

# Semi-Annual Report

June 30, 2020

**MANULIFE SEGREGATED FUNDS**

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# Manulife Segregated Fund Common and Legal Name Index

The 2020 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 Advantage GIF . . . . .

Manulife American Equity Index GIF . . . . .

Manulife Balanced GIF . . . . .

Manulife Balanced Income Portfolio GIF . . . . .

Manulife Bond GIF . . . . .

Manulife Canadian Balanced GIF . . . . .

Manulife Canadian Investment Class GIF . . . . .

Manulife Canadian Small Cap GIF . . . . .

Manulife CI Cambridge Bundle GIF . . . . .

Manulife CI Cambridge Global Equity GIF . . . . .

Manulife CI Canadian Investment GIF . . . . .

Manulife CI Signature Income & Growth GIF . . . . .

Manulife CIBC Monthly Income GIF . . . . .

Manulife Corporate Bond GIF . . . . .

Manulife Diversified Investment GIF . . . . .

Manulife Dividend Income GIF . . . . .

Manulife Dollar-Cost Averaging Advantage GIF . . . . .

Manulife Dynamic Bundle GIF . . . . .

Manulife Fidelity American Disciplined Equity GIF . . . . .

Manulife Fidelity Canadian Asset Allocation GIF . . . . .

Manulife Fidelity Canadian Balanced GIF . . . . .

Manulife Fidelity Canadian Bond GIF . . . . .

Manulife Fidelity Canadian Disciplined Equity GIF . . . . .

Manulife Fidelity Disciplined Equity Bundle GIF . . . . .

Manulife Fidelity Monthly Income GIF . . . . .

Manulife Fidelity NorthStar GIF . . . . .

Manulife Fidelity True North GIF . . . . .

Manulife Focused Bundle GIF . . . . .

Manulife Fundamental Equity GIF . . . . .

Manulife Fundamental Income GIF . . . . .

Manulife Global All-Cap Focused GIF . . . . .

Manulife Global Dividend GIF . . . . .

Manulife Global Equity Class GIF . . . . .

Manulife Global Managed Volatility GIF . . . . .

Manulife Growth Opportunities GIF . . . . .

Manulife Invesco Canadian Premier Balanced GIF . . . . .

Manulife Invesco Canadian Premier Growth Class GIF . . . . .

Manulife Invesco Global Diversified Companies GIF . . . . .

Manulife Invesco Select Balanced GIF . . . . .

Manulife Ivy Foreign Equity GIF (Mackenzie) . . . . .

Manulife Mackenzie Income GIF . . . . .

Manulife Money Market GIF . . . . .

### LEGAL NAME

Manulife Advantage Segregated Fund

Manulife American Equity Index GIF

Manulife Balanced Fund

Manulife Balanced Income Portfolio Segregated Fund

Manulife Bond GIF Select

Manulife Canadian Balanced GIF Select

Manulife Canadian Investment Class Segregated Fund

Manulife Canadian Small Cap Fund

Manulife CI Cambridge Bundle GIF Select

Manulife CI Cambridge Global Equity GIF Select

Manulife CI Canadian Investment Seg Fund

Manulife CI Signature Income & Growth GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife Corporate Bond GIF

Manulife Diversified Investment GIF Select

Manulife Dividend Income Seg RESP Segregated Fund

Manulife Dollar-Cost Averaging Advantage GIF

Manulife Dynamic Bundle GIF Select

Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Fidelity Canadian Balanced GIF Select

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Fidelity NorthStar GIF

Manulife Fidelity True North GIF

Manulife Focused Bundle GIF Select

Manulife Fundamental Equity Fund

Manulife Fundamental Income Fund

Manulife Global All Cap Focused GIF Select

Manulife Global Dividend GIF

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Managed Volatility

Manulife Growth Opportunities GIF

Manulife Invesco Canadian Premier Balanced Seg Fund

Manulife Invesco Canadian Premier Growth Class GIF

Manulife Invesco Global Diversified Companies Seg Fund

Manulife Invesco Select Balanced Seg Fund

Manulife Ivy Foreign Equity GIF (Mackenzie)

Manulife Mackenzie Income GIF Select

Manulife Money Market Fund

Manulife Money Market GIF (no-load) . . . . .  
 Manulife Monthly High Income GIF . . . . .  
 Manulife National Bank Bundle GIF . . . . .  
 Manulife Opportunities Bundle GIF . . . . .  
 Manulife Simplicity Balanced Portfolio GIF . . . . .  
 Manulife Simplicity Balanced Portfolio GIF (no-load) . . . . .  
 Manulife Simplicity Conservative Portfolio GIF . . . . .  
 Manulife Simplicity Global Balanced Portfolio GIF . . . . .  
 Manulife Simplicity Growth Portfolio GIF . . . . .  
 Manulife Simplicity Moderate Portfolio GIF . . . . .  
 Manulife Strategic Income GIF . . . . .  
 Manulife Tax-Managed Growth GIF . . . . .  
 Manulife TD Dividend Income GIF . . . . .  
 Manulife U.S. Equity GIF . . . . .  
 Manulife U.S. Monthly High Income GIF . . . . .  
 Manulife World Investment (Capped) GIF . . . . .

Manulife Money Market Fund  
 Manulife Monthly High Income GIF  
 Manulife National Bank Bundle GIF Select  
 Manulife Opportunities Bundle GIF Select  
 Manulife Simplicity Balanced Portfolio GIF  
 Manulife Simplicity Balanced Portfolio GIF  
 Manulife Simplicity Conservative Portfolio GIF  
 Manulife Simplicity Global Balanced Portfolio GIF Select  
 Manulife Simplicity Growth Portfolio GIF  
 Manulife Simplicity Moderate Portfolio GIF  
 Manulife Strategic Income GIF  
 Manulife Tax-Managed Growth GIF  
 Manulife TD Dividend Income GIF Select  
 Manulife U.S. Equity GIF Select  
 Manulife RetirementPlus U.S. Monthly High Income  
 Manulife World Investment (Capped) GIF Select

**GIF Select contractholders**

**COMMON NAME**

Manulife Balanced GIF Select (Multi-Manager) . . . . .  
 Manulife Balanced Income Portfolio GIF Select . . . . .  
 Manulife Balanced Portfolio GIF Select . . . . .  
 Manulife Bond GIF Select . . . . .  
 Manulife Canadian Balanced GIF Select . . . . .  
 Manulife Canadian Investment Class GIF Select . . . . .  
 Manulife CI Cambridge Bundle GIF Select . . . . .  
 Manulife CI Cambridge Canadian Asset Allocation GIF Select . . . . .  
 Manulife CI Cambridge Global Equity GIF Select . . . . .  
 Manulife CI Canadian Investment GIF Select . . . . .  
 Manulife CI Signature Income & Growth GIF Select . . . . .  
 Manulife CIBC Monthly Income GIF Select . . . . .  
 Manulife Conservative Portfolio GIF Select . . . . .  
 Manulife Corporate Bond GIF Select . . . . .  
 Manulife Diversified Investment GIF Select . . . . .  
 Manulife Dividend Income GIF Select . . . . .  
 Manulife Dividend Income Plus GIF Select . . . . .  
 Manulife Dollar-Cost Averaging Advantage GIF Select (capped) . . . . .  
 Manulife Dollar-Cost Averaging Program GIF Select . . . . .  
 Manulife Dynamic Bundle GIF Select . . . . .  
 Manulife Fidelity American Disciplined Equity GIF Select . . . . .  
 Manulife Fidelity Canadian Asset Allocation GIF Select . . . . .  
 Manulife Fidelity Canadian Balanced GIF Select . . . . .  
 Manulife Fidelity Canadian Bond GIF Select . . . . .  
 Manulife Fidelity Canadian Disciplined Equity GIF Select . . . . .  
 Manulife Fidelity Disciplined Equity Bundle GIF Select . . . . .  
 Manulife Fidelity Monthly Income GIF Select . . . . .  
 Manulife Fidelity NorthStar GIF Select . . . . .  
 Manulife Fidelity True North GIF Select . . . . .  
 Manulife Floating Rate Income GIF Select . . . . .  
 Manulife Focused Bundle GIF Select . . . . .

**LEGAL NAME**

Manulife Balanced Fund  
 Manulife Balanced Income Portfolio Segregated Fund  
 Manulife Balanced Portfolio GIF Select  
 Manulife Bond GIF Select  
 Manulife Canadian Balanced GIF Select  
 Manulife Canadian Investment Class Segregated Fund  
 Manulife CI Cambridge Bundle GIF Select  
 Manulife CI Cambridge Canadian Asset Allocation GIF Select  
 Manulife CI Cambridge Global Equity GIF Select  
 Manulife CI Canadian Investment Seg Fund  
 Manulife CI Signature Income & Growth GIF Select  
 Manulife CIBC Monthly Income GIF Select  
 Manulife Conservative Portfolio GIF Select  
 Manulife Corporate Bond GIF  
 Manulife Diversified Investment GIF Select  
 Manulife Dividend Income Seg RESP Segregated Fund  
 Manulife Dividend Income Plus Fund  
 Manulife Dollar-Cost Averaging Advantage GIF  
 Manulife Dollar-Cost Averaging Program Seg Fund  
 Manulife Dynamic Bundle GIF Select  
 Manulife Fidelity American Disciplined Equity GIF Select  
 Manulife Fidelity Canadian Asset Allocation GIF  
 Manulife Fidelity Canadian Balanced GIF Select  
 Manulife Fidelity Canadian Bond GIF  
 Manulife Fidelity Canadian Disciplined Equity GIF Select  
 Manulife Fidelity Disciplined Equity Bundle GIF Select  
 Manulife Fidelity Monthly Income GIF Select  
 Manulife Fidelity NorthStar GIF  
 Manulife Fidelity True North GIF  
 Manulife Floating Rate Income GIF Select  
 Manulife Focused Bundle GIF Select

Manulife Fundamental Dividend GIF Select . . . . .	Manulife Fundamental Dividend Fund
Manulife Fundamental Equity GIF Select . . . . .	Manulife Fundamental Equity Fund
Manulife Fundamental Income GIF Select . . . . .	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused GIF Select . . . . .	Manulife Global All Cap Focused GIF Select
Manulife Global Balanced GIF Select . . . . .	Manulife RetirementPlus Global Balanced
Manulife Global Dividend GIF Select . . . . .	Manulife Global Dividend GIF
Manulife Global Equity Class GIF Select . . . . .	Manulife RetirementPlus Global Equity Class
Manulife Global Infrastructure GIF Select . . . . .	Manulife RetirementPlus Global Infrastructure
Manulife Global Managed Volatility GIF Select . . . . .	Manulife RetirementPlus Global Managed Volatility
Manulife Global Strategic Balanced Yield GIF Select . . . . .	Manulife Global Strategic Balanced Yield GIF Select
Manulife Global Thematic Opportunities GIF Select . . . . .	Manulife Global Thematic Opportunities Seg Fund
Manulife Growth Opportunities GIF Select . . . . .	Manulife Growth Opportunities GIF
Manulife Growth Portfolio GIF Select . . . . .	Manulife Growth Portfolio GIF Select
Manulife High Interest Savings GIF Select . . . . .	Manulife High Interest Savings GIF Select
Manulife Invesco Canadian Premier Balanced GIF Select . . . . .	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class GIF Select . . . . .	Manulife Invesco Canadian Premier Growth Class GIF
Manulife Invesco Global Diversified Companies GIF Select . . . . .	Manulife Invesco Global Diversified Companies Seg Fund
Manulife Ivy Foreign Equity GIF Select (Mackenzie) . . . . .	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Mackenzie Income GIF Select . . . . .	Manulife Mackenzie Income GIF Select
Manulife Moderate Portfolio GIF Select . . . . .	Manulife Moderate Portfolio GIF Select
Manulife Monthly High Income GIF Select . . . . .	Manulife Monthly High Income GIF
Manulife National Bank Bundle GIF Select . . . . .	Manulife National Bank Bundle GIF Select
Manulife Opportunities Bundle GIF Select . . . . .	Manulife Opportunities Bundle GIF Select
Manulife Simplicity Global Balanced Portfolio GIF Select . . . . .	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Strategic Balanced Yield GIF Select . . . . .	Manulife Strategic Balanced Yield Segregated Fund
Manulife Strategic Dividend Bundle GIF Select . . . . .	Manulife RetirementPlus Strategic Dividend Bundle
Manulife Strategic Income GIF Select . . . . .	Manulife Strategic Income GIF
Manulife Strategic Investment Grade Global Bond GIF Select . . . . .	Manulife RetirementPlus Strategic Investment Grade Global Bond
Manulife Tax-Managed Growth GIF Select . . . . .	Manulife Tax-Managed Growth GIF
Manulife TD Dividend Income GIF Select . . . . .	Manulife TD Dividend Income GIF Select
Manulife U.S. All Cap Equity GIF Select . . . . .	Manulife RetirementPlus U.S. All Cap Equity
Manulife U.S. Dividend Income GIF Select . . . . .	Ideal U.S. Dividend Income Fund
Manulife U.S. Equity GIF Select . . . . .	Manulife U.S. Equity GIF Select
Manulife U.S. Monthly High Income GIF Select . . . . .	Manulife RetirementPlus U.S. Monthly High Income
Manulife U.S. Unconstrained Bond GIF Select . . . . .	Manulife U.S. Unconstrained Bond Fund
Manulife Value Balanced GIF Select . . . . .	Manulife RetirementPlus Value Balanced
Manulife World Investment (Capped) GIF Select . . . . .	Manulife World Investment (Capped) GIF Select
Manulife World Investment GIF Select . . . . .	Manulife RetirementPlus World Investment
Manulife Yield Opportunities GIF Select . . . . .	Manulife Yield Opportunities GIF Select

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

**COMMON NAME**

Manulife Advantage Fund . . . . .
Manulife American Equity Index Fund . . . . .
Manulife American Equity Index Fund (U.S.\$) . . . . .
Manulife American Equity Index Fund (U.S.\$) (Closed) . . . . .
Manulife Balanced Fund . . . . .
Manulife Balanced Fund (Closed) . . . . .
Manulife Balanced Income Portfolio . . . . .

**LEGAL NAME**

Manulife Advantage Segregated Fund
Manulife American Equity Index GIF
Manulife American Equity Index (U.S.\$) Fund
Manulife American Equity Index (U.S.\$) Fund
Manulife Balanced Fund
Manulife Balanced Fund
Manulife Balanced Income Portfolio Segregated Fund

Manulife Bond Fund . . . . .	Manulife Bond Fund
Manulife Bond Fund (Closed) . . . . .	Manulife Bond Fund
Manulife Bond Seg Fund . . . . .	Manulife Bond GIF Select
Manulife Canadian Balanced Seg Fund . . . . .	Manulife Canadian Balanced 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 Canadian Small Cap Fund . . . . .	Manulife Canadian Small Cap Fund
Manulife CI Cambridge Bundle Fund. . . . .	Manulife CI Cambridge Bundle GIF Select
Manulife CI Cambridge Global Equity Seg Fund. . . . .	Manulife CI Cambridge Global Equity GIF Select
Manulife CI Canadian Investment Seg Fund . . . . .	Manulife CI Canadian Investment Seg Fund
Manulife CI Signature Income & Growth Seg Fund. . . . .	Manulife CI Signature Income & Growth GIF Select
Manulife CIBC Monthly Income Seg Fund . . . . .	Manulife CIBC Monthly Income GIF Select
Manulife Corporate Bond Seg Fund . . . . .	Manulife Corporate Bond GIF
Manulife Diversified Investment Seg Fund . . . . .	Manulife Diversified Investment GIF Select
Manulife Dividend Income Fund. . . . .	Manulife Dividend Income Fund
Manulife Dividend Income Fund (Closed) . . . . .	Manulife Dividend Income Fund
Manulife Dividend Income Seg Fund . . . . .	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Dollar-Cost Averaging Advantage Fund . . . . .	Manulife Dollar-Cost Averaging Advantage GIF
Manulife Dynamic Bundle Seg Fund . . . . .	Manulife Dynamic 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 Canadian Bond Seg Fund. . . . .	Manulife Fidelity Canadian Bond GIF
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 Fidelity Disciplined Equity Bundle Fund . . . . .	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Monthly Income Seg Fund . . . . .	Manulife Fidelity Monthly Income GIF Select
Manulife Fidelity NorthStar Fund . . . . .	Manulife Fidelity NorthStar GIF
Manulife Fidelity NorthStar Seg Fund . . . . .	Manulife Fidelity NorthStar GIF
Manulife Fidelity True North Seg Fund . . . . .	Manulife Fidelity True North GIF
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 Focused Bundle Seg Fund . . . . .	Manulife Focused Bundle GIF Select
Manulife Fundamental Equity Seg Fund. . . . .	Manulife Fundamental Equity Fund
Manulife Fundamental Equity Seg Fund (Closed) . . . . .	Manulife Fundamental Equity Fund
Manulife Fundamental Income Seg Fund . . . . .	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused Seg Fund . . . . .	Manulife Global All Cap Focused GIF Select
Manulife Global Dividend Seg Fund . . . . .	Manulife Global Dividend GIF
Manulife Global Equity Class Seg Fund . . . . .	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility Seg Fund. . . . .	Manulife RetirementPlus Global Managed Volatility
Manulife Invesco Canadian Premier Balanced Seg Fund . . . . .	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class Seg fund . . . . .	Manulife Invesco Canadian Premier Growth Class GIF
Manulife Invesco Global Diversified Companies Seg Fund . . . . .	Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced Seg Fund . . . . .	Manulife Invesco Select Balanced Seg Fund
Manulife Ivy Foreign Seg Fund (Mackenzie) . . . . .	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Mackenzie Income Fund . . . . .	Manulife Mackenzie Income GIF Select
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 Monthly High Income Seg Fund. . . . .	Manulife Monthly High Income GIF
Manulife National Bank Bundle Seg Fund . . . . .	Manulife National Bank Bundle GIF Select

Manulife Opportunities Bundle Fund . . . . .	Manulife Opportunities Bundle GIF Select
Manulife Simplicity Balanced Portfolio . . . . .	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Balanced Portfolio (Vista) . . . . .	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Conservative Portfolio . . . . .	Manulife Simplicity Conservative Portfolio GIF
Manulife Simplicity Global Balanced Portfolio . . . . .	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Simplicity Growth Portfolio . . . . .	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Growth Portfolio (Vista) . . . . .	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Moderate Portfolio . . . . .	Manulife Simplicity Moderate Portfolio GIF
Manulife Strategic Income Seg Fund . . . . .	Manulife Strategic Income GIF
Manulife Tax-Managed Growth Seg Fund. . . . .	Manulife Tax-Managed Growth GIF
Manulife TD Dividend Income Seg Fund. . . . .	Manulife TD Dividend Income GIF Select
Manulife U.S. Equity Seg Fund . . . . .	Manulife U.S. Equity GIF Select
Manulife World Investment (Capped) Seg Fund . . . . .	Manulife World Investment (Capped) GIF Select
Maritime Life Elite Portfolio Bond Seg Fund . . . . .	Manulife Bond GIF Select
Maritime Life Elite Portfolio Money Market Seg Fund . . . . .	Manulife Money Market Fund
Maritime Life Elite Portfolio Monthly High Income Seg Fund. . . . .	Manulife Monthly High Income GIF
Maritime Life Elite Portfolio Simplicity Growth Portfolio . . . . .	Manulife Simplicity Growth Portfolio GIF

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

**COMMON NAME**

Ideal Bond Fund. . . . .
Ideal Money Market Fund. . . . .
Manulife American Equity Index Fund (U.S.\$) (CAP 90) . . . . .
Manulife Balanced Fund (CAP 90) . . . . .
Manulife Bond Fund (CAP 90) . . . . .
Manulife Dividend Income Fund (CAP 90) . . . . .
Manulife Fundamental Equity Seg Fund (CAP 90) . . . . .
Manulife Money Market Seg Fund (DCA) (CAP 90) . . . . .
Maritime Life Fidelity Canadian Disciplined Equity Seg Fund. . . . .
Maritime Life Financial Fitness Builder Balanced Fund. . . . .
Maritime Life Financial Fitness Builder Bond Fund . . . . .
Maritime Life Financial Fitness Builder Fundamental Equity Fund. . . . .
Maritime Life Financial Fitness Manager RRIF Balanced Fund . . . . .
Maritime Life Financial Fitness Manager RRIF Balanced Fund C . . . . .
Maritime Life Financial Fitness Manager RRIF Fundamental Equity Fund . . . . .
Maritime Life Financial FitnessManager RRIF Bond Fund . . . . .
Maritime Life Financial FitnessManager RRIF Bond Fund C . . . . .
Maritime Life Triflex Bond Fund . . . . .
Maritime Life Triflex Fundamental Equity Fund . . . . .

**RESP contractholders**

**COMMON NAME**

Manulife Balanced Portfolio Seg RESP . . . . .
Manulife Bond Seg RESP . . . . .
Manulife Conservative Portfolio Seg RESP . . . . .
Manulife Corporate Bond Seg RESP . . . . .
Manulife Dividend Income Seg RESP . . . . .
Manulife Dollar-Cost Averaging Program Seg RESP . . . . .
Manulife Fundamental Income Seg RESP . . . . .

**LEGAL NAME**

Manulife Bond GIF Select
Ideal Money Market Fund
Manulife American Equity Index (U.S.\$) Fund
Manulife Balanced Fund
Manulife Bond Fund
Manulife Dividend Income Fund
Manulife Fundamental Equity Fund
Manulife Money Market Fund
Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Balanced Fund
Manulife Bond Fund
Manulife Fundamental Equity Fund
Manulife Balanced Fund
Manulife Balanced Fund
Manulife Fundamental Equity Fund
Manulife Bond Fund
Manulife Bond Fund
Manulife Bond Fund
Manulife Fundamental Equity Fund

**LEGAL NAME**

Manulife Balanced Portfolio GIF Select
Manulife Bond GIF Select
Manulife Conservative Portfolio GIF Select
Manulife Corporate Bond GIF
Manulife Dividend Income Seg RESP Segregated Fund
Manulife Dollar-Cost Averaging Program Seg Fund
Manulife Fundamental Income Fund

Manulife Global Balanced Seg RESP . . . . .  
 Manulife Growth Portfolio Seg RESP . . . . .  
 Manulife High Interest Savings Seg RESP . . . . .  
 Manulife Moderate Portfolio Seg RESP . . . . .  
 Manulife Monthly High Income Seg RESP . . . . .  
 Manulife Strategic Balanced Yield Seg RESP . . . . .  
 Manulife Strategic Income Seg RESP . . . . .  
 Manulife U.S. Monthly High Income Seg RESP . . . . .  
 Manulife Yield Opportunities Seg RESP . . . . .

Manulife RetirementPlus Global Balanced  
 Manulife Growth Portfolio GIF Select  
 Manulife High Interest Savings GIF Select  
 Manulife Moderate Portfolio GIF Select  
 Manulife Monthly High Income GIF  
 Manulife Strategic Balanced Yield Segregated Fund  
 Manulife Strategic Income GIF  
 Manulife RetirementPlus U.S. Monthly High Income  
 Manulife Yield Opportunities GIF Select

**RetirementPlus contractholders**

**COMMON NAME**

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

**LEGAL NAME**

Manulife Bond GIF Select  
 Manulife Canadian Unconstrained Bond Fund  
 Manulife CI Cambridge Canadian Asset Allocation GIF Select  
 Manulife CI Cambridge Global Equity GIF Select  
 Manulife CI Canadian Investment Seg Fund  
 Manulife CI Signature Income & Growth GIF Select  
 Manulife Corporate Bond GIF  
 Manulife Dividend Income Seg RESP Segregated Fund  
 Manulife Dividend Income Plus Fund  
 Manulife Dollar-Cost Averaging Advantage GIF  
 Manulife Dollar-Cost Averaging Program Seg Fund  
 Manulife Fidelity Canadian Bond GIF  
 Manulife Fidelity Canadian Disciplined Equity GIF Select  
 Manulife Fidelity Monthly Income GIF Select  
 Manulife Fidelity True North GIF  
 Manulife Floating Rate Income GIF Select  
 Manulife Fundamental Equity Fund  
 Manulife Fundamental Income Fund  
 Manulife RetirementPlus Global Balanced  
 Manulife Global Dividend GIF  
 Manulife RetirementPlus Global Equity Class  
 Manulife RetirementPlus Global Infrastructure  
 Manulife RetirementPlus Global Managed Volatility  
 Manulife Global Strategic Balanced Yield GIF Select  
 Manulife Money Market Fund  
 Manulife Monthly High Income GIF  
 Manulife Strategic Balanced Yield Segregated Fund  
 Manulife RetirementPlus Strategic Dividend Bundle  
 Manulife Strategic Income GIF  
 Manulife RetirementPlus Strategic Investment Grade Global Bond  
 Manulife TD Dividend Income GIF Select  
 Manulife RetirementPlus U.S. All Cap Equity  
 Ideal U.S. Dividend Income Fund  
 Manulife U.S. Equity GIF Select  
 Manulife RetirementPlus U.S. Monthly High Income  
 Manulife U.S. Unconstrained Bond Fund  
 Manulife RetirementPlus Value Balanced  
 Manulife RetirementPlus World Investment

Manulife RetirementPlus Yield Opportunities. . . . .

Manulife Yield Opportunities GIF Select

**Signature Select**

**COMMON NAME**

Ideal Bond Fund. . . . .  
 Ideal Canadian Unconstrained Bond Fund . . . . .  
 Ideal Dollar-Cost Averaging Advantage Fund (capped) . . . . .  
 Ideal Dollar-Cost Averaging Program. . . . .  
 Ideal Fundamental Dividend Fund . . . . .  
 Ideal Fundamental Income Fund . . . . .  
 Ideal Global Balanced Fund . . . . .  
 Ideal Global Strategic Balanced Yield Fund . . . . .  
 Ideal Money Market Fund. . . . .  
 Ideal Money Market Fund. . . . .  
 Ideal Money Market Fund II . . . . .  
 Ideal Strategic Income Fund . . . . .  
 Ideal U.S. Dividend Income Fund . . . . .  
 Ideal U.S. Monthly High Income Fund . . . . .  
 Ideal Yield Opportunities Fund. . . . .

**LEGAL NAME**

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

**MPIP Segregated Pools**

**COMMON NAME**

Manulife Balanced Private Segregated Portfolio. . . . .  
 Manulife Conservative Private Segregated Portfolio . . . . .  
 Manulife Dividend Income Plus Private Segregated Pool . . . . .  
 Manulife Dollar-Cost Averaging Program Private Segregated Pool . . . . .  
 Manulife Global Thematic Opportunities Private Segregated Pool . . . . .  
 Manulife Growth Private Segregated Portfolio. . . . .  
 Manulife High Interest Savings Private Segregated Pool . . . . .  
 Manulife Mawer U.S. Equity Private Segregated Pool . . . . .  
 Manulife Moderate Private Segregated Portfolio . . . . .  
 Manulife U.S. Dividend Income Private Segregated Pool . . . . .

**LEGAL NAME**

Manulife Balanced Portfolio GIF Select  
 Manulife Conservative Portfolio GIF Select  
 Manulife Dividend Income Plus Fund  
 Manulife Dollar-Cost Averaging Program Seg Fund  
 Manulife Global Thematic Opportunities Seg Fund  
 Manulife Growth Portfolio GIF Select  
 Manulife High Interest Savings GIF Select  
 Manulife U.S. Equity GIF Select  
 Manulife Moderate Portfolio GIF Select  
 Ideal U.S. Dividend Income Fund

**Group pension contractholders**

**COMMON NAME**

Manulife Canadian Equity Fund . . . . .  
 Manulife Fidelity American Disciplined Equity Fund . . . . .  
 Manulife Fidelity Canadian Asset Allocation Fund . . . . .  
 Manulife Fidelity Canadian Bond Fund . . . . .  
 Manulife Fidelity Canadian Disciplined Equity Fund . . . . .  
 Manulife Fidelity True North Fund. . . . .  
 Manulife Mawer Diversified Investment Fund . . . . .  
 Manulife MMF Monthly High Income Fund. . . . .

**LEGAL NAME**

Manulife Growth Fund  
 Manulife Fidelity American Disciplined Equity GIF Select  
 Manulife Fidelity Canadian Asset Allocation GIF  
 Manulife Fidelity Canadian Bond GIF  
 Manulife Fidelity Canadian Disciplined Equity GIF Select  
 Manulife Fidelity True North GIF  
 Manulife Diversified Investment GIF Select  
 Manulife Monthly High Income GIF



## CANADIAN MONEY MARKET FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	1,196	1,240
	<u>1,196</u>	<u>1,240</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Accrued expenses and other liabilities	1	1
	<u>1</u>	<u>1</u>
<b>Net assets attributable to contractholders</b>	<u>1,195</u>	<u>1,239</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 1	22.93	22.90
Class 5	10.98	10.89

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Distribution income from underlying funds	10	13
	<u>10</u>	<u>13</u>
<b>Expenses</b>		
Management fees	4	4
Administration fees	5	5
	<u>9</u>	<u>9</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>1</u>	<u>4</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 1	0.03	0.07
Class 5	0.09	0.11

## CANADIAN MONEY MARKET FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	1,239	1,382
<b>Increase (decrease) in net assets attributable to contractholders</b>	1	4
<b>Security transactions</b>		
Proceeds from units issued	24	10
Redemption of units	(69)	(93)
Total security transactions	<u>(45)</u>	<u>(83)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>1,195</u>	<u>1,303</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1	4
<b>Adjustments for:</b>		
Distributions from underlying funds	(10)	(13)
Purchases of investments	(17)	(1)
Proceeds from disposition of investments	71	93
<b>Net cash provided by (used in) operating activities</b>	<u>45</u>	<u>83</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	24	10
Payments for units redeemed	(69)	(93)
<b>Net cash provided by (used in) financing activities</b>	<u>(45)</u>	<u>(83)</u>
<b>Net increase (decrease) in cash</b>	-	-
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<u>-</u>	<u>-</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.1%</b>			
119,637	Manulife Canadian Money Market Fund UT	1,196	1,196
	Total investments	<u>1,196</u>	<u>1,196</u>
	Other assets less liabilities (0.1%)		<u>(1)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>1,195</u>

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



## CANADIAN MONEY MARKET FUND

## CANADIAN MONEY MARKET FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

## IDEAL MONEY MARKET FUND

## IDEAL MONEY MARKET FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	164,079	119,347
Cash	105	12
Subscriptions receivable	896	126
Interest, dividends and other receivables	293	207
	<u>165,373</u>	<u>119,692</u>

**Liabilities****Current liabilities**

Redemptions payable	297	318
Accrued expenses and other liabilities	135	99
	<u>432</u>	<u>417</u>

**Net assets attributable to contractholders** 164,941 119,275

**Net assets attributable to contractholders per unit**

Class 85	17.49	17.40
Class 86	16.91	16.83
Class 89	10.51	10.45
Class 90	10.50	10.44
Class 91	10.52	10.45
Class 92	10.51	10.45
Class 93	10.18	10.12
Class 94	10.14	10.06
Class 95	10.25	10.20
Class 96	10.23	10.18
Class 97	10.28	10.23
Class 98	10.22	10.17
Class 99	10.20	10.15
Class 100	10.29	10.23
Class 101	10.23	10.18
Class 102	10.20	10.14
Class 103	10.27	10.21
Class 104	10.22	10.16
Class 105	10.19	10.14
Class 106	10.22	10.16
Class 107	10.17	10.11

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	1,428	1,377
Income from securities lending	3	-
	<u>1,431</u>	<u>1,377</u>

**Expenses**

Management fees	611	574
Insurance fees	59	51
Transaction costs	1	-
	<u>671</u>	<u>625</u>

**Increase (decrease) in net assets attributable to contractholders** 760 752

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

Class 85	0.08	0.08
Class 86	0.07	0.07
Class 89	0.06	0.07
Class 90	0.07	0.06
Class 91	0.06	0.06
Class 92	0.06	0.07
Class 93	0.05	0.05
Class 94	0.07	0.09
Class 95	0.05	0.05
Class 96	0.05	0.05
Class 97	0.06	0.05
Class 98	0.03	0.06
Class 99	0.05	0.05
Class 100	0.05	0.05
Class 101	0.07	0.06
Class 102	0.05	0.05
Class 103	0.05	0.05
Class 104	0.06	0.05
Class 105	0.05	0.05
Class 106	0.04	0.05
Class 107	0.06	0.05

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	119,275	141,693
<b>Increase (decrease) in net assets attributable to contractholders</b>	760	752
<b>Security transactions</b>		
Proceeds from units issued	158,093	106,658
Redemption of units	(113,187)	(132,238)
Total security transactions	<u>44,906</u>	<u>(25,580)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>164,941</u>	<u>116,865</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	760	752
<b>Adjustments for:</b>		
Purchases of investments	(601,163)	(375,172)
Proceeds from disposition of investments	556,431	399,993
Interest, dividends and other receivables	(86)	(92)
Accrued expenses and other liabilities	36	(14)
<b>Net cash provided by (used in) operating activities</b>	<b>(44,022)</b>	<b>25,467</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	157,323	106,244
Payments for units redeemed	(113,208)	(131,652)
<b>Net cash provided by (used in) financing activities</b>	<b>44,115</b>	<b>(25,408)</b>
<b>Net increase (decrease) in cash</b>	<b>93</b>	<b>59</b>
Cash (bank overdraft) beginning of period	12	19
<b>Cash (bank overdraft) end of period</b>	<b>105</b>	<b>78</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	1,342	1,285

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>SHORT-TERM INVESTMENTS 68.0%</b>			
<i>Treasury Bills 27.8%</i>			
6,780	Canadian Treasury Bill, 1.54%, Sep 03, 2020	6,728	6,778
1,000	Canadian Treasury Bill, 0.32%, Jan 07, 2021	997	999
5,540	Canadian Treasury Bill, 1.62%, Feb 04, 2021	5,455	5,532
28,690	Canadian Treasury Bill, 0.82%, Mar 04, 2021	28,457	28,640
3,870	Canadian Treasury Bill, 0.50%, Mar 25, 2021	3,852	3,863
		45,489	45,812
<i>Commercial Paper 19.0%</i>			
5,100	Banner Trust, 0.32%, Jul 29, 2020	5,099	5,098
5,000	Merit Trust, 0.32%, Jul 27, 2020	4,999	4,999
775	OMERS Finance Trust, 0.29%, Sep 10, 2020	774	774
6,000	Ontario Teachers' Finance Trust, 0.53%, Aug 24, 2020	5,989	5,996
5,000	Ontario Teachers' Finance Trust, 0.41%, Jan 05, 2021	4,989	4,988
2,500	Plaza Trust, 0.33%, Jul 15, 2020	2,499	2,500
4,000	Prime Trust, 0.32%, Jul 27, 2020	3,999	3,999
3,000	Storm King Funding, 0.42%, Jul 07, 2020	2,999	3,000
		31,347	31,354
<i>Bankers' Acceptances 15.4%</i>			
2,200	Bank of Montreal, 1.05%, Sep 08, 2020	2,189	2,199
4,200	Canadian Imperial Bank of Commerce, 0.90%, Oct 07, 2020	4,181	4,197
500	Royal Bank of Canada, 0.30%, Sep 23, 2020	500	500
7,000	The Bank of Nova Scotia, 1.10%, Sep 10, 2020	6,962	6,996
350	The Toronto-Dominion Bank, 1.00%, Sep 23, 2020	348	350
8,700	The Toronto-Dominion Bank, 1.00%, Sep 24, 2020	8,659	8,694
2,400	The Toronto-Dominion Bank, 0.56%, Feb 22, 2021	2,390	2,393
		25,229	25,329
<i>Provincial Treasury Bills 5.8%</i>			
6,700	Province of British Columbia, 0.60%, Oct 06, 2020	6,680	6,694
2,900	Province of Ontario, 0.45%, Oct 07, 2020	2,894	2,897
		9,574	9,591
		111,639	112,086

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BONDS 31.5%</b>			
<b>Canada 31.5%</b>			
<i>Corporate Bonds 30.3%</i>			
3,816	Bank of Montreal, 2.10%, Oct 06, 2020	3,838	3,832
9,830	Bank of Montreal, 3.40%, Apr 23, 2021	10,044	10,053
8,250	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	8,312	8,339
2,590	Royal Bank of Canada, FRN 2.12%, Jul 28, 2020	2,590	2,590
5,000	Royal Bank of Canada, FRN 0.69%, Feb 08, 2021	5,000	5,001
5,000	Royal Bank of Canada, 2.86%, Mar 04, 2021	5,074	5,077
3,000	Royal Bank of Canada, 2.03%, Mar 15, 2021	3,032	3,031
7,000	The Bank of Nova Scotia, 2.09%, Sep 09, 2020	7,031	7,022
3,800	The Toronto-Dominion Bank, FRN 2.11%, Oct 06, 2020	3,800	3,801
1,300	The Toronto-Dominion Bank, 2.05%, Mar 08, 2021	1,314	1,313
		50,035	50,059
<i>Provincial Bonds 1.2%</i>			
1,900	Province of British Columbia, 10.60%, Sep 05, 2020	1,952	1,934
		51,987	51,993
	Total investments	163,626	164,079
	Other assets less liabilities 0.5%		862
	<b>Net assets attributable to contractholders 100.0%</b>		164,941

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Short-Term Investments		
Treasury Bills	27.8	-
Commercial Paper	19.0	28.9
Bankers' Acceptances	15.4	-
Provincial Treasury Bills	5.8	11.0
Bonds		
Canada		
Corporate Bonds	30.3	54.4
Provincial Bonds	1.2	5.8
Other assets less liabilities	0.5	(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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	30,772	28,976
Subscriptions receivable	113	84
Interest, dividends and other receivables	3	16
	<u>30,888</u>	<u>29,076</u>

**Liabilities****Current liabilities**

Redemptions payable	304	523
	<u>304</u>	<u>523</u>

<b>Net assets attributable to contractholders</b>	<u>30,584</u>	<u>28,553</u>
---	---------------	---------------

**Net assets attributable to contractholders per unit**

Class 4	10.69	10.67
Class 9	10.68	10.66
Class 20	10.68	10.66
Class 27	10.68	10.66

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	50	158
	<u>50</u>	<u>158</u>

**Expenses**

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

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>50</u>	<u>157</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	0.02	0.05
Class 9	0.02	0.05
Class 20	0.02	0.05
Class 27	0.01	0.05

## MANULIFE ADVANTAGE SEGREGATED FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	28,553	31,893
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<b>Increase (decrease) in net assets attributable to contractholders</b>	50	157
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**Security transactions**

Proceeds from units issued	56,594	64,390
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Redemption of units	(54,613)	(67,814)
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Total security transactions	<u>1,981</u>	<u>(3,424)</u>
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<b>Net assets attributable to contractholders - end of period</b>	<u>30,584</u>	<u>28,626</u>
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## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	50	157
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**Adjustments for:**

Purchases of investments	(27,445)	(27,763)
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Proceeds from disposition of investments	25,649	30,309
--	--------	--------

Interest, dividends and other receivables	13	7
---	----	---

<b>Net cash provided by (used in) operating activities</b>	<u>(1,733)</u>	<u>2,710</u>
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**Cash flows from financing activities**

Proceeds from sale of units	56,565	65,789
-----------------------------	--------	--------

Payments for units redeemed	(54,832)	(68,499)
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<b>Net cash provided by (used in) financing activities</b>	<u>1,733</u>	<u>(2,710)</u>
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**Net increase (decrease) in cash**

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

Interest received, net of foreign withholding taxes	63	165
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Interest paid	-	1
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## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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**BANK DEPOSIT 100.6%**

30,772	Deposit with Manulife Bank	30,772	30,772
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	Total investments	30,772	30,772
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	Other assets less liabilities (0.6%)		(188)
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	<b>Net assets attributable to contractholders 100.0%</b>		<u>30,584</u>
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## MANULIFE ADVANTAGE SEGREGATED FUND

## MANULIFE ADVANTAGE SEGREGATED FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bank Deposit	100.6	101.5
Other assets less liabilities	(0.6)	(1.5)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	6,107	15,961
Subscriptions receivable	-	1
Interest, dividends and other receivables	2	17
	<u>6,109</u>	<u>15,979</u>

**Liabilities****Current liabilities**

Redemptions payable	-	39
	<u>-</u>	<u>39</u>

<b>Net assets attributable to contractholders</b>	<u>6,109</u>	<u>15,940</u>
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**Net assets attributable to contractholders per unit**

Class 3	13.77	13.73
Class 9	13.75	13.70
Class 20	12.83	12.79
Class 26	13.03	13.01
Class 41	12.56	12.52
Class 48	11.51	11.47
Class 56	11.34	11.33
Class 62	11.09	11.05
Class 64	11.12	11.11
Class 69	10.96	10.92
Class 71	11.00	10.98
Class 76	10.82	10.79
Class 78	10.86	10.84
Class 108	10.43	10.40
Class 109	10.44	10.43
Class 110	10.45	10.43
Class 111	10.43	10.39
Class 112	10.43	10.39
Class 113	10.42	10.41
Class 114	10.43	10.40
Class 115	10.43	10.42
Class 116	10.44	10.42

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	36	424
	<u>36</u>	<u>424</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>36</u>	<u>424</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 3	0.05	0.10
Class 9	0.05	0.10
Class 20	0.04	0.09
Class 26	0.02	0.08
Class 41	0.05	0.09
Class 48	0.05	0.08
Class 56	0.01	0.07
Class 62	0.04	0.08
Class 64	0.01	0.08
Class 69	0.04	0.08
Class 71	0.01	0.08
Class 76	0.05	0.08
Class 78	0.01	0.07
Class 108	0.04	0.08
Class 109	0.01	0.07
Class 110	0.01	0.07
Class 111	0.04	0.08
Class 112	0.06	0.08
Class 113	0.01	0.07
Class 114	0.04	0.08
Class 115	0.01	0.07
Class 116	0.01	0.07

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	15,940	64,065
<b>Increase (decrease) in net assets attributable to contractholders</b>	36	424
<b>Security transactions</b>		
Proceeds from units issued	185	61,741
Redemption of units	(10,052)	(75,849)
Total security transactions	(9,867)	(14,108)
<b>Net assets attributable to contractholders - end of period</b>	<u>6,109</u>	<u>50,381</u>

## MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

## MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	36	424
<b>Adjustments for:</b>		
Purchases of investments	(240)	(38,428)
Proceeds from disposition of investments	10,094	51,705
Interest, dividends and other receivables	15	16
<b>Net cash provided by (used in) operating activities</b>	<b>9,905</b>	<b>13,717</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	186	62,600
Payments for units redeemed	(10,091)	(76,317)
<b>Net cash provided by (used in) financing activities</b>	<b>(9,905)</b>	<b>(13,717)</b>
<b>Net increase (decrease) in cash</b>	<b>-</b>	<b>-</b>
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<b>-</b>	<b>-</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	51	440

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BANK DEPOSIT 100.0%</b>			
6,107	Deposit with Manulife Bank	6,107	6,107
	Total investments	6,107	6,107
	Other assets less liabilities 0.0%		2
	<b>Net assets attributable to contractholders 100.0%</b>		<b>6,109</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bank Deposit	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 DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

## MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	1,826	7,709
Interest, dividends and other receivables	1	9
	<u>1,827</u>	<u>7,718</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Redemptions payable	2	-
	<u>2</u>	<u>-</u>
<b>Net assets attributable to contractholders</b>	<u>1,825</u>	<u>7,718</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 82	10.43	10.39
Class 83	10.43	10.39
Class 84	10.43	10.40

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Interest for allocation purposes	16	350
	<u>16</u>	<u>350</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>16</u>	<u>350</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 82	0.04	0.08
Class 83	0.04	0.08
Class 84	0.05	0.08

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	7,718	60,190
<b>Increase (decrease) in net assets attributable to contractholders</b>	16	350
<b>Security transactions</b>		
Proceeds from units issued	-	54,605
Redemption of units	(5,909)	(73,038)
Total security transactions	<u>(5,909)</u>	<u>(18,433)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>1,825</u>	<u>42,107</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	16	350
<b>Adjustments for:</b>		
Purchases of investments	(122)	(44,442)
Proceeds from disposition of investments	6,005	61,886
Interest, dividends and other receivables	8	20
<b>Net cash provided by (used in) operating activities</b>	<u>5,907</u>	<u>17,814</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	-	55,342
Payments for units redeemed	(5,907)	(73,156)
<b>Net cash provided by (used in) financing activities</b>	<u>(5,907)</u>	<u>(17,814)</u>
<b>Net increase (decrease) in cash</b>	-	-
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<u>-</u>	<u>-</u>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	24	370

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>BANK DEPOSIT 100.1%</b>			
1,826	Deposit with Manulife Bank	1,826	1,826
	Total investments	<u>1,826</u>	<u>1,826</u>
	Other assets less liabilities (0.1%)		<u>(1)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>1,825</u>

## MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

## MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bank Deposit	100.1	99.9
Other assets less liabilities	(0.1)	0.1
	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

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	154,669	93,496
Subscriptions receivable	1,749	1,048
Interest, dividends and other receivables	19	50
	<u>156,437</u>	<u>94,594</u>

**Liabilities****Current liabilities**

Redemptions payable	109	284
	<u>109</u>	<u>284</u>

<b>Net assets attributable to contractholders</b>	<u>156,328</u>	<u>94,310</u>
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**Net assets attributable to contractholders per unit**

Class 39	10.06	10.04
Class 62	10.07	10.05
Class 64	10.06	10.05
Class 69	10.07	10.05
Class 71	10.06	10.05
Class 72	10.03	10.01
Class 76	10.06	10.04
Class 78	10.06	10.05
Class 82	10.06	10.04
Class 83	10.06	10.04
Class 84	10.07	10.05
Class 108	10.06	10.04
Class 109	10.06	10.05
Class 110	10.06	10.05
Class 111	10.06	10.04
Class 112	10.07	10.06
Class 113	10.06	10.05
Class 114	10.06	10.04
Class 115	10.06	10.05
Class 116	10.06	10.05
Class 121	10.06	10.04
Class 122	10.06	10.05

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	189	6
	<u>189</u>	<u>6</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>189</u>	<u>6</u>
--	------------	----------

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

Class 39	0.02	0.01
Class 62	0.01	0.01
Class 64	0.01	0.01
Class 69	0.01	0.01
Class 71	0.01	0.01
Class 72	0.01	-
Class 76	0.02	0.01
Class 78	0.01	0.01
Class 82	0.02	0.01
Class 83	0.02	0.01
Class 84	0.02	0.01
Class 108	0.02	0.01
Class 109	0.01	0.01
Class 110	0.01	0.01
Class 111	0.02	0.01
Class 112	0.01	0.01
Class 113	0.01	0.01
Class 114	0.02	0.01
Class 115	0.01	0.01
Class 116	0.01	0.01
Class 121	0.01	0.01
Class 122	0.01	0.01

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	94,310	-
<b>Increase (decrease) in net assets attributable to contractholders</b>	189	6
<b>Security transactions</b>		
Proceeds from units issued	231,514	25,943
Redemption of units	(169,685)	(1,320)
Total security transactions	<u>61,829</u>	<u>24,623</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>156,328</u>	<u>24,629</u>

## MANULIFE DOLLAR-COST AVERAGING PROGRAM SEG FUND

## MANULIFE DOLLAR-COST AVERAGING PROGRAM SEG FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	189	6
<b>Adjustments for:</b>		
Purchases of investments	(142,846)	(21,707)
Proceeds from disposition of investments	81,673	-
Interest, dividends and other receivables	31	(6)
<b>Net cash provided by (used in) operating activities</b>	<b>(60,953)</b>	<b>(21,707)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	230,813	23,026
Payments for units redeemed	(169,860)	(1,319)
<b>Net cash provided by (used in) financing activities</b>	<b>60,953</b>	<b>21,707</b>
<b>Net increase (decrease) in cash</b>	<b>-</b>	<b>-</b>
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<b>-</b>	<b>-</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	220	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BANK DEPOSIT 98.9%</b>			
154,669	Deposit with Manulife Bank	154,669	154,669
	Total investments	154,669	154,669
	Other assets less liabilities 1.1%		1,659
	<b>Net assets attributable to contractholders 100.0%</b>		<b>156,328</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bank Deposit	98.9	99.1
Other assets less liabilities	1.1	0.9
	100.0	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	612,717	470,497
Subscriptions receivable	4,778	1,143
Interest, dividends and other receivables	76	278
	<u>617,571</u>	<u>471,918</u>

**Liabilities****Current liabilities**

Redemptions payable	1,480	1,697
	<u>1,480</u>	<u>1,697</u>

<b>Net assets attributable to contractholders</b>	<b>616,091</b>	<b>470,221</b>
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**Net assets attributable to contractholders per unit**

Class 41	12.18	12.16
Class 48	11.17	11.15
Class 58	11.05	11.03
Class 62	10.80	10.78
Class 64	10.80	10.79
Class 69	10.69	10.67
Class 71	10.70	10.69
Class 72	10.64	10.62
Class 82	10.06	10.04
Class 83	10.06	10.04
Class 84	10.07	10.05

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	918	2,273
	<u>918</u>	<u>2,273</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>918</b>	<b>2,273</b>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 41	0.02	0.06
Class 48	0.02	0.06
Class 58	0.02	0.06
Class 62	0.02	0.06
Class 64	0.01	0.07
Class 69	0.02	0.05
Class 71	0.01	0.07
Class 72	0.02	0.05
Class 82	0.01	0.01
Class 83	0.01	0.01
Class 84	0.02	0.01

## MANULIFE HIGH INTEREST SAVINGS GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	470,221	520,114
<b>Increase (decrease) in net assets attributable to contractholders</b>	918	2,273
<b>Security transactions</b>		
Proceeds from units issued	591,457	346,528
Redemption of units	(446,505)	(435,408)
Total security transactions	<u>144,952</u>	<u>(88,880)</u>
<b>Net assets attributable to contractholders - end of period</b>	<b>616,091</b>	<b>433,507</b>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	918	2,273
<b>Adjustments for:</b>		
Purchases of investments	(259,240)	(61,315)
Proceeds from disposition of investments	117,020	150,639
Interest, dividends and other receivables	202	225
<b>Net cash provided by (used in) operating activities</b>	<b>(141,100)</b>	<b>91,822</b>

**Cash flows from financing activities**

Proceeds from sale of units	587,822	343,179
Payments for units redeemed	(446,722)	(435,001)
<b>Net cash provided by (used in) financing activities</b>	<b>141,100</b>	<b>(91,822)</b>

**Net increase (decrease) in cash**

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

**Supplemental information on cash flows from operating activities:**

Interest received, net of foreign withholding taxes	1,120	2,498
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## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BANK DEPOSIT 99.5%</b>			
612,717	Deposit with Manulife Bank	612,717	612,717
	Total investments	612,717	612,717
	Other assets less liabilities 0.5%		3,374
	<b>Net assets attributable to contractholders 100.0%</b>		<b>616,091</b>

## MANULIFE HIGH INTEREST SAVINGS GIF SELECT

## MANULIFE HIGH INTEREST SAVINGS GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bank Deposit	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 MONEY MARKET FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	107,908	84,281
Cash	131	11
Subscriptions receivable	78	1,283
	<u>108,117</u>	<u>85,575</u>

**Liabilities****Current liabilities**

Redemptions payable	1,657	294
Payable on investments purchased	131	12
Accrued expenses and other liabilities	131	103
	<u>1,919</u>	<u>409</u>

**Net assets attributable to contractholders** 106,198 85,166

**Net assets attributable to contractholders per unit**

Class 2	10.09	10.08
Class 3	10.09	10.08
Class 5	10.09	10.08
Class 6	10.08	10.07
Class 9	10.12	10.10
Class 12	10.12	10.11
Class 14	10.14	10.12
Class 15	10.05	10.05
Class 17	9.92	9.95
Class 24	10.13	10.11
Class 26	10.14	10.12
Class 28	10.14	10.12
Class 29	10.11	10.09
Class 30	10.11	10.10
Class 32	10.38	10.29
Class 76	10.19	10.16
Class 78	10.17	10.14
Class 108	10.12	10.11
Class 109	10.03	9.99
Class 110	10.16	10.13
Class 111	10.08	10.08
Class 112	10.16	10.13
Class 113	10.14	10.12
Class 114	10.06	10.06
Class 115	10.12	10.10
Class 116	10.12	10.06

## MANULIFE MONEY MARKET FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	765	861
	<u>765</u>	<u>861</u>

**Expenses**

Management fees	560	480
Administration fees	78	68
Insurance fees	26	23
Interest expense & bank charges	1	1
	<u>665</u>	<u>572</u>

**Increase (decrease) in net assets attributable to contractholders** 100 289

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

Class 2	0.01	0.03
Class 3	0.01	0.03
Class 5	0.01	0.03
Class 6	-	0.03
Class 9	0.02	0.04
Class 12	0.02	0.04
Class 14	0.02	0.04
Class 15	-	0.02
Class 17	(0.03)	(0.01)
Class 24	0.02	0.04
Class 26	0.02	0.04
Class 28	0.02	0.04
Class 29	0.01	0.03
Class 30	0.01	0.03
Class 32	0.09	0.10
Class 76	0.03	0.05
Class 78	0.03	0.05
Class 108	0.02	0.04
Class 109	0.03	0.06
Class 110	0.03	0.05
Class 111	0.01	0.03
Class 112	0.02	0.05
Class 113	0.02	0.04
Class 114	-	0.02
Class 115	0.02	0.04
Class 116	0.10	0.02

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	85,166	89,032
<b>Increase (decrease) in net assets attributable to contractholders</b>	100	289
<b>Security transactions</b>		
Proceeds from units issued	64,466	37,663
Redemption of units	(43,534)	(41,487)
Total security transactions	<u>20,932</u>	<u>(3,824)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>106,198</u>	<u>85,497</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	100	289
<b>Adjustments for:</b>		
Distributions from underlying funds	(765)	(861)
Purchases of investments	(42,893)	(19,501)
Proceeds from disposition of investments	20,150	23,949
Accrued expenses and other liabilities	28	(11)
<b>Net cash provided by (used in) operating activities</b>	<b>(23,380)</b>	<b>3,865</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	65,671	37,954
Payments for units redeemed	(42,171)	(41,646)
<b>Net cash provided by (used in) financing activities</b>	<b>23,500</b>	<b>(3,692)</b>
<b>Net increase (decrease) in cash</b>	<b>120</b>	<b>173</b>
Cash (bank overdraft) beginning of period	11	226
<b>Cash (bank overdraft) end of period</b>	<b>131</b>	<b>399</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 101.6%</b>			
10,790,767	Manulife Money Market Fund, Series G	107,908	107,908
	Total investments	107,908	107,908
	Other assets less liabilities (1.6%)		(1,710)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>106,198</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	101.6	99.0
Other assets less liabilities	(1.6)	1.0
	100.0	100.0

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



## IDEAL CANADIAN BOND FUND

## IDEAL CANADIAN BOND FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	57,599	53,400
Cash	984	140
Margin deposited on derivatives	83	34
Subscriptions receivable	49	-
Receivable from investments sold	20	13
Interest, dividends and other receivables	279	289
Derivative assets	-	22
	<u>59,014</u>	<u>53,898</u>

**Liabilities****Current liabilities**

Redemptions payable	27	25
Payable on investments purchased	57	-
Accrued expenses and other liabilities	107	100
Derivative liabilities	19	1
	<u>210</u>	<u>126</u>

**Net assets attributable to contractholders** 58,804 53,772

**Net assets attributable to contractholders per unit**

Class 85	66.11	61.58
Class 86	64.10	59.75
Class 87	65.30	60.85
Class 88	69.08	64.23
Class 93	12.66	11.81
Class 94	13.23	12.31
Class 95	14.00	13.06
Class 96	13.62	12.72
Class 97	13.72	12.77
Class 98	13.39	12.48
Class 102	11.70	10.91
Class 103	12.08	11.25
Class 105	11.49	10.74
Class 106	11.92	11.10

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	824	939
Foreign exchange gain (loss) on currency	28	(2)
Income from securities lending	2	2
Realized gain (loss) on sales of investments	980	186
Realized gain (loss) on derivatives	(21)	(87)
Change in unrealized appreciation (depreciation) in the value of investments	2,700	2,835
Change in unrealized appreciation (depreciation) in the value of derivatives	(40)	85
	<u>4,473</u>	<u>3,958</u>

**Expenses**

Management fees	568	584
Administration fees	6	6
Insurance fees	16	17
Transaction costs	2	-
	<u>592</u>	<u>607</u>

**Increase (decrease) in net assets attributable to contractholders** 3,881 3,351

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

Class 85	4.53	3.48
Class 86	4.33	3.36
Class 87	4.47	3.42
Class 88	4.34	3.73
Class 93	0.85	0.65
Class 94	0.92	0.71
Class 95	0.94	0.71
Class 96	0.88	0.69
Class 97	0.83	0.73
Class 98	0.90	0.70
Class 102	0.78	0.60
Class 103	0.83	0.66
Class 105	0.65	0.59
Class 106	0.82	0.63

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

For the periods ended June 30

2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	53,772	60,083
<b>Increase (decrease) in net assets attributable to contractholders</b>	3,881	3,351
<b>Security transactions</b>		
Proceeds from units issued	8,496	3,233
Redemption of units	(7,345)	(9,053)
Total security transactions	1,151	(5,820)
<b>Net assets attributable to contractholders - end of period</b>	<u>58,804</u>	<u>57,614</u>

## IDEAL CANADIAN BOND FUND

## IDEAL CANADIAN BOND FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	3,881	3,351
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	(2)	1
Realized gain (loss) on sales of investments	(980)	(186)
Realized gain (loss) on derivatives	21	87
Change in unrealized appreciation (depreciation) in the value of investments	(2,700)	(2,835)
Change in unrealized appreciation (depreciation) in the value of derivatives	40	(85)
Purchases of investments	(72,385)	(26,606)
Proceeds from disposition of investments	71,895	32,168
Margin on derivatives	(49)	154
Interest, dividends and other receivables	10	10
Accrued expenses and other liabilities	7	(18)
<b>Net cash provided by (used in) operating activities</b>	<b>(262)</b>	<b>6,041</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	8,447	3,234
Payments for units redeemed	(7,343)	(9,326)
<b>Net cash provided by (used in) financing activities</b>	<b>1,104</b>	<b>(6,092)</b>
Change in unrealized foreign exchange gain (loss) on currency	2	(1)
<b>Net increase (decrease) in cash</b>	<b>842</b>	<b>(51)</b>
Cash (bank overdraft) beginning of period	140	99
<b>Cash (bank overdraft) end of period</b>	<b>984</b>	<b>47</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	834	949

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BONDS 97.9%</b>			
<b>Canada 92.4%</b>			
<i>Corporate Bonds 43.9%</i>			
119	407 International, Inc., 1.80%, May 22, 2025	119	122
331	407 International, Inc., 5.75%, Feb 14, 2036	411	437
19	407 International, Inc., 4.45%, Nov 15, 2041	22	25
70	407 International, Inc., 3.72%, May 11, 2048	70	85
28	407 International, Inc., 2.84%, Mar 07, 2050	25	29
84	Alberta Powerline LP, 4.07%, Dec 01, 2053	84	100
110	Allied Properties REIT, 3.13%, May 15, 2028	110	112
140	AltaGas Ltd., 2.16%, Jun 10, 2025	140	142
500	Bank of Montreal, 1.88%, Mar 31, 2021	501	505
81	Bank of Montreal, 2.85%, Mar 06, 2024	81	85
60	Bank of Montreal, 3.32%, Jun 01, 2026	61	61
350	Bank of Montreal, FRN 2.57%, Jun 01, 2027	349	357
67	BCI QuadReal Realty, 1.68%, Mar 03, 2025	67	68
460	Bell Canada, Inc., 3.00%, Oct 03, 2022	453	478
111	Bell Canada, Inc., 3.35%, Mar 22, 2023	111	117
55	Bell Canada, Inc., 2.70%, Feb 27, 2024	57	57
173	Bell Canada, Inc., 3.35%, Mar 12, 2025	176	186
155	Bell Canada, Inc., 3.80%, Aug 21, 2028	154	175
115	Bell Canada, Inc., 2.50%, May 14, 2030	115	118
49	Brookfield Renewable Partners ULC, 4.25%, Jan 15, 2029	51	56
75	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	73	76
20	Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021	20	21
400	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	400	408
230	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	226	236
90	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	90	95
4	Canadian Imperial Bank of Commerce, 2.35%, Aug 28, 2024	4	4
60	Canadian Imperial Bank of Commerce, FRN 3.42%, Jan 26, 2026	61	61

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	330 Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	333	345
USD	41 Canadian Natural Resources Ltd., 3.45%, Nov 15, 2021	54	57
USD	47 Canadian Natural Resources Ltd., 2.95%, Jan 15, 2023	57	66
	180 Caterpillar Financial Services Ltd., 2.09%, Sep 12, 2022	179	184
	70 Central 1 Credit Union, 2.60%, Nov 07, 2022	70	71
	740 Choice Properties REIT, 3.20%, Mar 07, 2023	732	766
	195 Choice Properties REIT, 4.90%, Jul 05, 2023	210	211
	152 Choice Properties REIT, 2.85%, May 21, 2027	152	156
	88 CI Financial Corp., 3.76%, May 26, 2025	88	91
	105 Co-operators Financial Services Ltd., 3.33%, May 13, 2030	105	106
	40 Crombie REIT, 3.68%, Aug 26, 2026	40	41
	20 CU, Inc., 2.96%, Sep 07, 2049	19	21
	80 Daimler Canada Finance, Inc., 3.30%, Aug 16, 2022	82	82
	34 Enbridge Pipelines, Inc., 3.79%, Aug 17, 2023	35	36
	56 Enbridge Pipelines, Inc., 3.45%, Sep 29, 2025	59	61
	203 Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	203	229
	32 Enbridge, Inc., 3.19%, Dec 05, 2022	33	33
	150 Enbridge, Inc., 2.44%, Jun 02, 2025	150	154
	107 Enbridge, Inc., FRN 5.38%, Sep 27, 2077	103	108
	165 Enbridge, Inc., FRN 6.63%, Apr 12, 2078	169	179
	85 Énergir, Inc., 2.10%, Apr 16, 2027	85	88
	120 ENMAX Corp., 2.92%, Oct 18, 2022	120	123
	960 Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	961	978
	51 Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	51	53
	116 Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	117	120
	20 First Nations Finance Authority, 3.40%, Jun 26, 2024	21	22
	40 FortisBC Energy, Inc., 3.69%, Oct 30, 2047	40	49
	70 Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	70	67

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	57 Gibson Energy, Inc., 2.45%, Jul 14, 2025	57	57
	60 Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	60	62
	125 Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	179
	125 Health Montreal Collective LP, 6.72%, Sep 30, 2049	134	186
	80 Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	79	82
	775 HSBC Bank Canada, 2.91%, Sep 29, 2021	780	792
	275 Hydro One, Inc., 5.49%, Jul 16, 2040	344	401
	357 Hydro One, Inc., 4.17%, Jun 06, 2044	376	457
	125 Hydro-Québec, 4.00%, Feb 15, 2055	157	190
	18 Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	19	19
	108 Inter Pipeline Ltd., 3.78%, May 30, 2022	109	111
	130 Inter Pipeline Ltd., 2.73%, Apr 18, 2024	124	130
	22 Inter Pipeline Ltd., 3.17%, Mar 24, 2025	22	22
	231 Inter Pipeline Ltd., 4.23%, Jun 01, 2027	232	241
	100 Ivanhoé Cambridge II, Inc., 2.91%, Jun 27, 2023	100	105
	114 Manulife Bank of Canada, 1.50%, Jun 25, 2025	114	114
	110 Manulife Financial Corp., 3.32%, May 09, 2028	110	115
	60 Metro, Inc., 3.39%, Dec 06, 2027	61	66
	55 Morguard Corp., 4.09%, May 14, 2021	55	55
	35 Morguard Corp., 4.33%, Sep 15, 2022	35	35
	260 Morguard Corp., 4.20%, Nov 27, 2024	261	258
	270 National Bank of Canada, 1.96%, Jun 30, 2022	270	276
	110 National Bank of Canada, FRN 3.18%, Feb 01, 2028	109	114
	143 NAV CANADA, 2.06%, May 29, 2030	143	148
	95 Nissan Canada Financial Services, Inc., 2.42%, Oct 19, 2020	95	95
	44 Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	44	44
	60 Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	60	59
	592 North Battleford Power LP, 4.96%, Dec 31, 2032	591	713

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
667	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	753	916
119	OMERS Finance Trust, 1.55%, Apr 21, 2027	119	120
130	OMERS Finance Trust, 2.60%, May 14, 2029	132	141
120	OMERS Realty Corp., 1.30%, Sep 22, 2023	120	120
110	OMERS Realty Corp., 3.24%, Oct 04, 2027	110	123
850	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	955	1,008
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	27
150	Pembina Pipeline Corp., 2.56%, Jun 01, 2023	150	154
235	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	235	264
152	PSP Capital, Inc., 2.05%, Jan 15, 2030	152	162
23	RioCan REIT, 3.75%, May 30, 2022	24	24
126	RioCan REIT, 2.83%, Oct 03, 2022	128	127
20	Rogers Communications, Inc., 3.25%, May 01, 2029	20	22
550	Royal Bank of Canada, 1.65%, Jul 15, 2021	532	556
650	Royal Bank of Canada, 1.58%, Sep 13, 2021	650	657
260	Royal Bank of Canada, 2.00%, Mar 21, 2022	253	265
85	Royal Bank of Canada, 2.33%, Dec 05, 2023	86	89
60	Royal Bank of Canada, 3.45%, Sep 29, 2026	61	62
40	Royal Bank of Canada, 2.09%, Jun 30, 2030	40	40
160	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	162	162
54	Shaw Communications, Inc., 3.80%, Nov 02, 2023	54	58
90	Smart REIT, 3.73%, Jul 22, 2022	91	93
140	Smart REIT, 3.99%, May 30, 2023	144	147
37	SmartCentres REIT, 3.19%, Jun 11, 2027	37	38
40	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	40	46
450	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	450	469
135	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	135	139
65	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	67	68

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
530	Suncor Energy, Inc., 3.00%, Sep 14, 2026	502	554
93	TELUS Corp., 2.35%, Jan 27, 2028	93	95
131	Teranet Holdings LP, 3.54%, Jun 11, 2025	131	134
100	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	96	102
540	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	534	557
197	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	200	208
170	The Bank of Nova Scotia, 2.38%, May 01, 2023	171	175
900	The Bank of Nova Scotia, 3.10%, Feb 02, 2028	993	1,011
60	The Empire Life Insurance Co., 3.38%, Dec 16, 2026	61	61
875	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	875	911
510	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	520	539
70	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	70	74
40	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	40	42
125	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	128	132
100	Thomson Reuters Corp., 2.24%, May 14, 2025	100	102
100	TMX Group Ltd., 3.00%, Dec 11, 2024	100	106
30	Toronto Hydro Corp., 3.49%, Feb 28, 2048	30	36
120	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	120	124
56	TransCanada PipeLines Ltd., 3.30%, Jul 17, 2025	59	60
74	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	74	82
56	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	73	75
60	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	60	66
98	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	95	97
25	Union Gas Ltd., 3.59%, Nov 22, 2047	25	30
84	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	84	84
30	Ventas Canada Finance Ltd., 3.30%, Feb 01, 2022	30	30
29	Ventas Canada Finance Ltd., 4.13%, Sep 30, 2024	30	30
30	Veresen, Inc., 3.43%, Nov 10, 2021	31	31

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
137	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	137	138
120	VW Credit Canada, Inc., 2.65%, Jun 27, 2022	120	122
50	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	50	52
10	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	10	12
12	York University, 3.39%, Apr 01, 2060	12	15
		<u>24,453</u>	<u>25,823</u>
	<i>Provincial Bonds 32.4%</i>		
1,002	Financement-Québec, 5.25%, Jun 01, 2034	1,091	1,431
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	550
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
808	Province of Alberta, 3.05%, Dec 01, 2048	829	947
235	Province of British Columbia, 2.20%, Jun 18, 2030	248	256
430	Province of British Columbia, 6.35%, Jun 18, 2031	618	649
125	Province of British Columbia, 4.70%, Jun 18, 2037	161	179
355	Province of British Columbia, 3.20%, Jun 18, 2044	370	443
25	Province of British Columbia, 2.80%, Jun 18, 2048	28	30
458	Province of British Columbia, 2.95%, Jun 18, 2050	554	575
35	Province of Manitoba, 2.60%, Jun 02, 2027	34	38
95	Province of Manitoba, 2.75%, Jun 02, 2029	96	106
279	Province of Manitoba, 2.05%, Jun 02, 2030	279	295
460	Province of Manitoba, 4.05%, Sep 05, 2045	483	629
54	Province of Manitoba, 3.40%, Sep 05, 2048	54	68
66	Province of New Brunswick, 3.10%, Aug 14, 2048	65	79
98	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	101	107
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	4
171	Province of Nova Scotia, 2.00%, Sep 01, 2030	174	180
255	Province of Nova Scotia, 5.80%, Jun 01, 2033	325	376
101	Province of Nova Scotia, 3.15%, Dec 01, 2051	119	127
30	Province of Ontario, 3.50%, Jun 02, 2024	33	33

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
156	Province of Ontario, 2.30%, Sep 08, 2024	159	166
2,395	Province of Ontario, 2.60%, Jun 02, 2025	2,386	2,599
33	Province of Ontario, 1.75%, Sep 08, 2025	33	34
530	Province of Ontario, 2.60%, Jun 02, 2027	554	584
212	Province of Ontario, 2.70%, Jun 02, 2029	213	238
522	Province of Ontario, 2.05%, Jun 02, 2030	534	557
2,000	Province of Ontario, 4.60%, Jun 02, 2039	2,286	2,868
427	Province of Ontario, 3.45%, Jun 02, 2045	524	553
360	Province of Ontario, 2.90%, Dec 02, 2046	397	430
382	Province of Ontario, 2.80%, Jun 02, 2048	359	454
6	Province of Ontario, 2.90%, Jun 02, 2049	6	7
263	Province of Ontario, 2.65%, Dec 02, 2050	295	309
5	Province of Quebec, 2.75%, Sep 01, 2028	5	6
116	Province of Quebec, 2.30%, Sep 01, 2029	116	127
1,260	Province of Quebec, 5.00%, Dec 01, 2038	1,456	1,881
254	Province of Quebec, 3.50%, Dec 01, 2048	269	342
41	Province of Saskatchewan, 3.05%, Dec 02, 2028	44	47
613	Province of Saskatchewan, 3.30%, Jun 02, 2048	633	761
		<u>16,386</u>	<u>19,068</u>
	<i>Federal Bonds 13.4%</i>		
32	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	33	34
1,243	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	1,272	1,421
14	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	14	16
1,350	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	1,386	1,451
20	Canadian Government Bond, 1.50%, Jun 01, 2026	21	21
381	Canadian Government Bond, 1.25%, Jun 01, 2030	379	408
302	Canadian Government Bond, 5.00%, Jun 01, 2037	456	501
142	Canadian Government Bond, 3.50%, Dec 01, 2045	201	222
1,034	Canadian Government Bond, 2.75%, Dec 01, 2048	1,357	1,484

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
1,371	Canadian Government Bond, 2.00%, Dec 01, 2051	1,653	1,745
210	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	210	238
318	CPPIB Capital, Inc., 1.95%, Sep 30, 2029	317	337
		<u>7,299</u>	<u>7,878</u>
	<i>Municipal Bonds 2.7%</i>		
100	City of Montreal, 3.15%, Sep 01, 2028	100	113
115	City of Montreal, 2.30%, Sep 01, 2029	114	123
85	City of Montreal, 3.50%, Dec 01, 2038	89	102
340	City of Ottawa, 4.60%, Jul 14, 2042	436	476
80	City of Toronto, 2.65%, Nov 09, 2029	82	88
40	City of Toronto, 2.60%, Sep 24, 2039	40	42
89	City of Toronto, 4.15%, Mar 10, 2044	114	118
21	City of Toronto, 3.25%, Jun 24, 2046	21	25
114	City of Toronto, 3.20%, Aug 01, 2048	114	136
30	City of Toronto, 2.80%, Nov 22, 2049	30	33
152	City of Winnipeg, 5.20%, Jul 17, 2036	151	216
70	The Regional Municipality of York, 2.65%, Apr 18, 2029	70	77
		<u>1,361</u>	<u>1,549</u>
		<u>49,499</u>	<u>54,318</u>
	<b>United States 5.0%</b>		
	<i>Corporate Bonds 5.0%</i>		
20	Air Lease Corp., 2.63%, Dec 05, 2024	20	18
230	AT&T, Inc., 2.85%, May 25, 2024	231	240
115	Bank of America Corp., FRN 3.30%, Apr 24, 2024	115	121
630	Citigroup, Inc., 3.39%, Nov 18, 2021	631	650
43	Citigroup, Inc., 4.09%, Jun 09, 2025	46	46
85	Metropolitan Life Global Funding I, 3.39%, Apr 09, 2030	90	93
524	Morgan Stanley, 3.00%, Feb 07, 2024	527	552
60	The Goldman Sachs Group, Inc., 3.55%, Feb 12, 2021	61	61
220	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	220	224

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
160	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	160	170
89	Verizon Communications, Inc., 2.50%, May 16, 2030	89	92
160	Wells Fargo & Co., 2.09%, Apr 25, 2022	160	162
160	Wells Fargo & Co., 3.18%, Feb 08, 2024	160	168
200	Wells Fargo & Co., 2.57%, May 01, 2026	201	205
80	Wells Fargo & Co., 2.98%, May 19, 2026	83	84
60	Wells Fargo & Co., 2.49%, Feb 18, 2027	60	61
		<u>2,854</u>	<u>2,947</u>
	<b>Global 0.5%</b>		
	<i>Supranational Bonds 0.5%</i>		
19	European Investment Bank, 1.90%, Jan 22, 2025	19	20
40	Inter-American Development Bank, 4.40%, Jan 26, 2026	38	48
106	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	105	112
38	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	38	40
76	International Finance Corp., 2.38%, Jul 19, 2023	76	80
		<u>276</u>	<u>300</u>
	<i>Corporate Bonds 0.0%</i>		
30	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	30	34
		<u>306</u>	<u>334</u>
	Total investments	52,659	57,599
	Derivative liabilities (0.0%)		(19)
	Other assets less liabilities 2.1%		1,224
	<b>Net assets attributable to contractholders 100.0%</b>		<u>58,804</u>

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

## IDEAL CANADIAN BOND FUND

## IDEAL CANADIAN BOND FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Bonds		
Canada		
Corporate Bonds	43.9	45.3
Provincial Bonds	32.4	30.1
Federal Bonds	13.4	12.2
Municipal Bonds	2.7	5.0
United States		
Corporate Bonds	5.0	3.9
Federal Bonds	-	1.3
Global		
Supranational Bonds	0.5	0.4
Corporate Bonds	-	0.1
Short-Term Investments	-	1.0
Other assets less liabilities	2.1	0.7
	100.0	100.0

**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, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.34414	Jul 15, 2020	CAD	534	USD	541	(7)	Royal Bank of Canada	AA-
				Derivative liabilities		(7)		

**FUTURES CONTRACTS (0.0%)**

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2020	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 153.43	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	-
(1)	CAD 152.50	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	(1)
(2)	CAD 153.40	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 308	CAD 153.82	(1)
(1)	USD 177.94	20-Year U.S. Treasury Note Futures	Sep 21, 2020	USD 179	USD 178.56	(1)
(10)	CAD 153.53	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 1,538	CAD 153.82	(3)
(2)	CAD 151.13	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 308	CAD 153.82	(6)
				Derivative liabilities		(12)

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,  
2020 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	4,960	4,155
Cash	1	2
Receivable from investments sold	2	-
	<u>4,963</u>	<u>4,157</u>

**Liabilities****Current liabilities**

Payable on investments purchased	2	1
Accrued expenses and other liabilities	11	9
	<u>13</u>	<u>10</u>

<b>Net assets attributable to contractholders</b>	<b>4,950</b>	<b>4,147</b>
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**Net assets attributable to contractholders per unit**

Class 76	10.89	10.60
Class 77	11.03	10.66
Class 78	11.06	10.69
Class 102	11.32	11.03
Class 103	11.60	11.28
Class 105	11.15	10.88
Class 106	11.45	11.14
Class 111	10.82	10.54
Class 112	11.03	10.72
Class 113	11.32	10.93
Class 114	10.71	10.45
Class 115	11.15	10.80
Class 116	11.24	10.86

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	92	92
Realized gain (loss) on sales of investments	(18)	(8)
Change in unrealized appreciation (depreciation) in the value of investments	96	222
	<u>170</u>	<u>306</u>

**Expenses**

Management fees	48	42
Administration fees	3	3
Insurance fees	5	4
	<u>56</u>	<u>49</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>114</b>	<b>257</b>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 76	0.26	0.65
Class 77	0.37	0.69
Class 78	0.37	0.70
Class 102	0.10	0.66
Class 103	0.09	0.70
Class 105	0.35	0.64
Class 106	0.29	0.69
Class 111	0.30	0.65
Class 112	0.41	0.69
Class 113	0.39	0.71
Class 114	0.27	0.60
Class 115	0.35	0.67
Class 116	0.39	0.70

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

For the periods ended June 30

2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	<b>4,147</b>	<b>3,940</b>
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<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>114</b>	<b>257</b>
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**Security transactions**

Proceeds from units issued	2,346	1,060
Redemption of units	(1,657)	(984)
Total security transactions	<u>689</u>	<u>76</u>

<b>Net assets attributable to contractholders - end of period</b>	<b>4,950</b>	<b>4,273</b>
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The accompanying notes are an integral part of the financial statements.



## MANULIFE CANADIAN UNCONSTRAINED BOND FUND

## MANULIFE CANADIAN UNCONSTRAINED BOND FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	114	257
<b>Adjustments for:</b>		
Distributions from underlying funds	(92)	(92)
Realized gain (loss) on sales of investments	18	8
Change in unrealized appreciation (depreciation) in the value of investments	(96)	(222)
Purchases of investments	(2,200)	(599)
Proceeds from disposition of investments	1,564	590
Accrued expenses and other liabilities	2	-
<b>Net cash provided by (used in) operating activities</b>	<b>(690)</b>	<b>(58)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	2,346	1,062
Payments for units redeemed	(1,657)	(983)
<b>Net cash provided by (used in) financing activities</b>	<b>689</b>	<b>79</b>
<b>Net increase (decrease) in cash</b>	<b>(1)</b>	<b>21</b>
Cash (bank overdraft) beginning of period	2	(21)
<b>Cash (bank overdraft) end of period</b>	<b>1</b>	<b>-</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
507,877	Manulife Canadian Unconstrained Bond Fund, Series G	4,889	4,960
	Total investments	4,889	4,960
	Other assets less liabilities (0.2%)		(10)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>4,950</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	47,366	45,794
Cash	36	17
Subscriptions receivable	1	-
Receivable from investments sold	29	28
	<u>47,432</u>	<u>45,839</u>

**Liabilities****Current liabilities**

Redemptions payable	3	133
Payable on investments purchased	65	45
Accrued expenses and other liabilities	102	99
	<u>170</u>	<u>277</u>

**Net assets attributable to contractholders** 47,262 45,562

**Net assets attributable to contractholders per unit**

Class 85	16.81	16.27
Class 86	16.32	15.81
Class 87	16.58	16.04
Class 88	17.70	17.09
Class 95	12.08	11.70
Class 96	11.83	11.48
Class 97	13.42	12.97
Class 98	13.20	12.76
Class 102	11.72	11.34
Class 103	12.02	11.61
Class 105	11.55	11.20
Class 106	11.84	11.45
Class 111	10.64	10.30
Class 112	10.85	10.47
Class 113	10.90	10.52
Class 114	10.54	10.22
Class 115	10.75	10.40
Class 116	10.79	10.43

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	680	803
Realized gain (loss) on sales of investments	(31)	(337)
Change in unrealized appreciation (depreciation) in the value of investments	1,509	1,565
	<u>2,158</u>	<u>2,031</u>

**Expenses**

Management fees	520	482
Administration fees	5	5
Insurance fees	43	43
	<u>568</u>	<u>530</u>

**Increase (decrease) in net assets attributable to contractholders**

1,590

1,501

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

Class 85	0.54	0.55
Class 86	0.39	0.52
Class 87	0.55	0.54
Class 88	0.83	0.62
Class 95	0.51	0.38
Class 96	0.36	0.35
Class 97	0.47	0.44
Class 98	0.44	0.43
Class 102	0.37	0.37
Class 103	0.40	0.39
Class 105	0.36	0.37
Class 106	0.38	0.40
Class 111	0.34	0.35
Class 112	0.37	0.37
Class 113	1.54	0.38
Class 114	0.30	0.33
Class 115	0.36	0.36
Class 116	0.37	0.36

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

45,562 45,802

**Increase (decrease) in net assets attributable to contractholders**

1,590 1,501

**Security transactions**

Proceeds from units issued	7,230	4,115
Redemption of units	(7,120)	(8,544)
Total security transactions	<u>110</u>	<u>(4,429)</u>

**Net assets attributable to contractholders - end of period** 47,262 42,874

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 CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1,590	1,501
<b>Adjustments for:</b>		
Distributions from underlying funds	(680)	(803)
Realized gain (loss) on sales of investments	31	337
Change in unrealized appreciation (depreciation) in the value of investments	(1,509)	(1,565)
Purchases of investments	(5,047)	(1,817)
Proceeds from disposition of investments	5,652	6,896
Accrued expenses and other liabilities	3	(15)
<b>Net cash provided by (used in) operating activities</b>	<b>40</b>	<b>4,534</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	7,229	4,107
Payments for units redeemed	(7,250)	(8,535)
<b>Net cash provided by (used in) financing activities</b>	<b>(21)</b>	<b>(4,428)</b>
<b>Net increase (decrease) in cash</b>	<b>19</b>	<b>106</b>
Cash (bank overdraft) beginning of period	17	1
<b>Cash (bank overdraft) end of period</b>	<b>36</b>	<b>107</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
4,788,179	Manulife Strategic Investment Grade Global Bond Fund, Series G	46,747	47,366
	Total investments	46,747	47,366
	Other assets less liabilities (0.2%)		(104)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>47,262</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 BALANCED INCOME PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	306,226	266,972
Cash	-	519
Subscriptions receivable	112	481
Receivable from investments sold	274	85
	<u>306,612</u>	<u>268,057</u>

**Liabilities****Current liabilities**

Bank overdraft	174	-
Redemptions payable	24	12
Payable on investments purchased	101	604
Accrued expenses and other liabilities	574	516
	<u>873</u>	<u>1,132</u>

**Net assets attributable to contractholders** 305,739 266,925

**Net assets attributable to contractholders per unit**

Class 82	12.32	12.40
Class 83	12.20	12.29
Class 84	13.08	13.09

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	6,768	4,524
Realized gain (loss) on sales of investments	(626)	141
Change in unrealized appreciation (depreciation) in the value of investments	(5,572)	13,952
	<u>570</u>	<u>18,617</u>

**Expenses**

Management fees	2,178	1,411
Administration fees	987	621
Interest expense & bank charges	1	-
	<u>3,166</u>	<u>2,032</u>

**Increase (decrease) in net assets attributable to contractholders** (2,596) 16,585

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

Class 82	(0.09)	1.06
Class 83	(0.15)	1.08
Class 84	(0.21)	1.17

## MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	266,925	158,241
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,596)	16,585
<b>Security transactions</b>		
Proceeds from units issued	80,222	58,868
Redemption of units	(38,812)	(25,125)
Total security transactions	<u>41,410</u>	<u>33,743</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>305,739</u>	<u>208,569</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(2,596)	16,585
<b>Adjustments for:</b>		
Distributions from underlying funds	(6,768)	(4,524)
Realized gain (loss) on sales of investments	626	(141)
Change in unrealized appreciation (depreciation) in the value of investments	5,572	(13,952)
Purchases of investments	(52,357)	(37,313)
Proceeds from disposition of investments	12,981	8,670
Accrued expenses and other liabilities	58	43

**Net cash provided by (used in) operating activities** (42,484) (30,632)

**Cash flows from financing activities**

Proceeds from sale of units	80,591	58,543
Payments for units redeemed	(38,800)	(25,241)

**Net cash provided by (used in) financing activities** 41,791 33,302

**Net increase (decrease) in cash** (693) 2,670

Cash (bank overdraft) beginning of period 519 (8)

**Cash (bank overdraft) end of period** (174) 2,662

**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 BALANCED INCOME PRIVATE SEGREGATED POOL

## MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
29,174,073	Manulife Balanced Income Private Trust, Series G	303,083	306,226
	Total investments	303,083	306,226
	Other assets less liabilities (0.2%)		(487)
	<b>Net assets attributable to contractholders 100.0%</b>		305,739

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.0
Other assets less liabilities	(0.2)	-
	100.0	100.0

## MANULIFE BOND FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	27,971	27,710
Cash	-	6
Receivable from investments sold	61	-
	<u>28,032</u>	<u>27,716</u>

**Liabilities****Current liabilities**

Bank overdraft	58	-
Redemptions payable	4	170
Payable on investments purchased	2	6
Accrued expenses and other liabilities	53	54
	<u>117</u>	<u>230</u>

**Net assets attributable to contractholders** 27,915 27,486

**Net assets attributable to contractholders per unit**

Class 13	47.49	44.82
Class 14	12.16	11.48
Class 15	43.54	41.18
Class 26	16.15	15.24
Class 28	49.10	46.33
Class 34	36.62	34.60
Class 35	43.72	41.18
Class 37	244.14	229.33
Class 68	13.07	12.24

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	387	89
Realized gain (loss) on sales of investments	52	(22)
Change in unrealized appreciation (depreciation) in the value of investments	1,440	1,910
	<u>1,879</u>	<u>1,977</u>

**Expenses**

Management fees	296	301
Administration fees	6	6
	<u>302</u>	<u>307</u>

**Increase (decrease) in net assets attributable to contractholders** 1,577 1,670

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

Class 13	2.67	2.59
Class 14	0.66	0.67
Class 15	2.38	2.31
Class 26	0.90	0.89
Class 28	2.78	2.72
Class 34	2.02	1.98
Class 35	2.53	2.46
Class 37	4.90	14.15
Class 68	0.66	0.76

## MANULIFE BOND FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	27,486	28,023
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,577	1,670
<b>Security transactions</b>		
Proceeds from units issued	342	424
Redemption of units	(1,490)	(1,421)
Total security transactions	(1,148)	(997)
<b>Net assets attributable to contractholders - end of period</b>	<u>27,915</u>	<u>28,696</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	1,577	1,670
<b>Adjustments for:</b>		
Distributions from underlying funds	(387)	(89)
Realized gain (loss) on sales of investments	(52)	22
Change in unrealized appreciation (depreciation) in the value of investments	(1,440)	(1,910)
Purchases of investments	(196)	(175)
Proceeds from disposition of investments	1,749	1,687
Accrued expenses and other liabilities	(1)	(4)

**Net cash provided by (used in) operating activities**

1,250 1,201

**Cash flows from financing activities**

Proceeds from sale of units	342	429
Payments for units redeemed	(1,656)	(1,615)

**Net cash provided by (used in) financing activities**

(1,314) (1,186)

**Net increase (decrease) in cash**

(64) 15

Cash (bank overdraft) beginning of period

6 (13)

**Cash (bank overdraft) end of period**

(58) 2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
2,195,958	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	23,661	25,268
262,266	Manulife U.S. Unconstrained Bond Fund, Series G	2,755	2,703
	Total Investments	26,416	27,971
	Other assets less liabilities (0.2%)		(56)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>27,915</u>

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

## MANULIFE BOND FUND

## MANULIFE BOND FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.8
Other assets less liabilities	(0.2)	(0.8)
	100.0	100.0

## MANULIFE BOND GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	195,769	186,082
Cash	320	-
Subscriptions receivable	33	22
Receivable from investments sold	-	44
	<u>196,122</u>	<u>186,148</u>

**Liabilities****Current liabilities**

Bank overdraft	-	44
Redemptions payable	128	106
Payable on investments purchased	320	-
Accrued expenses and other liabilities	379	371
	<u>827</u>	<u>521</u>

**Net assets attributable to contractholders** 195,295 185,627

**Net assets attributable to contractholders per unit**

Class 4	12.23	11.46
Class 9	12.52	11.71
Class 20	12.29	11.51
Class 27	12.37	11.58
Class 32	14.45	13.39
Class 41	12.60	11.78
Class 44	13.21	12.32
Class 48	12.61	11.79
Class 52	13.28	12.38
Class 58	13.33	12.42
Class 62	12.13	11.35
Class 63	12.85	11.92
Class 64	12.93	11.99
Class 69	11.87	11.10
Class 70	12.43	11.53
Class 71	12.57	11.66
Class 72	11.36	10.62
Class 76	11.96	11.19
Class 77	12.20	11.38
Class 78	12.34	11.47
Class 85	11.32	10.59
Class 86	11.29	10.58
Class 87	11.30	10.58
Class 88	11.41	10.66
Class 95	11.29	10.57
Class 96	11.23	10.53
Class 97	11.40	10.65
Class 98	11.35	10.61
Class 102	11.29	10.58
Class 103	11.40	10.65
Class 104	11.43	10.67
Class 105	11.23	10.53
Class 106	11.35	10.61
Class 107	11.67	10.83
Class 111	11.08	10.36
Class 112	11.29	10.54
Class 113	11.37	10.61
Class 114	10.96	10.27
Class 115	11.23	10.50
Class 116	11.27	10.53

## MANULIFE BOND GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,985	3,207
Realized gain (loss) on sales of investments	934	177
Change in unrealized appreciation (depreciation) in the value of investments	10,731	9,805
	<u>14,650</u>	<u>13,189</u>

**Expenses**

Management fees	1,887	1,918
Administration fees	166	153
Insurance fees	70	75
Interest expense & bank charges	1	2
	<u>2,124</u>	<u>2,148</u>

**Increase (decrease) in net assets attributable to contractholders**

12,526 11,041

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

Class 4	0.78	0.63
Class 9	0.80	0.66
Class 20	0.80	0.64
Class 27	0.75	0.64
Class 32	1.06	0.85
Class 41	0.81	0.66
Class 44	0.89	0.72
Class 48	0.80	0.67
Class 52	0.90	0.73
Class 58	0.94	0.74
Class 62	0.79	0.63
Class 63	0.93	0.70
Class 64	0.94	0.72
Class 69	0.78	0.63
Class 70	0.90	0.69
Class 71	0.91	0.70
Class 72	0.65	0.59
Class 76	0.76	0.62
Class 77	0.81	0.64
Class 78	0.87	0.65
Class 85	0.72	0.58
Class 86	0.66	0.58
Class 87	0.72	0.59
Class 88	0.74	0.60
Class 95	0.71	0.59
Class 96	0.70	0.57
Class 97	0.75	0.60
Class 98	0.73	0.60
Class 102	0.71	0.58
Class 103	0.67	0.61
Class 104	0.78	0.62
Class 105	0.70	0.57
Class 106	0.73	0.59
Class 107	0.85	0.67
Class 111	0.71	0.58
Class 112	0.78	0.61
Class 113	0.77	0.61
Class 114	0.71	0.57
Class 115	0.47	0.60
Class 116	0.73	0.60

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	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	185,627	193,377
<b>Increase (decrease) in net assets attributable to contractholders</b>	12,526	11,041
<b>Security transactions</b>		
Proceeds from units issued	28,337	16,388
Redemption of units	(31,195)	(24,308)
Total security transactions	(2,858)	(7,920)
<b>Net assets attributable to contractholders - end of period</b>	195,295	196,498

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	12,526	11,041
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,985)	(3,207)
Realized gain (loss) on sales of investments	(934)	(177)
Change in unrealized appreciation (depreciation) in the value of investments	(10,731)	(9,805)
Purchases of investments	(12,731)	(5,746)
Proceeds from disposition of investments	18,058	15,558
Accrued expenses and other liabilities	8	(34)
<b>Net cash provided by (used in) operating activities</b>	3,211	7,630
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	28,326	16,346
Payments for units redeemed	(31,173)	(24,188)
<b>Net cash provided by (used in) financing activities</b>	(2,847)	(7,842)
<b>Net increase (decrease) in cash</b>	364	(212)
Cash (bank overdraft) beginning of period	(44)	17
<b>Cash (bank overdraft) end of period</b>	320	(195)
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## MANULIFE BOND GIF SELECT

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
17,494,073	Manulife Bond Fund, Series G	179,902	195,769
	Total investments	179,902	195,769
	Other assets less liabilities (0.2%)		(474)
	<b>Net assets attributable to contractholders 100.0%</b>		195,295

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

## MANULIFE CORPORATE BOND GIF

## MANULIFE CORPORATE BOND GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	106,615	115,535
Cash	-	40
Subscriptions receivable	54	21
Receivable from investments sold	89	14
	<u>106,758</u>	<u>115,610</u>

**Liabilities****Current liabilities**

Bank overdraft	84	-
Redemptions payable	56	216
Payable on investments purchased	5	54
Accrued expenses and other liabilities	203	220
	<u>348</u>	<u>490</u>

**Net assets attributable to contractholders** 106,410 115,120

**Net assets attributable to contractholders per unit**

Class 2	16.39	16.73
Class 3	16.37	16.71
Class 9	16.98	17.31
Class 13	17.17	17.50
Class 14	17.19	17.52
Class 15	16.20	16.55
Class 26	17.33	17.66
Class 29	16.87	17.20
Class 30	17.36	17.69
Class 41	16.61	16.93
Class 44	17.56	17.85
Class 45	14.90	15.18
Class 49	15.76	16.02
Class 54	14.18	14.39
Class 72	11.46	11.68
Class 76	11.50	11.73
Class 77	11.93	12.12
Class 78	12.09	12.25

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,879	3,284
Realized gain (loss) on sales of investments	(642)	(361)
Change in unrealized appreciation (depreciation) in the value of investments	(3,442)	5,802
	<u>(1,205)</u>	<u>8,725</u>

**Expenses**

Management fees	994	1,070
Administration fees	175	186
Interest expense & bank charges	1	1
	<u>1,170</u>	<u>1,257</u>

**Increase (decrease) in net assets attributable to contractholders** (2,375) 7,468

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

Class 2	(0.36)	1.00
Class 3	(0.39)	1.01
Class 9	(0.34)	1.07
Class 13	(0.33)	1.08
Class 14	(0.37)	1.10
Class 15	(0.32)	0.99
Class 26	(0.45)	1.10
Class 29	(0.34)	1.05
Class 30	(0.33)	1.15
Class 41	(0.33)	1.05
Class 44	(0.29)	1.14
Class 45	(0.35)	0.94
Class 49	(0.25)	1.01
Class 54	(0.21)	0.82
Class 72	(0.15)	0.70
Class 76	(0.47)	0.70
Class 77	(0.20)	0.44
Class 78	(0.16)	0.75

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	115,120	117,075
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,375)	7,468
<b>Security transactions</b>		
Proceeds from units issued	6,740	8,475
Redemption of units	(13,075)	(14,977)
Total security transactions	<u>(6,335)</u>	<u>(6,502)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>106,410</u>	<u>118,041</u>

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

## MANULIFE CORPORATE BOND GIF

## MANULIFE CORPORATE BOND GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,375)	7,468
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,879)	(3,284)
Realized gain (loss) on sales of investments	642	361
Change in unrealized appreciation (depreciation) in the value of investments	3,442	(5,802)
Purchases of investments	(1,872)	(2,152)
Proceeds from disposition of investments	9,463	10,102
Accrued expenses and other liabilities	(17)	(23)
<b>Net cash provided by (used in) operating activities</b>	<b>6,404</b>	<b>6,670</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	6,707	8,402
Payments for units redeemed	(13,235)	(15,094)
<b>Net cash provided by (used in) financing activities</b>	<b>(6,528)</b>	<b>(6,692)</b>
<b>Net increase (decrease) in cash</b>	<b>(124)</b>	<b>(22)</b>
Cash (bank overdraft) beginning of period	40	(91)
<b>Cash (bank overdraft) end of period</b>	<b>(84)</b>	<b>(113)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
11,520,209	Manulife Corporate Bond Fund, Series G	112,150	106,615
	Total investments	112,150	106,615
	Other assets less liabilities (0.2%)		(205)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>106,410</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

## MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	24,756	25,871
Cash	35	-
Subscriptions receivable	3	28
Receivable from investments sold	-	21
	<u>24,794</u>	<u>25,920</u>

## Liabilities

## Current liabilities

Bank overdraft	-	21
Redemptions payable	116	6
Payable on investments purchased	35	-
Accrued expenses and other liabilities	38	39
	<u>189</u>	<u>66</u>

**Net assets attributable to contractholders** 24,605 25,854

## Net assets attributable to contractholders per unit

Class 82	11.55	11.77
Class 83	11.42	11.65
Class 84	12.09	12.28

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

## Income

Distribution income from underlying funds	688	573
Realized gain (loss) on sales of investments	(257)	(46)
Change in unrealized appreciation (depreciation) in the value of investments	(847)	1,022
	<u>(416)</u>	<u>1,549</u>

## Expenses

Management fees	133	110
Administration fees	85	70
	<u>218</u>	<u>180</u>

**Increase (decrease) in net assets attributable to contractholders** (634) 1,369

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

Class 82	(0.29)	0.73
Class 83	(0.31)	0.74
Class 84	(0.20)	0.81

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	25,854	19,391
<b>Increase (decrease) in net assets attributable to contractholders</b>	(634)	1,369
<b>Security transactions</b>		
Proceeds from units issued	5,687	4,211
Redemption of units	(6,302)	(2,781)
Total security transactions	(615)	1,430
<b>Net assets attributable to contractholders - end of period</b>	<u>24,605</u>	<u>22,190</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(634)	1,369
<b>Adjustments for:</b>		
Distributions from underlying funds	(688)	(573)
Realized gain (loss) on sales of investments	257	46
Change in unrealized appreciation (depreciation) in the value of investments	847	(1,022)
Purchases of investments	(4,797)	(3,675)
Proceeds from disposition of investments	5,552	2,418
Accrued expenses and other liabilities	(1)	(1)

## Net cash provided by (used in) operating activities

	<u>536</u>	<u>(1,438)</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	5,712	4,211
Payments for units redeemed	(6,192)	(2,820)

## Net cash provided by (used in) financing activities

	<u>(480)</u>	<u>1,391</u>
<b>Net increase (decrease) in cash</b>	56	(47)
Cash (bank overdraft) beginning of period	(21)	46

**Cash (bank overdraft) end of period** 35 (1)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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## MUTUAL FUNDS 100.6%

2,618,624	Manulife Corporate Fixed Income Private Trust, Series G	25,601	24,756
	Total investments	25,601	24,756
	Other assets less liabilities (0.6%)		(151)

## Net assets attributable to

**contractholders 100.0%** 24,605

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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.6	100.1
Other assets less liabilities	(0.6)	(0.1)
	100.0	100.0

## MANULIFE FIDELITY CANADIAN BOND GIF

## MANULIFE FIDELITY CANADIAN BOND GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	187,184	182,181
Subscriptions receivable	102	67
Receivable from investments sold	143	87
	<u>187,429</u>	<u>182,335</u>

**Liabilities****Current liabilities**

Bank overdraft	143	53
Redemptions payable	31	267
Payable on investments purchased	-	34
Accrued expenses and other liabilities	224	225
	<u>398</u>	<u>579</u>

**Net assets attributable to contractholders** 187,031 181,756

**Net assets attributable to contractholders per unit**

Class 2	23.26	22.08
Class 3	20.25	19.22
Class 9	17.30	16.40
Class 15	14.84	14.09
Class 16	15.28	14.50
Class 26	15.49	14.69
Class 41	14.90	14.14
Class 44	15.88	15.02
Class 48	13.32	12.63
Class 52	14.10	13.34
Class 58	13.44	12.65
Class 62	11.91	11.30
Class 63	12.82	12.06
Class 64	12.82	12.06
Class 69	11.68	11.08
Class 70	12.50	11.75
Class 71	12.50	11.75
Class 76	11.72	11.13
Class 77	12.23	11.52
Class 78	12.17	11.46
Group pension units	24.65	23.12

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,894	3,141
Realized gain (loss) on sales of investments	983	1,013
Change in unrealized appreciation (depreciation) in the value of investments	7,800	8,814
	<u>11,677</u>	<u>12,968</u>

**Expenses**

Management fees	1,099	1,178
Administration fees	164	176
Interest expense & bank charges	1	2
	<u>1,264</u>	<u>1,356</u>

**Increase (decrease) in net assets attributable to contractholders** 10,413 11,612

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

Class 2	1.28	1.20
Class 3	1.02	1.05
Class 9	0.91	0.92
Class 15	0.67	0.77
Class 16	0.77	0.81
Class 26	0.79	0.83
Class 41	0.77	0.78
Class 44	0.85	0.88
Class 48	0.66	0.70
Class 52	0.76	0.78
Class 58	0.79	0.74
Class 62	0.62	0.62
Class 63	0.77	0.71
Class 64	0.77	0.71
Class 69	0.60	0.62
Class 70	0.75	0.70
Class 71	0.75	0.70
Class 76	0.57	0.62
Class 77	0.71	0.56
Class 78	0.71	0.65
Group pension units	1.53	1.52

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	181,756	191,406
<b>Increase (decrease) in net assets attributable to contractholders</b>	10,413	11,612
<b>Security transactions</b>		
Proceeds from units issued	18,486	16,700
Redemption of units	(23,624)	(30,974)
Total security transactions	(5,138)	(14,274)
<b>Net assets attributable to contractholders - end of period</b>	<u>187,031</u>	<u>188,744</u>

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

## MANULIFE FIDELITY CANADIAN BOND GIF

## MANULIFE FIDELITY CANADIAN BOND GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	10,413	11,612
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,894)	(3,141)
Realized gain (loss) on sales of investments	(983)	(1,013)
Change in unrealized appreciation (depreciation) in the value of investments	(7,800)	(8,814)
Purchases of investments	(5,225)	(2,245)
Proceeds from disposition of investments	11,809	17,911
Accrued expenses and other liabilities	(1)	(33)
<b>Net cash provided by (used in) operating activities</b>	<b>5,319</b>	<b>14,277</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	18,451	16,625
Payments for units redeemed	(23,860)	(30,931)
<b>Net cash provided by (used in) financing activities</b>	<b>(5,409)</b>	<b>(14,306)</b>
<b>Net increase (decrease) in cash</b>	<b>(90)</b>	<b>(29)</b>
Cash (bank overdraft) beginning of period	(53)	(133)
<b>Cash (bank overdraft) end of period</b>	<b>(143)</b>	<b>(162)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.1%</b>			
12,204,220	Fidelity Canadian Bond Fund, Series O	166,825	187,184
	Total investments	166,825	187,184
	Other assets less liabilities (0.1%)		(153)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>187,031</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FLOATING RATE INCOME GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	11,219	14,585
Cash	-	1
Receivable from investments sold	22	6
	<u>11,241</u>	<u>14,592</u>

**Liabilities****Current liabilities**

Bank overdraft	22	-
Redemptions payable	10	4
Payable on investments purchased	-	6
Accrued expenses and other liabilities	22	29
	<u>54</u>	<u>39</u>

**Net assets attributable to contractholders** 11,187 14,553

**Net assets attributable to contractholders per unit**

Class 39	11.96	12.48
Class 42	8.87	9.19
Class 45	11.95	12.47
Class 49	12.64	13.08
Class 54	12.73	13.18
Class 76	10.70	11.18
Class 77	11.15	11.61
Class 78	11.16	11.59

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	357	669
Realized gain (loss) on sales of investments	(326)	(188)
Change in unrealized appreciation (depreciation) in the value of investments	(515)	623
	<u>(484)</u>	<u>1,104</u>

**Expenses**

Management fees	102	167
Administration fees	31	47
	<u>133</u>	<u>214</u>

**Increase (decrease) in net assets attributable to contractholders** (617) 890

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

Class 39	(0.53)	0.59
Class 42	(0.33)	0.38
Class 45	(0.56)	0.53
Class 49	(0.45)	0.53
Class 54	(0.45)	0.57
Class 76	(0.55)	0.45
Class 77	(0.46)	0.54
Class 78	(0.42)	0.45

## MANULIFE FLOATING RATE INCOME GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	14,553	22,009
<b>Increase (decrease) in net assets attributable to contractholders</b>	(617)	890
<b>Security transactions</b>		
Proceeds from units issued	818	3,718
Redemption of units	(3,567)	(6,943)
Total security transactions	(2,749)	(3,225)
<b>Net assets attributable to contractholders - end of period</b>	<u>11,187</u>	<u>19,674</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(617)	890
<b>Adjustments for:</b>		
Distributions from underlying funds	(357)	(669)
Realized gain (loss) on sales of investments	326	188
Change in unrealized appreciation (depreciation) in the value of investments	515	(623)
Purchases of investments	(554)	(1,957)
Proceeds from disposition of investments	3,414	5,524
Accrued expenses and other liabilities	(7)	(8)

**Net cash provided by (used in) operating activities**

2,720 3,345

**Cash flows from financing activities**

Proceeds from sale of units	818	3,727
Payments for units redeemed	(3,561)	(6,748)

**Net cash provided by (used in) financing activities**

(2,743) (3,021)

**Net increase (decrease) in cash**

(23) 324

Cash (bank overdraft) beginning of period

1 (21)

**Cash (bank overdraft) end of period**

(22) 303

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,260,064	Manulife Floating Rate Income Fund, Series G	12,365	11,219
	Total investments	12,365	11,219
	Other assets less liabilities (0.3%)		(32)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>11,187</u>

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



## MANULIFE FLOATING RATE INCOME GIF SELECT

## MANULIFE FLOATING RATE INCOME GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

## MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

## MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	389,797	334,876
Cash	610	724
Subscriptions receivable	343	517
	<u>390,750</u>	<u>336,117</u>

**Liabilities****Current liabilities**

Redemptions payable	104	51
Payable on investments purchased	611	724
Accrued expenses and other liabilities	620	536
	<u>1,335</u>	<u>1,311</u>

**Net assets attributable to contractholders** 389,415 334,806

**Net assets attributable to contractholders per unit**

Class 82	12.16	11.91
Class 83	12.02	11.78
Class 84	12.53	12.23

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	7,093	5,107
Realized gain (loss) on sales of investments	(960)	(436)
Change in unrealized appreciation (depreciation) in the value of investments	4,091	9,707
	<u>10,224</u>	<u>14,378</u>

**Expenses**

Management fees	2,058	1,358
Administration fees	1,256	816
Interest expense & bank charges	2	-
	<u>3,316</u>	<u>2,174</u>

**Increase (decrease) in net assets attributable to contractholders** 6,908 12,204

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

Class 82	0.22	0.58
Class 83	0.22	0.57
Class 84	0.32	0.63

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	334,806	219,910
<b>Increase (decrease) in net assets attributable to contractholders</b>	6,908	12,204
<b>Security transactions</b>		
Proceeds from units issued	102,302	60,705
Redemption of units	(54,601)	(29,181)
Total security transactions	<u>47,701</u>	<u>31,524</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>389,415</u>	<u>263,638</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	6,908	12,204
<b>Adjustments for:</b>		
Distributions from underlying funds	(7,093)	(5,107)
Realized gain (loss) on sales of investments	960	436
Change in unrealized appreciation (depreciation) in the value of investments	(4,091)	(9,707)
Purchases of investments	(64,408)	(36,183)
Proceeds from disposition of investments	19,598	9,367
Accrued expenses and other liabilities	84	17

**Net cash provided by (used in) operating activities**

	<u>(48,042)</u>	<u>(28,973)</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	102,476	59,305
Payments for units redeemed	(54,548)	(29,210)

**Net cash provided by (used in) financing activities**

	<u>47,928</u>	<u>30,095</u>
<b>Net increase (decrease) in cash</b>	(114)	1,122
Cash (bank overdraft) beginning of period	724	(316)
<b>Cash (bank overdraft) end of period</b>	<u>610</u>	<u>806</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 GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

## MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.1%</b>			
37,579,824	Manulife Global Fixed Income Private Trust, Series G	390,879	389,797
	Total investments	390,879	389,797
	Other assets less liabilities (0.1%)		(382)
	<b>Net assets attributable to contractholders 100.0%</b>		389,415

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.1	100.0
Other assets less liabilities	(0.1)	-
	100.0	100.0

## MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	6,364	4,265
Cash	54	-
Subscriptions receivable	5	79
Receivable from investments sold	10	5
	<u>6,433</u>	<u>4,349</u>

**Liabilities****Current liabilities**

Bank overdraft	-	5
Redemptions payable	3	-
Payable on investments purchased	63	-
Accrued expenses and other liabilities	12	8
	<u>78</u>	<u>13</u>

**Net assets attributable to contractholders** 6,355 4,336

**Net assets attributable to contractholders per unit**

Class 39	10.29	10.39
Class 42	10.41	10.42
Class 45	10.28	10.38
Class 49	10.34	10.42
Class 54	10.39	10.43

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	149	2
Realized gain (loss) on sales of investments	(43)	-
Change in unrealized appreciation (depreciation) in the value of investments	(85)	(1)
	<u>21</u>	<u>1</u>

**Expenses**

Management fees	54	-
	<u>54</u>	<u>-</u>

**Increase (decrease) in net assets attributable to contractholders** (33) 1

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

Class 39	(0.08)	0.08
Class 42	(0.01)	0.09
Class 45	(0.05)	0.04
Class 49	(0.07)	0.09
Class 54	(0.30)	0.09

## MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	4,336	-
<b>Increase (decrease) in net assets attributable to contractholders</b>	(33)	1
<b>Security transactions</b>		
Proceeds from units issued	2,992	399
Redemption of units	(940)	-
Total security transactions	<u>2,052</u>	<u>399</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>6,355</u>	<u>400</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(33)	1
<b>Adjustments for:</b>		
Distributions from underlying funds	(149)	(2)
Realized gain (loss) on sales of investments	43	-
Change in unrealized appreciation (depreciation) in the value of investments	85	1
Purchases of investments	(2,685)	(254)
Proceeds from disposition of investments	665	-
Accrued expenses and other liabilities	4	-

**Net cash provided by (used in) operating activities**

(2,070) (254)

**Cash flows from financing activities**

Proceeds from sale of units	3,066	349
Payments for units redeemed	(937)	-

**Net cash provided by (used in) financing activities**

2,129 349

**Net increase (decrease) in cash**

59 95

Cash (bank overdraft) beginning of period

(5) -

**Cash (bank overdraft) end of period**

54 95

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
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**MUTUAL FUNDS 100.1%**

743,075	Manulife Global Unconstrained Bond Fund, Series G	6,419	6,364
	Total investments	6,419	6,364
	Other assets less liabilities (0.1%)		(9)

**Net assets attributable to**

**contractholders 100.0%** 6,355

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

## MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

## MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.1	98.4
Other assets less liabilities	(0.1)	1.6
	100.0	100.0

## MANULIFE PENSIONBUILDER FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	497,813	497,899
Cash	18	-
Subscriptions receivable	1	2
Receivable from investments sold	5	140
	<u>497,837</u>	<u>498,041</u>

**Liabilities****Current liabilities**

Bank overdraft	-	140
Redemptions payable	503	436
Payable on investments purchased	23	-
Accrued expenses and other liabilities	1,175	1,193
	<u>1,701</u>	<u>1,769</u>

**Net assets attributable to contractholders** 496,136 496,272

**Net assets attributable to contractholders per unit**

Class 59	12.10	11.59
Class 60	12.62	12.06
Class 61	12.88	12.30
Class 65	11.88	11.38
Class 66	12.37	11.82
Class 67	12.63	12.06

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	8,837	9,972
Realized gain (loss) on sales of investments	647	(335)
Change in unrealized appreciation (depreciation) in the value of investments	18,287	25,561
	<u>27,771</u>	<u>35,198</u>

**Expenses**

Management fees	3,684	3,821
Administration fees	1,124	1,165
Insurance fees	1,839	1,906
Interest expense & bank charges	1	3
	<u>6,648</u>	<u>6,895</u>

**Increase (decrease) in net assets attributable to contractholders** 21,123 28,303

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

Class 59	0.51	0.62
Class 60	0.56	0.67
Class 61	0.58	0.69
Class 65	0.50	0.60
Class 66	0.56	0.66
Class 67	0.58	0.69

## MANULIFE PENSIONBUILDER FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

496,272 514,605

**Increase (decrease) in net assets attributable to contractholders**

21,123 28,303

**Security transactions**

Proceeds from units issued 10,816 13,116

Redemption of units (32,075) (37,789)

Total security transactions (21,259) (24,673)

**Net assets attributable to contractholders - end of period**

496,136 518,235

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 21,123 28,303

**Adjustments for:**

Distributions from underlying funds (8,837) (9,972)

Realized gain (loss) on sales of investments (647) 335

Change in unrealized appreciation (depreciation) in the value of investments (18,287) (25,561)

Purchases of investments (250) (488)

Proceeds from disposition of investments 28,265 32,856

Accrued expenses and other liabilities (18) (112)

**Net cash provided by (used in) operating activities**

21,349 25,361

**Cash flows from financing activities**

Proceeds from sale of units 10,817 13,157

Payments for units redeemed (32,008) (38,197)

**Net cash provided by (used in) financing activities**

(21,191) (25,040)

**Net increase (decrease) in cash**

158 321

Cash (bank overdraft) beginning of period (140) (356)

**Cash (bank overdraft) end of period** 18 (35)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 3

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
30,948,043	Manulife Bond Fund, Series G	321,880	346,326
8,305,054	Manulife Corporate Bond Fund, Series G	82,608	76,860
5,927,342	Manulife Strategic Income Fund, Series G	71,351	74,627
	Total investments	475,839	497,813
	Other assets less liabilities (0.3%)		(1,677)
	<b>Net assets attributable to contractholders 100.0%</b>		496,136

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	248,373	230,449
Subscriptions receivable	28	2
Receivable from investments sold	22	114
	<u>248,423</u>	<u>230,565</u>

**Liabilities****Current liabilities**

Bank overdraft	22	114
Redemptions payable	13	47
Accrued expenses and other liabilities	584	563
	<u>619</u>	<u>724</u>

**Net assets attributable to contractholders** 247,804 229,841

**Net assets attributable to contractholders per unit**

Class 73	13.79	12.55
Class 74	14.34	13.01
Class 75	14.52	13.17

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	789	101
Change in unrealized appreciation (depreciation) in the value of investments	24,945	25,812
	<u>25,734</u>	<u>25,913</u>

**Expenses**

Management fees	1,873	1,767
Administration fees	477	451
Insurance fees	892	842
	<u>3,242</u>	<u>3,060</u>

**Increase (decrease) in net assets attributable to contractholders** 22,492 22,853

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

Class 73	1.24	1.21
Class 74	1.33	1.28
Class 75	1.36	1.24

## MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	229,841	220,592
<b>Increase (decrease) in net assets attributable to contractholders</b>	22,492	22,853
<b>Security transactions</b>		
Proceeds from units issued	8,243	9,019
Redemption of units	(12,772)	(15,167)
Total security transactions	<u>(4,529)</u>	<u>(6,148)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>247,804</u>	<u>237,297</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	22,492	22,853
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(789)	(101)
Change in unrealized appreciation (depreciation) in the value of investments	(24,945)	(25,812)
Purchases of investments	(3,443)	(4,103)
Proceeds from disposition of investments	11,345	13,421
Accrued expenses and other liabilities	21	(20)

**Net cash provided by (used in) operating activities**

	<u>4,681</u>	<u>6,238</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	8,217	9,103
Payments for units redeemed	(12,806)	(15,176)

**Net cash provided by (used in) financing activities**

	<u>(4,589)</u>	<u>(6,073)</u>
<b>Net increase (decrease) in cash</b>	92	165
Cash (bank overdraft) beginning of period	(114)	(40)
<b>Cash (bank overdraft) end of period</b>	<u>(22)</u>	<u>125</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
20,149,500	Manulife Guaranteed Income Fund UT	216,650	248,373
	Total investments	216,650	248,373
	Other assets less liabilities (0.2%)		(569)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>247,804</u>

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



## MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

## MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

## MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	28,521	24,273
Cash	-	64
Subscriptions receivable	-	1
Receivable from investments sold	-	3
	<u>28,521</u>	<u>24,341</u>

**Liabilities****Current liabilities**

Redemptions payable	-	21
Payable on investments purchased	-	66
Accrued expenses and other liabilities	61	54
	<u>61</u>	<u>141</u>

**Net assets attributable to contractholders** 28,460 24,200

**Net assets attributable to contractholders per unit**

Class 79	13.02	11.76
Class 80	13.48	12.15
Class 81	14.01	12.61

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	163	(9)
Change in unrealized appreciation (depreciation) in the value of investments	2,905	2,275
	<u>3,068</u>	<u>2,266</u>

**Expenses**

Management fees	179	121
Administration fees	54	37
Insurance fees	101	68
	<u>334</u>	<u>226</u>

**Increase (decrease) in net assets attributable to contractholders** 2,734 2,040

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

Class 79	1.25	1.23
Class 80	1.34	1.29
Class 81	1.40	1.34

## MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	24,200	15,899
<b>Increase (decrease) in net assets attributable to contractholders</b>	2,734	2,040
<b>Security transactions</b>		
Proceeds from units issued	5,980	8,185
Redemption of units	(4,454)	(3,893)
Total security transactions	<u>1,526</u>	<u>4,292</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>28,460</u>	<u>22,231</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	2,734	2,040
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(163)	9
Change in unrealized appreciation (depreciation) in the value of investments	(2,905)	(2,275)
Purchases of investments	(4,479)	(5,123)
Proceeds from disposition of investments	3,236	1,039
Accrued expenses and other liabilities	7	7

**Net cash provided by (used in) operating activities**

(1,570) (4,303)

**Cash flows from financing activities**

Proceeds from sale of units	5,981	8,185
Payments for units redeemed	(4,475)	(3,904)

**Net cash provided by (used in) financing activities**

1,506 4,281

**Net increase (decrease) in cash**

(64) (22)

Cash (bank overdraft) beginning of period

64 22

**Cash (bank overdraft) end of period**

- -

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

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

2,376,957	Manulife Retirement Income Fund UT	25,422	28,521
	Total investments	25,422	28,521
	Other assets less liabilities (0.2%)		(61)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>28,460</u>

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

## MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

## MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	4,602	3,386
Cash	18	-
Subscriptions receivable	-	31
Receivable from investments sold	-	3
	<u>4,620</u>	<u>3,420</u>

**Liabilities****Current liabilities**

Bank overdraft	-	3
Payable on investments purchased	18	-
Accrued expenses and other liabilities	9	7
	<u>27</u>	<u>10</u>

**Net assets attributable to contractholders** 4,593 3,410

**Net assets attributable to contractholders per unit**

Class 39	11.20	10.82
Class 42	11.65	11.18
Class 45	11.16	10.78
Class 49	11.54	11.11
Class 54	11.55	11.11
Class 76	11.11	10.73
Class 77	11.64	11.17
Class 78	11.66	11.19

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	62	74
Realized gain (loss) on sales of investments	11	(16)
Change in unrealized appreciation (depreciation) in the value of investments	131	131
	<u>204</u>	<u>189</u>

**Expenses**

Management fees	32	30
Administration fees	14	14
	<u>46</u>	<u>44</u>

**Increase (decrease) in net assets attributable to contractholders** 158 145

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

Class 39	0.38	0.38
Class 42	0.47	0.43
Class 45	0.43	0.38
Class 49	0.43	0.42
Class 54	0.45	0.42
Class 76	0.35	0.38
Class 77	0.48	0.43
Class 78	0.49	0.44

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	3,410	3,517
<b>Increase (decrease) in net assets attributable to contractholders</b>	158	145
<b>Security transactions</b>		
Proceeds from units issued	1,965	1,443
Redemption of units	(940)	(1,125)
Total security transactions	<u>1,025</u>	<u>318</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>4,593</u>	<u>3,980</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	158	145
<b>Adjustments for:</b>		
Distributions from underlying funds	(62)	(74)
Realized gain (loss) on sales of investments	(11)	16
Change in unrealized appreciation (depreciation) in the value of investments	(131)	(131)
Purchases of investments	(1,729)	(1,375)
Proceeds from disposition of investments	738	1,107
Accrued expenses and other liabilities	2	-

**Net cash provided by (used in) operating activities**

(1,035) (312)

**Cash flows from financing activities**

Proceeds from sale of units	1,996	1,443
Payments for units redeemed	(940)	(1,126)

**Net cash provided by (used in) financing activities**

1,056 317

**Net increase (decrease) in cash**

21 5

Cash (bank overdraft) beginning of period

(3) (2)

**Cash (bank overdraft) end of period**

18 3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
465,217	Manulife Strategic Investment Grade Global Bond Fund, Series G	4,456	4,602
	Total investments	4,456	4,602
	Other assets less liabilities (0.2%)		(9)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>4,593</u>

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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	99.3
Other assets less liabilities	(0.2)	0.7
	100.0	100.0

## MANULIFE U.S. UNCONSTRAINED BOND FUND

## MANULIFE U.S. UNCONSTRAINED BOND FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	15,200	15,129
Cash	6	155
Subscriptions receivable	3	3
Receivable from investments sold	-	4
	<u>15,209</u>	<u>15,291</u>

**Liabilities****Current liabilities**

Redemptions payable	12	3
Payable on investments purchased	6	158
Accrued expenses and other liabilities	31	31
	<u>49</u>	<u>192</u>

**Net assets attributable to contractholders** 15,160 15,099

**Net assets attributable to contractholders per unit**

Class 39	10.51	-
Class 42	10.55	-
Class 45	13.70	13.95
Class 49	14.33	14.55
Class 54	14.56	14.68
Class 76	13.21	13.46
Class 77	13.64	13.86
Class 78	13.73	13.88

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	414	359
Realized gain (loss) on sales of investments	(69)	(49)
Change in unrealized appreciation (depreciation) in the value of investments	(477)	673
	<u>(132)</u>	<u>983</u>

**Expenses**

Management fees	144	110
Administration fees	25	20
	<u>169</u>	<u>130</u>

**Increase (decrease) in net assets attributable to contractholders** (301) 853

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

Class 39	0.50	-
Class 42	0.54	-
Class 45	(0.27)	0.97
Class 49	0.19	1.07
Class 54	(0.11)	0.60
Class 76	(0.28)	0.92
Class 77	(0.22)	0.99
Class 78	(0.14)	0.97

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	15,099	11,535
<b>Increase (decrease) in net assets attributable to contractholders</b>	(301)	853
<b>Security transactions</b>		
Proceeds from units issued	2,260	1,871
Redemption of units	(1,898)	(2,249)
Total security transactions	<u>362</u>	<u>(378)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>15,160</u>	<u>12,010</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(301)	853
<b>Adjustments for:</b>		
Distributions from underlying funds	(414)	(359)
Realized gain (loss) on sales of investments	69	49
Change in unrealized appreciation (depreciation) in the value of investments	477	(673)
Purchases of investments	(1,764)	(1,135)
Proceeds from disposition of investments	1,413	1,692
Accrued expenses and other liabilities	-	(2)

**Net cash provided by (used in) operating activities**

(520) 425

**Cash flows from financing activities**

Proceeds from sale of units	2,260	1,834
Payments for units redeemed	(1,889)	(2,260)

**Net cash provided by (used in) financing activities**

371 (426)

**Net increase (decrease) in cash**

(149) (1)

Cash (bank overdraft) beginning of period

155 2

**Cash (bank overdraft) end of period**

6 1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,474,840	Manulife U.S. Unconstrained Bond Fund, Series G	15,677	15,200
	Total investments	<u>15,677</u>	<u>15,200</u>
	Other assets less liabilities (0.3%)		<u>(40)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>15,160</u>

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

## MANULIFE U.S. UNCONSTRAINED BOND FUND

## MANULIFE U.S. UNCONSTRAINED BOND FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

## MANULIFE STRATEGIC INCOME GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	810,127	791,345
Cash	718	882
Subscriptions receivable	644	800
Receivable from investments sold	94	-
	<u>811,583</u>	<u>793,027</u>

**Liabilities****Current liabilities**

Redemptions payable	285	730
Payable on investments purchased	812	882
Accrued expenses and other liabilities	1,606	1,580
	<u>2,703</u>	<u>3,192</u>

**Net assets attributable to contractholders** 808,880 789,835

**Net assets attributable to contractholders per unit**

Class 4	20.19	19.92
Class 9	21.40	21.07
Class 15	21.17	20.86
Class 16	21.58	21.25
Class 26	21.67	21.33
Class 41	21.55	21.20
Class 44	22.95	22.52
Class 45	16.18	15.92
Class 49	15.33	15.04
Class 54	15.54	15.24
Class 72	12.64	12.44
Class 76	12.44	12.27
Class 77	12.94	12.72
Class 78	13.04	12.81
Class 99	10.71	10.53
Class 100	10.77	10.58
Class 101	11.13	10.86
Class 108	10.70	10.53
Class 109	10.76	10.58
Class 110	11.04	10.78

## MANULIFE STRATEGIC INCOME GIF

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	15,225	15,561
Realized gain (loss) on sales of investments	(194)	(420)
Change in unrealized appreciation (depreciation) in the value of investments	5,953	27,906
	<u>20,984</u>	<u>43,047</u>

**Expenses**

Management fees	7,470	6,549
Administration fees	1,420	1,252
Insurance fees	7	6
Interest expense & bank charges	2	4
	<u>8,899</u>	<u>7,811</u>

**Increase (decrease) in net assets attributable to contractholders** 12,085 35,236

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

Class 4	0.25	0.93
Class 9	0.34	1.02
Class 15	0.29	1.01
Class 16	0.33	1.03
Class 26	0.25	1.04
Class 41	0.34	1.04
Class 44	0.49	1.15
Class 45	0.25	0.77
Class 49	0.25	0.77
Class 54	0.15	0.84
Class 72	0.20	0.59
Class 76	0.15	0.57
Class 77	0.24	0.65
Class 78	0.24	0.70
Class 99	0.19	0.51
Class 100	0.14	0.52
Class 101	0.26	0.61
Class 108	0.15	0.52
Class 109	0.16	0.53
Class 110	0.83	0.57

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	789,835	677,475
<b>Increase (decrease) in net assets attributable to contractholders</b>	12,085	35,236
<b>Security transactions</b>		
Proceeds from units issued	122,950	104,984
Redemption of units	(115,990)	(98,060)
Total security transactions	<u>6,960</u>	<u>6,924</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>808,880</u>	<u>719,635</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	12,085	35,236
<b>Adjustments for:</b>		
Distributions from underlying funds	(15,225)	(15,561)
Realized gain (loss) on sales of investments	194	420
Change in unrealized appreciation (depreciation) in the value of investments	(5,953)	(27,906)
Purchases of investments	(42,778)	(25,804)
Proceeds from disposition of investments	44,816	28,873
Accrued expenses and other liabilities	26	(71)
<b>Net cash provided by (used in) operating activities</b>	<b>(6,835)</b>	<b>(4,813)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	123,106	104,624
Payments for units redeemed	(116,435)	(98,197)
<b>Net cash provided by (used in) financing activities</b>	<b>6,671</b>	<b>6,427</b>
<b>Net increase (decrease) in cash</b>	<b>(164)</b>	<b>1,614</b>
Cash (bank overdraft) beginning of period	882	(484)
<b>Cash (bank overdraft) end of period</b>	<b>718</b>	<b>1,130</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	4

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
64,345,785	Manulife Strategic Income Fund, Series G	796,235	810,127
	Total investments	796,235	810,127
	Other assets less liabilities (0.2%)		(1,247)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>808,880</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CONSERVATIVE PORTFOLIO

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	663,948	669,010
Cash	1,322	7
Subscriptions receivable	117	1,055
Receivable from investments sold	213	98
Receivable from Manager	1	1
	<u>665,601</u>	<u>670,171</u>

**Liabilities****Current liabilities**

Redemptions payable	203	292
Payable on investments purchased	1,536	106
Accrued expenses and other liabilities	1,605	1,586
	<u>3,344</u>	<u>1,984</u>

**Net assets attributable to contractholders** 662,257 668,187

**Net assets attributable to contractholders per unit**

Class 85	18.79	18.50
Class 86	18.28	18.00
Class 87	18.37	18.10
Class 88	20.06	19.69
Class 93	14.24	14.02
Class 94	14.84	14.59
Class 95	16.14	15.89
Class 96	15.70	15.49
Class 97	15.94	15.64
Class 98	15.52	15.26
Class 102	13.44	13.24
Class 103	14.13	13.88
Class 104	13.78	13.49
Class 105	13.14	12.97
Class 106	13.84	13.61
Class 107	13.55	13.29
Class 111	11.51	11.35
Class 112	11.84	11.64
Class 113	12.12	11.88
Class 114	11.37	11.23
Class 115	11.55	11.37
Class 116	12.21	11.96

## IDEAL CONSERVATIVE PORTFOLIO

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	8,475	7,124
Other income (loss)	4	5
Realized gain (loss) on sales of investments	791	(131)
Change in unrealized appreciation (depreciation) in the value of investments	8,838	44,649
	<u>18,108</u>	<u>51,647</u>

**Expenses**

Management fees	7,905	6,924
Administration fees	72	63
Insurance fees	1,042	881
Interest expense & bank charges	2	3
	<u>9,021</u>	<u>7,871</u>

**Increase (decrease) in net assets attributable to contractholders**

9,087 43,776

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

Class 85	0.23	1.38
Class 86	0.26	1.33
Class 87	0.23	1.35
Class 88	0.36	1.45
Class 93	0.23	1.06
Class 94	0.26	1.11
Class 95	0.23	1.18
Class 96	0.19	1.13
Class 97	0.24	1.13
Class 98	0.21	1.15
Class 102	0.19	0.98
Class 103	0.28	1.05
Class 104	(0.29)	1.01
Class 105	0.17	0.94
Class 106	0.23	1.04
Class 107	0.31	1.10
Class 111	0.16	0.82
Class 112	0.20	0.89
Class 113	(0.21)	0.93
Class 114	0.14	0.81
Class 115	0.19	0.85
Class 116	(0.14)	0.94

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

668,187 547,969

**Increase (decrease) in net assets attributable to contractholders**

9,087 43,776

**Security transactions**

Proceeds from units issued	60,741	56,039
Redemption of units	(75,758)	(64,922)
Total security transactions	<u>(15,017)</u>	<u>(8,883)</u>

**Net assets attributable to contractholders - end of period**

662,257 582,862

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

## IDEAL CONSERVATIVE PORTFOLIO

## IDEAL CONSERVATIVE PORTFOLIO

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	9,087	43,776
<b>Adjustments for:</b>		
Distributions from underlying funds	(8,475)	(7,124)
Realized gain (loss) on sales of investments	(791)	131
Change in unrealized appreciation (depreciation) in the value of investments	(8,838)	(44,649)
Purchases of investments	(55,419)	(76,822)
Proceeds from disposition of investments	79,900	92,464
Accrued expenses and other liabilities	19	(60)
<b>Net cash provided by (used in) operating activities</b>	<b>15,483</b>	<b>7,716</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	61,679	56,915
Payments for units redeemed	(75,847)	(65,076)
<b>Net cash provided by (used in) financing activities</b>	<b>(14,168)</b>	<b>(8,161)</b>
<b>Net increase (decrease) in cash</b>	<b>1,315</b>	<b>(445)</b>
Cash (bank overdraft) beginning of period	7	355
<b>Cash (bank overdraft) end of period</b>	<b>1,322</b>	<b>(90)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.1
Other assets less liabilities	(0.3)	(0.1)
	100.0	100.0

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
20,135,347	Manulife Bond Fund, Series G	209,606	225,327
11,760,874	Manulife Canadian Unconstrained Bond Fund, Series G	111,805	114,862
524,866	Manulife Dividend Income Fund, Series G	8,672	9,118
2,169,928	Manulife EAFE Equity Fund, Series G	23,550	20,815
1,011,895	Manulife Emerging Markets Fund, Series G	12,636	13,511
2,103,718	Manulife Fundamental Dividend Fund, Series G	24,981	25,183
1,027,033	Manulife Global Dividend Fund, Series G	12,725	13,421
1,674,109	Manulife Global Franchise Fund, Series G	20,022	20,117
3,966,684	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	39,364	39,908
5,432,984	Manulife Money Market Fund, Series G	54,330	54,330
1,995,508	Manulife U.S. All Cap Equity Fund, Series G	31,099	34,626
2,034,532	Manulife U.S. Dividend Income Fund, Series G	29,365	31,854
1,927,409	Manulife U.S. Unconstrained Bond Fund, Series G	20,355	19,864
2,401,581	Manulife World Investment Fund, Series G	37,142	41,012
	Total investments	635,652	663,948
	Other assets less liabilities (0.3%)		(1,691)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>662,257</b>

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

## MANULIFE BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	208,221	217,355
Subscriptions receivable	1,588	81
Receivable from investments sold	298	78
	<u>210,107</u>	<u>217,514</u>

**Liabilities****Current liabilities**

Bank overdraft	298	58
Redemptions payable	1,820	493
Payable on investments purchased	-	20
Accrued expenses and other liabilities	493	521
	<u>2,611</u>	<u>1,092</u>

<b>Net assets attributable to contractholders</b>	<u>207,496</u>	<u>216,422</u>
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**Net assets attributable to contractholders per unit**

Class 4	14.68	14.73
Class 9	15.29	15.31
Class 14	13.87	13.89
Class 17	63.32	63.37
Class 21	15.83	15.87
Class 24	10.66	10.67
Class 26	16.63	16.65
Class 28	76.89	76.64
Class 39	16.05	16.03
Class 40	16.00	16.00
Class 42	17.33	17.26
Class 43	17.44	17.36
Class 45	16.62	16.61
Class 47	16.53	16.53
Class 49	18.07	17.99
Class 50	18.02	17.94
Class 51	18.00	17.92
Class 53	17.04	16.97
Class 54	17.19	17.12
Class 55	16.96	16.90
Class 62	14.79	14.79
Class 63	16.05	15.98
Class 64	16.40	16.33
Class 69	14.32	14.32
Class 70	15.41	15.35
Class 71	15.73	15.66

## MANULIFE BALANCED FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	-	1
Distribution income from underlying funds	1,564	403
Realized gain (loss) on sales of investments	1,989	1,647
Change in unrealized appreciation (depreciation) in the value of investments	(972)	22,025
	<u>2,581</u>	<u>24,076</u>

**Expenses**

Management fees	2,582	2,757
Administration fees	206	215
Interest expense & bank charges	1	1
	<u>2,789</u>	<u>2,973</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(208)</u>	<u>21,103</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	0.03	1.32
Class 9	(0.21)	1.34
Class 14	(0.02)	1.25
Class 17	(0.10)	5.73
Class 21	(0.06)	1.41
Class 24	(0.01)	0.96
Class 26	(0.02)	1.51
Class 28	0.25	7.10
Class 39	0.03	1.50
Class 40	-	1.45
Class 42	0.07	1.62
Class 43	0.08	1.64
Class 45	0.01	1.49
Class 47	(0.01)	1.51
Class 49	0.08	1.68
Class 50	0.08	1.68
Class 51	0.09	1.52
Class 53	0.07	1.62
Class 54	0.07	1.65
Class 55	0.08	3.05
Class 62	(0.01)	1.34
Class 63	0.07	1.48
Class 64	0.07	1.56
Class 69	0.02	1.27
Class 70	0.05	1.45
Class 71	0.08	1.50

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	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	216,422	213,224
<b>Increase (decrease) in net assets attributable to contractholders</b>	(208)	21,103
<b>Security transactions</b>		
Proceeds from units issued	6,212	6,662
Redemption of units	(14,930)	(17,936)
Total security transactions	(8,718)	(11,274)
<b>Net assets attributable to contractholders - end of period</b>	<u>207,496</u>	<u>223,053</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(208)	21,103
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,564)	(403)
Realized gain (loss) on sales of investments	(1,989)	(1,647)
Change in unrealized appreciation (depreciation) in the value of investments	972	(22,025)
Purchases of investments	(14,381)	(11,637)
Proceeds from disposition of investments	25,856	26,603
Accrued expenses and other liabilities	(28)	(34)
<b>Net cash provided by (used in) operating activities</b>	<u>8,658</u>	<u>11,960</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,705	6,696
Payments for units redeemed	(13,603)	(18,664)
<b>Net cash provided by (used in) financing activities</b>	<u>(8,898)</u>	<u>(11,968)</u>
<b>Net increase (decrease) in cash</b>	(240)	(8)
Cash (bank overdraft) beginning of period	(58)	(422)
<b>Cash (bank overdraft) end of period</b>	<u>(298)</u>	<u>(430)</u>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	-	1
Interest paid	1	1

## MANULIFE BALANCED FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
140,958	Franklin Bissett Canadian Equity Fund, Series O	19,376	20,415
1,205,423	Manulife Dividend Income Fund, Series G	16,858	20,941
434,892	Manulife International Equity (83) Fund UT	6,289	7,203
8,149,424	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	87,836	93,774
1,308,955	Manulife Investment Management US Large Cap Core Pooled Fund	12,929	16,795
1,292,586	Manulife Q Core Canadian Equity Fund UT	17,273	21,153
1,010,831	Manulife U.S. Unconstrained Bond Fund, Series G	10,623	10,418
1,123,217	NBI Canadian All Cap Equity Fund, Series O	10,781	10,244
762,873	NBI SmartData International Equity Fund, Series O	7,504	7,278
	<b>Total investments</b>	<u>189,469</u>	<u>208,221</u>
	Other assets less liabilities (0.3%)		(725)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>207,496</u>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	<u>100.0</u>	<u>100.0</u>

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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	264,028	274,083
Subscriptions receivable	35	38
Receivable from investments sold	266	141
	<u>264,329</u>	<u>274,262</u>

**Liabilities****Current liabilities**

Bank overdraft	266	140
Redemptions payable	45	345
Accrued expenses and other liabilities	574	606
	<u>885</u>	<u>1,091</u>

**Net assets attributable to contractholders** 263,444 273,171

**Net assets attributable to contractholders per unit**

Class 2	14.46	14.34
Class 3	14.59	14.46
Class 9	15.22	15.06
Class 14	16.74	16.57
Class 17	18.31	18.12
Class 26	16.29	16.08
Class 41	16.06	15.82
Class 44	16.69	16.40
Class 48	15.65	15.42
Class 52	16.58	16.30
Class 58	16.06	15.75
Class 62	13.89	13.69
Class 63	14.88	14.64
Class 64	15.42	15.05
Class 69	13.58	13.38
Class 70	14.43	14.19
Class 71	14.85	14.52

## MANULIFE MACKENZIE INCOME GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	1,405	1,366
Change in unrealized appreciation (depreciation) in the value of investments	5,729	24,115
	<u>7,134</u>	<u>25,481</u>

**Expenses**

Management fees	2,787	2,950
Administration fees	480	516
Interest expense & bank charges	1	2
	<u>3,268</u>	<u>3,468</u>

**Increase (decrease) in net assets attributable to contractholders** 3,866 22,013

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

Class 2	0.28	1.01
Class 3	0.16	1.02
Class 9	0.18	1.09
Class 14	0.14	1.19
Class 17	0.23	1.30
Class 26	0.22	1.15
Class 41	0.23	1.19
Class 44	0.30	1.26
Class 48	0.22	1.15
Class 52	0.29	1.25
Class 58	0.31	1.23
Class 62	0.20	1.01
Class 63	0.25	1.16
Class 64	0.36	1.20
Class 69	0.13	1.00
Class 70	0.24	1.11
Class 71	0.33	1.16

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	273,171	279,761
<b>Increase (decrease) in net assets attributable to contractholders</b>	3,866	22,013
<b>Security transactions</b>		
Proceeds from units issued	11,175	24,997
Redemption of units	(24,768)	(50,300)
Total security transactions	<u>(13,593)</u>	<u>(25,303)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>263,444</u>	<u>276,471</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	3,866	22,013
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(1,405)	(1,366)
Change in unrealized appreciation (depreciation) in the value of investments	(5,729)	(24,115)
Purchases of investments	(3,408)	(634)
Proceeds from disposition of investments	20,472	29,553
Accrued expenses and other liabilities	(32)	(64)
<b>Net cash provided by (used in) operating activities</b>	<b>13,764</b>	<b>25,387</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	11,178	25,015
Payments for units redeemed	(25,068)	(50,269)
<b>Net cash provided by (used in) financing activities</b>	<b>(13,890)</b>	<b>(25,254)</b>
<b>Net increase (decrease) in cash</b>	<b>(126)</b>	<b>133</b>
Cash (bank overdraft) beginning of period	(140)	(249)
<b>Cash (bank overdraft) end of period</b>	<b>(266)</b>	<b>(116)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
18,425,233	Manulife Sentinel Income (33) Fund UT	241,203	264,028
	Total investments	241,203	264,028
	Other assets less liabilities (0.2%)		(584)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>263,444</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SENTINEL INCOME FUND R (MACKENZIE)

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	23,206	23,862
Receivable from investments sold	12	45
	<u>23,218</u>	<u>23,907</u>

**Liabilities****Current liabilities**

Bank overdraft	12	45
Accrued expenses and other liabilities	55	58
	<u>67</u>	<u>103</u>

**Net assets attributable to contractholders** 23,151 23,804

**Net assets attributable to contractholders per unit**

Class 29	27.13	26.77
Class 30	17.40	17.15

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	155	169
Change in unrealized appreciation (depreciation) in the value of investments	463	2,031
	<u>618</u>	<u>2,200</u>

**Expenses**

Management fees	292	305
Administration fees	21	22
	<u>313</u>	<u>327</u>

**Increase (decrease) in net assets attributable to contractholders** 305 1,873

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

Class 29	0.35	1.98
Class 30	0.25	1.28

## MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 23,804 23,833

**Increase (decrease) in net assets attributable to contractholders** 305 1,873

**Security transactions**

Proceeds from units issued 64 154

Redemption of units (1,022) (1,365)

Total security transactions (958) (1,211)

**Net assets attributable to contractholders - end of period** 23,151 24,495

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 305 1,873

**Adjustments for:**

Realized gain (loss) on sales of investments (155) (169)

Change in unrealized appreciation (depreciation) in the value of investments (463) (2,031)

Purchases of investments (29) (130)

Proceeds from disposition of investments 1,336 1,641

Accrued expenses and other liabilities (3) (4)

**Net cash provided by (used in) operating activities** 991 1,180

**Cash flows from financing activities**

Proceeds from sale of units 64 154

Payments for units redeemed (1,022) (1,365)

**Net cash provided by (used in) financing activities** (958) (1,211)

**Net increase (decrease) in cash** 33 (31)

Cash (bank overdraft) beginning of period (45) (35)

**Cash (bank overdraft) end of period** (12) (66)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

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

1,619,442	Manulife Sentinel Income (33) Fund UT	19,968	23,206
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	Total investments	19,968	23,206
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	Other assets less liabilities (0.2%)		(5)
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**Net assets attributable to contractholders 100.0%** 23,151

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



## MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

## MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

## MANULIFE YIELD OPPORTUNITIES GIF SELECT

## MANULIFE YIELD OPPORTUNITIES GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	325,371	302,840
Cash	516	222
Subscriptions receivable	100	164
	<u>325,987</u>	<u>303,226</u>

**Liabilities****Current liabilities**

Redemptions payable	176	210
Payable on investments purchased	516	222
Accrued expenses and other liabilities	697	625
	<u>1,389</u>	<u>1,057</u>

**Net assets attributable to contractholders** 324,598 302,169

**Net assets attributable to contractholders per unit**

Class 39	15.43	15.55
Class 42	17.22	17.21
Class 45	15.40	15.53
Class 49	16.65	16.72
Class 54	17.18	17.24
Class 72	10.49	-
Class 76	12.65	12.78
Class 77	13.26	13.34
Class 78	13.63	13.63
Class 99	10.07	10.15
Class 100	10.10	10.16
Class 101	10.14	10.18
Class 108	10.07	10.15
Class 109	10.10	10.16
Class 110	10.14	10.18

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	7,217	1,101
Realized gain (loss) on sales of investments	(80)	389
Change in unrealized appreciation (depreciation) in the value of investments	(6,241)	20,797
	<u>896</u>	<u>22,287</u>

**Expenses**

Management fees	2,955	2,009
Administration fees	802	632
Insurance fees	18	-
Interest expense & bank charges	1	-
	<u>3,776</u>	<u>2,641</u>

**Increase (decrease) in net assets attributable to contractholders**

(2,880) 19,646

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

Class 39	(0.18)	1.34
Class 42	0.01	1.55
Class 45	(0.13)	1.32
Class 49	(0.13)	1.54
Class 54	0.03	1.47
Class 72	0.32	-
Class 76	(0.09)	1.10
Class 77	0.18	1.71
Class 78	0.01	1.20
Class 99	(0.11)	-
Class 100	(0.08)	-
Class 101	(0.68)	-
Class 108	(0.08)	-
Class 109	(0.01)	-
Class 110	(0.06)	-

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

302,169 200,139

**Increase (decrease) in net assets attributable to contractholders**

(2,880) 19,646

**Security transactions**

Proceeds from units issued	72,808	40,484
Redemption of units	(47,499)	(28,614)
Total security transactions	<u>25,309</u>	<u>11,870</u>

**Net assets attributable to contractholders - end of period**

324,598 231,655

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

## MANULIFE YIELD OPPORTUNITIES GIF SELECT

## MANULIFE YIELD OPPORTUNITIES GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,880)	19,646
<b>Adjustments for:</b>		
Distributions from underlying funds	(7,217)	(1,101)
Realized gain (loss) on sales of investments	80	(389)
Change in unrealized appreciation (depreciation) in the value of investments	6,241	(20,797)
Purchases of investments	(34,869)	(16,995)
Proceeds from disposition of investments	13,528	8,380
Accrued expenses and other liabilities	72	12
<b>Net cash provided by (used in) operating activities</b>	<b>(25,045)</b>	<b>(11,244)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	72,872	40,345
Payments for units redeemed	(47,533)	(28,725)
<b>Net cash provided by (used in) financing activities</b>	<b>25,339</b>	<b>11,620</b>
<b>Net increase (decrease) in cash</b>	<b>294</b>	<b>376</b>
Cash (bank overdraft) beginning of period	222	(115)
<b>Cash (bank overdraft) end of period</b>	<b>516</b>	<b>261</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
27,018,790	Manulife Yield Opportunities Fund, Series G	315,654	325,371
	Total investments	315,654	325,371
	Other assets less liabilities (0.2%)		(773)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>324,598</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 BALANCED FUND

## IDEAL BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	132,192	145,064
Cash	1,422	356
Margin deposited on derivatives	21	-
Subscriptions receivable	4	76
Receivable from investments sold	6	3
Interest, dividends and other receivables	296	266
Derivative assets	362	388
	<u>134,303</u>	<u>146,153</u>

**Liabilities****Current liabilities**

Redemptions payable	18	43
Payable on investments purchased	25	-
Accrued expenses and other liabilities	330	361
Derivative liabilities	14	1
	<u>387</u>	<u>405</u>

**Net assets attributable to contractholders** 133,916 145,748

**Net assets attributable to contractholders per unit**

Class 85	65.26	66.42
Class 86	63.13	64.30
Class 87	63.58	64.78
Class 88	69.73	70.77
Class 93	13.25	13.49
Class 94	13.71	13.94
Class 95	16.14	16.45
Class 96	15.72	16.04
Class 97	15.30	15.53
Class 98	14.87	15.11
Class 102	13.58	13.84
Class 103	14.32	14.53
Class 105	13.27	13.54
Class 106	13.90	14.14

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	758	915
Dividend income	1,163	1,312
Foreign exchange gain (loss) on income	4	1
Foreign exchange gain (loss) on currency	128	1
Income from securities lending	7	6
Realized gain (loss) on sales of investments	4,629	6,566
Realized gain (loss) on derivatives	(1,056)	(400)
Change in unrealized appreciation (depreciation) in the value of investments	(6,239)	8,671
Change in unrealized appreciation (depreciation) in the value of derivatives	(39)	1,273
	<u>(645)</u>	<u>18,345</u>

**Expenses**

Management fees	1,785	1,937
Administration fees	15	16
Insurance fees	88	91
Interest expense & bank charges	3	-
Foreign withholding taxes	37	38
Transaction costs	58	30
	<u>1,986</u>	<u>2,112</u>

**Increase (decrease) in net assets attributable to contractholders** (2,631) 16,233

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

Class 85	(1.23)	6.84
Class 86	(1.11)	6.49
Class 87	(1.14)	6.62
Class 88	(2.15)	7.51
Class 93	(0.25)	1.38
Class 94	(0.23)	1.44
Class 95	(0.28)	1.66
Class 96	(0.32)	1.61
Class 97	(0.23)	1.61
Class 98	(0.26)	1.52
Class 102	(0.28)	1.39
Class 103	(0.21)	1.57
Class 105	(0.31)	1.36
Class 106	(0.26)	1.48

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	145,748	140,471
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,631)	16,233
<b>Security transactions</b>		
Proceeds from units issued	5,764	8,866
Redemption of units	(14,965)	(14,715)
Total security transactions	<u>(9,201)</u>	<u>(5,849)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>133,916</u>	<u>150,855</u>

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

## IDEAL BALANCED FUND

## IDEAL BALANCED FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,631)	16,233
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	(4)	1
Realized gain (loss) on sales of investments	(4,629)	(6,566)
Realized gain (loss) on derivatives	1,056	400
Change in unrealized appreciation (depreciation) in the value of investments	6,239	(8,671)
Change in unrealized appreciation (depreciation) in the value of derivatives	39	(1,273)
Purchases of investments	(593,791)	(333,769)
Proceeds from disposition of investments	604,019	339,429
Margin on derivatives	(21)	-
Interest, dividends and other receivables	(30)	(1)
Accrued expenses and other liabilities	(31)	(18)
<b>Net cash provided by (used in) operating activities</b>	<b>10,216</b>	<b>5,765</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	5,836	8,862
Payments for units redeemed	(14,990)	(14,669)
<b>Net cash provided by (used in) financing activities</b>	<b>(9,154)</b>	<b>(5,807)</b>
Change in unrealized foreign exchange gain (loss) on currency	4	(1)
<b>Net increase (decrease) in cash</b>	<b>1,062</b>	<b>(42)</b>
Cash (bank overdraft) beginning of period	356	190
<b>Cash (bank overdraft) end of period</b>	<b>1,422</b>	<b>147</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	721	932
Dividends received, net of foreign withholding taxes	947	1,134
Interest paid	3	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 59.2%</b>			
<b>Canada 36.0%</b>			
<i>Energy 2.0%</i>			
60,758	Enbridge, Inc.	3,014	2,508
9,925	Suncor Energy, Inc.	357	227
		<b>3,371</b>	<b>2,735</b>
<i>Materials 3.4%</i>			
59,578	CCL Industries, Inc., Class B	2,882	2,614
11,341	Nutrien Ltd.	653	495
33,740	Winpak Ltd.	1,406	1,403
		<b>4,941</b>	<b>4,512</b>
<i>Industrials 6.6%</i>			
36,354	CAE, Inc.	812	800
40,748	Canadian National Railway Co.	4,825	4,894
26,031	Morneau Shepell, Inc.	757	825
11,259	Thomson Reuters Corp.	912	1,039
19,863	Toromont Industries Ltd.	1,214	1,338
		<b>8,520</b>	<b>8,896</b>
<i>Consumer Discretionary 1.5%</i>			
45,210	Dollarama, Inc.	1,700	2,042
<i>Consumer Staples 3.0%</i>			
30,470	Alimentation Couche-Tard, Inc., Class B	1,131	1,297
41,270	Loblaw Cos., Ltd.	2,338	2,729
		<b>3,469</b>	<b>4,026</b>
<i>Financials 10.5%</i>			
71,999	Brookfield Asset Management, Inc.	2,581	3,217
22,404	Intact Financial Corp.	2,215	2,895
7,292	Royal Bank of Canada	524	672
97,020	The Toronto-Dominion Bank	3,487	5,878
10,408	TMX Group Ltd.	859	1,397
		<b>9,666</b>	<b>14,059</b>
<i>Information Technology 4.7%</i>			
40,942	CGI, Inc.	3,217	3,502
1,812	Constellation Software, Inc.	2,325	2,777
		<b>5,542</b>	<b>6,279</b>
<i>Communication Services 4.1%</i>			
25,079	Cogeco Communications, Inc.	2,307	2,453
54,549	Rogers Communications, Inc., Class B	3,465	2,976
		<b>5,772</b>	<b>5,429</b>
<i>Real Estate 0.2%</i>			
2,545	Colliers International Group, Inc.	203	198
		<b>43,184</b>	<b>48,176</b>
<b>United States 20.4%</b>			
<i>Industrials 0.9%</i>			
3,936	Honeywell International, Inc.	823	775
781	Lockheed Martin Corp.	361	388
		<b>1,184</b>	<b>1,163</b>

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Consumer Discretionary 0.8%</i>			
269	AutoZone, Inc.	408	413
1,840	The Home Depot, Inc.	275	628
		683	1,041
<i>Consumer Staples 1.5%</i>			
12,503	Wal-Mart Stores, Inc.	1,933	2,040
<i>Health Care 6.1%</i>			
16,665	Baxter International, Inc.	1,874	1,954
6,681	Becton Dickinson and Co.	2,206	2,177
14,433	Merck & Co., Inc.	1,539	1,520
6,362	UnitedHealth Group, Inc.	2,159	2,556
		7,778	8,207
<i>Financials 2.8%</i>			
14,904	Marsh & McLennan Cos., Inc.	1,520	2,180
4,109	Moody's Corp.	1,316	1,537
		2,836	3,717
<i>Information Technology 6.3%</i>			
13,427	Cisco Systems, Inc.	882	853
13,724	Microsoft Corp.	1,446	3,804
27,806	Oracle Corp.	1,554	2,093
6,388	Visa, Inc.	1,619	1,681
		5,501	8,431
<i>Communication Services 2.0%</i>			
624	Alphabet, Inc.	1,034	1,205
5,000	Facebook, Inc.	1,255	1,547
		2,289	2,752
		22,204	27,351
<b>Global 2.8%</b>			
<i>Industrials 0.6%</i>			
6,673	Trane Technologies PLC	753	809
<i>Consumer Discretionary 0.7%</i>			
3,257	Alibaba Group Holding Ltd., ADR	924	957
<i>Consumer Staples 0.7%</i>			
5,333	Diageo PLC, ADR	1,009	976
<i>Health Care 0.8%</i>			
15,432	Sanofi, ADR	1,066	1,073
		3,752	3,815
		69,140	79,342
<b>BONDS 33.9%</b>			
<b>Canada 32.2%</b>			
<i>Corporate Bonds 12.6%</i>			
200	407 International, Inc., 6.47%, Jul 27, 2029	257	278
138	407 International, Inc., 5.75%, Feb 14, 2036	171	182
30	407 International, Inc., 3.72%, May 11, 2048	30	37
30	Alberta Powerline LP, 4.07%, Dec 01, 2053	30	35
50	Allied Properties REIT, 3.13%, May 15, 2028	50	51

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
3,000	AltaGas Ltd., 4.40%, Mar 15, 2024	3,260	3,266
70	AltaGas Ltd., 2.16%, Jun 10, 2025	70	71
100	AltaLink LP, 3.72%, Dec 03, 2046	106	124
90	ATCO Ltd., 5.50%, Nov 01, 2078	101	102
66	Bank of Montreal, 1.61%, Oct 28, 2021	64	67
136	Bank of Montreal, 2.85%, Mar 06, 2024	137	143
50	Bank of Montreal, 2.70%, Sep 11, 2024	49	53
29	Bank of Montreal, 3.32%, Jun 01, 2026	30	30
29	BCI QuadReal Realty, 1.68%, Mar 03, 2025	29	29
190	Bell Canada, Inc., 3.00%, Oct 03, 2022	187	197
83	Bell Canada, Inc., 3.35%, Mar 12, 2025	84	89
60	Bell Canada, Inc., 3.80%, Aug 21, 2028	60	68
48	Bell Canada, Inc., 2.50%, May 14, 2030	48	49
75	Bell Canada, Inc., 4.75%, Sep 29, 2044	74	93
22	Brookfield Renewable Partners ULC, 4.25%, Jan 15, 2029	23	25
150	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	150	153
55	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	55	58
3	Canadian Imperial Bank of Commerce, 2.35%, Aug 28, 2024	3	3
60	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	61	66
70	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	71	73
USD	19 Canadian Natural Resources Ltd., 3.45%, Nov 15, 2021	25	26
USD	26 Canadian Natural Resources Ltd., 2.95%, Jan 15, 2023	32	37
25	Central 1 Credit Union, 2.60%, Nov 07, 2022	25	25
45	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	45	46
49	CU, Inc., 4.09%, Sep 02, 2044	52	62
100	CU, Inc., 3.55%, Nov 22, 2047	103	119
10	CU, Inc., 2.96%, Sep 07, 2049	10	11
40	Daimler Canada Finance, Inc., 3.30%, Aug 16, 2022	41	41

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
50	Enbridge Gas Distribution, Inc., 4.00%, Aug 22, 2044	53	63	110	Inter Pipeline Ltd., 4.23%, Jun 01, 2027	110	115
15	Enbridge Pipelines, Inc., 3.79%, Aug 17, 2023	16	16	50	Ivanhoe Cambridge II, Inc., 2.91%, Jun 27, 2023	50	52
25	Enbridge Pipelines, Inc., 3.45%, Sep 29, 2025	26	27	17	Loblaw Cos., Ltd., 2.28%, May 07, 2030	17	17
20	Enbridge Pipelines, Inc., 4.55%, Sep 29, 2045	20	24	50	Manulife Bank of Canada, 1.50%, Jun 25, 2025	50	50
105	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	105	119	70	Manulife Financial Corp., 3.32%, May 09, 2028	70	73
14	Enbridge, Inc., 3.19%, Dec 05, 2022	14	15	30	Metro, Inc., 3.39%, Dec 06, 2027	31	33
82	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	78	83	35	Morguard Corp., 4.09%, May 14, 2021	35	35
75	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	77	81	20	Morguard Corp., 4.20%, Nov 27, 2024	20	20
37	Énergir, Inc., 2.10%, Apr 16, 2027	37	38	125	Muskrat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	147	165
30	ENMAX Corp., 2.92%, Oct 18, 2022	30	31	20	National Bank of Canada, FRN 3.18%, Feb 01, 2028	20	21
15	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	15	18	35	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	35	34
150	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	150	153	84	North Battleford Power LP, 4.96%, Dec 31, 2032	84	101
31	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	31	32	38	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	38	41
52	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	52	54	297	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	299	408
9	First Nations Finance Authority, 3.40%, Jun 26, 2024	10	10	53	OMERS Finance Trust, 1.55%, Apr 21, 2027	53	53
15	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	15	18	150	OMERS Finance Trust, 2.60%, May 14, 2029	153	162
30	Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	30	29	90	OMERS Realty Corp., 1.30%, Sep 22, 2023	90	90
25	Gibson Energy, Inc., 2.45%, Jul 14, 2025	25	25	40	OMERS Realty Corp., 3.24%, Oct 04, 2027	40	45
40	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	40	41	724	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	811	858
30	Health Montreal Collective LP, 6.72%, Sep 30, 2049	30	45	30	OPB Finance Trust, 2.98%, Jan 25, 2027	30	33
295	HSBC Bank Canada, 2.91%, Sep 29, 2021	295	302	82	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	82	92
252	HSBC Bank Canada, 2.54%, Jan 31, 2023	250	259	15	Pembina Pipeline Corp., 4.67%, May 28, 2050	15	17
2,500	Hydro One, Inc., 2.16%, Feb 28, 2030	2,583	2,609	55	PSP Capital, Inc., 2.05%, Jan 15, 2030	55	59
35	Hydro One, Inc., 3.63%, Jun 25, 2049	35	43	10	RioCan REIT, 3.75%, May 30, 2022	10	10
31	Hydro-Québec, 4.00%, Feb 15, 2055	40	47	14	RioCan REIT, 2.83%, Oct 03, 2022	14	14
8	Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	8	8	10	Rogers Communications, Inc., 3.25%, May 01, 2029	10	11
20	Inter Pipeline Ltd., 2.73%, Apr 18, 2024	19	20	290	Royal Bank of Canada, 2.95%, May 01, 2023	289	306
9	Inter Pipeline Ltd., 3.17%, Mar 24, 2025	9	9	190	Royal Bank of Canada, 3.30%, Sep 26, 2023	195	202

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
210	Royal Bank of Canada, 2.33%, Dec 05, 2023	205	219
65	Royal Bank of Canada, 3.45%, Sep 29, 2026	67	67
20	Royal Bank of Canada, 2.09%, Jun 30, 2030	20	20
94	Smart REIT, 3.73%, Jul 22, 2022	95	97
81	Smart REIT, 3.99%, May 30, 2023	83	85
16	SmartCentres REIT, 3.19%, Jun 11, 2027	16	16
26	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	26	30
110	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	110	115
299	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	295	308
29	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	30	30
345	The Bank of Nova Scotia, 1.90%, Dec 02, 2021	338	350
50	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	48	51
70	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	70	72
551	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	553	581
120	The Bank of Nova Scotia, 2.38%, May 01, 2023	120	124
30	The Empire Life Insurance Co., 3.38%, Dec 16, 2026	30	31
450	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	450	469
115	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	117	125
150	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	152	159
30	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	30	32
20	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	20	21
45	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	46	47
40	Thomson Reuters Corp., 2.24%, May 14, 2025	40	41
35	TMX Group Ltd., 3.00%, Dec 11, 2024	35	37
45	Toyota Credit Canada, Inc., 2.70%, Jan 25, 2023	45	47
55	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	55	57
25	TransCanada PipeLines Ltd., 3.30%, Jul 17, 2025	26	27
33	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	33	36

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
25	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	32	34
35	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	35	39
65	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	63	64
100	Union Gas Ltd., 3.59%, Nov 22, 2047	103	119
35	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	35	35
13	Ventas Canada Finance Ltd., 3.30%, Feb 01, 2022	13	13
13	Ventas Canada Finance Ltd., 4.13%, Sep 30, 2024	13	13
164	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	164	166
70	VW Credit Canada, Inc., 2.65%, Jun 27, 2022	70	71
30	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	30	31
5	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	5	6
		<u>16,197</u>	<u>16,930</u>
	<i>Provincial Bonds 9.6%</i>		
471	Financement-Québec, 5.25%, Jun 01, 2034	515	673
195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	244
26	Province of Alberta, 2.90%, Dec 01, 2028	25	29
6	Province of Alberta, 2.05%, Jun 01, 2030	6	6
360	Province of Alberta, 3.05%, Dec 01, 2048	372	422
1,031	Province of British Columbia, 2.20%, Jun 18, 2030	1,104	1,122
112	Province of British Columbia, 6.35%, Jun 18, 2031	161	169
240	Province of British Columbia, 4.70%, Jun 18, 2037	310	343
4	Province of British Columbia, 2.80%, Jun 18, 2048	4	5
85	Province of British Columbia, 2.95%, Jun 18, 2050	98	107
22	Province of Manitoba, 2.60%, Jun 02, 2027	21	24
54	Province of Manitoba, 2.75%, Jun 02, 2029	55	60
30	Province of Manitoba, 2.05%, Jun 02, 2030	30	32
225	Province of Manitoba, 4.05%, Sep 05, 2045	236	308
211	Province of Manitoba, 3.40%, Sep 05, 2048	237	268
23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	28

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
50	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	51	55
3	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	3	3
82	Province of Nova Scotia, 2.00%, Sep 01, 2030	83	86
135	Province of Nova Scotia, 5.80%, Jun 01, 2033	172	199
75	Province of Nova Scotia, 3.15%, Dec 01, 2051	88	94
48	Province of Ontario, 2.40%, Jun 02, 2026	47	52
42	Province of Ontario, 2.60%, Jun 02, 2027	41	46
494	Province of Ontario, 2.70%, Jun 02, 2029	505	553
3,099	Province of Ontario, 2.05%, Jun 02, 2030	3,228	3,309
1,310	Province of Ontario, 4.60%, Jun 02, 2039	1,497	1,878
25	Province of Ontario, 2.90%, Jun 02, 2049	24	30
297	Province of Ontario, 2.65%, Dec 02, 2050	340	350
45	Province of Quebec, 2.30%, Sep 01, 2029	45	49
320	Province of Quebec, 5.00%, Dec 01, 2038	374	478
290	Province of Quebec, 3.50%, Dec 01, 2045	283	381
261	Province of Quebec, 3.50%, Dec 01, 2048	279	351
384	Province of Quebec, 3.10%, Dec 01, 2051	482	496
150	Province of Saskatchewan, 2.65%, Jun 02, 2027	152	165
211	Province of Saskatchewan, 2.20%, Jun 02, 2030	211	226
168	Province of Saskatchewan, 3.10%, Jun 02, 2050	201	205
		<u>11,502</u>	<u>12,846</u>
	<i>Federal Bonds 9.4%</i>		
2,000	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	2,122	2,133
3	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	3	3
194	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	205	209
6,610	Canadian Government Bond, 3.25%, Jun 01, 2021	7,137	6,793
500	Canadian Government Bond, 1.50%, May 01, 2022	511	511
83	Canadian Government Bond, 2.25%, Jun 01, 2029	89	96
228	Canadian Government Bond, 5.00%, Jun 01, 2037	332	378

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
188	Canadian Government Bond, 3.50%, Dec 01, 2045	256	294
167	Canadian Government Bond, 2.75%, Dec 01, 2048	226	240
1,450	Canadian Government Bond, 2.00%, Dec 01, 2051	1,724	1,845
115	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	115	131
		<u>12,720</u>	<u>12,633</u>
	<i>Municipal Bonds 0.6%</i>		
63	City of Montreal, 3.15%, Sep 01, 2028	63	71
71	City of Montreal, 2.30%, Sep 01, 2029	70	76
49	City of Montreal, 3.50%, Dec 01, 2038	51	59
384	City of Toronto, 2.65%, Nov 09, 2029	385	424
23	City of Toronto, 2.60%, Sep 24, 2039	23	24
71	City of Toronto, 3.20%, Aug 01, 2048	71	84
16	City of Toronto, 2.80%, Nov 22, 2049	16	18
		<u>679</u>	<u>756</u>
		<u>41,098</u>	<u>43,165</u>
	<b>United States 1.6%</b>		
	<i>Corporate Bonds 1.6%</i>		
20	Air Lease Corp., 2.63%, Dec 05, 2024	20	18
275	Bank of America Corp., FRN 2.60%, Mar 15, 2023	273	281
120	Bank of America Corp., FRN 3.30%, Apr 24, 2024	122	126
205	Bank of America Corp., FRN 3.41%, Sep 20, 2025	211	219
310	Citigroup, Inc., 3.39%, Nov 18, 2021	311	320
19	Citigroup, Inc., 4.09%, Jun 09, 2025	21	20
299	Metropolitan Life Global Funding I, 3.11%, Apr 16, 2021	302	304
394	Morgan Stanley, 3.00%, Feb 07, 2024	396	415
93	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	93	94
55	Wells Fargo & Co., 2.09%, Apr 25, 2022	55	56
60	Wells Fargo & Co., 3.18%, Feb 08, 2024	60	63
80	Wells Fargo & Co., 2.57%, May 01, 2026	80	82

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
40	Wells Fargo & Co., 2.98%, May 19, 2026	41	42
40	Wells Fargo & Co., 2.49%, Feb 18, 2027	40	41
		2,025	2,081
	<b>Global 0.1%</b>		
	<i>Corporate Bonds 0.1%</i>		
104	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	103	108
20	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	20	23
		123	131
	<i>Supranational Bonds 0.0%</i>		
10	European Investment Bank, 1.90%, Jan 22, 2025	10	10
29	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	29	31
2	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	2	2
		41	43
		164	174
		43,287	45,420
	<b>SHORT-TERM INVESTMENTS 5.6%</b>		
1,350	Canadian Treasury Bill, 0.22%, Nov 12, 2020	1,349	1,349
650	Canadian Treasury Bill, 1.62%, Feb 04, 2021	640	649
USD 200	Federal Home Loan Bank Discount Notes, 0.15%, Aug 26, 2020	269	272
5,160	Merit Trust, 0.30%, Jul 02, 2020	5,160	5,160
		7,418	7,430
	Investments	119,845	132,192
	Transaction costs	(25)	
	Total investments	119,820	132,192
	Derivative assets 0.3%		362
	Derivative liabilities (0.0%)		(14)
	Other assets less liabilities 1.0%		1,376
	<b>Net assets attributable to contractholders 100.0%</b>		133,916

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	2.0	5.6
Materials	3.4	4.0
Industrials	6.6	2.6
Consumer Discretionary	1.5	1.9
Consumer Staples	3.0	2.0
Financials	10.5	13.5
Information Technology	4.7	2.1
Communication Services	4.1	5.4
Real Estate	0.2	-
United States		
Industrials	0.9	2.0
Consumer Discretionary	0.8	2.5
Consumer Staples	1.5	0.9
Health Care	6.1	4.5
Financials	2.8	1.9
Information Technology	6.3	5.0
Communication Services	2.0	2.2
Global		
Industrials	0.6	0.6
Consumer Discretionary	0.7	-
Consumer Staples	0.7	1.4
Health Care	0.8	0.9
Information Technology	-	1.1
Bonds		
Canada		
Corporate Bonds	12.6	8.5
Provincial Bonds	9.6	5.8
Federal Bonds	9.4	6.6
Municipal Bonds	0.6	1.4
United States		
Corporate Bonds	1.6	1.4
Federal Bonds	-	0.4
Global		
Corporate Bonds	0.1	0.1
Short-Term Investments	5.6	15.2
Derivative assets	0.3	0.3
Other assets less liabilities	1.0	0.2
	100.0	100.0

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

## IDEAL BALANCED FUND

## FORWARD FOREIGN CURRENCY CONTRACTS 0.3%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
		Currency	Value as at June 30, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.38195	Jul 17, 2020	CAD	8,095	USD	7,978	117	Bank of Montreal	A+
CAD 1.38074	Jul 17, 2020	CAD	8,208	USD	8,096	112	Royal Bank of Canada	AA-
CAD 1.37924	Jul 17, 2020	CAD	8,080	USD	7,978	102	Toronto-Dominion Bank	AA-
USD 0.74035	Jul 17, 2020	USD	2,710	CAD	2,688	22	Royal Bank of Canada	AA-
CAD 1.37160	Jul 17, 2020	CAD	562	USD	558	4	Royal Bank of Canada	AA-
CAD 1.37179	Jul 17, 2020	CAD	562	USD	558	4	Royal Bank of Canada	AA-
USD 0.74446	Jul 15, 2020	USD	95	CAD	94	1	Royal Bank of Canada	AA-
					Derivative assets	362		
CAD 1.34355	Jul 15, 2020	CAD	761	USD	772	(11)	Bank of Montreal	A+
					Derivative liabilities	(11)		
					Total	351		

## FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2020	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 153.53	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	-
(1)	CAD 153.40	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	-
(1)	CAD 151.13	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	(3)
					Derivative liabilities	(3)

## IDEAL CI SIGNATURE CANADIAN BALANCED FUND

## IDEAL CI SIGNATURE CANADIAN BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	12,231	13,788
Receivable from investments sold	-	1
	<u>12,231</u>	<u>13,789</u>

## Liabilities

## Current liabilities

Bank overdraft	-	1
Redemptions payable	-	1
Accrued expenses and other liabilities	38	42
	<u>38</u>	<u>44</u>

**Net assets attributable to contractholders** 12,193 13,745

## Net assets attributable to contractholders per unit

Class 102	10.97	11.38
Class 103	11.28	11.67
Class 105	10.77	11.20
Class 106	11.08	11.50
Class 111	11.35	11.79
Class 112	11.63	12.04
Class 113	11.87	12.26
Class 114	11.23	11.68
Class 115	11.40	11.83
Class 116	11.72	12.10

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

## Income

Realized gain (loss) on sales of investments	(65)	(71)
Change in unrealized appreciation (depreciation) in the value of investments	(229)	1,289
	<u>(294)</u>	<u>1,218</u>

## Expenses

Management fees	177	178
Administration fees	1	1
Insurance fees	41	41
	<u>219</u>	<u>220</u>

**Increase (decrease) in net assets attributable to contractholders** (513) 998

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

Class 102	(0.42)	0.86
Class 103	(0.40)	0.92
Class 105	(0.40)	0.88
Class 106	(0.42)	0.90
Class 111	(0.47)	0.86
Class 112	(0.41)	0.95
Class 113	(0.39)	0.97
Class 114	(0.47)	0.81
Class 115	(0.45)	1.02
Class 116	(0.38)	0.96

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	13,745	11,466
<b>Increase (decrease) in net assets attributable to contractholders</b>	(513)	998
<b>Security transactions</b>		
Proceeds from units issued	674	2,751
Redemption of units	(1,713)	(1,462)
Total security transactions	(1,039)	1,289
<b>Net assets attributable to contractholders - end of period</b>	<u>12,193</u>	<u>13,753</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(513)	998
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	65	71
Change in unrealized appreciation (depreciation) in the value of investments	229	(1,289)
Purchases of investments	(385)	(2,065)
Proceeds from disposition of investments	1,649	979
Accrued expenses and other liabilities	(4)	2

## Net cash provided by (used in) operating activities

1,041 (1,304)

## Cash flows from financing activities

Proceeds from sale of units	674	2,751
Payments for units redeemed	(1,714)	(1,446)

## Net cash provided by (used in) financing activities

(1,040) 1,305

## Net increase (decrease) in cash

1 1

Cash (bank overdraft) beginning of period

(1) (1)

## Cash (bank overdraft) end of period

- -

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
1,323,549	Signature Canadian Balanced Fund, Class I	12,721	12,231
	Total investments	12,721	12,231
	Other assets less liabilities (0.3%)		(38)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>12,193</u>

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

## IDEAL CI SIGNATURE CANADIAN BALANCED FUND

## IDEAL CI SIGNATURE CANADIAN BALANCED FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	17,364	18,867
Cash	-	1
Receivable from investments sold	4	-
	<u>17,368</u>	<u>18,868</u>

**Liabilities****Current liabilities**

Bank overdraft	4	-
Redemptions payable	-	4
Accrued expenses and other liabilities	52	57
	<u>56</u>	<u>61</u>

**Net assets attributable to contractholders** 17,312 18,807

**Net assets attributable to contractholders per unit**

Class 95	17.22	17.58
Class 96	16.75	17.13
Class 97	14.79	15.06
Class 98	14.38	14.67

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	150	195
Change in unrealized appreciation (depreciation) in the value of investments	(247)	2,013
	<u>(97)</u>	<u>2,208</u>

**Expenses**

Management fees	296	338
Administration fees	2	2
Interest expense & bank charges	-	1
	<u>298</u>	<u>341</u>

**Increase (decrease) in net assets attributable to contractholders** (395) 1,867

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

Class 95	(0.38)	1.56
Class 96	(0.38)	1.48
Class 97	(0.26)	1.34
Class 98	(0.31)	1.27

## IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	18,807	19,678
<b>Increase (decrease) in net assets attributable to contractholders</b>	(395)	1,867
<b>Security transactions</b>		
Proceeds from units issued	346	630
Redemption of units	(1,446)	(2,221)
Total security transactions	(1,100)	(1,591)
<b>Net assets attributable to contractholders - end of period</b>	<u>17,312</u>	<u>19,954</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(395)	1,867
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(150)	(195)
Change in unrealized appreciation (depreciation) in the value of investments	247	(2,013)
Purchases of investments	(118)	(150)
Proceeds from disposition of investments	1,520	2,011
Accrued expenses and other liabilities	(5)	(7)

**Net cash provided by (used in) operating activities**

1,099 1,513

**Cash flows from financing activities**

Proceeds from sale of units	346	630
Payments for units redeemed	(1,450)	(2,154)

**Net cash provided by (used in) financing activities**

(1,104) (1,524)

**Net increase (decrease) in cash**

(5) (11)

Cash (bank overdraft) beginning of period

1 (2)

**Cash (bank overdraft) end of period**

(4) (13)

**Supplemental information on cash flows from operating activities:**

Interest paid	-	1
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## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.3%**

589,992	Fidelity Canadian Asset Allocation Fund, Series O	15,490	17,364
	Total investments	15,490	17,364
	Other assets less liabilities (0.3%)		(52)

**Net assets attributable to**

**contractholders 100.0%** 17,312

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

## IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

## IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	126,615	132,409
Subscriptions receivable	-	280
Receivable from investments sold	105	71
	<u>126,720</u>	<u>132,760</u>

**Liabilities****Current liabilities**

Bank overdraft	104	71
Redemptions payable	81	49
Payable on investments purchased	1	-
Accrued expenses and other liabilities	366	389
	<u>552</u>	<u>509</u>

**Net assets attributable to contractholders** 126,168 132,251

**Net assets attributable to contractholders per unit**

Class 93	14.72	14.66
Class 94	15.39	15.28
Class 95	20.29	20.21
Class 96	19.65	19.60
Class 97	17.90	17.78
Class 98	17.41	17.31
Class 102	14.72	14.67
Class 103	15.39	15.29
Class 105	14.36	14.34
Class 106	15.03	14.96
Class 111	11.56	11.53
Class 112	11.86	11.79
Class 113	12.33	12.23
Class 114	11.39	11.38
Class 115	11.71	11.66
Class 116	11.97	11.85

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,809	2,095
Realized gain (loss) on sales of investments	542	582
Change in unrealized appreciation (depreciation) in the value of investments	16	13,776
	<u>2,367</u>	<u>16,453</u>

**Expenses**

Management fees	1,851	2,011
Administration fees	14	15
Insurance fees	228	249
Interest expense & bank charges	-	1
	<u>2,093</u>	<u>2,276</u>

**Increase (decrease) in net assets attributable to contractholders**

274 14,177

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

Class 93	0.04	1.42
Class 94	0.09	1.50
Class 95	0.06	1.98
Class 96	0.05	1.88
Class 97	0.09	1.81
Class 98	0.09	1.64
Class 102	0.02	1.44
Class 103	0.08	1.52
Class 105	0.02	1.38
Class 106	(0.04)	1.46
Class 111	0.05	1.12
Class 112	(0.02)	1.10
Class 113	0.10	1.25
Class 114	(0.02)	1.06
Class 115	0.03	1.17
Class 116	0.13	1.17

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders -****beginning of period**

132,251 133,712

**Increase (decrease) in net assets attributable to contractholders**

274 14,177

**Security transactions**

Proceeds from units issued	5,601	9,103
Redemption of units	(11,958)	(18,119)
Total security transactions	<u>(6,357)</u>	<u>(9,016)</u>

**Net assets attributable to contractholders - end of period**

126,168 138,873

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	274	14,177
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,809)	(2,095)
Realized gain (loss) on sales of investments	(542)	(582)
Change in unrealized appreciation (depreciation) in the value of investments	(16)	(13,776)
Purchases of investments	(1,729)	(1,057)
Proceeds from disposition of investments	9,857	12,348
Accrued expenses and other liabilities	(23)	(27)
<b>Net cash provided by (used in) operating activities</b>	<b>6,012</b>	<b>8,988</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	5,881	9,060
Payments for units redeemed	(11,926)	(18,044)
<b>Net cash provided by (used in) financing activities</b>	<b>(6,045)</b>	<b>(8,984)</b>
<b>Net increase (decrease) in cash</b>	<b>(33)</b>	<b>4</b>
Cash (bank overdraft) beginning of period	(71)	52
<b>Cash (bank overdraft) end of period</b>	<b>(104)</b>	<b>56</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
5,256,323	Fidelity Canadian Balanced Fund, Series O	117,646	126,615
	Total investments	117,646	126,615
	Other assets less liabilities (0.4%)		(447)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>126,168</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.4	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.

## IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

## IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	4,303	5,303
Receivable from investments sold	1	-
	<u>4,304</u>	<u>5,303</u>

## Liabilities

## Current liabilities

Bank overdraft	1	-
Redemptions payable	12	-
Accrued expenses and other liabilities	13	16
	<u>26</u>	<u>16</u>

**Net assets attributable to contractholders** 4,278 5,287

## Net assets attributable to contractholders per unit

Class 102	9.99	10.78
Class 103	10.35	11.13
Class 105	9.81	10.60
Class 106	10.15	10.95
Class 111	10.19	11.00
Class 112	10.42	11.22
Class 113	10.90	11.64
Class 114	10.05	10.86
Class 115	10.27	11.08
Class 116	10.50	11.24

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

## Income

Realized gain (loss) on sales of investments	(20)	3
Change in unrealized appreciation (depreciation) in the value of investments	(275)	460
	<u>(295)</u>	<u>463</u>

## Expenses

Management fees	66	84
Administration fees	1	1
Insurance fees	14	18
	<u>81</u>	<u>103</u>

**Increase (decrease) in net assets attributable to contractholders** (376) 360

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

Class 102	(0.80)	0.66
Class 103	(0.79)	0.67
Class 105	(0.95)	0.63
Class 106	(0.64)	0.64
Class 111	(0.83)	0.63
Class 112	(0.84)	(0.47)
Class 113	(0.74)	0.74
Class 114	(0.78)	0.59
Class 115	(0.81)	0.64
Class 116	(0.75)	0.67

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	5,287	5,940
<b>Increase (decrease) in net assets attributable to contractholders</b>	(376)	360
<b>Security transactions</b>		
Proceeds from units issued	199	337
Redemption of units	(832)	(937)
Total security transactions	(633)	(600)
<b>Net assets attributable to contractholders - end of period</b>	<u>4,278</u>	<u>5,700</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(376)	360
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	20	(3)
Change in unrealized appreciation (depreciation) in the value of investments	275	(460)
Purchases of investments	(138)	(228)
Proceeds from disposition of investments	842	960
Accrued expenses and other liabilities	(3)	(3)

## Net cash provided by (used in) operating activities

	620	626
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	199	337
Payments for units redeemed	(820)	(914)

## Net cash provided by (used in) financing activities

	(621)	(577)
<b>Net increase (decrease) in cash</b>	(1)	49
Cash (bank overdraft) beginning of period	-	(49)
<b>Cash (bank overdraft) end of period</b>	<u>(1)</u>	<u>-</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.6%</b>			
96,190	Franklin Bissett Canadian Balanced Fund, Series O	4,431	4,303
	Total investments	4,431	4,303
	Other assets less liabilities (0.6%)		(25)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>4,278</u>

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

## IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

## IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.6	100.3
Other assets less liabilities	(0.6)	(0.3)
	100.0	100.0

## IDEAL INCOME BALANCED FUND

## IDEAL INCOME BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

As at June 30, December 31,  
2020 2019

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	111,728	125,888
Cash	1,538	217
Margin deposited on derivatives	212	149
Subscriptions receivable	-	10
Receivable from investments sold	70	5
Interest, dividends and other receivables	310	361
Derivative assets	282	348
	<u>114,140</u>	<u>126,978</u>

**Liabilities****Current liabilities**

Redemptions payable	46	54
Payable on investments purchased	107	-
Accrued expenses and other liabilities	278	314
Derivative liabilities	20	1
	<u>451</u>	<u>369</u>

**Net assets attributable to contractholders** 113,689 126,609

**Net assets attributable to contractholders per unit**

Class 85	25.17	25.55
Class 86	24.42	24.80
Class 87	24.59	24.98
Class 88	26.92	27.24
Class 93	13.97	14.19
Class 94	14.65	14.84
Class 95	17.03	17.30
Class 96	16.56	16.84
Class 97	16.08	16.28
Class 98	15.71	15.92
Class 102	13.35	13.57
Class 103	14.03	14.21
Class 104	13.52	13.65
Class 105	13.05	13.28
Class 106	13.77	13.97
Class 107	13.43	13.51

**Income**

Interest for allocation purposes	759	934
Dividend income	1,010	1,280
Foreign exchange gain (loss) on income	4	(1)
Foreign exchange gain (loss) on currency	104	(225)
Income from securities lending	4	2
Realized gain (loss) on sales of investments	3,859	4,353
Realized gain (loss) on derivatives	(854)	(477)
Change in unrealized appreciation (depreciation) in the value of investments	(5,224)	8,549
Change in unrealized appreciation (depreciation) in the value of derivatives	(85)	1,206
	<u>(423)</u>	<u>15,621</u>

**Expenses**

Management fees	1,524	1,757
Administration fees	13	15
Insurance fees	87	99
Foreign withholding taxes	33	32
Transaction costs	22	22
	<u>1,679</u>	<u>1,925</u>

**Increase (decrease) in net assets attributable to contractholders** (2,102) 13,696

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

Class 85	(0.44)	2.44
Class 86	(0.46)	2.33
Class 87	(0.47)	2.34
Class 88	(0.33)	2.68
Class 93	(0.24)	1.34
Class 94	(0.19)	1.42
Class 95	(0.31)	1.64
Class 96	(0.28)	1.57
Class 97	(0.23)	1.59
Class 98	(0.22)	1.63
Class 102	(0.31)	1.27
Class 103	(0.19)	1.36
Class 104	(0.13)	1.34
Class 105	(0.24)	1.23
Class 106	(0.20)	1.33
Class 107	(0.08)	2.42

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	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	126,609	134,596
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,102)	13,696
<b>Security transactions</b>		
Proceeds from units issued	2,701	7,065
Redemption of units	(13,519)	(20,416)
Total security transactions	(10,818)	(13,351)
<b>Net assets attributable to contractholders - end of period</b>	<u>113,689</u>	<u>134,941</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,102)	13,696
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	(8)	-
Realized gain (loss) on sales of investments	(3,859)	(4,353)
Realized gain (loss) on derivatives	854	477
Change in unrealized appreciation (depreciation) in the value of investments	5,224	(8,549)
Change in unrealized appreciation (depreciation) in the value of derivatives	85	(1,206)
Purchases of investments	(240,917)	(712,140)
Proceeds from disposition of investments	252,900	724,853
Margin on derivatives	(63)	320
Interest, dividends and other receivables	51	38
Accrued expenses and other liabilities	(36)	(43)
<b>Net cash provided by (used in) operating activities</b>	<u>12,129</u>	<u>13,093</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	2,711	7,069
Payments for units redeemed	(13,527)	(20,270)
<b>Net cash provided by (used in) financing activities</b>	<u>(10,816)</u>	<u>(13,201)</u>
Change in unrealized foreign exchange gain (loss) on currency	8	-
<b>Net increase (decrease) in cash</b>	<u>1,313</u>	<u>(108)</u>
Cash (bank overdraft) beginning of period	217	397
<b>Cash (bank overdraft) end of period</b>	<u>1,538</u>	<u>289</u>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	801	972
Dividends received, net of foreign withholding taxes	986	1,051

## IDEAL INCOME BALANCED FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 56.2%</b>			
<b>Canada 34.2%</b>			
<i>Energy 3.4%</i>			
67,020	Enbridge, Inc.	3,146	2,767
46,321	Suncor Energy, Inc.	1,985	1,060
		<u>5,131</u>	<u>3,827</u>
<i>Materials 1.7%</i>			
31,359	CCL Industries, Inc., Class B	1,779	1,376
12,346	Nutrien Ltd.	766	539
		<u>2,545</u>	<u>1,915</u>
<i>Industrials 5.0%</i>			
2,347	Boyd Group Services, Inc.	408	474
14,424	CAE, Inc.	467	318
24,230	Canadian National Railway Co.	2,927	2,910
22,365	Morneau Shepell, Inc.	627	709
5,274	Thomson Reuters Corp.	424	486
11,398	Toromont Industries Ltd.	726	768
		<u>5,579</u>	<u>5,665</u>
<i>Consumer Discretionary 1.7%</i>			
31,736	Dollarama, Inc.	1,262	1,433
7,617	Restaurant Brands International, Inc.	600	563
		<u>1,862</u>	<u>1,996</u>
<i>Consumer Staples 3.1%</i>			
28,229	Alimentation Couche-Tard, Inc., Class B	1,072	1,202
34,486	Loblaw Cos., Ltd.	1,939	2,280
		<u>3,011</u>	<u>3,482</u>
<i>Financials 11.3%</i>			
5,407	Bank of Montreal, Preferred 4.85%, Series 38	135	124
26,319	Brookfield Asset Management, Inc.	877	1,176
15,084	Intact Financial Corp.	1,547	1,949
24,846	Sun Life Financial, Inc.	1,321	1,240
37,900	The Bank of Nova Scotia	2,410	2,129
12,401	The Bank of Nova Scotia, Preferred 4.85%, Series 38	310	290
81,042	The Toronto-Dominion Bank	4,440	4,910
8,106	TMX Group Ltd.	923	1,088
		<u>11,963</u>	<u>12,906</u>
<i>Information Technology 1.6%</i>			
21,307	CGI, Inc.	1,571	1,822
<i>Communication Services 5.3%</i>			
6,561	Cogeco Communications, Inc.	636	642
25,170	Quebecor, Inc., Class B	752	734
43,697	Rogers Communications, Inc., Class B	3,069	2,384
98,603	TELUS Corp.	2,438	2,245
		<u>6,895</u>	<u>6,005</u>
<i>Utilities 1.1%</i>			
9,921	Boralex, Inc.	217	307

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
2,039	Brookfield Infrastructure Corp.	35	126
16,849	Fortis, Inc.	919	870
		1,171	1,303
		39,728	38,921
<b>United States 18.2%</b>			
<i>Industrials 2.0%</i>			
3,159	Honeywell International, Inc.	660	622
1,262	Lockheed Martin Corp.	589	627
6,699	Waste Management, Inc.	965	967
		2,214	2,216
<i>Consumer Discretionary 0.6%</i>			
2,095	The Home Depot, Inc.	314	715
<i>Consumer Staples 1.0%</i>			
6,818	Wal-Mart Stores, Inc.	1,035	1,112
<i>Health Care 4.5%</i>			
9,280	Baxter International, Inc.	1,062	1,088
4,034	Becton Dickinson and Co.	1,327	1,315
11,098	Merck & Co., Inc.	1,230	1,169
3,978	UnitedHealth Group, Inc.	1,235	1,598
		4,854	5,170
<i>Financials 2.5%</i>			
12,628	Marsh & McLennan Cos., Inc.	1,359	1,847
2,561	Moody's Corp.	834	958
		2,193	2,805
<i>Information Technology 6.6%</i>			
18,196	Cisco Systems, Inc.	1,181	1,156
11,381	Microsoft Corp.	1,004	3,154
23,159	Oracle Corp.	1,453	1,743
5,571	Visa, Inc.	1,352	1,466
		4,990	7,519
<i>Communication Services 1.0%</i>			
3,780	Facebook, Inc.	932	1,169
		16,532	20,706
<b>Global 3.8%</b>			
<i>Industrials 0.6%</i>			
5,231	Trane Technologies PLC	657	634
<i>Consumer Staples 0.8%</i>			
4,908	Diageo PLC, ADR	926	898
<i>Health Care 0.5%</i>			
8,951	Sanofi, ADR	612	622
<i>Information Technology 0.3%</i>			
1,084	Accenture PLC	218	317
<i>Utilities 1.6%</i>			
32,923	Brookfield Infrastructure Partners LP	626	1,840
		3,039	4,311
		59,299	63,938

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>BONDS 39.4%</b>			
<b>Canada 36.3%</b>			
<i>Corporate Bonds 17.0%</i>			
217	407 International, Inc., 5.75%, Feb 14, 2036	270	287
18	407 International, Inc., 4.45%, Nov 15, 2041	21	23
60	407 International, Inc., 3.72%, May 11, 2048	60	73
27	407 International, Inc., 2.84%, Mar 07, 2050	24	28
66	Alberta Powerline LP, 4.07%, Dec 01, 2053	66	79
90	Allied Properties REIT, 3.13%, May 15, 2028	90	92
120	AltaGas Ltd., 2.16%, Jun 10, 2025	120	121
190	AltaLink LP, 3.72%, Dec 03, 2046	198	235
559	Bank of Montreal, 1.88%, Mar 31, 2021	560	564
9	Bank of Montreal, 3.32%, Jun 01, 2026	9	9
221	Bank of Montreal, FRN 2.57%, Jun 01, 2027	220	225
52	BCI QuadReal Realty, 1.68%, Mar 03, 2025	52	53
238	Bell Canada, Inc., 3.00%, Oct 03, 2022	234	247
139	Bell Canada, Inc., 3.35%, Mar 12, 2025	141	150
138	Bell Canada, Inc., 3.80%, Aug 21, 2028	137	156
88	Bell Canada, Inc., 2.50%, May 14, 2030	88	90
39	Brookfield Renewable Partners ULC, 4.25%, Jan 15, 2029	41	44
190	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	186	192
34	Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021	34	35
309	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	309	315
176	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	173	181
45	Canadian Imperial Bank of Commerce, FRN 3.42%, Jan 26, 2026	46	46
223	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	225	233
USD	33 Canadian Natural Resources Ltd., 3.45%, Nov 15, 2021	44	46
USD	44 Canadian Natural Resources Ltd., 2.95%, Jan 15, 2023	54	62
160	Caterpillar Financial Services Ltd., 2.09%, Sep 12, 2022	159	163
65	Central 1 Credit Union, 2.60%, Nov 07, 2022	65	66

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
466	Choice Properties REIT, 3.20%, Mar 07, 2023	461	483
105	Choice Properties REIT, 4.90%, Jul 05, 2023	113	114
69	CI Financial Corp., 3.76%, May 26, 2025	69	71
85	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	85	86
55	CU, Inc., 3.55%, Nov 22, 2047	55	65
15	CU, Inc., 2.96%, Sep 07, 2049	15	16
60	Daimler Canada Finance, Inc., 3.30%, Aug 16, 2022	62	62
27	Enbridge Pipelines, Inc., 3.79%, Aug 17, 2023	28	29
45	Enbridge Pipelines, Inc., 3.45%, Sep 29, 2025	47	49
130	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	130	147
25	Enbridge, Inc., 3.19%, Dec 05, 2022	25	26
96	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	92	97
147	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	151	160
68	Énergir, Inc., 2.10%, Apr 16, 2027	68	71
20	ENMAX Corp., 2.92%, Oct 18, 2022	20	21
36	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	36	43
285	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	285	290
1	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	1	1
95	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	96	98
12	First Nations Finance Authority, 3.40%, Jun 26, 2024	13	13
143	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	143	175
60	Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	60	57
45	Gibson Energy, Inc., 2.45%, Jul 14, 2025	45	45
50	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	50	52
100	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	131	143
29	Health Montreal Collective LP, 6.72%, Sep 30, 2049	29	43
855	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	838	878
466	HSBC Bank Canada, 2.91%, Sep 29, 2021	467	476

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
50	Hydro One, Inc., 5.49%, Jul 16, 2040	62	73
285	Hydro One, Inc., 4.17%, Jun 06, 2044	300	365
48	Hydro One, Inc., 3.63%, Jun 25, 2049	48	59
115	Hydro-Québec, 4.00%, Feb 15, 2055	145	175
15	Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	15	16
30	Inter Pipeline Ltd., 2.73%, Apr 18, 2024	29	30
17	Inter Pipeline Ltd., 3.17%, Mar 24, 2025	17	17
187	Inter Pipeline Ltd., 4.23%, Jun 01, 2027	188	195
89	Manulife Bank of Canada, 1.50%, Jun 25, 2025	89	89
45	Metro, Inc., 3.39%, Dec 06, 2027	46	50
29	Morguard Corp., 4.33%, Sep 15, 2022	29	29
170	Morguard Corp., 4.20%, Nov 27, 2024	171	169
75	Muskat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	88	99
204	National Bank of Canada, 1.96%, Jun 30, 2022	204	208
76	National Bank of Canada, FRN 3.18%, Feb 01, 2028	75	79
90	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	90	89
229	North Battleford Power LP, 4.96%, Dec 31, 2032	229	276
387	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	389	531
95	OMERS Finance Trust, 1.55%, Apr 21, 2027	95	96
104	OMERS Finance Trust, 2.60%, May 14, 2029	105	113
100	OMERS Realty Corp., 1.30%, Sep 22, 2023	100	100
86	OMERS Realty Corp., 3.24%, Oct 04, 2027	86	96
463	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	519	549
20	OPB Finance Trust, 2.98%, Jan 25, 2027	20	22
114	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	114	128
25	Pembina Pipeline Corp., 4.67%, May 28, 2050	25	28
150	PSP Capital, Inc., 3.00%, Nov 05, 2025	150	166

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
98	PSP Capital, Inc., 2.05%, Jan 15, 2030	98	104
18	RioCan REIT, 3.75%, May 30, 2022	19	19
25	RioCan REIT, 2.83%, Oct 03, 2022	25	25
158	Royal Bank of Canada, 2.03%, Mar 15, 2021	160	160
299	Royal Bank of Canada, 1.65%, Jul 15, 2021	289	302
309	Royal Bank of Canada, 1.58%, Sep 13, 2021	309	312
114	Royal Bank of Canada, 3.30%, Sep 26, 2023	114	121
76	Royal Bank of Canada, 3.45%, Sep 29, 2026	78	78
800	Royal Bank of Canada, 2.74%, Jul 25, 2029	795	828
30	Royal Bank of Canada, 2.09%, Jun 30, 2030	30	30
80	Smart REIT, 3.73%, Jul 22, 2022	81	83
119	Smart REIT, 3.99%, May 30, 2023	122	125
29	SmartCentres REIT, 3.19%, Jun 11, 2027	29	30
39	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	39	45
228	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	228	237
86	Sun Life Financial, Inc., 2.60%, Sep 25, 2025	86	86
786	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	776	810
52	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	53	54
755	Suncor Energy, Inc., 3.00%, Sep 14, 2026	713	789
72	TELUS Corp., 2.35%, Jan 27, 2028	72	74
103	Teranet Holdings LP, 3.54%, Jun 11, 2025	103	105
71	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	68	72
428	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	423	442
96	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	98	101
190	The Bank of Nova Scotia, 2.38%, May 01, 2023	191	196
40	The Empire Life Insurance Co., 3.38%, Dec 16, 2026	41	41
641	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	641	667
415	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	424	439

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
60	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	60	63
26	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	26	28
80	Thomson Reuters Corp., 2.24%, May 14, 2025	80	82
238	TMX Group Ltd., 3.78%, Jun 05, 2028	238	265
25	Toronto Hydro Corp., 3.49%, Feb 28, 2048	25	30
203	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	204	210
45	TransCanada PipeLines Ltd., 3.30%, Jul 17, 2025	47	48
58	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	58	64
45	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	58	60
48	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	48	53
79	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	76	78
64	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	64	64
24	Ventas Canada Finance Ltd., 3.30%, Feb 01, 2022	24	24
23	Ventas Canada Finance Ltd., 4.13%, Sep 30, 2024	24	24
116	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	116	117
110	VW Credit Canada, Inc., 2.65%, Jun 27, 2022	110	112
48	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	48	50
10	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	10	12
10	York University, 3.39%, Apr 01, 2060	10	12
		18,100	19,244
	<i>Provincial Bonds 13.1%</i>		
647	Financement-Québec, 5.25%, Jun 01, 2034	712	924
230	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	234	288
630	Province of Alberta, 2.20%, Jun 01, 2026	607	670
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
154	Province of Alberta, 2.90%, Sep 20, 2029	163	173
29	Province of Alberta, 2.05%, Jun 01, 2030	28	30
95	Province of Alberta, 4.50%, Dec 01, 2040	124	131
301	Province of Alberta, 3.05%, Dec 01, 2048	290	353

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
53	Province of British Columbia, 5.70%, Jun 18, 2029	68	73
73	Province of British Columbia, 2.20%, Jun 18, 2030	73	79
140	Province of British Columbia, 6.35%, Jun 18, 2031	199	211
501	Province of British Columbia, 5.40%, Jun 18, 2035	703	749
47	Province of British Columbia, 3.20%, Jun 18, 2044	56	59
87	Province of British Columbia, 2.95%, Jun 18, 2050	104	109
29	Province of Manitoba, 2.60%, Jun 02, 2027	28	32
39	Province of Manitoba, 2.05%, Jun 02, 2030	39	41
560	Province of Manitoba, 4.05%, Sep 05, 2045	588	765
41	Province of Manitoba, 3.40%, Sep 05, 2048	41	52
57	Province of New Brunswick, 3.10%, Aug 14, 2048	56	68
83	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	86	91
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	4
149	Province of Nova Scotia, 2.00%, Sep 01, 2030	152	157
130	Province of Nova Scotia, 5.80%, Jun 01, 2033	165	192
143	Province of Nova Scotia, 3.15%, Dec 01, 2051	168	180
820	Province of Ontario, 2.60%, Jun 02, 2025	822	890
244	Province of Ontario, 2.60%, Jun 02, 2027	255	269
153	Province of Ontario, 2.70%, Jun 02, 2029	153	171
221	Province of Ontario, 2.05%, Jun 02, 2030	222	236
2,435	Province of Ontario, 4.60%, Jun 02, 2039	2,783	3,491
277	Province of Ontario, 3.45%, Jun 02, 2045	268	358
143	Province of Ontario, 2.90%, Dec 02, 2046	158	171
325	Province of Ontario, 2.80%, Jun 02, 2048	326	386
66	Province of Ontario, 2.90%, Jun 02, 2049	64	80
98	Province of Ontario, 2.65%, Dec 02, 2050	110	115
5	Province of Quebec, 2.75%, Sep 01, 2028	5	6
107	Province of Quebec, 2.30%, Sep 01, 2029	107	117

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
550	Province of Quebec, 6.00%, Oct 01, 2029	694	775
795	Province of Quebec, 5.00%, Dec 01, 2038	915	1,187
465	Province of Quebec, 3.50%, Dec 01, 2045	466	611
220	Province of Saskatchewan, 2.75%, Dec 02, 2046	211	246
302	Province of Saskatchewan, 3.30%, Jun 02, 2048	307	375
		12,557	14,918
	<i>Federal Bonds 4.9%</i>		
220	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	219	243
144	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	145	165
1	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	1	1
284	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	296	305
20	Canadian Government Bond, 1.50%, Jun 01, 2026	21	21
378	Canadian Government Bond, 2.25%, Jun 01, 2029	404	437
166	Canadian Government Bond, 5.00%, Jun 01, 2037	252	276
613	Canadian Government Bond, 3.50%, Dec 01, 2045	849	959
816	Canadian Government Bond, 2.75%, Dec 01, 2048	1,061	1,171
1,340	Canadian Government Bond, 2.00%, Dec 01, 2051	1,595	1,706
200	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	200	227
21	CPPIB Capital, Inc., 1.95%, Sep 30, 2029	21	22
		5,064	5,533
	<i>Municipal Bonds 1.3%</i>		
93	City of Montreal, 3.15%, Sep 01, 2028	93	105
84	City of Montreal, 2.30%, Sep 01, 2029	83	90
345	City of Montreal, 4.25%, Dec 01, 2032	343	438
80	City of Montreal, 3.50%, Dec 01, 2038	84	96
302	City of Toronto, 2.65%, Nov 09, 2029	303	333
34	City of Toronto, 2.60%, Sep 24, 2039	34	36
61	City of Toronto, 4.15%, Mar 10, 2044	78	81
14	City of Toronto, 3.25%, Jun 24, 2046	14	17

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
106	City of Toronto, 3.20%, Aug 01, 2048	106	126
28	City of Toronto, 2.80%, Nov 22, 2049	28	31
100	City of Winnipeg, 5.20%, Jul 17, 2036	100	142
		1,266	1,495
		36,987	41,190
<b>United States 2.9%</b>			
<i>Corporate Bonds 2.9%</i>			
20	Air Lease Corp., 2.63%, Dec 05, 2024	20	18
140	AT&T, Inc., 2.85%, May 25, 2024	141	146
361	Bank of America Corp., FRN 2.60%, Mar 15, 2023	358	369
145	Bank of America Corp., FRN 3.30%, Apr 24, 2024	146	152
140	Bank of America Corp., FRN 3.41%, Sep 20, 2025	143	149
375	Citigroup, Inc., 3.39%, Nov 18, 2021	376	387
33	Citigroup, Inc., 4.09%, Jun 09, 2025	36	36
147	JPMorgan Chase & Co., 3.19%, Mar 05, 2021	148	149
413	Morgan Stanley, 3.00%, Feb 07, 2024	415	435
60	The Goldman Sachs Group, Inc., 3.55%, Feb 12, 2021	61	61
148	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	148	150
775	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	791	821
119	Wells Fargo & Co., 2.09%, Apr 25, 2022	119	121
114	Wells Fargo & Co., 3.18%, Feb 08, 2024	114	120
160	Wells Fargo & Co., 2.57%, May 01, 2026	161	164
50	Wells Fargo & Co., 2.49%, Feb 18, 2027	50	51
		3,227	3,329
<b>Global 0.2%</b>			
<i>Supranational Bonds 0.2%</i>			
17	European Investment Bank, 1.90%, Jan 22, 2025	17	17
98	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	97	104

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
18	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	18	19
71	International Finance Corp., 2.38%, Jul 19, 2023	71	75
		203	215
		40,417	44,734

## SHORT-TERM INVESTMENTS 2.7%

360	Banner Trust, 0.30%, Jul 02, 2020	360	360
750	Canadian Treasury Bill, 0.43%, Mar 25, 2021	747	749
USD 600	Federal Home Loan Bank, 0.04%, Jul 27, 2020	850	817
1,130	Merit Trust, 0.30%, Jul 02, 2020	1,130	1,130
		3,087	3,056
	Investments	102,803	111,728
	Transaction costs	(23)	
	Total investments	102,780	111,728
	Derivative assets 0.2%		282
	Derivative liabilities (0.0%)		(20)
	Other assets less liabilities 1.5%		1,699
	<b>Net assets attributable to contractholders 100.0%</b>		113,689

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

## IDEAL INCOME BALANCED FUND

## IDEAL INCOME BALANCED FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	3.4	6.0
Materials	1.7	1.6
Industrials	5.0	3.3
Consumer Discretionary	1.7	1.6
Consumer Staples	3.1	2.1
Financials	11.3	12.2
Information Technology	1.6	1.5
Communication Services	5.3	5.4
Utilities	1.1	1.0
United States		
Industrials	2.0	1.7
Consumer Discretionary	0.6	1.8
Consumer Staples	1.0	1.0
Health Care	4.5	3.4
Financials	2.5	2.2
Information Technology	6.6	4.7
Communication Services	1.0	1.7
Global		
Industrials	0.6	-
Consumer Staples	0.8	1.2
Health Care	0.5	1.2
Financials	-	0.7
Information Technology	0.3	1.0
Utilities	1.6	1.7
Bonds		
Canada		
Corporate Bonds	17.0	15.7
Provincial Bonds	13.1	11.9
Federal Bonds	4.9	5.9
Municipal Bonds	1.3	2.0
United States		
Corporate Bonds	2.9	2.2
Federal Bonds	-	0.6
Global		
Supranational Bonds	0.2	0.2
Short-Term Investments	2.7	3.9
Derivative assets	0.2	0.3
Other assets less liabilities	1.5	0.3
	100.0	100.0

**FORWARD FOREIGN CURRENCY CONTRACTS 0.2%**

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counterparty credit rating
		Currency	Value as at June 30, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.38194	Jul 17, 2020	CAD	6,495	USD	6,401	94	Bank of Montreal	A+
CAD 1.38074	Jul 17, 2020	CAD	6,586	USD	6,496	90	Royal Bank of Canada	AA-
CAD 1.37924	Jul 17, 2020	CAD	6,483	USD	6,401	82	Toronto-Dominion Bank	AA-
USD 0.74035	Jul 17, 2020	USD	1,852	CAD	1,837	15	Royal Bank of Canada	AA-
USD 0.74446	Jul 15, 2020	USD	86	CAD	85	1	Royal Bank of Canada	AA-
				Derivative assets		282		
CAD 1.34414	Jul 15, 2020	CAD	551	USD	558	(7)	Royal Bank of Canada	AA-
				Derivative liabilities		(7)		
				Total		275		

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

## IDEAL INCOME BALANCED FUND

## FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2020	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 153.43	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	-
(1)	CAD 152.50	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	(1)
(1)	USD 177.94	20-Year U.S. Treasury Note Futures	Sep 21, 2020	USD 179	USD 178.56	(1)
(5)	CAD 153.40	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 769	CAD 153.82	(2)
(1)	USD 177.45	20-Year U.S. Treasury Note Futures	Sep 21, 2020	USD 179	USD 178.56	(2)
(1)	CAD 151.13	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 154	CAD 153.82	(3)
(13)	CAD 153.53	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 2,000	CAD 153.82	(4)
					Derivative liabilities	(13)

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

## IDEAL MODERATE PORTFOLIO

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	497,944	527,838
Subscriptions receivable	120	96
Receivable from investments sold	230	973
Receivable from Manager	-	1
	<u>498,294</u>	<u>528,908</u>

**Liabilities****Current liabilities**

Bank overdraft	230	972
Redemptions payable	216	255
Accrued expenses and other liabilities	1,212	1,235
	<u>1,658</u>	<u>2,462</u>

<b>Net assets attributable to contractholders</b>	<u>496,636</u>	<u>526,446</u>
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**Net assets attributable to contractholders per unit**

Class 85	19.75	19.64
Class 86	19.19	19.09
Class 87	19.34	19.24
Class 88	21.08	20.90
Class 93	14.83	14.75
Class 94	15.42	15.31
Class 95	17.14	17.05
Class 96	16.66	16.60
Class 97	16.76	16.62
Class 98	16.34	16.22
Class 102	14.07	14.00
Class 103	14.80	14.68
Class 104	14.04	13.89
Class 105	13.77	13.73
Class 106	14.51	14.41
Class 107	13.98	13.82
Class 111	11.69	11.64
Class 112	12.03	11.94
Class 113	12.34	12.21
Class 114	11.55	11.52
Class 115	11.88	11.81
Class 116	12.23	12.12

## IDEAL MODERATE PORTFOLIO

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	6,008	4,947
Other income (loss)	4	4
Realized gain (loss) on sales of investments	1,301	192
Change in unrealized appreciation (depreciation) in the value of investments	1,195	41,480
	<u>8,508</u>	<u>46,623</u>

**Expenses**

Management fees	6,140	5,474
Administration fees	55	49
Insurance fees	739	640
Interest expense & bank charges	2	3
	<u>6,936</u>	<u>6,166</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>1,572</u>	<u>40,457</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 85	(0.03)	1.71
Class 86	0.11	1.64
Class 87	0.10	1.63
Class 88	0.17	1.93
Class 93	0.07	1.25
Class 94	0.10	1.33
Class 95	0.05	1.47
Class 96	0.05	1.41
Class 97	0.14	1.47
Class 98	0.08	1.38
Class 102	0.03	1.21
Class 103	0.08	1.28
Class 104	0.14	1.24
Class 105	0.03	1.16
Class 106	0.11	1.25
Class 107	0.01	1.29
Class 111	0.03	0.97
Class 112	0.06	1.03
Class 113	0.13	1.17
Class 114	0.03	0.94
Class 115	0.03	1.01
Class 116	0.10	1.08

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	526,446	436,438
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,572	40,457
<b>Security transactions</b>		
Proceeds from units issued	25,549	30,143
Redemption of units	(56,931)	(50,709)
Total security transactions	<u>(31,382)</u>	<u>(20,566)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>496,636</u>	<u>456,329</u>

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

## IDEAL MODERATE PORTFOLIO

## IDEAL MODERATE PORTFOLIO

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1,572	40,457
<b>Adjustments for:</b>		
Distributions from underlying funds	(6,008)	(4,947)
Realized gain (loss) on sales of investments	(1,301)	(192)
Change in unrealized appreciation (depreciation) in the value of investments	(1,195)	(41,480)
Purchases of investments	(34,829)	(57,255)
Proceeds from disposition of investments	73,970	84,008
Receivable from Manager	1	-
Accrued expenses and other liabilities	(23)	(71)
<b>Net cash provided by (used in) operating activities</b>	<b>32,187</b>	<b>20,520</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	25,525	29,696
Payments for units redeemed	(56,970)	(50,457)
<b>Net cash provided by (used in) financing activities</b>	<b>(31,445)</b>	<b>(20,761)</b>
<b>Net increase (decrease) in cash</b>	<b>742</b>	<b>(241)</b>
Cash (bank overdraft) beginning of period	(972)	(219)
<b>Cash (bank overdraft) end of period</b>	<b>(230)</b>	<b>(460)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
10,099,754	Manulife Bond Fund, Series G	105,478	113,022
8,864,801	Manulife Canadian Unconstrained Bond Fund, Series G	84,145	86,578
717,971	Manulife Dividend Income Fund, Series G	11,153	12,473
930,992	Manulife Dividend Income Plus Fund, Series G	9,675	10,220
1,488,347	Manulife EAFE Equity Fund, Series G	16,354	14,277
1,329,731	Manulife Emerging Markets Fund, Series G	15,114	17,755
1,443,818	Manulife Fundamental Dividend Fund, Series G	17,185	17,284
400,902	Manulife Fundamental Equity Fund, Series G	8,269	8,827
1,635,731	Manulife Global Dividend Fund, Series G	20,427	21,375
2,370,085	Manulife Global Franchise Fund, Series G	28,447	28,480
169,342	Manulife Growth Opportunities Fund, Series G	6,907	6,859
3,503,792	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	34,835	35,251
3,414,687	Manulife Money Market Fund, Series G	34,147	34,147
1,355,947	Manulife U.S. All Cap Equity Fund, Series G	21,078	23,528
1,173,711	Manulife U.S. Dividend Income Fund, Series G	16,632	18,376
1,939,509	Manulife U.S. Unconstrained Bond Fund, Series G	20,518	19,989
1,727,617	Manulife World Investment Fund, Series G	26,646	29,503
	Total investments	477,010	497,944
	Other assets less liabilities (0.3%)		(1,308)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>496,636</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GIF SELECT

## MANULIFE CANADIAN BALANCED GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	222,360	238,859
Subscriptions receivable	2	2
Receivable from investments sold	41	208
	<u>222,403</u>	<u>239,069</u>

**Liabilities****Current liabilities**

Bank overdraft	41	208
Redemptions payable	18	126
Accrued expenses and other liabilities	511	554
	<u>570</u>	<u>888</u>

**Net assets attributable to contractholders** 221,833 238,181

**Net assets attributable to contractholders per unit**

Class 4	17.48	17.83
Class 9	17.96	18.30
Class 20	17.72	18.07
Class 27	18.32	18.65
Class 39	18.87	19.18
Class 40	18.80	19.11
Class 42	20.64	20.89
Class 43	20.41	20.67
Class 45	18.91	19.21
Class 47	18.80	19.11
Class 49	20.45	20.70
Class 50	20.33	20.59
Class 51	20.34	20.60
Class 53	20.86	21.08
Class 54	21.33	21.55
Class 55	21.10	21.33
Class 62	17.26	17.54
Class 63	18.35	18.58
Class 64	19.23	19.44
Class 69	16.33	16.60
Class 70	17.45	17.68
Class 71	18.05	18.23

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,739	5,388
Realized gain (loss) on sales of investments	3,859	5,692
Change in unrealized appreciation (depreciation) in the value of investments	(9,577)	16,589
	<u>(979)</u>	<u>27,669</u>

**Expenses**

Management fees	2,280	2,492
Administration fees	636	694
Interest expense & bank charges	1	3
	<u>2,917</u>	<u>3,189</u>

**Increase (decrease) in net assets attributable to contractholders** (3,896) 24,480

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

Class 4	(0.35)	1.60
Class 9	(0.35)	1.67
Class 20	(0.41)	1.70
Class 27	(0.36)	1.72
Class 39	(0.31)	1.84
Class 40	(0.32)	1.78
Class 42	(0.25)	2.00
Class 43	(0.25)	1.97
Class 45	(0.37)	1.78
Class 47	(0.32)	1.80
Class 49	(0.24)	1.98
Class 50	(0.26)	1.96
Class 51	(0.23)	1.98
Class 53	(0.23)	2.07
Class 54	(0.23)	2.11
Class 55	(0.21)	2.08
Class 62	(0.29)	1.63
Class 63	(0.23)	1.76
Class 64	(0.21)	1.91
Class 69	(0.32)	1.54
Class 70	(0.24)	1.67
Class 71	(0.19)	1.78

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	238,181	239,548
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,896)	24,480
<b>Security transactions</b>		
Proceeds from units issued	2,882	11,072
Redemption of units	(15,334)	(31,175)
Total security transactions	<u>(12,452)</u>	<u>(20,103)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>221,833</u>	<u>243,925</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(3,896)	24,480
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,739)	(5,388)
Realized gain (loss) on sales of investments	(3,859)	(5,692)
Change in unrealized appreciation (depreciation) in the value of investments	9,577	(16,589)
Purchases of investments	(7)	(73)
Proceeds from disposition of investments	15,694	23,554
Accrued expenses and other liabilities	(43)	(50)
<b>Net cash provided by (used in) operating activities</b>	<b>12,727</b>	<b>20,242</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	2,882	11,069
Payments for units redeemed	(15,442)	(31,116)
<b>Net cash provided by (used in) financing activities</b>	<b>(12,560)</b>	<b>(20,047)</b>
<b>Net increase (decrease) in cash</b>	<b>167</b>	<b>195</b>
Cash (bank overdraft) beginning of period	(208)	(104)
<b>Cash (bank overdraft) end of period</b>	<b>(41)</b>	<b>91</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
13,322,468	Manulife Canadian Balanced Fund, Series G	169,148	222,360
	Total investments	169,148	222,360
	Other assets less liabilities (0.2%)		(527)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>221,833</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN BALANCED PRIVATE SEGREGATED POOL

## MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	291,147	269,828
Cash	345	194
Subscriptions receivable	205	693
Receivable from Manager	515	473
	<u>292,212</u>	<u>271,188</u>

**Liabilities****Current liabilities**

Redemptions payable	53	3
Payable on investments purchased	345	194
Accrued expenses and other liabilities	578	531
	<u>976</u>	<u>728</u>

**Net assets attributable to contractholders** 291,236 270,460

**Net assets attributable to contractholders per unit**

Class 82	12.69	12.85
Class 83	12.57	12.74
Class 84	13.45	13.55

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	8,478	2,330
Other income (loss)	2,828	1,921
Realized gain (loss) on sales of investments	(128)	184
Change in unrealized appreciation (depreciation) in the value of investments	(12,304)	15,513
	<u>(1,126)</u>	<u>19,948</u>

**Expenses**

Management fees	2,204	1,517
Administration fees	961	654
	<u>3,165</u>	<u>2,171</u>

**Increase (decrease) in net assets attributable to contractholders** (4,291) 17,777

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

Class 82	(0.20)	1.11
Class 83	(0.19)	1.14
Class 84	(0.31)	1.21

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	270,460	160,317
<b>Increase (decrease) in net assets attributable to contractholders</b>	(4,291)	17,777
<b>Security transactions</b>		
Proceeds from units issued	58,370	65,704
Redemption of units	(33,303)	(23,935)
Total security transactions	<u>25,067</u>	<u>41,769</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>291,236</u>	<u>219,863</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(4,291)	17,777
<b>Adjustments for:</b>		
Distributions from underlying funds	(8,478)	(2,330)
Realized gain (loss) on sales of investments	128	(184)
Change in unrealized appreciation (depreciation) in the value of investments	12,304	(15,513)
Purchases of investments	(34,847)	(45,810)
Proceeds from disposition of investments	9,725	5,914
Receivable from Manager	(42)	(64)
Accrued expenses and other liabilities	47	71
<b>Net cash provided by (used in) operating activities</b>	<u>(25,454)</u>	<u>(40,139)</u>

**Cash flows from financing activities**

Proceeds from sale of units	58,858	65,700
Payments for units redeemed	(33,253)	(23,938)

**Net cash provided by (used in) financing activities** 25,605 41,762

**Net increase (decrease) in cash** 151 1,623

Cash (bank overdraft) beginning of period 194 (463)

**Cash (bank overdraft) end of period** 345 1,160

## MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

## MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
25,357,678	Manulife Canadian Balanced Private Pool, Series G	288,857	291,147
	Total investments	288,857	291,147
	Other assets less liabilities 0.0%		89
	<b>Net assets attributable to contractholders 100.0%</b>		291,236

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	99.8
Other assets less liabilities	-	0.2
	100.0	100.0

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

## MANULIFE CANADIAN GROWTH &amp; INCOME PRIVATE SEGREGATED POOL

## MANULIFE CANADIAN GROWTH &amp; INCOME PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	59,482	60,724
Cash	-	35
Subscriptions receivable	10	301
Receivable from investments sold	80	11
	<u>59,572</u>	<u>61,071</u>

**Liabilities****Current liabilities**

Bank overdraft	79	-
Redemptions payable	100	1
Payable on investments purchased	-	47
Accrued expenses and other liabilities	116	117
	<u>295</u>	<u>165</u>

**Net assets attributable to contractholders** 59,277 60,906

**Net assets attributable to contractholders per unit**

Class 82	12.26	12.77
Class 83	12.15	12.67
Class 84	12.95	13.41

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,080	1,031
Realized gain (loss) on sales of investments	(134)	106
Change in unrealized appreciation (depreciation) in the value of investments	(2,980)	4,727
	<u>(2,034)</u>	<u>5,864</u>

**Expenses**

Management fees	430	379
Administration fees	220	194
Interest expense & bank charges	1	-
	<u>651</u>	<u>573</u>

**Increase (decrease) in net assets attributable to contractholders** (2,685) 5,291

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

Class 82	(0.57)	1.21
Class 83	(0.54)	1.17
Class 84	(0.54)	1.33

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	60,906	47,661
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,685)	5,291
<b>Security transactions</b>		
Proceeds from units issued	6,676	9,289
Redemption of units	(5,620)	(4,503)
Total security transactions	1,056	4,786
<b>Net assets attributable to contractholders - end of period</b>	<u>59,277</u>	<u>57,738</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(2,685)	5,291
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,080)	(1,031)
Realized gain (loss) on sales of investments	134	(106)
Change in unrealized appreciation (depreciation) in the value of investments	2,980	(4,727)
Purchases of investments	(5,833)	(7,343)
Proceeds from disposition of investments	4,925	3,222
Accrued expenses and other liabilities	(1)	6

**Net cash provided by (used in) operating activities** (1,560) (4,688)

**Cash flows from financing activities**

Proceeds from sale of units	6,967	9,150
Payments for units redeemed	(5,521)	(4,540)

**Net cash provided by (used in) financing activities** 1,446 4,610

**Net increase (decrease) in cash** (114) (78)  
Cash (bank overdraft) beginning of period 35 136

**Cash (bank overdraft) end of period** (79) 58

**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 CANADIAN GROWTH &amp; INCOME PRIVATE SEGREGATED POOL

## MANULIFE CANADIAN GROWTH &amp; INCOME PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
5,538,557	Manulife Canadian Growth and Income Private Trust, Series G	59,260	59,482
	Total investments	59,260	59,482
	Other assets less liabilities (0.3%)		(205)
	<b>Net assets attributable to contractholders 100.0%</b>		59,277

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	99.7
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 BUNDLE GIF SELECT

## MANULIFE DYNAMIC BUNDLE GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	34,092	38,144
Receivable from investments sold	131	202
Receivable from Manager	1	1
	<u>34,224</u>	<u>38,347</u>

**Liabilities****Current liabilities**

Bank overdraft	131	202
Redemptions payable	20	69
Payable on investments purchased	1	1
Accrued expenses and other liabilities	87	98
	<u>239</u>	<u>370</u>

**Net assets attributable to contractholders** 33,985 37,977

**Net assets attributable to contractholders per unit**

Class 4	12.33	12.44
Class 9	12.89	12.97
Class 20	12.37	12.48
Class 27	12.87	12.95
Class 41	13.35	13.42
Class 44	14.42	14.39
Class 48	14.06	14.12
Class 52	14.90	14.90
Class 58	14.40	14.39
Class 62	13.77	13.83
Class 63	14.52	14.54
Class 64	15.26	15.17
Class 69	13.33	13.39
Class 70	13.99	13.98
Class 71	14.91	14.83

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	417	546
Other income (loss)	4	5
Realized gain (loss) on sales of investments	683	853
Change in unrealized appreciation (depreciation) in the value of investments	(864)	3,740
	<u>240</u>	<u>5,144</u>

**Expenses**

Management fees	363	460
Administration fees	143	180
Interest expense & bank charges	-	1
	<u>506</u>	<u>641</u>

**Increase (decrease) in net assets attributable to contractholders** (266) 4,503

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

Class 4	(0.11)	1.15
Class 9	(0.09)	1.21
Class 20	(0.10)	1.13
Class 27	(0.08)	1.18
Class 41	(0.07)	1.28
Class 44	0.03	1.37
Class 48	(0.10)	1.33
Class 52	0.01	1.42
Class 58	(2.34)	1.39
Class 62	(0.07)	1.30
Class 63	(0.02)	1.38
Class 64	0.10	1.48
Class 69	(0.06)	1.24
Class 70	0.01	1.33
Class 71	0.09	1.46

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	37,977	44,959
<b>Increase (decrease) in net assets attributable to contractholders</b>	(266)	4,503
<b>Security transactions</b>		
Proceeds from units issued	853	3,384
Redemption of units	(4,579)	(9,618)
Total security transactions	(3,726)	(6,234)
<b>Net assets attributable to contractholders - end of period</b>	<u>33,985</u>	<u>43,228</u>

## MANULIFE DYNAMIC BUNDLE GIF SELECT

## MANULIFE DYNAMIC BUNDLE GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(266)	4,503
<b>Adjustments for:</b>		
Distributions from underlying funds	(417)	(546)
Realized gain (loss) on sales of investments	(683)	(853)
Change in unrealized appreciation (depreciation) in the value of investments	864	(3,740)
Purchases of investments	(2,160)	(2,355)
Proceeds from disposition of investments	6,519	9,169
Receivable from Manager	-	1
Accrued expenses and other liabilities	(11)	(15)
<b>Net cash provided by (used in) operating activities</b>	<b>3,846</b>	<b>6,164</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	853	3,383
Payments for units redeemed	(4,628)	(9,609)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,775)</b>	<b>(6,226)</b>
<b>Net increase (decrease) in cash</b>	<b>71</b>	<b>(62)</b>
Cash (bank overdraft) beginning of period	(202)	14
<b>Cash (bank overdraft) end of period</b>	<b>(131)</b>	<b>(48)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
2,721,379	Dynamic Canadian Bond Fund, Series O	14,685	14,814
932,954	Dynamic Dividend Fund, Series O	7,941	9,149
787,333	Dynamic Power Canadian Growth Fund, Series O	6,907	10,129
	Total investments	29,533	34,092
	Other assets less liabilities (0.3%)		(107)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>33,985</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 DYNAMIC POWER BALANCED GIF SELECT

## MANULIFE DYNAMIC POWER BALANCED GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	145,378	157,262
Subscriptions receivable	7	4
Receivable from investments sold	547	178
Receivable from Manager	4	5
	<u>145,936</u>	<u>157,449</u>

**Liabilities****Current liabilities**

Bank overdraft	547	178
Redemptions payable	129	168
Payable on investments purchased	4	4
Accrued expenses and other liabilities	367	403
	<u>1,047</u>	<u>753</u>

**Net assets attributable to contractholders** 144,889 156,696

**Net assets attributable to contractholders per unit**

Class 41	18.16	17.93
Class 44	19.65	19.33
Class 48	13.98	13.79
Class 52	15.08	14.84
Class 58	13.81	13.56
Class 62	13.45	13.28
Class 63	14.78	14.53
Class 64	15.00	14.74

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Other income (loss)	22	27
Realized gain (loss) on sales of investments	3,380	4,851
Change in unrealized appreciation (depreciation) in the value of investments	439	18,602
	<u>3,841</u>	<u>23,480</u>

**Expenses**

Management fees	1,789	2,218
Administration fees	304	377
Interest expense & bank charges	1	2
	<u>2,094</u>	<u>2,597</u>

**Increase (decrease) in net assets attributable to contractholders** 1,747 20,883

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

Class 41	0.21	1.90
Class 44	0.33	2.06
Class 48	0.16	1.48
Class 52	0.22	1.59
Class 58	0.26	1.47
Class 62	0.17	1.39
Class 63	0.25	1.58
Class 64	0.26	1.62

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	156,696	179,941
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,747	20,883
<b>Security transactions</b>		
Proceeds from units issued	2,763	13,918
Redemption of units	(16,317)	(38,797)
Total security transactions	<u>(13,554)</u>	<u>(24,879)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>144,889</u>	<u>175,945</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	1,747	20,883
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(3,380)	(4,851)
Change in unrealized appreciation (depreciation) in the value of investments	(439)	(18,602)
Purchases of investments	(34)	(28)
Proceeds from disposition of investments	15,368	26,738
Receivable from Manager	1	1
Accrued expenses and other liabilities	(36)	(50)

**Net cash provided by (used in) operating activities**

13,227 24,091

**Cash flows from financing activities**

Proceeds from sale of units	2,760	13,925
Payments for units redeemed	(16,356)	(38,730)

**Net cash provided by (used in) financing activities**

(13,596) (24,805)

**Net increase (decrease) in cash**

(369) (714)

Cash (bank overdraft) beginning of period

(178) (234)

**Cash (bank overdraft) end of period**

(547) (948)

**Supplemental information on cash flows from operating activities:**

Interest paid	1	2
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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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
18,938,779	Dynamic Power Balanced Fund, Series O	110,457	145,378
	Total investments	110,457	145,378
	Other assets less liabilities (0.3%)		(489)
	<b>Net assets attributable to contractholders 100.0%</b>		144,889

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FIDELITY CANADIAN BALANCED GIF SELECT

## MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	569,613	592,724
Subscriptions receivable	328	39
Receivable from investments sold	114	383
	<u>570,055</u>	<u>593,146</u>

**Liabilities****Current liabilities**

Bank overdraft	114	383
Redemptions payable	161	292
Accrued expenses and other liabilities	1,381	1,465
	<u>1,656</u>	<u>2,140</u>

<b>Net assets attributable to contractholders</b>	<u>568,399</u>	<u>591,006</u>
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**Net assets attributable to contractholders per unit**

Class 4	16.00	15.98
Class 9	16.83	16.77
Class 20	16.50	16.45
Class 27	17.28	17.20
Class 41	17.71	17.61
Class 44	19.24	19.06
Class 48	18.17	18.07
Class 52	19.65	19.46
Class 58	18.19	17.98
Class 62	15.53	15.44
Class 63	16.44	16.30
Class 64	16.95	16.76
Class 69	15.09	15.00
Class 70	16.01	15.86
Class 71	16.33	16.15

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	8,104	9,093
Realized gain (loss) on sales of investments	4,334	6,279
Change in unrealized appreciation (depreciation) in the value of investments	(1,746)	55,880
	<u>10,692</u>	<u>71,252</u>

**Expenses**

Management fees	6,284	6,629
Administration fees	1,561	1,647
Interest expense & bank charges	2	5
	<u>7,847</u>	<u>8,281</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>2,845</u>	<u>62,971</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	0.03	1.55
Class 9	0.05	1.64
Class 20	0.06	1.60
Class 27	0.02	1.66
Class 41	0.09	1.73
Class 44	0.17	1.93
Class 48	0.08	1.79
Class 52	0.19	1.97
Class 58	0.08	1.86
Class 62	0.10	1.51
Class 63	0.15	1.65
Class 64	0.19	1.70
Class 69	0.08	1.48
Class 70	0.16	1.60
Class 71	0.17	1.65

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

For the periods ended June 30

2020

2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	591,006	584,291
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<b>Increase (decrease) in net assets attributable to contractholders</b>	2,845	62,971
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**Security transactions**

Proceeds from units issued	15,471	37,072
Redemption of units	(40,923)	(82,095)
Total security transactions	<u>(25,452)</u>	<u>(45,023)</u>

<b>Net assets attributable to contractholders - end of period</b>	<u>568,399</u>	<u>602,239</u>
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## MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

## MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	2,845	62,971
<b>Adjustments for:</b>		
Distributions from underlying funds	(8,104)	(9,093)
Realized gain (loss) on sales of investments	(4,334)	(6,279)
Change in unrealized appreciation (depreciation) in the value of investments	1,746	(55,880)
Purchases of investments	(860)	(445)
Proceeds from disposition of investments	34,932	54,825
Accrued expenses and other liabilities	(84)	(112)
<b>Net cash provided by (used in) operating activities</b>	<b>26,141</b>	<b>45,987</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	15,182	36,968
Payments for units redeemed	(41,054)	(82,114)
<b>Net cash provided by (used in) financing activities</b>	<b>(25,872)</b>	<b>(45,146)</b>
<b>Net increase (decrease) in cash</b>	<b>269</b>	<b>841</b>
Cash (bank overdraft) beginning of period	(383)	(1,184)
<b>Cash (bank overdraft) end of period</b>	<b>(114)</b>	<b>(343)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	5

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
23,647,075	Fidelity Canadian Balanced Fund, Series O	488,964	569,613
	Total investments	488,964	569,613
	Other assets less liabilities (0.2%)		(1,214)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>568,399</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 INVESCO CANADIAN PREMIER BALANCED SEG FUND

## MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	157,089	173,197
Subscriptions receivable	1	1
Receivable from investments sold	93	108
	<u>157,183</u>	<u>173,306</u>

**Liabilities****Current liabilities**

Bank overdraft	93	108
Redemptions payable	39	270
Accrued expenses and other liabilities	377	420
	<u>509</u>	<u>798</u>

**Net assets attributable to contractholders** 156,674 172,508

**Net assets attributable to contractholders per unit**

Class 2	21.01	21.91
Class 3	20.69	21.58
Class 9	19.53	20.33
Class 20	14.02	14.62
Class 26	14.80	15.40
Class 29	13.77	14.36
Class 30	14.50	15.11
Class 41	15.17	15.77
Class 44	15.21	15.76
Class 48	15.43	16.04
Class 52	16.64	17.24
Class 58	15.91	16.45
Class 62	14.24	14.79
Class 63	15.07	15.61
Class 64	15.77	16.32
Class 69	13.69	14.22
Class 70	14.51	15.03
Class 71	15.05	15.58

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	2,673	4,448
Change in unrealized appreciation (depreciation) in the value of investments	(6,967)	15,003
	<u>(4,294)</u>	<u>19,451</u>

**Expenses**

Management fees	1,861	2,148
Administration fees	301	349
Interest expense & bank charges	1	2
	<u>2,163</u>	<u>2,499</u>

**Increase (decrease) in net assets attributable to contractholders** (6,457) 16,952

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

Class 2	(0.87)	1.85
Class 3	(0.91)	1.84
Class 9	(0.83)	1.75
Class 20	(0.58)	1.25
Class 26	(0.62)	1.34
Class 29	(0.67)	1.21
Class 30	(1.04)	1.40
Class 41	(0.61)	1.38
Class 44	(0.57)	1.41
Class 48	(0.60)	1.42
Class 52	(0.59)	1.53
Class 58	(0.54)	1.47
Class 62	(0.55)	1.28
Class 63	(0.54)	1.38
Class 64	(0.55)	1.49
Class 69	(0.54)	1.29
Class 70	(0.52)	1.32
Class 71	(0.52)	1.42

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -****beginning of period**

172,508 182,728

**Increase (decrease) in net assets attributable to contractholders**

(6,457) 16,952

**Security transactions**

Proceeds from units issued

4,249 6,602

Redemption of units

(13,626) (25,185)

Total security transactions

(9,377) (18,583)

**Net assets attributable to contractholders - end of period**

156,674 181,097

## 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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(6,457)	16,952
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(2,673)	(4,448)
Change in unrealized appreciation (depreciation) in the value of investments	6,967	(15,003)
Purchases of investments	(477)	(93)
Proceeds from disposition of investments	12,306	21,973
Accrued expenses and other liabilities	(43)	(52)
<b>Net cash provided by (used in) operating activities</b>	<b>9,623</b>	<b>19,329</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,249	6,603
Payments for units redeemed	(13,857)	(25,556)
<b>Net cash provided by (used in) financing activities</b>	<b>(9,608)</b>	<b>(18,953)</b>
<b>Net increase (decrease) in cash</b>	<b>15</b>	<b>376</b>
Cash (bank overdraft) beginning of period	(108)	(477)
<b>Cash (bank overdraft) end of period</b>	<b>(93)</b>	<b>(101)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
7,715,920	Invesco Canadian Premier Balanced Fund, Series I	122,487	157,089
	Total investments	122,487	157,089
	Other assets less liabilities (0.3%)		(415)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>156,674</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

## MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	4,700	4,842
Cash	10	-
	<u>4,710</u>	<u>4,842</u>

**Liabilities****Current liabilities**

Payable on investments purchased	11	-
Accrued expenses and other liabilities	12	12
	<u>23</u>	<u>12</u>

**Net assets attributable to contractholders** 4,687 4,830

**Net assets attributable to contractholders per unit**

Class 76	12.36	12.80
Class 77	13.05	13.36
Class 78	13.18	13.57

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(18)	(29)
Change in unrealized appreciation (depreciation) in the value of investments	(85)	454
	<u>(103)</u>	<u>425</u>

**Expenses**

Management fees	46	43
Administration fees	23	22
	<u>69</u>	<u>65</u>

**Increase (decrease) in net assets attributable to contractholders** (172) 360

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

Class 76	(0.46)	0.99
Class 77	(0.31)	1.09
Class 78	(0.39)	1.12

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 4,830 4,184

**Increase (decrease) in net assets attributable to contractholders** (172) 360

**Security transactions**

Proceeds from units issued 302 366

Redemption of units (273) (239)

Total security transactions 29 127

**Net assets attributable to contractholders - end of period** 4,687 4,671

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (172) 360

**Adjustments for:**

Realized gain (loss) on sales of investments 18 29

Change in unrealized appreciation (depreciation) in the value of investments 85 (454)

Purchases of investments (196) (325)

Proceeds from disposition of investments 246 273

**Net cash provided by (used in) operating activities**

(19) (117)

**Cash flows from financing activities**

Proceeds from sale of units 302 366

Payments for units redeemed (273) (233)

**Net cash provided by (used in) financing activities**

29 133

**Net increase (decrease) in cash**

10 16

Cash (bank overdraft) beginning of period - -

**Cash (bank overdraft) end of period** 10 16

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.3%**

508,546 Signature Canadian Balanced Fund, Class I 4,904 4,700

Total investments 4,904 4,700

Other assets less liabilities (0.3%) (13)

**Net assets attributable to**

**contractholders 100.0%** 4,687

## MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

## MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FUNDAMENTAL INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	926,683	994,077
Subscriptions receivable	40	171
Receivable from investments sold	1,510	355
	<u>928,233</u>	<u>994,603</u>

**Liabilities****Current liabilities**

Bank overdraft	1,462	345
Redemptions payable	686	501
Accrued expenses and other liabilities	2,209	1,965
	<u>4,357</u>	<u>2,811</u>

<b>Net assets attributable to contractholders</b>	<b>923,876</b>	<b>991,792</b>
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**Net assets attributable to contractholders per unit**

Class 2	11.58	11.85
Class 3	11.60	11.87
Class 7	11.90	12.14
Class 8	11.90	12.14
Class 13	11.58	11.85
Class 14	11.47	11.75
Class 15	11.51	11.78
Class 24	11.74	12.01
Class 26	11.74	12.00
Class 29	9.87	10.11
Class 30	9.91	10.13
Class 31	9.91	10.13
Class 41	11.92	12.16
Class 44	12.31	12.52
Class 48	11.90	12.15
Class 52	12.35	12.56
Class 58	12.50	12.70
Class 62	11.90	12.15
Class 63	12.31	12.52
Class 64	12.52	12.67
Class 69	11.91	12.15
Class 70	12.30	12.51
Class 71	12.53	12.67
Class 72	11.88	12.13
Class 76	11.77	12.02
Class 77	12.19	12.41
Class 78	12.35	12.50
Class 102	10.70	10.94
Class 103	10.82	11.02
Class 105	10.64	10.90
Class 106	10.75	10.97
Class 111	11.45	11.70
Class 112	11.77	11.99
Class 113	11.98	12.18
Class 114	11.31	11.58
Class 115	11.62	11.86
Class 116	11.82	12.04

## MANULIFE FUNDAMENTAL INCOME FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	7	-
Distribution income from underlying funds	12,627	2,734
Realized gain (loss) on sales of investments	(319)	742
Change in unrealized appreciation (depreciation) in the value of investments	(20,239)	47,135
	<u>(7,924)</u>	<u>50,611</u>

**Expenses**

Management fees	9,193	4,263
Administration fees	3,071	1,183
Insurance fees	395	371
Interest expense & bank charges	4	3
	<u>12,663</u>	<u>5,820</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>(20,587)</b>	<b>44,791</b>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 2	(0.27)	1.14
Class 3	(0.27)	1.15
Class 7	(0.25)	1.18
Class 8	(0.25)	1.20
Class 13	(0.27)	0.97
Class 14	(0.29)	1.15
Class 15	(0.36)	1.12
Class 24	(0.28)	1.17
Class 26	(0.20)	1.19
Class 29	(0.31)	-
Class 30	(0.21)	-
Class 31	(0.22)	-
Class 41	(0.25)	1.20
Class 44	(0.21)	1.26
Class 48	(0.26)	1.20
Class 52	(0.20)	1.26
Class 58	(0.14)	1.31
Class 62	(0.25)	1.19
Class 63	(0.21)	1.25
Class 64	(0.15)	1.30
Class 69	(0.25)	1.20
Class 70	(0.21)	1.25
Class 71	(0.14)	1.29
Class 72	(0.25)	1.16
Class 76	(0.27)	1.17
Class 77	(0.21)	1.24
Class 78	(0.14)	1.24
Class 102	(0.24)	1.05
Class 103	(0.19)	0.96
Class 105	(0.26)	1.08
Class 106	(0.22)	1.00
Class 111	(0.26)	1.13
Class 112	(0.23)	1.18
Class 113	(0.19)	1.23
Class 114	(0.29)	1.10
Class 115	(0.23)	1.17
Class 116	(0.20)	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	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	991,792	416,616
<b>Increase (decrease) in net assets attributable to contractholders</b>	(20,587)	44,791
<b>Security transactions</b>		
Proceeds from units issued	37,457	35,916
Redemption of units	(84,786)	(61,027)
Total security transactions	(47,329)	(25,111)
<b>Net assets attributable to contractholders - end of period</b>	<u>923,876</u>	<u>436,296</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(20,587)	44,791
<b>Adjustments for:</b>		
Distributions from underlying funds	(12,627)	(2,734)
Realized gain (loss) on sales of investments	319	(742)
Change in unrealized appreciation (depreciation) in the value of investments	20,239	(47,135)
Purchases of investments	(3,717)	(2,316)
Proceeds from disposition of investments	62,025	33,052
Accrued expenses and other liabilities	244	(62)
<b>Net cash provided by (used in) operating activities</b>	<u>45,896</u>	<u>24,854</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	37,588	35,824
Payments for units redeemed	(84,601)	(60,987)
<b>Net cash provided by (used in) financing activities</b>	<u>(47,013)</u>	<u>(25,163)</u>
<b>Net increase (decrease) in cash</b>	<u>(1,117)</u>	<u>(309)</u>
Cash (bank overdraft) beginning of period	(345)	(287)
<b>Cash (bank overdraft) end of period</b>	<u>(1,462)</u>	<u>(596)</u>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	7	-
Interest paid	4	3

## MANULIFE FUNDAMENTAL INCOME FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
97,446,063	Manulife Fundamental Income Fund, Series G	929,636	926,683
	Total investments	<u>929,636</u>	<u>926,683</u>
	Other assets less liabilities (0.3%)		<u>(2,807)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>923,876</u>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	<u>100.0</u>	<u>100.0</u>

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



## MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

## MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	502,024	509,143
Subscriptions receivable	209	296
Receivable from investments sold	191	314
	<u>502,424</u>	<u>509,753</u>

**Liabilities****Current liabilities**

Bank overdraft	139	102
Redemptions payable	162	227
Payable on investments purchased	51	211
Accrued expenses and other liabilities	1,122	1,138
	<u>1,474</u>	<u>1,678</u>

**Net assets attributable to contractholders** 500,950 508,075

**Net assets attributable to contractholders per unit**

Class 39	13.33	13.17
Class 42	13.83	13.61
Class 45	13.30	13.15
Class 49	13.84	13.62
Class 54	14.00	13.76
Class 76	13.17	13.03
Class 77	13.74	13.53
Class 78	13.82	13.61

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,064	3,911
Realized gain (loss) on sales of investments	(17)	294
Change in unrealized appreciation (depreciation) in the value of investments	6,674	60,563
	<u>10,721</u>	<u>64,768</u>

**Expenses**

Management fees	4,432	4,098
Administration fees	1,850	1,711
Interest expense & bank charges	1	1
	<u>6,283</u>	<u>5,810</u>

**Increase (decrease) in net assets attributable to contractholders** 4,438 58,958

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

Class 39	0.17	1.66
Class 42	0.22	1.71
Class 45	0.13	1.61
Class 49	(0.04)	1.77
Class 54	0.23	1.74
Class 76	0.09	1.60
Class 77	0.17	2.06
Class 78	0.21	1.71

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	508,075	416,453
<b>Increase (decrease) in net assets attributable to contractholders</b>	4,438	58,958
<b>Security transactions</b>		
Proceeds from units issued	42,122	64,813
Redemption of units	(53,685)	(54,979)
Total security transactions	<u>(11,563)</u>	<u>9,834</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>500,950</u>	<u>485,245</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	4,438	58,958
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,064)	(3,911)
Realized gain (loss) on sales of investments	17	(294)
Change in unrealized appreciation (depreciation) in the value of investments	(6,674)	(60,563)
Purchases of investments	(8,753)	(21,362)
Proceeds from disposition of investments	26,556	18,667
Accrued expenses and other liabilities	(16)	27

**Net cash provided by (used in) operating activities**

	11,504	(8,478)
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	42,209	64,840
Payments for units redeemed	(53,750)	(55,820)

**Net cash provided by (used in) financing activities**

	(11,541)	9,020
<b>Net increase (decrease) in cash</b>	(37)	542
Cash (bank overdraft) beginning of period	(102)	118
<b>Cash (bank overdraft) end of period</b>	<u>(139)</u>	<u>660</u>

**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 RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

## MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
44,544,042	Manulife Strategic Dividend Bundle, Series G	470,342	502,024
	Total investments	470,342	502,024
	Other assets less liabilities (0.2%)		(1,074)
	<b>Net assets attributable to contractholders 100.0%</b>		500,950

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 DIVERSIFIED MONTHLY INCOME SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at	June 30, 2020	December 31, 2019
(\$ in thousands except for per unit amounts)		
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	20,928	17,091
Cash	124	-
Receivable from investments sold	1	92
	<u>21,053</u>	<u>17,183</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Bank overdraft	-	67
Redemptions payable	22	2
Payable on investments purchased	125	25
Accrued expenses and other liabilities	51	42
	<u>198</u>	<u>136</u>
<b>Net assets attributable to contractholders</b>	<u>20,855</u>	<u>17,047</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 41	12.25	12.93
Class 44	12.97	13.56
Class 48	12.24	12.91
Class 52	13.03	13.62
Class 57	13.68	14.28
Class 62	12.24	12.91
Class 63	12.91	13.52
Class 64	13.63	14.24
Class 69	12.16	12.83
Class 70	12.90	13.56
Class 71	13.51	14.12

## MANULIFE TD DIVERSIFIED MONTHLY INCOME SEG FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)		
<b>Income</b>		
Distribution income from underlying funds	-	295
Realized gain (loss) on sales of investments	87	28
Change in unrealized appreciation (depreciation) in the value of investments	(260)	1,535
	<u>(173)</u>	<u>1,858</u>
<b>Expenses</b>		
Management fees	187	173
Administration fees	66	61
	<u>253</u>	<u>234</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(426)</u>	<u>1,624</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 41	(0.55)	1.16
Class 44	(0.59)	1.25
Class 48	(0.07)	1.16
Class 52	(0.59)	1.25
Class 57	(0.61)	1.36
Class 62	(0.50)	1.15
Class 63	(0.60)	1.24
Class 64	(0.60)	1.35
Class 69	(0.65)	1.16
Class 70	(0.66)	1.25
Class 71	(0.60)	1.34

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

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	17,047	16,271
<b>Increase (decrease) in net assets attributable to contractholders</b>	(426)	1,624
<b>Security transactions</b>		
Proceeds from units issued	5,866	1,845
Redemption of units	(1,632)	(2,604)
Total security transactions	<u>4,234</u>	<u>(759)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>20,855</u>	<u>17,136</u>

## MANULIFE TD DIVERSIFIED MONTHLY INCOME SEG FUND

## MANULIFE TD DIVERSIFIED MONTHLY INCOME SEG FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(426)	1,624
<b>Adjustments for:</b>		
Distributions from underlying funds	-	(295)
Realized gain (loss) on sales of investments	(87)	(28)
Change in unrealized appreciation (depreciation) in the value of investments	260	(1,535)
Purchases of investments	(5,272)	(797)
Proceeds from disposition of investments	1,453	1,969
Accrued expenses and other liabilities	9	(3)
<b>Net cash provided by (used in) operating activities</b>	<b>(4,063)</b>	<b>935</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	5,866	1,853
Payments for units redeemed	(1,612)	(2,617)
<b>Net cash provided by (used in) financing activities</b>	<b>4,254</b>	<b>(764)</b>
<b>Net increase (decrease) in cash</b>	<b>191</b>	<b>171</b>
Cash (bank overdraft) beginning of period	(67)	(159)
<b>Cash (bank overdraft) end of period</b>	<b>124</b>	<b>12</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
2,094,875	TD Diversified Monthly Income Fund	19,897	20,928
	Total investments	19,897	20,928
	Other assets less liabilities (0.4%)		(73)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>20,855</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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.

## NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

## NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	4,383	4,591
	<u>4,383</u>	<u>4,591</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Accrued expenses and other liabilities	12	12
	<u>12</u>	<u>12</u>
<b>Net assets attributable to contractholders</b>	<u>4,371</u>	<u>4,579</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 1	16.13	16.43
Class 5	17.45	17.50

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

<b>Income</b>		
Distribution income from underlying funds	52	17
Realized gain (loss) on sales of investments	12	5
Change in unrealized appreciation (depreciation) in the value of investments	(79)	520
	<u>(15)</u>	<u>542</u>
<b>Expenses</b>		
Management fees	30	32
Administration fees	37	40
	<u>67</u>	<u>72</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(82)</u>	<u>470</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 1	(0.30)	1.53
Class 5	(0.06)	1.84

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	4,579	4,558
<b>Increase (decrease) in net assets attributable to contractholders</b>	(82)	470
<b>Security transactions</b>		
Proceeds from units issued	-	17
Redemption of units	(126)	(227)
Total security transactions	<u>(126)</u>	<u>(210)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>4,371</u>	<u>4,818</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(82)	470
<b>Adjustments for:</b>		
Distributions from underlying funds	(52)	(17)
Realized gain (loss) on sales of investments	(12)	(5)
Change in unrealized appreciation (depreciation) in the value of investments	79	(520)
Proceeds from disposition of investments	193	242
<b>Net cash provided by (used in) operating activities</b>	<u>126</u>	<u>170</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	-	17
Payments for units redeemed	(126)	(190)
<b>Net cash provided by (used in) financing activities</b>	<u>(126)</u>	<u>(173)</u>
<b>Net increase (decrease) in cash</b>	-	(3)
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<u>-</u>	<u>(3)</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
246,779	Manulife Monthly High Income Fund, Series G	4,147	4,383
	Total investments	<u>4,147</u>	<u>4,383</u>
	Other assets less liabilities (0.3%)		<u>(12)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>4,371</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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	889,376	974,350
Cash	1,690	641
Margin deposited on derivatives	904	476
Subscriptions receivable	59	387
Receivable from investments sold	1,091	13
Interest, dividends and other receivables	3,249	3,271
Derivative assets	2,179	2,961
	<u>898,548</u>	<u>982,099</u>

**Liabilities****Current liabilities**

Redemptions payable	543	527
Payable on investments purchased	2,957	827
Accrued expenses and other liabilities	2,217	2,433
Derivative liabilities	1,035	4
	<u>6,752</u>	<u>3,791</u>

**Net assets attributable to contractholders** 891,796 978,308

**Net assets attributable to contractholders per unit**

Class 85	19.68	20.12
Class 86	19.01	19.45
Class 87	19.27	19.72
Class 88	21.05	21.46
Class 93	14.75	15.09
Class 94	15.39	15.70
Class 95	19.15	19.59
Class 96	18.59	19.05
Class 97	17.59	17.93
Class 98	17.09	17.44
Class 102	14.07	14.40
Class 103	14.81	15.10
Class 104	13.77	14.00
Class 105	13.75	14.09
Class 106	14.48	14.79
Class 107	13.55	13.79

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	8,045	7,283
Dividend income	7,824	9,299
Foreign exchange gain (loss) on income	32	5
Foreign exchange gain (loss) on currency	318	815
Income from securities lending	35	28
Other income (loss)	-	1
Realized gain (loss) on sales of investments	28,615	29,825
Realized gain (loss) on derivatives	(7,662)	(7,006)
Change in unrealized appreciation (depreciation) in the value of investments	(44,516)	63,421
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,813)	12,588
	<u>(9,122)</u>	<u>116,259</u>

**Expenses**

Management fees	11,488	12,742
Administration fees	101	111
Insurance fees	1,250	1,378
Interest expense & bank charges	2	2
Foreign withholding taxes	258	229
Transaction costs	139	152
	<u>13,238</u>	<u>14,614</u>

**Increase (decrease) in net assets attributable to contractholders**

(22,360) 101,645

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

Class 85	(0.44)	1.88
Class 86	(0.49)	1.80
Class 87	(0.49)	1.85
Class 88	(0.41)	2.05
Class 93	(0.35)	1.42
Class 94	(0.30)	1.48
Class 95	(0.48)	1.84
Class 96	(0.47)	1.77
Class 97	(0.34)	1.73
Class 98	(0.36)	1.66
Class 102	(0.35)	1.34
Class 103	(0.36)	1.44
Class 104	(0.19)	1.35
Class 105	(0.36)	1.30
Class 106	(0.33)	1.42
Class 107	(0.24)	1.32

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

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

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	978,308	1,002,651
<b>Increase (decrease) in net assets attributable to contractholders</b>	(22,360)	101,645
<b>Security transactions</b>		
Proceeds from units issued	31,718	39,290
Redemption of units	(95,870)	(122,365)
Total security transactions	(64,152)	(83,075)
<b>Net assets attributable to contractholders - end of period</b>	<b>891,796</b>	<b>1,021,221</b>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(22,360)	101,645
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	-	8
Realized gain (loss) on sales of investments	(28,615)	(29,825)
Realized gain (loss) on derivatives	7,662	7,006
Change in unrealized appreciation (depreciation) in the value of investments	44,516	(63,421)
Change in unrealized appreciation (depreciation) in the value of derivatives	1,813	(12,588)
Purchases of investments	(1,334,817)	(4,428,349)
Proceeds from disposition of investments	1,397,280	4,499,909
Margin on derivatives	(428)	7,248
Interest, dividends and other receivables	22	505
Accrued expenses and other liabilities	(216)	(236)
<b>Net cash provided by (used in) operating activities</b>	<b>64,857</b>	<b>81,902</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	32,046	39,324
Payments for units redeemed	(95,854)	(121,034)
<b>Net cash provided by (used in) financing activities</b>	<b>(63,808)</b>	<b>(81,710)</b>
Change in unrealized foreign exchange gain (loss) on currency	-	(8)
<b>Net increase (decrease) in cash</b>	<b>1,049</b>	<b>192</b>
Cash (bank overdraft) beginning of period	641	572
<b>Cash (bank overdraft) end of period</b>	<b>1,690</b>	<b>756</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	8,024	7,790
Dividends received, net of foreign withholding taxes	7,610	7,652
Interest paid	2	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 56.3%</b>			
<b>Canada 34.2%</b>			
<i>Energy 3.4%</i>			
548,144	Enbridge, Inc.	25,970	22,628
347,933	Suncor Energy, Inc.	14,760	7,964
		40,730	30,592
<i>Materials 1.8%</i>			
246,374	CCL Industries, Inc., Class B	14,035	10,811
119,966	Nutrien Ltd.	6,941	5,233
		20,976	16,044
<i>Industrials 4.8%</i>			
18,388	Boyd Group Services, Inc.	3,194	3,716
84,359	CAE, Inc.	2,867	1,857
185,838	Canadian National Railway Co.	22,464	22,321
181,282	Morneau Shepell, Inc.	5,110	5,745
40,875	Thomson Reuters Corp.	3,288	3,770
83,702	Toromont Industries Ltd.	5,342	5,639
		42,265	43,048
<i>Consumer Discretionary 1.8%</i>			
248,658	Dollarama, Inc.	9,758	11,229
58,975	Restaurant Brands International, Inc.	4,555	4,358
		14,313	15,587
<i>Consumer Staples 3.1%</i>			
221,060	Alimentation Couche-Tard, Inc., Class B	8,393	9,410
270,164	Loblaw Cos., Ltd.	15,169	17,861
		23,562	27,271
<i>Financials 11.2%</i>			
37,355	Bank of Montreal, Preferred 4.85%, Series 38	934	857
200,919	Brookfield Asset Management, Inc.	6,701	8,977
115,311	Intact Financial Corp.	11,841	14,899
190,123	Sun Life Financial, Inc.	10,100	9,485
297,148	The Bank of Nova Scotia	19,794	16,694
85,630	The Bank of Nova Scotia, Preferred 4.85%, Series 38	2,141	2,004
635,398	The Toronto-Dominion Bank	35,288	38,499
63,517	TMX Group Ltd.	7,215	8,526
		94,014	99,941
<i>Information Technology 1.7%</i>			
173,439	CGI, Inc.	12,631	14,834
<i>Communication Services 5.2%</i>			
53,352	Cogeco Communications, Inc.	5,156	5,218
193,864	Quebecor, Inc., Class B	5,793	5,655
335,437	Rogers Communications, Inc., Class B	23,564	18,298
772,686	TELUS Corp.	19,074	17,594
		53,587	46,765
<i>Utilities 1.2%</i>			
77,923	Boralex, Inc.	1,700	2,408

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



## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
15,977	Brookfield Infrastructure Corp.	320	988
133,953	Fortis, Inc.	7,279	6,916
		9,299	10,312
		311,377	304,394
	<b>United States 18.2%</b>		
	<i>Industrials 1.9%</i>		
24,821	Honeywell International, Inc.	5,189	4,888
9,922	Lockheed Martin Corp.	4,617	4,932
52,590	Waste Management, Inc.	7,554	7,586
		17,360	17,406
	<i>Consumer Discretionary 0.6%</i>		
16,220	The Home Depot, Inc.	2,410	5,534
	<i>Consumer Staples 1.0%</i>		
53,568	Wal-Mart Stores, Inc.	8,149	8,739
	<i>Health Care 4.6%</i>		
72,912	Baxter International, Inc.	8,356	8,550
31,694	Becton Dickinson and Co.	10,423	10,329
89,881	Merck & Co., Inc.	9,902	9,467
31,172	UnitedHealth Group, Inc.	9,759	12,522
		38,440	40,868
	<i>Financials 2.5%</i>		
98,921	Marsh & McLennan Cos., Inc.	10,659	14,466
20,115	Moody's Corp.	6,544	7,527
		17,203	21,993
	<i>Information Technology 6.6%</i>		
142,917	Cisco Systems, Inc.	9,278	9,079
89,347	Microsoft Corp.	8,086	24,765
175,251	Oracle Corp.	11,027	13,193
43,771	Visa, Inc.	10,628	11,516
		39,019	58,553
	<i>Communication Services 1.0%</i>		
29,676	Facebook, Inc.	7,268	9,178
		129,849	162,271
	<b>Global 3.9%</b>		
	<i>Industrials 0.6%</i>		
41,100	Trane Technologies PLC	5,165	4,981
	<i>Consumer Staples 0.8%</i>		
38,466	Diageo PLC, ADR	7,135	7,041
	<i>Health Care 0.5%</i>		
70,114	Sanofi, ADR	4,792	4,875
	<i>Information Technology 0.3%</i>		
8,504	Accenture PLC	1,712	2,487
	<i>Utilities 1.7%</i>		
277,451	Brookfield Infrastructure Partners LP	6,173	15,501
		24,977	34,885
		466,203	501,550

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	<b>BONDS 39.3%</b>		
	<b>Canada 28.0%</b>		
	<i>Corporate Bonds 12.8%</i>		
2,415	407 International, Inc., 3.83%, May 11, 2046	2,444	2,963
825	Allied Properties REIT, 3.11%, Apr 08, 2027	846	847
150	ATCO Ltd., 5.50%, Nov 01, 2078	172	170
590	Bank of Montreal, 2.85%, Mar 06, 2024	590	622
330	Bank of Montreal, 2.70%, Sep 11, 2024	324	351
USD 455	Bausch Health Cos., Inc., 6.25%, Feb 15, 2029	634	624
USD 850	Bausch Health Cos., Inc., 5.25%, Jan 30, 2030	1,145	1,100
900	Brookfield Asset Management, Inc., 3.80%, Mar 16, 2027	900	968
733	Brookfield Property Finance ULC, 4.30%, Mar 01, 2024	743	740
775	Brookfield Property Finance ULC, 3.93%, Jan 15, 2027	769	760
1,600	Brookfield Renewable Partners ULC, 3.63%, Jan 15, 2027	1,599	1,737
USD 180	Brookfield Residential Properties, Inc. / Brookfield Residential US Corp., 6.25%, Sep 15, 2027	237	235
3,950	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	3,967	4,059
3,900	CARDS II Trust, 2.43%, Nov 15, 2024	3,937	4,060
640	Central 1 Credit Union, 2.60%, Nov 07, 2022	640	647
400	CI Financial Corp., 3.76%, May 26, 2025	400	412
460	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	460	466
1,000	Crew Energy, Inc., 6.50%, Mar 14, 2024	1,000	654
1,200	CU, Inc., 3.95%, Nov 23, 2048	1,422	1,529
1,342	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	1,341	1,515
390	Enbridge, Inc., 3.20%, Jun 08, 2027	390	416
444	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	437	448
1,735	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	1,747	1,883
115	Énergir, Inc., 2.10%, Apr 16, 2027	115	119
525	Énergir, Inc., 3.53%, May 16, 2047	538	629
1,000	Fairfax Financial Holdings Ltd., 4.70%, Dec 16, 2026	997	1,064

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
1,000	Fairfax Financial Holdings Ltd., 4.25%, Dec 06, 2027	1,000	1,032
630	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	630	669
479	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	479	495
825	First Capital Realty, Inc., 4.50%, Mar 01, 2021	834	834
350	First Capital Realty, Inc., 3.95%, Dec 05, 2022	358	357
750	First Capital Realty, Inc., 3.75%, Jul 12, 2027	745	743
USD 400	First Quantum Minerals Ltd., 7.25%, Apr 01, 2023	510	521
3,315	Ford Credit Canada Co., 3.28%, Jul 02, 2021	3,316	3,238
1,675	Ford Credit Canada Co., 2.71%, Feb 23, 2022	1,651	1,603
800	Ford Credit Canada Co., 2.77%, Jun 22, 2022	800	762
900	Ford Credit Canada Co., 3.74%, May 08, 2023	797	848
500	FortisAlberta, Inc., 4.27%, Sep 22, 2045	512	652
USD 500	Garda World Security Corp., 4.63%, Feb 15, 2027	663	673
1,275	General Motors Financial of Canada Ltd., 2.60%, Jun 01, 2022	1,274	1,267
835	Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	801	798
750	George Weston Ltd., 4.12%, Jun 17, 2024	805	816
1,490	Gibson Energy, Inc., 5.25%, Jul 15, 2024	1,554	1,551
122	Gibson Energy, Inc., 2.45%, Jul 14, 2025	122	122
3,600	Great-West Lifeco, Inc., 2.38%, May 14, 2030	3,618	3,763
850	H&R REIT, 4.07%, Jun 16, 2025	850	857
1,990	Health Montreal Collective LP, 6.72%, Sep 30, 2049	2,391	2,958
464	Hospital Infrastructure Partners NOH Partnership, 5.44%, Jan 31, 2045	464	619
1,045	Husky Energy, Inc., 3.60%, Mar 10, 2027	1,043	1,014
587	Hydro-Québec, 4.00%, Feb 15, 2055	749	894
500	IGM Financial, Inc., 3.44%, Jan 26, 2027	500	530
500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	535
1,025	Inter Pipeline Ltd., 3.45%, Jul 20, 2020	1,024	1,026
1,318	Inter Pipeline Ltd., 4.23%, Jun 01, 2027	1,323	1,376

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
1,675	Inter Pipeline Ltd., 6.63%, Nov 19, 2079	1,390	1,540
400	Keyera Corp., 6.88%, Jun 13, 2079	372	398
70	Laurentian Bank of Canada, 3.00%, Sep 12, 2022	70	71
1,000	Manulife Financial Corp., FRN 3.05%, Aug 20, 2029	1,000	1,050
1,000	McCain Finance Canada Ltd., 3.87%, Feb 07, 2023	1,000	1,073
USD 450	Methanex Corp., 4.25%, Dec 01, 2024	544	560
USD 450	Methanex Corp., 5.25%, Dec 15, 2029	567	544
580	Morguard Corp., 4.20%, Nov 27, 2024	583	576
840	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	817	833
470	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	457	460
USD 404	Norbord, Inc., 5.75%, Jul 15, 2027	540	563
397	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	397	427
2,522	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	2,908	3,462
300	NuVista Energy Ltd., 6.50%, Mar 02, 2023	300	208
653	OMERS Finance Trust, 2.60%, May 14, 2029	663	706
258	OPB Finance Trust, 2.98%, Jan 25, 2027	258	283
1,000	Parkland Fuel Corp., 5.63%, May 09, 2025	1,007	1,014
3,385	PSP Capital, Inc., 3.29%, Apr 04, 2024	3,551	3,709
1,280	PSP Capital, Inc., 3.00%, Nov 05, 2025	1,286	1,420
1,517	PSP Capital, Inc., 2.05%, Jan 15, 2030	1,526	1,617
USD 184	Reliance Intermediate Holdings LP, 6.50%, Apr 01, 2023	247	253
575	Reliance LP, 3.84%, Mar 15, 2025	575	599
210	RioCan REIT, 3.29%, Feb 12, 2024	212	215
2,100	Rogers Communications, Inc., 5.34%, Mar 22, 2021	2,177	2,168
1,245	Royal Bank of Canada, 2.00%, Mar 21, 2022	1,245	1,269
560	Royal Bank of Canada, 3.30%, Sep 26, 2023	560	596
4,750	Royal Bank of Canada, 2.33%, Dec 05, 2023	4,786	4,949
160	SmartCentres REIT, 3.19%, Jun 11, 2027	160	163

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
243	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	243	279
55	South Coast British Columbia Transportation Authority, 4.45%, Jun 09, 2044	64	77
240	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	234	247
850	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	833	890
578	Sun Life Financial, Inc., 2.58%, May 10, 2032	578	598
1,500	Suncor Energy, Inc., 5.00%, Apr 09, 2030	1,580	1,776
1,720	Suncor Energy, Inc., 5.39%, Mar 26, 2037	1,902	2,055
400	Superior Plus LP, 5.25%, Feb 27, 2024	409	401
USD 884	Telesat Canada / Telesat LLC, 6.50%, Oct 15, 2027	1,177	1,182
600	Teranet Holdings LP, 3.54%, Jun 11, 2025	600	614
295	The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	430
800	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	800	814
1,300	The Bank of Nova Scotia, 2.29%, Jun 28, 2024	1,300	1,360
407	The Bank of Nova Scotia, 2.49%, Sep 23, 2024	407	425
1,650	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	1,650	1,718
330	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	334	358
1,650	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	1,706	1,745
235	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	235	247
2,370	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	2,372	2,500
600	Thomson Reuters Corp., 2.24%, May 14, 2025	600	613
594	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	601	613
855	TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,366
366	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	354	361
USD 480	Transcanada Trust, 5.63%, May 20, 2075	605	641
363	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	363	365
200	Vesta Energy Corp., 8.13%, Jul 24, 2023	200	103
USD 1,000	Videotron Ltd., 5.38%, Jun 15, 2024	1,334	1,455

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
700	Videotron Ltd., 4.50%, Jan 15, 2030	700	703
220	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	220	229
		109,392	114,462
	<i>Provincial Bonds 10.1%</i>		
1,896	Financement-Québec, 5.25%, Jun 01, 2034	2,130	2,709
1,049	Province of Alberta, 2.90%, Dec 01, 2028	1,055	1,174
369	Province of Alberta, 2.05%, Jun 01, 2030	365	385
1,000	Province of Alberta, 3.30%, Dec 01, 2046	1,065	1,207
2,675	Province of Alberta, 3.05%, Dec 01, 2048	2,779	3,134
6,365	Province of British Columbia, 2.95%, Dec 18, 2028	6,459	7,280
1,619	Province of British Columbia, 2.20%, Jun 18, 2030	1,624	1,762
600	Province of British Columbia, 2.95%, Jun 18, 2050	618	753
2,906	Province of Manitoba, 3.00%, Jun 02, 2028	2,898	3,283
2,874	Province of Manitoba, 2.75%, Jun 02, 2029	2,876	3,208
585	Province of Manitoba, 2.85%, Sep 05, 2046	554	666
1,239	Province of Manitoba, 3.40%, Sep 05, 2048	1,291	1,572
260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	371
229	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	228	250
30	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	30	30
750	Province of Nova Scotia, 2.00%, Sep 01, 2030	747	791
990	Province of Nova Scotia, 5.80%, Jun 01, 2033	1,256	1,461
800	Province of Nova Scotia, 3.15%, Dec 01, 2051	940	1,008
4,502	Province of Ontario, 2.30%, Sep 08, 2024	4,590	4,793
1,885	Province of Ontario, 2.60%, Jun 02, 2025	1,965	2,045
1,502	Province of Ontario, 1.75%, Sep 08, 2025	1,502	1,570
411	Province of Ontario, 2.60%, Jun 02, 2027	430	453
1,056	Province of Ontario, 2.70%, Jun 02, 2029	1,086	1,183
2,059	Province of Ontario, 2.05%, Jun 02, 2030	2,071	2,199
10,584	Province of Ontario, 3.45%, Jun 02, 2045	11,140	13,697

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
4,904	Province of Ontario, 2.90%, Dec 02, 2046	5,163	5,860
2,784	Province of Ontario, 2.80%, Jun 02, 2048	2,802	3,309
179	Province of Ontario, 2.90%, Jun 02, 2049	178	218
4,050	Province of Quebec, 3.75%, Sep 01, 2024	4,417	4,556
3,010	Province of Quebec, 2.75%, Sep 01, 2027	2,996	3,357
205	Province of Quebec, 2.75%, Sep 01, 2028	201	230
157	Province of Quebec, 2.30%, Sep 01, 2029	159	171
6,295	Province of Quebec, 5.00%, Dec 01, 2041	7,359	9,719
1,231	Province of Quebec, 3.50%, Dec 01, 2048	1,494	1,657
90	Province of Saskatchewan, 3.05%, Dec 02, 2028	96	102
140	Province of Saskatchewan, 2.20%, Jun 02, 2030	140	150
2,912	Province of Saskatchewan, 3.30%, Jun 02, 2048	2,983	3,613
		<u>77,977</u>	<u>89,926</u>
	<i>Federal Bonds 3.9%</i>		
3,860	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	3,864	4,263
60	Canada Housing Trust No. 1, 2.65%, Mar 15, 2028	63	68
2,708	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	2,751	3,096
228	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	232	252
10,321	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	10,691	11,089
773	Canadian Government Bond, 1.00%, Jun 01, 2027	737	804
245	Canadian Government Bond, 2.00%, Jun 01, 2028	252	275
966	Canadian Government Bond, 2.25%, Jun 01, 2029	1,026	1,115
473	Canadian Government Bond, 5.00%, Jun 01, 2037	719	785
670	Canadian Government Bond, 3.50%, Dec 01, 2045	798	1,048
3,926	Canadian Government Bond, 2.75%, Dec 01, 2048	4,902	5,636
1,928	Canadian Government Bond, 2.00%, Dec 01, 2051	2,345	2,454
630	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	630	715
3,432	CPPIB Capital, Inc., 1.95%, Sep 30, 2029	3,419	3,632
		<u>32,429</u>	<u>35,232</u>

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	<i>Municipal Bonds 1.1%</i>		
238	City of Montreal, 3.15%, Sep 01, 2028	235	269
213	City of Montreal, 2.30%, Sep 01, 2029	210	227
209	City of Montreal, 3.50%, Dec 01, 2038	240	251
183	City of Ottawa, 3.10%, Jul 27, 2048	174	214
431	City of Toronto, 2.65%, Nov 09, 2029	442	476
266	City of Toronto, 2.60%, Sep 24, 2039	264	281
2,260	City of Toronto, 4.70%, Jun 10, 2041	2,491	3,166
1,640	City of Toronto, 3.80%, Dec 13, 2042	1,635	2,071
166	City of Toronto, 2.80%, Nov 22, 2049	166	184
1,700	City of Winnipeg, 5.20%, Jul 17, 2036	1,666	2,410
		<u>7,523</u>	<u>9,549</u>
	<i>Term Loans 0.1%</i>		
USD 275	Garda World Security Corp., 6.41%, Oct 30, 2026	368	369
USD 95	Standard Aero, Ltd., 4.33%, Apr 08, 2026	127	112
		<u>495</u>	<u>481</u>
		<u>227,816</u>	<u>249,650</u>
	<b>United States 10.0%</b>		
	<i>Corporate Bonds 8.7%</i>		
USD 53	Abercrombie & Fitch Management Co., 8.75%, Jul 15, 2025	72	71
USD 1,500	AECOM, 5.13%, Mar 15, 2027	2,015	2,203
400	Air Lease Corp., 2.63%, Dec 05, 2024	337	359
USD 405	Alaska Airlines 2020-1 Class A Pass Through Trust, 4.80%, Aug 15, 2027	547	561
USD 400	Albertsons Cos. LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's LLC, 5.75%, Mar 15, 2025	501	559
1,900	Anheuser-Busch InBev Finance, Inc., 2.60%, May 15, 2024	1,927	1,958
USD 1,249	APX Group, Inc., 7.88%, Dec 01, 2022	1,653	1,698
USD 900	APX Group, Inc., 6.75%, Feb 15, 2027	1,160	1,159
USD 200	Aramark Services, Inc., 6.38%, May 01, 2025	283	282
580	AT&T, Inc., 2.85%, May 25, 2024	583	605
585	AT&T, Inc., 4.00%, Nov 25, 2025	583	647

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
2,000	Bank of America Corp., FRN 3.41%, Sep 20, 2025	2,099	2,135
USD 274	Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LLC, 5.75%, May 15, 2026	375	316
USD 1,025	Calumet Specialty Products Partners LP / Calumet Finance Corp., 7.75%, Apr 15, 2023	1,303	1,303
USD 690	Cedar Fair LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op, 5.50%, May 01, 2025	966	949
USD 500	Centene Corp., 5.38%, Jun 01, 2026	700	709
USD 400	Cinemark USA, Inc., 8.75%, May 01, 2025	568	572
3,150	Citigroup, Inc., 3.39%, Nov 18, 2021	3,205	3,250
1,900	Citigroup, Inc., 4.09%, Jun 09, 2025	1,899	2,052
USD 300	Colt Merger Sub, Inc., 8.13%, Jul 01, 2027	407	397
USD 245	CommScope Finance LLC, 6.00%, Mar 01, 2026	325	343
USD 177	CoStar Group, Inc., 2.80%, Jul 15, 2030	240	247
USD 400	CSC Holdings LLC, 5.38%, Feb 01, 2028	489	571
USD 401	CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	527	466
USD 48	CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	65	56
USD 151	CSI Compressco LP / CSI Compressco Finance, Inc., 10.00%, Apr 01, 2026	206	131
USD 110	DCP Midstream Operating LP, 5.13%, May 15, 2029	148	144
USD 1,000	Dean Foods Co., 6.50%, Mar 15, 2023	1,341	52
USD 510	Delta Air Lines, Inc., 7.38%, Jan 15, 2026	685	673
USD 1,100	Delta Air Lines, Inc., 3.75%, Oct 28, 2029	1,132	1,201
USD 1,400	Diamond Sports Group LLC / Diamond Sports Finance Co., 6.63%, Aug 15, 2027	1,485	1,020
USD 203	Discover Financial Services, 6.13%, Dec 31, 2049	276	287
USD 230	Edgewell Personal Care Co., 5.50%, Jun 01, 2028	319	322
USD 500	ESH Hospitality, Inc., 5.25%, May 01, 2025	675	655
USD 300	Expedia Group, Inc., 7.00%, May 01, 2025	421	426

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 650	Flex Acquisition Co., Inc., 7.88%, Jul 15, 2026	859	861
USD 600	Freedom Mortgage Corp., 8.13%, Nov 15, 2024	783	796
USD 500	Freedom Mortgage Corp., 8.25%, Apr 15, 2025	571	676
USD 1,225	FTS International, Inc., 6.25%, May 01, 2022	1,250	551
USD 639	Gogo Intermediate Holdings LLC / Gogo Finance Co., Inc., 9.88%, May 01, 2024	865	742
USD 200	Hilton Domestic Operating Co., Inc., 5.38%, May 01, 2025	282	274
USD 1,000	Hughes Satellite Systems Corp., 5.25%, Aug 01, 2026	1,298	1,413
USD 94	INTL FCStone, Inc., 8.63%, Jun 15, 2025	127	134
USD 100	IRB Holding Corp., 7.00%, Jun 15, 2025	141	141
USD 580	iStar, Inc., 4.25%, Aug 01, 2025	770	717
USD 250	L Brands, Inc., 6.88%, Jul 01, 2025	337	352
USD 700	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp., 4.25%, Feb 01, 2027	898	765
USD 990	Lamar Media Corp., 4.88%, Jan 15, 2029	1,388	1,361
USD 1,900	Lions Gate Capital Holdings LLC, 5.88%, Nov 01, 2024	2,438	2,481
USD 115	Live Nation Entertainment, Inc., 6.50%, May 15, 2027	162	162
USD 300	LPL Holdings, Inc., 4.63%, Nov 15, 2027	413	405
USD 587	LSC Communications, Inc., 8.75%, Oct 15, 2023	710	80
USD 544	Marriott Ownership Resorts, Inc., 6.13%, Sep 15, 2025	770	761
USD 500	Match Group, Inc., 4.63%, Jun 01, 2028	700	690
USD 243	Match Group, Inc., 4.13%, Aug 01, 2030	323	325
USD 500	MEDNAX, Inc., 5.25%, Dec 01, 2023	645	679
USD 200	Meredith Corp., 6.50%, Jul 01, 2025	273	271
USD 650	MGM Resorts International, 6.75%, May 01, 2025	896	880
USD 396	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd., 6.50%, Jun 20, 2027	534	542
2,095	Morgan Stanley, 3.13%, Aug 05, 2021	2,088	2,141
USD 500	NGL Energy Partners LP / NGL Energy Finance Corp., 6.13%, Mar 01, 2025	653	517

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 62	Ortho-Clinical Diagnostics, Inc. / Ortho-Clinical Diagnostics SA, 7.38%, Jun 01, 2025	85	86
USD 236	Owens-Brockway Glass Container, Inc., 6.63%, May 13, 2027	334	335
USD 500	PBF Holding Co., LLC / PBF Finance Corp., 6.00%, Feb 15, 2028	595	567
USD 300	Performance Food Group, Inc., 6.88%, May 01, 2025	426	424
USD 212	PG&E Corp., 5.00%, Jul 01, 2028	288	289
USD 200	Picasso Finance Sub, Inc., 6.13%, Jun 15, 2025	272	279
USD 300	Plastipak Holdings, Inc., 6.25%, Oct 15, 2025	344	398
USD 870	Prime Security Services Borrower LLC / Prime Finance, Inc., 6.25%, Jan 15, 2028	1,087	1,120
USD 150	Radian Group, Inc., 6.63%, Mar 15, 2025	210	210
USD 300	Sinclair Television Group, Inc., 5.88%, Mar 15, 2026	397	404
USD 400	Sinclair Television Group, Inc., 5.13%, Feb 15, 2027	478	498
USD 550	Sirius XM Radio, Inc., 4.13%, Jul 01, 2030	736	744
USD 947	Sotheby's, 7.38%, Oct 15, 2027	1,235	1,221
USD 250	Spirit AeroSystems, Inc., 7.50%, Apr 15, 2025	342	337
USD 400	Springleaf Finance Corp., 8.88%, Jun 01, 2025	558	583
USD 440	Standard Industries, Inc., 5.00%, Feb 15, 2027	616	609
USD 750	Starwood Property Trust, Inc., 3.63%, Feb 01, 2021	987	1,007
USD 350	Starwood Property Trust, Inc., 4.75%, Mar 15, 2025	429	436
USD 750	Tempur Sealy International, Inc., 5.50%, Jun 15, 2026	984	1,034
1,530	The Goldman Sachs Group, Inc., 3.55%, Feb 12, 2021	1,528	1,553
850	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	850	864
1,100	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	1,100	1,166
USD 700	The Goodyear Tire & Rubber Co., 9.50%, May 31, 2025	989	1,022
USD 250	The Scotts Miracle-Gro Co., 4.50%, Oct 15, 2029	347	351
USD 500	TransDigm, Inc., 6.25%, Mar 15, 2026	688	680
USD 500	TransDigm, Inc., 5.50%, Nov 15, 2027	590	597
USD 125	TRI Pointe Group, Inc., 5.70%, Jun 15, 2028	169	174

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 600	Trident Merger Sub, Inc., 6.63%, Nov 01, 2025	768	779
USD 250	Trident TPI Holdings, Inc., 9.25%, Aug 01, 2024	322	350
USD 300	Tutor Perini Corp., 6.88%, May 01, 2025	393	390
USD 375	Uber Technologies, Inc., 7.50%, May 15, 2025	527	517
USD 635	Uber Technologies, Inc., 7.50%, Sep 15, 2027	861	869
USD 400	Univision Communications, Inc., 6.63%, Jun 01, 2027	539	522
USD 39	US Foods, Inc., 6.25%, Apr 15, 2025	55	54
USD 200	Vertical U.S. Newco, Inc., 5.25%, Jul 15, 2027	272	272
USD 700	ViaSat, Inc., 5.63%, Sep 15, 2025	910	915
USD 145	ViaSat, Inc., 6.50%, Jul 15, 2028	197	198
USD 400	VICI Properties LP / VICI Note Co., Inc., 3.75%, Feb 15, 2027	525	513
560	Wells Fargo & Co., 2.09%, Apr 25, 2022	560	568
540	Wells Fargo & Co., 3.18%, Feb 08, 2024	542	567
1,000	Wells Fargo & Co., 2.98%, May 19, 2026	1,025	1,049
USD 450	WESCO Distribution, Inc., 7.13%, Jun 15, 2025	622	647
USD 350	Western Digital Corp., 1.50%, Feb 01, 2024	445	450
USD 1,338	Williams Scotsman International, Inc., 6.88%, Aug 15, 2023	1,737	1,877
USD 350	WMG Acquisition Corp., 3.88%, Jul 15, 2030	476	483
USD 810	WPX Energy, Inc., 5.88%, Jun 15, 2028	1,093	1,063
USD 750	Wyndham Destinations, Inc., 4.63%, Mar 01, 2030	895	942
USD 300	Zayo Group Holdings, Inc., 4.00%, Mar 01, 2027	407	390
		79,526	77,499
	<i>Term Loans 1.0%</i>		
USD 1,636	Avaya, Inc., 6.16%, Dec 15, 2024	2,067	2,064
USD 440	Boxer Parent Co., Inc., 6.15%, Oct 02, 2025	562	570
USD 830	BWAY Corp., 5.17%, Apr 03, 2024	1,062	1,024
USD 250	Coral-US Co-Borrower LLC, 3.92%, Jan 23, 2028	328	324
USD 159	Dynasty Acquisition Co., Inc., 4.33%, Apr 08, 2026	211	187
USD 570	Harland Clarke Holdings Corp., 6.64%, Nov 03, 2023	602	572

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

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 500	KIK Custom Products, Inc., 5.89%, May 15, 2023	671	651
USD 300	Metro-Goldwyn-Mayer, Inc., 6.37%, Jul 06, 2026	392	394
USD 281	Prime Security Services Borrower LLC, 4.91%, Sep 23, 2026	367	369
USD 484	Reynolds Group Holdings, Inc., 4.65%, Feb 05, 2023	650	631
USD 295	SS&C Technologies, Inc., 4.16%, Apr 16, 2025	386	384
USD 350	Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	472	498
USD 544	Uber Technologies, Inc., 5.40%, Jul 13, 2023	730	709
USD 490	Uber Technologies, Inc., 5.87%, Apr 04, 2025	637	643
USD 100	WMG Acquisition Corp., 4.02%, Nov 01, 2023	131	133
		<u>9,268</u>	<u>9,153</u>
	<i>Federal Bonds 0.3%</i>		
USD 1,682	United States Treasury Bond, 2.63%, Feb 15, 2029	2,311	2,685
		<u>91,105</u>	<u>89,337</u>
	<b>Global 1.3%</b>		
	<i>Corporate Bonds 0.6%</i>		
USD 200	Cablevision SA, 6.50%, Jun 15, 2021	252	254
USD 400	Credit Suisse Group AG, FRN 7.50%, Dec 31, 2049	566	566
1,900	Heathrow Funding Ltd., 3.25%, May 21, 2025	1,884	1,968
USD 97	International Game Technology PLC, 5.25%, Jan 15, 2029	130	130
USD 400	Park Aerospace Holdings Ltd., 5.25%, Aug 15, 2022	494	512
USD 75	Royal Caribbean Cruises Ltd., 10.88%, Jun 01, 2023	103	105
USD 750	SoftBank Group Corp., 6.88%, Dec 31, 2049	994	957
140	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	140	159
USD 203	Vertical Holdco GmbH, 7.63%, Jul 15, 2028	276	276
USD 750	Virgin Australia Holdings Ltd., 8.13%, Nov 15, 2024	983	153
USD 300	Virgin Media Finance PLC, 5.00%, Jul 15, 2030	409	402
		<u>6,231</u>	<u>5,482</u>
	<i>Supranational Bonds 0.5%</i>		
USD 200	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, Aug 15, 2027	264	268
USD 800	Connect Finco SARL / Connect US Finco LLC, 6.75%, Oct 01, 2026	996	1,034

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 339	Digicel International Finance Ltd. / Digicel Holdings Bermuda Ltd., 8.75%, May 25, 2024	375	451
USD 172	Digicel International Finance Ltd. / Digicel Holdings Bermuda Ltd., 13.00%, Dec 31, 2025	185	198
USD 135	Digicel International Finance Ltd. / Digicel Holdings Bermuda Ltd., 8.00%, Dec 31, 2026	108	111
129	European Investment Bank, 1.90%, Jan 22, 2025	129	135
845	Inter-American Development Bank, 4.40%, Jan 26, 2026	798	1,005
359	International Bank for Reconstruction & Development, 2.25%, Jan 17, 2023	357	371
533	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	531	565
30	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	30	32
303	International Finance Corp., 2.38%, Jul 19, 2023	301	320
		<u>4,074</u>	<u>4,490</u>
	<i>Term Loans 0.2%</i>		
USD 843	Digicel International Finance Ltd., 5.02%, May 27, 2024	972	971
USD 496	Travelport Finance Luxembourg Sarl, 6.91%, May 30, 2026	579	451
		<u>1,551</u>	<u>1,422</u>
		<u>11,856</u>	<u>11,394</u>
		<u>330,777</u>	<u>350,381</u>
	<b>SHORT-TERM INVESTMENTS 4.2%</b>		
1,700	Canadian Treasury Bill, 0.20%, Aug 06, 2020	1,699	1,700
USD 3,000	Federal Home Loan Bank Discount Notes, 0.13%, Jul 15, 2020	4,209	4,086
USD 700	Federal Home Loan Bank Discount Notes, 0.10%, Jul 22, 2020	960	953
USD 2,000	Federal Home Loan Bank Discount Notes, 0.12%, Aug 11, 2020	2,803	2,723
USD 2,000	Federal Home Loan Bank Discount Notes, 0.15%, Sep 22, 2020	2,710	2,723
USD 1,000	Federal Home Loan Bank Discount Notes, 0.16%, Sep 24, 2020	1,342	1,362
10,960	Merit Trust, 0.30%, Jul 02, 2020	10,960	10,960
USD 9,500	United States Treasury Bill, 0.21%, Jul 23, 2020	13,251	12,938
		<u>37,934</u>	<u>37,445</u>
	Investments	<u>834,914</u>	<u>889,376</u>

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



## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	Transaction costs	(180)	
	Total investments	834,734	889,376
	Derivative assets 0.2%		2,179
	Derivative liabilities (0.1%)		(1,035)
	Other assets less liabilities 0.1%		1,276
	<b>Net assets attributable to contractholders 100.0%</b>		<b>891,796</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	3.4	5.6
Materials	1.8	1.6
Industrials	4.8	3.3
Consumer Discretionary	1.8	1.6
Consumer Staples	3.1	2.0
Financials	11.2	11.7
Information Technology	1.7	1.5
Communication Services	5.2	5.2
Utilities	1.2	0.9
United States		
Industrials	1.9	1.7
Consumer Discretionary	0.6	1.8
Consumer Staples	1.0	1.0
Health Care	4.6	3.3
Financials	2.5	2.1
Information Technology	6.6	4.5
Communication Services	1.0	1.7
Global		
Industrials	0.6	-
Consumer Staples	0.8	1.1
Health Care	0.5	1.2
Financials	-	0.8
Information Technology	0.3	1.0
Utilities	1.7	1.8
Bonds		
Canada		
Corporate Bonds	12.8	10.9
Provincial Bonds	10.1	9.7
Federal Bonds	3.9	6.6
Municipal Bonds	1.1	0.9
Term Loans	0.1	0.1
United States		
Corporate Bonds	8.7	5.4
Term Loans	1.0	1.4
Federal Bonds	0.3	0.7
Global		
Corporate Bonds	0.6	0.6
Supranational Bonds	0.5	0.3
Term Loans	0.2	0.3
Short-Term Investments	4.2	7.3
Derivative assets	0.2	0.3
Derivative liabilities	(0.1)	-
Other assets less liabilities	0.1	0.1
	100.0	100.0

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



## MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

## FORWARD FOREIGN CURRENCY CONTRACTS 0.1%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counterparty credit rating
		Currency	Value as at June 30, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.38195	Jul 17, 2020	CAD	49,169	USD	48,457	712	Bank of Montreal	A+
CAD 1.38074	Jul 17, 2020	CAD	49,860	USD	49,181	679	Royal Bank of Canada	AA-
CAD 1.37925	Jul 17, 2020	CAD	49,073	USD	48,457	616	Toronto-Dominion Bank	AA-
USD 0.74035	Jul 17, 2020	USD	16,125	CAD	15,992	133	Royal Bank of Canada	AA-
CAD 1.37160	Jul 17, 2020	CAD	2,675	USD	2,656	19	Royal Bank of Canada	AA-
CAD 1.37179	Jul 17, 2020	CAD	2,675	USD	2,656	19	Royal Bank of Canada	AA-
USD 0.74675	Jul 15, 2020	USD	55	CAD	54	1	Bank of Montreal	A+
				Derivative assets		2,179		
USD 0.73100	Jul 17, 2020	USD	4,835	CAD	4,856	(21)	Royal Bank of Canada	AA-
CAD 1.33947	Jul 15, 2020	CAD	58,880	USD	59,868	(988)	Royal Bank of Canada	AA-
				Derivative liabilities		(1,009)		
				Total		1,170		

## FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2020	Unrealized gain/(loss) (CAD \$) ('000)
(89)	CAD 153.53	10-Year Canadian Bond Futures	Sep 21, 2020	CAD 13,690	CAD 153.82	(26)
					Derivative liabilities	(26)

## MANULIFE CIBC MONTHLY INCOME GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	60,796	66,986
Subscriptions receivable	1	1
Receivable from investments sold	4	98
	<u>60,801</u>	<u>67,085</u>

**Liabilities****Current liabilities**

Bank overdraft	4	98
Redemptions payable	36	87
Accrued expenses and other liabilities	155	173
	<u>195</u>	<u>358</u>

**Net assets attributable to contractholders** 60,606 66,727

**Net assets attributable to contractholders per unit**

Class 4	12.14	12.63
Class 9	12.66	13.15
Class 20	12.52	13.00
Class 27	13.00	13.48
Class 41	13.19	13.67
Class 44	14.30	14.78
Class 48	14.33	14.86
Class 52	15.47	15.98
Class 58	60.56	62.46
Class 62	12.66	13.12
Class 63	13.44	13.80
Class 64	14.23	14.61
Class 69	12.41	12.87
Class 70	13.06	13.43
Class 71	13.83	14.19

## MANULIFE CIBC MONTHLY INCOME GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,580	1,833
Realized gain (loss) on sales of investments	268	413
Change in unrealized appreciation (depreciation) in the value of investments	(3,293)	6,949
	<u>(1,445)</u>	<u>9,195</u>

**Expenses**

Management fees	689	800
Administration fees	203	233
Interest expense & bank charges	-	1
	<u>892</u>	<u>1,034</u>

**Increase (decrease) in net assets attributable to contractholders** (2,337) 8,161

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

Class 4	(0.49)	1.31
Class 9	(0.57)	1.39
Class 20	(0.47)	1.36
Class 27	(0.53)	1.42
Class 41	(0.49)	1.47
Class 44	(0.48)	1.96
Class 48	(0.54)	1.59
Class 52	(0.50)	1.72
Class 58	(1.91)	6.80
Class 62	(0.45)	1.40
Class 63	(0.37)	1.48
Class 64	(0.39)	1.62
Class 69	(0.47)	1.36
Class 70	(0.37)	1.44
Class 71	(0.37)	1.57

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	66,727	70,361
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,337)	8,161
<b>Security transactions</b>		
Proceeds from units issued	1,503	4,536
Redemption of units	(5,287)	(13,102)
Total security transactions	<u>(3,784)</u>	<u>(8,566)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>60,606</u>	<u>69,956</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,337)	8,161
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,580)	(1,833)
Realized gain (loss) on sales of investments	(268)	(413)
Change in unrealized appreciation (depreciation) in the value of investments	3,293	(6,949)
Purchases of investments	(303)	(162)
Proceeds from disposition of investments	5,142	9,677
Accrued expenses and other liabilities	(18)	(20)
<b>Net cash provided by (used in) operating activities</b>	<b>3,929</b>	<b>8,461</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,503	4,535
Payments for units redeemed	(5,338)	(13,033)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,835)</b>	<b>(8,498)</b>
<b>Net increase (decrease) in cash</b>	<b>94</b>	<b>(37)</b>
Cash (bank overdraft) beginning of period	(98)	(358)
<b>Cash (bank overdraft) end of period</b>	<b>(4)</b>	<b>(395)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
5,686,729	CIBC Monthly Income Fund, Series O	58,636	60,796
	Total investments	58,636	60,796
	Other assets less liabilities (0.3%)		(190)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>60,606</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FIDELITY CANADIAN ASSET ALLOCATION GIF

## MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	995,055	1,071,358
Subscriptions receivable	87	90
Receivable from investments sold	303	1,066
	<u>995,445</u>	<u>1,072,514</u>

**Liabilities****Current liabilities**

Bank overdraft	303	1,066
Redemptions payable	418	553
Accrued expenses and other liabilities	2,322	2,527
	<u>3,043</u>	<u>4,146</u>

**Net assets attributable to contractholders** 992,402 1,068,368

**Net assets attributable to contractholders per unit**

Class 2	30.80	31.49
Class 3	23.72	24.25
Class 9	21.96	22.41
Class 41	16.14	16.45
Class 44	15.83	16.07
Class 48	15.12	15.40
Class 52	16.22	16.47
Class 58	15.46	15.66
Class 62	14.06	14.33
Class 63	14.92	15.14
Class 64	15.65	15.88
Group pension units	25.03	25.14

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	12,708	19,248
Change in unrealized appreciation (depreciation) in the value of investments	(18,286)	101,851
	<u>(5,578)</u>	<u>121,099</u>

**Expenses**

Management fees	11,143	12,457
Administration fees	2,126	2,383
Interest expense & bank charges	4	11
	<u>13,273</u>	<u>14,851</u>

**Increase (decrease) in net assets attributable to contractholders**

(18,851) 106,248

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

Class 2	(0.71)	2.72
Class 3	(0.54)	2.11
Class 9	(0.46)	1.98
Class 41	(0.31)	1.46
Class 44	(0.23)	1.46
Class 48	(0.30)	1.38
Class 52	(0.25)	1.55
Class 58	(0.20)	1.43
Class 62	(0.26)	1.26
Class 63	(0.22)	1.35
Class 64	(0.22)	1.49
Group pension units	(0.09)	2.48

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders -****beginning of period**

1,068,368 1,093,669

**Increase (decrease) in net assets attributable to contractholders**

(18,851) 106,248

**Security transactions**

Proceeds from units issued	25,547	52,423
Redemption of units	(82,662)	(152,600)
Total security transactions	<u>(57,115)</u>	<u>(100,177)</u>

**Net assets attributable to contractholders - end of period**

992,402 1,099,740

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(18,851)	106,248
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(12,708)	(19,248)
Change in unrealized appreciation (depreciation) in the value of investments	18,286	(101,851)
Purchases of investments	(1,293)	-
Proceeds from disposition of investments	72,781	114,484
Accrued expenses and other liabilities	(205)	(263)
<b>Net cash provided by (used in) operating activities</b>	<b>58,010</b>	<b>99,370</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	25,550	52,548
Payments for units redeemed	(82,797)	(151,886)
<b>Net cash provided by (used in) financing activities</b>	<b>(57,247)</b>	<b>(99,338)</b>
<b>Net increase (decrease) in cash</b>	<b>763</b>	<b>32</b>
Cash (bank overdraft) beginning of period	(1,066)	(1,575)
<b>Cash (bank overdraft) end of period</b>	<b>(303)</b>	<b>(1,543)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	4	11

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
33,809,407	Fidelity Canadian Asset Allocation Fund, Series O	811,975	995,055
	Total investments	811,975	995,055
	Other assets less liabilities (0.3%)		(2,653)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>992,402</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	39,645	42,459
Subscriptions receivable	2	3
Receivable from investments sold	18	61
	<u>39,665</u>	<u>42,523</u>

**Liabilities****Current liabilities**

Bank overdraft	16	59
Redemptions payable	14	85
Payable on investments purchased	2	3
Accrued expenses and other liabilities	114	123
	<u>146</u>	<u>270</u>

**Net assets attributable to contractholders** 39,519 42,253

**Net assets attributable to contractholders per unit**

Class 14	20.30	20.73
Class 17	20.52	20.96
Class 26	17.95	18.30

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	382	432
Change in unrealized appreciation (depreciation) in the value of investments	(585)	4,272
	<u>(203)</u>	<u>4,704</u>

**Expenses**

Management fees	642	692
Administration fees	9	9
	<u>651</u>	<u>701</u>

**Increase (decrease) in net assets attributable to contractholders** (854) 4,003

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

Class 14	(0.44)	1.86
Class 17	(0.44)	1.83
Class 26	(0.36)	1.65

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 42,253 41,872

**Increase (decrease) in net assets attributable to contractholders** (854) 4,003

**Security transactions**

Proceeds from units issued 341 297

Redemption of units (2,221) (2,703)

Total security transactions (1,880) (2,406)

**Net assets attributable to contractholders - end of period** 39,519 43,469

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (854) 4,003

**Adjustments for:**

Realized gain (loss) on sales of investments (382) (432)

Change in unrealized appreciation (depreciation) in the value of investments 585 (4,272)

Purchases of investments (103) (110)

Proceeds from disposition of investments 2,756 3,322

Accrued expenses and other liabilities (9) (9)

**Net cash provided by (used in) operating activities** 1,993 2,502

**Cash flows from financing activities**

Proceeds from sale of units 342 296

Payments for units redeemed (2,292) (2,816)

**Net cash provided by (used in) financing activities** (1,950) (2,520)

**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period (59) (2)

**Cash (bank overdraft) end of period** (16) (20)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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**MUTUAL FUNDS 100.3%**

1,347,022	Fidelity Canadian Asset Allocation Fund, Series O	33,886	39,645
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	Total investments	33,886	39,645
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	Other assets less liabilities (0.3%)		(126)
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**Net assets attributable to contractholders 100.0%** 39,519

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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.5
Other assets less liabilities	(0.3)	(0.5)
	100.0	100.0

## MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	793,423	865,614
Subscriptions receivable	26	21
Receivable from investments sold	184	657
	<u>793,633</u>	<u>866,292</u>

**Liabilities****Current liabilities**

Bank overdraft	116	657
Redemptions payable	306	326
Payable on investments purchased	68	-
Accrued expenses and other liabilities	1,945	2,122
	<u>2,435</u>	<u>3,105</u>

<b>Net assets attributable to contractholders</b>	<u>791,198</u>	<u>863,187</u>
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**Net assets attributable to contractholders per unit**

Class 4	15.44	15.84
Class 9	16.28	16.66
Class 20	15.90	16.29
Class 24	16.32	16.70
Class 26	16.70	17.08
Class 41	18.48	18.88
Class 44	18.89	19.23
Class 48	17.89	18.27
Class 52	19.19	19.54
Class 58	17.15	17.43
Class 62	14.01	14.31
Class 63	14.79	15.06
Class 64	15.39	15.66
Class 69	13.48	13.77
Class 70	14.16	14.42
Class 71	14.83	15.09
Class 76	12.11	12.40
Class 77	12.67	12.91
Class 78	12.96	13.19

## MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	12,568	15,170
Realized gain (loss) on sales of investments	9,906	17,372
Change in unrealized appreciation (depreciation) in the value of investments	(29,498)	50,587
	<u>(7,024)</u>	<u>83,129</u>

**Expenses**

Management fees	9,697	10,976
Administration fees	1,446	1,640
Interest expense & bank charges	4	10
	<u>11,147</u>	<u>12,626</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(18,171)</u>	<u>70,503</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	(0.41)	1.10
Class 9	(0.40)	1.19
Class 20	(0.41)	1.14
Class 24	(0.26)	1.17
Class 26	(0.36)	1.29
Class 41	(0.41)	1.38
Class 44	(0.31)	1.44
Class 48	(0.39)	1.34
Class 52	(0.34)	1.47
Class 58	(0.27)	1.32
Class 62	(0.31)	1.05
Class 63	(0.16)	1.13
Class 64	(0.27)	1.22
Class 69	(0.29)	1.01
Class 70	(0.26)	1.08
Class 71	(0.25)	1.17
Class 76	(0.29)	0.89
Class 77	2.00	0.94
Class 78	(0.22)	1.00

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	863,187	923,409
<b>Increase (decrease) in net assets attributable to contractholders</b>	(18,171)	70,503
<b>Security transactions</b>		
Proceeds from units issued	24,657	48,480
Redemption of units	(78,475)	(142,783)
Total security transactions	(53,818)	(94,303)
<b>Net assets attributable to contractholders - end of period</b>	<u>791,198</u>	<u>899,609</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(18,171)	70,503
<b>Adjustments for:</b>		
Distributions from underlying funds	(12,568)	(15,170)
Realized gain (loss) on sales of investments	(9,906)	(17,372)
Change in unrealized appreciation (depreciation) in the value of investments	29,498	(50,587)
Purchases of investments	(1,510)	-
Proceeds from disposition of investments	67,218	106,369
Accrued expenses and other liabilities	(177)	(281)
<b>Net cash provided by (used in) operating activities</b>	<b>54,384</b>	<b>93,462</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	24,652	48,564
Payments for units redeemed	(78,495)	(142,253)
<b>Net cash provided by (used in) financing activities</b>	<b>(53,843)</b>	<b>(93,689)</b>
<b>Net increase (decrease) in cash</b>	<b>541</b>	<b>(227)</b>
Cash (bank overdraft) beginning of period	(657)	(1,108)
<b>Cash (bank overdraft) end of period</b>	<b>(116)</b>	<b>(1,335)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	4	10

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
60,067,256	Fidelity Monthly Income Fund, Series O	677,185	793,423
	Total investments	677,185	793,423
	Other assets less liabilities (0.3%)		(2,225)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>791,198</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	19,697	19,742
Cash	-	7
Subscriptions receivable	63	-
Receivable from investments sold	745	-
	<u>20,505</u>	<u>19,749</u>

**Liabilities****Current liabilities**

Bank overdraft	577	-
Redemptions payable	-	1
Payable on investments purchased	167	7
Accrued expenses and other liabilities	51	50
	<u>795</u>	<u>58</u>

**Net assets attributable to contractholders** 19,710 19,691

**Net assets attributable to contractholders per unit**

Class 4	13.74	13.68
Class 9	14.31	14.21
Class 20	13.75	13.68
Class 27	14.27	14.17
Class 41	14.96	14.83
Class 44	16.32	16.13
Class 48	15.49	15.36
Class 52	16.53	16.33
Class 58	16.13	15.83
Class 62	14.47	14.35
Class 63	15.24	15.06
Class 64	16.20	15.93
Class 69	13.55	13.43
Class 70	14.25	14.05
Class 71	15.15	14.86

## MANULIFE FOCUSED BUNDLE GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	87	109
Realized gain (loss) on sales of investments	156	(27)
Change in unrealized appreciation (depreciation) in the value of investments	226	3,583
	<u>469</u>	<u>3,665</u>

**Expenses**

Management fees	194	235
Administration fees	77	94
Interest expense & bank charges	-	1
	<u>271</u>	<u>330</u>

**Increase (decrease) in net assets attributable to contractholders** 198 3,335

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

Class 4	0.06	1.80
Class 9	0.07	1.92
Class 20	0.33	1.86
Class 27	0.09	1.90
Class 41	0.10	2.06
Class 44	(0.25)	2.24
Class 48	0.21	2.10
Class 52	0.19	2.29
Class 58	0.31	2.19
Class 62	0.08	1.94
Class 63	0.18	2.06
Class 64	0.27	2.21
Class 69	0.11	1.84
Class 70	0.20	1.93
Class 71	0.29	2.07

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	19,691	21,849
<b>Increase (decrease) in net assets attributable to contractholders</b>	198	3,335
<b>Security transactions</b>		
Proceeds from units issued	3,406	3,736
Redemption of units	(3,585)	(7,263)
Total security transactions	(179)	(3,527)
<b>Net assets attributable to contractholders - end of period</b>	<u>19,710</u>	<u>21,657</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	198	3,335
<b>Adjustments for:</b>		
Distributions from underlying funds	(87)	(109)
Realized gain (loss) on sales of investments	(156)	27
Change in unrealized appreciation (depreciation) in the value of investments	(226)	(3,583)
Purchases of investments	(3,351)	(3,062)
Proceeds from disposition of investments	3,280	6,697
Accrued expenses and other liabilities	1	(6)
<b>Net cash provided by (used in) operating activities</b>	<b>(341)</b>	<b>3,299</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	3,343	3,738
Payments for units redeemed	(3,586)	(7,244)
<b>Net cash provided by (used in) financing activities</b>	<b>(243)</b>	<b>(3,506)</b>
<b>Net increase (decrease) in cash</b>	<b>(584)</b>	<b>(207)</b>
Cash (bank overdraft) beginning of period	7	(2)
<b>Cash (bank overdraft) end of period</b>	<b>(577)</b>	<b>(209)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 99.9%</b>			
531,041	Manulife Bond Fund, Series G	5,543	5,943
364,447	Manulife Dividend Income Plus Fund, Series G	3,602	4,001
811,709	Manulife Global Franchise Fund, Series G	9,504	9,753
	Total investments	18,649	19,697
	Other assets less liabilities 0.1%		13
	<b>Net assets attributable to contractholders 100.0%</b>		<b>19,710</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	99.9	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 FUNDAMENTAL BALANCED CLASS SEG FUND

## STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	1
	<u>1</u>

<b>Net assets attributable to contractholders</b>	<b>1</b>
---	----------

## Net assets attributable to contractholders per unit

Class 39	10.22
Class 42	10.26
Class 45	10.22
Class 49	10.26
Class 54	10.26

## STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30, 2020

(\$ in thousands except for per unit amounts)

## Income

<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>-</b>
--	----------

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

Class 39	0.21
Class 42	0.25
Class 45	0.21
Class 49	0.25
Class 54	0.25

## MANULIFE FUNDAMENTAL BALANCED CLASS SEG FUND

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

For the period ended June 30, 2020

(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	<b>-</b>
<b>Security transactions</b>	
Proceeds from units issued	1
Total security transactions	<u>1</u>
<b>Net assets attributable to contractholders - end of period</b>	<b>1</b>

## STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30, 2020

(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	-
<b>Adjustments for:</b>	
Purchases of investments	(1)
<b>Net cash provided by (used in) operating activities</b>	<b>(1)</b>

## Cash flows from financing activities

Proceeds from sale of units	1
<b>Net cash provided by (used in) financing activities</b>	<b>1</b>

## Net increase (decrease) in cash

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

	<u>-</u>
--	----------

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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## MUTUAL FUNDS 100.0%

44	Manulife Fundamental Balanced Class, Class G	1	1
	Total investments	<u>1</u>	<u>1</u>
	Other assets less liabilities 0.0%		-
	<b>Net assets attributable to contractholders 100.0%</b>		<b>1</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	-
	<u>100.0</u>	<u>-</u>

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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	5,001,759	5,287,184
Subscriptions receivable	1,011	1,899
Receivable from investments sold	3,984	2,531
	<u>5,006,754</u>	<u>5,291,614</u>

**Liabilities****Current liabilities**

Bank overdraft	3,984	2,532
Redemptions payable	2,082	4,953
Accrued expenses and other liabilities	9,571	10,217
	<u>15,637</u>	<u>17,702</u>

<b>Net assets attributable to contractholders</b>	<u>4,991,117</u>	<u>5,273,912</u>
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**Net assets attributable to contractholders per unit**

Class 2	35.91	36.54
Class 3	35.92	36.54
Class 9	42.08	42.72
Class 13	20.14	20.53
Class 14	20.04	20.43
Class 15	20.11	20.49
Class 24	15.17	15.48
Class 26	18.70	19.03
Class 32	20.84	20.96
Class 41	18.92	19.22
Class 44	19.88	20.12
Class 48	19.48	19.79
Class 52	21.18	21.44
Class 58	19.45	19.66
Class 62	16.77	17.05
Class 63	17.88	18.10
Class 64	18.24	18.46
Class 69	15.96	16.22
Class 70	16.94	17.15
Class 71	17.31	17.52
Class 72	14.90	15.14
Class 76	13.93	14.17
Class 77	14.64	14.84
Class 78	14.86	15.04
Group pension units	33.06	33.16

## MANULIFE MONTHLY HIGH INCOME GIF

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	59,910	18,295
Realized gain (loss) on sales of investments	13,609	12,858
Change in unrealized appreciation (depreciation) in the value of investments	(96,458)	568,197
	<u>(22,939)</u>	<u>599,350</u>

**Expenses**

Management fees	46,145	49,115
Administration fees	8,295	8,848
Interest expense & bank charges	18	32
	<u>54,458</u>	<u>57,995</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(77,397)</u>	<u>541,355</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 2	(0.66)	3.47
Class 3	(0.66)	3.47
Class 9	(0.68)	4.14
Class 13	(0.43)	1.93
Class 14	(0.39)	1.96
Class 15	(0.40)	1.92
Class 24	(0.32)	1.41
Class 26	(0.47)	1.82
Class 32	(0.14)	2.15
Class 41	(0.32)	1.84
Class 44	(0.25)	2.01
Class 48	(0.34)	1.89
Class 52	(0.34)	2.12
Class 58	(0.25)	1.95
Class 62	(0.27)	1.62
Class 63	(0.20)	1.78
Class 64	(0.21)	1.82
Class 69	(0.26)	1.55
Class 70	(0.21)	1.70
Class 71	(0.20)	1.82
Class 72	(0.22)	1.42
Class 76	(0.27)	1.33
Class 77	(0.26)	1.42
Class 78	(0.18)	1.47
Group pension units	(0.18)	3.47

## MANULIFE MONTHLY HIGH INCOME GIF

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

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	5,273,912	5,046,077
<b>Increase (decrease) in net assets attributable to contractholders</b>	(77,397)	541,355
<b>Security transactions</b>		
Proceeds from units issued	246,695	364,594
Redemption of units	(452,093)	(626,786)
Total security transactions	(205,398)	(262,192)
<b>Net assets attributable to contractholders - end of period</b>	<b>4,991,117</b>	<b>5,325,240</b>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(77,397)	541,355
<b>Adjustments for:</b>		
Distributions from underlying funds	(59,910)	(18,295)
Realized gain (loss) on sales of investments	(13,609)	(12,858)
Change in unrealized appreciation (depreciation) in the value of investments	96,458	(568,197)
Purchases of investments	(7,472)	(5,556)
Proceeds from disposition of investments	268,505	325,317
Accrued expenses and other liabilities	(646)	(753)
<b>Net cash provided by (used in) operating activities</b>	<b>205,929</b>	<b>261,013</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	247,583	364,379
Payments for units redeemed	(454,964)	(624,993)
<b>Net cash provided by (used in) financing activities</b>	<b>(207,381)</b>	<b>(260,614)</b>
<b>Net increase (decrease) in cash</b>	<b>(1,452)</b>	<b>399</b>
Cash (bank overdraft) beginning of period	(2,532)	(5,508)
<b>Cash (bank overdraft) end of period</b>	<b>(3,984)</b>	<b>(5,109)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	18	32

## MANULIFE MONTHLY HIGH INCOME GIF

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
281,635,341	Manulife Monthly High Income Fund, Series G	4,676,096	5,001,759
	Total investments	4,676,096	5,001,759
	Other assets less liabilities (0.2%)		(10,642)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>4,991,117</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 TD DIVIDEND INCOME GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	506,881	586,944
Subscriptions receivable	122	70
Receivable from investments sold	281	666
	<u>507,284</u>	<u>587,680</u>

**Liabilities****Current liabilities**

Bank overdraft	265	666
Redemptions payable	95	532
Payable on investments purchased	17	-
Accrued expenses and other liabilities	1,307	1,510
	<u>1,684</u>	<u>2,708</u>

**Net assets attributable to contractholders** 505,600 584,972

**Net assets attributable to contractholders per unit**

Class 4	13.95	15.93
Class 9	14.60	16.65
Class 20	14.26	16.28
Class 27	14.90	16.97
Class 41	15.18	17.28
Class 44	16.46	18.67
Class 48	16.03	18.24
Class 52	17.30	19.62
Class 58	16.03	18.14
Class 62	13.66	15.55
Class 63	14.59	16.56
Class 64	15.33	17.36
Class 76	11.91	13.56
Class 77	12.42	14.10
Class 78	12.74	14.36

## MANULIFE TD DIVIDEND INCOME GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	10,809	11,847
Realized gain (loss) on sales of investments	11,078	19,361
Change in unrealized appreciation (depreciation) in the value of investments	(82,301)	44,823
	<u>(60,414)</u>	<u>76,031</u>

**Expenses**

Management fees	5,823	7,111
Administration fees	1,743	2,126
Interest expense & bank charges	3	5
	<u>7,569</u>	<u>9,242</u>

**Increase (decrease) in net assets attributable to contractholders** (67,983) 66,789

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

Class 4	(2.05)	1.53
Class 9	(2.02)	1.61
Class 20	(1.93)	1.48
Class 27	(2.08)	1.59
Class 41	(2.08)	1.69
Class 44	(2.19)	2.02
Class 48	(2.13)	1.80
Class 52	(2.42)	1.93
Class 58	(2.12)	1.90
Class 62	(1.88)	1.51
Class 63	(1.97)	1.64
Class 64	(2.03)	1.77
Class 76	(1.66)	1.31
Class 77	(1.68)	1.38
Class 78	(1.62)	1.42

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	584,972	617,099
<b>Increase (decrease) in net assets attributable to contractholders</b>	(67,983)	66,789
<b>Security transactions</b>		
Proceeds from units issued	37,005	43,035
Redemption of units	(48,394)	(97,797)
Total security transactions	<u>(11,389)</u>	<u>(54,762)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>505,600</u>	<u>629,126</u>

## MANULIFE TD DIVIDEND INCOME GIF SELECT

## MANULIFE TD DIVIDEND INCOME GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(67,983)	66,789
<b>Adjustments for:</b>		
Distributions from underlying funds	(10,809)	(11,847)
Realized gain (loss) on sales of investments	(11,078)	(19,361)
Change in unrealized appreciation (depreciation) in the value of investments	82,301	(44,823)
Purchases of investments	(20,019)	(811)
Proceeds from disposition of investments	40,070	63,734
Accrued expenses and other liabilities	(203)	(140)
<b>Net cash provided by (used in) operating activities</b>	<b>12,279</b>	<b>53,541</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	36,953	43,197
Payments for units redeemed	(48,831)	(97,428)
<b>Net cash provided by (used in) financing activities</b>	<b>(11,878)</b>	<b>(54,231)</b>
<b>Net increase (decrease) in cash</b>	<b>401</b>	<b>(690)</b>
Cash (bank overdraft) beginning of period	(666)	(996)
<b>Cash (bank overdraft) end of period</b>	<b>(265)</b>	<b>(1,686)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	3	5

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
35,620,580	TD Dividend Income Fund, Series O	398,327	506,881
	Total investments	398,327	506,881
	Other assets less liabilities (0.3%)		(1,281)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>505,600</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	41,758	50,589
Receivable from investments sold	27	16
	<u>41,785</u>	<u>50,605</u>

**Liabilities****Current liabilities**

Bank overdraft	27	13
Redemptions payable	61	38
Payable on investments purchased	-	3
Accrued expenses and other liabilities	124	148
	<u>212</u>	<u>202</u>

**Net assets attributable to contractholders** 41,573 50,403

**Net assets attributable to contractholders per unit**

Class 2	21.51	23.97
Class 3	20.52	22.86
Class 9	19.03	21.17
Class 13	15.32	17.07
Class 14	15.30	17.04
Class 15	15.39	17.14
Class 26	15.97	17.75

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	193	627
Realized gain (loss) on sales of investments	1,629	1,882
Change in unrealized appreciation (depreciation) in the value of investments	(6,208)	3,309
	<u>(4,386)</u>	<u>5,818</u>

**Expenses**

Management fees	563	669
Administration fees	169	200
Interest expense & bank charges	1	-
	<u>733</u>	<u>869</u>

**Increase (decrease) in net assets attributable to contractholders** (5,119) 4,949

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

Class 2	(2.51)	2.08
Class 3	(2.49)	1.96
Class 9	(2.22)	1.87
Class 13	(1.76)	1.48
Class 14	(2.02)	1.50
Class 15	(1.75)	1.49
Class 26	(1.90)	1.59

## MANULIFE INVESCO SELECT BALANCED SEG FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 50,403 51,543

**Increase (decrease) in net assets attributable to contractholders** (5,119) 4,949

**Security transactions**

Proceeds from units issued 178 375

Redemption of units (3,889) (4,153)

Total security transactions (3,711) (3,778)

**Net assets attributable to contractholders - end of period** 41,573 52,714

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (5,119) 4,949

**Adjustments for:**

Distributions from underlying funds (193) (627)

Realized gain (loss) on sales of investments (1,629) (1,882)

Change in unrealized appreciation (depreciation) in the value of investments 6,208 (3,309)

Purchases of investments (17) (13)

Proceeds from disposition of investments 4,448 4,690

Accrued expenses and other liabilities (24) (13)

**Net cash provided by (used in) operating activities**

3,674 3,795

**Cash flows from financing activities**

Proceeds from sale of units 178 375

Payments for units redeemed (3,866) (4,213)

**Net cash provided by (used in) financing activities**

(3,688) (3,838)

**Net increase (decrease) in cash**

(14) (43)

Cash (bank overdraft) beginning of period (13) (23)

**Cash (bank overdraft) end of period** (27) (66)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 -

## MANULIFE INVESCO SELECT BALANCED SEG FUND

## MANULIFE INVESCO SELECT BALANCED SEG FUND

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
2,296,164	Invesco Select Balanced Fund, Series I	26,260	41,758
	Total investments	26,260	41,758
	Other assets less liabilities (0.4%)		(185)
	<b>Net assets attributable to contractholders 100.0%</b>		41,573

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CI CAMBRIDGE HIGH INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	13,326	14,097
Subscriptions receivable	-	79
Receivable from investments sold	8	1
	<u>13,334</u>	<u>14,177</u>

**Liabilities****Current liabilities**

Bank overdraft	8	-
Redemptions payable	1	1
Accrued expenses and other liabilities	38	40
	<u>47</u>	<u>41</u>

**Net assets attributable to contractholders** 13,287 14,136

**Net assets attributable to contractholders per unit**

Class 102	11.19	11.40
Class 103	11.47	11.65
Class 105	10.94	11.16
Class 106	11.28	11.48
Class 111	11.04	11.25
Class 112	11.34	11.52
Class 113	11.76	11.88
Class 114	10.93	11.15
Class 115	11.26	11.47
Class 116	11.66	11.79

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	254	276
Realized gain (loss) on sales of investments	17	40
Change in unrealized appreciation (depreciation) in the value of investments	(319)	771
	<u>(48)</u>	<u>1,087</u>

**Expenses**

Management fees	181	194
Administration fees	1	1
Insurance fees	33	35
	<u>215</u>	<u>230</u>

**Increase (decrease) in net assets attributable to contractholders** (263) 857

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

Class 102	(0.22)	0.69
Class 103	(0.28)	0.67
Class 105	(0.22)	0.63
Class 106	(0.21)	0.66
Class 111	(0.22)	0.64
Class 112	(0.19)	0.66
Class 113	(0.13)	0.74
Class 114	(0.22)	0.61
Class 115	(0.22)	0.38
Class 116	(0.14)	0.70

## IDEAL CI CAMBRIDGE HIGH INCOME FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 14,136 14,343

**Increase (decrease) in net assets attributable to contractholders** (263) 857

**Security transactions**

Proceeds from units issued 493 1,986

Redemption of units (1,079) (2,894)

Total security transactions (586) (908)

**Net assets attributable to contractholders - end of period** 13,287 14,292

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (263) 857

**Adjustments for:**

Distributions from underlying funds (254) (276)

Realized gain (loss) on sales of investments (17) (40)

Change in unrealized appreciation (depreciation) in the value of investments 319 (771)

Purchases of investments (391) (1,222)

Proceeds from disposition of investments 1,107 2,136

Accrued expenses and other liabilities (2) (3)

**Net cash provided by (used in) operating activities** 499 681

**Cash flows from financing activities**

Proceeds from sale of units 572 1,985

Payments for units redeemed (1,079) (2,814)

**Net cash provided by (used in) financing activities** (507) (829)

**Net increase (decrease) in cash** (8) (148)

Cash (bank overdraft) beginning of period - (21)

**Cash (bank overdraft) end of period** (8) (169)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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**MUTUAL FUNDS 100.3%**

699,914	Cambridge Global High Income Fund, Class I	13,102	13,326
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	Total investments	13,102	13,326
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	Other assets less liabilities (0.3%)		(39)
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**Net assets attributable to contractholders 100.0%** 13,287

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

## IDEAL CI CAMBRIDGE HIGH INCOME FUND

## IDEAL CI CAMBRIDGE HIGH INCOME FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	99.7
Other assets less liabilities	(0.3)	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	38,412	39,793
Subscriptions receivable	5	-
Receivable from investments sold	3	36
	<u>38,420</u>	<u>39,829</u>

**Liabilities****Current liabilities**

Bank overdraft	3	36
Redemptions payable	4	1
Payable on investments purchased	1	-
Accrued expenses and other liabilities	81	86
	<u>89</u>	<u>123</u>

**Net assets attributable to contractholders** 38,331 39,706

**Net assets attributable to contractholders per unit**

Class 99	14.99	14.78
Class 100	15.79	15.51
Class 108	12.04	11.87
Class 109	12.41	12.19
Class 110	12.64	12.39

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	512	219
Realized gain (loss) on sales of investments	256	257
Change in unrealized appreciation (depreciation) in the value of investments	288	4,534
	<u>1,056</u>	<u>5,010</u>

**Expenses**

Management fees	433	471
Administration fees	4	4
Insurance fees	21	23
Interest expense & bank charges	1	-
	<u>459</u>	<u>498</u>

**Increase (decrease) in net assets attributable to contractholders** 597 4,512

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

Class 99	0.20	1.47
Class 100	0.28	1.60
Class 108	0.18	1.15
Class 109	0.27	1.24
Class 110	0.16	0.95

## IDEAL TACTICAL INCOME FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 39,706 39,444

**Increase (decrease) in net assets attributable to contractholders** 597 4,512

**Security transactions**

Proceeds from units issued 2,318 5,003

Redemption of units (4,290) (5,041)

Total security transactions (1,972) (38)

**Net assets attributable to contractholders - end of period** 38,331 43,918

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 597 4,512

**Adjustments for:**

Distributions from underlying funds (512) (219)

Realized gain (loss) on sales of investments (256) (257)

Change in unrealized appreciation (depreciation) in the value of investments (288) (4,534)

Purchases of investments (1,035) (2,694)

Proceeds from disposition of investments 3,506 3,206

Accrued expenses and other liabilities (5) 1

**Net cash provided by (used in) operating activities** 2,007 15

**Cash flows from financing activities**

Proceeds from sale of units 2,313 5,000

Payments for units redeemed (4,287) (5,045)

**Net cash provided by (used in) financing activities** (1,974) (45)

**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period (36) 11

**Cash (bank overdraft) end of period** (3) (19)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 -

## IDEAL TACTICAL INCOME FUND

## IDEAL TACTICAL INCOME FUND

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
3,221,349	Manulife Tactical Income Fund, Series G	35,089	38,412
	Total investments	35,089	38,412
	Other assets less liabilities (0.2%)		(81)
	<b>Net assets attributable to contractholders 100.0%</b>		38,331

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 TEMPLETON GLOBAL BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	7,536	9,050
Subscriptions receivable	1	1
Receivable from investments sold	1	-
	<u>7,538</u>	<u>9,051</u>

**Liabilities****Current liabilities**

Bank overdraft	1	-
Accrued expenses and other liabilities	23	28
	<u>24</u>	<u>28</u>

**Net assets attributable to contractholders** 7,514 9,023

**Net assets attributable to contractholders per unit**

Class 95	15.05	16.50
Class 96	14.64	16.07
Class 97	14.73	16.11
Class 98	14.36	15.73
Class 102	10.08	11.05
Class 103	10.39	11.35
Class 105	9.93	10.90
Class 106	10.20	11.17
Class 111	9.79	10.74
Class 112	10.04	10.99
Class 113	10.48	11.37
Class 114	9.67	10.62
Class 115	9.79	10.73
Class 116	10.15	11.02

## IDEAL TEMPLETON GLOBAL BALANCED FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(71)	29
Change in unrealized appreciation (depreciation) in the value of investments	(579)	122
	<u>(650)</u>	<u>151</u>

**Expenses**

Management fees	121	160
Administration fees	1	1
Insurance fees	16	20
	<u>138</u>	<u>181</u>

**Increase (decrease) in net assets attributable to contractholders** (788) (30)

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

Class 95	(1.46)	0.01
Class 96	(1.44)	(0.08)
Class 97	(1.47)	(0.04)
Class 98	(1.73)	0.16
Class 102	(0.96)	(0.03)
Class 103	(0.94)	(0.03)
Class 105	(0.99)	(0.06)
Class 106	(0.96)	(0.04)
Class 111	(1.04)	(0.04)
Class 112	(0.94)	(0.10)
Class 113	(0.90)	0.05
Class 114	(0.97)	(0.06)
Class 115	(0.94)	(0.04)
Class 116	(0.86)	-

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

For the periods ended June 30

2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	9,023	10,649
<b>Increase (decrease) in net assets attributable to contractholders</b>	(788)	(30)
<b>Security transactions</b>		
Proceeds from units issued	404	917
Redemption of units	(1,125)	(1,598)
Total security transactions	(721)	(681)
<b>Net assets attributable to contractholders - end of period</b>	<u>7,514</u>	<u>9,938</u>

## IDEAL TEMPLETON GLOBAL BALANCED FUND

## IDEAL TEMPLETON GLOBAL BALANCED FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(788)	(30)
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	71	(29)
Change in unrealized appreciation (depreciation) in the value of investments	579	(122)
Purchases of investments	(279)	(539)
Proceeds from disposition of investments	1,142	1,423
Accrued expenses and other liabilities	(5)	(6)
<b>Net cash provided by (used in) operating activities</b>	<b>720</b>	<b>697</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	404	917
Payments for units redeemed	(1,125)	(1,598)
<b>Net cash provided by (used in) financing activities</b>	<b>(721)</b>	<b>(681)</b>
<b>Net increase (decrease) in cash</b>	<b>(1)</b>	<b>16</b>
Cash (bank overdraft) beginning of period	-	(15)
<b>Cash (bank overdraft) end of period</b>	<b>(1)</b>	<b>1</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
500,488	Templeton Global Balanced Fund, Series O	8,151	7,536
	Total investments	8,151	7,536
	Other assets less liabilities (0.3%)		(22)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>7,514</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	29,933	33,053
Subscriptions receivable	6	2
Receivable from investments sold	-	8
	<u>29,939</u>	<u>33,063</u>

## Liabilities

## Current liabilities

Bank overdraft	-	5
Redemptions payable	-	14
Payable on investments purchased	-	3
Accrued expenses and other liabilities	74	82
	<u>74</u>	<u>104</u>

**Net assets attributable to contractholders** 29,865 32,959

## Net assets attributable to contractholders per unit

Class 39	14.70	15.30
Class 42	15.44	16.01
Class 45	14.70	15.29
Class 49	15.45	16.02
Class 54	16.03	16.61
Class 76	12.57	13.09
Class 77	13.15	13.64
Class 78	13.41	13.90

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

## Income

Distribution income from underlying funds	1,155	543
Realized gain (loss) on sales of investments	123	175
Change in unrealized appreciation (depreciation) in the value of investments	(2,139)	2,510
	<u>(861)</u>	<u>3,228</u>

## Expenses

Management fees	306	343
Administration fees	122	136
	<u>428</u>	<u>479</u>

**Increase (decrease) in net assets attributable to contractholders** (1,289) 2,749

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

Class 39	(0.61)	1.15
Class 42	(0.57)	1.24
Class 45	(0.63)	1.15
Class 49	(0.55)	1.25
Class 54	(0.55)	1.32
Class 76	(0.53)	0.96
Class 77	(0.49)	1.13
Class 78	(0.49)	1.08

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	32,959	33,812
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,289)	2,749
<b>Security transactions</b>		
Proceeds from units issued	1,296	2,133
Redemption of units	(3,101)	(4,423)
Total security transactions	(1,805)	(2,290)
<b>Net assets attributable to contractholders - end of period</b>	<u>29,865</u>	<u>34,271</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(1,289)	2,749
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,155)	(543)
Realized gain (loss) on sales of investments	(123)	(175)
Change in unrealized appreciation (depreciation) in the value of investments	2,139	(2,510)
Purchases of investments	(342)	(858)
Proceeds from disposition of investments	2,606	3,694
Accrued expenses and other liabilities	(8)	(7)

## Net cash provided by (used in) operating activities

1,828 2,350

## Cash flows from financing activities

Proceeds from sale of units	1,292	2,136
Payments for units redeemed	(3,115)	(4,416)

## Net cash provided by (used in) financing activities

(1,823) (2,280)

## Net increase (decrease) in cash

5 70

Cash (bank overdraft) beginning of period

(5) (77)

## Cash (bank overdraft) end of period

- (7)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
1,632,897	Cambridge Asset Allocation Fund, Class I	29,074	29,933
	Total investments	29,074	29,933
	Other assets less liabilities (0.2%)		(68)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>29,865</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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CONSERVATIVE PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	204,007	143,841
Cash	1,390	769
Subscriptions receivable	871	222
	<u>206,268</u>	<u>144,832</u>

**Liabilities****Current liabilities**

Redemptions payable	102	47
Payable on investments purchased	1,390	769
Accrued expenses and other liabilities	377	268
	<u>1,869</u>	<u>1,084</u>

**Net assets attributable to contractholders** 204,399 143,748

**Net assets attributable to contractholders per unit**

Class 39	10.96	10.77
Class 42	11.20	10.97
Class 45	10.96	10.77
Class 49	11.17	10.95
Class 54	11.30	11.05
Class 72	10.33	-
Class 82	11.11	10.91
Class 83	11.09	10.90
Class 84	11.27	11.01

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,869	1,308
Realized gain (loss) on sales of investments	(178)	9
Change in unrealized appreciation (depreciation) in the value of investments	2,817	3,977
	<u>5,508</u>	<u>5,294</u>

**Expenses**

Management fees	1,826	701
Administration fees	69	27
	<u>1,895</u>	<u>728</u>

**Increase (decrease) in net assets attributable to contractholders** 3,613 4,566

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

Class 39	0.11	0.74
Class 42	(0.04)	0.82
Class 45	0.18	0.72
Class 49	(0.27)	0.65
Class 54	0.61	0.83
Class 72	0.34	-
Class 82	0.28	0.66
Class 83	0.28	0.71
Class 84	0.30	0.48

## MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	143,748	42,384
<b>Increase (decrease) in net assets attributable to contractholders</b>	3,613	4,566
<b>Security transactions</b>		
Proceeds from units issued	100,718	51,470
Redemption of units	(43,680)	(7,625)
Total security transactions	<u>57,038</u>	<u>43,845</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>204,399</u>	<u>90,795</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	3,613	4,566
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,869)	(1,308)
Realized gain (loss) on sales of investments	178	(9)
Change in unrealized appreciation (depreciation) in the value of investments	(2,817)	(3,977)
Purchases of investments	(69,696)	(43,536)
Proceeds from disposition of investments	15,659	1,341
Accrued expenses and other liabilities	109	77

**Net cash provided by (used in) operating activities**

(55,823) (42,846)

**Cash flows from financing activities**

Proceeds from sale of units	100,069	51,208
Payments for units redeemed	(43,625)	(7,115)

**Net cash provided by (used in) financing activities**

56,444 44,093

**Net increase (decrease) in cash**

621 1,247

Cash (bank overdraft) beginning of period

769 272

**Cash (bank overdraft) end of period**

1,390 1,519

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 99.8%</b>			
19,990,944	Manulife Conservative Portfolio, Series G	198,788	204,007
	Total investments	198,788	204,007
	Other assets less liabilities 0.2%		392
	<b>Net assets attributable to contractholders 100.0%</b>		<u>204,399</u>

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

## MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

## MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	99.8	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 MODERATE PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	136,724	115,952
Cash	81	244
Subscriptions receivable	132	47
Receivable from investments sold	131	-
	<u>137,068</u>	<u>116,243</u>

**Liabilities****Current liabilities**

Redemptions payable	449	5
Payable on investments purchased	212	244
Accrued expenses and other liabilities	288	248
	<u>949</u>	<u>497</u>

**Net assets attributable to contractholders** 136,119 115,746

**Net assets attributable to contractholders per unit**

Class 39	10.91	10.82
Class 42	11.22	11.08
Class 45	10.92	10.82
Class 49	11.15	11.01
Class 54	11.35	11.14
Class 72	10.40	-
Class 82	11.11	10.99
Class 83	11.09	10.98
Class 84	11.33	11.12

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,277	872
Realized gain (loss) on sales of investments	(28)	7
Change in unrealized appreciation (depreciation) in the value of investments	1,312	5,504
	<u>2,561</u>	<u>6,383</u>

**Expenses**

Management fees	1,481	839
Administration fees	53	31
	<u>1,534</u>	<u>870</u>

**Increase (decrease) in net assets attributable to contractholders** 1,027 5,513

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

Class 39	0.14	0.85
Class 42	0.14	0.93
Class 45	0.09	0.81
Class 49	0.05	0.88
Class 54	0.21	0.95
Class 72	0.26	-
Class 82	0.12	0.62
Class 83	0.06	0.55
Class 84	0.21	0.96

## MANULIFE MODERATE PORTFOLIO GIF SELECT

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 115,746 52,348

**Increase (decrease) in net assets attributable to contractholders** 1,027 5,513

**Security transactions**

Proceeds from units issued 34,987 40,253

Redemption of units (15,641) (9,696)

Total security transactions 19,346 30,557

**Net assets attributable to contractholders - end of period** 136,119 88,418

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 1,027 5,513

**Adjustments for:**

Distributions from underlying funds (1,277) (872)

Realized gain (loss) on sales of investments 28 (7)

Change in unrealized appreciation (depreciation) in the value of investments (1,312) (5,504)

Purchases of investments (24,514) (32,490)

Proceeds from disposition of investments 6,140 3,420

Accrued expenses and other liabilities 40 55

**Net cash provided by (used in) operating activities** (19,868) (29,885)

**Cash flows from financing activities**

Proceeds from sale of units 34,902 40,042

Payments for units redeemed (15,197) (9,563)

**Net cash provided by (used in) financing activities** 19,705 30,479

**Net increase (decrease) in cash**

(163) 594

Cash (bank overdraft) beginning of period 244 299

**Cash (bank overdraft) end of period** 81 893

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.4%</b>			
13,052,329	Manulife Moderate Portfolio, Series G	131,508	136,724
	Total investments	131,508	136,724
	Other assets less liabilities (0.4%)		(605)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>136,119</u>

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

## MANULIFE MODERATE PORTFOLIO GIF SELECT

## MANULIFE MODERATE PORTFOLIO GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.4	100.2
Other assets less liabilities	(0.4)	(0.2)
	100.0	100.0

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

## IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	52,488	54,008
Subscriptions receivable	1	2
Receivable from investments sold	23	237
	<u>52,512</u>	<u>54,247</u>

**Liabilities****Current liabilities**

Bank overdraft	12	235
Redemptions payable	4	8
Payable on investments purchased	11	2
Accrued expenses and other liabilities	160	167
	<u>187</u>	<u>412</u>

**Net assets attributable to contractholders** 52,325 53,835

**Net assets attributable to contractholders per unit**

Class 102	13.32	13.43
Class 103	13.77	13.84
Class 105	13.10	13.23
Class 106	13.51	13.60
Class 111	11.77	11.87
Class 112	12.03	12.10
Class 113	12.35	12.39
Class 114	11.60	11.72
Class 115	11.83	11.92
Class 116	12.09	12.15

## IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	922	986
Realized gain (loss) on sales of investments	415	302
Change in unrealized appreciation (depreciation) in the value of investments	(909)	2,536
	<u>428</u>	<u>3,824</u>

**Expenses**

Management fees	742	737
Administration fees	6	6
Insurance fees	158	156
Interest expense & bank charges	-	1
	<u>906</u>	<u>900</u>

**Increase (decrease) in net assets attributable to contractholders** (478) 2,924

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

Class 102	(0.12)	0.72
Class 103	(0.12)	0.77
Class 105	(0.13)	0.67
Class 106	(0.13)	0.73
Class 111	(0.10)	0.62
Class 112	(0.08)	0.68
Class 113	(0.02)	0.30
Class 114	(0.09)	0.59
Class 115	(0.09)	0.63
Class 116	(0.06)	0.67

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	53,835	50,106
<b>Increase (decrease) in net assets attributable to contractholders</b>	(478)	2,924
<b>Security transactions</b>		
Proceeds from units issued	4,372	6,492
Redemption of units	(5,404)	(5,630)
Total security transactions	(1,032)	862
<b>Net assets attributable to contractholders - end of period</b>	<u>52,325</u>	<u>53,892</u>

## IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

## IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(478)	2,924
<b>Adjustments for:</b>		
Distributions from underlying funds	(922)	(986)
Realized gain (loss) on sales of investments	(415)	(302)
Change in unrealized appreciation (depreciation) in the value of investments	909	(2,536)
Purchases of investments	(1,834)	(3,712)
Proceeds from disposition of investments	4,005	3,645
Accrued expenses and other liabilities	(7)	(4)
<b>Net cash provided by (used in) operating activities</b>	<b>1,258</b>	<b>(971)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,373	6,562
Payments for units redeemed	(5,408)	(5,586)
<b>Net cash provided by (used in) financing activities</b>	<b>(1,035)</b>	<b>976</b>
<b>Net increase (decrease) in cash</b>	<b>223</b>	<b>5</b>
Cash (bank overdraft) beginning of period	(235)	(68)
<b>Cash (bank overdraft) end of period</b>	<b>(12)</b>	<b>(63)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
3,769,740	Fidelity Global Monthly Income Fund, Series O	46,599	52,488
	Total investments	46,599	52,488
	Other assets less liabilities (0.3%)		(163)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>52,325</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FIDELITY MONTHLY INCOME FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	176,595	198,282
Subscriptions receivable	4	4
Receivable from investments sold	299	28
	<u>176,898</u>	<u>198,314</u>

**Liabilities****Current liabilities**

Bank overdraft	299	28
Redemptions payable	149	64
Accrued expenses and other liabilities	518	582
	<u>966</u>	<u>674</u>

**Net assets attributable to contractholders** 175,932 197,640

**Net assets attributable to contractholders per unit**

Class 93	13.93	14.26
Class 94	14.55	14.85
Class 95	13.85	14.18
Class 96	13.56	13.90
Class 97	14.65	14.96
Class 98	14.24	14.55
Class 102	13.18	13.49
Class 103	13.74	14.03
Class 105	12.86	13.19
Class 106	13.48	13.78
Class 111	10.74	11.01
Class 112	11.00	11.24
Class 113	11.26	11.47
Class 114	10.60	10.88
Class 115	10.85	11.10
Class 116	11.08	11.31

## IDEAL FIDELITY MONTHLY INCOME FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,858	3,502
Realized gain (loss) on sales of investments	1,073	1,760
Change in unrealized appreciation (depreciation) in the value of investments	(5,809)	13,927
	<u>(1,878)</u>	<u>19,189</u>

**Expenses**

Management fees	2,627	3,032
Administration fees	20	23
Insurance fees	377	436
Interest expense & bank charges	1	2
	<u>3,025</u>	<u>3,493</u>

**Increase (decrease) in net assets attributable to contractholders**

(4,903) 15,696

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

Class 93	(0.34)	1.02
Class 94	(0.31)	1.08
Class 95	(0.35)	1.01
Class 96	(0.35)	0.96
Class 97	(0.37)	1.09
Class 98	(0.32)	1.05
Class 102	(0.34)	0.95
Class 103	(0.30)	1.02
Class 105	(0.40)	0.92
Class 106	(0.31)	1.02
Class 111	(0.29)	0.77
Class 112	(0.31)	0.81
Class 113	(0.23)	0.85
Class 114	(0.29)	0.75
Class 115	(0.26)	0.76
Class 116	(0.24)	0.82

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders -****beginning of period**

197,640 211,849

**Increase (decrease) in net assets attributable to contractholders**

(4,903) 15,696

**Security transactions**

Proceeds from units issued

7,054 12,196

Redemption of units

(23,859) (29,909)

Total security transactions

(16,805) (17,713)

**Net assets attributable to contractholders - end of period**

175,932 209,832

## IDEAL FIDELITY MONTHLY INCOME FUND

## IDEAL FIDELITY MONTHLY INCOME FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(4,903)	15,696
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,858)	(3,502)
Realized gain (loss) on sales of investments	(1,073)	(1,760)
Change in unrealized appreciation (depreciation) in the value of investments	5,809	(13,927)
Purchases of investments	(555)	(2,059)
Proceeds from disposition of investments	20,093	23,322
Accrued expenses and other liabilities	(64)	(74)
<b>Net cash provided by (used in) operating activities</b>	<b>16,449</b>	<b>17,696</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	7,054	12,197
Payments for units redeemed	(23,774)	(29,951)
<b>Net cash provided by (used in) financing activities</b>	<b>(16,720)</b>	<b>(17,754)</b>
<b>Net increase (decrease) in cash</b>	<b>(271)</b>	<b>(58)</b>
Cash (bank overdraft) beginning of period	(28)	(101)
<b>Cash (bank overdraft) end of period</b>	<b>(299)</b>	<b>(159)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
13,369,333	Fidelity Monthly Income Fund, Series O	165,512	176,595
	Total investments	165,512	176,595
	Other assets less liabilities (0.4%)		(663)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>175,932</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 BALANCED PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	240,475	206,691
Cash	1,199	1,007
Subscriptions receivable	131	163
	<u>241,805</u>	<u>207,861</u>

**Liabilities****Current liabilities**

Redemptions payable	386	61
Payable on investments purchased	1,199	1,007
Accrued expenses and other liabilities	537	465
	<u>2,122</u>	<u>1,533</u>

**Net assets attributable to contractholders** 239,683 206,328

**Net assets attributable to contractholders per unit**

Class 39	10.98	11.03
Class 42	11.24	11.28
Class 45	10.98	11.03
Class 49	11.20	11.25
Class 54	11.38	11.37
Class 72	10.51	-
Class 82	11.12	11.15
Class 83	11.09	11.13
Class 84	11.31	11.28

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(296)	(11)
Change in unrealized appreciation (depreciation) in the value of investments	1,971	13,745
	<u>1,675</u>	<u>13,734</u>

**Expenses**

Management fees	2,754	1,641
Administration fees	101	62
	<u>2,855</u>	<u>1,703</u>

**Increase (decrease) in net assets attributable to contractholders** (1,180) 12,031

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

Class 39	(0.05)	1.04
Class 42	(0.05)	1.09
Class 45	(0.08)	0.99
Class 49	(0.06)	1.08
Class 54	0.31	1.10
Class 72	0.08	-
Class 82	0.01	0.71
Class 83	(0.06)	0.62
Class 84	1.83	0.91

## MANULIFE BALANCED PORTFOLIO GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	206,328	104,181
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,180)	12,031
<b>Security transactions</b>		
Proceeds from units issued	61,304	56,462
Redemption of units	(26,769)	(14,709)
Total security transactions	<u>34,535</u>	<u>41,753</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>239,683</u>	<u>157,965</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(1,180)	12,031
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	296	11
Change in unrealized appreciation (depreciation) in the value of investments	(1,971)	(13,745)
Purchases of investments	(39,112)	(40,952)
Proceeds from disposition of investments	7,195	2,368
Accrued expenses and other liabilities	72	72

**Net cash provided by (used in) operating activities****Cash flows from financing activities**

Proceeds from sale of units	61,336	55,497
Payments for units redeemed	(26,444)	(14,620)

**Net cash provided by (used in) financing activities****Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period	1,007	124
<b>Cash (bank overdraft) end of period</b>	<u>1,199</u>	<u>786</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
22,524,393	Manulife Balanced Portfolio, Series G	229,563	240,475
	Total investments	229,563	240,475
	Other assets less liabilities (0.3%)		(792)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>239,683</u>

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

## MANULIFE BALANCED PORTFOLIO GIF SELECT

## MANULIFE BALANCED PORTFOLIO GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CI CAMBRIDGE BUNDLE GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	229,756	261,735
Subscriptions receivable	5	5
Receivable from investments sold	3,134	257
	<u>232,895</u>	<u>261,997</u>

**Liabilities****Current liabilities**

Bank overdraft	3,134	257
Redemptions payable	804	88
Accrued expenses and other liabilities	601	681
	<u>4,539</u>	<u>1,026</u>

**Net assets attributable to contractholders** 228,356 260,971

**Net assets attributable to contractholders per unit**

Class 4	14.97	15.12
Class 9	15.56	15.69
Class 20	15.38	15.52
Class 27	15.93	16.05
Class 41	16.46	16.56
Class 44	17.88	17.94
Class 48	17.85	17.96
Class 52	19.14	19.19
Class 58	18.19	18.21
Class 62	15.31	15.41
Class 63	16.13	16.18
Class 64	16.89	16.92
Class 69	14.68	14.78
Class 70	15.38	15.43
Class 71	16.12	16.14

## MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,541	7,100
Realized gain (loss) on sales of investments	7,750	7,810
Change in unrealized appreciation (depreciation) in the value of investments	(10,619)	14,575
	<u>1,672</u>	<u>29,485</u>

**Expenses**

Management fees	2,491	3,178
Administration fees	986	1,261
Interest expense & bank charges	2	3
	<u>3,479</u>	<u>4,442</u>

**Increase (decrease) in net assets attributable to contractholders** (1,807) 25,043

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

Class 4	(0.16)	1.11
Class 9	(0.15)	1.17
Class 20	(0.14)	1.16
Class 27	(0.13)	1.23
Class 41	(0.12)	1.27
Class 44	(0.10)	1.41
Class 48	(0.13)	1.39
Class 52	(0.06)	1.53
Class 58	(0.41)	1.46
Class 62	(0.12)	1.18
Class 63	0.10	1.28
Class 64	(0.02)	1.35
Class 69	(0.09)	1.13
Class 70	0.17	1.22
Class 71	(0.02)	1.28

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

For the periods ended June 30

2020

2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	260,971	304,974
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,807)	25,043
<b>Security transactions</b>		
Proceeds from units issued	3,250	16,648
Redemption of units	(34,058)	(44,062)
Total security transactions	<u>(30,808)</u>	<u>(27,414)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>228,356</u>	<u>302,603</u>

## MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

## MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,807)	25,043
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,541)	(7,100)
Realized gain (loss) on sales of investments	(7,750)	(7,810)
Change in unrealized appreciation (depreciation) in the value of investments	10,619	(14,575)
Purchases of investments	(13,918)	(15,621)
Proceeds from disposition of investments	44,692	47,299
Accrued expenses and other liabilities	(80)	(83)
<b>Net cash provided by (used in) operating activities</b>	<b>27,215</b>	<b>27,153</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	3,250	16,678
Payments for units redeemed	(33,342)	(43,813)
<b>Net cash provided by (used in) financing activities</b>	<b>(30,092)</b>	<b>(27,135)</b>
<b>Net increase (decrease) in cash</b>	<b>(2,877)</b>	<b>18</b>
Cash (bank overdraft) beginning of period	(257)	(377)
<b>Cash (bank overdraft) end of period</b>	<b>(3,134)</b>	<b>(359)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.6%</b>			
3,083,504	Cambridge Canadian Equity Corporate Class, Class I	47,904	62,080
2,807,267	Cambridge Global Equity Corporate Class, Class I	43,685	62,842
9,246,533	Signature Canadian Bond Fund, Class I	96,861	104,834
	Total investments	188,450	229,756
	Other assets less liabilities (0.6%)		(1,400)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>228,356</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.6	100.3
Other assets less liabilities	(0.6)	(0.3)
	100.0	100.0

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

## MANULIFE CI SIGNATURE INCOME &amp; GROWTH GIF SELECT

## MANULIFE CI SIGNATURE INCOME &amp; GROWTH GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	426,868	483,363
Subscriptions receivable	49	7
Receivable from investments sold	259	343
	<u>427,176</u>	<u>483,713</u>

**Liabilities****Current liabilities**

Bank overdraft	259	343
Redemptions payable	76	238
Accrued expenses and other liabilities	1,055	1,200
	<u>1,390</u>	<u>1,781</u>

<b>Net assets attributable to contractholders</b>	<u>425,786</u>	<u>481,932</u>
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**Net assets attributable to contractholders per unit**

Class 4	14.09	15.08
Class 9	14.89	15.90
Class 20	14.70	15.72
Class 24	15.17	16.20
Class 26	15.43	16.45
Class 41	16.93	18.04
Class 44	17.36	18.44
Class 48	16.80	17.90
Class 52	18.12	19.24
Class 58	16.79	17.79
Class 62	14.35	15.29
Class 63	15.24	16.18
Class 64	15.64	16.60
Class 76	12.37	13.19
Class 77	12.89	13.71
Class 78	13.12	13.92

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	17,882	19,924
Realized gain (loss) on sales of investments	(2,468)	(2,608)
Change in unrealized appreciation (depreciation) in the value of investments	(38,505)	34,632
	<u>(23,091)</u>	<u>51,948</u>

**Expenses**

Management fees	5,353	6,205
Administration fees	769	891
Interest expense & bank charges	3	5
	<u>6,125</u>	<u>7,101</u>

**Increase (decrease) in net assets attributable to contractholders**

	<u>(29,216)</u>	<u>44,847</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	(1.00)	1.23
Class 9	(1.05)	1.27
Class 20	(1.04)	1.24
Class 24	(0.99)	1.33
Class 26	(1.04)	1.33
Class 41	(1.13)	1.49
Class 44	(1.08)	1.61
Class 48	(1.14)	1.48
Class 52	(1.09)	1.60
Class 58	(1.01)	1.62
Class 62	(0.95)	1.25
Class 63	(0.93)	1.35
Class 64	(0.96)	1.44
Class 76	(0.82)	1.08
Class 77	(0.25)	1.13
Class 78	(0.80)	1.17

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

	481,932	499,347
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**Increase (decrease) in net assets attributable to contractholders**

	(29,216)	44,847
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**Security transactions**

Proceeds from units issued	9,089	25,113
Redemption of units	(36,019)	(71,238)
Total security transactions	<u>(26,930)</u>	<u>(46,125)</u>

**Net assets attributable to contractholders - end of period**

	<u>425,786</u>	<u>498,069</u>
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## MANULIFE CI SIGNATURE INCOME &amp; GROWTH GIF SELECT

## MANULIFE CI SIGNATURE INCOME &amp; GROWTH GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(29,216)	44,847
<b>Adjustments for:</b>		
Distributions from underlying funds	(17,882)	(19,924)
Realized gain (loss) on sales of investments	2,468	2,608
Change in unrealized appreciation (depreciation) in the value of investments	38,505	(34,632)
Purchases of investments	(697)	(32)
Proceeds from disposition of investments	34,185	52,897
Accrued expenses and other liabilities	(145)	(142)
<b>Net cash provided by (used in) operating activities</b>	<b>27,218</b>	<b>45,622</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	9,047	25,117
Payments for units redeemed	(36,181)	(70,972)
<b>Net cash provided by (used in) financing activities</b>	<b>(27,134)</b>	<b>(45,855)</b>
<b>Net increase (decrease) in cash</b>	<b>84</b>	<b>(233)</b>
Cash (bank overdraft) beginning of period	(343)	(571)
<b>Cash (bank overdraft) end of period</b>	<b>(259)</b>	<b>(804)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	3	5

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
49,684,934	Signature Income & Growth Fund, Class I	472,465	426,868
	Total investments	472,465	426,868
	Other assets less liabilities (0.3%)		(1,082)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>425,786</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 BALANCED PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	621,748	529,327
Cash	2,041	1,348
Subscriptions receivable	595	556
	<u>624,384</u>	<u>531,231</u>

**Liabilities****Current liabilities**

Redemptions payable	413	50
Payable on investments purchased	2,042	1,348
Accrued expenses and other liabilities	1,241	1,067
	<u>3,696</u>	<u>2,465</u>

**Net assets attributable to contractholders** 620,688 528,766

**Net assets attributable to contractholders per unit**

Class 82	15.80	15.47
Class 83	15.64	15.33
Class 84	16.78	16.34

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	6,092	5,834
Realized gain (loss) on sales of investments	557	404
Change in unrealized appreciation (depreciation) in the value of investments	11,266	28,225
	<u>17,915</u>	<u>34,463</u>

**Expenses**

Management fees	4,626	2,867
Administration fees	1,944	1,184
	<u>6,570</u>	<u>4,051</u>

**Increase (decrease) in net assets attributable to contractholders** 11,345 30,412

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

Class 82	0.33	1.24
Class 83	0.25	1.27
Class 84	0.45	1.36

## MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	528,766	290,824
<b>Increase (decrease) in net assets attributable to contractholders</b>	11,345	30,412
<b>Security transactions</b>		
Proceeds from units issued	138,843	121,352
Redemption of units	(58,266)	(32,818)
Total security transactions	<u>80,577</u>	<u>88,534</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>620,688</u>	<u>409,770</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	11,345	30,412
<b>Adjustments for:</b>		
Distributions from underlying funds	(6,092)	(5,834)
Realized gain (loss) on sales of investments	(557)	(404)
Change in unrealized appreciation (depreciation) in the value of investments	(11,266)	(28,225)
Purchases of investments	(86,099)	(86,964)
Proceeds from disposition of investments	12,287	4,638
Accrued expenses and other liabilities	174	150

**Net cash provided by (used in) operating activities**

	<u>(80,208)</u>	<u>(86,227)</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	138,804	119,800
Payments for units redeemed	(57,903)	(32,791)

**Net cash provided by (used in) financing activities**

	<u>80,901</u>	<u>87,009</u>
<b>Net increase (decrease) in cash</b>	693	782
Cash (bank overdraft) beginning of period	1,348	895
<b>Cash (bank overdraft) end of period</b>	<u>2,041</u>	<u>1,677</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
38,834,239	Manulife Global Balanced Private Trust, Series G	550,287	621,748
	Total investments	550,287	621,748
	Other assets less liabilities (0.2%)		(1,060)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>620,688</u>

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

## MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

## MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

## MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	102,627	112,034
Subscriptions receivable	24	74
Receivable from investments sold	25	47
	<u>102,676</u>	<u>112,155</u>

**Liabilities****Current liabilities**

Bank overdraft	25	41
Redemptions payable	35	181
Payable on investments purchased	-	6
Accrued expenses and other liabilities	262	286
	<u>322</u>	<u>514</u>

**Net assets attributable to contractholders** 102,354 111,641

**Net assets attributable to contractholders per unit**

Class 39	13.75	14.45
Class 42	14.58	15.18
Class 45	13.75	14.45
Class 49	14.48	15.08
Class 54	14.63	15.29
Class 76	13.69	14.40
Class 77	14.40	15.02
Class 78	14.57	15.20
Class 93	10.62	11.19
Class 94	10.71	11.26
Class 95	10.63	11.20
Class 96	10.58	11.16
Class 97	10.73	11.27
Class 98	10.67	11.23
Class 102	10.61	11.18
Class 103	10.70	11.25
Class 105	10.55	11.14
Class 106	10.63	11.20
Class 111	10.58	11.17
Class 112	10.68	11.24
Class 113	10.78	11.31
Class 114	10.53	11.13
Class 115	10.63	11.20
Class 116	10.72	11.27

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,411	501
Realized gain (loss) on sales of investments	22	154
Change in unrealized appreciation (depreciation) in the value of investments	(6,786)	11,310
	<u>(4,353)</u>	<u>11,965</u>

**Expenses**

Management fees	1,231	1,185
Administration fees	200	198
Insurance fees	72	62
	<u>1,503</u>	<u>1,445</u>

**Increase (decrease) in net assets attributable to contractholders**

(5,856) 10,520

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

Class 39	(0.73)	1.45
Class 42	(0.61)	1.53
Class 45	(0.79)	1.42
Class 49	(0.61)	1.52
Class 54	(0.64)	1.61
Class 76	(0.79)	1.40
Class 77	(0.63)	1.51
Class 78	(7.04)	1.54
Class 93	(0.59)	1.09
Class 94	(0.55)	1.11
Class 95	(0.59)	1.09
Class 96	(0.62)	1.06
Class 97	(0.64)	0.78
Class 98	(0.87)	1.11
Class 102	(0.53)	1.10
Class 103	(0.57)	1.04
Class 105	(0.65)	1.05
Class 106	(0.56)	1.06
Class 111	(0.50)	1.05
Class 112	(0.51)	1.09
Class 113	(0.74)	1.04
Class 114	(0.56)	1.02
Class 115	(0.57)	1.08
Class 116	(0.54)	0.92

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

111,641 92,610

**Increase (decrease) in net assets attributable to contractholders**

(5,856) 10,520

**Security transactions**

Proceeds from units issued	10,902	16,590
Redemption of units	(14,333)	(13,034)
Total security transactions	<u>(3,431)</u>	<u>3,556</u>

**Net assets attributable to contractholders - end of period**

102,354 106,686

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(5,856)	10,520
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,411)	(501)
Realized gain (loss) on sales of investments	(22)	(154)
Change in unrealized appreciation (depreciation) in the value of investments	6,786	(11,310)
Purchases of investments	(2,706)	(7,580)
Proceeds from disposition of investments	7,776	5,383
Accrued expenses and other liabilities	(24)	6
<b>Net cash provided by (used in) operating activities</b>	<b>3,543</b>	<b>(3,636)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	10,952	16,551
Payments for units redeemed	(14,479)	(12,914)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,527)</b>	<b>3,637</b>
<b>Net increase (decrease) in cash</b>	<b>16</b>	<b>1</b>
Cash (bank overdraft) beginning of period	(41)	(127)
<b>Cash (bank overdraft) end of period</b>	<b>(25)</b>	<b>(126)</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
8,416,599	Manulife Global Strategic Balanced Yield Fund, Series G	99,459	102,627
	Total investments	99,459	102,627
	Other assets less liabilities (0.3%)		(273)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>102,354</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 RETIREMENTPLUS GLOBAL BALANCED

## MANULIFE RETIREMENTPLUS GLOBAL BALANCED

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	863,953	780,577
Cash	547	721
Subscriptions receivable	765	502
Receivable from investments sold	47	147
	<u>865,312</u>	<u>781,947</u>

**Liabilities****Current liabilities**

Redemptions payable	281	440
Payable on investments purchased	593	868
Accrued expenses and other liabilities	2,079	1,895
	<u>2,953</u>	<u>3,203</u>

**Net assets attributable to contractholders** 862,359 778,744

**Net assets attributable to contractholders per unit**

Class 39	13.04	12.79
Class 42	13.53	13.20
Class 45	17.27	16.95
Class 49	18.51	18.07
Class 54	18.64	18.19
Class 72	10.46	-
Class 76	16.64	16.34
Class 77	17.44	17.07
Class 78	17.75	17.35
Class 102	12.69	12.50
Class 103	13.02	12.78
Class 104	13.35	13.07
Class 105	12.57	12.40
Class 106	12.90	12.68
Class 107	13.24	12.98
Class 111	12.97	12.77
Class 112	13.34	13.10
Class 113	13.60	13.33
Class 114	12.86	12.68
Class 115	13.23	13.00
Class 116	13.50	13.24

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	7,323	10,016
Realized gain (loss) on sales of investments	1,463	221
Change in unrealized appreciation (depreciation) in the value of investments	16,808	46,070
	<u>25,594</u>	<u>56,307</u>

**Expenses**

Management fees	8,516	5,977
Administration fees	2,107	1,452
Insurance fees	593	448
	<u>11,216</u>	<u>7,877</u>

**Increase (decrease) in net assets attributable to contractholders** 14,378 48,430

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

Class 39	0.19	1.04
Class 42	0.33	0.69
Class 45	0.31	1.35
Class 49	0.41	1.56
Class 54	0.43	1.57
Class 72	0.19	-
Class 76	0.26	1.32
Class 77	0.37	1.39
Class 78	0.40	1.49
Class 102	0.14	0.94
Class 103	0.30	1.07
Class 104	0.27	1.11
Class 105	0.17	0.87
Class 106	0.11	1.03
Class 107	0.22	1.10
Class 111	0.22	1.01
Class 112	0.17	1.07
Class 113	0.21	1.13
Class 114	0.17	0.98
Class 115	0.22	1.05
Class 116	0.26	1.08

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	778,744	470,916
<b>Increase (decrease) in net assets attributable to contractholders</b>	14,378	48,430
<b>Security transactions</b>		
Proceeds from units issued	157,792	196,197
Redemption of units	(88,555)	(59,315)
Total security transactions	<u>69,237</u>	<u>136,882</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>862,359</u>	<u>656,228</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	14,378	48,430
<b>Adjustments for:</b>		
Distributions from underlying funds	(7,323)	(10,016)
Realized gain (loss) on sales of investments	(1,463)	(221)
Change in unrealized appreciation (depreciation) in the value of investments	(16,808)	(46,070)
Purchases of investments	(74,344)	(129,471)
Proceeds from disposition of investments	16,387	2,297
Accrued expenses and other liabilities	184	270
<b>Net cash provided by (used in) operating activities</b>	<b>(68,989)</b>	<b>(134,781)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	157,529	195,689
Payments for units redeemed	(88,714)	(59,130)
<b>Net cash provided by (used in) financing activities</b>	<b>68,815</b>	<b>136,559</b>
<b>Net increase (decrease) in cash</b>	<b>(174)</b>	<b>1,778</b>
Cash (bank overdraft) beginning of period	721	1,066
<b>Cash (bank overdraft) end of period</b>	<b>547</b>	<b>2,844</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
46,648,995	Manulife Global Balanced Fund, Series G	736,626	863,953
	Total investments	736,626	863,953
	Other assets less liabilities (0.2%)		(1,594)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>862,359</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GLOBAL MANAGED VOLATILITY

## MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	65,133	70,971
Subscriptions receivable	-	9
Receivable from investments sold	3	14
	<u>65,136</u>	<u>70,994</u>

**Liabilities****Current liabilities**

Bank overdraft	3	14
Redemptions payable	14	1
Accrued expenses and other liabilities	150	165
	<u>167</u>	<u>180</u>

**Net assets attributable to contractholders** 64,969 70,814

**Net assets attributable to contractholders per unit**

Class 2	10.92	11.26
Class 3	10.92	11.25
Class 9	11.21	11.53
Class 20	11.10	11.42
Class 24	11.26	11.57
Class 26	11.27	11.58
Class 41	11.47	11.78
Class 44	11.96	12.24
Class 48	11.52	11.82
Class 52	11.96	12.24
Class 58	12.19	12.45
Class 62	11.53	11.83
Class 63	12.28	12.48
Class 64	12.31	12.53
Class 69	11.50	11.80
Class 70	12.26	12.47
Class 71	12.30	12.51
Class 76	12.19	12.53
Class 77	12.84	13.06
Class 78	12.90	13.13

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(21)	(127)
Change in unrealized appreciation (depreciation) in the value of investments	(876)	6,466
	<u>(897)</u>	<u>6,339</u>

**Expenses**

Management fees	635	702
Administration fees	231	255
Interest expense & bank charges	-	1
	<u>866</u>	<u>958</u>

**Increase (decrease) in net assets attributable to contractholders**

(1,763) 5,381

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

Class 2	(0.28)	0.78
Class 3	(0.34)	0.75
Class 9	(0.31)	0.79
Class 20	(0.33)	0.77
Class 24	0.85	0.59
Class 26	(0.31)	0.92
Class 41	(0.31)	0.83
Class 44	(0.08)	0.88
Class 48	(0.28)	0.84
Class 52	(0.31)	0.90
Class 58	(0.26)	0.93
Class 62	(0.29)	0.82
Class 63	(0.21)	0.91
Class 64	(0.21)	0.92
Class 69	(0.28)	0.84
Class 70	(0.21)	0.91
Class 71	(0.22)	0.91
Class 76	(0.30)	0.81
Class 77	(0.23)	0.93
Class 78	(0.22)	0.93

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

70,814 73,039

**Increase (decrease) in net assets attributable to contractholders**

(1,763) 5,381

**Security transactions**

Proceeds from units issued	1,827	3,067
Redemption of units	(5,909)	(9,494)
Total security transactions	<u>(4,082)</u>	<u>(6,427)</u>

**Net assets attributable to contractholders - end of period** 64,969 71,993

## MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

## MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,763)	5,381
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	21	127
Change in unrealized appreciation (depreciation) in the value of investments	876	(6,466)
Purchases of investments	(431)	(626)
Proceeds from disposition of investments	5,383	8,150
Accrued expenses and other liabilities	(15)	(21)
<b>Net cash provided by (used in) operating activities</b>	<b>4,071</b>	<b>6,545</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,836	3,049
Payments for units redeemed	(5,896)	(9,515)
<b>Net cash provided by (used in) financing activities</b>	<b>(4,060)</b>	<b>(6,466)</b>
<b>Net increase (decrease) in cash</b>	<b>11</b>	<b>79</b>
Cash (bank overdraft) beginning of period	(14)	(126)
<b>Cash (bank overdraft) end of period</b>	<b>(3)</b>	<b>(47)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
5,944,930	Manulife Global Managed Volatility Portfolio, Series G	65,426	65,133
	Total investments	65,426	65,133
	Other assets less liabilities (0.3%)		(164)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>64,969</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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. MONTHLY HIGH INCOME

## MANULIFE RETIREMENTPLUS U.S. MONTHLY HIGH INCOME

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	1,490,979	1,462,705
Cash	-	218
Subscriptions receivable	726	808
Receivable from investments sold	581	14
	<u>1,492,286</u>	<u>1,463,745</u>

**Liabilities****Current liabilities**

Bank overdraft	164	-
Redemptions payable	546	533
Payable on investments purchased	418	233
Accrued expenses and other liabilities	3,513	3,475
	<u>4,641</u>	<u>4,241</u>

**Net assets attributable to contractholders** 1,487,645 1,459,504

**Net assets attributable to contractholders per unit**

Class 2	13.49	13.25
Class 3	13.51	13.27
Class 9	13.80	13.52
Class 39	14.96	14.62
Class 40	14.14	13.83
Class 42	15.89	15.47
Class 43	14.73	14.35
Class 45	14.95	14.62
Class 47	14.20	13.88
Class 49	15.57	15.18
Class 50	14.71	14.33
Class 51	14.75	14.37
Class 53	15.06	14.65
Class 54	15.79	15.36
Class 55	15.12	14.70
Class 62	14.21	13.90
Class 63	14.73	14.36
Class 64	15.09	14.61
Class 69	14.20	13.88
Class 70	14.90	14.44
Class 71	15.08	14.60
Class 72	14.20	13.89
Class 76	14.82	14.50
Class 77	15.55	15.16
Class 78	15.68	15.27
Class 102	12.65	12.40
Class 103	12.95	12.65
Class 105	12.46	12.23
Class 106	12.79	12.51
Class 111	12.80	12.56
Class 112	13.15	12.86
Class 113	13.41	13.09
Class 114	12.62	12.40
Class 115	12.98	12.71
Class 116	13.22	12.92

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	18,581	6,110
Realized gain (loss) on sales of investments	3,780	3,470
Change in unrealized appreciation (depreciation) in the value of investments	29,156	190,941
	<u>51,517</u>	<u>200,521</u>

**Expenses**

Management fees	14,286	12,823
Administration fees	4,320	3,825
Insurance fees	691	651
Interest expense & bank charges	4	3
	<u>19,301</u>	<u>17,302</u>

**Increase (decrease) in net assets attributable to contractholders**

32,216 183,219

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

Class 2	0.19	1.67
Class 3	0.23	1.69
Class 9	0.29	1.75
Class 39	0.32	1.93
Class 40	0.35	1.80
Class 42	0.41	2.06
Class 43	0.37	1.91
Class 45	0.31	1.91
Class 47	0.38	1.81
Class 49	0.27	2.02
Class 50	0.33	1.91
Class 51	0.38	1.89
Class 53	0.42	1.97
Class 54	0.36	1.75
Class 55	0.42	1.98
Class 62	0.30	1.81
Class 63	0.36	1.90
Class 64	0.49	1.94
Class 69	0.32	1.80
Class 70	0.46	1.89
Class 71	0.48	1.94
Class 72	0.36	1.79
Class 76	0.30	1.89
Class 77	0.40	1.94
Class 78	1.68	2.04
Class 102	0.20	1.60
Class 103	0.17	1.65
Class 105	0.22	1.56
Class 106	0.24	1.65
Class 111	0.23	1.60
Class 112	0.25	1.68
Class 113	0.33	1.73
Class 114	0.22	1.55
Class 115	0.25	1.61
Class 116	0.31	1.60

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	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	1,459,504	1,187,464
<b>Increase (decrease) in net assets attributable to contractholders</b>	32,216	183,219
<b>Security transactions</b>		
Proceeds from units issued	136,433	150,565
Redemption of units	(140,508)	(155,465)
Total security transactions	(4,075)	(4,900)
<b>Net assets attributable to contractholders - end of period</b>	<b>1,487,645</b>	<b>1,365,783</b>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	32,216	183,219
<b>Adjustments for:</b>		
Distributions from underlying funds	(18,581)	(6,110)
Realized gain (loss) on sales of investments	(3,780)	(3,470)
Change in unrealized appreciation (depreciation) in the value of investments	(29,156)	(190,941)
Purchases of investments	(36,860)	(20,567)
Proceeds from disposition of investments	59,721	43,622
Accrued expenses and other liabilities	38	24
<b>Net cash provided by (used in) operating activities</b>	<b>3,598</b>	<b>5,777</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	136,515	149,751
Payments for units redeemed	(140,495)	(154,892)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,980)</b>	<b>(5,141)</b>
<b>Net increase (decrease) in cash</b>	<b>(382)</b>	<b>636</b>
Cash (bank overdraft) beginning of period	218	(754)
<b>Cash (bank overdraft) end of period</b>	<b>(164)</b>	<b>(118)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	4	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
113,448,823	Manulife U.S. Monthly High Income Fund, Series G	1,328,511	1,490,979
	Total investments	1,328,511	1,490,979
	Other assets less liabilities (0.2%)		(3,334)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>1,487,645</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	46,847	39,561
Cash	108	-
Subscriptions receivable	27	28
Receivable from investments sold	-	11
	<u>46,982</u>	<u>39,600</u>

**Liabilities****Current liabilities**

Bank overdraft	-	11
Redemptions payable	52	32
Payable on investments purchased	108	-
Accrued expenses and other liabilities	97	86
	<u>257</u>	<u>129</u>

**Net assets attributable to contractholders** 46,725 39,471

**Net assets attributable to contractholders per unit**

Class 45	15.11	13.85
Class 49	16.10	14.69
Class 54	16.49	14.97
Class 76	13.92	12.78
Class 77	14.57	13.33
Class 78	14.80	13.45

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	128	318
Realized gain (loss) on sales of investments	381	162
Change in unrealized appreciation (depreciation) in the value of investments	3,407	5,299
	<u>3,916</u>	<u>5,779</u>

**Expenses**

Management fees	361	403
Administration fees	124	137
	<u>485</u>	<u>540</u>

**Increase (decrease) in net assets attributable to contractholders** 3,431 5,239

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

Class 45	1.25	1.57
Class 49	1.42	1.76
Class 54	1.53	1.69
Class 76	1.11	1.37
Class 77	1.23	1.45
Class 78	1.34	1.47

## MANULIFE RETIREMENTPLUS VALUE BALANCED

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	39,471	48,843
<b>Increase (decrease) in net assets attributable to contractholders</b>	3,431	5,239
<b>Security transactions</b>		
Proceeds from units issued	10,603	5,136
Redemption of units	(6,780)	(16,268)
Total security transactions	<u>3,823</u>	<u>(11,132)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>46,725</u>	<u>42,950</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	3,431	5,239
<b>Adjustments for:</b>		
Distributions from underlying funds	(128)	(318)
Realized gain (loss) on sales of investments	(381)	(162)
Change in unrealized appreciation (depreciation) in the value of investments	(3,407)	(5,299)
Purchases of investments	(7,864)	(1,364)
Proceeds from disposition of investments	4,613	13,143
Accrued expenses and other liabilities	11	(22)

**Net cash provided by (used in) operating activities**

	<u>(3,725)</u>	<u>11,217</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	10,604	5,140
Payments for units redeemed	(6,760)	(16,272)

**Net cash provided by (used in) financing activities**

	<u>3,844</u>	<u>(11,132)</u>
<b>Net increase (decrease) in cash</b>	119	85
Cash (bank overdraft) beginning of period	(11)	(10)
<b>Cash (bank overdraft) end of period</b>	<u>108</u>	<u>75</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
2,936,473	Manulife Value Balanced Fund, Series G	40,338	46,847
	Total investments	<u>40,338</u>	<u>46,847</u>
	Other assets less liabilities (0.3%)		<u>(122)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>46,725</u>

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

## MANULIFE RETIREMENTPLUS VALUE BALANCED

## MANULIFE RETIREMENTPLUS VALUE BALANCED

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 U.S. BALANCED PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	147,799	163,119
Cash	36	-
Subscriptions receivable	40	32
Receivable from investments sold	-	167
	<u>147,875</u>	<u>163,318</u>

**Liabilities****Current liabilities**

Bank overdraft	-	146
Redemptions payable	23	30
Payable on investments purchased	36	21
Accrued expenses and other liabilities	302	335
	<u>361</u>	<u>532</u>

**Net assets attributable to contractholders** 147,514 162,786

**Net assets attributable to contractholders per unit**

Class 82	13.81	14.34
Class 83	13.70	14.23
Class 84	14.67	15.16

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,854	2,537
Realized gain (loss) on sales of investments	236	278
Change in unrealized appreciation (depreciation) in the value of investments	(7,127)	18,933
	<u>(5,037)</u>	<u>21,748</u>

**Expenses**

Management fees	1,241	1,356
Administration fees	518	563
Interest expense & bank charges	-	2
	<u>1,759</u>	<u>1,921</u>

**Increase (decrease) in net assets attributable to contractholders** (6,796) 19,827

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

Class 82	(0.58)	1.54
Class 83	(0.67)	1.56
Class 84	(0.47)	1.69

## MANULIFE U.S. BALANCED PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	162,786	158,276
<b>Increase (decrease) in net assets attributable to contractholders</b>	(6,796)	19,827
<b>Security transactions</b>		
Proceeds from units issued	13,494	18,949
Redemption of units	(21,970)	(30,717)
Total security transactions	<u>(8,476)</u>	<u>(11,768)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>147,514</u>	<u>166,335</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(6,796)	19,827
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,854)	(2,537)
Realized gain (loss) on sales of investments	(236)	(278)
Change in unrealized appreciation (depreciation) in the value of investments	7,127	(18,933)
Purchases of investments	(4,777)	(8,512)
Proceeds from disposition of investments	15,242	23,724
Accrued expenses and other liabilities	(33)	(32)

**Net cash provided by (used in) operating activities**

8,673 13,259

**Cash flows from financing activities**

Proceeds from sale of units	13,486	18,714
Payments for units redeemed	(21,977)	(30,804)

**Net cash provided by (used in) financing activities**

(8,491) (12,090)

**Net increase (decrease) in cash**

182 1,169

Cash (bank overdraft) beginning of period

(146) (800)

**Cash (bank overdraft) end of period**

36 369

**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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
11,214,300	Manulife U.S. Balanced Private Trust, Series G	140,348	147,799
	Total investments	140,348	147,799
	Other assets less liabilities (0.2%)		(285)
	<b>Net assets attributable to contractholders 100.0%</b>		147,514

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	217,635	200,473
Cash	249	435
Subscriptions receivable	111	344
Receivable from investments sold	-	69
	<u>217,995</u>	<u>201,321</u>

**Liabilities****Current liabilities**

Redemptions payable	217	3
Payable on investments purchased	249	504
Accrued expenses and other liabilities	432	402
	<u>898</u>	<u>909</u>

**Net assets attributable to contractholders** 217,097 200,412

**Net assets attributable to contractholders per unit**

Class 82	13.52	13.20
Class 83	13.40	13.10
Class 84	14.41	14.00

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,098	863
Realized gain (loss) on sales of investments	(463)	97
Change in unrealized appreciation (depreciation) in the value of investments	4,970	20,826
	<u>6,605</u>	<u>21,786</u>

**Expenses**

Management fees	1,647	1,164
Administration fees	692	486
Interest expense & bank charges	1	-
	<u>2,340</u>	<u>1,650</u>

**Increase (decrease) in net assets attributable to contractholders** 4,265 20,136

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

Class 82	0.28	1.69
Class 83	0.22	1.67
Class 84	0.42	1.87

## MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 200,412 119,686

**Increase (decrease) in net assets attributable to contractholders** 4,265 20,136

**Security transactions**

Proceeds from units issued 35,293 39,966

Redemption of units (22,873) (13,405)

Total security transactions 12,420 26,561

**Net assets attributable to contractholders - end of period** 217,097 166,383

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 4,265 20,136

**Adjustments for:**

Distributions from underlying funds (2,098) (863)

Realized gain (loss) on sales of investments 463 (97)

Change in unrealized appreciation (depreciation) in the value of investments (4,970) (20,826)

Purchases of investments (20,279) (27,830)

Proceeds from disposition of investments 9,536 2,843

Accrued expenses and other liabilities 30 55

**Net cash provided by (used in) operating activities** (13,053) (26,582)

**Cash flows from financing activities**

Proceeds from sale of units 35,526 39,777

Payments for units redeemed (22,659) (13,372)

**Net cash provided by (used in) financing activities** 12,867 26,405

**Net increase (decrease) in cash**

(186) (177)

Cash (bank overdraft) beginning of period 435 272

**Cash (bank overdraft) end of period** 249 95

**Supplemental information on cash flows from operating activities:**

Interest paid 1 -

## 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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
18,314,833	Manulife U.S. Balanced Value Private Trust, Series G	204,499	217,635
	Total investments	204,499	217,635
	Other assets less liabilities (0.2%)		(538)
	<b>Net assets attributable to contractholders 100.0%</b>		217,097

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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.



## IDEAL AGGRESSIVE PORTFOLIO

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	81,555	84,758
Cash	10	5
Subscriptions receivable	2	2
	<u>81,567</u>	<u>84,765</u>

**Liabilities****Current liabilities**

Redemptions payable	77	46
Payable on investments purchased	10	5
Accrued expenses and other liabilities	225	225
	<u>312</u>	<u>276</u>

**Net assets attributable to contractholders** 81,255 84,489

**Net assets attributable to contractholders per unit**

Class 85	24.11	24.75
Class 86	23.40	24.05
Class 87	23.56	24.20
Class 88	25.72	26.32
Class 95	21.18	21.77
Class 96	20.59	21.18
Class 97	19.43	19.89
Class 98	18.90	19.39
Class 102	16.31	16.78
Class 103	17.15	17.58
Class 105	15.95	16.43
Class 106	16.82	17.27
Class 111	12.23	12.60
Class 112	12.54	12.87
Class 113	12.75	13.06
Class 114	12.09	12.47
Class 115	12.43	12.77
Class 116	12.80	13.02

## IDEAL AGGRESSIVE PORTFOLIO

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	728	444
Other income (loss)	1	1
Realized gain (loss) on sales of investments	130	379
Change in unrealized appreciation (depreciation) in the value of investments	(1,906)	9,310
	<u>(1,047)</u>	<u>10,134</u>

**Expenses**

Management fees	1,019	960
Administration fees	9	8
Insurance fees	234	200
Interest expense & bank charges	-	1
	<u>1,262</u>	<u>1,169</u>

**Increase (decrease) in net assets attributable to contractholders** (2,309) 8,965

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

Class 85	(0.84)	2.74
Class 86	(0.30)	2.63
Class 87	(0.63)	2.55
Class 88	(0.60)	3.42
Class 95	(0.61)	2.43
Class 96	(0.64)	2.34
Class 97	(0.47)	2.22
Class 98	(0.46)	2.05
Class 102	(0.48)	1.91
Class 103	(0.47)	1.99
Class 105	(0.53)	1.80
Class 106	(0.46)	1.85
Class 111	(0.19)	1.36
Class 112	(0.33)	1.41
Class 113	(0.31)	1.46
Class 114	(0.39)	1.30
Class 115	(0.15)	1.38
Class 116	(0.22)	1.45

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

For the periods ended June 30

2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	84,489	72,178
<b>Increase (decrease) in net assets attributable to contractholders</b>	(2,309)	8,965
<b>Security transactions</b>		
Proceeds from units issued	6,513	5,449
Redemption of units	(7,438)	(12,480)
Total security transactions	(925)	(7,031)
<b>Net assets attributable to contractholders - end of period</b>	<u>81,255</u>	<u>74,112</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(2,309)	8,965
<b>Adjustments for:</b>		
Distributions from underlying funds	(728)	(444)
Realized gain (loss) on sales of investments	(130)	(379)
Change in unrealized appreciation (depreciation) in the value of investments	1,906	(9,310)
Purchases of investments	(7,947)	(11,276)
Proceeds from disposition of investments	10,107	19,459
Accrued expenses and other liabilities	-	(15)
<b>Net cash provided by (used in) operating activities</b>	<b>899</b>	<b>7,000</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	6,513	5,401
Payments for units redeemed	(7,407)	(12,477)
<b>Net cash provided by (used in) financing activities</b>	<b>(894)</b>	<b>(7,076)</b>
<b>Net increase (decrease) in cash</b>	<b>5</b>	<b>(76)</b>
Cash (bank overdraft) beginning of period	5	(16)
<b>Cash (bank overdraft) end of period</b>	<b>10</b>	<b>(92)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
384,826	Manulife Canadian Unconstrained Bond Fund, Series G	3,673	3,758
246,189	Manulife Dividend Income Fund, Series G	3,855	4,277
356,756	Manulife Dividend Income Plus Fund, Series G	3,717	3,917
307,548	Manulife EAFE Equity Fund, Series G	3,340	2,950
545,842	Manulife Emerging Markets Fund, Series G	6,462	7,288
579,958	Manulife Fundamental Dividend Fund, Series G	7,283	6,943
84,888	Manulife Fundamental Equity Fund, Series G	1,731	1,869
605,307	Manulife Global Dividend Fund, Series G	7,533	7,910
679,992	Manulife Global Franchise Fund, Series G	8,313	8,172
57,927	Manulife Growth Opportunities Fund, Series G	2,331	2,346
802,585	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	7,950	8,075
256,541	Manulife Money Market Fund, Series G	2,565	2,565
278,268	Manulife U.S. All Cap Equity Fund, Series G	4,212	4,829
154,138	Manulife U.S. Dividend Income Fund, Series G	2,214	2,413
700,979	Manulife U.S. Unconstrained Bond Fund, Series G	7,349	7,224
411,033	Manulife World Investment Fund, Series G	6,265	7,019
	Total investments	78,793	81,555
	Other assets less liabilities (0.4%)		(300)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>81,255</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CI BLACK CREEK GLOBAL BALANCED FUND

## IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	20,315	23,355
Subscriptions receivable	1	36
Receivable from investments sold	8	53
Receivable from Manager	3	3
	<u>20,327</u>	<u>23,447</u>

**Liabilities****Current liabilities**

Bank overdraft	8	51
Redemptions payable	-	82
Payable on investments purchased	-	1
Accrued expenses and other liabilities	64	74
	<u>72</u>	<u>208</u>

**Net assets attributable to contractholders** 20,255 23,239

**Net assets attributable to contractholders per unit**

Class 102	11.69	12.35
Class 103	12.07	12.71
Class 105	11.49	12.16
Class 106	11.82	12.47
Class 111	10.86	11.48
Class 112	11.14	11.74
Class 113	11.43	12.00
Class 114	10.73	11.36
Class 115	10.93	11.54
Class 116	11.20	11.80

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	118	517
Other income (loss)	16	19
Realized gain (loss) on sales of investments	2	12
Change in unrealized appreciation (depreciation) in the value of investments	(1,021)	1,335
	<u>(885)</u>	<u>1,883</u>

**Expenses**

Management fees	303	362
Administration fees	2	3
Insurance fees	68	80
	<u>373</u>	<u>445</u>

**Increase (decrease) in net assets attributable to contractholders** (1,258) 1,438

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

Class 102	(0.76)	0.69
Class 103	(0.61)	0.73
Class 105	(0.75)	0.64
Class 106	(0.65)	0.69
Class 111	(0.66)	0.60
Class 112	(0.59)	0.63
Class 113	(0.54)	0.68
Class 114	(0.64)	0.60
Class 115	(0.61)	0.63
Class 116	(0.60)	0.78

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	23,239	24,455
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,258)	1,438
<b>Security transactions</b>		
Proceeds from units issued	1,261	1,777
Redemption of units	(2,987)	(2,618)
Total security transactions	(1,726)	(841)
<b>Net assets attributable to contractholders - end of period</b>	<u>20,255</u>	<u>25,052</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,258)	1,438
<b>Adjustments for:</b>		
Distributions from underlying funds	(118)	(517)
Realized gain (loss) on sales of investments	(2)	(12)
Change in unrealized appreciation (depreciation) in the value of investments	1,021	(1,335)
Purchases of investments	(494)	(965)
Proceeds from disposition of investments	2,677	2,144
Accrued expenses and other liabilities	(10)	(5)
<b>Net cash provided by (used in) operating activities</b>	<b>1,816</b>	<b>748</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,296	1,782
Payments for units redeemed	(3,069)	(2,586)
<b>Net cash provided by (used in) financing activities</b>	<b>(1,773)</b>	<b>(804)</b>
<b>Net increase (decrease) in cash</b>	<b>43</b>	<b>(56)</b>
Cash (bank overdraft) beginning of period	(51)	(18)
<b>Cash (bank overdraft) end of period</b>	<b>(8)</b>	<b>(74)</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
1,104,195	Black Creek Global Balanced Corporate Class, Class O	20,295	20,315
	Total investments	20,295	20,315
	Other assets less liabilities (0.3%)		(60)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>20,255</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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.

## IDEAL DIVIDEND GROWTH &amp; INCOME PORTFOLIO

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	244,165	257,332
Subscriptions receivable	19	19
Receivable from investments sold	164	100
Receivable from Manager	1	1
	<u>244,349</u>	<u>257,452</u>

**Liabilities****Current liabilities**

Bank overdraft	164	100
Redemptions payable	160	176
Payable on investments purchased	-	1
Accrued expenses and other liabilities	686	675
	<u>1,010</u>	<u>952</u>

**Net assets attributable to contractholders** 243,339 256,500

**Net assets attributable to contractholders per unit**

Class 95	19.51	20.06
Class 96	18.99	19.55
Class 97	18.67	19.13
Class 98	18.25	18.72
Class 102	15.51	15.96
Class 103	16.30	16.72
Class 105	15.21	15.68
Class 106	16.00	16.43
Class 111	11.87	12.23
Class 112	12.24	12.57
Class 113	12.35	12.65
Class 114	11.74	12.11
Class 115	12.04	12.38
Class 116	12.27	12.58

## IDEAL DIVIDEND GROWTH &amp; INCOME PORTFOLIO

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,896	1,744
Other income (loss)	3	2
Realized gain (loss) on sales of investments	74	788
Change in unrealized appreciation (depreciation) in the value of investments	(6,881)	21,482
	<u>(3,908)</u>	<u>24,016</u>

**Expenses**

Management fees	2,997	2,389
Administration fees	27	21
Insurance fees	859	665
Interest expense & bank charges	1	-
	<u>3,884</u>	<u>3,075</u>

**Increase (decrease) in net assets attributable to contractholders** (7,792) 20,941

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

Class 95	(0.59)	2.07
Class 96	(0.50)	1.99
Class 97	(0.70)	1.66
Class 98	(0.76)	1.80
Class 102	(0.48)	1.62
Class 103	(0.81)	1.71
Class 105	(0.47)	1.58
Class 106	(0.45)	1.68
Class 111	(0.39)	1.21
Class 112	(0.34)	1.30
Class 113	(0.09)	1.11
Class 114	(0.36)	1.15
Class 115	(0.34)	1.25
Class 116	(0.32)	1.38

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	256,500	182,199
<b>Increase (decrease) in net assets attributable to contractholders</b>	(7,792)	20,941
<b>Security transactions</b>		
Proceeds from units issued	19,375	19,795
Redemption of units	(24,744)	(23,261)
Total security transactions	(5,369)	(3,466)
<b>Net assets attributable to contractholders - end of period</b>	<u>243,339</u>	<u>199,674</u>

## IDEAL DIVIDEND GROWTH &amp; INCOME PORTFOLIO

## IDEAL DIVIDEND GROWTH &amp; INCOME PORTFOLIO

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(7,792)	20,941
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,896)	(1,744)
Realized gain (loss) on sales of investments	(74)	(788)
Change in unrealized appreciation (depreciation) in the value of investments	6,881	(21,482)
Purchases of investments	(22,176)	(28,732)
Proceeds from disposition of investments	31,367	34,953
Accrued expenses and other liabilities	11	(8)
<b>Net cash provided by (used in) operating activities</b>	<b>5,321</b>	<b>3,140</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	19,375	19,772
Payments for units redeemed	(24,760)	(23,023)
<b>Net cash provided by (used in) financing activities</b>	<b>(5,385)</b>	<b>(3,251)</b>
<b>Net increase (decrease) in cash</b>	<b>(64)</b>	<b>(111)</b>
Cash (bank overdraft) beginning of period	(100)	63
<b>Cash (bank overdraft) end of period</b>	<b>(164)</b>	<b>(48)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	-

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
2,570,296	Manulife Canadian Unconstrained Bond Fund, Series G	24,570	25,103
1,055,257	Manulife Dividend Income Fund, Series G	16,791	18,332
606,284	Manulife EAFE Equity Fund, Series G	6,574	5,816
1,205,308	Manulife Emerging Markets Fund, Series G	14,426	16,093
2,409,775	Manulife Fundamental Dividend Fund, Series G	29,938	28,846
454,922	Manulife Fundamental Equity Fund, Series G	9,477	10,016
1,269,759	Manulife Global Dividend Fund, Series G	16,124	16,593
1,102,793	Manulife Global Dividend Growth Fund, Series G	18,474	17,832
1,214,098	Manulife Global Franchise Fund, Series G	14,622	14,589
2,435,983	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	24,481	24,508
959,924	Manulife Money Market Fund, Series G	9,599	9,599
1,156,788	Manulife U.S. Dividend Income Fund, Series G	16,813	18,112
1,891,155	Manulife U.S. Unconstrained Bond Fund, Series G	19,882	19,490
1,126,416	Manulife World Investment Fund, Series G	17,454	19,236
	Total investments	239,225	244,165
	Other assets less liabilities (0.3%)		(826)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>243,339</b>

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

## IDEAL GROWTH PORTFOLIO

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	336,231	362,197
Subscriptions receivable	264	29
Receivable from investments sold	193	245
Receivable from Manager	1	1
	<u>336,689</u>	<u>362,472</u>

**Liabilities****Current liabilities**

Bank overdraft	193	183
Redemptions payable	127	201
Payable on investments purchased	-	62
Accrued expenses and other liabilities	870	867
	<u>1,190</u>	<u>1,313</u>

**Net assets attributable to contractholders** 335,499 361,159

**Net assets attributable to contractholders per unit**

Class 85	21.41	21.81
Class 86	20.79	21.20
Class 87	20.99	21.39
Class 88	22.88	23.24
Class 93	15.65	15.95
Class 94	16.33	16.60
Class 95	19.78	20.16
Class 96	19.24	19.64
Class 97	18.37	18.65
Class 98	17.94	18.25
Class 102	15.59	15.90
Class 103	16.41	16.68
Class 104	14.96	15.16
Class 105	15.27	15.59
Class 106	16.06	16.35
Class 107	14.65	14.87
Class 111	12.05	12.29
Class 112	12.39	12.60
Class 113	12.75	12.93
Class 114	11.88	12.15
Class 115	12.22	12.45
Class 116	12.45	12.64

## IDEAL GROWTH PORTFOLIO

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	3,426	2,077
Other income (loss)	3	3
Realized gain (loss) on sales of investments	690	863
Change in unrealized appreciation (depreciation) in the value of investments	(6,448)	30,685
	<u>(2,329)</u>	<u>33,628</u>

**Expenses**

Management fees	4,357	3,490
Administration fees	38	30
Insurance fees	578	450
Interest expense & bank charges	1	2
	<u>4,974</u>	<u>3,972</u>

**Increase (decrease) in net assets attributable to contractholders** (7,303) 29,656

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

Class 85	(0.40)	2.25
Class 86	(0.42)	2.14
Class 87	(0.55)	2.19
Class 88	(0.18)	2.57
Class 93	(0.32)	1.63
Class 94	(0.28)	1.71
Class 95	(0.42)	2.06
Class 96	(0.50)	1.97
Class 97	(0.37)	1.94
Class 98	(0.34)	1.78
Class 102	(0.36)	1.61
Class 103	(0.39)	1.75
Class 104	(0.20)	1.61
Class 105	(0.33)	1.55
Class 106	(0.33)	1.68
Class 107	(0.25)	1.55
Class 111	(0.17)	1.23
Class 112	(0.22)	1.33
Class 113	(0.14)	1.34
Class 114	(0.27)	1.15
Class 115	(0.25)	1.25
Class 116	(0.20)	1.29

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	361,159	258,821
<b>Increase (decrease) in net assets attributable to contractholders</b>	(7,303)	29,656
<b>Security transactions</b>		
Proceeds from units issued	21,320	19,394
Redemption of units	(39,677)	(30,816)
Total security transactions	(18,357)	(11,422)
<b>Net assets attributable to contractholders - end of period</b>	<u>335,499</u>	<u>277,055</u>

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

## IDEAL GROWTH PORTFOLIO

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(7,303)	29,656
<b>Adjustments for:</b>		
Distributions from underlying funds	(3,426)	(2,077)
Realized gain (loss) on sales of investments	(690)	(863)
Change in unrealized appreciation (depreciation) in the value of investments	6,448	(30,685)
Purchases of investments	(25,479)	(42,388)
Proceeds from disposition of investments	49,103	58,058
Receivable from Manager	-	(1)
Accrued expenses and other liabilities	3	(27)
<b>Net cash provided by (used in) operating activities</b>	<b>18,656</b>	<b>11,673</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	21,085	19,546
Payments for units redeemed	(39,751)	(30,865)
<b>Net cash provided by (used in) financing activities</b>	<b>(18,666)</b>	<b>(11,319)</b>
<b>Net increase (decrease) in cash</b>	<b>(10)</b>	<b>354</b>
Cash (bank overdraft) beginning of period	(183)	(126)
<b>Cash (bank overdraft) end of period</b>	<b>(193)</b>	<b>228</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## IDEAL GROWTH PORTFOLIO

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.2%</b>			
1,201,326	Manulife Bond Fund, Series G	12,611	13,444
4,464,010	Manulife Canadian Unconstrained Bond Fund, Series G	42,566	43,598
813,454	Manulife Dividend Income Fund, Series G	12,827	14,131
713,908	Manulife Dividend Income Plus Fund, Series G	7,370	7,837
1,431,652	Manulife EAFE Equity Fund, Series G	15,743	13,733
1,272,733	Manulife Emerging Markets Fund, Series G	14,900	16,994
1,873,383	Manulife Fundamental Dividend Fund, Series G	23,403	22,426
349,237	Manulife Fundamental Equity Fund, Series G	7,256	7,689
1,866,774	Manulife Global Dividend Fund, Series G	23,524	24,394
2,165,445	Manulife Global Franchise Fund, Series G	26,378	26,021
213,547	Manulife Growth Opportunities Fund, Series G	8,699	8,650
3,018,045	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	30,269	30,364
1,487,474	Manulife Money Market Fund, Series G	14,875	14,875
1,580,789	Manulife U.S. All Cap Equity Fund, Series G	24,220	27,430
671,609	Manulife U.S. Dividend Income Fund, Series G	9,631	10,515
2,274,134	Manulife U.S. Unconstrained Bond Fund, Series G	24,016	23,437
1,797,319	Manulife World Investment Fund, Series G	27,839	30,693
	Total investments	326,127	336,231
	Other assets less liabilities (0.2%)		(732)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>335,499</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 BALANCED EQUITY PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	92,484	97,276
Cash	19	16
Subscriptions receivable	19	20
Receivable from Manager	179	189
	<u>92,701</u>	<u>97,501</u>

**Liabilities****Current liabilities**

Redemptions payable	11	16
Payable on investments purchased	19	16
Accrued expenses and other liabilities	191	201
	<u>221</u>	<u>233</u>

**Net assets attributable to contractholders** 92,480 97,268

**Net assets attributable to contractholders per unit**

Class 82	16.59	17.02
Class 83	16.41	16.85
Class 84	17.68	18.04

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,055	-
Other income (loss)	1,013	898
Realized gain (loss) on sales of investments	271	166
Change in unrealized appreciation (depreciation) in the value of investments	(7,120)	11,961
	<u>(1,781)</u>	<u>13,025</u>

**Expenses**

Management fees	761	676
Administration fees	318	282
Interest expense & bank charges	1	-
	<u>1,080</u>	<u>958</u>

**Increase (decrease) in net assets attributable to contractholders** (2,861) 12,067

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

Class 82	(0.47)	2.28
Class 83	(0.55)	2.27
Class 84	(0.30)	2.49

## MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 97,268 72,734

**Increase (decrease) in net assets attributable to contractholders** (2,861) 12,067

**Security transactions**

Proceeds from units issued 9,516 17,111

Redemption of units (11,443) (11,240)

Total security transactions (1,927) 5,871

**Net assets attributable to contractholders - end of period** 92,480 90,672

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (2,861) 12,067

**Adjustments for:**

Distributions from underlying funds (4,055) -

Realized gain (loss) on sales of investments (271) (166)

Change in unrealized appreciation (depreciation) in the value of investments 7,120 (11,961)

Purchases of investments (6,692) (11,158)

Proceeds from disposition of investments 8,693 5,255

Receivable from Manager 10 (13)

Accrued expenses and other liabilities (10) 14

**Net cash provided by (used in) operating activities** 1,934 (5,962)

**Cash flows from financing activities**

Proceeds from sale of units 9,517 17,043

Payments for units redeemed (11,448) (11,253)

**Net cash provided by (used in) financing activities** (1,931) 5,790

**Net increase (decrease) in cash**

3 (172)

Cash (bank overdraft) beginning of period 16 67

**Cash (bank overdraft) end of period** 19 (105)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 -

## MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

## MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
6,182,406	Manulife Balanced Equity Private Pool, Series G	89,107	92,484
	Total investments	89,107	92,484
	Other assets less liabilities (0.0%)		(4)
	<b>Net assets attributable to contractholders 100.0%</b>		92,480

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	100.0
	100.0	100.0

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

## MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	746,955	782,185
Subscriptions receivable	10	50
Receivable from investments sold	127	655
	<u>747,092</u>	<u>782,890</u>

**Liabilities****Current liabilities**

Bank overdraft	126	655
Redemptions payable	187	628
Accrued expenses and other liabilities	1,682	1,777
	<u>1,995</u>	<u>3,060</u>

**Net assets attributable to contractholders** 745,097 779,830

**Net assets attributable to contractholders per unit**

Class 4	19.52	19.52
Class 9	20.37	20.34
Class 20	19.84	19.83
Class 27	20.72	20.67
Class 39	21.46	21.37
Class 40	21.32	21.25
Class 42	23.70	23.50
Class 43	23.50	23.32
Class 45	21.48	21.39
Class 47	21.36	21.28
Class 49	23.42	23.23
Class 50	23.21	23.04
Class 51	23.28	23.11
Class 53	21.81	21.61
Class 54	21.87	21.67
Class 55	22.04	21.85
Class 62	18.44	18.38
Class 63	19.76	19.60
Class 64	20.08	19.90
Class 69	17.49	17.42
Class 70	18.61	18.46
Class 71	19.35	19.18
Group pension units	28.70	28.21

## MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	10,544	13,747
Change in unrealized appreciation (depreciation) in the value of investments	1,599	72,218
	<u>12,143</u>	<u>85,965</u>

**Expenses**

Management fees	7,254	7,685
Administration fees	2,263	2,396
Interest expense & bank charges	4	6
	<u>9,521</u>	<u>10,087</u>

**Increase (decrease) in net assets attributable to contractholders** 2,622 75,878

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

Class 4	(0.06)	1.69
Class 9	0.01	1.79
Class 20	(0.03)	1.73
Class 27	0.05	1.83
Class 39	0.09	1.94
Class 40	0.08	1.87
Class 42	0.21	2.24
Class 43	0.17	2.21
Class 45	0.05	1.88
Class 47	0.08	1.89
Class 49	(0.11)	2.10
Class 50	0.15	2.10
Class 51	0.17	2.49
Class 53	0.21	2.01
Class 54	0.20	2.02
Class 55	0.20	2.03
Class 62	0.07	1.63
Class 63	0.16	1.80
Class 64	0.19	1.85
Class 69	0.05	1.55
Class 70	0.15	1.69
Class 71	0.16	1.80
Group pension units	0.30	2.80

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	779,830	775,361
<b>Increase (decrease) in net assets attributable to contractholders</b>	2,622	75,878
<b>Security transactions</b>		
Proceeds from units issued	14,577	33,192
Redemption of units	(51,932)	(89,827)
Total security transactions	<u>(37,355)</u>	<u>(56,635)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>745,097</u>	<u>794,604</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	2,622	75,878
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(10,544)	(13,747)
Change in unrealized appreciation (depreciation) in the value of investments	(1,599)	(72,218)
Purchases of investments	(219)	(149)
Proceeds from disposition of investments	48,120	66,739
Accrued expenses and other liabilities	(95)	(140)
<b>Net cash provided by (used in) operating activities</b>	<b>38,285</b>	<b>56,363</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	14,617	33,192
Payments for units redeemed	(52,373)	(89,491)
<b>Net cash provided by (used in) financing activities</b>	<b>(37,756)</b>	<b>(56,299)</b>
<b>Net increase (decrease) in cash</b>	<b>529</b>	<b>64</b>
Cash (bank overdraft) beginning of period	(655)	(901)
<b>Cash (bank overdraft) end of period</b>	<b>(126)</b>	<b>(837)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	4	6

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
45,643,193	Manulife Diversified Investment Fund, Series G	564,491	746,955
	Total investments	564,491	746,955
	Other assets less liabilities (0.2%)		(1,858)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>745,097</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 VALUE BALANCED GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	120,618	136,847
Subscriptions receivable	1	1
Receivable from investments sold	436	134
Receivable from Manager	4	4
	<u>121,059</u>	<u>136,986</u>

**Liabilities****Current liabilities**

Bank overdraft	436	134
Redemptions payable	130	110
Payable on investments purchased	3	4
Accrued expenses and other liabilities	307	351
	<u>876</u>	<u>599</u>

**Net assets attributable to contractholders** 120,183 136,387

**Net assets attributable to contractholders per unit**

Class 41	19.77	20.23
Class 44	21.35	21.77
Class 48	14.23	14.55
Class 52	15.32	15.62
Class 58	13.96	14.21
Class 62	13.57	13.88
Class 63	14.67	14.96
Class 64	15.07	15.35

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	3,023	3,935
Other income (loss)	18	24
Realized gain (loss) on sales of investments	(116)	(116)
Change in unrealized appreciation (depreciation) in the value of investments	(4,141)	14,009
	<u>(1,216)</u>	<u>17,852</u>

**Expenses**

Management fees	1,527	2,000
Administration fees	260	341
Interest expense & bank charges	1	2
	<u>1,788</u>	<u>2,343</u>

**Increase (decrease) in net assets attributable to contractholders** (3,004) 15,509

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

Class 41	(0.47)	1.83
Class 44	(0.43)	2.01
Class 48	(0.33)	1.33
Class 52	(0.25)	1.42
Class 58	(0.25)	1.38
Class 62	(0.31)	1.24
Class 63	(0.29)	1.36
Class 64	(0.28)	1.45

## MANULIFE DYNAMIC VALUE BALANCED GIF SELECT

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	136,387	164,239
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,004)	15,509
<b>Security transactions</b>		
Proceeds from units issued	2,279	12,001
Redemption of units	(15,479)	(34,641)
Total security transactions	<u>(13,200)</u>	<u>(22,640)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>120,183</u>	<u>157,108</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(3,004)	15,509
<b>Adjustments for:</b>		
Distributions from underlying funds	(3,023)	(3,935)
Realized gain (loss) on sales of investments	116	116
Change in unrealized appreciation (depreciation) in the value of investments	4,141	(14,009)
Purchases of investments	(75)	(105)
Proceeds from disposition of investments	14,767	24,338
Receivable from Manager	-	1
Accrued expenses and other liabilities	(44)	(56)

**Net cash provided by (used in) operating activities**

12,878 21,859

**Cash flows from financing activities**

Proceeds from sale of units	2,279	12,003
Payments for units redeemed	(15,459)	(34,360)

**Net cash provided by (used in) financing activities**

(13,180) (22,357)

**Net increase (decrease) in cash**

(302) (498)

Cash (bank overdraft) beginning of period

(134) (233)

**Cash (bank overdraft) end of period**

(436) (731)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
23,308,343	Dynamic Value Balanced Fund, Series O	122,829	120,618
	Total investments	122,829	120,618
	Other assets less liabilities (0.4%)		(435)
	<b>Net assets attributable to contractholders 100.0%</b>		120,183

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 DISCIPLINED EQUITY BUNDLE GIF SELECT

## MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	223,231	231,804
Cash	124	-
Subscriptions receivable	60	3
Receivable from investments sold	34	146
	<u>223,449</u>	<u>231,953</u>

**Liabilities****Current liabilities**

Bank overdraft	-	147
Redemptions payable	1	161
Payable on investments purchased	157	-
Accrued expenses and other liabilities	566	593
	<u>724</u>	<u>901</u>

**Net assets attributable to contractholders** 222,725 231,052

**Net assets attributable to contractholders per unit**

Class 4	15.37	15.51
Class 9	15.98	16.10
Class 20	15.70	15.83
Class 27	16.30	16.41
Class 41	16.83	16.92
Class 44	18.19	18.23
Class 48	18.74	18.84
Class 52	20.19	20.22
Class 58	19.19	19.19
Class 62	17.11	17.21
Class 63	18.18	18.21
Class 64	18.84	18.85
Class 69	16.49	16.58
Class 70	17.31	17.35
Class 71	18.00	18.00

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,012	1,132
Realized gain (loss) on sales of investments	3,024	4,774
Change in unrealized appreciation (depreciation) in the value of investments	(2,086)	20,981
	<u>1,950</u>	<u>26,887</u>

**Expenses**

Management fees	2,278	2,311
Administration fees	892	905
Interest expense & bank charges	1	3
	<u>3,171</u>	<u>3,219</u>

**Increase (decrease) in net assets attributable to contractholders**

(1,221) 23,668

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

Class 4	(0.18)	1.50
Class 9	(0.12)	1.58
Class 20	(0.19)	1.50
Class 27	(0.16)	1.60
Class 41	(0.09)	1.65
Class 44	(0.21)	1.81
Class 48	(0.10)	1.85
Class 52	(0.19)	2.02
Class 58	0.01	1.95
Class 62	(0.05)	1.66
Class 63	(0.23)	1.82
Class 64	0.01	1.89
Class 69	(0.10)	1.60
Class 70	(0.03)	1.71
Class 71	(0.01)	1.79

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

231,052 216,904

**Increase (decrease) in net assets attributable to contractholders**

(1,221) 23,668

**Security transactions**

Proceeds from units issued	8,182	19,246
Redemption of units	(15,288)	(37,513)
Total security transactions	<u>(7,106)</u>	<u>(18,267)</u>

**Net assets attributable to contractholders - end of period**

222,725 222,305

## 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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,221)	23,668
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,012)	(1,132)
Realized gain (loss) on sales of investments	(3,024)	(4,774)
Change in unrealized appreciation (depreciation) in the value of investments	2,086	(20,981)
Purchases of investments	(6,524)	(3,314)
Proceeds from disposition of investments	17,316	24,837
Accrued expenses and other liabilities	(27)	(49)
<b>Net cash provided by (used in) operating activities</b>	<b>7,594</b>	<b>18,255</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	8,125	19,185
Payments for units redeemed	(15,448)	(37,167)
<b>Net cash provided by (used in) financing activities</b>	<b>(7,323)</b>	<b>(17,982)</b>
<b>Net increase (decrease) in cash</b>	<b>271</b>	<b>273</b>
Cash (bank overdraft) beginning of period	(147)	(365)
<b>Cash (bank overdraft) end of period</b>	<b>124</b>	<b>(92)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.2%</b>			
4,117,202	Fidelity Canadian Bond Fund, Series O	57,870	63,148
882,484	Fidelity Canadian Disciplined Equity Fund, Series O	32,932	45,622
4,669,137	Fidelity Global Disciplined Equity Fund, Series O	79,431	114,461
	Total investments	170,233	223,231
	Other assets less liabilities (0.2%)		(506)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>222,725</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GROWTH PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	93,647	84,375
Cash	294	390
Subscriptions receivable	19	64
	<u>93,960</u>	<u>84,829</u>

**Liabilities****Current liabilities**

Redemptions payable	177	26
Payable on investments purchased	294	390
Accrued expenses and other liabilities	218	197
	<u>689</u>	<u>613</u>

**Net assets attributable to contractholders** 93,271 84,216

**Net assets attributable to contractholders per unit**

Class 39	10.97	11.09
Class 42	11.24	11.36
Class 45	10.97	11.10
Class 49	11.26	11.36
Class 54	11.36	11.42
Class 72	10.56	-
Class 82	11.13	11.23
Class 83	11.09	11.21
Class 84	11.37	11.37

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	18	(49)
Change in unrealized appreciation (depreciation) in the value of investments	590	7,790
	<u>608</u>	<u>7,741</u>

**Expenses**

Management fees	1,109	856
Administration fees	44	36
Interest expense & bank charges	1	-
	<u>1,154</u>	<u>892</u>

**Increase (decrease) in net assets attributable to contractholders** (546) 6,849

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

Class 39	0.01	1.18
Class 42	(0.12)	1.17
Class 45	(0.13)	1.09
Class 49	(0.10)	1.17
Class 54	(0.26)	1.23
Class 72	0.16	-
Class 82	0.24	0.60
Class 83	0.03	1.05
Class 84	(0.01)	1.20

## MANULIFE GROWTH PORTFOLIO GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	84,216	56,922
<b>Increase (decrease) in net assets attributable to contractholders</b>	(546)	6,849
<b>Security transactions</b>		
Proceeds from units issued	24,562	19,396
Redemption of units	(14,961)	(9,478)
Total security transactions	<u>9,601</u>	<u>9,918</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>93,271</u>	<u>73,689</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(546)	6,849
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(18)	49
Change in unrealized appreciation (depreciation) in the value of investments	(590)	(7,790)
Purchases of investments	(16,640)	(11,933)
Proceeds from disposition of investments	7,880	3,411
Accrued expenses and other liabilities	21	18

**Net cash provided by (used in) operating activities**

	<u>(9,893)</u>	<u>(9,396)</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	24,607	19,096
Payments for units redeemed	(14,810)	(9,472)

**Net cash provided by (used in) financing activities**

	<u>9,797</u>	<u>9,624</u>
<b>Net increase (decrease) in cash</b>	(96)	228
Cash (bank overdraft) beginning of period	390	50
<b>Cash (bank overdraft) end of period</b>	<u>294</u>	<u>278</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 PORTFOLIO GIF SELECT

## MANULIFE GROWTH PORTFOLIO GIF SELECT

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
8,814,632	Manulife Growth Portfolio, Series G	89,420	93,647
	Total investments	89,420	93,647
	Other assets less liabilities (0.4%)		(376)
	<b>Net assets attributable to contractholders 100.0%</b>		93,271

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.4	100.2
Other assets less liabilities	(0.4)	(0.2)
	100.0	100.0

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 FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	82,102	81,181
Cash	105	-
Subscriptions receivable	26	1
Receivable from investments sold	63	30
	<u>82,296</u>	<u>81,212</u>

**Liabilities****Current liabilities**

Bank overdraft	-	18
Redemptions payable	87	22
Payable on investments purchased	168	12
Accrued expenses and other liabilities	206	204
	<u>461</u>	<u>256</u>

**Net assets attributable to contractholders** 81,835 80,956

**Net assets attributable to contractholders per unit**

Class 1	12.29	12.51
Class 3	12.29	12.51
Class 7	12.47	12.66
Class 8	12.47	12.67
Class 20	12.31	12.52
Class 24	12.44	12.64
Class 26	12.50	12.70
Class 41	12.63	12.81
Class 44	12.90	13.04
Class 48	12.65	12.82
Class 52	12.99	13.12
Class 58	13.21	13.31
Class 62	12.65	12.82
Class 63	13.11	13.25
Class 64	13.38	13.40
Class 69	12.64	12.81
Class 70	13.12	13.26
Class 71	13.39	13.41

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	330	319
Realized gain (loss) on sales of investments	886	1,433
Change in unrealized appreciation (depreciation) in the value of investments	(1,209)	7,786
	<u>7</u>	<u>9,538</u>

**Expenses**

Management fees	896	840
Administration fees	232	218
Interest expense & bank charges	-	1
	<u>1,128</u>	<u>1,059</u>

**Increase (decrease) in net assets attributable to contractholders**

(1,121) 8,479

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

Class 1	(0.25)	1.27
Class 3	(0.21)	1.27
Class 7	(0.22)	1.30
Class 8	(0.14)	1.26
Class 20	(0.08)	1.28
Class 24	(0.14)	0.58
Class 26	0.32	1.17
Class 41	(0.18)	1.34
Class 44	(0.17)	1.39
Class 48	(0.19)	1.35
Class 52	(0.14)	1.40
Class 58	(0.10)	1.44
Class 62	(0.18)	1.30
Class 63	(0.15)	1.41
Class 64	(0.02)	1.46
Class 69	(0.23)	1.31
Class 70	(0.13)	1.41
Class 71	(0.02)	1.46

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

80,956 71,594

**Increase (decrease) in net assets attributable to contractholders**

(1,121) 8,479

**Security transactions**

Proceeds from units issued	8,746	8,420
Redemption of units	(6,746)	(12,178)
Total security transactions	<u>2,000</u>	<u>(3,758)</u>

**Net assets attributable to contractholders - end of period**

81,835 76,315

## MANULIFE NATIONAL BANK BUNDLE GIF SELECT

## MANULIFE NATIONAL BANK BUNDLE GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,121)	8,479
<b>Adjustments for:</b>		
Distributions from underlying funds	(330)	(319)
Realized gain (loss) on sales of investments	(886)	(1,433)
Change in unrealized appreciation (depreciation) in the value of investments	1,209	(7,786)
Purchases of investments	(8,318)	(4,577)
Proceeds from disposition of investments	7,527	9,555
Accrued expenses and other liabilities	2	(7)
<b>Net cash provided by (used in) operating activities</b>	<b>(1,917)</b>	<b>3,912</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	8,721	8,420
Payments for units redeemed	(6,681)	(12,247)
<b>Net cash provided by (used in) financing activities</b>	<b>2,040</b>	<b>(3,827)</b>
<b>Net increase (decrease) in cash</b>	<b>123</b>	<b>85</b>
Cash (bank overdraft) beginning of period	(18)	(28)
<b>Cash (bank overdraft) end of period</b>	<b>105</b>	<b>57</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
2,045,286	NBI Bond Fund, Series O	21,978	23,705
1,850,337	NBI Canadian All Cap Equity Fund, Series O	18,486	16,875
1,236,871	NBI Global Equity Fund, Series O	29,179	41,522
	<b>Total Investments</b>	<b>69,643</b>	<b>82,102</b>
	Other assets less liabilities (0.3%)		(267)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>81,835</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 OPPORTUNITIES BUNDLE GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	283,925	304,116
Cash	429	-
Subscriptions receivable	32	90
Receivable from investments sold	92	269
	<u>284,478</u>	<u>304,475</u>

**Liabilities****Current liabilities**

Bank overdraft	-	269
Redemptions payable	166	56
Payable on investments purchased	521	-
Accrued expenses and other liabilities	686	738
	<u>1,373</u>	<u>1,063</u>

**Net assets attributable to contractholders** 283,105 303,412

**Net assets attributable to contractholders per unit**

Class 4	14.78	15.48
Class 9	15.35	16.05
Class 20	15.07	15.77
Class 27	15.72	16.42
Class 41	16.30	17.00
Class 44	17.84	18.54
Class 48	17.21	17.95
Class 52	18.83	19.55
Class 58	16.40	17.02
Class 62	16.01	16.70
Class 63	17.04	17.71
Class 64	17.82	18.49
Class 69	15.63	16.29
Class 70	16.55	17.20
Class 71	17.33	17.98

## MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,701	2,812
Realized gain (loss) on sales of investments	1,006	1,136
Change in unrealized appreciation (depreciation) in the value of investments	(12,134)	32,234
	<u>(8,427)</u>	<u>36,182</u>

**Expenses**

Management fees	2,891	2,869
Administration fees	1,003	994
Interest expense & bank charges	1	1
	<u>3,895</u>	<u>3,864</u>

**Increase (decrease) in net assets attributable to contractholders** (12,322) 32,318

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

Class 4	(0.74)	1.61
Class 9	(0.72)	1.69
Class 20	(0.73)	1.59
Class 27	(0.76)	1.64
Class 41	(0.70)	1.78
Class 44	(0.67)	1.99
Class 48	(0.75)	1.88
Class 52	(0.73)	2.09
Class 58	(0.74)	1.75
Class 62	(0.72)	1.73
Class 63	(0.56)	1.90
Class 64	(0.66)	2.03
Class 69	(0.68)	1.70
Class 70	(0.64)	1.84
Class 71	(0.65)	1.97

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

For the periods ended June 30

2020

2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	303,412	268,984
<b>Increase (decrease) in net assets attributable to contractholders</b>	(12,322)	32,318
<b>Security transactions</b>		
Proceeds from units issued	13,481	27,880
Redemption of units	(21,466)	(39,148)
Total security transactions	<u>(7,985)</u>	<u>(11,268)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>283,105</u>	<u>290,034</u>

## MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

## MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(12,322)	32,318
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,701)	(2,812)
Realized gain (loss) on sales of investments	(1,006)	(1,136)
Change in unrealized appreciation (depreciation) in the value of investments	12,134	(32,234)
Purchases of investments	(8,349)	(4,604)
Proceeds from disposition of investments	20,811	19,457
Accrued expenses and other liabilities	(52)	(23)
<b>Net cash provided by (used in) operating activities</b>	<b>8,515</b>	<b>10,966</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	13,539	27,854
Payments for units redeemed	(21,356)	(39,132)
<b>Net cash provided by (used in) financing activities</b>	<b>(7,817)</b>	<b>(11,278)</b>
<b>Net increase (decrease) in cash</b>	<b>698</b>	<b>(312)</b>
Cash (bank overdraft) beginning of period	(269)	(274)
<b>Cash (bank overdraft) end of period</b>	<b>429</b>	<b>(586)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
4,504,863	Manulife Corporate Bond Fund, Series G	43,903	41,690
2,615,680	Manulife Fundamental Equity Fund, Series G	55,988	57,591
11,023,513	Manulife Global Dividend Fund, Series G	119,782	144,050
3,224,255	Manulife Strategic Income Fund, Series G	39,681	40,594
	Total investments	259,354	283,925
	Other assets less liabilities (0.3%)		(820)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>283,105</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 STRATEGIC BALANCED YIELD SEGREGATED FUND

## MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	491,558	553,505
Subscriptions receivable	185	310
Receivable from investments sold	517	279
	<u>492,260</u>	<u>554,094</u>

**Liabilities****Current liabilities**

Bank overdraft	517	279
Redemptions payable	207	260
Accrued expenses and other liabilities	1,132	1,262
	<u>1,856</u>	<u>1,801</u>

**Net assets attributable to contractholders** 490,404 552,293

**Net assets attributable to contractholders per unit**

Class 39	17.86	18.69
Class 42	19.05	19.85
Class 45	17.96	18.78
Class 49	19.04	19.83
Class 54	19.42	20.20
Class 72	15.90	16.64
Class 76	14.93	15.63
Class 77	15.72	16.40
Class 78	15.96	16.63

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	5,942	2,208
Realized gain (loss) on sales of investments	3,872	5,344
Change in unrealized appreciation (depreciation) in the value of investments	(28,280)	70,479
	<u>(18,466)</u>	<u>78,031</u>

**Expenses**

Management fees	4,882	5,489
Administration fees	1,671	1,877
Interest expense & bank charges	2	5
	<u>6,555</u>	<u>7,371</u>

**Increase (decrease) in net assets attributable to contractholders** (25,021) 70,660

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

Class 39	(0.88)	2.12
Class 42	(0.80)	3.19
Class 45	(0.89)	2.09
Class 49	(1.01)	2.34
Class 54	(0.89)	2.60
Class 72	(0.71)	1.79
Class 76	(0.75)	1.71
Class 77	(0.67)	1.85
Class 78	(0.64)	1.86

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	552,293	556,174
<b>Increase (decrease) in net assets attributable to contractholders</b>	(25,021)	70,660
<b>Security transactions</b>		
Proceeds from units issued	28,406	41,598
Redemption of units	(65,274)	(105,884)
Total security transactions	<u>(36,868)</u>	<u>(64,286)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>490,404</u>	<u>562,548</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(25,021)	70,660
<b>Adjustments for:</b>		
Distributions from underlying funds	(5,942)	(2,208)
Realized gain (loss) on sales of investments	(3,872)	(5,344)
Change in unrealized appreciation (depreciation) in the value of investments	28,280	(70,479)
Purchases of investments	(1,233)	(1,678)
Proceeds from disposition of investments	44,476	73,835
Accrued expenses and other liabilities	(130)	(136)

**Net cash provided by (used in) operating activities**

	36,558	64,650
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	28,531	41,729
Payments for units redeemed	(65,327)	(105,940)

**Net cash provided by (used in) financing activities**

	(36,796)	(64,211)
<b>Net increase (decrease) in cash</b>	(238)	439
Cash (bank overdraft) beginning of period	(279)	(1,078)
<b>Cash (bank overdraft) end of period</b>	<u>(517)</u>	<u>(639)</u>

**Supplemental information on cash flows from operating activities:**

Interest paid	2	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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
30,388,282	Manulife Strategic Balanced Yield Fund, Series G	442,122	491,558
	Total investments	442,122	491,558
	Other assets less liabilities (0.2%)		(1,154)
	<b>Net assets attributable to contractholders 100.0%</b>		490,404

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 PORTFOLIO SEGREGATED FUND

## MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	354,876	376,062
Subscriptions receivable	35	10
Receivable from investments sold	336	461
Receivable from Manager	92	100
Interest, dividends and other receivables	94	80
	<u>355,433</u>	<u>376,713</u>

**Liabilities****Current liabilities**

Bank overdraft	85	283
Redemptions payable	13	204
Payable on investments purchased	7	-
Accrued expenses and other liabilities	747	796
	<u>852</u>	<u>1,283</u>

**Net assets attributable to contractholders** 354,581 375,430

**Net assets attributable to contractholders per unit**

Class 4	16.85	17.13
Class 9	17.71	17.98
Class 20	19.37	17.37
Class 24	14.64	14.89
Class 26	17.56	17.83
Class 29	16.66	16.94
Class 30	17.45	17.72
Class 41	18.07	18.30
Class 44	19.17	19.36
Class 48	17.55	17.78
Class 52	18.81	19.00
Class 58	17.34	17.47
Class 62	14.97	15.17
Class 63	15.93	16.10
Class 64	16.38	16.50
Class 69	14.50	14.69
Class 70	15.30	15.49
Class 71	15.72	15.84

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	-	5
Dividend income	101	123
Distribution income from underlying funds	4,628	4,840
Other income (loss)	523	560
Realized gain (loss) on sales of investments	1,905	3,446
Change in unrealized appreciation (depreciation) in the value of investments	(7,955)	32,206
	<u>(798)</u>	<u>41,180</u>

**Expenses**

Management fees	3,605	3,856
Administration fees	630	670
Interest expense & bank charges	3	2
Foreign withholding taxes	-	(11)
	<u>4,238</u>	<u>4,517</u>

**Increase (decrease) in net assets attributable to contractholders** (5,036) 36,663

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

Class 4	(0.28)	1.50
Class 9	(0.28)	1.60
Class 20	(0.35)	1.50
Class 24	(0.07)	1.12
Class 26	(0.19)	1.56
Class 29	(0.41)	1.79
Class 30	(0.27)	1.54
Class 41	(0.25)	1.66
Class 44	(0.17)	1.78
Class 48	(0.25)	1.60
Class 52	(0.19)	1.73
Class 58	0.93	1.64
Class 62	(0.17)	1.38
Class 63	(0.17)	1.47
Class 64	(0.12)	1.54
Class 69	(0.15)	1.33
Class 70	(0.20)	1.42
Class 71	(0.12)	1.48

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	375,430	369,213
<b>Increase (decrease) in net assets attributable to contractholders</b>	(5,036)	36,663
<b>Security transactions</b>		
Proceeds from units issued	12,219	27,405
Redemption of units	(28,032)	(51,907)
Total security transactions	<u>(15,813)</u>	<u>(24,502)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>354,581</u>	<u>381,374</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)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(5,036)	36,663
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,628)	(4,840)
Realized gain (loss) on sales of investments	(1,905)	(3,446)
Change in unrealized appreciation (depreciation) in the value of investments	7,955	(32,206)
Purchases of investments	(11,362)	(80,372)
Proceeds from disposition of investments	31,258	106,162
Receivable from Manager	8	6
Interest, dividends and other receivables	(14)	(42)
Accrued expenses and other liabilities	(49)	(55)
<b>Net cash provided by (used in) operating activities</b>	<b>16,227</b>	<b>21,870</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	12,194	27,417
Payments for units redeemed	(28,223)	(51,759)
<b>Net cash provided by (used in) financing activities</b>	<b>(16,029)</b>	<b>(24,342)</b>
<b>Net increase (decrease) in cash</b>	<b>198</b>	<b>(2,472)</b>
Cash (bank overdraft) beginning of period	(283)	1,368
<b>Cash (bank overdraft) end of period</b>	<b>(85)</b>	<b>(1,104)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	-	5
Dividends received, net of foreign withholding taxes	87	92
Interest paid	3	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 96.8%</b>			
2,224,925	Manulife Canadian Bond Fund UT	26,561	28,130
1,482,355	Manulife Canadian Money Market Fund UT	14,824	14,824
1,611,670	Manulife Canadian Unconstrained Bond Fund, Series G	16,081	15,740
1,463,112	Manulife Canadian Universe Bond Fund, Series G	14,436	14,947
4,684,065	Manulife Corporate Bond Fund, Series G	46,140	43,349
632,762	Manulife Covered Call U.S. Equity Class, Series G	10,046	15,825
1,561,635	Manulife Dividend Income Fund, Series G	27,481	27,129
3,116,744	Manulife EAFE Equity Fund, Series G	33,433	29,897
1,828,433	Manulife Fundamental Dividend Fund, Series G	23,381	21,888
840,942	Manulife Fundamental Equity Fund, Series G	15,233	18,515
1,970,914	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	19,848	19,829
2,488,252	Manulife Strategic Income Fund, Series G	30,590	31,328
1,862,670	Manulife U.S. All Cap Equity Fund, Series G	27,980	32,321
1,339,495	Manulife World Investment Class, Series G	20,849	29,325
		<b>326,883</b>	<b>343,047</b>
<b>EXCHANGE-TRADED FUNDS 3.3%</b>			
144,952	Manulife Multifactor Developed International Index ETF, Unhedged Units	3,911	3,638
257,501	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	6,683	8,191
		<b>10,594</b>	<b>11,829</b>
	Total investments	<b>337,477</b>	<b>354,876</b>
	Other assets less liabilities (0.1%)		(295)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>354,581</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	96.8	96.9
Exchange-Traded Funds	3.3	3.3
Other assets less liabilities	(0.1)	(0.2)
	<b>100.0</b>	<b>100.0</b>

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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	202,038	218,600
Cash	571	329
Subscriptions receivable	1	6
Receivable from investments sold	113	110
Receivable from Manager	23	3
Interest, dividends and other receivables	66	59
	<u>202,812</u>	<u>219,107</u>

**Liabilities****Current liabilities**

Redemptions payable	219	922
Accrued expenses and other liabilities	530	575
	<u>749</u>	<u>1,497</u>

**Net assets attributable to contractholders** 202,063 217,610

**Net assets attributable to contractholders per unit**

Class 2	20.24	20.36
Class 3	21.07	21.20
Class 5	15.60	15.66
Class 9	20.07	20.17
Class 11	17.30	17.28
Class 13	17.62	17.72
Class 14	17.58	17.68
Class 15	17.60	17.70
Class 24	10.53	-
Class 26	17.58	17.66
Class 29	15.23	15.33
Class 30	18.15	18.23
Class 31	15.83	15.91

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	1	4
Dividend income	71	96
Distribution income from underlying funds	1,672	1,459
Other income (loss)	65	21
Realized gain (loss) on sales of investments	6,970	3,739
Change in unrealized appreciation (depreciation) in the value of investments	(7,147)	18,759
	<u>1,632</u>	<u>24,078</u>

**Expenses**

Management fees	2,429	2,723
Administration fees	593	663
Interest expense & bank charges	1	-
Transaction costs	-	1
	<u>3,023</u>	<u>3,387</u>

**Increase (decrease) in net assets attributable to contractholders**

(1,391) 20,691

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

Class 2	(0.13)	1.70
Class 3	(0.16)	1.77
Class 5	(0.06)	1.35
Class 9	(0.13)	1.72
Class 11	0.03	1.53
Class 13	(0.16)	1.50
Class 14	(0.13)	1.49
Class 15	(0.11)	1.48
Class 24	0.53	-
Class 26	(0.17)	1.48
Class 29	(0.16)	1.29
Class 30	(0.08)	1.57
Class 31	(0.08)	1.33

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period**

217,610 225,389

**Increase (decrease) in net assets attributable to contractholders**

(1,391) 20,691

**Security transactions**

Proceeds from units issued

4,089 5,306

Redemption of units

(18,245) (22,140)

Total security transactions

(14,156) (16,834)

**Net assets attributable to contractholders - end of period**

202,063 229,246

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,391)	20,691
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,672)	(1,459)
Realized gain (loss) on sales of investments	(6,970)	(3,739)
Change in unrealized appreciation (depreciation) in the value of investments	7,147	(18,759)
Purchases of investments	(26,589)	(41,033)
Proceeds from disposition of investments	44,643	60,698
Receivable from Manager	(20)	-
Interest, dividends and other receivables	(7)	(20)
Accrued expenses and other liabilities	(45)	(55)
<b>Net cash provided by (used in) operating activities</b>	<b>15,096</b>	<b>16,324</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,094	5,334
Payments for units redeemed	(18,948)	(22,258)
<b>Net cash provided by (used in) financing activities</b>	<b>(14,854)</b>	<b>(16,924)</b>
<b>Net increase (decrease) in cash</b>	<b>242</b>	<b>(600)</b>
Cash (bank overdraft) beginning of period	329	910
<b>Cash (bank overdraft) end of period</b>	<b>571</b>	<b>310</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	1	4
Dividends received, net of foreign withholding taxes	64	76
Interest paid	1	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 95.9%</b>			
244,534	Manulife Bissett Canadian Equity Fund UT	2,608	2,949
948,675	Manulife Canadian Bond Fund UT	10,973	11,994
481,759	Manulife Canadian Investment Fund, Series G	6,106	8,280
903,886	Manulife Canadian Money Market Fund UT	9,039	9,039
1,255,484	Manulife Canadian Mortgage Investment Fund UT	12,571	12,624
738,003	Manulife Canadian Unconstrained Bond Fund, Series G	7,125	7,208
368,471	Manulife Canadian Universe Bond Fund UT	4,128	4,712
2,337,875	Manulife Corporate Bond Fund, Series G	23,015	21,636
440,674	Manulife Covered Call U.S. Equity Class, Series G	11,029	11,021
599,959	Manulife Dividend Income Fund, Series G	8,894	10,422
398,456	Manulife Dividend Income Plus Fund, Series G	3,948	4,374
1,431,227	Manulife EAFE Equity Fund, Series G	15,100	13,729
697,336	Manulife Emerging Markets Fund, Series G	8,686	9,311
413,785	Manulife Fundamental Equity Fund, Series G	8,392	9,111
232,903	Manulife Global Dividend Fund, Series G	2,647	3,043
188,807	Manulife Growth Opportunities Fund UT	2,613	3,143
1,396,148	Manulife Strategic Income Fund, Series G	16,797	17,578
1,013,664	Manulife U.S. All Cap Equity Fund, Series G	13,618	17,589
821,811	Manulife World Investment Fund UT	12,666	15,958
		179,955	193,721
<b>EXCHANGE-TRADED FUNDS 4.1%</b>			
86,267	Manulife Multifactor Developed International Index ETF, Unhedged Units	2,355	2,165
193,399	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	5,020	6,152
		7,375	8,317
	Total investments	187,330	202,038
	Other assets less liabilities 0.0%		25
	<b>Net assets attributable to contractholders 100.0%</b>		<b>202,063</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	95.9	95.9
Exchange-Traded Funds	4.1	4.6
Other assets less liabilities	-	(0.5)
	100.0	100.0

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

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	765,602	800,685
Cash	52	-
Subscriptions receivable	107	43
Receivable from investments sold	92	366
	<u>765,853</u>	<u>801,094</u>

**Liabilities****Current liabilities**

Bank overdraft	-	366
Redemptions payable	225	961
Payable on investments purchased	144	-
Accrued expenses and other liabilities	1,762	1,852
	<u>2,131</u>	<u>3,179</u>

**Net assets attributable to contractholders** 763,722 797,915

**Net assets attributable to contractholders per unit**

Class 41	16.45	16.43
Class 44	17.48	17.40
Class 48	17.38	17.36
Class 52	18.97	18.88
Class 58	17.58	17.47
Class 62	15.67	15.66
Class 63	16.87	16.78
Class 64	17.36	17.27
Class 69	15.12	15.10
Class 70	16.32	16.24
Class 71	16.62	16.53

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	4,752	5,174
Change in unrealized appreciation (depreciation) in the value of investments	5,595	80,791
	<u>10,347</u>	<u>85,965</u>

**Expenses**

Management fees	8,660	9,157
Administration fees	1,230	1,301
Interest expense & bank charges	3	9
	<u>9,893</u>	<u>10,467</u>

**Increase (decrease) in net assets attributable to contractholders** 454 75,498

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

Class 41	0.01	1.46
Class 44	0.09	1.72
Class 48	0.02	1.53
Class 52	0.10	1.71
Class 58	0.11	1.62
Class 62	0.01	1.37
Class 63	0.09	1.52
Class 64	0.09	1.60
Class 69	(0.01)	1.32
Class 70	0.08	1.48
Class 71	0.10	1.53

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	797,915	780,461
<b>Increase (decrease) in net assets attributable to contractholders</b>	454	75,498
<b>Security transactions</b>		
Proceeds from units issued	23,032	53,934
Redemption of units	(57,679)	(105,201)
Total security transactions	<u>(34,647)</u>	<u>(51,267)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>763,722</u>	<u>804,692</u>

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	454	75,498
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(4,752)	(5,174)
Change in unrealized appreciation (depreciation) in the value of investments	(5,595)	(80,791)
Purchases of investments	(2,849)	(6,987)
Proceeds from disposition of investments	48,697	68,433
Accrued expenses and other liabilities	(90)	(152)
<b>Net cash provided by (used in) operating activities</b>	<b>35,865</b>	<b>50,827</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	22,968	53,916
Payments for units redeemed	(58,415)	(104,559)
<b>Net cash provided by (used in) financing activities</b>	<b>(35,447)</b>	<b>(50,643)</b>
<b>Net increase (decrease) in cash</b>	<b>418</b>	<b>184</b>
Cash (bank overdraft) beginning of period	(366)	(481)
<b>Cash (bank overdraft) end of period</b>	<b>52</b>	<b>(297)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	3	9

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
49,850,998	Manulife Simplicity Balanced Portfolio, Series G	672,945	765,602
	Total investments	672,945	765,602
	Other assets less liabilities (0.2%)		(1,880)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>763,722</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SIMPLICITY CONSERVATIVE PORTFOLIO GIF

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	45,919	45,717
Cash	187	56
Subscriptions receivable	1	2
Receivable from investments sold	7	10
Receivable from Manager	2	-
	<u>46,116</u>	<u>45,785</u>

**Liabilities****Current liabilities**

Redemptions payable	11	199
Payable on investments purchased	114	-
Accrued expenses and other liabilities	99	101
	<u>224</u>	<u>300</u>

**Net assets attributable to contractholders** 45,892 45,485

**Net assets attributable to contractholders per unit**

Class 2	16.91	16.52
Class 3	17.99	17.58
Class 9	17.93	17.49
Class 13	15.75	15.36
Class 14	15.74	15.35
Class 15	15.51	15.14
Class 26	15.32	14.94
Class 29	14.39	14.06
Class 30	16.12	15.71
Class 31	15.38	15.00

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	299	244
Other income (loss)	4	-
Realized gain (loss) on sales of investments	481	586
Change in unrealized appreciation (depreciation) in the value of investments	870	2,871
	<u>1,654</u>	<u>3,701</u>

**Expenses**

Management fees	427	445
Administration fees	125	133
Interest expense & bank charges	1	2
	<u>553</u>	<u>580</u>

**Increase (decrease) in net assets attributable to contractholders** 1,101 3,121

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

Class 2	0.38	1.02
Class 3	0.41	1.14
Class 9	0.44	1.13
Class 13	0.46	1.01
Class 14	0.39	0.98
Class 15	0.36	0.97
Class 26	0.40	0.97
Class 29	0.65	0.89
Class 30	0.41	1.02
Class 31	0.38	0.97

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	45,485	48,147
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,101	3,121
<b>Security transactions</b>		
Proceeds from units issued	3,876	1,774
Redemption of units	(4,570)	(7,588)
Total security transactions	(694)	(5,814)
<b>Net assets attributable to contractholders - end of period</b>	<u>45,892</u>	<u>45,454</u>

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1,101	3,121
<b>Adjustments for:</b>		
Distributions from underlying funds	(299)	(244)
Realized gain (loss) on sales of investments	(481)	(586)
Change in unrealized appreciation (depreciation) in the value of investments	(870)	(2,871)
Purchases of investments	(5,919)	(8,524)
Proceeds from disposition of investments	7,484	15,089
Receivable from Manager	(2)	-
Interest, dividends and other receivables	-	3
Accrued expenses and other liabilities	(2)	(16)
<b>Net cash provided by (used in) operating activities</b>	<b>1,012</b>	<b>5,972</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	3,877	1,776
Payments for units redeemed	(4,758)	(7,601)
<b>Net cash provided by (used in) financing activities</b>	<b>(881)</b>	<b>(5,825)</b>
<b>Net increase (decrease) in cash</b>	<b>131</b>	<b>147</b>
Cash (bank overdraft) beginning of period	56	(170)
<b>Cash (bank overdraft) end of period</b>	<b>187</b>	<b>(23)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Dividends received, net of foreign withholding taxes	-	3
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.1%</b>			
50,632	Manulife Bissett Canadian Equity Fund UT	594	611
905,006	Manulife Canadian Bond Fund UT	10,409	11,442
54,587	Manulife Canadian Investment Fund, Series G	801	938
465,378	Manulife Canadian Money Market Fund UT	4,654	4,654
530,160	Manulife Canadian Mortgage Investment Fund UT	5,312	5,331
267,664	Manulife Canadian Unconstrained Bond Fund, Series G	2,583	2,614
372,881	Manulife Canadian Universe Bond Fund UT	4,337	4,768
332,894	Manulife Corporate Bond Fund, Series G	3,238	3,081
37,520	Manulife Covered Call U.S. Equity Class, Series G	939	938
67,508	Manulife Dividend Income Fund, Series G	1,029	1,173
54,369	Manulife Dividend Income Plus Fund, Series G	564	597
83,940	Manulife EAFE Equity Fund, Series G	864	805
43,814	Manulife Emerging Markets Fund, Series G	533	585
48,061	Manulife Fundamental Equity Fund, Series G	986	1,058
28,348	Manulife Growth Opportunities Fund UT	450	472
377,394	Manulife Strategic Income Fund, Series G	4,612	4,751
54,664	Manulife U.S. All Cap Equity Fund, Series G	757	949
59,327	Manulife World Investment Fund UT	1,021	1,152
	<b>Total investments</b>	<b>43,683</b>	<b>45,919</b>
	Other assets less liabilities (0.1%)		(27)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>45,892</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.1	100.5
Other assets less liabilities	(0.1)	(0.5)
	100.0	100.0

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



## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	341,254	341,015
Subscriptions receivable	306	73
Receivable from investments sold	678	77
	<u>342,238</u>	<u>341,165</u>

**Liabilities****Current liabilities**

Bank overdraft	678	63
Redemptions payable	177	210
Payable on investments purchased	-	15
Accrued expenses and other liabilities	651	658
	<u>1,506</u>	<u>946</u>

**Net assets attributable to contractholders** 340,732 340,219

**Net assets attributable to contractholders per unit**

Class 41	15.82	15.30
Class 44	16.48	15.90
Class 48	14.99	14.49
Class 52	15.82	15.26
Class 58	15.55	14.95
Class 62	13.47	13.03
Class 63	14.18	13.68
Class 64	14.80	14.18
Class 69	13.04	12.61
Class 70	13.85	13.38
Class 71	14.22	13.63

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,230	5,282
Realized gain (loss) on sales of investments	815	(21)
Change in unrealized appreciation (depreciation) in the value of investments	10,065	22,457
	<u>15,110</u>	<u>27,718</u>

**Expenses**

Management fees	3,133	3,062
Administration fees	533	522
Interest expense & bank charges	1	2
	<u>3,667</u>	<u>3,586</u>

**Increase (decrease) in net assets attributable to contractholders** 11,443 24,132

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

Class 41	0.49	1.06
Class 44	0.58	1.17
Class 48	0.51	1.01
Class 52	0.62	1.10
Class 58	0.59	1.11
Class 62	0.44	0.90
Class 63	0.49	0.98
Class 64	0.61	1.06
Class 69	0.42	0.87
Class 70	0.47	0.98
Class 71	0.58	1.02

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	340,219	329,379
<b>Increase (decrease) in net assets attributable to contractholders</b>	11,443	24,132
<b>Security transactions</b>		
Proceeds from units issued	39,116	38,703
Redemption of units	(50,046)	(51,916)
Total security transactions	(10,930)	(13,213)
<b>Net assets attributable to contractholders - end of period</b>	<u>340,732</u>	<u>340,298</u>

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	11,443	24,132
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,230)	(5,282)
Realized gain (loss) on sales of investments	(815)	21
Change in unrealized appreciation (depreciation) in the value of investments	(10,065)	(22,457)
Purchases of investments	(13,536)	(8,584)
Proceeds from disposition of investments	27,791	25,301
Accrued expenses and other liabilities	(7)	(48)
<b>Net cash provided by (used in) operating activities</b>	<b>10,581</b>	<b>13,083</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	38,883	38,841
Payments for units redeemed	(50,079)	(51,971)
<b>Net cash provided by (used in) financing activities</b>	<b>(11,196)</b>	<b>(13,130)</b>
<b>Net increase (decrease) in cash</b>	<b>(615)</b>	<b>(47)</b>
Cash (bank overdraft) beginning of period	(63)	(18)
<b>Cash (bank overdraft) end of period</b>	<b>(678)</b>	<b>(65)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.2%</b>			
29,821,524	Manulife Simplicity Conservative Portfolio, Series G	323,300	341,254
	Total investments	323,300	341,254
	Other assets less liabilities (0.2%)		(522)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>340,732</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	611,910	638,834
Subscriptions receivable	603	76
Receivable from investments sold	830	146
	<u>613,343</u>	<u>639,056</u>

**Liabilities****Current liabilities**

Bank overdraft	219	146
Redemptions payable	89	69
Payable on investments purchased	611	-
Accrued expenses and other liabilities	1,505	1,582
	<u>2,424</u>	<u>1,797</u>

**Net assets attributable to contractholders** 610,919 637,259

**Net assets attributable to contractholders per unit**

Class 4	15.70	15.75
Class 9	16.51	16.53
Class 20	16.27	16.30
Class 24	16.78	16.80
Class 26	17.00	17.00
Class 41	16.57	16.56
Class 44	19.06	18.98
Class 48	18.59	18.58
Class 52	20.24	20.15
Class 58	18.74	18.63
Class 62	16.49	16.48
Class 63	17.59	17.50
Class 64	18.28	18.18
Class 69	15.74	15.73
Class 70	16.99	16.89
Class 71	17.34	17.24

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	6,103	7,879
Realized gain (loss) on sales of investments	3,658	3,007
Change in unrealized appreciation (depreciation) in the value of investments	(1,516)	57,299
	<u>8,245</u>	<u>68,185</u>

**Expenses**

Management fees	7,029	7,236
Administration fees	1,429	1,470
Interest expense & bank charges	2	4
	<u>8,460</u>	<u>8,710</u>

**Increase (decrease) in net assets attributable to contractholders**

(215) 59,475

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

Class 4	(0.08)	1.37
Class 9	0.01	1.47
Class 20	(0.01)	1.42
Class 24	0.01	1.50
Class 26	(0.04)	1.50
Class 41	-	1.49
Class 44	0.08	1.77
Class 48	-	1.65
Class 52	0.05	1.89
Class 58	0.10	1.72
Class 62	(0.01)	1.45
Class 63	0.09	1.61
Class 64	0.11	1.71
Class 69	(0.01)	1.38
Class 70	0.10	1.55
Class 71	0.10	1.62

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

637,259 601,842

**Increase (decrease) in net assets attributable to contractholders**

(215) 59,475

**Security transactions**

Proceeds from units issued	25,923	54,591
Redemption of units	(52,048)	(86,774)
Total security transactions	<u>(26,125)</u>	<u>(32,183)</u>

**Net assets attributable to contractholders - end of period**

610,919 629,134

## 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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(215)	59,475
<b>Adjustments for:</b>		
Distributions from underlying funds	(6,103)	(7,879)
Realized gain (loss) on sales of investments	(3,658)	(3,007)
Change in unrealized appreciation (depreciation) in the value of investments	1,516	(57,299)
Purchases of investments	(3,814)	(4,587)
Proceeds from disposition of investments	38,910	45,012
Accrued expenses and other liabilities	(77)	(97)
<b>Net cash provided by (used in) operating activities</b>	<b>26,559</b>	<b>31,618</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	25,396	54,583
Payments for units redeemed	(52,028)	(86,558)
<b>Net cash provided by (used in) financing activities</b>	<b>(26,632)</b>	<b>(31,975)</b>
<b>Net increase (decrease) in cash</b>	<b>(73)</b>	<b>(357)</b>
Cash (bank overdraft) beginning of period	(146)	(467)
<b>Cash (bank overdraft) end of period</b>	<b>(219)</b>	<b>(824)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	4

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.2%</b>			
43,994,156	Manulife Simplicity Global Balanced Portfolio, Series G	542,303	611,910
	Total investments	542,303	611,910
	Other assets less liabilities (0.2%)		(991)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>610,919</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SIMPLICITY GROWTH PORTFOLIO GIF

## MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	156,577	170,927
Cash	286	337
Subscriptions receivable	5	7
Receivable from investments sold	369	105
Receivable from Manager	22	3
Interest, dividends and other receivables	60	54
	<u>157,319</u>	<u>171,433</u>

**Liabilities****Current liabilities**

Redemptions payable	166	280
Accrued expenses and other liabilities	439	480
	<u>605</u>	<u>760</u>

**Net assets attributable to contractholders** 156,714 170,673

**Net assets attributable to contractholders per unit**

Class 2	20.69	21.15
Class 3	21.64	22.12
Class 5	10.98	11.18
Class 9	20.60	21.01
Class 13	18.02	18.40
Class 14	18.03	18.41
Class 15	18.01	18.39
Class 26	18.07	18.41
Class 29	14.60	14.93
Class 30	18.87	19.23
Class 31	15.48	15.79
Class 32	11.84	11.91

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	1	2
Dividend income	65	89
Distribution income from underlying funds	1,210	1,015
Other income (loss)	60	20
Realized gain (loss) on sales of investments	5,285	1,909
Change in unrealized appreciation (depreciation) in the value of investments	(7,660)	18,249
	<u>(1,039)</u>	<u>21,284</u>

**Expenses**

Management fees	1,950	2,167
Administration fees	542	600
Interest expense & bank charges	-	1
	<u>2,492</u>	<u>2,768</u>

**Increase (decrease) in net assets attributable to contractholders** (3,531) 18,516

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

Class 2	(0.48)	2.03
Class 3	(0.52)	2.14
Class 5	(0.20)	1.11
Class 9	(0.44)	2.08
Class 13	(0.45)	1.79
Class 14	(0.38)	1.83
Class 15	(0.40)	1.80
Class 26	(0.35)	1.82
Class 29	(0.46)	1.47
Class 30	(0.38)	1.87
Class 31	(0.29)	1.52
Class 32	(0.08)	1.27

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	170,673	168,933
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,531)	18,516
<b>Security transactions</b>		
Proceeds from units issued	1,458	2,511
Redemption of units	(11,886)	(15,910)
Total security transactions	<u>(10,428)</u>	<u>(13,399)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>156,714</u>	<u>174,050</u>

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)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(3,531)	18,516
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,210)	(1,015)
Realized gain (loss) on sales of investments	(5,285)	(1,909)
Change in unrealized appreciation (depreciation) in the value of investments	7,660	(18,249)
Purchases of investments	(16,839)	(24,309)
Proceeds from disposition of investments	29,760	40,490
Receivable from Manager	(19)	-
Interest, dividends and other receivables	(6)	(19)
Accrued expenses and other liabilities	(41)	(39)
<b>Net cash provided by (used in) operating activities</b>	<b>10,489</b>	<b>13,466</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,460	2,514
Payments for units redeemed	(12,000)	(16,057)
<b>Net cash provided by (used in) financing activities</b>	<b>(10,540)</b>	<b>(13,543)</b>
<b>Net increase (decrease) in cash</b>	<b>(51)</b>	<b>(77)</b>
Cash (bank overdraft) beginning of period	337	403
<b>Cash (bank overdraft) end of period</b>	<b>286</b>	<b>326</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	1	2
Dividends received, net of foreign withholding taxes	59	70
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 95.1%</b>			
441,581	Manulife Bissett Canadian Equity Fund UT	5,209	5,326
448,585	Manulife Canadian Investment Fund, Series G	6,264	7,710
326,985	Manulife Canadian Money Market Fund UT	3,270	3,270
517,794	Manulife Canadian Mortgage Investment Fund UT	5,181	5,206
389,707	Manulife Canadian Unconstrained Bond Fund, Series G	3,757	3,806
1,468,801	Manulife Corporate Bond Fund, Series G	14,268	13,593
409,023	Manulife Covered Call U.S. Equity Class, Series G	10,237	10,230
514,129	Manulife Dividend Income Fund, Series G	7,075	8,931
225,623	Manulife Dividend Income Plus Fund, Series G	2,250	2,477
1,135,741	Manulife EAFE Equity Fund, Series G	12,131	10,894
1,021,820	Manulife Emerging Markets Fund, Series G	12,863	13,643
353,523	Manulife Fundamental Equity Fund, Series G	7,014	7,784
324,203	Manulife Global Dividend Fund, Series G	3,899	4,237
244,115	Manulife Growth Opportunities Fund UT	3,624	4,064
1,003,656	Manulife Strategic Income Fund, Series G	12,335	12,636
971,744	Manulife U.S. All Cap Equity Fund, Series G	13,417	16,862
945,999	Manulife World Investment Fund UT	15,250	18,369
		<b>138,044</b>	<b>149,038</b>
<b>EXCHANGE-TRADED FUNDS 4.8%</b>			
82,386	Manulife Multifactor Developed International Index ETF, Unhedged Units	2,211	2,068
172,003	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	4,413	5,471
		<b>6,624</b>	<b>7,539</b>
	Total investments	<b>144,668</b>	<b>156,577</b>
	Other assets less liabilities 0.1%		<b>137</b>
	<b>Net assets attributable to contractholders 100.0%</b>		<b>156,714</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	95.1	94.9
Exchange-Traded Funds	4.8	5.2
Other assets less liabilities	0.1	(0.1)
	<b>100.0</b>	<b>100.0</b>

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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	774,970	811,659
Subscriptions receivable	212	89
Receivable from investments sold	205	469
	<u>775,387</u>	<u>812,217</u>

**Liabilities****Current liabilities**

Bank overdraft	205	472
Redemptions payable	76	270
Accrued expenses and other liabilities	1,850	1,954
	<u>2,131</u>	<u>2,696</u>

**Net assets attributable to contractholders** 773,256 809,521

**Net assets attributable to contractholders per unit**

Class 41	16.18	16.42
Class 44	17.09	17.27
Class 48	18.52	18.80
Class 52	20.18	20.40
Class 58	18.72	18.89
Class 62	16.76	17.01
Class 63	17.82	18.02
Class 64	18.35	18.53
Class 69	16.21	16.45
Class 70	17.33	17.50
Class 71	17.73	17.90

## MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	5,808	7,128
Change in unrealized appreciation (depreciation) in the value of investments	(6,977)	90,867
	<u>(1,169)</u>	<u>97,995</u>

**Expenses**

Management fees	9,057	9,547
Administration fees	1,274	1,343
Interest expense & bank charges	3	7
	<u>10,334</u>	<u>10,897</u>

**Increase (decrease) in net assets attributable to contractholders** (11,503) 87,098

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

Class 41	(0.24)	1.65
Class 44	(0.18)	1.80
Class 48	(0.28)	1.88
Class 52	(0.28)	2.10
Class 58	(0.18)	1.96
Class 62	(0.26)	1.69
Class 63	(0.20)	1.84
Class 64	(0.18)	1.90
Class 69	(0.29)	1.61
Class 70	(0.16)	1.79
Class 71	(0.17)	1.85

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	809,521	777,834
<b>Increase (decrease) in net assets attributable to contractholders</b>	(11,503)	87,098
<b>Security transactions</b>		
Proceeds from units issued	32,035	55,433
Redemption of units	(56,797)	(114,593)
Total security transactions	<u>(24,762)</u>	<u>(59,160)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>773,256</u>	<u>805,772</u>

## MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(11,503)	87,098
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(5,808)	(7,128)
Change in unrealized appreciation (depreciation) in the value of investments	6,977	(90,867)
Purchases of investments	(5,646)	(2,749)
Proceeds from disposition of investments	41,430	73,344
Accrued expenses and other liabilities	(104)	(150)
<b>Net cash provided by (used in) operating activities</b>	<b>25,346</b>	<b>59,548</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	31,912	55,447
Payments for units redeemed	(56,991)	(114,393)
<b>Net cash provided by (used in) financing activities</b>	<b>(25,079)</b>	<b>(58,946)</b>
<b>Net increase (decrease) in cash</b>	<b>267</b>	<b>602</b>
Cash (bank overdraft) beginning of period	(472)	(1,050)
<b>Cash (bank overdraft) end of period</b>	<b>(205)</b>	<b>(448)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	3	7

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.2%</b>			
47,412,115	Manulife Simplicity Growth Portfolio, Series G	654,326	774,970
	Total investments	654,326	774,970
	Other assets less liabilities (0.2%)		(1,714)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>773,256</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SIMPLICITY MODERATE PORTFOLIO GIF

## MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	51,136	54,401
Cash	310	211
Subscriptions receivable	1	1
Receivable from investments sold	29	87
Receivable from Manager	4	-
Interest, dividends and other receivables	10	10
	<u>51,490</u>	<u>54,710</u>

**Liabilities****Current liabilities**

Redemptions payable	1	49
Accrued expenses and other liabilities	124	133
	<u>125</u>	<u>182</u>

**Net assets attributable to contractholders** 51,365 54,528

**Net assets attributable to contractholders per unit**

Class 2	18.23	18.12
Class 3	18.60	18.49
Class 9	18.81	18.66
Class 13	16.50	16.38
Class 14	16.54	16.41
Class 15	16.53	16.41
Class 26	16.02	15.90
Class 29	14.37	14.27
Class 30	16.66	16.52
Class 31	15.22	15.08

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	1	2
Dividend income	12	16
Distribution income from underlying funds	373	348
Other income (loss)	10	4
Realized gain (loss) on sales of investments	1,276	625
Change in unrealized appreciation (depreciation) in the value of investments	(593)	4,411
	<u>1,079</u>	<u>5,406</u>

**Expenses**

Management fees	563	616
Administration fees	150	165
Interest expense & bank charges	-	1
	<u>713</u>	<u>782</u>

**Increase (decrease) in net assets attributable to contractholders**

366 4,624

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

Class 2	0.11	1.38
Class 3	0.11	1.38
Class 9	0.14	1.45
Class 13	0.09	1.24
Class 14	0.12	1.27
Class 15	0.11	1.25
Class 26	0.13	1.23
Class 29	0.10	1.07
Class 30	0.12	1.25
Class 31	0.13	1.15

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

54,528 57,130

**Increase (decrease) in net assets attributable to contractholders**

366 4,624

**Security transactions**

Proceeds from units issued	1,594	2,070
Redemption of units	(5,123)	(6,471)
Total security transactions	<u>(3,529)</u>	<u>(4,401)</u>

**Net assets attributable to contractholders - end of period** 51,365 57,353

## MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

## MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	366	4,624
<b>Adjustments for:</b>		
Distributions from underlying funds	(373)	(348)
Realized gain (loss) on sales of investments	(1,276)	(625)
Change in unrealized appreciation (depreciation) in the value of investments	593	(4,411)
Purchases of investments	(6,767)	(8,854)
Proceeds from disposition of investments	11,146	14,126
Receivable from Manager	(4)	(1)
Interest, dividends and other receivables	-	(4)
Accrued expenses and other liabilities	(9)	(14)
<b>Net cash provided by (used in) operating activities</b>	<b>3,676</b>	<b>4,493</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,594	2,071
Payments for units redeemed	(5,171)	(6,582)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,577)</b>	<b>(4,511)</b>
<b>Net increase (decrease) in cash</b>	<b>99</b>	<b>(18)</b>
Cash (bank overdraft) beginning of period	211	288
<b>Cash (bank overdraft) end of period</b>	<b>310</b>	<b>270</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	1	2
Dividends received, net of foreign withholding taxes	12	12
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 97.1%</b>			
103,308	Manulife Bissett Canadian Equity Fund UT	1,186	1,246
563,734	Manulife Canadian Bond Fund UT	6,457	7,127
133,161	Manulife Canadian Investment Fund, Series G	1,788	2,289
370,514	Manulife Canadian Money Market Fund UT	3,705	3,705
473,917	Manulife Canadian Mortgage Investment Fund UT	4,750	4,765
237,489	Manulife Canadian Unconstrained Bond Fund, Series G	2,294	2,320
235,886	Manulife Canadian Universe Bond Fund UT	2,717	3,016
454,387	Manulife Corporate Bond Fund, Series G	4,436	4,205
72,556	Manulife Covered Call U.S. Equity Class, Series G	1,816	1,815
111,740	Manulife Dividend Income Fund, Series G	1,447	1,941
50,128	Manulife Dividend Income Plus Fund, Series G	477	550
232,149	Manulife EAFE Equity Fund, Series G	2,413	2,227
115,950	Manulife Emerging Markets Fund, Series G	1,398	1,548
74,724	Manulife Fundamental Equity Fund, Series G	1,430	1,645
47,092	Manulife Growth Opportunities Fund UT	710	784
411,012	Manulife Strategic Income Fund, Series G	5,016	5,175
153,685	Manulife U.S. All Cap Equity Fund, Series G	2,118	2,667
145,463	Manulife World Investment Fund UT	2,334	2,825
		46,492	49,850
<b>EXCHANGE-TRADED FUNDS 2.5%</b>			
21,264	Manulife Multifactor Developed International Index ETF, Unhedged Units	580	533
23,661	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	614	753
		1,194	1,286
	Total investments	47,686	51,136
	Other assets less liabilities 0.4%		229
	<b>Net assets attributable to contractholders 100.0%</b>		<b>51,365</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	97.1	97.3
Exchange-Traded Funds	2.5	2.5
Other assets less liabilities	0.4	0.2
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	243,457	248,268
Subscriptions receivable	161	2
Receivable from investments sold	41	127
	<u>243,659</u>	<u>248,397</u>

**Liabilities****Current liabilities**

Bank overdraft	22	105
Redemptions payable	49	33
Payable on investments purchased	19	23
Accrued expenses and other liabilities	493	507
	<u>583</u>	<u>668</u>

**Net assets attributable to contractholders** 243,076 247,729

**Net assets attributable to contractholders per unit**

Class 41	16.28	16.01
Class 44	17.11	16.78
Class 48	16.40	16.13
Class 52	17.51	17.17
Class 58	16.68	16.31
Class 62	14.80	14.55
Class 63	15.83	15.54
Class 64	16.32	15.89
Class 69	14.22	13.99
Class 70	15.19	14.91
Class 71	15.62	15.21

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,577	3,403
Realized gain (loss) on sales of investments	1,005	926
Change in unrealized appreciation (depreciation) in the value of investments	3,101	19,848
	<u>6,683</u>	<u>24,177</u>

**Expenses**

Management fees	2,389	2,435
Administration fees	373	381
Interest expense & bank charges	1	2
	<u>2,763</u>	<u>2,818</u>

**Increase (decrease) in net assets attributable to contractholders** 3,920 21,359

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

Class 41	0.26	1.32
Class 44	0.32	1.39
Class 48	0.25	1.32
Class 52	0.33	1.44
Class 58	0.36	1.42
Class 62	0.27	1.19
Class 63	0.30	1.32
Class 64	0.42	1.37
Class 69	0.24	1.12
Class 70	0.29	1.27
Class 71	0.41	1.31

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	247,729	238,228
<b>Increase (decrease) in net assets attributable to contractholders</b>	3,920	21,359
<b>Security transactions</b>		
Proceeds from units issued	8,570	21,132
Redemption of units	(17,143)	(32,183)
Total security transactions	<u>(8,573)</u>	<u>(11,051)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>243,076</u>	<u>248,536</u>

## MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

## MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	3,920	21,359
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,577)	(3,403)
Realized gain (loss) on sales of investments	(1,005)	(926)
Change in unrealized appreciation (depreciation) in the value of investments	(3,101)	(19,848)
Purchases of investments	(2,842)	(3,623)
Proceeds from disposition of investments	14,418	17,202
Accrued expenses and other liabilities	(14)	(31)
<b>Net cash provided by (used in) operating activities</b>	<b>8,799</b>	<b>10,730</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	8,411	21,175
Payments for units redeemed	(17,127)	(32,250)
<b>Net cash provided by (used in) financing activities</b>	<b>(8,716)</b>	<b>(11,075)</b>
<b>Net increase (decrease) in cash</b>	<b>83</b>	<b>(345)</b>
Cash (bank overdraft) beginning of period	(105)	(140)
<b>Cash (bank overdraft) end of period</b>	<b>(22)</b>	<b>(485)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.2%</b>			
20,341,327	Manulife Simplicity Moderate Portfolio, Series G	220,517	243,457
	Total investments	220,517	243,457
	Other assets less liabilities (0.2%)		(381)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>243,076</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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.

## CANADIAN EQUITY FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	5,451	7,137
	<u>5,451</u>	<u>7,137</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Accrued expenses and other liabilities	16	20
	<u>16</u>	<u>20</u>
<b>Net assets attributable to contractholders</b>	<u>5,435</u>	<u>7,117</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 1	43.45	54.37
Class 5	11.35	13.98

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Realized gain (loss) on sales of investments	22	104
Change in unrealized appreciation (depreciation) in the value of investments	(1,346)	565
	<u>(1,324)</u>	<u>669</u>
<b>Expenses</b>		
Management fees	44	54
Administration fees	53	65
	<u>97</u>	<u>119</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(1,421)</u>	<u>550</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 1	(11.12)	3.93
Class 5	(2.63)	1.16

## CANADIAN EQUITY FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	7,117	7,050
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,421)	550
<b>Security transactions</b>		
Proceeds from units issued	15	10
Redemption of units	(276)	(383)
Total security transactions	<u>(261)</u>	<u>(373)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>5,435</u>	<u>7,227</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,421)	550
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(22)	(104)
Change in unrealized appreciation (depreciation) in the value of investments	1,346	(565)
Purchases of investments	(14)	-
Proceeds from disposition of investments	376	492
Accrued expenses and other liabilities	(4)	(1)
<b>Net cash provided by (used in) operating activities</b>	<u>261</u>	<u>372</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	15	10
Payments for units redeemed	(276)	(383)
<b>Net cash provided by (used in) financing activities</b>	<u>(261)</u>	<u>(373)</u>
<b>Net increase (decrease) in cash</b>	-	(1)
Cash (bank overdraft) beginning of period	-	-
<b>Cash (bank overdraft) end of period</b>	<u>-</u>	<u>(1)</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
335,243	Manulife Canadian Large Cap Value Equity Fund UT	5,370	5,451
	Total investments	<u>5,370</u>	<u>5,451</u>
	Other assets less liabilities (0.3%)		<u>(16)</u>
	<b>Net assets attributable to contractholders 100.0%</b>		<u>5,435</u>

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

## CANADIAN EQUITY FUND

## CANADIAN EQUITY FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN DIVIDEND GROWTH FUND

## IDEAL CANADIAN DIVIDEND GROWTH FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	306,590	359,545
Subscriptions receivable	19	23
Receivable from investments sold	276	207
	<u>306,885</u>	<u>359,775</u>

**Liabilities****Current liabilities**

Bank overdraft	265	207
Redemptions payable	100	123
Payable on investments purchased	11	-
Accrued expenses and other liabilities	782	917
	<u>1,158</u>	<u>1,247</u>

**Net assets attributable to contractholders** 305,727 358,528

**Net assets attributable to contractholders per unit**

Class 85	34.76	38.41
Class 86	33.69	37.26
Class 87	33.97	37.57
Class 88	37.05	40.83
Class 95	19.43	21.49
Class 96	18.91	20.94
Class 97	16.77	18.49
Class 98	16.33	18.03
Class 102	14.02	15.53
Class 103	14.62	16.14
Class 105	13.72	15.21
Class 106	14.31	15.83
Class 108	11.38	12.58
Class 109	11.60	12.80
Class 110	11.91	13.10

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	8,099	7,080
Realized gain (loss) on sales of investments	(453)	952
Change in unrealized appreciation (depreciation) in the value of investments	(36,763)	46,549
	<u>(29,117)</u>	<u>54,581</u>

**Expenses**

Management fees	4,104	4,694
Administration fees	35	40
Insurance fees	449	509
Interest expense & bank charges	2	3
	<u>4,590</u>	<u>5,246</u>

**Increase (decrease) in net assets attributable to contractholders**

(33,707) 49,335

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

Class 85	(3.73)	4.76
Class 86	(3.73)	4.63
Class 87	(3.64)	4.62
Class 88	(3.77)	5.41
Class 95	(2.11)	2.66
Class 96	(2.04)	2.54
Class 97	(1.15)	2.21
Class 98	(1.75)	2.08
Class 102	(1.57)	1.89
Class 103	(1.56)	1.99
Class 105	(1.50)	1.83
Class 106	(1.73)	1.92
Class 108	(1.20)	1.50
Class 109	(0.99)	1.58
Class 110	(1.16)	1.61

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

358,528 348,863

**Increase (decrease) in net assets attributable to contractholders**

(33,707) 49,335

**Security transactions**

Proceeds from units issued	11,534	11,535
Redemption of units	(30,628)	(43,035)
Total security transactions	<u>(19,094)</u>	<u>(31,500)</u>

**Net assets attributable to contractholders - end of period**

305,727 366,698

## IDEAL CANADIAN DIVIDEND GROWTH FUND

## IDEAL CANADIAN DIVIDEND GROWTH FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(33,707)	49,335
<b>Adjustments for:</b>		
Distributions from underlying funds	(8,099)	(7,080)
Realized gain (loss) on sales of investments	453	(952)
Change in unrealized appreciation (depreciation) in the value of investments	36,763	(46,549)
Purchases of investments	(2,976)	(728)
Proceeds from disposition of investments	26,756	37,460
Accrued expenses and other liabilities	(135)	(59)
<b>Net cash provided by (used in) operating activities</b>	<b>19,055</b>	<b>31,427</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	11,538	11,527
Payments for units redeemed	(30,651)	(42,791)
<b>Net cash provided by (used in) financing activities</b>	<b>(19,113)</b>	<b>(31,264)</b>
<b>Net increase (decrease) in cash</b>	<b>(58)</b>	<b>163</b>
Cash (bank overdraft) beginning of period	(207)	(411)
<b>Cash (bank overdraft) end of period</b>	<b>(265)</b>	<b>(248)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
6,078,906	Manulife Canadian Dividend Growth Fund, Series G	324,610	306,590
	Total investments	324,610	306,590
	Other assets less liabilities (0.3%)		(863)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>305,727</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	256,604	310,801
Cash	-	100
Subscriptions receivable	8	117
Receivable from investments sold	445	-
	<u>257,057</u>	<u>311,018</u>

**Liabilities****Current liabilities**

Bank overdraft	445	-
Redemptions payable	75	39
Payable on investments purchased	-	99
Accrued expenses and other liabilities	689	832
	<u>1,209</u>	<u>970</u>

**Net assets attributable to contractholders** 255,848 310,048

**Net assets attributable to contractholders per unit**

Class 39	9.43	10.53
Class 42	9.53	10.59
Class 45	9.46	10.55
Class 49	9.53	10.59
Class 54	9.63	10.63
Class 85	23.08	25.74
Class 86	12.86	14.35
Class 87	22.56	25.18
Class 88	24.63	27.39
Class 95	22.05	24.61
Class 96	21.45	23.97
Class 97	19.68	21.90
Class 98	19.24	21.43
Class 102	15.13	16.91
Class 103	15.80	17.61
Class 104	13.48	14.99
Class 105	14.79	16.56
Class 106	15.45	17.24
Class 107	13.22	14.73
Class 108	11.45	12.77
Class 109	11.67	12.99
Class 110	12.07	13.39

## MANULIFE FUNDAMENTAL DIVIDEND FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,858	1,484
Realized gain (loss) on sales of investments	1,230	2,663
Change in unrealized appreciation (depreciation) in the value of investments	(33,889)	43,421
	<u>(27,801)</u>	<u>47,568</u>

**Expenses**

Management fees	3,270	3,748
Administration fees	30	34
Insurance fees	823	953
Interest expense & bank charges	1	3
	<u>4,124</u>	<u>4,738</u>

**Increase (decrease) in net assets attributable to contractholders**

(31,925) 42,830

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

Class 39	0.43	0.01
Class 42	(1.07)	0.01
Class 45	(0.46)	0.01
Class 49	(1.07)	0.01
Class 54	(1.00)	0.02
Class 85	(3.20)	3.19
Class 86	(1.49)	1.77
Class 87	(2.62)	3.09
Class 88	(2.73)	3.44
Class 95	(2.63)	3.06
Class 96	(2.57)	2.96
Class 97	(2.24)	2.69
Class 98	(2.21)	2.67
Class 102	(1.81)	2.08
Class 103	(1.79)	2.24
Class 104	(1.30)	1.78
Class 105	(1.78)	2.03
Class 106	(1.83)	2.19
Class 107	(1.51)	2.13
Class 108	(1.34)	1.59
Class 109	(1.46)	1.60
Class 110	(1.28)	0.93

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

For the periods ended June 30

2020

2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

310,048 299,430

**Increase (decrease) in net assets attributable to contractholders**

(31,925) 42,830

**Security transactions**

Proceeds from units issued	10,039	16,241
Redemption of units	(32,314)	(42,054)
Total security transactions	<u>(22,275)</u>	<u>(25,813)</u>

**Net assets attributable to contractholders - end of period**

255,848 316,447

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)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(31,925)	42,830
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,858)	(1,484)
Realized gain (loss) on sales of investments	(1,230)	(2,663)
Change in unrealized appreciation (depreciation) in the value of investments	33,889	(43,421)
Purchases of investments	(568)	(1,266)
Proceeds from disposition of investments	26,420	31,763
Accrued expenses and other liabilities	(143)	(57)
<b>Net cash provided by (used in) operating activities</b>	<b>21,585</b>	<b>25,702</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	10,148	16,293
Payments for units redeemed	(32,278)	(41,941)
<b>Net cash provided by (used in) financing activities</b>	<b>(22,130)</b>	<b>(25,648)</b>
<b>Net increase (decrease) in cash</b>	<b>(545)</b>	<b>54</b>
Cash (bank overdraft) beginning of period	100	(439)
<b>Cash (bank overdraft) end of period</b>	<b>(445)</b>	<b>(385)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	3

## MANULIFE FUNDAMENTAL DIVIDEND FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
21,435,504	Manulife Fundamental Dividend Fund, Series G	252,709	256,604
	Total investments	252,709	256,604
	Other assets less liabilities (0.3%)		(756)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>255,848</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN EQUITY FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	128,938	143,300
Cash	79	86
Subscriptions receivable	5	2
Interest, dividends and other receivables	142	160
Derivative assets	651	656
	<u>129,815</u>	<u>144,204</u>

**Liabilities****Current liabilities**

Redemptions payable	14	37
Accrued expenses and other liabilities	330	366
Derivative liabilities	10	-
	<u>354</u>	<u>403</u>

**Net assets attributable to contractholders** 129,461 143,801

**Net assets attributable to contractholders per unit**

Class 85	94.64	99.41
Class 86	91.31	96.00
Class 87	92.40	97.18
Class 88	100.81	105.60
Class 95	22.82	23.99
Class 96	22.19	23.36
Class 97	19.25	20.18
Class 98	18.78	19.72
Class 102	16.99	17.89
Class 103	17.75	18.63
Class 105	16.64	17.54
Class 106	17.33	18.22

## IDEAL CANADIAN EQUITY FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	5	17
Dividend income	2,024	1,732
Foreign exchange gain (loss) on income	7	(1)
Foreign exchange gain (loss) on currency	101	(13)
Income from securities lending	3	2
Realized gain (loss) on sales of investments	7,583	9,715
Realized gain (loss) on derivatives	(1,713)	(575)
Change in unrealized appreciation (depreciation) in the value of investments	(12,811)	11,930
Change in unrealized appreciation (depreciation) in the value of derivatives	(15)	2,131
	<u>(4,816)</u>	<u>24,938</u>

**Expenses**

Management fees	1,709	1,813
Administration fees	15	15
Insurance fees	167	172
Interest expense & bank charges	1	2
Foreign withholding taxes	73	65
Transaction costs	73	45
	<u>2,038</u>	<u>2,112</u>

**Increase (decrease) in net assets attributable to contractholders** (6,854) 22,826

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

Class 85	(4.82)	14.60
Class 86	(5.33)	13.87
Class 87	(5.08)	14.22
Class 88	(4.87)	15.29
Class 95	(1.17)	3.49
Class 96	(1.14)	3.38
Class 97	(0.93)	2.95
Class 98	(1.05)	2.71
Class 102	(0.87)	2.54
Class 103	(0.86)	2.72
Class 105	(0.93)	2.52
Class 106	(0.92)	2.69

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	143,801	129,583
<b>Increase (decrease) in net assets attributable to contractholders</b>	(6,854)	22,826
<b>Security transactions</b>		
Proceeds from units issued	4,021	7,443
Redemption of units	(11,507)	(13,472)
Total security transactions	<u>(7,486)</u>	<u>(6,029)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>129,461</u>	<u>146,380</u>

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

## IDEAL CANADIAN EQUITY FUND

## IDEAL CANADIAN EQUITY FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(6,854)	22,826
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	(1)	-
Realized gain (loss) on sales of investments	(7,583)	(9,715)
Realized gain (loss) on derivatives	1,713	575
Change in unrealized appreciation (depreciation) in the value of investments	12,811	(11,930)
Change in unrealized appreciation (depreciation) in the value of derivatives	15	(2,131)
Purchases of investments	(110,309)	(226,262)
Proceeds from disposition of investments	117,730	231,402
Margin on derivatives	-	310
Interest, dividends and other receivables	18	(11)
Accrued expenses and other liabilities	(36)	(4)
<b>Net cash provided by (used in) operating activities</b>	<b>7,504</b>	<b>5,060</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,018	7,465
Payments for units redeemed	(11,530)	(13,391)
<b>Net cash provided by (used in) financing activities</b>	<b>(7,512)</b>	<b>(5,926)</b>
Change in unrealized foreign exchange gain (loss) on currency	1	-
<b>Net increase (decrease) in cash</b>	<b>(8)</b>	<b>(866)</b>
Cash (bank overdraft) beginning of period	86	943
<b>Cash (bank overdraft) end of period</b>	<b>79</b>	<b>77</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	5	17
Dividends received, net of foreign withholding taxes	1,489	1,656
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 99.6%</b>			
<b>Canada 56.1%</b>			
<i>Energy 3.9%</i>			
69,742	Enbridge, Inc.	3,432	2,879
93,540	Suncor Energy, Inc.	3,502	2,141
		6,934	5,020
<i>Materials 4.6%</i>			
106,102	CCL Industries, Inc., Class B	5,249	4,656
30,140	Winpak Ltd.	1,291	1,254
		6,540	5,910
<i>Industrials 9.7%</i>			
14,735	CAE, Inc.	320	324
57,056	Canadian National Railway Co.	6,894	6,853
46,439	Morneau Shepell, Inc.	1,243	1,472
23,982	Thomson Reuters Corp.	2,116	2,212
25,947	Toromont Industries Ltd.	1,655	1,748
		12,228	12,609
<i>Consumer Discretionary 3.0%</i>			
86,975	Dollarama, Inc.	3,752	3,928
<i>Consumer Staples 5.9%</i>			
75,106	Alimentation Couche-Tard, Inc., Class B	2,821	3,197
67,387	Loblaw Cos., Ltd.	3,606	4,455
		6,427	7,652
<i>Financials 15.4%</i>			
94,502	Brookfield Asset Management, Inc.	3,909	4,223
43,041	Intact Financial Corp.	4,267	5,561
113,753	The Toronto-Dominion Bank	3,965	6,892
24,220	TMX Group Ltd.	2,109	3,251
		14,250	19,927
<i>Information Technology 6.2%</i>			
58,271	CGI, Inc.	4,714	4,984
1,976	Constellation Software, Inc.	2,338	3,029
		7,052	8,013
<i>Communication Services 6.7%</i>			
20,132	Cogeco Communications, Inc.	1,469	1,969
64,060	Rogers Communications, Inc., Class B	4,409	3,494
143,983	TELUS Corp.	3,382	3,279
		9,260	8,742
<i>Utilities 0.7%</i>			
16,517	Fortis, Inc.	718	853
		67,161	72,654
<b>United States 37.7%</b>			
<i>Materials 0.9%</i>			
7,466	Avery Dennison Corp.	1,093	1,160
<i>Industrials 2.5%</i>			
6,465	Honeywell International, Inc.	1,351	1,273
2,775	Lockheed Martin Corp.	1,336	1,379
2,288	Union Pacific Corp.	500	527
		3,187	3,179

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Consumer Discretionary 2.6%</i>			
1,238	AutoZone, Inc.	1,934	1,902
4,319	The Home Depot, Inc.	625	1,474
		2,559	3,376
<i>Consumer Staples 2.7%</i>			
21,336	Wal-Mart Stores, Inc.	3,318	3,481
<i>Health Care 9.8%</i>			
40	Agilent Technologies, Inc.	4	5
25,104	Baxter International, Inc.	2,784	2,944
10,925	Becton Dickinson and Co.	3,595	3,560
22,670	Merck & Co., Inc.	2,406	2,388
9,580	UnitedHealth Group, Inc.	3,093	3,848
		11,882	12,745
<i>Financials 5.3%</i>			
26,067	Marsh & McLennan Cos., Inc.	2,689	3,812
8,045	Moody's Corp.	2,472	3,010
		5,161	6,822
<i>Information Technology 10.4%</i>			
16,882	Cisco Systems, Inc.	1,063	1,073
19,208	Microsoft Corp.	1,460	5,324
51,263	Oracle Corp.	2,932	3,859
12,320	Visa, Inc.	2,499	3,241
		7,954	13,497
<i>Communication Services 3.5%</i>			
987	Alphabet, Inc.	1,605	1,907
8,469	Facebook, Inc.	2,073	2,619
		3,678	4,526
		38,832	48,786
<b>Global 5.8%</b>			
<i>Industrials 1.4%</i>			
14,575	Trane Technologies PLC	1,628	1,766
<i>Consumer Discretionary 1.2%</i>			
5,454	Alibaba Group Holding Ltd., ADR	1,566	1,602
<i>Consumer Staples 2.0%</i>			
13,932	Diageo PLC, ADR	2,646	2,550
<i>Health Care 1.2%</i>			
22,718	Sanofi, ADR	1,564	1,580
		7,404	7,498
	Investments	113,397	128,938

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	Transaction costs	(40)	
	Total investments	113,357	128,938
	Derivative assets 0.5%		651
	Derivative liabilities (0.0%)		(10)
	Other assets less liabilities (0.1%)		(118)
	<b>Net assets attributable to contractholders 100.0%</b>		129,461

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	3.9	6.5
Materials	4.6	5.0
Industrials	9.7	5.3
Consumer Discretionary	3.0	2.2
Consumer Staples	5.9	3.8
Financials	15.4	20.1
Information Technology	6.2	2.8
Communication Services	6.7	9.2
Utilities	0.7	-
United States		
Materials	0.9	-
Industrials	2.5	3.8
Consumer Discretionary	2.6	5.4
Consumer Staples	2.7	2.0
Health Care	9.8	8.3
Financials	5.3	4.2
Information Technology	10.4	9.3
Communication Services	3.5	4.2
Global		
Industrials	1.4	1.5
Consumer Discretionary	1.2	-
Consumer Staples	2.0	2.3
Health Care	1.2	1.7
Information Technology	-	1.5
Short-Term Investments	-	0.5
Derivative assets	0.5	0.5
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

## IDEAL CANADIAN EQUITY 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, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.38195	Jul 17, 2020	CAD	14,530	USD	14,320	210	Bank of Montreal	A+
CAD 1.38074	Jul 17, 2020	CAD	14,734	USD	14,533	201	Royal Bank of Canada	AA-
CAD 1.37924	Jul 17, 2020	CAD	14,502	USD	14,320	182	Toronto-Dominion Bank	AA-
USD 0.74035	Jul 17, 2020	USD	4,753	CAD	4,714	39	Royal Bank of Canada	AA-
CAD 1.37179	Jul 17, 2020	CAD	1,324	USD	1,314	10	Royal Bank of Canada	AA-
CAD 1.37160	Jul 17, 2020	CAD	1,324	USD	1,315	9	Royal Bank of Canada	AA-
					Derivative assets	651		
USD 0.73100	Jul 17, 2020	USD	2,151	CAD	2,161	(10)	Royal Bank of Canada	AA-
					Derivative liabilities	(10)		
					Total	641		

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

## IDEAL FIDELITY DIVIDEND FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	34,530	37,179
Subscriptions receivable	1	1
Receivable from investments sold	35	1
	<u>34,566</u>	<u>37,181</u>

**Liabilities****Current liabilities**

Bank overdraft	35	-
Redemptions payable	3	14
Payable on investments purchased	-	1
Accrued expenses and other liabilities	108	116
	<u>146</u>	<u>131</u>

**Net assets attributable to contractholders** 34,420 37,050

**Net assets attributable to contractholders per unit**

Class 95	13.89	14.64
Class 96	13.58	14.33
Class 97	14.73	15.47
Class 98	14.30	15.05
Class 102	13.69	14.43
Class 103	14.26	14.98
Class 105	13.37	14.13
Class 106	13.99	14.72

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	604	593
Realized gain (loss) on sales of investments	150	367
Change in unrealized appreciation (depreciation) in the value of investments	(2,121)	2,947
	<u>(1,367)</u>	<u>3,907</u>

**Expenses**

Management fees	514	561
Administration fees	4	4
Insurance fees	103	106
	<u>621</u>	<u>671</u>

**Increase (decrease) in net assets attributable to contractholders** (1,988) 3,236

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

Class 95	(0.76)	1.16
Class 96	(0.75)	1.15
Class 97	(0.75)	1.27
Class 98	(1.22)	1.28
Class 102	(0.80)	1.15
Class 103	(0.90)	1.22
Class 105	(0.76)	1.11
Class 106	(0.72)	1.17

## IDEAL FIDELITY DIVIDEND FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	37,050	37,205
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,988)	3,236
<b>Security transactions</b>		
Proceeds from units issued	2,832	2,635
Redemption of units	(3,474)	(4,715)
Total security transactions	(642)	(2,080)
<b>Net assets attributable to contractholders - end of period</b>	<u>34,420</u>	<u>38,361</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(1,988)	3,236
<b>Adjustments for:</b>		
Distributions from underlying funds	(604)	(593)
Realized gain (loss) on sales of investments	(150)	(367)
Change in unrealized appreciation (depreciation) in the value of investments	2,121	(2,947)
Purchases of investments	(1,146)	(828)
Proceeds from disposition of investments	2,393	3,493
Accrued expenses and other liabilities	(8)	(8)

**Net cash provided by (used in) operating activities**

618 1,986

**Cash flows from financing activities**

Proceeds from sale of units	2,832	2,654
Payments for units redeemed	(3,485)	(4,703)

**Net cash provided by (used in) financing activities**

(653) (2,049)

**Net increase (decrease) in cash**

(35) (63)

Cash (bank overdraft) beginning of period

- 35

**Cash (bank overdraft) end of period**

(35) (28)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,994,165	Fidelity Dividend Fund, Series O	32,393	34,530
	Total investments	32,393	34,530
	Other assets less liabilities (0.3%)		(110)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>34,420</u>

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

## IDEAL FIDELITY DIVIDEND FUND

## IDEAL FIDELITY DIVIDEND FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GROWTH OPPORTUNITIES FUND

## IDEAL GROWTH OPPORTUNITIES FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	42,997	47,550
Subscriptions receivable	6	3
Receivable from investments sold	306	64
	<u>43,309</u>	<u>47,617</u>

**Liabilities****Current liabilities**

Bank overdraft	306	63
Redemptions payable	12	53
Accrued expenses and other liabilities	109	123
	<u>427</u>	<u>239</u>

**Net assets attributable to contractholders** 42,882 47,378

**Net assets attributable to contractholders per unit**

Class 85	26.44	27.26
Class 86	25.67	26.48
Class 87	25.43	26.25
Class 88	27.95	28.75
Class 95	19.97	20.62
Class 96	19.44	20.09
Class 97	15.01	15.44
Class 98	14.63	15.08
Class 102	13.93	14.40
Class 103	14.59	15.03
Class 105	13.63	14.11
Class 106	14.26	14.72

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(136)	(102)
Change in unrealized appreciation (depreciation) in the value of investments	(932)	6,910
	<u>(1,068)</u>	<u>6,808</u>

**Expenses**

Management fees	550	652
Administration fees	5	5
Insurance fees	66	75
	<u>621</u>	<u>732</u>

**Increase (decrease) in net assets attributable to contractholders** (1,689) 6,076

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

Class 85	(0.93)	3.05
Class 86	(0.87)	2.85
Class 87	(1.02)	2.97
Class 88	(0.88)	3.49
Class 95	(0.88)	2.31
Class 96	(0.71)	2.22
Class 97	(0.46)	1.70
Class 98	(1.29)	1.54
Class 102	(0.53)	1.57
Class 103	(0.93)	1.65
Class 105	(0.50)	1.53
Class 106	(0.45)	1.64

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	47,378	48,111
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,689)	6,076
<b>Security transactions</b>		
Proceeds from units issued	1,204	1,355
Redemption of units	(4,011)	(5,775)
Total security transactions	(2,807)	(4,420)
<b>Net assets attributable to contractholders - end of period</b>	<u>42,882</u>	<u>49,767</u>

## IDEAL GROWTH OPPORTUNITIES FUND

## IDEAL GROWTH OPPORTUNITIES FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,689)	6,076
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	136	102
Change in unrealized appreciation (depreciation) in the value of investments	932	(6,910)
Purchases of investments	(231)	(79)
Proceeds from disposition of investments	3,474	5,245
Accrued expenses and other liabilities	(14)	(8)
<b>Net cash provided by (used in) operating activities</b>	<b>2,608</b>	<b>4,426</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,201	1,353
Payments for units redeemed	(4,052)	(5,748)
<b>Net cash provided by (used in) financing activities</b>	<b>(2,851)</b>	<b>(4,395)</b>
<b>Net increase (decrease) in cash</b>	<b>(243)</b>	<b>31</b>
Cash (bank overdraft) beginning of period	(63)	(110)
<b>Cash (bank overdraft) end of period</b>	<b>(306)</b>	<b>(79)</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,061,479	Manulife Growth Opportunities Fund, Series G	41,449	42,997
	Total investments	41,449	42,997
	Other assets less liabilities (0.3%)		(115)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>42,882</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN EQUITY CLASS SEG FUND

## MANULIFE CANADIAN EQUITY CLASS SEG FUND

## STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	70
Receivable from investments sold	11
	<u>81</u>

## Liabilities

## Current liabilities

Bank overdraft	11
	<u>11</u>

## Net assets attributable to contractholders

70

## Net assets attributable to contractholders per unit

Class 39	10.26
Class 42	10.30
Class 45	10.26
Class 49	10.30
Class 54	10.31

## STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30 2020

(\$ 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	0.26
Class 42	0.30
Class 45	(0.25)
Class 49	0.30
Class 54	0.31

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

For the period ended June 30 2020

(\$ in thousands)

## Net assets attributable to contractholders -

beginning of period	-
<b>Security transactions</b>	
Proceeds from units issued	81
Redemption of units	(11)
Total security transactions	<u>70</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>70</u>

## STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30 2020

(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	-
<b>Adjustments for:</b>	
Purchases of investments	(81)
<b>Net cash provided by (used in) operating activities</b>	<u>(81)</u>

## Cash flows from financing activities

Proceeds from sale of units	81
Payments for units redeemed	(11)
<b>Net cash provided by (used in) financing activities</b>	<u>70</u>
<b>Net increase (decrease) in cash</b>	<u>(11)</u>
Cash (bank overdraft) beginning of period	-
<b>Cash (bank overdraft) end of period</b>	<u>(11)</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
5,471	Manulife Canadian Equity Class, Class G	70	70
	Total investments	70	70
	Other assets less liabilities 0.0%		-
	<b>Net assets attributable to contractholders 100.0%</b>		<u>70</u>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	12,881	13,413
Cash	24	1
Subscriptions receivable	3	66
Receivable from Manager	23	24
	<u>12,931</u>	<u>13,504</u>

**Liabilities****Current liabilities**

Payable on investments purchased	23	1
Accrued expenses and other liabilities	27	28
	<u>50</u>	<u>29</u>

**Net assets attributable to contractholders** 12,881 13,475

**Net assets attributable to contractholders per unit**

Class 82	13.21	14.63
Class 83	13.06	14.49
Class 84	14.20	15.65

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	821	262
Other income (loss)	129	114
Realized gain (loss) on sales of investments	15	46
Change in unrealized appreciation (depreciation) in the value of investments	(2,259)	1,496
	<u>(1,294)</u>	<u>1,918</u>

**Expenses**

Management fees	107	95
Administration fees	43	38
	<u>150</u>	<u>133</u>

**Increase (decrease) in net assets attributable to contractholders** (1,444) 1,785

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

Class 82	(1.41)	1.99
Class 83	(1.70)	2.09
Class 84	(1.23)	2.30

## MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	13,475	9,552
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,444)	1,785
<b>Security transactions</b>		
Proceeds from units issued	3,705	2,380
Redemption of units	(2,855)	(1,056)
Total security transactions	<u>850</u>	<u>1,324</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>12,881</u>	<u>12,661</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(1,444)	1,785
<b>Adjustments for:</b>		
Distributions from underlying funds	(821)	(262)
Realized gain (loss) on sales of investments	(15)	(46)
Change in unrealized appreciation (depreciation) in the value of investments	2,259	(1,496)
Purchases of investments	(2,718)	(2,153)
Proceeds from disposition of investments	1,849	698
Receivable from Manager	1	(3)
Accrued expenses and other liabilities	(1)	3

**Net cash provided by (used in) operating activities**

(890) (1,474)

**Cash flows from financing activities**

Proceeds from sale of units	3,768	2,381
Payments for units redeemed	(2,855)	(1,056)

**Net cash provided by (used in) financing activities**

913 1,325

**Net increase (decrease) in cash**

23 (149)

Cash (bank overdraft) beginning of period

1 113

**Cash (bank overdraft) end of period**

24 (36)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.0%**

1,135,830	Manulife Canadian Equity Private Pool, Series G	13,384	12,881
	Total investments	<u>13,384</u>	<u>12,881</u>

Other assets less liabilities 0.0%

-

**Net assets attributable to**

**contractholders 100.0%** 12,881

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

## MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

## MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	99.5
Other assets less liabilities	-	0.5
	100.0	100.0

## MANULIFE CANADIAN GROWTH FUND R

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	10,396	11,189
Receivable from investments sold	1	-
	<u>10,397</u>	<u>11,189</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Bank overdraft	1	-
Accrued expenses and other liabilities	26	29
	<u>27</u>	<u>29</u>
<b>Net assets attributable to contractholders</b>	<u>10,370</u>	<u>11,160</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 29	34.10	35.18
Class 30	25.09	25.85

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Realized gain (loss) on sales of investments	21	(1)
Change in unrealized appreciation (depreciation) in the value of investments	(221)	1,624
	<u>(200)</u>	<u>1,623</u>
<b>Expenses</b>		
Management fees	132	156
Administration fees	16	20
	<u>148</u>	<u>176</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(348)</u>	<u>1,447</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 29	(1.13)	3.89
Class 30	(0.73)	2.85

## MANULIFE CANADIAN GROWTH FUND R

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	11,160	11,712
<b>Increase (decrease) in net assets attributable to contractholders</b>	(348)	1,447
<b>Security transactions</b>		
Proceeds from units issued	4	1
Redemption of units	(446)	(1,319)
Total security transactions	<u>(442)</u>	<u>(1,318)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>10,370</u>	<u>11,841</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(348)	1,447
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(21)	1
Change in unrealized appreciation (depreciation) in the value of investments	221	(1,624)
Purchases of investments	(1)	(1)
Proceeds from disposition of investments	593	1,592
Accrued expenses and other liabilities	(3)	(3)
<b>Net cash provided by (used in) operating activities</b>	<u>441</u>	<u>1,412</u>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4	1
Payments for units redeemed	(446)	(1,412)
<b>Net cash provided by (used in) financing activities</b>	<u>(442)</u>	<u>(1,411)</u>
<b>Net increase (decrease) in cash</b>	<u>(1)</u>	<u>1</u>
Cash (bank overdraft) beginning of period	-	(1)
<b>Cash (bank overdraft) end of period</b>	<u>(1)</u>	<u>-</u>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
811,925	Manulife Canadian Growth (34) Fund UT	9,650	10,396
	Total investments	9,650	10,396
	Other assets less liabilities (0.3%)		(26)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>10,370</u>

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

## MANULIFE CANADIAN GROWTH FUND R

## MANULIFE CANADIAN GROWTH FUND R

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	85,184	101,314
Subscriptions receivable	1	-
Receivable from investments sold	15	276
Receivable from Manager	153	184
	<u>85,353</u>	<u>101,774</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Bank overdraft	13	276
Redemptions payable	13	56
Payable on investments purchased	1	-
Accrued expenses and other liabilities	226	270
	<u>253</u>	<u>602</u>
<b>Net assets attributable to contractholders</b>	<u>85,100</u>	<u>101,172</u>
<b>Net assets attributable to contractholders per unit</b>		
Class 4	17.01	18.96
Class 9	18.18	20.21
Class 20	18.00	20.02
Class 21	18.94	21.02
Class 27	19.18	21.27
Class 29	19.44	21.55
Class 30	19.97	22.11
Class 39	19.65	21.77
Class 42	21.76	24.03
Class 45	21.46	23.78
Class 49	23.40	25.83
Class 54	20.86	22.98
Class 68	19.34	21.23

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Distribution income from underlying funds	8,270	6,203
Other income (loss)	910	1,059
Realized gain (loss) on sales of investments	2,269	3,377
Change in unrealized appreciation (depreciation) in the value of investments	(19,892)	4,367
	<u>(8,443)</u>	<u>15,006</u>
<b>Expenses</b>		
Management fees	1,135	1,319
Administration fees	202	235
Interest expense & bank charges	-	1
	<u>1,337</u>	<u>1,555</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(9,780)</u>	<u>13,451</u>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 4	(1.95)	2.14
Class 9	(2.13)	2.39
Class 20	(1.96)	2.30
Class 21	(2.12)	2.52
Class 27	(2.09)	2.55
Class 29	(2.13)	2.56
Class 30	(2.16)	2.71
Class 39	(2.10)	2.58
Class 42	(2.26)	2.89
Class 45	(2.55)	2.89
Class 49	(1.33)	3.14
Class 54	(2.12)	2.79
Class 68	(1.89)	2.67

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

For the periods ended June 30 2020 2019

(\$ in thousands)

	2020	2019
<b>Net assets attributable to contractholders - beginning of period</b>	101,172	98,007
<b>Increase (decrease) in net assets attributable to contractholders</b>	(9,780)	13,451
<b>Security transactions</b>		
Proceeds from units issued	640	471
Redemption of units	(6,932)	(8,427)
Total security transactions	<u>(6,292)</u>	<u>(7,956)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>85,100</u>	<u>103,502</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(9,780)	13,451
<b>Adjustments for:</b>		
Distributions from underlying funds	(8,270)	(6,203)
Realized gain (loss) on sales of investments	(2,269)	(3,377)
Change in unrealized appreciation (depreciation) in the value of investments	19,892	(4,367)
Purchases of investments	(16)	(2)
Proceeds from disposition of investments	7,055	8,736
Receivable from Manager	31	12
Accrued expenses and other liabilities	(44)	(16)
<b>Net cash provided by (used in) operating activities</b>	<b>6,599</b>	<b>8,234</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	639	472
Payments for units redeemed	(6,975)	(8,565)
<b>Net cash provided by (used in) financing activities</b>	<b>(6,336)</b>	<b>(8,093)</b>
<b>Net increase (decrease) in cash</b>	<b>263</b>	<b>141</b>
Cash (bank overdraft) beginning of period	(276)	(160)
<b>Cash (bank overdraft) end of period</b>	<b>(13)</b>	<b>(19)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.1%</b>			
6,019,202	Manulife Canadian Investment Class, Series G	65,349	85,184
	Total investments	65,349	85,184
	Other assets less liabilities (0.1%)		(84)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>85,100</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN SMALL CAP FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	6,031	6,662
	<u>6,031</u>	<u>6,662</u>

**Liabilities****Current liabilities**

Redemptions payable	8	77
Accrued expenses and other liabilities	15	18
	<u>23</u>	<u>95</u>

<b>Net assets attributable to contractholders</b>	<u>6,008</u>	<u>6,567</u>
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**Net assets attributable to contractholders per unit**

Class 2	9.14	9.47
Class 3	9.13	9.47
Class 9	9.73	10.08
Class 22	20.66	21.32
Class 25	27.95	28.85

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	15	12
Change in unrealized appreciation (depreciation) in the value of investments	(142)	902
	<u>(127)</u>	<u>914</u>

**Expenses**

Management fees	87	100
Administration fees	2	2
	<u>89</u>	<u>102</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(216)</u>	<u>812</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 2	(0.33)	0.96
Class 3	(0.34)	0.96
Class 9	(0.34)	1.07
Class 22	(0.90)	2.32
Class 25	(0.93)	3.18

## MANULIFE CANADIAN SMALL CAP FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	6,567	6,453
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<b>Increase (decrease) in net assets attributable to contractholders</b>	(216)	812
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**Security transactions**

Proceeds from units issued	41	47
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Redemption of units	(384)	(588)
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Total security transactions	<u>(343)</u>	<u>(541)</u>
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<b>Net assets attributable to contractholders - end of period</b>	<u>6,008</u>	<u>6,724</u>
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## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(216)	812
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**Adjustments for:**

Realized gain (loss) on sales of investments	(15)	(12)
--	------	------

Change in unrealized appreciation (depreciation) in the value of investments	142	(902)
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Purchases of investments	(18)	(27)
--------------------------	------	------

Proceeds from disposition of investments	522	642
--	-----	-----

Accrued expenses and other liabilities	(3)	(1)
--	-----	-----

<b>Net cash provided by (used in) operating activities</b>	<u>412</u>	<u>512</u>
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**Cash flows from financing activities**

Proceeds from sale of units	41	47
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Payments for units redeemed	(453)	(598)
-----------------------------	-------	-------

<b>Net cash provided by (used in) financing activities</b>	<u>(412)</u>	<u>(551)</u>
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**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period	-	(39)
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<b>Cash (bank overdraft) end of period</b>	<u>-</u>	<u>(42)</u>
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## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.4%**

471,024	Manulife Canadian Growth (34) Fund UT	5,610	6,031
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Total investments	5,610	6,031
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Other assets less liabilities (0.4%)		(23)
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<b>Net assets attributable to contractholders 100.0%</b>		<u>6,008</u>
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The accompanying notes are an integral part of the financial statements.

## MANULIFE CANADIAN SMALL CAP FUND

## MANULIFE CANADIAN SMALL CAP FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.4	101.4
Other assets less liabilities	(0.4)	(1.4)
	100.0	100.0

## MANULIFE FUNDAMENTAL EQUITY FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	279,130	309,078
Subscriptions receivable	16	73
Receivable from investments sold	196	263
	<u>279,342</u>	<u>309,414</u>

**Liabilities****Current liabilities**

Bank overdraft	196	263
Redemptions payable	119	1,110
Accrued expenses and other liabilities	803	894
	<u>1,118</u>	<u>2,267</u>

<b>Net assets attributable to contractholders</b>	<u>278,224</u>	<u>307,147</u>
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**Net assets attributable to contractholders per unit**

Class 2	23.06	23.92
Class 3	23.08	23.94
Class 9	25.22	26.09
Class 13	17.53	18.16
Class 14	17.57	18.21
Class 15	17.48	18.12
Class 16	11.96	12.39
Class 25	11.32	11.70
Class 26	20.67	21.36
Class 28	12.10	12.51
Class 30	12.42	12.79
Class 37	11.73	12.02
Class 39	19.29	19.91
Class 42	19.74	20.27
Class 45	20.57	21.23
Class 49	22.21	22.84
Class 54	20.44	20.98
Class 76	16.03	16.56
Class 77	16.79	17.28
Class 78	17.11	17.58
Class 117	11.34	11.71

## MANULIFE FUNDAMENTAL EQUITY FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	3,624	4,122
Realized gain (loss) on sales of investments	3,387	3,741
Change in unrealized appreciation (depreciation) in the value of investments	(12,807)	48,730
	<u>(5,796)</u>	<u>56,593</u>

**Expenses**

Management fees	3,994	4,405
Administration fees	610	673
Interest expense & bank charges	2	3
	<u>4,606</u>	<u>5,081</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>(10,402)</u>	<u>51,512</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 2	(0.90)	3.49
Class 3	(0.91)	3.51
Class 9	(0.88)	3.89
Class 13	(0.63)	2.68
Class 14	(0.63)	2.67
Class 15	(0.69)	2.66
Class 16	(0.42)	1.80
Class 25	(0.39)	1.74
Class 26	(0.77)	3.15
Class 28	(0.42)	1.85
Class 30	(0.38)	1.92
Class 37	(0.29)	1.83
Class 39	(0.67)	3.00
Class 42	(0.54)	3.04
Class 45	(0.72)	3.17
Class 49	(0.81)	3.48
Class 54	(0.53)	3.37
Class 76	(0.53)	2.43
Class 77	(0.48)	2.59
Class 78	(0.47)	2.65
Class 117	(0.39)	1.74

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	307,147	291,708
<b>Increase (decrease) in net assets attributable to contractholders</b>	(10,402)	51,512
<b>Security transactions</b>		
Proceeds from units issued	9,464	6,661
Redemption of units	(27,985)	(28,531)
Total security transactions	<u>(18,521)</u>	<u>(21,870)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>278,224</u>	<u>321,350</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(10,402)	51,512
<b>Adjustments for:</b>		
Distributions from underlying funds	(3,624)	(4,122)
Realized gain (loss) on sales of investments	(3,387)	(3,741)
Change in unrealized appreciation (depreciation) in the value of investments	12,807	(48,730)
Purchases of investments	(1,598)	(140)
Proceeds from disposition of investments	25,817	28,015
Accrued expenses and other liabilities	(91)	(25)
<b>Net cash provided by (used in) operating activities</b>	<b>19,522</b>	<b>22,769</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	9,521	6,755
Payments for units redeemed	(28,976)	(29,138)
<b>Net cash provided by (used in) financing activities</b>	<b>(19,455)</b>	<b>(22,383)</b>
<b>Net increase (decrease) in cash</b>	<b>67</b>	<b>386</b>
Cash (bank overdraft) beginning of period	(263)	(486)
<b>Cash (bank overdraft) end of period</b>	<b>(196)</b>	<b>(100)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
12,677,638	Manulife Fundamental Equity Fund, Series G	243,210	279,130
	Total investments	243,210	279,130
	Other assets less liabilities (0.3%)		(906)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>278,224</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CANADIAN INVESTMENT SEG FUND

## MANULIFE CI CANADIAN INVESTMENT SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	63,156	73,566
Subscriptions receivable	15	3
Receivable from investments sold	3	181
	<u>63,174</u>	<u>73,750</u>

**Liabilities****Current liabilities**

Bank overdraft	2	181
Redemptions payable	-	197
Payable on investments purchased	1	-
Accrued expenses and other liabilities	205	239
	<u>208</u>	<u>617</u>

**Net assets attributable to contractholders** 62,966 73,133

**Net assets attributable to contractholders per unit**

Class 2	24.97	27.01
Class 3	24.01	25.97
Class 9	21.50	23.18
Class 20	11.92	12.86
Class 24	12.03	12.94
Class 26	15.41	16.56
Class 39	12.04	12.95
Class 42	13.12	14.06
Class 45	12.98	13.96
Class 49	13.96	14.96
Class 54	13.66	14.61
Class 76	10.55	11.35
Class 77	11.08	11.88
Class 78	11.28	12.00

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	1,266	1,706
Change in unrealized appreciation (depreciation) in the value of investments	(5,280)	5,797
	<u>(4,014)</u>	<u>7,503</u>

**Expenses**

Management fees	903	1,106
Administration fees	285	349
Interest expense & bank charges	-	1
	<u>1,188</u>	<u>1,456</u>

**Increase (decrease) in net assets attributable to contractholders** (5,202) 6,047

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

Class 2	(2.03)	1.77
Class 3	(2.00)	1.67
Class 9	(1.72)	1.55
Class 20	(1.16)	0.83
Class 24	(0.90)	0.88
Class 26	(1.15)	1.12
Class 39	(0.89)	0.91
Class 42	(0.94)	0.98
Class 45	(1.01)	0.97
Class 49	(0.05)	1.29
Class 54	(0.95)	1.03
Class 76	(0.81)	0.75
Class 77	(0.80)	0.82
Class 78	(0.73)	0.84

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period** 73,133 80,338

**Increase (decrease) in net assets attributable to contractholders** (5,202) 6,047

**Security transactions**

Proceeds from units issued	1,411	1,137
Redemption of units	(6,376)	(9,962)
Total security transactions	<u>(4,965)</u>	<u>(8,825)</u>

**Net assets attributable to contractholders - end of period** 62,966 77,560

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

## MANULIFE CI CANADIAN INVESTMENT SEG FUND

## MANULIFE CI CANADIAN INVESTMENT SEG FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(5,202)	6,047
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(1,266)	(1,706)
Change in unrealized appreciation (depreciation) in the value of investments	5,280	(5,797)
Purchases of investments	(28)	(137)
Proceeds from disposition of investments	6,603	10,381
Accrued expenses and other liabilities	(34)	(36)
<b>Net cash provided by (used in) operating activities</b>	<b>5,353</b>	<b>8,752</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,399	1,250
Payments for units redeemed	(6,573)	(10,012)
<b>Net cash provided by (used in) financing activities</b>	<b>(5,174)</b>	<b>(8,762)</b>
<b>Net increase (decrease) in cash</b>	<b>179</b>	<b>(10)</b>
Cash (bank overdraft) beginning of period	(181)	(62)
<b>Cash (bank overdraft) end of period</b>	<b>(2)</b>	<b>(72)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,854,122	CI Canadian Investment Fund	51,146	63,156
	Total investments	51,146	63,156
	Other assets less liabilities (0.3%)		(190)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>62,966</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	134,973	143,870
Cash	515	72
Subscriptions receivable	3	3
Receivable from investments sold	517	-
Interest, dividends and other receivables	177	234
Derivative assets	882	1,421
	<u>137,067</u>	<u>145,600</u>

**Liabilities****Current liabilities**

Redemptions payable	54	760
Payable on investments purchased	1,223	146
Accrued expenses and other liabilities	315	341
Derivative liabilities	58	274
	<u>1,650</u>	<u>1,521</u>

**Net assets attributable to contractholders** 135,417 144,079

**Net assets attributable to contractholders per unit**

Class 13	80.26	80.60
Class 14	39.62	39.79
Class 15	77.22	77.61
Class 21	25.14	25.36

## MANULIFE DIVIDEND INCOME FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	73	82
Dividend income	1,074	1,553
Foreign exchange gain (loss) on income	6	(3)
Foreign exchange gain (loss) on currency	(316)	(73)
Income from securities lending	2	5
Realized gain (loss) on sales of investments	2,817	7,777
Realized gain (loss) on derivatives	(4,759)	(61)
Change in unrealized appreciation (depreciation) in the value of investments	2,463	16,419
Change in unrealized appreciation (depreciation) in the value of derivatives	(323)	690
	<u>1,037</u>	<u>26,389</u>

**Expenses**

Management fees	1,749	1,880
Administration fees	37	40
Interest expense & bank charges	1	1
Foreign withholding taxes	58	41
Transaction costs	182	116
	<u>2,027</u>	<u>2,078</u>

**Increase (decrease) in net assets attributable to contractholders** (990) 24,311

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

Class 13	(0.39)	12.28
Class 14	(0.38)	6.03
Class 15	(0.48)	11.77
Class 21	(0.28)	3.77

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	144,079	137,044
<b>Increase (decrease) in net assets attributable to contractholders</b>	(990)	24,311
<b>Security transactions</b>		
Proceeds from units issued	599	825
Redemption of units	(8,271)	(11,682)
Total security transactions	(7,672)	(10,857)
<b>Net assets attributable to contractholders - end of period</b>	<u>135,417</u>	<u>150,498</u>

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



## MANULIFE DIVIDEND INCOME FUND

## MANULIFE DIVIDEND INCOME FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(990)	24,311
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	2	-
Realized gain (loss) on sales of investments	(2,817)	(7,777)
Realized gain (loss) on derivatives	4,759	61
Change in unrealized appreciation (depreciation) in the value of investments	(2,463)	(16,419)
Change in unrealized appreciation (depreciation) in the value of derivatives	323	(690)
Purchases of investments	(564,678)	(1,024,267)
Proceeds from disposition of investments	574,656	1,037,229
Interest, dividends and other receivables	57	(16)
Accrued expenses and other liabilities	(26)	(10)
<b>Net cash provided by (used in) operating activities</b>	<b>8,823</b>	<b>12,422</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	599	822
Payments for units redeemed	(8,977)	(12,202)
<b>Net cash provided by (used in) financing activities</b>	<b>(8,378)</b>	<b>(11,380)</b>
Change in unrealized foreign exchange gain (loss) on currency	(2)	-
<b>Net increase (decrease) in cash</b>	<b>445</b>	<b>1,042</b>
Cash (bank overdraft) beginning of period	72	353
<b>Cash (bank overdraft) end of period</b>	<b>515</b>	<b>1,395</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	76	84
Dividends received, net of foreign withholding taxes	1,070	1,494
Interest paid	1	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>EQUITIES 92.0%</b>			
<b>Canada 47.3%</b>			
<i>Energy 0.9%</i>			
60,214	Gibson Energy, Inc.	1,181	1,272
<i>Materials 2.8%</i>			
18,453	Barrick Gold Corp.	582	674
16,303	Franco-Nevada Corp.	2,963	3,092
		3,545	3,766
<i>Industrials 20.9%</i>			
6,192	Boyd Group Services, Inc.	1,184	1,251
28,190	Canadian National Railway Co.	3,155	3,386
15,803	Canadian Pacific Railway Ltd.	4,579	5,457
7,392	Cargojet, Inc.	809	1,183
57,612	GFL Environmental, Inc., Preferred 6.00%, Expiry Mar 15, 2023	3,809	3,824
34,644	Morneau Shepell, Inc.	1,082	1,098
58,297	Thomson Reuters Corp.	5,312	5,397
16,224	Toromont Industries Ltd.	1,086	1,093
43,443	Waste Connections, Inc.	4,099	5,550
		25,115	28,239
<i>Consumer Discretionary 0.2%</i>			
15,120	LXRandCo., Inc., Warrants, Expiry Jun 09, 2022	2	-
11,914	Park Lawn Corp.	295	267
		297	267
<i>Consumer Staples 2.8%</i>			
51,699	Alimentation Couche-Tard, Inc., Class B	2,099	2,201
45,110	Jamieson Wellness, Inc.	1,090	1,605
		3,189	3,806
<i>Financials 5.0%</i>			
48,649	Acasta Enterprises, Inc., Warrants, Expiry Jan 03, 2022	-	-
112,891	Brookfield Asset Management, Inc.	4,809	5,058
62,277	Element Fleet Management Corp.	610	631
7,805	TMX Group Ltd.	942	1,048
		6,361	6,737
<i>Information Technology 6.5%</i>			
3,598	Constellation Software, Inc.	4,527	5,515
47,732	Open Text Corp.	2,648	2,762
379	Shopify, Inc.	190	489
2,862	TECSYS, Inc.	50	69
		7,415	8,835
<i>Communication Services 4.6%</i>			
2,822	Cogeco Communications, Inc.	283	276
64,886	Quebecor, Inc., Class B	2,010	1,893
177,485	TELUS Corp.	4,266	4,041
46,062	Trilogy International Partners, Inc., Warrants, Expiry Feb 07, 2022	-	1
		6,559	6,211
<i>Real Estate 3.6%</i>			
8,083	Allied Properties REIT	349	331
8,221	Altus Group Ltd.	340	335

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
15,274	FirstService Corp.	1,734	2,096
5,571	Information Services Corp.	77	83
91,011	InterRent REIT	1,278	1,304
36,773	Minto Apartment REIT	729	732
		<hr/>	<hr/>
		4,507	4,881
		<hr/>	<hr/>
		58,169	64,014
	<b>United States 36.5%</b>		
	<i>Materials 1.1%</i>		
1,927	The Sherwin-Williams Co.	1,420	1,517
	<i>Industrials 4.1%</i>		
10,800	API Group Corp.	151	179
9,997	Roper Industries, Inc.	3,924	5,286
5,001	Vertiv Holdings Co., Warrants, Expiry Feb 10, 2025	11	27
		<hr/>	<hr/>
		4,086	5,492
	<i>Consumer Discretionary 2.5%</i>		
892	Amazon.com, Inc.	2,667	3,352
924	Vroom, Inc.	27	65
		<hr/>	<hr/>
		2,694	3,417
	<i>Health Care 9.4%</i>		
3,210	Danaher Corp., Preferred 4.75%, Expiry Apr 15, 2022	5,011	5,451
887	Simulations Plus, Inc.	49	72
11,014	Thermo Fisher Scientific, Inc.	4,015	5,436
2,099	Veeva Systems, Inc.	501	670
3,639	West Pharmaceutical Services, Inc.	746	1,126
		<hr/>	<hr/>
		10,322	12,755
	<i>Financials 6.4%</i>		
540	2020 Cash Mandatory Exchangeable Trust, Preferred 5.25%, Expiry Jun 01, 2023	765	752
221	2020 Mandatory Exchangeable Trust, Preferred 6.50%, Expiry May 16, 2023	348	334
33,724	Acamar Partners Acquisition Corp.	434	471
15,270	Acamar Partners Acquisition Corp., Warrants, Expiry Feb 26, 2026	15	26
26,741	CHP Merger Corp.	340	363
11,492	CHP Merger Corp., Warrants, Expiry Nov 22, 2024	15	15
21,576	Churchill Capital Corp. III	268	317
5,394	Churchill Capital Corp. III, Warrants, Expiry Mar 01, 2027	18	22
34,265	Conyers Park II Acquisition Corp.	431	516
13,055	Conyers Park II Acquisition Corp., Warrants, Expiry Dec 31, 2026	26	37
23,212	Far Point Acquisition Corp.	307	314
16,548	FinTech Acquisition Corp. III	205	252
8,274	FinTech Acquisition Corp. III, Warrants, Expiry Dec 01, 2023	12	26
17,369	Flying Eagle Acquisition Corp.	224	259
4,361	Flying Eagle Acquisition Corp., Warrants, Expiry Feb 26, 2027	10	18
38,745	Foley Trasimene Acquisition Corp.	535	563
26,929	Gores Holdings IV, Inc.	340	372

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
6,732	Gores Holdings IV, Inc., Warrants, Expiry Jan 24, 2025	14	16
27,414	Gores Metropoulos, Inc.	345	399
9,138	Gores Metropoulos, Inc., Warrants, Expiry Mar 25, 2024	14	24
14,173	Longview Acquisition Corp.	198	195
5,544	Pivotal Acquisition Corp.	-	60
21,738	Pivotal Investment Corp. II	276	301
7,246	Pivotal Investment Corp. II, Warrants, Expiry Jun 01, 2025	8	8
2,748	S&P Global, Inc.	1,087	1,233
2,058	Selectquote, Inc.	57	71
21,991	Tradeweb Markets, Inc.	1,474	1,741
		<hr/>	<hr/>
		7,766	8,705
	<i>Information Technology 10.4%</i>		
22	ANSYS, Inc.	8	9
384	Black Knight, Inc.	37	38
6,655	Cadence Design Systems, Inc.	760	870
11,740	Dynatrace, Inc.	554	649
10,996	Entegris, Inc.	756	884
417	EPAM Systems, Inc.	112	143
1,106	Global Payments, Inc.	264	256
2,642	Inphi Corp.	408	423
523	Intuit, Inc.	195	211
5,294	KLDiscovery, Inc., Warrants, Expiry Dec 01, 2025	7	1
4,358	Mastercard, Inc.	1,650	1,755
14,804	Microsoft Corp.	3,431	4,103
138	Monolithic Power Systems, Inc.	40	45
7,876	NVIDIA Corp.	2,653	4,075
6,062	Repay Holdings Corp.	168	203
2,182	Shift4 Payments, Inc.	67	106
14,521	Switch, Inc.	301	352
		<hr/>	<hr/>
		11,411	14,123
	<i>Communication Services 0.1%</i>		
1,568	Warner Music Group Corp.	53	63
892	ZoomInfo Technologies, Inc.	25	62
		<hr/>	<hr/>
		78	125
	<i>Utilities 1.5%</i>		
12,743	NextEra Energy, Inc., Preferred 4.87%, Expiry Sep 01, 2022	883	843
19,962	NextEra Energy, Inc., Preferred 5.28%, Expiry Mar 01, 2023	1,191	1,154
		<hr/>	<hr/>
		2,074	1,997
	<i>Real Estate 1.0%</i>		
3,813	American Tower Corp.	1,273	1,343
		<hr/>	<hr/>
		41,124	49,474
	<b>Global 8.2%</b>		
	<i>Industrials 1.1%</i>		
45,981	Clarivate PLC	1,395	1,398
198	DSV AS	24	33
		<hr/>	<hr/>
		1,419	1,431

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	<i>Consumer Discretionary 0.2%</i>		
2,467	Aptiv PLC, Preferred 5.50%, Expiry Jun 15, 2023	331	345
	<i>Consumer Staples 0.2%</i>		
4,771	JDE Peet's BV	231	263
	<i>Health Care 0.4%</i>		
17,705	GVS SpA	220	280
3,228	Royalty Pharma PLC	174	214
		394	494
	<i>Financials 1.9%</i>		
17,470	CITIC Capital Acquisition Corp.	226	234
8,735	CITIC Capital Acquisition Corp., Warrants, Expiry Jan 17, 2027	6	9
25,574	Collier Creek Holdings	319	476
20,893	Collier Creek Holdings, Warrants, Expiry Nov 26, 2023	30	92
36,823	Jaws Acquisition Corp.	519	523
81,304	Sagcor Financial Co., Ltd., Warrants, Expiry Dec 05, 2024	-	22
13,174	Social Capital Hedosophia Holdings Corp. II	184	225
13,914	Social Capital Hedosophia Holdings Corp. III	197	226
39,146	Thunder Bridge Acquisition II Ltd.	496	539
19,573	Thunder Bridge Acquisition II Ltd., Warrants, Expiry Nov 30, 2026	22	38
14,740	Trebia Acquisition Corp.	200	210
		2,199	2,594
	<i>Information Technology 1.4%</i>		
517	Adyen NV	610	1,026
1,946	Atlassian Corp. PLC	490	478
2,733	Halma PLC	91	106
12,012	Nexi SpA	259	282
		1,450	1,892
	<i>Utilities 3.0%</i>		
12,212	Brookfield Infrastructure Partners LP	640	684
51,804	Brookfield Renewable Partners LP	3,175	3,380
		3,815	4,064
		9,839	11,083
		109,132	124,571
	<b>BONDS 6.0%</b>		
	<b>United States 4.7%</b>		
	<i>Corporate Bonds 4.7%</i>		
USD	110 2U, Inc., 2.25%, May 01, 2025	156	224
USD	341 Burlington Stores, Inc., 2.25%, Apr 15, 2025	514	530
USD	237 Cloudflare, Inc., 0.75%, May 15, 2025	339	391
USD	368 Coupa Software, Inc., 0.38%, Jun 15, 2026	499	581
USD	171 Datadog, Inc., 0.13%, Jun 15, 2025	243	276
USD	114 Etsy, Inc., 0.13%, Oct 01, 2026	177	213

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD	287 Five9, Inc., 0.50%, Jun 01, 2025	400	420
USD	303 KLDisccovery, Inc., 8.00%, Dec 19, 2024	398	317
USD	163 Livongo Health, Inc., 0.88%, Jun 01, 2025	220	265
USD	397 MongoDB, Inc., 0.25%, Jan 15, 2026	603	683
USD	388 Okta, Inc., 0.38%, Jun 15, 2026	522	573
USD	13 Penn National Gaming, Inc., 2.75%, May 15, 2026	18	27
USD	121 Plug Power, Inc., 3.75%, Jun 01, 2025	170	279
USD	73 Splunk, Inc., 0.50%, Sep 15, 2023	134	144
USD	100 Square, Inc., 0.50%, May 15, 2023	194	203
USD	310 Square, Inc., 0.13%, Mar 01, 2025	427	480
USD	38 Tesla, Inc., 2.38%, Mar 15, 2022	90	172
USD	175 Varonis Systems, Inc., 1.25%, Aug 15, 2025	245	279
USD	201 Zscaler, Inc., 0.13%, Jul 01, 2025	271	282
		5,620	6,339
	<b>Canada 1.3%</b>		
	<i>Corporate Bonds 1.3%</i>		
USD	449 Air Canada, 4.00%, Jul 01, 2025	657	650
USD	498 Colliers International Group, Inc., 4.00%, Jun 01, 2025	701	832
USD	239 Tricon Capital Group, Inc., 5.75%, Mar 31, 2022	312	321
		1,670	1,803
		7,290	8,142
	<b>SHORT-TERM INVESTMENTS 1.7%</b>		
2,260	Merit Trust, 0.30%, Jul 02, 2020	2,260	2,260
	Investments	118,682	134,973
	Transaction costs	(35)	
	Total investments	118,647	134,973
	Derivative assets 0.6%		882
	Derivative liabilities (0.0%)		(58)
	Other assets less liabilities (0.3%)		(380)
	<b>Net assets attributable to contractholders 100.0%</b>		135,417

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

## MANULIFE DIVIDEND INCOME FUND

## MANULIFE DIVIDEND INCOME FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	0.9	5.3
Materials	2.8	-
Industrials	20.9	13.4
Consumer Discretionary	0.2	4.8
Consumer Staples	2.8	2.3
Financials	5.0	12.3
Information Technology	6.5	3.8
Communication Services	4.6	1.4
Utilities	-	0.6
Real Estate	3.6	6.2
United States		
Materials	1.1	0.1
Industrials	4.1	9.3
Consumer Discretionary	2.5	0.7
Health Care	9.4	11.1
Financials	6.4	7.9
Information Technology	10.4	10.7
Communication Services	0.1	0.5
Utilities	1.5	1.0
Real Estate	1.0	0.4
Global		
Materials	-	0.9
Industrials	1.1	-
Consumer Discretionary	0.2	-
Consumer Staples	0.2	-
Health Care	0.4	-
Financials	1.9	1.0
Information Technology	1.4	-
Utilities	3.0	1.6
Bonds		
United States		
Corporate Bonds	4.7	0.3
Canada		
Corporate Bonds	1.3	-
Short-Term Investments	1.7	4.3
Derivative assets	0.6	1.0
Derivative liabilities	-	(0.2)
Other assets less liabilities	(0.3)	(0.7)
	100.0	100.0

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

## MANULIFE DIVIDEND INCOME 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, 2020 (\$ ('000))	Currency	Value as at June 30, 2020 (\$ ('000))			
CAD 1.38074	Jul 17, 2020	CAD	32,932	USD	32,484	448	Royal Bank of Canada	AA-
CAD 1.37925	Jul 17, 2020	CAD	32,826	USD	32,414	412	Toronto-Dominion Bank	AA-
CAD 1.37160	Jul 17, 2020	CAD	1,522	USD	1,511	11	Royal Bank of Canada	AA-
CAD 1.37179	Jul 17, 2020	CAD	1,523	USD	1,512	11	Royal Bank of Canada	AA-
					Derivative assets	882		
CAD 1.35642	Jul 17, 2020	CAD	2,170	USD	2,179	(9)	Royal Bank of Canada	AA-
USD 0.73100	Jul 17, 2020	USD	2,656	CAD	2,668	(12)	Royal Bank of Canada	AA-
CAD 1.35176	Jul 17, 2020	CAD	2,447	USD	2,465	(18)	Royal Bank of Canada	AA-
CAD 1.35120	Jul 17, 2020	CAD	2,446	USD	2,465	(19)	Royal Bank of Canada	AA-
					Derivative liabilities	(58)		
					Total	824		

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

## MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	440,143	427,874
Cash	799	140
Subscriptions receivable	198	872
Receivable from investments sold	-	104
Receivable from Manager	775	765
	<u>441,915</u>	<u>429,755</u>

**Liabilities****Current liabilities**

Redemptions payable	84	18
Payable on investments purchased	800	244
Accrued expenses and other liabilities	931	919
	<u>1,815</u>	<u>1,181</u>

**Net assets attributable to contractholders** 440,100 428,574

**Net assets attributable to contractholders per unit**

Class 82	15.65	15.72
Class 83	15.47	15.55
Class 84	16.75	16.73

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	9,307	4,214
Other income (loss)	4,295	3,396
Realized gain (loss) on sales of investments	245	558
Change in unrealized appreciation (depreciation) in the value of investments	(13,051)	52,439
	<u>796</u>	<u>60,607</u>

**Expenses**

Management fees	3,700	2,941
Administration fees	1,458	1,153
Interest expense & bank charges	1	-
	<u>5,159</u>	<u>4,094</u>

**Increase (decrease) in net assets attributable to contractholders** (4,363) 56,513

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

Class 82	(0.11)	2.40
Class 83	(0.22)	2.42
Class 84	(0.22)	2.68

## MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	428,574	283,357
<b>Increase (decrease) in net assets attributable to contractholders</b>	(4,363)	56,513
<b>Security transactions</b>		
Proceeds from units issued	73,982	75,767
Redemption of units	(58,093)	(35,280)
Total security transactions	<u>15,889</u>	<u>40,487</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>440,100</u>	<u>380,357</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(4,363)	56,513
<b>Adjustments for:</b>		
Distributions from underlying funds	(9,307)	(4,214)
Realized gain (loss) on sales of investments	(245)	(558)
Change in unrealized appreciation (depreciation) in the value of investments	13,051	(52,439)
Purchases of investments	(34,952)	(43,214)
Proceeds from disposition of investments	19,844	6,059
Receivable from Manager	(10)	(88)
Accrued expenses and other liabilities	12	104

**Net cash provided by (used in) operating activities** (15,970) (37,837)

**Cash flows from financing activities**

Proceeds from sale of units	74,656	74,699
Payments for units redeemed	(58,027)	(35,292)

**Net cash provided by (used in) financing activities** 16,629 39,407

**Net increase (decrease) in cash** 659 1,570

Cash (bank overdraft) beginning of period 140 (195)

**Cash (bank overdraft) end of period** 799 1,375

**Supplemental information on cash flows from operating activities:**

Interest paid 1 -

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
29,083,403	Manulife Dividend Income Private Pool, Series G	393,655	440,143
	Total investments	393,655	440,143
	Other assets less liabilities (0.0%)		(43)
	<b>Net assets attributable to contractholders 100.0%</b>		440,100

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	99.8
Other assets less liabilities	-	0.2
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	766,233	753,053
Cash	-	446
Subscriptions receivable	426	1,087
Receivable from investments sold	232	-
	<u>766,891</u>	<u>754,586</u>

**Liabilities****Current liabilities**

Bank overdraft	166	-
Redemptions payable	410	714
Payable on investments purchased	66	445
Accrued expenses and other liabilities	1,860	1,851
	<u>2,502</u>	<u>3,010</u>

**Net assets attributable to contractholders** 764,389 751,576

**Net assets attributable to contractholders per unit**

Class 2	17.51	17.67
Class 3	17.53	17.68
Class 9	18.03	18.15
Class 13	17.70	17.84
Class 14	17.75	17.89
Class 15	17.64	17.78
Class 26	18.21	18.32
Class 29	16.98	17.03
Class 30	17.21	17.24
Class 39	18.63	18.71
Class 42	19.87	19.85
Class 45	18.62	18.69
Class 49	20.03	20.00
Class 54	19.92	19.90
Class 72	19.32	19.41
Class 76	17.63	17.72
Class 77	18.47	18.51
Class 78	18.84	18.85

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	4,204	1,981
Realized gain (loss) on sales of investments	1,788	1,690
Change in unrealized appreciation (depreciation) in the value of investments	263	116,200
	<u>6,255</u>	<u>119,871</u>

**Expenses**

Management fees	8,516	7,597
Administration fees	1,728	1,591
Interest expense & bank charges	1	-
	<u>10,245</u>	<u>9,188</u>

**Increase (decrease) in net assets attributable to contractholders** (3,990) 110,683

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

Class 2	(0.19)	2.73
Class 3	(0.16)	2.74
Class 9	(0.14)	2.84
Class 13	(0.11)	2.77
Class 14	(0.13)	2.77
Class 15	(0.19)	2.75
Class 26	(0.11)	2.87
Class 29	(0.10)	2.70
Class 30	(0.07)	2.76
Class 39	(0.14)	2.91
Class 42	0.01	3.16
Class 45	(0.11)	2.88
Class 49	(0.14)	3.15
Class 54	0.01	3.10
Class 72	(0.02)	2.97
Class 76	(0.09)	2.72
Class 77	(0.04)	3.10
Class 78	(0.01)	2.98

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

For the periods ended June 30

2020

2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	751,576	573,367
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,990)	110,683
<b>Security transactions</b>		
Proceeds from units issued	109,444	108,047
Redemption of units	(92,641)	(74,161)
Total security transactions	<u>16,803</u>	<u>33,886</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>764,389</u>	<u>717,936</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(3,990)	110,683
<b>Adjustments for:</b>		
Distributions from underlying funds	(4,204)	(1,981)
Realized gain (loss) on sales of investments	(1,788)	(1,690)
Change in unrealized appreciation (depreciation) in the value of investments	(263)	(116,200)
Purchases of investments	(33,544)	(42,209)
Proceeds from disposition of investments	26,008	14,517
Accrued expenses and other liabilities	9	149
<b>Net cash provided by (used in) operating activities</b>	<b>(17,772)</b>	<b>(36,731)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	110,105	111,613
Payments for units redeemed	(92,945)	(74,176)
<b>Net cash provided by (used in) financing activities</b>	<b>17,160</b>	<b>37,437</b>
<b>Net increase (decrease) in cash</b>	<b>(612)</b>	<b>706</b>
Cash (bank overdraft) beginning of period	446	498
<b>Cash (bank overdraft) end of period</b>	<b>(166)</b>	<b>1,204</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
44,107,336	Manulife Dividend Income Fund, Series G	664,435	766,233
	Total investments	664,435	766,233
	Other assets less liabilities (0.2%)		(1,844)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>764,389</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 F.I. CANADIAN EQUITY FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	35,573	38,838
Cash	511	1,444
Interest, dividends and other receivables	61	70
	<u>36,145</u>	<u>40,352</u>

**Liabilities****Current liabilities**

Payable on investments purchased	-	1,023
Accrued expenses and other liabilities	20	22
	<u>20</u>	<u>1,045</u>

**Net assets attributable to contractholders** 36,125 39,307

**Net assets attributable to contractholders per unit**

Class 33	166.64	176.51
Class 34	94.67	101.15

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	8	10
Dividend income	493	509
Foreign exchange gain (loss) on income	1	(1)
Income from securities lending	1	1
Realized gain (loss) on sales of investments	442	561
Change in unrealized appreciation (depreciation) in the value of investments	(3,021)	4,567
	<u>(2,076)</u>	<u>5,647</u>

**Expenses**

Management fees	104	103
Administration fees	8	8
Transaction costs	6	4
	<u>118</u>	<u>115</u>

**Increase (decrease) in net assets attributable to contractholders** (2,194) 5,532

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

Class 33	(9.93)	24.11
Class 34	(6.39)	13.19

## MANULIFE F.I. CANADIAN EQUITY FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 39,307 32,950

**Increase (decrease) in net assets attributable to contractholders** (2,194) 5,532

**Security transactions**

Proceeds from units issued 195 247

Redemption of units (1,183) (904)

Total security transactions (988) (657)

**Net assets attributable to contractholders - end of period** 36,125 37,825

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (2,194) 5,532

**Adjustments for:**

Realized gain (loss) on sales of investments (442) (561)

Change in unrealized appreciation (depreciation) in the value of investments 3,021 (4,567)

Purchases of investments (4,967) (3,065)

Proceeds from disposition of investments 4,630 2,952

Interest, dividends and other receivables 9 (14)

Accrued expenses and other liabilities (2) 1

**Net cash provided by (used in) operating activities** 55 278

**Cash flows from financing activities**

Proceeds from sale of units 195 258

Payments for units redeemed (1,183) (989)

**Net cash provided by (used in) financing activities** (988) (731)

**Net increase (decrease) in cash** (933) (453)

Cash (bank overdraft) beginning of period 1,444 1,183

**Cash (bank overdraft) end of period** 511 730

**Supplemental information on cash flows from operating activities:**

Interest received, net of foreign withholding taxes 8 10

Dividends received, net of foreign withholding taxes 502 495

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 98.5%</b>			
<b>Canada 97.2%</b>			
<i>Energy 11.1%</i>			
20,754	Canadian Natural Resources Ltd.	775	489
346	Cenovus Energy, Inc.	5	2
8,221	Enbridge, Inc.	352	340
106	Keyera Corp.	2	2
194	Parex Resources, Inc.	4	3
7,803	Parkland Corp.	227	263
18,981	Pembina Pipeline Corp.	833	644
39,440	Suncor Energy, Inc.	1,507	903
23,741	TC Energy Corp.	1,533	1,377
100	Tourmaline Oil Corp.	3	1
310	Whitecap Resources, Inc.	5	1
		<hr/>	<hr/>
		5,246	4,025
<i>Materials 14.1%</i>			
49,776	Barrick Gold Corp.	1,023	1,818
5,046	CCL Industries, Inc., Class B	113	221
20,473	First Quantum Minerals Ltd.	321	222
7,615	Franco-Nevada Corp.	448	1,444
3,048	Intertape Polymer Group, Inc.	54	37
7,346	Methanex Corp.	386	180
10,960	Norbid, Inc.	403	340
3,300	Nutrien Ltd.	121	144
11,396	Wheaton Precious Metals Corp.	486	680
		<hr/>	<hr/>
		3,355	5,086
<i>Industrials 11.3%</i>			
1,056	Boyd Group Services, Inc.	214	213
4,412	CAE, Inc.	52	97
8,342	Canadian National Railway Co.	613	1,002
5,207	Canadian Pacific Railway Ltd.	1,251	1,798
174	Finning International, Inc.	6	3
900	Morneau Shepell, Inc.	18	29
4,700	Stantec, Inc.	156	197
7,569	Thomson Reuters Corp.	534	698
316	Toromont Industries Ltd.	18	21
36	Waste Connections, Inc.	4	5
		<hr/>	<hr/>
		2,866	4,063
<i>Consumer Discretionary 3.4%</i>			
2,041	Aritzia, Inc.	40	39
69	BRP, Inc.	3	4
14,788	Dollarama, Inc.	654	668
84	Gildan Activewear, Inc.	4	2
178	Great Canadian Gaming Corp.	9	5
6,248	Restaurant Brands International, Inc.	406	461
1,669	Spin Master Corp.	58	41
		<hr/>	<hr/>
		1,174	1,220
<i>Consumer Staples 5.3%</i>			
24,943	Alimentation Couche-Tard, Inc., Class B	379	1,062
147	Empire Co., Ltd.	4	4
1,881	George Weston Ltd.	193	187
2,614	Loblaws Cos., Ltd.	124	173
8,979	Metro, Inc.	384	503
		<hr/>	<hr/>
		1,084	1,929

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Health Care 0.8%</i>			
11,839	Bausch Health Cos., Inc.	399	294
<i>Financials 30.2%</i>			
383	Bank of Montreal	40	28
43,735	Brookfield Asset Management, Inc.	772	1,959
245	CI Financial Corp.	7	4
64	Fairfax Financial Holdings Ltd.	36	27
127	Great-West Lifeco, Inc.	4	3
427	iA Financial Corp., Inc.	25	19
105	IGM Financial, Inc.	4	3
6,569	Intact Financial Corp.	507	849
5,294	Onex Corp.	311	325
14,175	Power Corp. of Canada	460	339
31,513	Royal Bank of Canada	2,112	2,903
22,928	Sun Life Financial, Inc.	1,103	1,144
11,221	The Bank of Nova Scotia	642	630
44,043	The Toronto-Dominion Bank	1,812	2,669
100	TMX Group Ltd.	7	13
		<hr/>	<hr/>
		7,842	10,915
<i>Information Technology 11.2%</i>			
5,912	CGI, Inc.	211	506
620	Constellation Software, Inc.	226	950
949	Kinaxis, Inc.	64	184
1,858	Shopify, Inc.	356	2,397
		<hr/>	<hr/>
		857	4,037
<i>Communication Services 4.4%</i>			
6,478	BCE, Inc.	392	367
300	Cineplex, Inc.	11	2
3,931	Cogeco Communications, Inc.	268	384
14,726	Quebecor, Inc., Class B	183	430
7,420	Rogers Communications, Inc., Class B	327	405
100	Shaw Communications, Inc., Class B	3	2
162	TELUS Corp.	3	4
		<hr/>	<hr/>
		1,187	1,594
<i>Utilities 2.4%</i>			
214	Algonquin Power & Utilities Corp.	4	4
109	Canadian Utilities Ltd.	4	4
65	Emera, Inc.	3	3
12,767	Fortis, Inc.	547	659
6,920	Hydro One Ltd.	163	177
		<hr/>	<hr/>
		721	847
<i>Real Estate 3.0%</i>			
14,099	Canadian Apartment Properties REIT	400	685
17,267	Choice Properties REIT	243	220
2,460	Colliers International Group, Inc.	249	192
		<hr/>	<hr/>
		892	1,097
		<hr/>	<hr/>
		25,623	35,107
<b>Global 1.3%</b>			
<i>Utilities 1.3%</i>			
7,168	Brookfield Renewable Partners LP	394	466
		<hr/>	<hr/>
	Investments	26,017	35,573

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	Transaction costs	(12)	
	Total investments	26,005	35,573
	Other assets less liabilities 1.5%		552
	<b>Net assets attributable to contractholders 100.0%</b>		<b>36,125</b>

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Canada		
Energy	11.1	16.0
Materials	14.1	11.1
Industrials	11.3	10.6
Consumer Discretionary	3.4	2.3
Consumer Staples	5.3	5.5
Health Care	0.8	1.6
Financials	30.2	32.5
Information Technology	11.2	6.6
Communication Services	4.4	5.6
Utilities	2.4	3.6
Real Estate	3.0	2.6
Global		
Utilities	1.3	0.8
Other assets less liabilities	1.5	1.2
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	126,629	141,220
Subscriptions receivable	39	24
Receivable from investments sold	76	235
	<u>126,744</u>	<u>141,479</u>

**Liabilities****Current liabilities**

Bank overdraft	77	235
Redemptions payable	46	382
Accrued expenses and other liabilities	273	311
	<u>396</u>	<u>928</u>

**Net assets attributable to contractholders** 126,348 140,551

**Net assets attributable to contractholders per unit**

Class 4	13.90	14.79
Class 9	14.85	15.76
Class 20	14.55	15.45
Class 21	15.56	16.47
Class 27	15.44	16.35
Class 34	17.44	18.39
Class 35	19.58	20.53
Class 39	15.57	16.49
Class 42	14.79	15.62
Class 45	17.89	18.95
Class 49	19.22	20.28
Class 54	17.74	18.69
Class 76	13.75	14.57
Class 77	14.38	15.19
Class 78	14.84	15.56
Group pension units	32.88	34.28

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	5,249	4,487
Change in unrealized appreciation (depreciation) in the value of investments	(11,023)	17,301
	<u>(5,774)</u>	<u>21,788</u>

**Expenses**

Management fees	1,289	1,421
Administration fees	288	316
Interest expense & bank charges	1	1
	<u>1,578</u>	<u>1,738</u>

**Increase (decrease) in net assets attributable to contractholders**

(7,352) 20,050

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

Class 4	(0.94)	1.89
Class 9	(0.89)	2.10
Class 20	(0.90)	1.99
Class 21	(0.95)	2.16
Class 27	(0.90)	2.14
Class 34	(0.94)	2.44
Class 35	(0.94)	2.79
Class 39	(0.94)	2.20
Class 42	(0.82)	2.07
Class 45	(1.01)	2.46
Class 49	(1.07)	2.67
Class 54	(0.94)	2.50
Class 76	(0.88)	1.88
Class 77	(0.82)	1.99
Class 78	(0.71)	2.06
Group pension units	(1.45)	4.78

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

140,551 125,390

**Increase (decrease) in net assets attributable to contractholders**

(7,352) 20,050

**Security transactions**

Proceeds from units issued	7,621	7,875
Redemption of units	(14,472)	(13,265)
Total security transactions	<u>(6,851)</u>	<u>(5,390)</u>

**Net assets attributable to contractholders - end of period**

126,348 140,050

## 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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(7,352)	20,050
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(5,249)	(4,487)
Change in unrealized appreciation (depreciation) in the value of investments	11,023	(17,301)
Purchases of investments	(1,795)	(1,740)
Proceeds from disposition of investments	10,771	9,177
Accrued expenses and other liabilities	(38)	(7)
<b>Net cash provided by (used in) operating activities</b>	<b>7,360</b>	<b>5,692</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	7,606	7,798
Payments for units redeemed	(14,808)	(13,509)
<b>Net cash provided by (used in) financing activities</b>	<b>(7,202)</b>	<b>(5,711)</b>
<b>Net increase (decrease) in cash</b>	<b>158</b>	<b>(19)</b>
Cash (bank overdraft) beginning of period	(235)	(68)
<b>Cash (bank overdraft) end of period</b>	<b>(77)</b>	<b>(87)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
2,449,412	Fidelity Canadian Disciplined Equity Fund, Series O	64,127	126,629
	Total investments	64,127	126,629
	Other assets less liabilities (0.2%)		(281)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>126,348</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	261,536	284,858
Subscriptions receivable	34	53
Receivable from investments sold	531	357
	<u>262,101</u>	<u>285,268</u>

**Liabilities****Current liabilities**

Bank overdraft	531	357
Redemptions payable	47	250
Accrued expenses and other liabilities	674	752
	<u>1,252</u>	<u>1,359</u>

**Net assets attributable to contractholders** 260,849 283,909

**Net assets attributable to contractholders per unit**

Class 2	40.56	41.95
Class 3	32.55	33.66
Class 9	26.23	27.05
Class 24	15.27	15.73
Class 39	15.37	15.83
Class 42	16.83	17.24
Class 45	18.63	19.18
Class 49	20.25	20.78
Class 54	18.73	19.18
Class 76	13.54	13.95
Class 77	14.17	14.55
Class 78	14.61	14.87
Group pension units	32.38	32.83

## MANULIFE FIDELITY TRUE NORTH GIF

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	8,429	11,056
Change in unrealized appreciation (depreciation) in the value of investments	(12,723)	24,978
	<u>(4,294)</u>	<u>36,034</u>

**Expenses**

Management fees	2,877	3,299
Administration fees	1,004	1,148
Interest expense & bank charges	1	2
	<u>3,882</u>	<u>4,449</u>

**Increase (decrease) in net assets attributable to contractholders** (8,176) 31,585

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

Class 2	(1.43)	4.04
Class 3	(1.17)	3.23
Class 9	(0.87)	2.67
Class 24	(0.40)	1.57
Class 39	(0.56)	1.57
Class 42	(0.41)	1.75
Class 45	(0.57)	1.92
Class 49	(0.52)	2.08
Class 54	(0.44)	1.96
Class 76	(0.43)	1.37
Class 77	0.53	1.51
Class 78	(0.26)	1.52
Group pension units	(0.51)	3.57

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	283,909	281,595
<b>Increase (decrease) in net assets attributable to contractholders</b>	(8,176)	31,585
<b>Security transactions</b>		
Proceeds from units issued	10,493	9,081
Redemption of units	(25,377)	(28,851)
Total security transactions	<u>(14,884)</u>	<u>(19,770)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>260,849</u>	<u>293,410</u>

## MANULIFE FIDELITY TRUE NORTH GIF

## MANULIFE FIDELITY TRUE NORTH GIF

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(8,176)	31,585
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(8,429)	(11,056)
Change in unrealized appreciation (depreciation) in the value of investments	12,723	(24,978)
Purchases of investments	(1,233)	(689)
Proceeds from disposition of investments	20,087	25,118
Accrued expenses and other liabilities	(78)	(59)
<b>Net cash provided by (used in) operating activities</b>	<b>14,894</b>	<b>19,921</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	10,512	9,086
Payments for units redeemed	(25,580)	(28,789)
<b>Net cash provided by (used in) financing activities</b>	<b>(15,068)</b>	<b>(19,703)</b>
<b>Net increase (decrease) in cash</b>	<b>(174)</b>	<b>218</b>
Cash (bank overdraft) beginning of period	(357)	(515)
<b>Cash (bank overdraft) end of period</b>	<b>(531)</b>	<b>(297)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
5,055,273	Fidelity True North Fund, Series O	150,021	261,536
	Total investments	150,021	261,536
	Other assets less liabilities (0.3%)		(687)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>260,849</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	64,171	69,453
Subscriptions receivable	1	2
Receivable from investments sold	37	36
	<u>64,209</u>	<u>69,491</u>

**Liabilities****Current liabilities**

Bank overdraft	34	36
Redemptions payable	14	313
Payable on investments purchased	2	-
Accrued expenses and other liabilities	188	207
	<u>238</u>	<u>556</u>

**Net assets attributable to contractholders** 63,971 68,935

**Net assets attributable to contractholders per unit**

Class 14	30.68	31.65
Class 17	35.72	36.85
Class 21	16.18	16.66
Class 26	21.08	21.70

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	1,898	2,514
Change in unrealized appreciation (depreciation) in the value of investments	(2,894)	6,120
	<u>(996)</u>	<u>8,634</u>

**Expenses**

Management fees	1,049	1,145
Administration fees	24	26
Interest expense & bank charges	-	1
	<u>1,073</u>	<u>1,172</u>

**Increase (decrease) in net assets attributable to contractholders** (2,069) 7,462

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

Class 14	(1.00)	3.13
Class 17	(1.16)	3.60
Class 21	(0.50)	1.67
Class 26	(0.62)	2.17

## MANULIFE FIDELITY TRUE NORTH SEG FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 68,935 67,440

**Increase (decrease) in net assets attributable to contractholders** (2,069) 7,462

**Security transactions**

Proceeds from units issued 623 569

Redemption of units (3,518) (5,007)

Total security transactions (2,895) (4,438)

**Net assets attributable to contractholders - end of period** 63,971 70,464

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (2,069) 7,462

**Adjustments for:**

Realized gain (loss) on sales of investments (1,898) (2,514)

Change in unrealized appreciation (depreciation) in the value of investments 2,894 (6,120)

Purchases of investments (354) (47)

Proceeds from disposition of investments 4,641 5,924

Accrued expenses and other liabilities (19) (13)

**Net cash provided by (used in) operating activities** 3,195 4,692

**Cash flows from financing activities**

Proceeds from sale of units 624 564

Payments for units redeemed (3,817) (5,291)

**Net cash provided by (used in) financing activities** (3,193) (4,727)

**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period (36) (14)

**Cash (bank overdraft) end of period** (34) (49)

**Supplemental information on cash flows from operating activities:**

Interest paid - 1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.3%**

1,240,372 Fidelity True North Fund, Series O 37,664 64,171

Total investments 37,664 64,171

Other assets less liabilities (0.3%) (200)

**Net assets attributable to contractholders 100.0%** 63,971

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

## MANULIFE FIDELITY TRUE NORTH SEG FUND

## MANULIFE FIDELITY TRUE NORTH SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.8
Other assets less liabilities	(0.3)	(0.8)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	126,865	139,880
Subscriptions receivable	75	32
Receivable from investments sold	113	83
	<u>127,053</u>	<u>139,995</u>

**Liabilities****Current liabilities**

Bank overdraft	141	83
Redemptions payable	8	247
Payable on investments purchased	8	-
Accrued expenses and other liabilities	6	7
	<u>163</u>	<u>337</u>

**Net assets attributable to contractholders** 126,890 139,658

**Net assets attributable to contractholders per unit**

Class 36	52.61	57.92
Class 38	51.92	57.08
Group pension units	29.98	32.18

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	21	150
Realized gain (loss) on sales of investments	1,836	7,473
Change in unrealized appreciation (depreciation) in the value of investments	(11,376)	23,241
	<u>(9,519)</u>	<u>30,864</u>

**Expenses**

Management fees	35	36
Interest expense & bank charges	-	1
	<u>35</u>	<u>37</u>

**Increase (decrease) in net assets attributable to contractholders** (9,554) 30,827

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

Class 36	(5.31)	6.58
Class 38	(5.26)	6.46
Group pension units	(2.23)	4.53

## MANULIFE GROWTH FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 139,658 199,374

**Increase (decrease) in net assets attributable to contractholders** (9,554) 30,827

**Security transactions**

Proceeds from units issued 7,410 9,397

Redemption of units (10,624) (47,252)

Total security transactions (3,214) (37,855)

**Net assets attributable to contractholders - end of period** 126,890 192,346

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (9,554) 30,827

**Adjustments for:**

Distributions from underlying funds (21) (150)

Realized gain (loss) on sales of investments (1,836) (7,473)

Change in unrealized appreciation (depreciation) in the value of investments 11,376 (23,241)

Purchases of investments (9,618) (10,426)

Proceeds from disposition of investments 13,092 47,391

Accrued expenses and other liabilities (1) -

**Net cash provided by (used in) operating activities** 3,438 36,928

**Cash flows from financing activities**

Proceeds from sale of units 7,367 9,953

Payments for units redeemed (10,863) (47,258)

**Net cash provided by (used in) financing activities** (3,496) (37,305)

**Net increase (decrease) in cash**

(58) (377)

Cash (bank overdraft) beginning of period (83) 228

**Cash (bank overdraft) end of period** (141) (149)

**Supplemental information on cash flows from operating activities:**

Interest paid - 1

## MANULIFE GROWTH FUND

## MANULIFE GROWTH FUND

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
1,815,937	Manulife Canadian Equity (41B) UT	26,247	28,191
604,121	Manulife Canadian Equity (44) Fund UT	15,965	20,867
4,557,280	Manulife Q Core Canadian Equity Fund UT	58,600	74,581
208,358	Montrusco Bolton Canadian Small Cap Equity Fund	3,313	3,226
	Total investments	104,125	126,865
	Other assets less liabilities 0.0%		25
	<b>Net assets attributable to contractholders 100.0%</b>		126,890

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	100.2
Other assets less liabilities	-	(0.2)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	44,386	45,902
Subscriptions receivable	2	3
Receivable from investments sold	35	51
	<u>44,423</u>	<u>45,956</u>

**Liabilities****Current liabilities**

Bank overdraft	35	51
Redemptions payable	-	86
Accrued expenses and other liabilities	125	135
	<u>160</u>	<u>272</u>

**Net assets attributable to contractholders** 44,263 45,684

**Net assets attributable to contractholders per unit**

Class 2	22.77	23.66
Class 3	22.72	23.61
Class 9	25.06	25.96
Class 39	14.56	15.04
Class 42	11.79	12.13
Class 45	15.87	16.39
Class 49	17.21	17.72
Class 54	13.91	14.29

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	75	6
Change in unrealized appreciation (depreciation) in the value of investments	(837)	7,109
	<u>(762)</u>	<u>7,115</u>

**Expenses**

Management fees	547	692
Administration fees	137	172
Interest expense & bank charges	-	1
	<u>684</u>	<u>865</u>

**Increase (decrease) in net assets attributable to contractholders** (1,446) 6,250

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

Class 2	(0.89)	2.52
Class 3	(0.91)	2.51
Class 9	(1.00)	2.81
Class 39	(0.49)	1.70
Class 42	(0.34)	1.35
Class 45	(0.43)	1.86
Class 49	(0.02)	1.99
Class 54	(0.38)	1.61

## MANULIFE GROWTH OPPORTUNITIES GIF

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	45,684	50,479
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,446)	6,250
<b>Security transactions</b>		
Proceeds from units issued	4,712	1,118
Redemption of units	(4,687)	(7,891)
Total security transactions	<u>25</u>	<u>(6,773)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>44,263</u>	<u>49,956</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(1,446)	6,250
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(75)	(6)
Change in unrealized appreciation (depreciation) in the value of investments	837	(7,109)
Purchases of investments	(3,092)	(120)
Proceeds from disposition of investments	3,862	7,511
Accrued expenses and other liabilities	(10)	(15)

**Net cash provided by (used in) operating activities**

76 6,511

**Cash flows from financing activities**

Proceeds from sale of units	4,713	1,162
Payments for units redeemed	(4,773)	(7,792)

**Net cash provided by (used in) financing activities**

(60) (6,630)

**Net increase (decrease) in cash**

16 (119)

Cash (bank overdraft) beginning of period

(51) (85)

**Cash (bank overdraft) end of period**

(35) (204)

**Supplemental information on cash flows from operating activities:**

Interest paid - 1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
1,095,765	Manulife Growth Opportunities Fund, Series G	42,128	44,386
	Total investments	42,128	44,386
	Other assets less liabilities (0.3%)		(123)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>44,263</u>

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

## MANULIFE GROWTH OPPORTUNITIES GIF

## MANULIFE GROWTH OPPORTUNITIES GIF

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 INVESCO CANADIAN PREMIER GROWTH CLASS GIF

## MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	44,690	53,483
Subscriptions receivable	1	1
Receivable from investments sold	29	42
	<u>44,720</u>	<u>53,526</u>

## Liabilities

## Current liabilities

Bank overdraft	28	42
Redemptions payable	1	50
Accrued expenses and other liabilities	153	183
	<u>182</u>	<u>275</u>

**Net assets attributable to contractholders** 44,538 53,251

## Net assets attributable to contractholders per unit

Class 2	25.23	27.82
Class 3	21.41	23.60
Class 9	19.18	21.09
Class 20	13.18	14.49
Class 26	14.45	15.84
Class 39	14.85	16.26
Class 42	14.78	16.12
Class 45	16.52	18.09
Class 49	17.69	19.27
Class 54	16.67	18.17

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

## Income

Distribution income from underlying funds	548	648
Realized gain (loss) on sales of investments	2,346	3,774
Change in unrealized appreciation (depreciation) in the value of investments	(6,914)	2,939
	<u>(4,020)</u>	<u>7,361</u>

## Expenses

Management fees	673	847
Administration fees	220	275
Interest expense & bank charges	1	1
	<u>894</u>	<u>1,123</u>

**Increase (decrease) in net assets attributable to contractholders** (4,914) 6,238

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

Class 2	(2.63)	2.78
Class 3	(2.26)	2.35
Class 9	(2.11)	2.14
Class 20	(1.30)	1.46
Class 26	(1.38)	1.71
Class 39	(1.45)	1.66
Class 42	(1.34)	1.68
Class 45	(1.67)	1.93
Class 49	(1.58)	1.99
Class 54	(1.49)	1.91

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

For the periods ended June 30 2020 2019

(\$ in thousands)

## Net assets attributable to contractholders -

**beginning of period** 53,251 56,752

**Increase (decrease) in net assets attributable to contractholders** (4,914) 6,238

## Security transactions

Proceeds from units issued 602 775

Redemption of units (4,401) (6,976)

Total security transactions (3,799) (6,201)

**Net assets attributable to contractholders - end of period** 44,538 56,789

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (4,914) 6,238

## Adjustments for:

Distributions from underlying funds (548) (648)

Realized gain (loss) on sales of investments (2,346) (3,774)

Change in unrealized appreciation (depreciation) in the value of investments 6,914 (2,939)

Purchases of investments (47) (17)

Proceeds from disposition of investments 4,833 7,464

Accrued expenses and other liabilities (30) (20)

**Net cash provided by (used in) operating activities** 3,862 6,304

## Cash flows from financing activities

Proceeds from sale of units 602 777

Payments for units redeemed (4,450) (7,080)

**Net cash provided by (used in) financing activities** (3,848) (6,303)

**Net increase (decrease) in cash** 14 1

Cash (bank overdraft) beginning of period (42) (115)

**Cash (bank overdraft) end of period** (28) (114)

## Supplemental information on cash flows from operating activities:

Interest paid 1 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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
1,272,800	Invesco Canadian Premier Growth Class, Series I	22,932	44,690
	Total investments	22,932	44,690
	Other assets less liabilities (0.3%)		(152)
	<b>Net assets attributable to contractholders 100.0%</b>		44,538

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 DIVIDEND INCOME PLUS FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	69,421	72,587
Subscriptions receivable	27	58
Receivable from investments sold	19	110
	<u>69,467</u>	<u>72,755</u>

**Liabilities****Current liabilities**

Bank overdraft	19	55
Redemptions payable	17	17
Payable on investments purchased	-	55
Accrued expenses and other liabilities	167	179
	<u>203</u>	<u>306</u>

**Net assets attributable to contractholders** 69,264 72,449

**Net assets attributable to contractholders per unit**

Class 39	10.07	9.79
Class 42	10.36	9.96
Class 45	10.07	9.79
Class 49	10.26	9.92
Class 54	10.34	9.98
Class 76	16.67	16.22
Class 77	17.50	16.96
Class 78	17.90	17.31
Class 82	10.84	10.52
Class 83	10.81	10.50
Class 84	10.97	10.54

## MANULIFE DIVIDEND INCOME PLUS FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(637)	3
Change in unrealized appreciation (depreciation) in the value of investments	3,306	12,379
	<u>2,669</u>	<u>12,382</u>

**Expenses**

Management fees	848	871
Administration fees	90	102
	<u>938</u>	<u>973</u>

**Increase (decrease) in net assets attributable to contractholders** 1,731 11,409

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

Class 39	0.23	1.85
Class 42	0.40	1.88
Class 45	0.22	1.53
Class 49	0.15	1.57
Class 54	(0.33)	1.90
Class 76	0.49	2.89
Class 77	0.38	2.65
Class 78	0.60	3.27
Class 82	0.47	-
Class 83	0.71	-
Class 84	1.12	-

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	72,449	48,811
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,731	11,409
<b>Security transactions</b>		
Proceeds from units issued	14,209	32,373
Redemption of units	(19,125)	(8,355)
Total security transactions	<u>(4,916)</u>	<u>24,018</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>69,264</u>	<u>84,238</u>

## MANULIFE DIVIDEND INCOME PLUS FUND

## MANULIFE DIVIDEND INCOME PLUS FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1,731	11,409
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	637	(3)
Change in unrealized appreciation (depreciation) in the value of investments	(3,306)	(12,379)
Purchases of investments	(5,979)	(23,987)
Proceeds from disposition of investments	11,850	1,079
Accrued expenses and other liabilities	(12)	66
<b>Net cash provided by (used in) operating activities</b>	<b>4,921</b>	<b>(23,815)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	14,240	32,265
Payments for units redeemed	(19,125)	(8,339)
<b>Net cash provided by (used in) financing activities</b>	<b>(4,885)</b>	<b>23,926</b>
<b>Net increase (decrease) in cash</b>	<b>36</b>	<b>111</b>
Cash (bank overdraft) beginning of period	(55)	125
<b>Cash (bank overdraft) end of period</b>	<b>(19)</b>	<b>236</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
6,323,618	Manulife Dividend Income Plus Fund, Series G	68,414	69,421
	Total investments	68,414	69,421
	Other assets less liabilities (0.2%)		(157)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>69,264</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 TD DIVIDEND GROWTH

## MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

## Assets

## Current assets

Investments, at fair value	4,831	6,298
Receivable from investments sold	-	1
	<u>4,831</u>	<u>6,299</u>

## Liabilities

## Current liabilities

Bank overdraft	-	1
Accrued expenses and other liabilities	14	18
	<u>14</u>	<u>19</u>

**Net assets attributable to contractholders** 4,817 6,280

## Net assets attributable to contractholders per unit

Class 76	11.57	13.83
Class 77	12.16	14.49
Class 78	12.33	14.66

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

## Income

Distribution income from underlying funds	117	100
Realized gain (loss) on sales of investments	24	31
Change in unrealized appreciation (depreciation) in the value of investments	(1,065)	630
	<u>(924)</u>	<u>761</u>

## Expenses

Management fees	53	56
Administration fees	34	36
	<u>87</u>	<u>92</u>

**Increase (decrease) in net assets attributable to contractholders** (1,011) 669

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

Class 76	(2.30)	1.51
Class 77	(2.32)	1.62
Class 78	(2.34)	1.68

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

For the periods ended June 30 2020 2019

(\$ in thousands)

## Net assets attributable to contractholders -

<b>beginning of period</b>	6,280	5,203
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,011)	669
<b>Security transactions</b>		
Proceeds from units issued	213	325
Redemption of units	(665)	(270)
Total security transactions	<u>(452)</u>	<u>55</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>4,817</u>	<u>5,927</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

## Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(1,011)	669
<b>Adjustments for:</b>		
Distributions from underlying funds	(117)	(100)
Realized gain (loss) on sales of investments	(24)	(31)
Change in unrealized appreciation (depreciation) in the value of investments	1,065	(630)
Purchases of investments	(74)	(250)
Proceeds from disposition of investments	618	313
Accrued expenses and other liabilities	(4)	-

## Net cash provided by (used in) operating activities

	<u>453</u>	<u>(29)</u>
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## Cash flows from financing activities

Proceeds from sale of units	213	325
Payments for units redeemed	(665)	(270)

**Net cash provided by (used in) financing activities** (452) 55

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
295,633	TD Dividend Growth Fund, Series O	4,947	4,831
	Total investments	4,947	4,831
	Other assets less liabilities (0.3%)		(14)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>4,817</u>

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

## MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

## MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	238,929	259,230
Cash	-	9
Subscriptions receivable	15	18
Receivable from investments sold	741	13
	<u>239,685</u>	<u>259,270</u>

**Liabilities****Current liabilities**

Bank overdraft	741	-
Redemptions payable	28	84
Payable on investments purchased	-	22
Accrued expenses and other liabilities	661	714
	<u>1,430</u>	<u>820</u>

**Net assets attributable to contractholders** 238,255 258,450

**Net assets attributable to contractholders per unit**

Class 85	21.14	21.49
Class 86	20.47	20.83
Class 87	20.65	21.02
Class 88	22.52	22.84
Class 95	37.29	37.95
Class 96	36.29	36.98
Class 97	37.15	37.67
Class 98	36.18	36.75
Class 102	29.27	29.82
Class 103	30.76	31.24
Class 104	23.52	23.85
Class 105	28.59	29.19
Class 106	30.10	30.62
Class 107	23.06	23.41

## IDEAL U.S. ALL CAP EQUITY FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	4,110	4,466
Change in unrealized appreciation (depreciation) in the value of investments	(6,129)	48,768
	<u>(2,019)</u>	<u>53,234</u>

**Expenses**

Management fees	2,871	3,324
Administration fees	26	30
Insurance fees	750	872
Interest expense & bank charges	1	3
	<u>3,648</u>	<u>4,229</u>

**Increase (decrease) in net assets attributable to contractholders** (5,667) 49,005

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

Class 85	(0.50)	3.46
Class 86	(0.44)	3.26
Class 87	(0.60)	3.40
Class 88	(0.37)	3.68
Class 95	(0.93)	6.09
Class 96	(0.93)	6.04
Class 97	(0.46)	6.01
Class 98	(1.86)	6.15
Class 102	(0.67)	4.76
Class 103	(0.64)	5.01
Class 104	(0.63)	3.65
Class 105	(0.64)	4.70
Class 106	(0.70)	5.13
Class 107	(0.36)	6.44

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	258,450	242,795
<b>Increase (decrease) in net assets attributable to contractholders</b>	(5,667)	49,005
<b>Security transactions</b>		
Proceeds from units issued	15,293	13,530
Redemption of units	(29,821)	(39,218)
Total security transactions	<u>(14,528)</u>	<u>(25,688)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>238,255</u>	<u>266,112</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(5,667)	49,005
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(4,110)	(4,466)
Change in unrealized appreciation (depreciation) in the value of investments	6,129	(48,768)
Purchases of investments	(3,628)	(1,321)
Proceeds from disposition of investments	21,160	31,557
Accrued expenses and other liabilities	(53)	(48)
<b>Net cash provided by (used in) operating activities</b>	<b>13,831</b>	<b>25,959</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	15,296	13,536
Payments for units redeemed	(29,877)	(39,118)
<b>Net cash provided by (used in) financing activities</b>	<b>(14,581)</b>	<b>(25,582)</b>
<b>Net increase (decrease) in cash</b>	<b>(750)</b>	<b>377</b>
Cash (bank overdraft) beginning of period	9	(822)
<b>Cash (bank overdraft) end of period</b>	<b>(741)</b>	<b>(445)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	3

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
13,769,610	Manulife U.S. All Cap Equity Fund, Series G	182,307	238,929
	Total investments	182,307	238,929
	Other assets less liabilities (0.3%)		(674)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>238,255</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	525,510	545,775
Subscriptions receivable	119	209
Receivable from investments sold	721	113
	<u>526,350</u>	<u>546,097</u>

**Liabilities****Current liabilities**

Bank overdraft	721	113
Redemptions payable	198	532
Accrued expenses and other liabilities	1,361	1,429
	<u>2,280</u>	<u>2,074</u>

<b>Net assets attributable to contractholders</b>	<u>524,070</u>	<u>544,023</u>
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**Net assets attributable to contractholders per unit**

Class 39	12.49	11.97
Class 42	12.79	12.19
Class 45	12.49	11.97
Class 49	12.63	12.07
Class 54	12.78	12.18
Class 76	12.41	11.91
Class 77	12.68	12.09
Class 78	12.72	12.07
Class 82	11.03	-
Class 83	11.03	-
Class 84	11.07	-
Class 85	28.20	27.00
Class 86	22.65	21.70
Class 87	27.56	26.42
Class 88	29.99	28.65
Class 95	34.55	33.11
Class 96	33.63	32.27
Class 97	35.75	34.15
Class 98	34.85	33.35
Class 102	28.35	27.20
Class 103	29.54	28.27
Class 105	27.74	26.66
Class 106	28.97	27.76
Class 108	15.36	14.72
Class 109	15.61	14.94
Class 110	16.08	15.33

## IDEAL U.S. DIVIDEND INCOME FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	3,633	2,718
Realized gain (loss) on sales of investments	(614)	932
Change in unrealized appreciation (depreciation) in the value of investments	24,090	86,796
	<u>27,109</u>	<u>90,446</u>

**Expenses**

Management fees	6,083	6,099
Administration fees	302	241
Insurance fees	1,263	1,337
Interest expense & bank charges	2	3
	<u>7,650</u>	<u>7,680</u>

**Increase (decrease) in net assets attributable to contractholders**

	<u>19,459</u>	<u>82,766</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 39	0.39	1.78
Class 42	0.60	1.82
Class 45	0.46	1.73
Class 49	0.60	1.75
Class 54	0.58	1.82
Class 76	0.47	1.73
Class 77	0.58	1.77
Class 78	0.64	1.77
Class 82	0.46	-
Class 83	0.49	-
Class 84	1.06	-
Class 85	1.01	3.95
Class 86	0.60	3.12
Class 87	1.05	3.88
Class 88	1.14	4.24
Class 95	1.30	4.86
Class 96	1.23	4.69
Class 97	1.62	5.02
Class 98	1.31	4.85
Class 102	0.95	3.94
Class 103	0.79	4.13
Class 105	1.02	3.85
Class 106	1.14	4.05
Class 108	0.60	2.12
Class 109	0.68	2.14
Class 110	0.84	2.26

## IDEAL U.S. DIVIDEND INCOME FUND

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

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Net assets attributable to contractholders - beginning of period</b>	544,023	477,700
<b>Increase (decrease) in net assets attributable to contractholders</b>	19,459	82,766
<b>Security transactions</b>		
Proceeds from units issued	43,222	40,002
Redemption of units	(82,634)	(62,921)
Total security transactions	(39,412)	(22,919)
<b>Net assets attributable to contractholders - end of period</b>	524,070	537,547

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	19,459	82,766
<b>Adjustments for:</b>		
Distributions from underlying funds	(3,633)	(2,718)
Realized gain (loss) on sales of investments	614	(932)
Change in unrealized appreciation (depreciation) in the value of investments	(24,090)	(86,796)
Purchases of investments	(7,891)	(5,291)
Proceeds from disposition of investments	54,657	34,925
Accrued expenses and other liabilities	(68)	(10)
<b>Net cash provided by (used in) operating activities</b>	39,048	21,944
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	43,312	40,191
Payments for units redeemed	(82,968)	(62,348)
<b>Net cash provided by (used in) financing activities</b>	(39,656)	(22,157)
<b>Net increase (decrease) in cash</b>	(608)	(213)
Cash (bank overdraft) beginning of period	(113)	192
<b>Cash (bank overdraft) end of period</b>	(721)	(21)
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	2	3

## IDEAL U.S. DIVIDEND INCOME FUND

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
33,564,533	Manulife U.S. Dividend Income Fund, Series G	487,266	525,510
	Total investments	487,266	525,510
	Other assets less liabilities (0.3%)		(1,440)
	<b>Net assets attributable to contractholders 100.0%</b>		524,070

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 AMERICAN EQUITY INDEX (U.S.\$) FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	52,940	60,689
Cash	59	327
Margin deposited on derivatives	4,546	3,369
Subscriptions receivable	-	2
Interest, dividends and other receivables	26	312
Derivative assets	1,717	1,185
	<u>59,288</u>	<u>65,884</u>

**Liabilities****Current liabilities**

Redemptions payable	3	547
Accrued expenses and other liabilities	138	152
	<u>141</u>	<u>699</u>

**Net assets attributable to contractholders** 59,147 65,185

**Net assets attributable to contractholders per unit**

Class 14	12.69	13.34
Class 17	47.24	49.69
Class 21	18.46	19.50
Class 26	19.58	20.63

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	382	581
Foreign exchange gain (loss) on currency	124	(61)
Income from securities lending	4	1
Realized gain (loss) on derivatives	(3,532)	5,166
Change in unrealized appreciation (depreciation) in the value of derivatives	532	4,526
	<u>(2,490)</u>	<u>10,213</u>

**Expenses**

Management fees	753	818
Administration fees	21	24
Interest expense & bank charges	1	-
Transaction costs	3	-
	<u>778</u>	<u>842</u>

**Increase (decrease) in net assets attributable to contractholders** (3,268) 9,371

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

Class 14	(0.70)	1.71
Class 17	(2.54)	6.34
Class 21	(1.06)	2.39
Class 26	(1.08)	2.63

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

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	65,185	59,552
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,268)	9,371
<b>Security transactions</b>		
Proceeds from units issued	644	768
Redemption of units	(3,414)	(4,119)
Total security transactions	(2,770)	(3,351)
<b>Net assets attributable to contractholders - end of period</b>	<u>59,147</u>	<u>65,572</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(3,268)	9,371
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	(1)	7
Realized gain (loss) on derivatives	3,532	(5,166)
Change in unrealized appreciation (depreciation) in the value of derivatives	(532)	(4,526)
Purchases of investments	(247,097)	(455,804)
Proceeds from disposition of investments	251,314	456,296
Margin on derivatives	(1,177)	3,273
Interest, dividends and other receivables	286	(106)
Accrued expenses and other liabilities	(14)	(7)

**Net cash provided by (used in) operating activities** 3,043 3,338

**Cash flows from financing activities**

Proceeds from sale of units	646	763
Payments for units redeemed	(3,958)	(4,509)

**Net cash provided by (used in) financing activities** (3,312) (3,746)

Change in unrealized foreign exchange gain (loss) on currency 1 (7)

**Net increase (decrease) in cash** (269) (408)

Cash (bank overdraft) beginning of period 327 1,430

**Cash (bank overdraft) end of period** 59 1,015

**Supplemental information on cash flows from operating activities:**

Interest received, net of foreign withholding taxes	668	475
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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>SHORT-TERM INVESTMENTS 89.5%</b>			
3,700	Bank of Montreal, 0.31%, Aug 19, 2020	3,697	3,697
800	Bank of Montreal, 0.31%, Sep 03, 2020	799	799
900	Canadian Imperial Bank of Commerce, 0.40%, Sep 21, 2020	899	899
2,800	Canadian Imperial Bank of Commerce, 0.90%, Oct 07, 2020	2,787	2,787
700	Canadian Treasury Bill, 0.20%, Aug 06, 2020	700	700
1,000	Canadian Treasury Bill, 0.17%, Oct 22, 2020	999	999
3,500	Canadian Treasury Bill, 0.28%, Jan 07, 2021	3,492	3,492
5,120	Canadian Treasury Bill, 0.36%, Mar 04, 2021	5,102	5,102
4,400	Canadian Treasury Bill, 0.41%, Mar 25, 2021	4,383	4,383
900	Canadian Treasury Bill, 0.27%, May 20, 2021	898	898
7,400	Canadian Treasury Bill, 0.28%, May 27, 2021	7,380	7,380
1,500	National Bank of Canada, 0.30%, Aug 21, 2020	1,499	1,499
2,320	OMERS Finance Trust, 0.35%, Jul 20, 2020	2,318	2,318
1,500	Ontario Teachers' Finance Trust, 0.25%, Sep 23, 2020	1,499	1,499
2,200	Province of Saskatchewan, 0.44%, Sep 15, 2020	2,196	2,196
5,500	Royal Bank of Canada, 0.30%, Sep 23, 2020	5,496	5,496
3,000	The Bank of Nova Scotia, 0.33%, Aug 27, 2020	2,998	2,998
5,200	The Toronto-Dominion Bank, 0.27%, Jul 23, 2020	5,199	5,199
600	The Toronto-Dominion Bank, 0.30%, Sep 14, 2020	599	599
	Total investments	52,940	52,940
	Derivative assets 2.9%		1,717
	Other assets less liabilities 7.6%		4,490
	<b>Net assets attributable to contractholders 100.0%</b>		59,147

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Short-Term Investments	89.5	93.1
Derivative assets	2.9	1.8
Other assets less liabilities	7.6	5.1
	100.0	100.0

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

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

## FUTURES CONTRACTS 2.9%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2020	Unrealized gain/(loss) (CAD \$) ('000)
278	USD 2,999.45	S&P 500 Index EMINI Futures	Sep 18, 2020	USD 42,954	USD 3,090.25	1,717
					Derivative assets	1,717

## MANULIFE AMERICAN EQUITY INDEX GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	13,325	13,924
Receivable from investments sold	1	2
	<u>13,326</u>	<u>13,926</u>

**Liabilities****Current liabilities**

Bank overdraft	1	2
Redemptions payable	9	-
Accrued expenses and other liabilities	34	36
	<u>44</u>	<u>38</u>

**Net assets attributable to contractholders** 13,282 13,888

**Net assets attributable to contractholders per unit**

Class 2	20.13	20.16
Class 3	21.76	21.78
Class 9	18.76	18.73
Class 20	24.55	24.54
Class 26	25.05	25.01
Class 29	31.44	31.40
Class 30	25.75	25.68

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	120	-
Other income (loss)	2	6
Realized gain (loss) on sales of investments	380	653
Change in unrealized appreciation (depreciation) in the value of investments	(301)	1,050
	<u>201</u>	<u>1,709</u>

**Expenses**

Management fees	156	161
Administration fees	37	38
	<u>193</u>	<u>199</u>

**Increase (decrease) in net assets attributable to contractholders** 8 1,510

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

Class 2	(0.03)	1.90
Class 3	(0.05)	2.08
Class 9	0.01	1.92
Class 20	-	2.49
Class 26	(0.03)	2.49
Class 29	0.01	3.08
Class 30	0.08	2.53

## MANULIFE AMERICAN EQUITY INDEX GIF

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 13,888 13,116

**Increase (decrease) in net assets attributable to contractholders** 8 1,510

**Security transactions**

Proceeds from units issued 43 14

Redemption of units (657) (1,235)

**Total security transactions** (614) (1,221)

**Net assets attributable to contractholders - end of period** 13,282 13,405

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 8 1,510

**Adjustments for:**

Distributions from underlying funds (120) -

Realized gain (loss) on sales of investments (380) (653)

Change in unrealized appreciation (depreciation) in the value of investments 301 (1,050)

Purchases of investments (6) (3)

Proceeds from disposition of investments 805 1,456

Accrued expenses and other liabilities (2) (3)

**Net cash provided by (used in) operating activities** 606 1,257

**Cash flows from financing activities**

Proceeds from sale of units 43 14

Payments for units redeemed (648) (1,274)

**Net cash provided by (used in) financing activities** (605) (1,260)

**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period (2) (5)

**Cash (bank overdraft) end of period** (1) (8)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.3%**

658,053	Manulife Investment Management US Equity Index Pooled Fund	6,953	13,325
	<b>Total investments</b>	<u>6,953</u>	<u>13,325</u>
	Other assets less liabilities (0.3%)		(43)

**Net assets attributable to**

**contractholders 100.0%** 13,282

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

## MANULIFE AMERICAN EQUITY INDEX GIF

## MANULIFE AMERICAN EQUITY INDEX GIF

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	75,394	66,024
Cash	211	-
Subscriptions receivable	48	69
Receivable from investments sold	-	87
	<u>75,653</u>	<u>66,180</u>

**Liabilities****Current liabilities**

Bank overdraft	-	60
Redemptions payable	2	139
Payable on investments purchased	211	28
Accrued expenses and other liabilities	169	151
	<u>382</u>	<u>378</u>

**Net assets attributable to contractholders** 75,271 65,802

**Net assets attributable to contractholders per unit**

Class 4	23.00	22.66
Class 9	24.54	24.12
Class 27	25.91	25.40
Class 39	26.04	25.51
Class 42	29.35	28.59
Class 45	31.02	30.41
Class 49	33.89	33.11
Class 54	32.65	31.84
Group pension units	47.07	45.42

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	-	458
Realized gain (loss) on sales of investments	717	1,456
Change in unrealized appreciation (depreciation) in the value of investments	1,866	7,568
	<u>2,583</u>	<u>9,482</u>

**Expenses**

Management fees	690	653
Administration fees	180	174
	<u>870</u>	<u>827</u>

**Increase (decrease) in net assets attributable to contractholders** 1,713 8,655

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

Class 4	0.25	2.57
Class 9	0.44	2.80
Class 27	0.52	2.92
Class 39	0.46	3.33
Class 42	0.76	3.35
Class 45	0.71	3.55
Class 49	0.10	3.90
Class 54	0.81	3.77
Group pension units	1.81	5.81

## MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 65,802 59,684

**Increase (decrease) in net assets attributable to contractholders** 1,713 8,655

**Security transactions**

Proceeds from units issued 16,052 5,678

Redemption of units (8,296) (10,072)

Total security transactions 7,756 (4,394)

**Net assets attributable to contractholders - end of period** 75,271 63,945

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 1,713 8,655

**Adjustments for:**

Distributions from underlying funds - (458)

Realized gain (loss) on sales of investments (717) (1,456)

Change in unrealized appreciation (depreciation) in the value of investments (1,866) (7,568)

Purchases of investments (9,343) (1,777)

Proceeds from disposition of investments 2,826 6,968

Accrued expenses and other liabilities 18 (8)

**Net cash provided by (used in) operating activities** (7,369) 4,356

**Cash flows from financing activities**

Proceeds from sale of units 16,073 5,725

Payments for units redeemed (8,433) (10,038)

**Net cash provided by (used in) financing activities** 7,640 (4,313)

**Net increase (decrease) in cash**

271 43

Cash (bank overdraft) beginning of period (60) (109)

**Cash (bank overdraft) end of period** 211 (66)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
2,599,978	Fidelity American Disciplined Equity Fund, Series O	53,806	75,394
	Total investments	53,806	75,394
	Other assets less liabilities (0.2%)		(123)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>75,271</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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

## MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	292,004	301,249
Subscriptions receivable	145	169
Receivable from investments sold	305	150
	<u>292,454</u>	<u>301,568</u>

**Liabilities****Current liabilities**

Bank overdraft	92	121
Redemptions payable	193	206
Payable on investments purchased	214	29
Accrued expenses and other liabilities	753	773
	<u>1,252</u>	<u>1,129</u>

**Net assets attributable to contractholders** 291,202 300,439

**Net assets attributable to contractholders per unit**

Class 39	18.37	18.69
Class 42	19.46	19.72
Class 45	20.66	21.02
Class 49	22.06	22.34
Class 54	22.32	22.58
Class 76	19.22	19.58
Class 77	20.28	20.60
Class 78	20.48	20.77

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	2,313	2,071
Change in unrealized appreciation (depreciation) in the value of investments	(2,945)	61,995
	<u>(632)</u>	<u>64,066</u>

**Expenses**

Management fees	3,167	3,761
Administration fees	907	1,050
Interest expense & bank charges	1	2
	<u>4,075</u>	<u>4,813</u>

**Increase (decrease) in net assets attributable to contractholders** (4,707) 59,253

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

Class 39	(0.25)	3.03
Class 42	(0.26)	3.13
Class 45	(0.30)	3.32
Class 49	(0.74)	3.48
Class 54	0.19	3.35
Class 76	(0.40)	3.09
Class 77	(0.31)	7.05
Class 78	(5.82)	3.31

## MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	300,439	283,442
<b>Increase (decrease) in net assets attributable to contractholders</b>	(4,707)	59,253
<b>Security transactions</b>		
Proceeds from units issued	55,718	47,968
Redemption of units	(60,248)	(61,784)
Total security transactions	<u>(4,530)</u>	<u>(13,816)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>291,202</u>	<u>328,879</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(4,707)	59,253
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(2,313)	(2,071)
Change in unrealized appreciation (depreciation) in the value of investments	2,945	(61,995)
Purchases of investments	(20,422)	(16,465)
Proceeds from disposition of investments	29,065	34,512
Accrued expenses and other liabilities	(20)	5

**Net cash provided by (used in) operating activities**

4,548 13,239

**Cash flows from financing activities**

Proceeds from sale of units	55,742	48,287
Payments for units redeemed	(60,261)	(61,757)

**Net cash provided by (used in) financing activities**

(4,519) (13,470)

**Net increase (decrease) in cash**

29 (231)

Cash (bank overdraft) beginning of period

(121) (1,026)

**Cash (bank overdraft) end of period**

(92) (1,257)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 2

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
16,828,378	Manulife U.S. All Cap Equity Fund, Series G	247,774	292,004
	Total investments	247,774	292,004
	Other assets less liabilities (0.3%)		(802)
	<b>Net assets attributable to contractholders 100.0%</b>		291,202

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## MANULIFE U.S. EQUITY GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	453,622	409,333
Cash	279	-
Subscriptions receivable	307	489
Receivable from investments sold	38	167
	<u>454,246</u>	<u>409,989</u>

**Liabilities****Current liabilities**

Bank overdraft	-	167
Redemptions payable	297	377
Payable on investments purchased	316	-
Accrued expenses and other liabilities	1,198	1,111
	<u>1,811</u>	<u>1,655</u>

**Net assets attributable to contractholders** 452,435 408,334

**Net assets attributable to contractholders per unit**

Class 4	29.26	29.10
Class 9	31.29	31.03
Class 20	31.18	30.93
Class 27	32.98	32.64
Class 39	32.86	32.49
Class 42	36.79	36.21
Class 45	37.04	36.62
Class 49	40.33	39.73
Class 54	40.43	39.75
Class 76	22.97	22.74
Class 77	24.21	23.87
Class 78	24.60	24.27
Class 82	10.32	-
Class 83	10.31	-
Class 84	10.34	-

## MANULIFE U.S. EQUITY GIF SELECT

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	7,319	5,955
Change in unrealized appreciation (depreciation) in the value of investments	4,138	45,958
	<u>11,457</u>	<u>51,913</u>

**Expenses**

Management fees	5,037	4,312
Administration fees	1,332	1,185
Interest expense & bank charges	1	-
	<u>6,370</u>	<u>5,497</u>

**Increase (decrease) in net assets attributable to contractholders** 5,087 46,416

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

Class 4	0.16	3.31
Class 9	0.26	3.60
Class 20	0.23	3.56
Class 27	0.40	3.81
Class 39	0.17	3.80
Class 42	0.59	4.29
Class 45	0.52	4.21
Class 49	0.55	4.71
Class 54	0.69	4.81
Class 76	0.23	2.60
Class 77	0.34	3.16
Class 78	0.33	2.89
Class 82	0.03	-
Class 83	0.40	-
Class 84	(0.04)	-

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	408,334	327,390
<b>Increase (decrease) in net assets attributable to contractholders</b>	5,087	46,416
<b>Security transactions</b>		
Proceeds from units issued	108,782	51,062
Redemption of units	(69,768)	(45,626)
Total security transactions	<u>39,014</u>	<u>5,436</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>452,435</u>	<u>379,242</u>

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

## MANULIFE U.S. EQUITY GIF SELECT

## MANULIFE U.S. EQUITY GIF SELECT

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	5,087	46,416
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(7,319)	(5,955)
Change in unrealized appreciation (depreciation) in the value of investments	(4,138)	(45,958)
Purchases of investments	(50,533)	(15,210)
Proceeds from disposition of investments	18,146	15,992
Accrued expenses and other liabilities	87	32
<b>Net cash provided by (used in) operating activities</b>	<b>(38,670)</b>	<b>(4,683)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	108,964	51,041
Payments for units redeemed	(69,848)	(46,032)
<b>Net cash provided by (used in) financing activities</b>	<b>39,116</b>	<b>5,009</b>
<b>Net increase (decrease) in cash</b>	<b>446</b>	<b>326</b>
Cash (bank overdraft) beginning of period	(167)	31
<b>Cash (bank overdraft) end of period</b>	<b>279</b>	<b>357</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
13,985,025	Manulife U.S. Equity Fund, Series G	273,098	453,622
	Total investments	273,098	453,622
	Other assets less liabilities (0.3%)		(1,187)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>452,435</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 GLOBAL DIVIDEND GROWTH FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	234,589	269,612
Cash	-	39
Subscriptions receivable	28	17
Receivable from investments sold	165	45
	<u>234,782</u>	<u>269,713</u>

**Liabilities****Current liabilities**

Bank overdraft	165	-
Redemptions payable	128	8
Payable on investments purchased	-	85
Accrued expenses and other liabilities	627	725
	<u>920</u>	<u>818</u>

**Net assets attributable to contractholders** 233,862 268,895

**Net assets attributable to contractholders per unit**

Class 85	19.93	21.39
Class 86	19.41	20.85
Class 87	19.17	20.60
Class 88	21.22	22.72
Class 95	22.41	24.07
Class 96	21.81	23.46
Class 97	21.53	23.05
Class 98	21.00	22.52
Class 102	18.36	19.75
Class 103	19.13	20.52
Class 104	15.08	16.14
Class 105	17.96	19.34
Class 106	18.74	20.13
Class 107	14.75	15.81
Class 108	11.58	12.45
Class 109	11.80	12.66
Class 110	12.12	12.96

## IDEAL GLOBAL DIVIDEND GROWTH FUND

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	2,671	5,279
Realized gain (loss) on sales of investments	(473)	(952)
Change in unrealized appreciation (depreciation) in the value of investments	(17,501)	34,991
	<u>(15,303)</u>	<u>39,318</u>

**Expenses**

Management fees	2,869	3,206
Administration fees	27	30
Insurance fees	755	841
Interest expense & bank charges	1	2
	<u>3,652</u>	<u>4,079</u>

**Increase (decrease) in net assets attributable to contractholders** (18,955) 35,239

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

Class 85	(1.56)	2.54
Class 86	(1.52)	2.42
Class 87	(1.58)	2.42
Class 88	(1.51)	2.85
Class 95	(1.91)	2.83
Class 96	(1.75)	2.76
Class 97	(1.04)	2.69
Class 98	(1.69)	2.69
Class 102	(1.45)	2.31
Class 103	(1.52)	2.43
Class 104	(0.98)	1.79
Class 105	(1.43)	2.24
Class 106	(1.45)	2.36
Class 107	(1.06)	2.73
Class 108	(0.84)	1.43
Class 109	(0.79)	1.48
Class 110	(0.56)	1.54

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	268,895	257,338
<b>Increase (decrease) in net assets attributable to contractholders</b>	(18,955)	35,239
<b>Security transactions</b>		
Proceeds from units issued	10,854	12,097
Redemption of units	(26,932)	(34,250)
Total security transactions	(16,078)	(22,153)
<b>Net assets attributable to contractholders - end of period</b>	<u>233,862</u>	<u>270,424</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(18,955)	35,239
<b>Adjustments for:</b>		
Distributions from underlying funds	(2,671)	(5,279)
Realized gain (loss) on sales of investments	473	952
Change in unrealized appreciation (depreciation) in the value of investments	17,501	(34,991)
Purchases of investments	(1,480)	(574)
Proceeds from disposition of investments	20,995	26,432
Accrued expenses and other liabilities	(98)	(44)
<b>Net cash provided by (used in) operating activities</b>	<b>15,765</b>	<b>21,735</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	10,843	12,046
Payments for units redeemed	(26,812)	(34,191)
<b>Net cash provided by (used in) financing activities</b>	<b>(15,969)</b>	<b>(22,145)</b>
<b>Net increase (decrease) in cash</b>	<b>(204)</b>	<b>(410)</b>
Cash (bank overdraft) beginning of period	39	(83)
<b>Cash (bank overdraft) end of period</b>	<b>(165)</b>	<b>(493)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>MUTUAL FUNDS 100.3%</b>			
14,508,117	Manulife Global Dividend Growth Fund, Series G	237,107	234,589
	Total investments	237,107	234,589
	Other assets less liabilities (0.3%)		(727)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>233,862</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 IDEAL GLOBAL FRANCHISE SEG FUND

## MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

	June 30, 2020	December 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments, at fair value	33,667	38,299
Subscriptions receivable	1	1
Receivable from investments sold	58	40
	<u>33,726</u>	<u>38,340</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Bank overdraft	58	40
Accrued expenses and other liabilities	95	108
	<u>153</u>	<u>148</u>
<b>Net assets attributable to contractholders</b>	<b>33,573</b>	<b>38,192</b>
<b>Net assets attributable to contractholders per unit</b>		
Class 85	13.98	14.62
Class 86	13.53	14.16
Class 87	13.57	14.20
Class 88	14.91	15.56
Class 95	24.80	25.97
Class 96	24.16	25.34
Class 97	21.80	22.76
Class 98	21.39	22.35
Class 102	17.67	18.54
Class 103	18.54	19.38
Class 105	17.28	18.15
Class 106	18.15	19.01

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

	2020	2019
<b>Income</b>		
Realized gain (loss) on sales of investments	(201)	(1,039)
Change in unrealized appreciation (depreciation) in the value of investments	(1,069)	8,967
	<u>(1,270)</u>	<u>7,928</u>
<b>Expenses</b>		
Management fees	430	515
Administration fees	4	4
Insurance fees	108	124
Interest expense & bank charges	-	1
	<u>542</u>	<u>644</u>
<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>(1,812)</b>	<b>7,284</b>
<b>Increase (decrease) in net assets attributable to contractholders per unit</b>		
Class 85	(0.65)	2.34
Class 86	(0.66)	2.34
Class 87	(0.59)	2.28
Class 88	(0.65)	2.70
Class 95	(1.31)	4.76
Class 96	(1.19)	4.06
Class 97	(2.82)	2.74
Class 98	(1.09)	3.56
Class 102	(0.91)	3.03
Class 103	(0.86)	3.14
Class 105	(0.91)	2.86
Class 106	(0.97)	3.01

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	38,192	40,837
<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>(1,812)</b>	<b>7,284</b>
<b>Security transactions</b>		
Proceeds from units issued	1,400	1,888
Redemption of units	(4,207)	(10,062)
Total security transactions	<u>(2,807)</u>	<u>(8,174)</u>
<b>Net assets attributable to contractholders - end of period</b>	<b>33,573</b>	<b>39,947</b>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,812)	7,284
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	201	1,039
Change in unrealized appreciation (depreciation) in the value of investments	1,069	(8,967)
Purchases of investments	(276)	(630)
Proceeds from disposition of investments	3,620	9,464
Accrued expenses and other liabilities	(13)	(18)
<b>Net cash provided by (used in) operating activities</b>	<b>2,789</b>	<b>8,172</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	1,400	1,876
Payments for units redeemed	(4,207)	(10,047)
<b>Net cash provided by (used in) financing activities</b>	<b>(2,807)</b>	<b>(8,171)</b>
<b>Net increase (decrease) in cash</b>	<b>(18)</b>	<b>1</b>
Cash (bank overdraft) beginning of period	(40)	2
<b>Cash (bank overdraft) end of period</b>	<b>(58)</b>	<b>3</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
2,801,731	Manulife Global Franchise Fund, Series G	34,452	33,667
	Total investments	34,452	33,667
	Other assets less liabilities (0.3%)		(94)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>33,573</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	50,772	53,204
Subscriptions receivable	4	17
Receivable from investments sold	27	31
	<u>50,803</u>	<u>53,252</u>

**Liabilities****Current liabilities**

Bank overdraft	27	31
Redemptions payable	26	53
Accrued expenses and other liabilities	141	150
	<u>194</u>	<u>234</u>

**Net assets attributable to contractholders** 50,609 53,018

**Net assets attributable to contractholders per unit**

Class 85	12.95	13.17
Class 86	12.54	12.75
Class 87	12.56	12.78
Class 88	13.80	13.99
Class 95	18.55	18.87
Class 96	18.03	18.37
Class 97	17.58	17.82
Class 98	17.12	17.39
Class 102	15.98	16.28
Class 103	16.80	17.06
Class 105	15.63	15.95
Class 106	16.44	16.72

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	529	670
Change in unrealized appreciation (depreciation) in the value of investments	(634)	5,303
	<u>(105)</u>	<u>5,973</u>

**Expenses**

Management fees	641	730
Administration fees	6	6
Insurance fees	140	163
Interest expense & bank charges	-	1
	<u>787</u>	<u>900</u>

**Increase (decrease) in net assets attributable to contractholders** (892) 5,073

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

Class 85	(0.27)	1.13
Class 86	(0.38)	1.08
Class 87	(0.28)	1.10
Class 88	(0.58)	1.22
Class 95	(0.35)	1.61
Class 96	(0.36)	1.58
Class 97	0.40	1.43
Class 98	(0.32)	1.60
Class 102	(0.36)	1.35
Class 103	(0.23)	1.45
Class 105	(0.32)	1.34
Class 106	(0.31)	1.41

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period** 53,018 55,792

**Increase (decrease) in net assets attributable to contractholders** (892) 5,073

**Security transactions**

Proceeds from units issued	4,242	3,236
Redemption of units	(5,759)	(8,373)
Total security transactions	<u>(1,517)</u>	<u>(5,137)</u>

**Net assets attributable to contractholders - end of period** 50,609 55,728

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



## IDEAL WORLD INVESTMENT FUND

## IDEAL WORLD INVESTMENT FUND

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(892)	5,073
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(529)	(670)
Change in unrealized appreciation (depreciation) in the value of investments	634	(5,303)
Purchases of investments	(2,599)	(918)
Proceeds from disposition of investments	4,930	6,870
Accrued expenses and other liabilities	(9)	(16)
<b>Net cash provided by (used in) operating activities</b>	<b>1,535</b>	<b>5,036</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,255	3,217
Payments for units redeemed	(5,786)	(8,319)
<b>Net cash provided by (used in) financing activities</b>	<b>(1,531)</b>	<b>(5,102)</b>
<b>Net increase (decrease) in cash</b>	<b>4</b>	<b>(66)</b>
Cash (bank overdraft) beginning of period	(31)	(12)
<b>Cash (bank overdraft) end of period</b>	<b>(27)</b>	<b>(78)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
2,973,078	Manulife World Investment Fund, Series G	43,663	50,772
	Total investments	43,663	50,772
	Other assets less liabilities (0.3%)		(163)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>50,609</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

## MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	31,780	37,783
Subscriptions receivable	1	1
Receivable from investments sold	42	13
	<u>31,823</u>	<u>37,797</u>

**Liabilities****Current liabilities**

Bank overdraft	42	13
Redemptions payable	30	39
Accrued expenses and other liabilities	95	113
	<u>167</u>	<u>165</u>

**Net assets attributable to contractholders** 31,656 37,632

**Net assets attributable to contractholders per unit**

Class 4	18.05	18.92
Class 9	19.08	19.95
Class 27	20.46	21.27
Class 39	20.08	20.93
Class 42	21.98	22.82
Class 45	20.11	20.97
Class 49	21.59	22.44
Class 54	21.96	22.76
Class 76	14.21	14.83
Class 77	14.86	15.45
Class 78	15.13	15.71

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020

2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	400	1,196
Realized gain (loss) on sales of investments	1,055	941
Change in unrealized appreciation (depreciation) in the value of investments	(2,476)	2,522
	<u>(1,021)</u>	<u>4,659</u>

**Expenses**

Management fees	420	512
Administration fees	140	170
	<u>560</u>	<u>682</u>

**Increase (decrease) in net assets attributable to contractholders**

(1,581) 3,977

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

Class 4	(0.91)	1.60
Class 9	(0.82)	1.75
Class 27	(0.82)	1.84
Class 39	(0.85)	2.01
Class 42	(0.84)	2.04
Class 45	(0.90)	1.87
Class 49	(2.33)	2.05
Class 54	(0.80)	2.06
Class 76	(0.63)	1.30
Class 77	(0.59)	1.30
Class 78	(0.58)	1.39

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

37,632 39,875

**Increase (decrease) in net assets attributable to contractholders**

(1,581) 3,977

**Security transactions**

Proceeds from units issued	551	1,603
Redemption of units	(4,946)	(5,150)
Total security transactions	<u>(4,395)</u>	<u>(3,547)</u>

**Net assets attributable to contractholders - end of period** 31,656 40,305

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 CASH FLOWS (UNAUDITED)

For the periods ended June 30	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,581)	3,977
<b>Adjustments for:</b>		
Distributions from underlying funds	(400)	(1,196)
Realized gain (loss) on sales of investments	(1,055)	(941)
Change in unrealized appreciation (depreciation) in the value of investments	2,476	(2,522)
Purchases of investments	(30)	(410)
Proceeds from disposition of investments	4,983	4,646
Accrued expenses and other liabilities	(18)	(10)
<b>Net cash provided by (used in) operating activities</b>	<b>4,375</b>	<b>3,544</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	551	1,612
Payments for units redeemed	(4,955)	(5,158)
<b>Net cash provided by (used in) financing activities</b>	<b>(4,404)</b>	<b>(3,546)</b>
<b>Net increase (decrease) in cash</b>	<b>(29)</b>	<b>(2)</b>
Cash (bank overdraft) beginning of period	(13)	(7)
<b>Cash (bank overdraft) end of period</b>	<b>(42)</b>	<b>(9)</b>

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.4%</b>			
1,419,683	Cambridge Global Equity Corporate Class, Class I	25,120	31,780
	Total investments	25,120	31,780
	Other assets less liabilities (0.4%)		(124)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>31,656</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 EAFE EQUITY SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	359	52
Cash	1	-
Subscriptions receivable	1	-
	<u>361</u>	<u>52</u>

**Liabilities****Current liabilities**

Payable on investments purchased	-	1
Accrued expenses and other liabilities	1	-
	<u>1</u>	<u>1</u>

**Net assets attributable to contractholders** 360 51

**Net assets attributable to contractholders per unit**

Class 39	8.95	10.55
Class 42	9.06	10.61
Class 45	8.97	10.55
Class 49	9.06	10.61
Class 54	9.16	10.65

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 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	(12)	-
	<u>(13)</u>	<u>-</u>

**Expenses**

Management fees	2	-
	<u>2</u>	<u>-</u>

**Increase (decrease) in net assets attributable to contractholders** (15) -

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

Class 39	(1.60)	0.16
Class 42	(1.55)	0.16
Class 45	(0.82)	0.22
Class 49	(1.55)	0.16
Class 54	(1.49)	0.17

## MANULIFE EAFE EQUITY SEG FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	51	-
<b>Increase (decrease) in net assets attributable to contractholders</b>	(15)	-
<b>Security transactions</b>		
Proceeds from units issued	363	8
Redemption of units	(39)	-
Total security transactions	<u>324</u>	<u>8</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>360</u>	<u>8</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(15)	-
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	1	-
Change in unrealized appreciation (depreciation) in the value of investments	12	-
Purchases of investments	(354)	(8)
Proceeds from disposition of investments	33	-
Accrued expenses and other liabilities	1	-

**Net cash provided by (used in) operating activities** (322) (8)

**Cash flows from financing activities**

Proceeds from sale of units	362	8
Payments for units redeemed	(39)	-

**Net cash provided by (used in) financing activities** 323 8

**Net increase (decrease) in cash** 1 -

Cash (bank overdraft) beginning of period - -

**Cash (bank overdraft) end of period** 1 -

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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**MUTUAL FUNDS 99.7%**

37,425	Manulife EAFE Equity Fund, Series G	370	359
	Total Investments	370	359
	Other assets less liabilities 0.3%		1
	<b>Net assets attributable to contractholders 100.0%</b>		<u>360</u>

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

## MANULIFE EAFE EQUITY SEG FUND

## MANULIFE EAFE EQUITY SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	99.7	102.0
Other assets less liabilities	0.3	(2.0)
	100.0	100.0

## MANULIFE FIDELITY NORTHSTAR GIF

## MANULIFE FIDELITY NORTHSTAR GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	131,889	138,970
Subscriptions receivable	5	9
Receivable from investments sold	96	199
	<u>131,990</u>	<u>139,178</u>

**Liabilities****Current liabilities**

Bank overdraft	96	199
Redemptions payable	62	261
Accrued expenses and other liabilities	418	445
	<u>576</u>	<u>905</u>

**Net assets attributable to contractholders** 131,414 138,273

**Net assets attributable to contractholders per unit**

Class 2	18.75	18.60
Class 3	18.73	18.59
Class 9	20.49	20.28
Class 20	18.98	18.80
Class 24	20.33	20.05
Class 26	20.06	19.80
Class 29	18.67	18.52
Class 30	19.53	19.31
Class 39	18.49	18.25
Class 42	19.33	18.96
Class 45	22.32	22.04
Class 49	24.00	23.60
Class 54	22.72	22.32

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	4,185	8,947
Change in unrealized appreciation (depreciation) in the value of investments	(826)	(7,351)
	<u>3,359</u>	<u>1,596</u>

**Expenses**

Management fees	1,845	2,377
Administration fees	444	555
Interest expense & bank charges	1	2
	<u>2,290</u>	<u>2,934</u>

**Increase (decrease) in net assets attributable to contractholders**

1,069 (1,338)

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

Class 2	0.11	(0.24)
Class 3	0.09	(0.24)
Class 9	0.18	(0.20)
Class 20	0.12	(0.21)
Class 24	0.25	(0.16)
Class 26	0.23	(0.16)
Class 29	0.14	(0.27)
Class 30	0.15	(0.20)
Class 39	0.18	-
Class 42	0.36	(0.14)
Class 45	0.19	(0.07)
Class 49	0.39	(0.04)
Class 54	1.85	(0.32)

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

For the periods ended June 30

2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period**

138,273 173,545

**Increase (decrease) in net assets attributable to contractholders**

1,069 (1,338)

**Security transactions**

Proceeds from units issued	5,790	3,336
Redemption of units	(13,718)	(24,810)
Total security transactions	<u>(7,928)</u>	<u>(21,474)</u>

**Net assets attributable to contractholders - end of period**

131,414 150,733

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	1,069	(1,338)
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(4,185)	(8,947)
Change in unrealized appreciation (depreciation) in the value of investments	826	7,351
Purchases of investments	(2,051)	(179)
Proceeds from disposition of investments	12,594	24,838
Accrued expenses and other liabilities	(27)	(109)
<b>Net cash provided by (used in) operating activities</b>	<b>8,226</b>	<b>21,616</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	5,794	3,628
Payments for units redeemed	(13,917)	(24,951)
<b>Net cash provided by (used in) financing activities</b>	<b>(8,123)</b>	<b>(21,323)</b>
<b>Net increase (decrease) in cash</b>	<b>103</b>	<b>293</b>
Cash (bank overdraft) beginning of period	(199)	(450)
<b>Cash (bank overdraft) end of period</b>	<b>(96)</b>	<b>(157)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	2

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.4%</b>			
4,003,949	Fidelity NorthStar Fund, Series O	83,261	131,889
	Total investments	83,261	131,889
	Other assets less liabilities (0.4%)		(475)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>131,414</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.4	100.5
Other assets less liabilities	(0.4)	(0.5)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	6,101	7,348
Subscriptions receivable	5	6
Receivable from investments sold	-	2
	<u>6,106</u>	<u>7,356</u>

**Liabilities****Current liabilities**

Bank overdraft	-	2
Redemptions payable	-	2
Accrued expenses and other liabilities	17	21
	<u>17</u>	<u>25</u>

**Net assets attributable to contractholders** 6,089 7,331

**Net assets attributable to contractholders per unit**

Class 4	12.66	13.67
Class 9	13.33	14.36
Class 27	13.82	14.86
Class 39	14.11	15.15
Class 42	15.33	16.40
Class 45	14.06	15.10
Class 49	15.26	16.33
Class 54	16.04	17.15

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	197	164
Change in unrealized appreciation (depreciation) in the value of investments	(609)	963
	<u>(412)</u>	<u>1,127</u>

**Expenses**

Management fees	77	91
Administration fees	25	30
	<u>102</u>	<u>121</u>

**Increase (decrease) in net assets attributable to contractholders** (514) 1,006

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

Class 4	(0.89)	1.62
Class 9	(1.03)	1.70
Class 27	(1.28)	1.83
Class 39	(1.59)	1.83
Class 42	(1.08)	1.98
Class 45	(1.10)	1.79
Class 49	(1.07)	1.96
Class 54	(1.10)	2.11

## MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 7,331 7,217

**Increase (decrease) in net assets attributable to contractholders** (514) 1,006

**Security transactions**

Proceeds from units issued 161 169

Redemption of units (889) (774)

Total security transactions (728) (605)

**Net assets attributable to contractholders - end of period** 6,089 7,618

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (514) 1,006

**Adjustments for:**

Realized gain (loss) on sales of investments (197) (164)

Change in unrealized appreciation (depreciation) in the value of investments 609 (963)

Purchases of investments (45) (37)

Proceeds from disposition of investments 882 757

Accrued expenses and other liabilities (4) (1)

**Net cash provided by (used in) operating activities** 731 598

**Cash flows from financing activities**

Proceeds from sale of units 162 175

Payments for units redeemed (891) (791)

**Net cash provided by (used in) financing activities** (729) (616)

**Net increase (decrease) in cash** 2 (18)

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

**Cash (bank overdraft) end of period** - (18)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

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

382,191	Manulife Global All Cap Focused Fund, Series G	4,698	6,101
	Total investments	4,698	6,101
	Other assets less liabilities (0.2%)		(12)

**Net assets attributable to contractholders 100.0%** 6,089

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

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

## MANULIFE GLOBAL DIVIDEND GIF

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	50,727	58,902
Cash	36	-
Subscriptions receivable	6	18
Receivable from investments sold	-	33
	<u>50,769</u>	<u>58,953</u>

**Liabilities****Current liabilities**

Bank overdraft	-	33
Redemptions payable	12	18
Payable on investments purchased	36	-
Accrued expenses and other liabilities	141	164
	<u>189</u>	<u>215</u>

**Net assets attributable to contractholders** 50,580 58,738

**Net assets attributable to contractholders per unit**

Class 2	13.58	14.71
Class 3	13.61	14.74
Class 9	14.08	15.21
Class 20	13.90	15.03
Class 24	14.30	15.42
Class 26	14.34	15.46
Class 29	13.57	14.70
Class 30	13.99	15.12
Class 39	14.48	15.60
Class 42	14.91	16.01
Class 45	14.44	15.56
Class 49	14.89	15.98
Class 54	15.43	16.51
Class 76	14.32	15.44
Class 77	14.98	16.10
Class 78	15.21	16.32

## MANULIFE GLOBAL DIVIDEND GIF

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	567	323
Change in unrealized appreciation (depreciation) in the value of investments	(3,981)	7,600
	<u>(3,414)</u>	<u>7,923</u>

**Expenses**

Management fees	648	682
Administration fees	179	188
Interest expense & bank charges	-	1
	<u>827</u>	<u>871</u>

**Increase (decrease) in net assets attributable to contractholders** (4,241) 7,052

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

Class 2	(1.20)	1.63
Class 3	(1.12)	1.65
Class 9	(1.14)	1.75
Class 20	(1.17)	1.71
Class 24	(1.14)	1.77
Class 26	(1.21)	1.80
Class 29	(1.13)	1.66
Class 30	(1.11)	1.71
Class 39	(1.13)	1.76
Class 42	(1.10)	1.85
Class 45	(1.17)	1.79
Class 49	(1.09)	1.86
Class 54	(1.07)	1.96
Class 76	(1.15)	1.76
Class 77	(1.12)	1.87
Class 78	(1.12)	1.92

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	58,738	51,434
<b>Increase (decrease) in net assets attributable to contractholders</b>	(4,241)	7,052
<b>Security transactions</b>		
Proceeds from units issued	4,743	4,841
Redemption of units	(8,660)	(6,398)
Total security transactions	<u>(3,917)</u>	<u>(1,557)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>50,580</u>	<u>56,929</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(4,241)	7,052
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(567)	(323)
Change in unrealized appreciation (depreciation) in the value of investments	3,981	(7,600)
Purchases of investments	(1,323)	(1,870)
Proceeds from disposition of investments	6,153	4,393
Accrued expenses and other liabilities	(23)	(1)
<b>Net cash provided by (used in) operating activities</b>	<b>3,980</b>	<b>1,651</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	4,755	4,822
Payments for units redeemed	(8,666)	(6,418)
<b>Net cash provided by (used in) financing activities</b>	<b>(3,911)</b>	<b>(1,596)</b>
<b>Net increase (decrease) in cash</b>	<b>69</b>	<b>55</b>
Cash (bank overdraft) beginning of period	(33)	(58)
<b>Cash (bank overdraft) end of period</b>	<b>36</b>	<b>(3)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
3,881,926	Manulife Global Dividend Fund, Series G	45,897	50,727
	Total investments	45,897	50,727
	Other assets less liabilities (0.3%)		(147)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>50,580</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 EQUITY PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	206,471	179,295
Cash	372	147
Subscriptions receivable	93	288
Receivable from investments sold	21	128
Interest, dividends and other receivables	213	192
	<u>207,170</u>	<u>180,050</u>

**Liabilities****Current liabilities**

Redemptions payable	10	7
Payable on investments purchased	873	15
Accrued expenses and other liabilities	436	387
	<u>1,319</u>	<u>409</u>

**Net assets attributable to contractholders** 205,851 179,641

**Net assets attributable to contractholders per unit**

Class 82	18.05	17.86
Class 83	17.79	17.62
Class 84	19.00	18.70

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	51	93
Dividend income	2,045	2,365
Foreign exchange gain (loss) on income	344	45
Foreign exchange gain (loss) on currency	(96)	(38)
Income from securities lending	6	6
Realized gain (loss) on sales of investments	1,100	1,337
Change in unrealized appreciation (depreciation) in the value of investments	1,254	13,141
	<u>4,704</u>	<u>16,949</u>

**Expenses**

Management fees	1,659	1,217
Administration fees	648	474
Foreign withholding taxes	223	193
Transaction costs	44	44
	<u>2,574</u>	<u>1,928</u>

**Increase (decrease) in net assets attributable to contractholders** 2,130 15,021

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

Class 82	0.21	1.72
Class 83	0.14	1.74
Class 84	0.38	1.95

## MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	179,641	118,828
<b>Increase (decrease) in net assets attributable to contractholders</b>	2,130	15,021
<b>Security transactions</b>		
Proceeds from units issued	44,330	34,069
Redemption of units	(20,250)	(15,045)
Total security transactions	<u>24,080</u>	<u>19,024</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>205,851</u>	<u>152,873</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	2,130	15,021
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(1,100)	(1,337)
Change in unrealized appreciation (depreciation) in the value of investments	(1,254)	(13,141)
Purchases of investments	(87,798)	(65,348)
Proceeds from disposition of investments	63,941	46,920
Interest, dividends and other receivables	(21)	(88)
Accrued expenses and other liabilities	49	38

**Net cash provided by (used in) operating activities**

	<u>(24,053)</u>	<u>(17,935)</u>
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**Cash flows from financing activities**

Proceeds from sale of units	44,525	33,665
Payments for units redeemed	(20,247)	(15,150)

**Net cash provided by (used in) financing activities**

	<u>24,278</u>	<u>18,515</u>
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**Net increase (decrease) in cash**

	225	580
Cash (bank overdraft) beginning of period	147	118
<b>Cash (bank overdraft) end of period</b>	<u>372</u>	<u>698</u>

**Supplemental information on cash flows from operating activities:**

Interest received, net of foreign withholding taxes	68	97
Dividends received, net of foreign withholding taxes	1,784	1,647

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 96.5%</b>			
<b>Global 50.1%</b>			
<i>Materials 6.0%</i>			
31,044	Air Liquide SA	4,631	6,091
21,368	Croda International PLC	1,587	1,888
21,144	Fuchs Petrolub SE	1,250	967
11,600	Linde PLC	2,319	3,351
		9,787	12,297
<i>Industrials 13.6%</i>			
81,909	Assa Abloy AB	2,242	2,266
171,219	Bravida Holding AB	1,835	2,226
87,716	Bunzl PLC	3,393	3,194
99,307	Diploma PLC	2,160	3,009
18,389	IHS Markit Ltd.	1,109	1,891
60,091	Intertek Group PLC	5,359	5,494
24,348	Loomis AB	1,122	791
63,337	RELX PLC	1,824	1,991
66,353	Wolters Kluwer NV	4,851	7,048
		23,895	27,910
<i>Consumer Discretionary 2.3%</i>			
45,127	Compass Group PLC	1,474	843
207,600	Fuyao Glass Industry Group Co., Ltd., H Shares	937	674
4,852	LVMH Moët Hennessy Louis Vuitton SE	2,679	2,894
79,334	On the Beach Group PLC	490	393
		5,580	4,804
<i>Consumer Staples 6.1%</i>			
22,324	Amsterdam Commodities NV	696	665
22,563	Compania Cervecerias Unidas SA, ADR	743	440
22,865	Essity AB	1,017	1,006
9,200	Kusuri no Aoki Holdings Co., Ltd.	759	983
1,826	LG Household & Health Care Ltd.	1,390	1,507
34,929	Nestlé SA	5,038	5,255
24,909	Seven & i Holdings Co., Ltd.	1,357	1,108
8,137	Tsuruha Holdings, Inc.	1,152	1,527
		12,152	12,491
<i>Health Care 8.1%</i>			
57,140	Novartis AG, ADR	6,345	6,797
49,822	Recordati SpA	2,831	3,385
13,857	Roche Holding AG	5,133	6,534
		14,309	16,716
<i>Financials 8.6%</i>			
66,400	AIA Group Ltd.	720	842
29,270	Aon PLC	7,004	7,678
128,600	DBS Group Holdings Ltd.	2,982	2,617
18,476	Deutsche Boerse AG	2,776	4,547
29,638	Sampo Oyj	1,854	1,386
6,950	VZ Holding AG	512	707
		15,848	17,777
<i>Information Technology 5.4%</i>			
20,300	Accenture PLC	5,269	5,937
646	Adyen NV	831	1,281
14,431	Halma PLC	269	558

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
6,319	Nomura Research Institute Ltd.	183	235
15,286	Samsung Electronics Co., Ltd., Preferred	737	813
53,638	Softcat PLC	593	983
99,000	Taiwan Semiconductor Manufacturing Co., Ltd.	952	1,427
		8,834	11,234
		90,405	103,229
<b>United States 40.9%</b>			
<i>Industrials 5.3%</i>			
27,314	AMETEK, Inc.	2,528	3,325
16,400	CSX Corp.	1,245	1,558
6,800	Insperity, Inc.	646	599
17,700	Union Pacific Corp.	3,108	4,076
5,921	Verisk Analytics, Inc.	780	1,372
		8,307	10,930
<i>Consumer Discretionary 2.9%</i>			
1,500	Amazon.com, Inc.	3,910	5,636
1,936	Winmark Corp.	408	452
		4,318	6,088
<i>Consumer Staples 1.1%</i>			
12,300	PepsiCo, Inc.	1,836	2,216
<i>Health Care 4.6%</i>			
31,200	Baxter International, Inc.	3,037	3,659
30,030	Johnson & Johnson	5,163	5,752
		8,200	9,411
<i>Financials 10.7%</i>			
1,964	BlackRock, Inc.	1,105	1,456
49,500	Intercontinental Exchange, Inc.	6,245	6,176
24,310	JPMorgan Chase & Co.	3,213	3,114
27,700	Marsh & McLennan Cos., Inc.	3,361	4,051
16,190	S&P Global, Inc.	3,771	7,265
		17,695	22,062
<i>Information Technology 10.9%</i>			
24,300	Amphenol Corp.	2,866	3,171
19,500	CDW Corp.	3,279	3,086
34,700	Microsoft Corp.	5,968	9,617
1,990	Square, Inc.	279	284
23,721	Visa, Inc.	3,895	6,240
		16,287	22,398
<i>Communication Services 5.4%</i>			
3,250	Alphabet, Inc., Class C	4,260	6,257
36,200	Comcast Corp.	1,846	1,922
39,410	Verizon Communications, Inc.	2,728	2,959
		8,834	11,138
		65,477	84,243
<b>Canada 5.5%</b>			
<i>Consumer Staples 1.7%</i>			
83,700	Alimentation Couche-Tard, Inc., Class B	3,544	3,563
<i>Financials 1.5%</i>			
66,525	Brookfield Asset Management, Inc.	2,372	2,973

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Information Technology 1.8%</i>			
2,393	Constellation Software, Inc.	1,939	3,668
<i>Communication Services 0.5%</i>			
18,554	Rogers Communications, Inc., Class B	1,166	1,012
		9,021	11,216
		164,903	198,688
<b>SHORT-TERM INVESTMENTS 3.8%</b>			
724	Canadian Treasury Bill, 0.17%, Sep 03, 2020	724	724
1,108	Canadian Treasury Bill, 0.18%, Sep 10, 2020	1,107	1,108
1,076	Canadian Treasury Bill, 0.19%, Sep 24, 2020	1,075	1,075
246	Canadian Treasury Bill, 0.20%, Oct 01, 2020	246	246
USD 3,400	United States Treasury Bill, 0.09%, Jul 23, 2020	4,766	4,630
		7,918	7,783
	Investments	172,821	206,471
	Transaction costs	(165)	
	Total investments	172,656	206,471
	Other assets less liabilities (0.3%)		(620)
	<b>Net assets attributable to contractholders 100.0%</b>		205,851

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Global		
Materials	6.0	6.8
Industrials	13.6	14.0
Consumer Discretionary	2.3	5.1
Consumer Staples	6.1	4.4
Health Care	8.1	5.2
Financials	8.6	11.0
Information Technology	5.4	3.8
Communication Services	-	0.1
United States		
Materials	-	0.6
Industrials	5.3	6.5
Consumer Discretionary	2.9	-
Consumer Staples	1.1	1.1
Health Care	4.6	5.7
Financials	10.7	9.4
Information Technology	10.9	7.7
Communication Services	5.4	5.8
Canada		
Energy	-	0.9
Consumer Staples	1.7	1.7
Financials	1.5	3.2
Information Technology	1.8	1.5
Communication Services	0.5	0.6
Short-Term Investments	3.8	4.7
Other assets less liabilities	(0.3)	0.2
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	2,979	3,285
Receivable from investments sold	-	1
	<u>2,979</u>	<u>3,286</u>

**Liabilities****Current liabilities**

Bank overdraft	-	1
Redemptions payable	-	1
Accrued expenses and other liabilities	8	9
	<u>8</u>	<u>11</u>

**Net assets attributable to contractholders** 2,971 3,275

**Net assets attributable to contractholders per unit**

Class 39	13.33	13.96
Class 42	14.84	15.50
Class 45	13.28	13.91
Class 49	14.60	15.25
Class 54	13.72	14.29

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	(12)	(29)
Change in unrealized appreciation (depreciation) in the value of investments	(97)	622
	<u>(109)</u>	<u>593</u>

**Expenses**

Management fees	36	37
Administration fees	9	10
	<u>45</u>	<u>47</u>

**Increase (decrease) in net assets attributable to contractholders** (154) 546

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

Class 39	(0.72)	2.21
Class 42	(0.66)	2.49
Class 45	(0.67)	2.19
Class 49	(0.65)	2.43
Class 54	(0.51)	2.27

## MANULIFE GLOBAL FRANCHISE SEG FUND

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 3,275 2,858

**Increase (decrease) in net assets attributable to contractholders** (154) 546

**Security transactions**

Proceeds from units issued 104 273

Redemption of units (254) (412)

Total security transactions (150) (139)

**Net assets attributable to contractholders - end of period** 2,971 3,265

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders (154) 546

**Adjustments for:**

Realized gain (loss) on sales of investments 12 29

Change in unrealized appreciation (depreciation) in the value of investments 97 (622)

Purchases of investments (59) (237)

Proceeds from disposition of investments 257 404

Accrued expenses and other liabilities (1) 1

**Net cash provided by (used in) operating activities** 152 121

**Cash flows from financing activities**

Proceeds from sale of units 104 273

Payments for units redeemed (255) (392)

**Net cash provided by (used in) financing activities** (151) (119)

**Net increase (decrease) in cash**

Cash (bank overdraft) beginning of period (1) (2)

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

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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**MUTUAL FUNDS 100.3%**

247,878 Manulife Global Franchise Fund, Series G 2,999 2,979

Total investments 2,999 2,979

Other assets less liabilities (0.3%) (8)

**Net assets attributable to contractholders 100.0%** 2,971

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

## MANULIFE GLOBAL FRANCHISE SEG FUND

## MANULIFE GLOBAL FRANCHISE SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 SMALL CAP GIF SELECT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	44,533	51,275
Subscriptions receivable	2	2
Receivable from investments sold	7	16
	<u>44,542</u>	<u>51,293</u>

**Liabilities****Current liabilities**

Bank overdraft	6	15
Redemptions payable	183	71
Payable on investments purchased	1	1
Accrued expenses and other liabilities	118	134
	<u>308</u>	<u>221</u>

**Net assets attributable to contractholders** 44,234 51,072

**Net assets attributable to contractholders per unit**

Class 39	43.85	45.26
Class 42	48.15	49.51
Class 45	40.48	41.77
Class 49	44.67	45.93
Class 54	39.39	40.38

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	604	1,274
Change in unrealized appreciation (depreciation) in the value of investments	(1,707)	7,090
	<u>(1,103)</u>	<u>8,364</u>

**Expenses**

Management fees	544	645
Administration fees	128	151
	<u>672</u>	<u>796</u>

**Increase (decrease) in net assets attributable to contractholders** (1,775) 7,568

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

Class 39	(1.88)	5.59
Class 42	(1.37)	6.13
Class 45	(1.54)	5.19
Class 49	(1.26)	5.75
Class 54	(0.99)	5.09

## MANULIFE GLOBAL SMALL CAP GIF SELECT

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	51,072	51,997
<b>Increase (decrease) in net assets attributable to contractholders</b>	(1,775)	7,568
<b>Security transactions</b>		
Proceeds from units issued	425	632
Redemption of units	(5,488)	(7,230)
Total security transactions	(5,063)	(6,598)
<b>Net assets attributable to contractholders - end of period</b>	<u>44,234</u>	<u>52,967</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(1,775)	7,568
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(604)	(1,274)
Change in unrealized appreciation (depreciation) in the value of investments	1,707	(7,090)
Purchases of investments	(14)	(77)
Proceeds from disposition of investments	5,662	7,288
Accrued expenses and other liabilities	(16)	(10)

**Net cash provided by (used in) operating activities**

4,960 6,405

**Cash flows from financing activities**

Proceeds from sale of units	425	634
Payments for units redeemed	(5,376)	(7,179)

**Net cash provided by (used in) financing activities**

(4,951) (6,545)

**Net increase (decrease) in cash**

9 (140)

Cash (bank overdraft) beginning of period

(15) (16)

**Cash (bank overdraft) end of period**

(6) (156)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
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**MUTUAL FUNDS 100.7%**

1,818,769	Manulife Global Small Cap Fund, Series G	37,738	44,533
	Total investments	37,738	44,533
	Other assets less liabilities (0.7%)		(299)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>44,234</u>

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

## MANULIFE GLOBAL SMALL CAP GIF SELECT

## MANULIFE GLOBAL SMALL CAP GIF SELECT

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.7	100.4
Other assets less liabilities	(0.7)	(0.4)
	100.0	100.0

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

## MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

## MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	50,375	25,503
Cash	151	172
Subscriptions receivable	157	128
	<u>50,683</u>	<u>25,803</u>

**Liabilities****Current liabilities**

Redemptions payable	6	7
Payable on investments purchased	151	172
Accrued expenses and other liabilities	119	64
	<u>276</u>	<u>243</u>

**Net assets attributable to contractholders** 50,407 25,560

**Net assets attributable to contractholders per unit**

Class 39	12.32	12.35
Class 42	12.43	12.42
Class 45	12.34	12.36
Class 49	12.43	12.42
Class 54	12.56	12.53
Class 82	11.24	11.23
Class 83	11.22	11.22
Class 84	11.37	11.31

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	74	1
Change in unrealized appreciation (depreciation) in the value of investments	1,451	285
	<u>1,525</u>	<u>286</u>

**Expenses**

Management fees	482	55
Administration fees	10	1
	<u>492</u>	<u>56</u>

**Increase (decrease) in net assets attributable to contractholders** 1,033 230

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

Class 39	0.30	0.62
Class 42	-	1.42
Class 45	0.32	0.68
Class 49	-	1.42
Class 54	0.03	0.10
Class 82	0.49	0.49
Class 83	0.38	0.51
Class 84	0.39	0.42

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	25,560	33
<b>Increase (decrease) in net assets attributable to contractholders</b>	1,033	230
<b>Security transactions</b>		
Proceeds from units issued	33,869	9,914
Redemption of units	(10,055)	(770)
Total security transactions	<u>23,814</u>	<u>9,144</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>50,407</u>	<u>9,407</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	1,033	230
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(74)	(1)
Change in unrealized appreciation (depreciation) in the value of investments	(1,451)	(285)
Purchases of investments	(24,731)	(9,130)
Proceeds from disposition of investments	1,363	403
Accrued expenses and other liabilities	55	18

**Net cash provided by (used in) operating activities**

(23,805) (8,765)

**Cash flows from financing activities**

Proceeds from sale of units	33,840	9,705
Payments for units redeemed	(10,056)	(770)

**Net cash provided by (used in) financing activities**

23,784 8,935

**Net increase (decrease) in cash**

(21) 170

Cash (bank overdraft) beginning of period

172 5

**Cash (bank overdraft) end of period**

151 175

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

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

**MUTUAL FUNDS 99.9%**

4,067,440	Manulife Global Thematic Opportunities Fund, Series G	47,368	50,375
	Total investments	47,368	50,375
	Other assets less liabilities 0.1%		32

**Net assets attributable to contractholders 100.0%**

50,407

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

## MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

## MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	99.9	99.8
Other assets less liabilities	0.1	0.2
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	46,742	50,127
Cash	22	-
Subscriptions receivable	16	9
Receivable from investments sold	1	257
	<u>46,781</u>	<u>50,393</u>

**Liabilities****Current liabilities**

Bank overdraft	-	257
Redemptions payable	9	-
Payable on investments purchased	23	-
Accrued expenses and other liabilities	103	111
	<u>135</u>	<u>368</u>

**Net assets attributable to contractholders** 46,646 50,025

**Net assets attributable to contractholders per unit**

Class 82	12.31	12.46
Class 83	12.24	12.39
Class 84	12.82	12.91

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	214	199
Change in unrealized appreciation (depreciation) in the value of investments	(331)	5,153
	<u>(117)</u>	<u>5,352</u>

**Expenses**

Management fees	577	614
Administration fees	13	13
Interest expense & bank charges	-	1
	<u>590</u>	<u>628</u>

**Increase (decrease) in net assets attributable to contractholders** (707) 4,724

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

Class 82	(0.18)	1.07
Class 83	(0.19)	1.10
Class 84	(0.02)	1.47

## MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	50,025	47,211
<b>Increase (decrease) in net assets attributable to contractholders</b>	(707)	4,724
<b>Security transactions</b>		
Proceeds from units issued	6,208	10,644
Redemption of units	(8,880)	(11,105)
Total security transactions	<u>(2,672)</u>	<u>(461)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>46,646</u>	<u>51,474</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(707)	4,724
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(214)	(199)
Change in unrealized appreciation (depreciation) in the value of investments	331	(5,153)
Purchases of investments	(2,622)	(6,474)
Proceeds from disposition of investments	6,169	7,520
Accrued expenses and other liabilities	(8)	(1)

**Net cash provided by (used in) operating activities**

2,949 417

**Cash flows from financing activities**

Proceeds from sale of units	6,201	10,628
Payments for units redeemed	(8,871)	(11,041)

**Net cash provided by (used in) financing activities**

(2,670) (413)

**Net increase (decrease) in cash**

279 4

Cash (bank overdraft) beginning of period

(257) (95)

**Cash (bank overdraft) end of period**

22 (91)

**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 INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

## MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

**SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)**

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
3,707,701	Manulife International Equity Private Trust, Series G	43,729	46,742
	Total investments	43,729	46,742
	Other assets less liabilities (0.2%)		(96)
	<b>Net assets attributable to contractholders 100.0%</b>		46,646

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 IVY FOREIGN EQUITY GIF (MACKENZIE)

## MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	41,756	38,665
Cash	3,763	4,298
Subscriptions receivable	12	8
Receivable from investments sold	21	34
Interest, dividends and other receivables	36	53
	<u>45,588</u>	<u>43,058</u>

**Liabilities****Current liabilities**

Redemptions payable	87	16
Payable on investments purchased	-	27
Accrued expenses and other liabilities	131	128
	<u>218</u>	<u>171</u>

**Net assets attributable to contractholders** 45,370 42,887

**Net assets attributable to contractholders per unit**

Class 2	18.05	18.11
Class 3	17.93	18.00
Class 9	19.58	19.59
Class 13	19.66	19.67
Class 14	19.63	19.65
Class 15	19.58	19.60
Class 24	11.01	11.00
Class 26	22.20	22.15
Class 39	19.72	19.66
Class 42	22.79	22.61
Class 45	21.01	20.96
Class 49	22.80	22.66
Class 54	22.19	22.01

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Interest for allocation purposes	30	140
Dividend income	403	963
Foreign exchange gain (loss) on income	147	62
Foreign exchange gain (loss) on currency	348	(240)
Income from securities lending	2	5
Realized gain (loss) on sales of investments	1,874	354
Change in unrealized appreciation (depreciation) in the value of investments	(1,867)	969
	<u>937</u>	<u>2,253</u>

**Expenses**

Management fees	571	659
Administration fees	125	146
Interest expense & bank charges	4	1
Foreign withholding taxes	44	44
Transaction costs	46	10
	<u>790</u>	<u>860</u>

**Increase (decrease) in net assets attributable to contractholders** 147 1,393

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

Class 2	(0.06)	0.39
Class 3	(0.08)	0.42
Class 9	(0.01)	0.50
Class 13	(0.01)	0.48
Class 14	(0.02)	0.46
Class 15	(0.02)	0.47
Class 24	(0.03)	0.31
Class 26	0.06	0.60
Class 39	0.08	0.52
Class 42	0.18	0.69
Class 45	0.14	0.59
Class 49	0.13	0.72
Class 54	0.19	0.72

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	42,887	50,068
<b>Increase (decrease) in net assets attributable to contractholders</b>	147	1,393
<b>Security transactions</b>		
Proceeds from units issued	7,237	2,775
Redemption of units	(4,901)	(7,746)
Total security transactions	<u>2,336</u>	<u>(4,971)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>45,370</u>	<u>46,490</u>

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 CASH FLOWS (UNAUDITED)

For the periods ended June 30 (\$ in thousands)	2020	2019
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	147	1,393
<b>Adjustments for:</b>		
Change in unrealized foreign exchange gain (loss) on currency	35	54
Realized gain (loss) on sales of investments	(1,874)	(354)
Change in unrealized appreciation (depreciation) in the value of investments	1,867	(969)
Purchases of investments	(278,738)	(398,963)
Proceeds from disposition of investments	275,640	406,205
Interest, dividends and other receivables	17	(29)
Accrued expenses and other liabilities	3	(20)
<b>Net cash provided by (used in) operating activities</b>	<b>(2,903)</b>	<b>7,317</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	7,233	2,815
Payments for units redeemed	(4,830)	(7,779)
<b>Net cash provided by (used in) financing activities</b>	<b>2,403</b>	<b>(4,964)</b>
Change in unrealized foreign exchange gain (loss) on currency	(35)	(54)
<b>Net increase (decrease) in cash</b>	<b>(500)</b>	<b>2,353</b>
Cash (bank overdraft) beginning of period	4,298	(287)
<b>Cash (bank overdraft) end of period</b>	<b>3,763</b>	<b>2,012</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest received, net of foreign withholding taxes	47	135
Dividends received, net of foreign withholding taxes	359	479
Interest paid	4	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>EQUITIES 81.7%</b>			
<b>Global 40.2%</b>			
<i>Materials 2.5%</i>			
81,529	Arcor Ltd.	1,094	1,116
<i>Industrials 5.0%</i>			
43,676	Brambles Ltd.	406	447
76,900	CK Hutchison Holdings Ltd.	1,290	671
3,700	CK Hutchison Holdings Ltd.	36	32
8,200	Vestas Wind Systems AS	1,000	1,136
<b>Consumer Discretionary 6.6%</b>			
28,000	Alibaba Group Holding Ltd.	999	1,031
31,800	Compass Group PLC	896	594
22,397	Hennes & Mauritz AB	783	441
26,061	Industria de Diseno Textil SA	940	938
<b>Consumer Staples 12.3%</b>			
9,457	Henkel AG & Co. KGaA, Preferred	1,459	1,197
10,300	Kao Corp.	1,063	1,112
1,508	Nestlé SA	200	227
11,433	Reckitt Benckiser Group PLC	1,192	1,429
26,600	Seven & i Holdings Co., Ltd.	1,363	1,183
8,200	Unicharm Corp.	336	458
<b>Health Care 2.6%</b>			
1,525	Roche Holding AG	687	719
1,670	Sonova Holding AG	399	453
<b>Financials 4.0%</b>			
35,479	Admiral Group PLC	971	1,371
2,501	Chubb Ltd.	463	432
<b>Information Technology 4.9%</b>			
1,600	Accenture PLC	372	468
7,700	Samsung Electronics Co., Ltd.	410	465
3,800	SAP SE	659	720
7,500	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	421	580
<b>Communication Services 2.3%</b>			
11,900	Tencent Holdings Ltd.	892	1,041
<b>United States 38.7%</b>			
<i>Energy 0.4%</i>			
2,500	EOG Resources, Inc.	159	173
<i>Materials 0.9%</i>			
1,483	Ecolab, Inc.	404	402
<i>Industrials 4.9%</i>			
5,568	United Parcel Service, Inc., Class B	722	843
3,174	WW Grainger, Inc.	1,044	1,358
<b>18,331</b>			
<b>18,261</b>			

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))	
<b>Consumer Discretionary 2.5%</b>				
4,222	Nike, Inc., Class B	285	564	
8,368	The TJX Cos., Inc.	612	576	
		897	1,140	
<b>Consumer Staples 9.9%</b>				
10,265	Colgate-Palmolive Co.	884	1,024	
2,527	Costco Wholesale Corp.	418	1,044	
5,974	PepsiCo, Inc.	744	1,076	
8,415	The Procter & Gamble Co.	896	1,370	
		2,942	4,514	
<b>Health Care 10.0%</b>				
7,500	Abbott Laboratories	872	934	
1,766	Becton Dickinson and Co.	402	576	
4,889	Danaher Corp.	374	1,177	
5,696	Henry Schein, Inc.	454	453	
7,219	Johnson & Johnson	1,020	1,383	
		3,122	4,523	
<b>Financials 0.8%</b>				
1,576	Berkshire Hathaway, Inc., Class B	429	383	
<b>Information Technology 4.4%</b>				
3,449	Amphenol Corp.	241	450	
13,702	Oracle Corp.	761	1,031	
1,900	Visa, Inc.	454	500	
		1,456	1,981	
<b>Communication Services 4.9%</b>				
355	Alphabet, Inc.	685	686	
150	Alphabet, Inc., Class C	257	289	
23,828	Comcast Corp.	1,155	1,265	
		2,097	2,240	
		13,272	17,557	
<b>Canada 2.8%</b>				
<b>Industrials 1.1%</b>				
4,298	Canadian National Railway Co.	521	516	
<b>Financials 1.7%</b>				
16,926	Brookfield Asset Management, Inc.	442	757	
		963	1,273	
		32,566	37,091	
<b>SHORT-TERM INVESTMENTS 8.3%</b>				
2,515	Royal Bank of Canada, 0.20%, Jul 02, 2020	2,515	2,515	
USD	909	Royal Bank of Canada, 0.05%, Jul 02, 2020	1,238	1,238
		3,753	3,753	
<b>EXCHANGE-TRADED FUNDS 2.0%</b>				
4,000	SPDR Gold Shares Investments	882	912	
		37,201	41,756	

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	Transaction costs		(49)
	Total investments	37,152	41,756
	Other assets less liabilities 8.0%		3,614
	<b>Net assets attributable to contractholders 100.0%</b>		45,370

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Equities		
Global		
Materials	2.5	3.4
Industrials	5.0	3.6
Consumer Discretionary	6.6	2.1
Consumer Staples	12.3	14.3
Health Care	2.6	0.6
Financials	4.0	2.3
Information Technology	4.9	2.4
Communication Services	2.3	-
United States		
Energy	0.4	-
Materials	0.9	-
Industrials	4.9	7.4
Consumer Discretionary	2.5	2.4
Consumer Staples	9.9	10.6
Health Care	10.0	9.5
Financials	0.8	2.2
Information Technology	4.4	3.8
Communication Services	4.9	5.4
Canada		
Industrials	1.1	-
Consumer Discretionary	-	0.2
Financials	1.7	3.1
Short-Term Investments	8.3	16.9
Exchange-Traded Funds	2.0	-
Other assets less liabilities	8.0	9.8
	100.0	100.0

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

## MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	366,117	341,846
Cash	497	276
Subscriptions receivable	222	448
Receivable from Manager	701	662
	<u>367,537</u>	<u>343,232</u>

**Liabilities****Current liabilities**

Redemptions payable	104	327
Payable on investments purchased	497	276
Accrued expenses and other liabilities	975	922
	<u>1,576</u>	<u>1,525</u>

<b>Net assets attributable to contractholders</b>	<u>365,961</u>	<u>341,707</u>
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**Net assets attributable to contractholders per unit**

Class 4	10.50	-
Class 9	12.39	12.38
Class 27	12.17	12.18
Class 39	14.11	14.07
Class 42	14.63	14.53
Class 45	20.45	20.39
Class 49	21.88	21.71
Class 54	22.00	21.82
Class 76	19.19	19.16
Class 77	20.09	19.98
Class 78	20.54	20.41

## MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	1,823	543
Other income (loss)	3,775	3,395
Realized gain (loss) on sales of investments	2,171	1,260
Change in unrealized appreciation (depreciation) in the value of investments	(1,539)	33,601
	<u>6,230</u>	<u>38,799</u>

**Expenses**

Management fees	4,263	3,826
Administration fees	989	904
Interest expense & bank charges	-	1
	<u>5,252</u>	<u>4,731</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<u>978</u>	<u>34,068</u>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 4	0.50	-
Class 9	0.02	1.23
Class 27	0.19	0.54
Class 39	0.05	1.42
Class 42	0.10	1.50
Class 45	0.07	2.01
Class 49	0.43	2.26
Class 54	0.24	2.05
Class 76	0.03	1.90
Class 77	0.10	1.89
Class 78	0.13	2.09

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	341,707	279,440
<b>Increase (decrease) in net assets attributable to contractholders</b>	978	34,068
<b>Security transactions</b>		
Proceeds from units issued	73,174	54,245
Redemption of units	(49,898)	(38,235)
Total security transactions	<u>23,276</u>	<u>16,010</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>365,961</u>	<u>329,518</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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	978	34,068
<b>Adjustments for:</b>		
Distributions from underlying funds	(1,823)	(543)
Realized gain (loss) on sales of investments	(2,171)	(1,260)
Change in unrealized appreciation (depreciation) in the value of investments	1,539	(33,601)
Purchases of investments	(31,953)	(20,350)
Proceeds from disposition of investments	10,358	6,009
Receivable from Manager	(39)	(39)
Accrued expenses and other liabilities	53	53
<b>Net cash provided by (used in) operating activities</b>	<b>(23,058)</b>	<b>(15,663)</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	73,400	53,960
Payments for units redeemed	(50,121)	(38,165)
<b>Net cash provided by (used in) financing activities</b>	<b>23,279</b>	<b>15,795</b>
<b>Net increase (decrease) in cash</b>	<b>221</b>	<b>132</b>
Cash (bank overdraft) beginning of period	276	73
<b>Cash (bank overdraft) end of period</b>	<b>497</b>	<b>205</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
11,353,209	Manulife Global Equity Class, Series G	275,562	366,117
	Total investments	275,562	366,117
	Other assets less liabilities (0.0%)		(156)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>365,961</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	100.0
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	44,491	51,138
Cash	12	37
Subscriptions receivable	5	60
Receivable from investments sold	9	17
	<u>44,517</u>	<u>51,252</u>

**Liabilities****Current liabilities**

Redemptions payable	12	12
Payable on investments purchased	21	53
Accrued expenses and other liabilities	129	145
	<u>162</u>	<u>210</u>

**Net assets attributable to contractholders** 44,355 51,042

**Net assets attributable to contractholders per unit**

Class 45	13.80	15.61
Class 49	14.74	16.60
Class 54	15.08	16.96
Class 76	12.95	14.65
Class 77	13.60	15.35
Class 78	13.79	15.54

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	628	69
Realized gain (loss) on sales of investments	286	304
Change in unrealized appreciation (depreciation) in the value of investments	(6,030)	6,996
	<u>(5,116)</u>	<u>7,369</u>

**Expenses**

Management fees	568	572
Administration fees	186	193
	<u>754</u>	<u>765</u>

**Increase (decrease) in net assets attributable to contractholders** (5,870) 6,604

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

Class 45	(1.82)	2.01
Class 49	(2.22)	2.17
Class 54	(1.83)	2.18
Class 76	(1.73)	1.87
Class 77	(3.05)	2.51
Class 78	(1.74)	2.02

## MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	51,042	44,387
<b>Increase (decrease) in net assets attributable to contractholders</b>	(5,870)	6,604
<b>Security transactions</b>		
Proceeds from units issued	5,946	3,404
Redemption of units	(6,763)	(6,047)
Total security transactions	(817)	(2,643)
<b>Net assets attributable to contractholders - end of period</b>	<u>44,355</u>	<u>48,348</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(5,870)	6,604
<b>Adjustments for:</b>		
Distributions from underlying funds	(628)	(69)
Realized gain (loss) on sales of investments	(286)	(304)
Change in unrealized appreciation (depreciation) in the value of investments	6,030	(6,996)
Purchases of investments	(2,725)	(783)
Proceeds from disposition of investments	4,232	4,109
Accrued expenses and other liabilities	(16)	(2)

**Net cash provided by (used in) operating activities**

737 2,559

**Cash flows from financing activities**

Proceeds from sale of units	6,001	3,395
Payments for units redeemed	(6,763)	(6,026)

**Net cash provided by (used in) financing activities**

(762) (2,631)

**Net increase (decrease) in cash**

(25) (72)

Cash (bank overdraft) beginning of period

37 (10)

**Cash (bank overdraft) end of period**

12 (82)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000)) / NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
3,407,233	Manulife Global Listed Infrastructure Fund, Series G	43,900	44,491
	Total investments	43,900	44,491
	Other assets less liabilities (0.3%)		(136)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>44,355</u>

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

## MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

## MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

## MANULIFE RETIREMENTPLUS WORLD INVESTMENT

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	127,232	148,733
Subscriptions receivable	64	109
Receivable from investments sold	145	54
	<u>127,441</u>	<u>148,896</u>

**Liabilities****Current liabilities**

Bank overdraft	145	54
Redemptions payable	74	45
Accrued expenses and other liabilities	340	398
	<u>559</u>	<u>497</u>

**Net assets attributable to contractholders** 126,882 148,399

**Net assets attributable to contractholders per unit**

Class 39	14.52	14.75
Class 42	15.02	15.22
Class 45	14.45	14.68
Class 49	15.08	15.27
Class 54	15.43	15.59
Class 76	15.36	15.62
Class 77	16.09	16.31
Class 78	16.42	16.57

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	1,535	943
Change in unrealized appreciation (depreciation) in the value of investments	(2,681)	16,310
	<u>(1,146)</u>	<u>17,253</u>

**Expenses**

Management fees	1,558	1,899
Administration fees	461	551
Interest expense & bank charges	1	1
	<u>2,020</u>	<u>2,451</u>

**Increase (decrease) in net assets attributable to contractholders** (3,166) 14,802

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

Class 39	(0.30)	1.26
Class 42	(0.20)	1.31
Class 45	(0.36)	1.26
Class 49	(0.46)	1.33
Class 54	(0.16)	1.38
Class 76	(0.29)	1.30
Class 77	0.02	1.44
Class 78	(7.64)	1.46

## MANULIFE RETIREMENTPLUS WORLD INVESTMENT

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	148,399	156,534
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,166)	14,802
<b>Security transactions</b>		
Proceeds from units issued	12,026	17,510
Redemption of units	(30,377)	(25,784)
Total security transactions	<u>(18,351)</u>	<u>(8,274)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>126,882</u>	<u>163,062</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(3,166)	14,802
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(1,535)	(943)
Change in unrealized appreciation (depreciation) in the value of investments	2,681	(16,310)
Purchases of investments	(1,322)	(2,991)
Proceeds from disposition of investments	21,586	14,143
Accrued expenses and other liabilities	(58)	(23)

**Net cash provided by (used in) operating activities**

18,186 8,678

**Cash flows from financing activities**

Proceeds from sale of units	12,071	17,587
Payments for units redeemed	(30,348)	(25,755)

**Net cash provided by (used in) financing activities**

(18,277) (8,168)

**Net increase (decrease) in cash**

(91) 510

Cash (bank overdraft) beginning of period

(54) (716)

**Cash (bank overdraft) end of period**

(145) (206)

**Supplemental information on cash flows from operating activities:**

Interest paid 1 1

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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
7,450,438	Manulife World Investment Fund, Series G	113,183	127,232
	Total investments	113,183	127,232
	Other assets less liabilities (0.3%)		(350)
	<b>Net assets attributable to contractholders 100.0%</b>		126,882

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	25,211	28,114
Receivable from investments sold	2	10
	<u>25,213</u>	<u>28,124</u>

**Liabilities****Current liabilities**

Bank overdraft	2	10
Redemptions payable	2	3
Accrued expenses and other liabilities	70	77
	<u>74</u>	<u>90</u>

<b>Net assets attributable to contractholders</b>	<b>25,139</b>	<b>28,034</b>
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**Net assets attributable to contractholders per unit**

Class 2	28.15	29.04
Class 3	24.29	25.04
Class 9	26.31	27.07
Class 24	22.32	22.97
Class 26	24.53	25.22
Class 39	22.92	23.55
Class 42	25.71	26.25
Class 45	26.61	27.35
Class 49	29.35	30.06
Class 54	27.40	27.98

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	706	815
Change in unrealized appreciation (depreciation) in the value of investments	(1,138)	3,082
	<u>(432)</u>	<u>3,897</u>

**Expenses**

Management fees	319	342
Administration fees	85	90
	<u>404</u>	<u>432</u>

<b>Increase (decrease) in net assets attributable to contractholders</b>	<b>(836)</b>	<b>3,465</b>
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**Increase (decrease) in net assets attributable to contractholders per unit**

Class 2	(0.83)	3.12
Class 3	(0.78)	2.71
Class 9	(0.85)	2.97
Class 24	(0.65)	2.53
Class 26	(0.69)	2.77
Class 39	(0.78)	2.65
Class 42	(0.55)	2.96
Class 45	(0.86)	3.11
Class 49	(0.71)	3.39
Class 54	(0.57)	3.19

## MANULIFE TAX-MANAGED GROWTH GIF

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	28,034	27,284
<b>Increase (decrease) in net assets attributable to contractholders</b>	(836)	3,465
<b>Security transactions</b>		
Proceeds from units issued	60	177
Redemption of units	(2,119)	(3,050)
Total security transactions	(2,059)	(2,873)
<b>Net assets attributable to contractholders - end of period</b>	<b>25,139</b>	<b>27,876</b>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(836)	3,465
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(706)	(815)
Change in unrealized appreciation (depreciation) in the value of investments	1,138	(3,082)
Purchases of investments	(290)	(39)
Proceeds from disposition of investments	2,769	3,276
Accrued expenses and other liabilities	(7)	(5)

**Net cash provided by (used in) operating activities**

	2,068	2,800
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**Cash flows from financing activities**

Proceeds from sale of units	60	177
Payments for units redeemed	(2,120)	(3,009)

**Net cash provided by (used in) financing activities**

	(2,060)	(2,832)
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**Net increase (decrease) in cash**

	8	(32)
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Cash (bank overdraft) beginning of period	(10)	(4)
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**Cash (bank overdraft) end of period**

	(2)	(36)
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## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
971,924	Manulife Tax-Managed Growth Fund, Series G	18,325	25,211
	Total investments	18,325	25,211
	Other assets less liabilities (0.3%)		(72)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>25,139</b>

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



## MANULIFE TAX-MANAGED GROWTH GIF

## MANULIFE TAX-MANAGED GROWTH GIF

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

## MANULIFE INVESCO EUROPLUS SEG FUND

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	16,044	17,352
Cash	21	-
Subscriptions receivable	-	1
Receivable from investments sold	-	32
	<u>16,065</u>	<u>17,385</u>

**Liabilities****Current liabilities**

Bank overdraft	-	21
Redemptions payable	-	41
Payable on investments purchased	21	11
Accrued expenses and other liabilities	42	45
	<u>63</u>	<u>118</u>

**Net assets attributable to contractholders** 16,002 17,267

**Net assets attributable to contractholders per unit**

Class 39	16.66	17.51
Class 42	16.26	17.03
Class 45	24.70	25.95
Class 49	27.04	28.25
Class 54	25.51	26.66

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	527	607
Change in unrealized appreciation (depreciation) in the value of investments	(1,248)	1,168
	<u>(721)</u>	<u>1,775</u>

**Expenses**

Management fees	213	230
Administration fees	34	36
	<u>247</u>	<u>266</u>

**Increase (decrease) in net assets attributable to contractholders** (968) 1,509

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

Class 39	(0.80)	1.13
Class 42	(0.77)	1.11
Class 45	(1.42)	1.83
Class 49	(1.21)	1.81
Class 54	(1.13)	1.75

## MANULIFE INVESCO EUROPLUS SEG FUND

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

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Net assets attributable to contractholders -**

<b>beginning of period</b>	17,267	18,546
<b>Increase (decrease) in net assets attributable to contractholders</b>	(968)	1,509
<b>Security transactions</b>		
Proceeds from units issued	3,606	1,324
Redemption of units	(3,903)	(5,497)
Total security transactions	<u>(297)</u>	<u>(4,173)</u>
<b>Net assets attributable to contractholders - end of period</b>	<u>16,002</u>	<u>15,882</u>

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019  
(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	(968)	1,509
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(527)	(607)
Change in unrealized appreciation (depreciation) in the value of investments	1,248	(1,168)
Purchases of investments	(2,095)	(174)
Proceeds from disposition of investments	2,724	4,568
Accrued expenses and other liabilities	(3)	(11)

**Net cash provided by (used in) operating activities**

379 4,117

**Cash flows from financing activities**

Proceeds from sale of units	3,607	1,334
Payments for units redeemed	(3,944)	(5,467)

**Net cash provided by (used in) financing activities**

(337) (4,133)

**Net increase (decrease) in cash**

42 (16)

Cash (bank overdraft) beginning of period

(21) (19)

**Cash (bank overdraft) end of period**

21 (35)

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$ ('000))/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.3%</b>			
611,745	Invesco Europlus Fund, Series I	12,711	16,044
	Total investments	12,711	16,044
	Other assets less liabilities (0.3%)		(42)
	<b>Net assets attributable to contractholders 100.0%</b>		<u>16,002</u>

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

## MANULIFE INVESCO EUROPLUS SEG FUND

## MANULIFE INVESCO EUROPLUS SEG FUND

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.5
Other assets less liabilities	(0.3)	(0.5)
	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	66,087	74,757
Subscriptions receivable	21	37
Receivable from investments sold	155	59
	<u>66,263</u>	<u>74,853</u>

**Liabilities****Current liabilities**

Bank overdraft	155	59
Redemptions payable	1	207
Accrued expenses and other liabilities	210	234
	<u>366</u>	<u>500</u>

**Net assets attributable to contractholders** 65,897 74,353

**Net assets attributable to contractholders per unit**

Class 2	27.48	28.76
Class 3	23.61	24.71
Class 9	21.79	22.73
Class 13	18.06	18.87
Class 14	18.06	18.87
Class 15	18.02	18.83
Class 26	20.35	21.21
Class 39	17.06	17.77
Class 42	21.02	21.77
Class 45	26.90	28.02
Class 49	29.33	30.46
Class 54	28.67	29.65

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Realized gain (loss) on sales of investments	4,415	3,526
Change in unrealized appreciation (depreciation) in the value of investments	(6,478)	8,295
	<u>(2,063)</u>	<u>11,821</u>

**Expenses**

Management fees	930	997
Administration fees	268	285
Interest expense & bank charges	1	-
	<u>1,199</u>	<u>1,282</u>

**Increase (decrease) in net assets attributable to contractholders** (3,262) 10,539

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

Class 2	(1.35)	3.61
Class 3	(1.14)	3.10
Class 9	(0.99)	2.94
Class 13	(0.88)	2.45
Class 14	(0.81)	2.46
Class 15	(0.87)	2.38
Class 26	(0.87)	2.68
Class 39	(0.76)	2.36
Class 42	(0.75)	2.82
Class 45	(1.37)	3.57
Class 49	(1.14)	3.93
Class 54	(0.99)	3.87

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

For the periods ended June 30 2020 2019

(\$ in thousands)

<b>Net assets attributable to contractholders - beginning of period</b>	74,353	66,455
<b>Increase (decrease) in net assets attributable to contractholders</b>	(3,262)	10,539
<b>Security transactions</b>		
Proceeds from units issued	3,460	4,270
Redemption of units	(8,654)	(8,503)
Total security transactions	(5,194)	(4,233)
<b>Net assets attributable to contractholders - end of period</b>	<u>65,897</u>	<u>72,761</u>

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(3,262)	10,539
<b>Adjustments for:</b>		
Realized gain (loss) on sales of investments	(4,415)	(3,526)
Change in unrealized appreciation (depreciation) in the value of investments	6,478	(8,295)
Purchases of investments	(1,237)	(1,128)
Proceeds from disposition of investments	7,748	6,765
Accrued expenses and other liabilities	(24)	(8)
<b>Net cash provided by (used in) operating activities</b>	<b>5,288</b>	<b>4,347</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	3,476	4,347
Payments for units redeemed	(8,860)	(8,555)
<b>Net cash provided by (used in) financing activities</b>	<b>(5,384)</b>	<b>(4,208)</b>
<b>Net increase (decrease) in cash</b>	<b>(96)</b>	<b>139</b>
Cash (bank overdraft) beginning of period	(59)	(96)
<b>Cash (bank overdraft) end of period</b>	<b>(155)</b>	<b>43</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	1	-

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
<b>MUTUAL FUNDS 100.3%</b>			
1,307,990	Invesco Global Diversified Companies Fund, Series I	28,385	66,087
	Total investments	28,385	66,087
	Other assets less liabilities (0.3%)		(190)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>65,897</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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 U.S. EQUITY PRIVATE SEGREGATED POOL

## STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	111,083	98,148
Cash	89	-
Subscriptions receivable	87	131
Receivable from investments sold	-	32
Receivable from Manager	216	188
	<u>111,475</u>	<u>98,499</u>

**Liabilities****Current liabilities**

Bank overdraft	-	1
Redemptions payable	11	-
Payable on investments purchased	89	31
Accrued expenses and other liabilities	242	211
	<u>342</u>	<u>243</u>

**Net assets attributable to contractholders** 111,133 98,256

**Net assets attributable to contractholders per unit**

Class 82	17.95	17.92
Class 83	17.74	17.73
Class 84	19.05	18.92

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Other income (loss)	1,099	933
Realized gain (loss) on sales of investments	502	599
Change in unrealized appreciation (depreciation) in the value of investments	1,157	14,503
	<u>2,758</u>	<u>16,035</u>

**Expenses**

Management fees	890	759
Administration fees	346	293
Interest expense & bank charges	-	1
	<u>1,236</u>	<u>1,053</u>

**Increase (decrease) in net assets attributable to contractholders** 1,522 14,982

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

Class 82	0.20	2.65
Class 83	0.35	2.89
Class 84	0.46	3.08

## MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders -**

**beginning of period** 98,256 72,137

**Increase (decrease) in net assets attributable to contractholders** 1,522 14,982

**Security transactions**

Proceeds from units issued 30,829 22,306

Redemption of units (19,474) (18,930)

Total security transactions 11,355 3,376

**Net assets attributable to contractholders - end of period** 111,133 90,495

## STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands)

**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 1,522 14,982

**Adjustments for:**

Realized gain (loss) on sales of investments (502) (599)

Change in unrealized appreciation (depreciation) in the value of investments (1,157) (14,503)

Purchases of investments (19,633) (13,048)

Proceeds from disposition of investments 8,447 9,935

Receivable from Manager (28) (13)

Accrued expenses and other liabilities 31 14

**Net cash provided by (used in) operating activities** (11,320) (3,232)

**Cash flows from financing activities**

Proceeds from sale of units 30,873 21,883

Payments for units redeemed (19,463) (18,991)

**Net cash provided by (used in) financing activities** 11,410 2,892

**Net increase (decrease) in cash** 90 (340)

Cash (bank overdraft) beginning of period (1) 209

**Cash (bank overdraft) end of period** 89 (131)

**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, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.0%</b>			
6,370,414	Manulife U.S. Equity Private Pool, Series G	95,974	111,083
	Total investments	95,974	111,083
	Other assets less liabilities 0.0%		50
	<b>Net assets attributable to contractholders 100.0%</b>		111,133

**CONCENTRATION RISK**

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
Mutual Funds	100.0	99.9
Other assets less liabilities	-	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, 2020 December 31, 2019

(\$ in thousands except for per unit amounts)

**Assets****Current assets**

Investments, at fair value	57,181	62,836
Subscriptions receivable	1	1
Receivable from investments sold	12	232
Receivable from Manager	111	122
	<u>57,305</u>	<u>63,191</u>

**Liabilities****Current liabilities**

Bank overdraft	12	232
Redemptions payable	54	69
Accrued expenses and other liabilities	171	188
	<u>237</u>	<u>489</u>

**Net assets attributable to contractholders** 57,068 62,702

**Net assets attributable to contractholders per unit**

Class 4	18.22	18.59
Class 9	19.07	19.40
Class 20	18.80	19.14
Class 27	20.10	20.41
Class 29	21.28	21.62
Class 30	21.74	22.06
Class 39	20.62	20.91
Class 42	22.65	22.88
Class 45	22.24	22.55
Class 49	24.35	24.59
Class 54	22.78	22.97

## STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2020 2019

(\$ in thousands except for per unit amounts)

**Income**

Distribution income from underlying funds	788	-
Other income (loss)	631	743
Realized gain (loss) on sales of investments	2,595	3,667
Change in unrealized appreciation (depreciation) in the value of investments	(4,115)	2,815
	<u>(101)</u>	<u>7,225</u>

**Expenses**

Management fees	783	916
Administration fees	193	226
Interest expense & bank charges	-	1
	<u>976</u>	<u>1,143</u>

**Increase (decrease) in net assets attributable to contractholders** (1,077) 6,082

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

Class 4	(0.40)	1.48
Class 9	(0.35)	1.60
Class 20	(0.39)	1.58
Class 27	(0.34)	1.70
Class 29	(0.35)	1.79
Class 30	(0.32)	1.86
Class 39	(0.34)	1.76
Class 42	(0.23)	1.97
Class 45	(0.39)	1.92
Class 49	(0.24)	2.14
Class 54	(0.20)	2.04

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

For the periods ended June 30 2020 2019

(\$ in thousands)

**Net assets attributable to contractholders - beginning of period** 62,702 67,882

**Increase (decrease) in net assets attributable to contractholders** (1,077) 6,082

**Security transactions**

Proceeds from units issued	631	504
Redemption of units	(5,188)	(7,151)
Total security transactions	<u>(4,557)</u>	<u>(6,647)</u>

**Net assets attributable to contractholders - end of period** 57,068 67,317

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	2020	2019
(\$ in thousands)		
<b>Cash flows from operating activities</b>		
Increase (decrease) in net assets attributable to contractholders	(1,077)	6,082
<b>Adjustments for:</b>		
Distributions from underlying funds	(788)	-
Realized gain (loss) on sales of investments	(2,595)	(3,667)
Change in unrealized appreciation (depreciation) in the value of investments	4,115	(2,815)
Purchases of investments	(11)	(34)
Proceeds from disposition of investments	5,154	7,235
Receivable from Manager	11	13
Accrued expenses and other liabilities	(17)	(19)
<b>Net cash provided by (used in) operating activities</b>	<b>4,792</b>	<b>6,795</b>
<b>Cash flows from financing activities</b>		
Proceeds from sale of units	631	504
Payments for units redeemed	(5,203)	(7,263)
<b>Net cash provided by (used in) financing activities</b>	<b>(4,572)</b>	<b>(6,759)</b>
<b>Net increase (decrease) in cash</b>	<b>220</b>	<b>36</b>
Cash (bank overdraft) beginning of period	(232)	(44)
<b>Cash (bank overdraft) end of period</b>	<b>(12)</b>	<b>(8)</b>
<b>Supplemental information on cash flows from operating activities:</b>		
Interest paid	-	1

## SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<b>MUTUAL FUNDS 100.2%</b>			
2,611,847	Manulife World Investment Class, Series G	27,219	57,181
	Total investments	27,219	57,181
	Other assets less liabilities (0.2%)		(113)
	<b>Net assets attributable to contractholders 100.0%</b>		<b>57,068</b>

## CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2020	December 31, 2019
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.

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

**1. THE FUNDS**

Each Fund (each the "Fund" or 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 investors (the "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 income, expenses, and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own. 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.

The financial statements of each of the Funds were approved by the Manager on September 16, 2020.

The inception date of each Fund is as follows:

<b>Fund</b>	<b>Date of inception</b>	<b>Fund</b>	<b>Date of inception</b>
Canadian Money Market Fund	January 1, 1989	Ideal CI Signature Canadian Balanced Fund	November 17, 2014
Ideal Money Market Fund	October 1, 1993	Ideal Fidelity Canadian Asset Allocation Fund	January 12, 2009
Manulife Advantage Segregated Fund	May 1, 2012	Ideal Fidelity Canadian Balanced Fund	January 12, 2009
Manulife Dollar-Cost Averaging Advantage GIF	July 1, 2003	Ideal Franklin Bissett Canadian Balanced Fund	November 17, 2014
Manulife Dollar-Cost Averaging Advantage Private Segregated Pool	October 14, 2016	Ideal Income Balanced Fund	December 7, 1998
Manulife Dollar-Cost Averaging Program Seg Fund	May 27, 2019	Ideal Moderate Portfolio	January 6, 2003
Manulife High Interest Savings GIF Select	October 1, 2006	Manulife Canadian Balanced GIF Select	October 18, 2010
Manulife Money Market Fund	May 14, 2018	Manulife Canadian Balanced Private Segregated Pool	October 6, 2014
Ideal Canadian Bond Fund	December 31, 1986	Manulife Canadian Growth & Income Private Segregated Pool	August 24, 2015
Manulife Canadian Unconstrained Bond Fund	November 17, 2014	Manulife Dynamic Bundle GIF Select	October 5, 2009
Ideal Strategic Investment Grade Global Bond Fund	October 10, 2000	Manulife Dynamic Power Balanced GIF Select	November 14, 2008
Manulife Balanced Income Private Segregated Pool	October 6, 2014	Manulife Fidelity Canadian Balanced GIF Select	July 25, 2008
Manulife Bond Fund	March 1, 1988	Manulife Invesco Canadian Premier Balanced Seg Fund	December 1, 2000
Manulife Bond GIF Select	October 1, 2010	Manulife RetirementPlus CI Signature Canadian Balanced	October 1, 2013
Manulife Corporate Bond GIF	January 1, 2005	Manulife Fundamental Income Fund	August 24, 2015
Manulife Corporate Fixed Income Private Segregated Pool	October 6, 2014	Manulife RetirementPlus Strategic Dividend Bundle	August 24, 2015
Manulife Fidelity Canadian Bond GIF	January 1, 1997	Manulife TD Diversified Monthly Income Seg Fund (formerly Manulife TD Balanced Income Segregated Fund)	October 1, 2012
Manulife Floating Rate Income GIF Select	April 1, 2011	NAL-Investor Monthly High Income Segregated Fund	May 1, 2012
Manulife Global Fixed Income Private Segregated Pool	October 6, 2014	Manulife Ideal Fundamental Monthly Income Seg Fund (formerly Ideal Fundamental Income Seg Fund)	October 10, 2000
Manulife Global Unconstrained Bond Seg Fund	May 27, 2019	Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife PensionBuilder Fund	October 11, 2011	Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife PensionBuilder Guaranteed Income Fund	October 1, 2013	Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013	Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Manulife RetirementPlus Strategic Investment Grade Global Bond	April 30, 2015	Manulife Focused Bundle GIF Select	October 5, 2009
Manulife U.S. Unconstrained Bond Fund	October 1, 2013	Manulife Fundamental Balanced Class Seg Fund	May 5, 2020
Manulife Strategic Income GIF	April 1, 2006	Manulife Monthly High Income GIF	December 1, 2000
Ideal Conservative Portfolio	January 6, 2003	Manulife TD Dividend Income GIF Select	July 1, 2008
Manulife Balanced Fund	September 1, 1986	Manulife Invesco Select Balanced Seg Fund	January 2, 1997
Manulife Mackenzie Income GIF Select	May 1, 2002	Ideal CI Cambridge High Income Fund	November 17, 2014
Manulife Sentinel Income Fund R (Mackenzie)	January 2, 1990	Ideal Tactical Income Fund	December 12, 2012
Manulife Yield Opportunities GIF Select	October 1, 2010	Ideal Templeton Global Balanced Fund	January 12, 2009
Ideal Balanced Fund	December 31, 1986	Manulife CI Cambridge Canadian Asset Allocation GIF Select	October 1, 2012

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

<b>Fund</b>	<b>Date of inception</b>	<b>Fund</b>	<b>Date of inception</b>
Manulife Conservative Portfolio GIF Select	May 19, 2017	Manulife Canadian Investment Class Segregated Fund	July 1, 2008
Manulife Moderate Portfolio GIF Select	May 19, 2017	Manulife Canadian Small Cap Fund	December 1, 2000
Ideal Fidelity Global Monthly Income Fund	November 17, 2014	Manulife Fundamental Equity Fund	January 1, 2004
Ideal Fidelity Monthly Income Fund	May 2, 2011	Manulife CI Canadian Investment Seg Fund (formerly Manulife CI Harbour GIF)	January 1, 1998
Manulife Balanced Portfolio GIF Select	May 19, 2017	Manulife Dividend Income Fund	January 1, 1995
Manulife CI Cambridge Bundle GIF Select	July 25, 2008	Manulife Dividend Income Private Segregated Pool	October 6, 2014
Manulife CI Signature Income & Growth GIF Select	October 1, 2006	Manulife Dividend Income Seg RESP Segregated Fund	April 1, 2013
Manulife Global Balanced Private Segregated Pool	October 6, 2014	Manulife F.I. Canadian Equity Fund	May 1, 1995
Manulife Global Strategic Balanced Yield GIF Select	September 19, 2014	Manulife Fidelity Canadian Disciplined Equity GIF Select	July 1, 2008
Manulife RetirementPlus Global Balanced	October 1, 2013	Manulife Fidelity True North GIF	January 1, 1997
Manulife RetirementPlus Global Managed Volatility	October 1, 2013	Manulife Fidelity True North Seg Fund	January 1, 1997
Manulife RetirementPlus U.S. Monthly High Income	April 1, 2014	Manulife Growth Fund	January 1, 1978
Manulife RetirementPlus Value Balanced	October 1, 2013	Manulife Growth Opportunities GIF	July 15, 2002
Manulife U.S. Balanced Private Segregated Pool	October 6, 2014	Manulife Invesco Canadian Premier Growth Class GIF	January 2, 1997
Manulife U.S. Balanced Value Private Segregated Pool	April 30, 2015	Manulife Dividend Income Plus Fund	October 1, 2013
Ideal Aggressive Portfolio	January 6, 2003	Manulife RetirementPlus TD Dividend Growth	October 1, 2013
Ideal CI Black Creek Global Balanced Fund	November 17, 2014	Ideal U.S. All Cap Equity Fund	December 21, 1998
Ideal Dividend Growth & Income Portfolio	January 12, 2009	Ideal U.S. Dividend Income Fund	October 15, 2007
Ideal Growth Portfolio	January 6, 2003	Manulife American Equity Index (U.S.\$) Fund	January 1, 1995
Manulife Balanced Equity Private Segregated Pool	October 6, 2014	Manulife American Equity Index GIF	January 1, 1998
Manulife Diversified Investment GIF Select	July 25, 2008	Manulife Fidelity American Disciplined Equity GIF Select	July 25, 2008
Manulife Dynamic Value Balanced GIF Select	November 14, 2008	Manulife RetirementPlus U.S. All Cap Equity	October 1, 2013
Manulife Fidelity Disciplined Equity Bundle GIF Select	July 25, 2008	Manulife U.S. Equity GIF Select	July 1, 2008
Manulife Growth Portfolio GIF Select	May 19, 2017	Ideal Global Dividend Growth Fund	January 10, 2005
Manulife National Bank Bundle GIF Select	October 14, 2016	Manulife Ideal Global Franchise Seg Fund	October 10, 2000
Manulife Opportunities Bundle GIF Select	July 25, 2008	Ideal World Investment Fund	December 21, 1998
Manulife Strategic Balanced Yield Segregated Fund	October 1, 2012	Manulife CI Cambridge Global Equity GIF Select	April 1, 2010
Manulife Balanced Income Portfolio Segregated Fund	January 1, 2005	Manulife EAFE Equity Seg Fund	May 27, 2019
Manulife Simplicity Balanced Portfolio GIF	January 1, 1999	Manulife Fidelity NorthStar GIF	January 26, 2004
Manulife Simplicity Balanced Portfolio GIF Select	October 23, 2006	Manulife Global All Cap Focused GIF Select	October 18, 2010
Manulife Simplicity Conservative Portfolio GIF	January 1, 1999	Manulife Global Dividend GIF	September 19, 2014
Manulife Simplicity Conservative Portfolio GIF Select	October 23, 2006	Manulife Global Equity Private Segregated Pool	October 6, 2014
Manulife Simplicity Global Balanced Portfolio GIF Select	April 30, 2007	Manulife Global Franchise Seg Fund	April 30, 2010
Manulife Simplicity Growth Portfolio GIF	January 1, 1999	Manulife Global Small Cap GIF Select	July 25, 2008
Manulife Simplicity Growth Portfolio GIF Select	October 23, 2006	Manulife Global Thematic Opportunities Seg Fund	November 9, 2018
Manulife Simplicity Moderate Portfolio GIF	January 1, 1999	Manulife International Equity Private Segregated Pool	October 14, 2016
Manulife Simplicity Moderate Portfolio GIF Select	October 23, 2006	Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005
Canadian Equity Fund	April 1, 1987	Manulife RetirementPlus Global Equity Class	October 1, 2013
Ideal Canadian Dividend Growth Fund	December 21, 1998	Manulife RetirementPlus Global Infrastructure	October 1, 2013
Manulife Fundamental Dividend Fund	October 15, 2007	Manulife RetirementPlus World Investment	October 1, 2013
Ideal Canadian Equity Fund	December 31, 1986	Manulife Tax-Managed Growth GIF	January 14, 2002
Ideal Fidelity Dividend Fund	May 2, 2011	Manulife Invesco Europlus Seg Fund	January 31, 2000
Ideal Growth Opportunities Fund	October 10, 2000	Manulife Invesco Global Diversified Companies Seg Fund	January 2, 1997
Manulife Canadian Equity Class Seg Fund	May 5, 2020	Manulife U.S. Equity Private Segregated Pool	October 6, 2014
Manulife Canadian Equity Private Segregated Pool	October 6, 2014	Manulife World Investment (Capped) GIF Select	July 1, 2008
Manulife Canadian Growth Fund R	January 1, 2000		

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

The Statements of Financial Position are as at June 30, 2020 and December 31, 2019, 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, 2020 and 2019, except for Funds established during either period, in which case the information provided relates to the period from the inception date to June 30, 2020 or 2019, as applicable. The Schedule of Investment Portfolio is as at June 30, 2020.

The Funds are available under several series/premium allocation options. Please refer to the Funds' respective Fund Facts and Information Folders. Information is available on the Manager's website at [www.manulife.ca](http://www.manulife.ca).

The table below presents details of each Fund class.

Class of units	Product	Class of units	Product
Class 1	NAL - Investor	Class 24	CAP Class B deferred sales charge (DSC) units
Class 2	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 25	MLIA Class B no-load units
Class 3	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 26	CAP Class B deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 27	MLIP Class B front-end load units or deferred sales charge (DSC) units
	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIA Class B no-load units
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)	Class 28	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 6	GIF encore Series 1 no-load units		CAP Class B deferred sales charge (DSC) units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 29	MLIA Class B no-load units
Class 8	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 30	CAP/Triflex (Pre-90) units
Class 9	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 31	Series RI front-end load units or deferred sales charge (DSC) units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 32	Series RII front-end load units or deferred sales charge (DSC) units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 33	Series RII front-end load units or deferred sales charge (DSC) units
Class 12	GIF Series 2 no-load units	Class 34	MLEP units
	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 35	Former Confed - E units
Class 13	MLIA Class A no-load units	Class 36	Former Confed - F units
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 37	Former Confed - G units
Class 15	CAP Class A deferred sales charge (DSC) units	Class 38	Venture Growth
Class 16	MLIA Class A no-load units	Class 39	Triflex Pre-83
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 40	TSG Growth
Class 17	MLIA Class A no-load units	Class 41	GIF Select - 75 Series
	CAP Class A deferred sales charge (DSC) units	Class 42	GIF Select - IncomePlus Series Version 1
Class 20	MLIA Class A no-load units	Class 43	GIF Select - 75 Series
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 44	GIF Select - IncomePlus Series Version 1
	CAP Class A deferred sales charge (DSC) units	Class 45	GIF Select - 75 Series (Elite)
Class 21	CAP Class A deferred sales charge (DSC) units	Class 46	GIF Select - IncomePlus Series Version 1 (Elite)
	MLIA Class A no-load units	Class 47	GIF Select - 75 Series (Elite)
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 48	GIF Select - IncomePlus Series Version 1 (Elite)
Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units	Class 49	GIF Select - InvestmentPlus Series
		Class 50	GIF Select - IncomePlus Series Version 2
		Class 51	GIF Select - EstatePlus Series
		Class 52	GIF Select - InvestmentPlus Series
			GIF Select - IncomePlus Series Version 2
			GIF Select - EstatePlus Series
			GIF Select - InvestmentPlus Series (Elite)
			GIF Select - IncomePlus Series Version 2 (Elite)
			GIF Select - EstatePlus Series (Elite)
			GIF Select - InvestmentPlus Series (Elite)

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

Class of units	Product	Class of units	Product
	GIF Select - IncomePlus Series Version 2 (Elite)	<b>Class 90</b>	Ideal Segregated Funds - No-load (Ideal Money Market Fund II)
	GIF Select - EstatePlus Series (Elite)	<b>Class 91</b>	Ideal Segregated Funds - Platinum No-load (Ideal Money Market Fund II)
<b>Class 53</b>	GIF Select - IncomePlus Series Version 2 (F-Class)	<b>Class 92</b>	Ideal Segregated Funds - No-load with Reset (Ideal Money Market Fund II)
<b>Class 54</b>	GIF Select - InvestmentPlus Series (F-Class)	<b>Class 93</b>	Ideal Segregated Funds Signature Series - Ideal Income Series
<b>Class 55</b>	GIF Select - EstatePlus Series (F-Class)	<b>Class 94</b>	Ideal Segregated Funds Signature Series - Ideal Income Series - Platinum No-load
<b>Class 56</b>	GIF Select - InvestmentPlus Series (F-Class)	<b>Class 95</b>	Ideal Segregated Funds Signature Series - Ideal 75/100 Series
	GIF Select - EstatePlus Series (F-Class)	<b>Class 96</b>	Ideal Segregated Funds Signature Series - Ideal 100/100 Series
<b>Class 57</b>	GIF Select - IncomePlus Series Version 2 (F-Class)	<b>Class 97</b>	Ideal Segregated Funds Signature Series - Ideal 75/100 Series - Platinum No-load
	GIF Select - InvestmentPlus Series (F-Class)	<b>Class 98</b>	Ideal Segregated Funds Signature Series - Ideal 100/100 Series - Platinum No-load
<b>Class 58</b>	GIF Select - IncomePlus Series Version 2 (F-Class)	<b>Class 99</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series
	GIF Select - InvestmentPlus Series (F-Class)	<b>Class 100</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - Platinum No-load
	GIF Select - EstatePlus Series (F-Class)	<b>Class 101</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - F-Class
<b>Class 59</b>	Manulife PensionBuilder	<b>Class 102</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series
<b>Class 60</b>	Manulife PensionBuilder (Elite)	<b>Class 103</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - Platinum No-load
<b>Class 61</b>	Manulife PensionBuilder (F-Class)	<b>Class 104</b>	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - F-Class
<b>Class 62</b>	GIF Select - IncomePlus Series Version 3	<b>Class 105</b>	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series
<b>Class 63</b>	GIF Select - IncomePlus Series Version 3 (Elite)	<b>Class 106</b>	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - Platinum No-load
<b>Class 64</b>	GIF Select - IncomePlus Series Version 3 (F-Class)	<b>Class 107</b>	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - F-Class
<b>Class 65</b>	Manulife PensionBuilder Version 2	<b>Class 108</b>	Manulife Ideal Signature Select - Ideal 75/75 Series
<b>Class 66</b>	Manulife PensionBuilder Version 2 (Elite)	<b>Class 109</b>	Manulife Ideal Signature Select - Ideal 75/75 Series - Platinum No-load
<b>Class 67</b>	Manulife PensionBuilder Version 2 (F-Class)	<b>Class 110</b>	Manulife Ideal Signature Select - Ideal 75/75 Series - F-Class
<b>Class 68</b>	MLIP Class B front-end load units or deferred sales charge (DSC) units	<b>Class 111</b>	Manulife Ideal Signature Select - Ideal 75/100 Series
<b>Class 69</b>	GIF Select - IncomePlus Series Version 4	<b>Class 112</b>	Manulife Ideal Signature Select - Ideal 75/100 Series - Platinum No-load
<b>Class 70</b>	GIF Select - IncomePlus Series Version 4 (Elite)	<b>Class 113</b>	Manulife Ideal Signature Select - Ideal 75/100 Series - F-Class
<b>Class 71</b>	GIF Select - IncomePlus Series Version 4 (F-Class)	<b>Class 114</b>	Manulife Ideal Signature Select - Ideal 100/100 Series
<b>Class 72</b>	Registered Education Savings Plan (RESP)	<b>Class 115</b>	Manulife Ideal Signature Select - Ideal 100/100 Series - Platinum No-load
<b>Class 73</b>	Manulife PensionBuilder Version 3	<b>Class 116</b>	Manulife Ideal Signature Select - Ideal 100/100 Series - F-Class
<b>Class 74</b>	Manulife PensionBuilder Version 3 (Elite)	<b>Class 117</b>	Financial Fitness Manager RRIF
<b>Class 75</b>	Manulife PensionBuilder Version 3 (F-Class)		Financial Fitness Builder
<b>Class 76</b>	Manulife RetirementPlus Savings Phase		
<b>Class 77</b>	Manulife RetirementPlus Savings Phase (Elite)		
<b>Class 78</b>	Manulife RetirementPlus Savings Phase (F-Class)		
<b>Class 79</b>	Manulife RetirementPlus Preservation/Income Phase		
<b>Class 80</b>	Manulife RetirementPlus Preservation/Income Phase (Elite)		
<b>Class 81</b>	Manulife RetirementPlus Preservation/Income Phase (F-Class)		
<b>Class 82</b>	Manulife Private Investment Pools (Front-End Load)		
<b>Class 83</b>	Manulife Private Investment Pools (Low-Load)		
<b>Class 84</b>	Manulife Private Investment Pools (F-Class)		
<b>Class 85</b>	Ideal Segregated Funds - Back-end Load		
<b>Class 86</b>	Ideal Segregated Funds - No-load		
<b>Class 87</b>	Ideal Segregated Funds - No-load with Reset		
<b>Class 88</b>	Ideal Segregated Funds - Platinum No-load		
<b>Class 89</b>	Ideal Segregated Funds - Back-end Load (Ideal Money Market Fund II)		

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

Class of units	Product	Class of units	Product
	Maritime Life Triflex		GIF Select - EstatePlus Series (F-Class)
<b>Class 121</b>	GIF Select - InvestmentPlus Series	<b>Group pension units</b>	Group pension units
	GIF Select - EstatePlus Series		
<b>Class 122</b>	GIF Select - InvestmentPlus Series (F-Class)		

**Abbreviations legend**

The following is a list of abbreviations used in these financial statements:

**Currency abbreviations**

AUD - Australian Dollar	JPY - Japanese Yen
CAD - Canadian Dollar	KRW - South Korean Won
CHF - Swiss Franc	SEK - Swedish Krona
DKK - Danish Krone	SGD - Singapore Dollar
EUR - Euro	TWD - New Taiwan Dollar
GBP - British Pound	USD - United States Dollar
HKD - Hong Kong Dollar	

**Other abbreviations**

ADR - American Depository Receipt	IFRS - International Financial Reporting Standard(s)
ETF - Exchange-Traded Fund	MFC - Manulife Financial Corporation
FRN - Floating Rate Note	MLI - The Manufacturers Life Insurance Company
FVTPL - Fair Value Through Profit or Loss	NAV - Net Asset Value
GST - Goods and Services Tax	NAVPU - Net Asset Value Per Unit
HST - Harmonized Sales Tax	REIT - Real Estate Investment Trust
IAS - International Accounting Standard(s)	TSX - Toronto Stock Exchange

**2. 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 issued by the International Accounting Standards Board. As a result, disclosure with respect to the Funds' interest in unconsolidated structured entities has been excluded. These financial statements should be read in conjunction with the Funds' annual financial statements for the year ended December 31, 2019 and their accompanying notes.

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

**a) Critical accounting estimates and judgments**

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

**Estimates**

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

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

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

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

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

### 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 those 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.

## b) Financial instruments

### Recognition and derecognition

All financial instruments are recognized at fair value upon initial recognition when the 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 each 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, *Financial Instruments*.

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. Commercial paper, bankers' acceptances, treasury bills, bonds, asset-backed securities, mortgage-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 their managers in accordance with the constating documents of each underlying fund. If the NAVPU of the underlying fund is unavailable, they are valued using their 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 other valuation techniques 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.

## c) 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.

## d) Investments in subsidiaries, associates and 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 Fund has control. The Fund controls 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 the 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.



NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

**e) 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.

**f) 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.

**g) 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.

**h) 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.

**i) 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.

**j) Allocation of income and expenses, and realized and unrealized gains and losses**

Management and administration fees directly attributable to a class are charged to that class. Income, realized and unrealized gains and losses and fund-level expenses are allocated to each class proportionately based on the relative NAV of each class.

**k) 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 the 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 the 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.

**l) 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 investment objectives and strategies of those Funds and as permitted by applicable securities legislation. Upon entering into a futures contract, those Funds are 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 those Funds 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.



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

**m) Forward foreign currency contracts**

Certain Funds may enter into forward foreign currency contracts in a manner consistent with the investment objectives and strategies of those Funds 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.

**n) Securities lending**

Certain Funds may lend portfolio securities from time to time in order to earn additional income. The loaned securities will not exceed 50% of the NAV of each of those Funds 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 are included in the Schedule of Investment Portfolio and in the Statements of Financial Position.

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

For Funds engaged in securities lending, the amount of securities loaned and the value of collateral received is disclosed in Note 8, where applicable. Income earned from securities lending is included in income from securities lending in the Statements of Comprehensive Income.

**o) NAV per unit**

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

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

**p) 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 class for the period, divided by the weighted average number of units outstanding of that class during the period.

**q) 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.

**r) 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.

**3. 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 they are exposed, and seeks to minimize potential adverse effects on their 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 and market conditions 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 its stated investment objectives and strategies.

Certain Funds specialize in a particular industry, or in a single country or geographic region of the world. Those 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.

Funds investing in multiple underlying funds 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 of the Funds as at June 30, 2020. 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.

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

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.

Exposure to credit risk is not presented for Funds that primarily invest in securities with maturities less than one year or bank deposits since the risk is considered 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' direct exposure to credit risk as a percentage of net assets attributable to contractholders.

As at June 30, 2020 and December 31, 2019	Credit ratings (%) of net assets attributable to contractholders									
	AAA	AA	A	BBB	BB	B	CCC	D/D/D	N/R	Total
<b>Ideal Canadian Bond Fund</b>										
2020	18.7	19.2	38.8	20.7	-	-	-	-	0.5	97.9
2019	19.4	25.9	35.0	17.6	-	-	-	-	0.4	98.3
<b>Ideal Balanced Fund</b>										
2020	11.1	4.6	12.8	5.6	-	-	-	-	0.1	34.2
2019	8.4	5.0	8.5	2.5	-	-	-	-	0.1	24.5
<b>Ideal Income Balanced Fund</b>										
2020	6.7	8.3	16.9	7.5	-	-	-	-	0.2	39.6
2019	9.3	8.7	14.6	6.1	-	-	-	-	0.1	38.8
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>										
2020	6.8	6.4	9.1	7.0	4.5	4.1	1.1	-	0.5	39.5
2019	9.6	5.4	8.1	6.7	2.7	3.5	0.8	0.1	0.3	37.2
<b>Ideal Canadian Equity Fund</b>										
2020	-	0.3	0.2	-	-	-	-	-	-	0.5
2019	-	0.4	0.1	-	-	-	-	-	-	0.5
<b>Manulife Dividend Income Fund</b>										
2020	-	0.7	-	-	-	0.1	-	-	5.8	6.6
2019	-	1.0	-	-	-	-	-	-	0.3	1.3

## b) Interest rate risk

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.

Exposure to interest rate risk is not presented for Funds that primarily invest in securities with maturities less than one year or bank deposits since the risk is considered minimal.

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

The following table summarizes the Funds' direct exposure to interest rate risk. Had the prevailing interest rates increased or decreased 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, 2020 and December 31, 2019 (\$)	Remaining term to maturity				Total	Impact on net assets
	< 1 year	1-3 years	3-5 years	> 5 years		
<b>Ideal Canadian Bond Fund</b>						
2020	974	9,885	6,892	39,848	57,599	1,282
2019	1,511	11,561	4,669	35,140	52,881	1,096
<b>Ideal Balanced Fund</b>						
2020	7,298	4,621	5,439	28,062	45,420	996
2019	28	12,164	4,009	19,121	35,322	727
<b>Ideal Income Balanced Fund</b>						
2020	1,332	6,715	3,575	33,112	44,734	1,029
2019	290	8,927	5,423	34,097	48,737	1,006

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	Remaining term to maturity				Total	Impact on net assets
	< 1 year	1-3 years	3-5 years	> 5 years		
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>						
2020	7,675	30,376	75,343	236,987	350,381	6,689
2019	5,120	36,714	79,192	240,313	361,339	6,401
<b>Manulife Dividend Income Fund</b>						
2020	-	696	4,158	3,288	8,142	97
2019	-	-	389	-	389	4

## 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 each Funds' 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' direct 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, 2020 and December 31, 2019		2020				2019				
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 (\$)
<b>Ideal Canadian Bond Fund</b>										
USD	876	(542)	334	0.6		1,270	(765)	505	0.9	
Total	876	(542)	334	0.6	3	1,270	(765)	505	0.9	5
<b>Ideal Balanced Fund</b>										
USD	32,848	(23,135)	9,713	7.3		38,728	(24,732)	13,996	9.6	
Total	32,848	(23,135)	9,713	7.3	97	38,728	(24,732)	13,996	9.6	140
<b>Ideal Income Balanced Fund</b>										
USD	25,579	(17,921)	7,658	6.7		30,310	(19,246)	11,064	8.7	
Total	25,579	(17,921)	7,658	6.7	77	30,310	(19,246)	11,064	8.7	111
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>										
USD	293,568	(190,260)	103,308	11.6		317,052	(193,822)	123,230	12.6	
Total	293,568	(190,260)	103,308	11.6	1,033	317,052	(193,822)	123,230	12.6	1,232
<b>Ideal Canadian Equity Fund</b>										
EUR	6	-	6	-		6	-	6	-	
USD	56,372	(38,898)	17,474	13.5		64,070	(42,486)	21,584	15.0	
Total	56,378	(38,898)	17,480	13.5	175	64,076	(42,486)	21,590	15.0	216
<b>Manulife Dividend Income Fund</b>										
DKK	33	-	33	-		-	-	-	-	
EUR	1,851	-	1,851	1.4		-	-	-	-	
GBP	106	-	106	0.1		-	-	-	-	
USD	91,722	(72,374)	19,348	14.3		87,538	(78,878)	8,660	6.0	
Total	93,712	(72,374)	21,338	15.8	213	87,538	(78,878)	8,660	6.0	87

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019		2020				2019				
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 (\$)
<b>Manulife F.I. Canadian Equity Fund</b>										
USD	2,201	-	2,201	6.1		2,203	-	2,203	5.6	
Total	2,201	-	2,201	6.1	22	2,203	-	2,203	5.6	22
<b>Manulife American Equity Index (U.S.\$) Fund</b>										
USD	-	1,717	1,717	2.9		307	1,185	1,492	2.3	
Total	-	1,717	1,717	2.9	17	307	1,185	1,492	2.3	15
<b>Manulife Global Equity Private Segregated Pool</b>										
BRL	-	-	-	-		580	-	580	0.3	
CHF	12,496	-	12,496	6.1		6,833	-	6,833	3.8	
EUR	28,264	-	28,264	13.7		23,371	-	23,371	13.0	
GBP	18,353	-	18,353	8.9		20,322	-	20,322	11.3	
HKD	1,516	-	1,516	0.7		3,413	-	3,413	1.9	
JPY	3,884	-	3,884	1.9		3,682	-	3,682	2.0	
KRW	2,320	-	2,320	1.1		2,229	-	2,229	1.2	
SEK	6,289	-	6,289	3.1		5,199	-	5,199	2.9	
SGD	2,617	-	2,617	1.3		3,538	-	3,538	2.0	
TWD	1,436	-	1,436	0.7		1,430	-	1,430	0.8	
USD	114,379	-	114,379	55.6		90,705	-	90,705	50.5	
Total	191,554	-	191,554	93.1	1,916	161,302	-	161,302	89.7	1,613
<b>Manulife Ivy Foreign Equity GIF (Mackenzie)</b>										
AUD	1,741	-	1,741	3.8		2,385	-	2,385	5.6	
CHF	1,428	-	1,428	3.1		20	-	20	-	
DKK	1,142	-	1,142	2.5		-	-	-	-	
EUR	3,758	-	3,758	8.3		3,547	-	3,547	8.3	
GBP	5,190	-	5,190	11.4		5,307	-	5,307	12.4	
HKD	2,873	-	2,873	6.3		1,381	-	1,381	3.2	
JPY	2,861	-	2,861	6.3		2,921	-	2,921	6.8	
KRW	498	-	498	1.1		534	-	534	1.2	
SEK	520	-	520	1.1		637	-	637	1.5	
USD	21,239	-	21,239	46.8		24,213	-	24,213	56.5	
Total	41,250	-	41,250	90.7	413	40,945	-	40,945	95.5	409

## 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.

The Funds are exposed to indirect concentration risk in the event that they invest in underlying funds. The Funds' direct exposure to concentration risk is presented after the Schedule of Investment Portfolio.

## e) Other market risk

The NAVPU of the Funds are directly related to the fair value of the securities in which they invest, which increases or decreases depending on the financial performance of the security's issuer 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 each Fund's 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.

Exposure to other market risk is not presented for Funds that primarily invest in securities with maturities less than one year or bank deposits since the risk is considered minimal.

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

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, 2020 and December 31, 2019 (\$)	2020	2019
Ideal Canadian Bond Fund	2,940	2,689
Manulife Canadian Unconstrained Bond Fund	247	207
Ideal Strategic Investment Grade Global Bond Fund	2,363	2,278
Manulife Balanced Income Private Segregated Pool	15,287	13,346
Manulife Bond Fund	1,396	1,374
Manulife Bond GIF Select	9,765	9,281
Manulife Corporate Bond GIF	5,321	5,756
Manulife Corporate Fixed Income Private Segregated Pool	1,230	1,293
Manulife Fidelity Canadian Bond GIF	9,352	9,088
Manulife Floating Rate Income GIF Select	559	728
Manulife Global Fixed Income Private Segregated Pool	19,471	16,740
Manulife Global Unconstrained Bond Seg Fund	318	217
Manulife PensionBuilder Fund	24,807	24,814
Manulife PensionBuilder Guaranteed Income Fund	12,390	11,492
Manulife RetirementPlus Guaranteed Income Fund	1,423	1,210
Manulife RetirementPlus Strategic Investment Grade Global Bond	230	170
Manulife U.S. Unconstrained Bond Fund	758	755
Manulife Strategic Income GIF	40,444	39,492
Ideal Conservative Portfolio	33,113	33,409
Manulife Balanced Fund	10,375	10,821
Manulife Mackenzie Income GIF Select	13,172	13,659
Manulife Sentinel Income Fund R (Mackenzie)	1,158	1,190
Manulife Yield Opportunities GIF Select	16,230	15,108
Ideal Balanced Fund	6,696	7,287
Ideal CI Signature Canadian Balanced Fund	610	687
Ideal Fidelity Canadian Asset Allocation Fund	866	940
Ideal Fidelity Canadian Balanced Fund	6,308	6,613
Ideal Franklin Bissett Canadian Balanced Fund	214	264
Ideal Income Balanced Fund	5,684	6,330
Ideal Moderate Portfolio	24,832	26,322
Manulife Canadian Balanced GIF Select	11,092	11,909
Manulife Canadian Balanced Private Segregated Pool	14,562	13,523
Manulife Canadian Growth & Income Private Segregated Pool	2,964	3,045
Manulife Dynamic Bundle GIF Select	1,699	1,899
Manulife Dynamic Power Balanced GIF Select	7,244	7,835
Manulife Fidelity Canadian Balanced GIF Select	28,420	29,550
Manulife Invesco Canadian Premier Balanced Seg Fund	7,834	8,625
Manulife RetirementPlus CI Signature Canadian Balanced	234	241
Manulife Fundamental Income Fund	46,194	49,590
Manulife RetirementPlus Strategic Dividend Bundle	25,047	25,404
Manulife TD Diversified Monthly Income Seg Fund	1,043	852
NAL-Investor Monthly High Income Segregated Fund	219	229
Manulife Ideal Fundamental Monthly Income Seg Fund	44,590	48,915
Manulife CIBC Monthly Income GIF Select	3,030	3,336
Manulife Fidelity Canadian Asset Allocation GIF	49,620	53,418
Manulife Fidelity Canadian Asset Allocation Seg Fund	1,976	2,113
Manulife Fidelity Monthly Income GIF Select	39,560	43,159
Manulife Focused Bundle GIF Select	985	985
Manulife Monthly High Income GIF	249,556	263,696
Manulife TD Dividend Income GIF Select	25,280	29,249
Manulife Invesco Select Balanced Seg Fund	2,079	2,520
Ideal CI Cambridge High Income Fund	664	707
Ideal Tactical Income Fund	1,917	1,985
Ideal Templeton Global Balanced Fund	376	451

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020	2019
Manulife CI Cambridge Canadian Asset Allocation GIF Select	1,493	1,648
Manulife Conservative Portfolio GIF Select	10,220	7,187
Manulife Moderate Portfolio GIF Select	6,806	5,787
Ideal Fidelity Global Monthly Income Fund	2,616	2,692
Ideal Fidelity Monthly Income Fund	8,797	9,882
Manulife Balanced Portfolio GIF Select	11,984	10,316
Manulife CI Cambridge Bundle GIF Select	11,418	13,049
Manulife CI Signature Income & Growth GIF Select	21,289	24,097
Manulife Global Balanced Private Segregated Pool	31,034	26,438
Manulife Global Strategic Balanced Yield GIF Select	5,118	5,582
Manulife RetirementPlus Global Balanced	43,118	38,937
Manulife RetirementPlus Global Managed Volatility	3,248	3,541
Manulife RetirementPlus U.S. Monthly High Income	74,382	72,975
Manulife RetirementPlus Value Balanced	2,336	1,974
Manulife U.S. Balanced Private Segregated Pool	7,376	8,139
Manulife U.S. Balanced Value Private Segregated Pool	10,855	10,021
Ideal Aggressive Portfolio	4,063	4,224
Ideal CI Black Creek Global Balanced Fund	1,013	1,162
Ideal Dividend Growth & Income Portfolio	12,167	12,825
Ideal Growth Portfolio	16,775	18,058
Manulife Balanced Equity Private Segregated Pool	4,624	4,863
Manulife Diversified Investment GIF Select	37,255	38,991
Manulife Dynamic Value Balanced GIF Select	6,009	6,819
Manulife Fidelity Disciplined Equity Bundle GIF Select	11,136	11,553
Manulife Growth Portfolio GIF Select	4,664	4,211
Manulife National Bank Bundle GIF Select	4,092	4,048
Manulife Opportunities Bundle GIF Select	14,155	15,171
Manulife Strategic Balanced Yield Segregated Fund	24,520	27,615
Manulife Balanced Income Portfolio Segregated Fund	17,729	18,771
Manulife Simplicity Balanced Portfolio GIF	10,103	10,880
Manulife Simplicity Balanced Portfolio GIF Select	38,186	39,896
Manulife Simplicity Conservative Portfolio GIF	2,295	2,274
Manulife Simplicity Conservative Portfolio GIF Select	17,037	17,011
Manulife Simplicity Global Balanced Portfolio GIF Select	30,546	31,863
Manulife Simplicity Growth Portfolio GIF	7,836	8,534
Manulife Simplicity Growth Portfolio GIF Select	38,663	40,476
Manulife Simplicity Moderate Portfolio GIF	2,568	2,726
Manulife Simplicity Moderate Portfolio GIF Select	12,154	12,386
Canadian Equity Fund	272	356
Ideal Canadian Dividend Growth Fund	15,286	17,926
Manulife Fundamental Dividend Fund	12,792	15,502
Ideal Canadian Equity Fund	6,473	7,190
Ideal Fidelity Dividend Fund	1,721	1,852
Ideal Growth Opportunities Fund	2,144	2,369
Manulife Canadian Equity Class Seg Fund	3	-
Manulife Canadian Equity Private Segregated Pool	644	674
Manulife Canadian Growth Fund R	518	558
Manulife Canadian Investment Class Segregated Fund	4,255	5,059
Manulife Canadian Small Cap Fund	300	328
Manulife Fundamental Equity Fund	13,911	15,357
Manulife CI Canadian Investment Seg Fund	3,148	3,657
Manulife Dividend Income Fund	6,771	7,204
Manulife Dividend Income Private Segregated Pool	22,005	21,429
Manulife Dividend Income Seg RESP Segregated Fund	38,219	37,579
Manulife F.I. Canadian Equity Fund	1,806	1,965
Manulife Fidelity Canadian Disciplined Equity GIF Select	6,317	7,028
Manulife Fidelity True North GIF	13,042	14,195

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020	2019
Manulife Fidelity True North Seg Fund	3,199	3,447
Manulife Growth Fund	6,345	6,983
Manulife Growth Opportunities GIF	2,213	2,284
Manulife Invesco Canadian Premier Growth Class GIF	2,227	2,663
Manulife Dividend Income Plus Fund	3,463	3,622
Manulife RetirementPlus TD Dividend Growth	241	314
Ideal U.S. All Cap Equity Fund	11,913	12,923
Ideal U.S. Dividend Income Fund	26,203	27,201
Manulife American Equity Index (U.S.\$) Fund	2,957	3,259
Manulife American Equity Index GIF	664	694
Manulife Fidelity American Disciplined Equity GIF Select	3,764	3,290
Manulife RetirementPlus U.S. All Cap Equity	14,560	15,022
Manulife U.S. Equity GIF Select	22,622	20,417
Ideal Global Dividend Growth Fund	11,693	13,445
Manulife Ideal Global Franchise Seg Fund	1,679	1,910
Ideal World Investment Fund	2,530	2,651
Manulife CI Cambridge Global Equity GIF Select	1,583	1,882
Manulife EAFE Equity Seg Fund	18	3
Manulife Fidelity NorthStar GIF	6,571	6,914
Manulife Global All Cap Focused GIF Select	304	367
Manulife Global Dividend GIF	2,529	2,937
Manulife Global Equity Private Segregated Pool	10,293	8,982
Manulife Global Franchise Seg Fund	149	164
Manulife Global Small Cap GIF Select	2,212	2,554
Manulife Global Thematic Opportunities Seg Fund	2,520	1,278
Manulife International Equity Private Segregated Pool	2,332	2,501
Manulife Ivy Foreign Equity GIF (Mackenzie)	2,269	2,144
Manulife RetirementPlus Global Equity Class	18,298	17,085
Manulife RetirementPlus Global Infrastructure	2,218	2,552
Manulife RetirementPlus World Investment	6,344	7,420
Manulife Tax-Managed Growth GIF	1,257	1,402
Manulife Invesco Europlus Seg Fund	800	863
Manulife Invesco Global Diversified Companies Seg Fund	3,295	3,718
Manulife U.S. Equity Private Segregated Pool	5,557	4,913
Manulife World Investment (Capped) GIF Select	2,853	3,135

## f) Liquidity risk

Liquidity risk is the risk that the Funds may not be able to settle or meet their 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 assets 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.

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

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, if any, 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

Equities include primarily common and preferred shares, warrants, rights and REITs. The Funds' equities 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 equities are classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the classification is Level 3. Certain equities held by the Funds 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. Short-term investments include primarily commercial paper, bankers' acceptances and treasury bills with maturities less than one year. 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 case 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. The Funds' 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. The Funds' 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

The Funds' investments in underlying funds are classified as Level 1 when they are redeemable on a daily basis and their NAVPU are observable. They are classified as Level 2 when they are either not redeemable on a daily basis, or their NAVPU are not observable.

### Fair value hierarchy

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

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Canadian Money Market Fund</b>								
Mutual Funds	-	1,196	-	1,196	-	1,240	-	1,240
<b>Ideal Money Market Fund</b>								
Short-Term Investments	-	112,086	-	112,086	-	47,533	-	47,533
Bonds	-	51,993	-	51,993	-	71,814	-	71,814
Total	-	164,079	-	164,079	-	119,347	-	119,347
<b>Manulife Money Market Fund</b>								
Mutual Funds	107,908	-	-	107,908	84,281	-	-	84,281
<b>Ideal Canadian Bond Fund</b>								
Short-Term Investments	-	-	-	-	-	519	-	519
Bonds	-	57,599	-	57,599	-	52,881	-	52,881
Derivative Assets	-	-	-	-	-	22	-	22
Derivative Liabilities	(12)	(7)	-	(19)	-	(1)	-	(1)
Total	(12)	57,592	-	57,580	-	53,421	-	53,421
<b>Manulife Canadian Unconstrained Bond Fund</b>								
Mutual Funds	4,960	-	-	4,960	4,155	-	-	4,155
<b>Ideal Strategic Investment Grade Global Bond Fund</b>								
Mutual Funds	47,366	-	-	47,366	45,794	-	-	45,794
<b>Manulife Balanced Income Private Segregated Pool</b>								
Mutual Funds	306,226	-	-	306,226	266,972	-	-	266,972



NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Manulife Bond Fund</b>								
Mutual Funds	2,703	25,268	-	27,971	2,886	24,824	-	27,710
<b>Manulife Bond GIF Select</b>								
Mutual Funds	195,769	-	-	195,769	186,082	-	-	186,082
<b>Manulife Corporate Bond GIF</b>								
Mutual Funds	106,615	-	-	106,615	115,535	-	-	115,535
<b>Manulife Corporate Fixed Income Private Segregated Pool</b>								
Mutual Funds	24,756	-	-	24,756	25,871	-	-	25,871
<b>Manulife Fidelity Canadian Bond GIF</b>								
Mutual Funds	187,184	-	-	187,184	182,181	-	-	182,181
<b>Manulife Floating Rate Income GIF Select</b>								
Mutual Funds	11,219	-	-	11,219	14,585	-	-	14,585
<b>Manulife Global Fixed Income Private Segregated Pool</b>								
Mutual Funds	389,797	-	-	389,797	334,876	-	-	334,876
<b>Manulife Global Unconstrained Bond Seg Fund</b>								
Mutual Funds	6,364	-	-	6,364	4,265	-	-	4,265
<b>Manulife PensionBuilder Fund</b>								
Mutual Funds	497,813	-	-	497,813	497,899	-	-	497,899
<b>Manulife PensionBuilder Guaranteed Income Fund</b>								
Mutual Funds	-	248,373	-	248,373	-	230,449	-	230,449
<b>Manulife RetirementPlus Guaranteed Income Fund</b>								
Mutual Funds	-	28,521	-	28,521	-	24,273	-	24,273
<b>Manulife RetirementPlus Strategic Investment Grade Global Bond</b>								
Mutual Funds	4,602	-	-	4,602	3,386	-	-	3,386
<b>Manulife U.S. Unconstrained Bond Fund</b>								
Mutual Funds	15,200	-	-	15,200	15,129	-	-	15,129
<b>Manulife Strategic Income GIF</b>								
Mutual Funds	810,127	-	-	810,127	791,345	-	-	791,345
<b>Ideal Conservative Portfolio</b>								
Mutual Funds	624,040	39,908	-	663,948	631,049	37,961	-	669,010
<b>Manulife Balanced Fund</b>								
Mutual Funds	69,296	138,925	-	208,221	73,335	144,020	-	217,355
<b>Manulife Mackenzie Income GIF Select</b>								
Mutual Funds	-	264,028	-	264,028	-	274,083	-	274,083
<b>Manulife Sentinel Income Fund R (Mackenzie)</b>								
Mutual Funds	-	23,206	-	23,206	-	23,862	-	23,862
<b>Manulife Yield Opportunities GIF Select</b>								
Mutual Funds	325,371	-	-	325,371	302,840	-	-	302,840
<b>Ideal Balanced Fund</b>								
Equities	79,342	-	-	79,342	87,662	-	-	87,662
Short-Term Investments	-	7,430	-	7,430	-	22,080	-	22,080
Bonds	-	45,420	-	45,420	-	35,322	-	35,322
Derivative Assets	-	362	-	362	-	388	-	388
Derivative Liabilities	(3)	(11)	-	(14)	-	(1)	-	(1)
Total	79,339	53,201	-	132,540	87,662	57,789	-	145,451
<b>Ideal CI Signature Canadian Balanced Fund</b>								
Mutual Funds	12,231	-	-	12,231	13,788	-	-	13,788
<b>Ideal Fidelity Canadian Asset Allocation Fund</b>								
Mutual Funds	17,364	-	-	17,364	18,867	-	-	18,867
<b>Ideal Fidelity Canadian Balanced Fund</b>								
Mutual Funds	126,615	-	-	126,615	132,409	-	-	132,409
<b>Ideal Franklin Bissett Canadian Balanced Fund</b>								
Mutual Funds	4,303	-	-	4,303	5,303	-	-	5,303

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Ideal Income Balanced Fund</b>								
Equities	63,938	-	-	63,938	72,247	-	-	72,247
Short-Term Investments	-	3,056	-	3,056	-	4,904	-	4,904
Bonds	-	44,734	-	44,734	-	48,737	-	48,737
Derivative Assets	-	282	-	282	43	305	-	348
Derivative Liabilities	(13)	(7)	-	(20)	-	(1)	-	(1)
Total	63,925	48,065	-	111,990	72,290	53,945	-	126,235
<b>Ideal Moderate Portfolio</b>								
Mutual Funds	462,693	35,251	-	497,944	493,172	34,666	-	527,838
<b>Manulife Canadian Balanced GIF Select</b>								
Mutual Funds	222,360	-	-	222,360	238,859	-	-	238,859
<b>Manulife Canadian Balanced Private Segregated Pool</b>								
Mutual Funds	291,147	-	-	291,147	269,828	-	-	269,828
<b>Manulife Canadian Growth &amp; Income Private Segregated Pool</b>								
Mutual Funds	59,482	-	-	59,482	60,724	-	-	60,724
<b>Manulife Dynamic Bundle GIF Select</b>								
Mutual Funds	34,092	-	-	34,092	38,144	-	-	38,144
<b>Manulife Dynamic Power Balanced GIF Select</b>								
Mutual Funds	145,378	-	-	145,378	157,262	-	-	157,262
<b>Manulife Fidelity Canadian Balanced GIF Select</b>								
Mutual Funds	569,613	-	-	569,613	592,724	-	-	592,724
<b>Manulife Invesco Canadian Premier Balanced Seg Fund</b>								
Mutual Funds	157,089	-	-	157,089	173,197	-	-	173,197
<b>Manulife RetirementPlus CI Signature Canadian Balanced</b>								
Mutual Funds	4,700	-	-	4,700	4,842	-	-	4,842
<b>Manulife Fundamental Income Fund</b>								
Mutual Funds	926,683	-	-	926,683	994,077	-	-	994,077
<b>Manulife RetirementPlus Strategic Dividend Bundle</b>								
Mutual Funds	502,024	-	-	502,024	509,143	-	-	509,143
<b>Manulife TD Diversified Monthly Income Seg Fund</b>								
Mutual Funds	20,928	-	-	20,928	17,091	-	-	17,091
<b>NAL-Investor Monthly High Income Segregated Fund</b>								
Mutual Funds	4,383	-	-	4,383	4,591	-	-	4,591
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>								
Equities	501,550	-	-	501,550	542,222	-	-	542,222
Short-Term Investments	-	37,445	-	37,445	-	70,789	-	70,789
Bonds	-	350,381	-	350,381	-	361,339	-	361,339
Derivative Assets	-	2,179	-	2,179	451	2,510	-	2,961
Derivative Liabilities	(26)	(1,009)	-	(1,035)	-	(4)	-	(4)
Total	501,524	388,996	-	890,520	542,673	434,634	-	977,307
<b>Manulife CIBC Monthly Income GIF Select</b>								
Mutual Funds	60,796	-	-	60,796	66,986	-	-	66,986
<b>Manulife Fidelity Canadian Asset Allocation GIF</b>								
Mutual Funds	995,055	-	-	995,055	1,071,358	-	-	1,071,358
<b>Manulife Fidelity Canadian Asset Allocation Seg Fund</b>								
Mutual Funds	39,645	-	-	39,645	42,459	-	-	42,459
<b>Manulife Fidelity Monthly Income GIF Select</b>								
Mutual Funds	793,423	-	-	793,423	865,614	-	-	865,614
<b>Manulife Focused Bundle GIF Select</b>								
Mutual Funds	19,697	-	-	19,697	19,742	-	-	19,742
<b>Manulife Fundamental Balanced Class Seg Fund</b>								
Mutual Funds	1	-	-	1				
<b>Manulife Monthly High Income GIF</b>								
Mutual Funds	5,001,759	-	-	5,001,759	5,287,184	-	-	5,287,184

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Manulife TD Dividend Income GIF Select</b>								
Mutual Funds	506,881	-	-	506,881	586,944	-	-	586,944
<b>Manulife Invesco Select Balanced Seg Fund</b>								
Mutual Funds	41,758	-	-	41,758	50,589	-	-	50,589
<b>Ideal CI Cambridge High Income Fund</b>								
Mutual Funds	13,326	-	-	13,326	14,097	-	-	14,097
<b>Ideal Tactical Income Fund</b>								
Mutual Funds	38,412	-	-	38,412	39,793	-	-	39,793
<b>Ideal Templeton Global Balanced Fund</b>								
Mutual Funds	-	7,536	-	7,536	-	9,050	-	9,050
<b>Manulife CI Cambridge Canadian Asset Allocation GIF Select</b>								
Mutual Funds	29,933	-	-	29,933	33,053	-	-	33,053
<b>Manulife Conservative Portfolio GIF Select</b>								
Mutual Funds	204,007	-	-	204,007	143,841	-	-	143,841
<b>Manulife Moderate Portfolio GIF Select</b>								
Mutual Funds	136,724	-	-	136,724	115,952	-	-	115,952
<b>Ideal Fidelity Global Monthly Income Fund</b>								
Mutual Funds	52,488	-	-	52,488	54,008	-	-	54,008
<b>Ideal Fidelity Monthly Income Fund</b>								
Mutual Funds	176,595	-	-	176,595	198,282	-	-	198,282
<b>Manulife Balanced Portfolio GIF Select</b>								
Mutual Funds	240,475	-	-	240,475	206,691	-	-	206,691
<b>Manulife CI Cambridge Bundle GIF Select</b>								
Mutual Funds	229,756	-	-	229,756	261,735	-	-	261,735
<b>Manulife CI Signature Income &amp; Growth GIF Select</b>								
Mutual Funds	426,868	-	-	426,868	483,363	-	-	483,363
<b>Manulife Global Balanced Private Segregated Pool</b>								
Mutual Funds	621,748	-	-	621,748	529,327	-	-	529,327
<b>Manulife Global Strategic Balanced Yield GIF Select</b>								
Mutual Funds	102,627	-	-	102,627	112,034	-	-	112,034
<b>Manulife RetirementPlus Global Balanced</b>								
Mutual Funds	863,953	-	-	863,953	780,577	-	-	780,577
<b>Manulife RetirementPlus Global Managed Volatility</b>								
Mutual Funds	65,133	-	-	65,133	70,971	-	-	70,971
<b>Manulife RetirementPlus U.S. Monthly High Income</b>								
Mutual Funds	1,490,979	-	-	1,490,979	1,462,705	-	-	1,462,705
<b>Manulife RetirementPlus Value Balanced</b>								
Mutual Funds	46,847	-	-	46,847	39,561	-	-	39,561
<b>Manulife U.S. Balanced Private Segregated Pool</b>								
Mutual Funds	147,799	-	-	147,799	163,119	-	-	163,119
<b>Manulife U.S. Balanced Value Private Segregated Pool</b>								
Mutual Funds	217,635	-	-	217,635	200,473	-	-	200,473
<b>Ideal Aggressive Portfolio</b>								
Mutual Funds	73,480	8,075	-	81,555	77,407	7,351	-	84,758
<b>Ideal CI Black Creek Global Balanced Fund</b>								
Mutual Funds	20,315	-	-	20,315	23,355	-	-	23,355
<b>Ideal Dividend Growth &amp; Income Portfolio</b>								
Mutual Funds	219,657	24,508	-	244,165	234,437	22,895	-	257,332
<b>Ideal Growth Portfolio</b>								
Mutual Funds	305,867	30,364	-	336,231	332,689	29,508	-	362,197
<b>Manulife Balanced Equity Private Segregated Pool</b>								
Mutual Funds	92,484	-	-	92,484	97,276	-	-	97,276
<b>Manulife Diversified Investment GIF Select</b>								
Mutual Funds	746,955	-	-	746,955	782,185	-	-	782,185

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Manulife Dynamic Value Balanced GIF Select</b>								
Mutual Funds	120,618	-	-	120,618	136,847	-	-	136,847
<b>Manulife Fidelity Disciplined Equity Bundle GIF Select</b>								
Mutual Funds	223,231	-	-	223,231	231,804	-	-	231,804
<b>Manulife Growth Portfolio GIF Select</b>								
Mutual Funds	93,647	-	-	93,647	84,375	-	-	84,375
<b>Manulife National Bank Bundle GIF Select</b>								
Mutual Funds	82,102	-	-	82,102	81,181	-	-	81,181
<b>Manulife Opportunities Bundle GIF Select</b>								
Mutual Funds	283,925	-	-	283,925	304,116	-	-	304,116
<b>Manulife Strategic Balanced Yield Segregated Fund</b>								
Mutual Funds	491,558	-	-	491,558	553,505	-	-	553,505
<b>Manulife Balanced Income Portfolio Segregated Fund</b>								
Exchange-Traded Funds	-	11,829	-	11,829	12,424	-	-	12,424
Mutual Funds	280,264	62,783	-	343,047	297,759	65,879	-	363,638
Total	280,264	74,612	-	354,876	310,183	65,879	-	376,062
<b>Manulife Simplicity Balanced Portfolio GIF</b>								
Exchange-Traded Funds	-	8,317	-	8,317	9,895	-	-	9,895
Mutual Funds	133,302	60,419	-	193,721	139,109	69,596	-	208,705
Total	133,302	68,736	-	202,038	149,004	69,596	-	218,600
<b>Manulife Simplicity Balanced Portfolio GIF Select</b>								
Mutual Funds	765,602	-	-	765,602	800,685	-	-	800,685
<b>Manulife Simplicity Conservative Portfolio GIF</b>								
Mutual Funds	17,489	28,430	-	45,919	16,874	28,843	-	45,717
<b>Manulife Simplicity Conservative Portfolio GIF Select</b>								
Mutual Funds	341,254	-	-	341,254	341,015	-	-	341,015
<b>Manulife Simplicity Global Balanced Portfolio GIF Select</b>								
Mutual Funds	611,910	-	-	611,910	638,834	-	-	638,834
<b>Manulife Simplicity Growth Portfolio GIF</b>								
Exchange-Traded Funds	-	7,539	-	7,539	8,971	-	-	8,971
Mutual Funds	112,803	36,235	-	149,038	118,702	43,254	-	161,956
Total	112,803	43,774	-	156,577	127,673	43,254	-	170,927
<b>Manulife Simplicity Growth Portfolio GIF Select</b>								
Mutual Funds	774,970	-	-	774,970	811,659	-	-	811,659
<b>Manulife Simplicity Moderate Portfolio GIF</b>								
Exchange-Traded Funds	-	1,286	-	1,286	1,360	-	-	1,360
Mutual Funds	26,382	23,468	-	49,850	27,005	26,036	-	53,041
Total	26,382	24,754	-	51,136	28,365	26,036	-	54,401
<b>Manulife Simplicity Moderate Portfolio GIF Select</b>								
Mutual Funds	243,457	-	-	243,457	248,268	-	-	248,268
<b>Canadian Equity Fund</b>								
Mutual Funds	-	5,451	-	5,451	-	7,137	-	7,137
<b>Ideal Canadian Dividend Growth Fund</b>								
Mutual Funds	306,590	-	-	306,590	359,545	-	-	359,545
<b>Manulife Fundamental Dividend Fund</b>								
Mutual Funds	256,604	-	-	256,604	310,801	-	-	310,801
<b>Ideal Canadian Equity Fund</b>								
Equities	128,938	-	-	128,938	142,571	-	-	142,571
Short-Term Investments	-	-	-	-	-	729	-	729
Derivative Assets	-	651	-	651	-	656	-	656
Derivative Liabilities	-	(10)	-	(10)	-	-	-	-
Total	128,938	641	-	129,579	142,571	1,385	-	143,956
<b>Ideal Fidelity Dividend Fund</b>								
Mutual Funds	34,530	-	-	34,530	37,179	-	-	37,179

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Ideal Growth Opportunities Fund</b>								
Mutual Funds	42,997	-	-	42,997	47,550	-	-	47,550
<b>Manulife Canadian Equity Class Seg Fund</b>								
Mutual Funds	70	-	-	70				
<b>Manulife Canadian Equity Private Segregated Pool</b>								
Mutual Funds	12,881	-	-	12,881	13,413	-	-	13,413
<b>Manulife Canadian Growth Fund R</b>								
Mutual Funds	-	10,396	-	10,396	-	11,189	-	11,189
<b>Manulife Canadian Investment Class Segregated Fund</b>								
Mutual Funds	85,184	-	-	85,184	101,314	-	-	101,314
<b>Manulife Canadian Small Cap Fund</b>								
Mutual Funds	-	6,031	-	6,031	-	6,662	-	6,662
<b>Manulife Fundamental Equity Fund</b>								
Mutual Funds	279,130	-	-	279,130	309,078	-	-	309,078
<b>Manulife CI Canadian Investment Seg Fund</b>								
Mutual Funds	63,156	-	-	63,156	73,566	-	-	73,566
<b>Manulife Dividend Income Fund</b>								
Equities	122,749	1,822	-	124,571	137,307	30	-	137,337
Short-Term Investments	-	2,260	-	2,260	-	6,144	-	6,144
Bonds	-	7,825	317	8,142	-	-	389	389
Derivative Assets	-	882	-	882	-	1,421	-	1,421
Derivative Liabilities	-	(58)	-	(58)	-	(274)	-	(274)
Total	122,749	12,731	317	135,797	137,307	7,321	389	145,017
<b>Manulife Dividend Income Private Segregated Pool</b>								
Mutual Funds	440,143	-	-	440,143	427,874	-	-	427,874
<b>Manulife Dividend Income Seg RESP Segregated Fund</b>								
Mutual Funds	766,233	-	-	766,233	753,053	-	-	753,053
<b>Manulife F.I. Canadian Equity Fund</b>								
Equities	35,573	-	-	35,573	38,838	-	-	38,838
<b>Manulife Fidelity Canadian Disciplined Equity GIF Select</b>								
Mutual Funds	126,629	-	-	126,629	141,220	-	-	141,220
<b>Manulife Fidelity True North GIF</b>								
Mutual Funds	261,536	-	-	261,536	284,858	-	-	284,858
<b>Manulife Fidelity True North Seg Fund</b>								
Mutual Funds	64,171	-	-	64,171	69,453	-	-	69,453
<b>Manulife Growth Fund</b>								
Mutual Funds	-	126,865	-	126,865	-	139,880	-	139,880
<b>Manulife Growth Opportunities GIF</b>								
Mutual Funds	44,386	-	-	44,386	45,902	-	-	45,902
<b>Manulife Invesco Canadian Premier Growth Class GIF</b>								
Mutual Funds	44,690	-	-	44,690	53,483	-	-	53,483
<b>Manulife Dividend Income Plus Fund</b>								
Mutual Funds	69,421	-	-	69,421	72,587	-	-	72,587
<b>Manulife RetirementPlus TD Dividend Growth</b>								
Mutual Funds	4,831	-	-	4,831	6,298	-	-	6,298
<b>Ideal U.S. All Cap Equity Fund</b>								
Mutual Funds	238,929	-	-	238,929	259,230	-	-	259,230
<b>Ideal U.S. Dividend Income Fund</b>								
Mutual Funds	525,510	-	-	525,510	545,775	-	-	545,775
<b>Manulife American Equity Index (U.S.\$) Fund</b>								
Short-Term Investments	-	52,940	-	52,940	-	60,689	-	60,689
Derivative Assets	1,717	-	-	1,717	1,185	-	-	1,185
Total	1,717	52,940	-	54,657	1,185	60,689	-	61,874
<b>Manulife American Equity Index GIF</b>								
Mutual Funds	-	13,325	-	13,325	-	13,924	-	13,924

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
<b>Manulife Fidelity American Disciplined Equity GIF Select</b>								
Mutual Funds	75,394	-	-	75,394	66,024	-	-	66,024
<b>Manulife RetirementPlus U.S. All Cap Equity</b>								
Mutual Funds	292,004	-	-	292,004	301,249	-	-	301,249
<b>Manulife U.S. Equity GIF Select</b>								
Mutual Funds	453,622	-	-	453,622	409,333	-	-	409,333
<b>Ideal Global Dividend Growth Fund</b>								
Mutual Funds	234,589	-	-	234,589	269,612	-	-	269,612
<b>Manulife Ideal Global Franchise Seg Fund</b>								
Mutual Funds	33,667	-	-	33,667	38,299	-	-	38,299
<b>Ideal World Investment Fund</b>								
Mutual Funds	50,772	-	-	50,772	53,204	-	-	53,204
<b>Manulife CI Cambridge Global Equity GIF Select</b>								
Mutual Funds	31,780	-	-	31,780	37,783	-	-	37,783
<b>Manulife EAFE Equity Seg Fund</b>								
Mutual Funds	359	-	-	359	52	-	-	52
<b>Manulife Fidelity NorthStar GIF</b>								
Mutual Funds	131,889	-	-	131,889	138,970	-	-	138,970
<b>Manulife Global All Cap Focused GIF Select</b>								
Mutual Funds	6,101	-	-	6,101	7,348	-	-	7,348
<b>Manulife Global Dividend GIF</b>								
Mutual Funds	50,727	-	-	50,727	58,902	-	-	58,902
<b>Manulife Global Equity Private Segregated Pool</b>								
Equities	121,553	77,135	-	198,688	100,986	69,844	-	170,830
Short-Term Investments	-	7,783	-	7,783	-	8,465	-	8,465
Total	121,553	84,918	-	206,471	100,986	78,309	-	179,295
<b>Manulife Global Franchise Seg Fund</b>								
Mutual Funds	2,979	-	-	2,979	3,285	-	-	3,285
<b>Manulife Global Small Cap GIF Select</b>								
Mutual Funds	44,533	-	-	44,533	51,275	-	-	51,275
<b>Manulife Global Thematic Opportunities Seg Fund</b>								
Mutual Funds	50,375	-	-	50,375	25,503	-	-	25,503
<b>Manulife International Equity Private Segregated Pool</b>								
Mutual Funds	46,742	-	-	46,742	50,127	-	-	50,127
<b>Manulife Ivy Foreign Equity GIF (Mackenzie)</b>								
Equities	20,310	16,781	-	37,091	19,707	11,726	-	31,433
Short-Term Investments	-	3,753	-	3,753	-	7,232	-	7,232
Exchange-Traded Funds	912	-	-	912	-	-	-	-
Total	21,222	20,534	-	41,756	19,707	18,958	-	38,665
<b>Manulife RetirementPlus Global Equity Class</b>								
Mutual Funds	366,117	-	-	366,117	341,846	-	-	341,846
<b>Manulife RetirementPlus Global Infrastructure</b>								
Mutual Funds	44,491	-	-	44,491	51,138	-	-	51,138
<b>Manulife RetirementPlus World Investment</b>								
Mutual Funds	127,232	-	-	127,232	148,733	-	-	148,733
<b>Manulife Tax-Managed Growth GIF</b>								
Mutual Funds	25,211	-	-	25,211	28,114	-	-	28,114
<b>Manulife Invesco Europlus Seg Fund</b>								
Mutual Funds	16,044	-	-	16,044	17,352	-	-	17,352
<b>Manulife Invesco Global Diversified Companies Seg Fund</b>								
Mutual Funds	66,087	-	-	66,087	74,757	-	-	74,757
<b>Manulife U.S. Equity Private Segregated Pool</b>								
Mutual Funds	111,083	-	-	111,083	98,148	-	-	98,148
<b>Manulife World Investment (Capped) GIF Select</b>								
Mutual Funds	57,181	-	-	57,181	62,836	-	-	62,836

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

### Transfers between levels

The following table 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 (\$)	2020		2019	
	Level 1 to 2	Level 2 to 1	Level 1 to 2	Level 2 to 1
Manulife Balanced Income Portfolio Segregated Fund	11,829 <sup>1</sup>	-	-	-
Manulife Simplicity Balanced Portfolio GIF	8,317 <sup>1</sup>	-	-	-
Manulife Simplicity Growth Portfolio GIF	7,539 <sup>1</sup>	-	-	-
Manulife Simplicity Moderate Portfolio GIF	1,286 <sup>1</sup>	-	-	-
Manulife Dividend Income Fund	-	39 <sup>2</sup>	-	3 <sup>2</sup>
Manulife Global Equity Private Segregated Pool	-	-	-	4,077 <sup>2</sup>
Manulife Ivy Foreign Equity GIF (Mackenzie)	32 <sup>3</sup>	-	-	1,725 <sup>4</sup>

<sup>1</sup>Certain exchange traded funds were transferred from Level 1 to Level 2, as they were less actively traded on a recognized stock exchange.

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

<sup>3</sup>Certain equities were transferred from Level 1 to Level 2, as there were fair value factors applied.

<sup>4</sup>Certain equities were transferred from Level 2 to Level 1, as there were no fair value factors applied.

### Reconciliation of Level 3

The following table is a reconciliation of investments measured at fair value using unobservable inputs.

For the periods ended June 30, (\$)	Beginning balance	Purchases	Sales	Transfers		Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
				In	(Out)			
<b>Manulife Dividend Income Fund</b>								
2020								
Bonds	389	4	-	-	-	-	(76)	317

The following table summarizes the change in unrealized gain (loss) on Level 3 instruments held and the impact on net assets attributable to contractholders if there was a 5% increase or decrease in the price of Level 3 instruments with all other variables held constant.

As at June 30 (\$)	Change in unrealized gain (loss)	Impact on net assets
<b>Manulife Dividend Income Fund</b>		
2020	(76)	16

## 4. 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 following table shows changes in each Fund's units.

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Canadian Money Market Fund</b>								
Class 1	54	1	(3)	52	61	-	(4)	57
Class 5	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Money Market Fund</b>								
Class 85	60	98	(86)	72	65	50	(48)	67
Class 86	6	5	(5)	6	7	-	(1)	6
Class 89	1,643	1,007	(510)	2,140	2,285	159	(897)	1,547
Class 90	2,676	1,509	(1,536)	2,649	2,570	2,134	(1,825)	2,879
Class 91	136	171	(174)	133	149	260	(269)	140
Class 92	83	221	(67)	237	135	66	(109)	92
Class 93	54	5	(4)	55	55	2	(1)	56
Class 94	-	-	-	-	-	-	-	-
Class 95	1,558	2,827	(1,986)	2,399	1,472	2,566	(2,653)	1,385
Class 96	496	619	(216)	899	686	194	(409)	471
Class 97	203	418	(416)	205	845	103	(784)	164
Class 98	9	141	(82)	68	32	1	(24)	9
Class 99	277	83	(56)	304	205	82	(58)	229
Class 100	63	1	(33)	31	60	7	(4)	63
Class 101	3	3	(2)	4	19	-	(16)	3
Class 102	2,426	5,593	(4,434)	3,585	2,842	3,781	(4,204)	2,419
Class 103	402	887	(290)	999	504	387	(470)	421
Class 104	14	5	-	19	14	-	-	14
Class 105	1,273	1,459	(875)	1,857	1,607	495	(854)	1,248
Class 106	177	294	(198)	273	337	175	(349)	163
Class 107	5	-	(3)	2	1	-	-	1
<b>Manulife Advantage Segregated Fund</b>								
Class 4	829	1,489	(1,483)	835	632	1,381	(1,265)	748
Class 9	1,580	3,330	(3,309)	1,601	1,936	4,315	(4,561)	1,690
Class 20	254	399	(306)	347	399	337	(494)	242
Class 27	14	83	(17)	80	49	43	(78)	14
<b>Manulife Dollar-Cost Averaging Advantage GIF</b>								
Class 3	-	-	-	-	-	-	-	-
Class 9	5	-	-	5	10	-	(4)	6
Class 20	13	-	(2)	11	13	-	-	13
Class 26	-	-	-	-	-	-	-	-
Class 41	57	3	(28)	32	123	43	(78)	88
Class 48	940	8	(604)	344	4,247	4,514	(5,441)	3,320
Class 56	-	-	-	-	-	-	-	-
Class 62	2	-	(1)	1	6	1	(5)	2
Class 64	-	-	-	-	-	-	-	-
Class 69	1	-	-	1	4	8	(9)	3
Class 71	-	-	-	-	-	-	-	-
Class 76	113	-	(91)	22	679	309	(599)	389
Class 78	-	-	-	-	-	-	-	-
Class 108	11	-	(9)	2	134	33	(75)	92
Class 109	-	-	-	-	4	-	(4)	-
Class 110	-	-	-	-	-	-	-	-
Class 111	106	-	(82)	24	206	221	(254)	173
Class 112	7	-	(7)	-	77	97	(97)	77
Class 113	-	-	-	-	-	-	-	-
Class 114	160	6	(69)	97	247	294	(206)	335
Class 115	-	-	-	-	4	-	(4)	-
Class 116	-	-	-	-	-	-	-	-



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Dollar-Cost Averaging Advantage Private Segregated Pool</b>								
Class 82	511	-	(381)	130	4,824	3,925	(5,671)	3,078
Class 83	225	-	(180)	45	1,048	1,146	(1,357)	837
Class 84	6	-	(6)	-	-	239	(76)	163
<b>Manulife Dollar-Cost Averaging Program Seg Fund</b>								
Class 39	26	59	(49)	36	-	1	-	1
Class 62	9	99	(38)	70	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	18	51	(20)	49	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	2	34	(9)	27	-	-	-	-
Class 76	120	408	(272)	256	-	54	(1)	53
Class 78	-	-	-	-	-	-	-	-
Class 82	5,198	7,584	(6,950)	5,832	-	1,347	(74)	1,273
Class 83	524	1,894	(1,146)	1,272	-	230	(5)	225
Class 84	348	310	(469)	189	-	-	-	-
Class 108	30	42	(20)	52	-	11	-	11
Class 109	-	-	-	-	-	-	-	-
Class 110	-	-	-	-	-	-	-	-
Class 111	203	364	(280)	287	-	40	-	40
Class 112	9	169	(29)	149	-	-	-	-
Class 113	-	-	-	-	-	-	-	-
Class 114	100	265	(120)	245	-	39	(4)	35
Class 115	-	99	(8)	91	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Class 121	2,804	11,642	(7,464)	6,982	-	870	(47)	823
Class 122	-	-	-	-	-	-	-	-
<b>Manulife High Interest Savings GIF Select</b>								
Class 41	9,769	4,628	(5,004)	9,393	20,161	5,157	(14,870)	10,448
Class 48	27,107	33,102	(25,126)	35,083	24,189	25,112	(22,930)	26,371
Class 58	43	17	(9)	51	6	56	(4)	58
Class 62	270	104	(134)	240	283	73	(79)	277
Class 64	-	-	-	-	-	-	-	-
Class 69	164	113	(135)	142	140	31	(10)	161
Class 71	-	-	-	-	-	-	-	-
Class 72	614	219	(110)	723	504	133	(58)	579
Class 82	3,226	13,033	(8,697)	7,562	-	80	(7)	73
Class 83	376	2,873	(1,220)	2,029	-	180	-	180
Class 84	133	70	(114)	89	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Money Market Fund</b>								
Class 2	744	93	(121)	716	836	37	(95)	778
Class 3	965	241	(261)	945	1,153	39	(155)	1,037
Class 5	31	28	(27)	32	28	20	(23)	25
Class 6	88	-	(3)	85	114	-	(25)	89
Class 9	1,208	733	(512)	1,429	1,197	367	(409)	1,155
Class 12	220	5	(36)	189	234	2	(10)	226
Class 14	152	62	(40)	174	129	1	(6)	124
Class 15	28	8	(3)	33	25	4	-	29
Class 17	596	646	(310)	932	707	42	(195)	554
Class 24	130	18	(18)	130	123	20	(8)	135
Class 26	237	33	(101)	169	177	15	(9)	183
Class 28	429	54	(58)	425	483	28	(70)	441
Class 29	40	15	(10)	45	47	26	(30)	43
Class 30	241	104	(95)	250	271	123	(132)	262
Class 32	-	-	-	-	-	-	-	-
Class 76	1,024	1,800	(1,145)	1,679	859	1,112	(1,048)	923
Class 78	-	-	-	-	-	-	-	-
Class 108	254	149	(97)	306	300	134	(171)	263
Class 109	57	20	-	77	-	112	(82)	30
Class 110	5	-	-	5	2	5	(2)	5
Class 111	703	728	(346)	1,085	641	263	(289)	615
Class 112	80	39	(23)	96	303	112	(264)	151
Class 113	329	45	(34)	340	264	100	(29)	335
Class 114	827	1,476	(1,015)	1,288	678	1,116	(1,060)	734
Class 115	52	83	(54)	81	306	69	(17)	358
Class 116	-	4	-	4	-	-	-	-
<b>Ideal Canadian Bond Fund</b>								
Class 85	307	14	(21)	300	353	7	(41)	319
Class 86	57	1	(3)	55	58	8	(6)	60
Class 87	14	-	(1)	13	18	-	(3)	15
Class 88	29	9	(4)	34	35	-	(5)	30
Class 93	94	2	(17)	79	98	8	(9)	97
Class 94	10	-	-	10	10	-	-	10
Class 95	689	113	(98)	704	842	24	(118)	748
Class 96	478	55	(76)	457	558	64	(86)	536
Class 97	124	39	(7)	156	136	-	(2)	134
Class 98	36	-	(1)	35	34	-	(1)	33
Class 102	489	107	(76)	520	488	48	(50)	486
Class 103	52	-	-	52	46	9	(3)	52
Class 105	405	259	(176)	488	685	49	(235)	499
Class 106	8	-	-	8	9	-	-	9

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Canadian Unconstrained Bond Fund</b>								
Class 76	68	10	(4)	74	79	4	(12)	71
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	89	34	(34)	89	52	58	(32)	78
Class 103	25	12	(11)	26	21	-	(1)	20
Class 105	54	36	(4)	86	79	6	(5)	80
Class 106	13	-	-	13	15	14	(15)	14
Class 111	74	27	(6)	95	84	10	(16)	78
Class 112	41	94	(93)	42	51	-	(10)	41
Class 113	-	-	-	-	-	-	-	-
Class 114	20	2	-	22	9	7	(3)	13
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
<b>Ideal Strategic Investment Grade Global Bond Fund</b>								
Class 85	194	5	(26)	173	128	52	(15)	165
Class 86	43	5	(7)	41	48	2	(1)	49
Class 87	7	-	(1)	6	6	-	-	6
Class 88	22	16	(1)	37	20	3	-	23
Class 95	261	117	(59)	319	330	11	(69)	272
Class 96	109	21	(5)	125	142	9	(42)	109
Class 97	46	-	(10)	36	62	19	(15)	66
Class 98	39	-	(3)	36	63	2	(29)	36
Class 102	778	85	(97)	766	607	54	(117)	544
Class 103	208	23	(23)	208	306	12	(111)	207
Class 105	475	29	(104)	400	727	15	(187)	555
Class 106	129	5	(5)	129	128	4	(4)	128
Class 111	942	119	(100)	961	843	89	(89)	843
Class 112	326	8	(18)	316	400	24	(64)	360
Class 113	15	78	(78)	15	15	-	-	15
Class 114	339	137	(82)	394	347	32	(33)	346
Class 115	99	4	(11)	92	83	35	(2)	116
Class 116	4	-	-	4	4	-	-	4
<b>Manulife Balanced Income Private Segregated Pool</b>								
Class 82	14,302	5,167	(1,960)	17,509	8,339	3,828	(1,580)	10,587
Class 83	6,621	1,229	(1,077)	6,773	5,601	995	(489)	6,107
Class 84	629	152	(218)	563	422	145	(53)	514
<b>Manulife Bond Fund</b>								
Class 13	135	1	(9)	127	149	1	(6)	144
Class 14	336	-	(34)	302	387	1	(26)	362
Class 15	279	5	(13)	271	301	4	(18)	287
Class 26	31	-	-	31	35	-	(1)	34
Class 28	6	-	-	6	3	3	-	6
Class 34	48	1	(2)	47	49	1	(1)	49
Class 35	88	2	(2)	88	89	2	(2)	89
Class 37	-	-	-	-	-	-	-	-
Class 68	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Bond GIF Select</b>								
Class 4	239	5	(21)	223	251	15	(27)	239
Class 9	542	45	(70)	517	615	10	(46)	579
Class 20	121	8	(10)	119	94	13	(4)	103
Class 27	12	8	(3)	17	15	-	(1)	14
Class 32	30	-	(1)	29	32	-	(1)	31
Class 41	1,235	127	(148)	1,214	1,444	76	(210)	1,310
Class 44	135	21	(27)	129	72	64	(1)	135
Class 48	4,304	1,190	(853)	4,641	4,118	807	(588)	4,337
Class 52	320	-	(15)	305	343	68	(19)	392
Class 58	38	-	(22)	16	29	6	(2)	33
Class 62	308	29	(47)	290	345	8	(42)	311
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	106	2	(7)	101	110	14	(17)	107
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	44	24	(6)	62	41	4	(4)	41
Class 76	160	91	(65)	186	131	19	(6)	144
Class 77	11	-	-	11	4	7	-	11
Class 78	-	-	-	-	-	-	-	-
Class 85	1,126	72	(158)	1,040	1,315	13	(141)	1,187
Class 86	153	39	(33)	159	175	10	(27)	158
Class 87	97	70	(7)	160	114	2	(11)	105
Class 88	180	-	(7)	173	201	4	(17)	188
Class 95	1,222	120	(245)	1,097	1,617	39	(245)	1,411
Class 96	956	57	(128)	885	1,144	21	(122)	1,043
Class 97	134	-	(24)	110	159	-	(6)	153
Class 98	62	2	(3)	61	114	-	(34)	80
Class 102	2,051	149	(387)	1,813	2,345	61	(319)	2,087
Class 103	419	76	(77)	418	486	19	(32)	473
Class 104	23	-	(6)	17	6	-	-	6
Class 105	1,526	158	(207)	1,477	1,848	126	(213)	1,761
Class 106	251	9	(1)	259	272	-	(7)	265
Class 107	-	-	-	-	-	-	-	-
Class 111	496	46	(54)	488	512	24	(71)	465
Class 112	104	-	(13)	91	134	-	(10)	124
Class 113	-	-	-	-	3	-	-	3
Class 114	240	36	(27)	249	249	24	(23)	250
Class 115	72	42	(54)	60	67	-	(3)	64
Class 116	1	-	-	1	1	-	-	1

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Corporate Bond GIF</b>								
Class 2	268	-	(9)	259	296	1	(21)	276
Class 3	284	1	(18)	267	343	11	(38)	316
Class 9	656	9	(60)	605	762	25	(84)	703
Class 13	53	-	(4)	49	65	-	(4)	61
Class 14	26	-	(3)	23	36	-	(4)	32
Class 15	127	3	(6)	124	141	7	(9)	139
Class 26	31	-	(6)	25	37	1	(3)	35
Class 29	206	2	(6)	202	235	-	(20)	215
Class 30	17	-	-	17	21	-	(4)	17
Class 41	2,739	76	(258)	2,557	3,175	107	(312)	2,970
Class 44	5	-	-	5	14	-	(4)	10
Class 45	2,290	283	(403)	2,170	2,284	346	(451)	2,179
Class 49	30	-	-	30	30	-	-	30
Class 54	6	-	-	6	7	6	(1)	12
Class 72	128	25	(7)	146	108	19	(2)	125
Class 76	277	63	(87)	253	236	44	(5)	275
Class 77	11	-	-	11	1	6	-	7
Class 78	-	-	-	-	-	-	-	-
<b>Manulife Corporate Fixed Income Private Segregated Pool</b>								
Class 82	1,352	274	(295)	1,331	961	288	(87)	1,162
Class 83	704	188	(224)	668	732	78	(150)	660
Class 84	142	29	(39)	132	105	7	(10)	102
<b>Manulife Fidelity Canadian Bond GIF</b>								
Class 2	86	9	(3)	92	119	-	(24)	95
Class 3	213	3	(16)	200	245	10	(23)	232
Class 9	887	57	(109)	835	1,053	16	(117)	952
Class 15	81	20	(3)	98	71	1	(5)	67
Class 16	65	-	(3)	62	80	-	(4)	76
Class 26	30	3	(3)	30	34	-	(1)	33
Class 41	2,540	62	(209)	2,393	2,929	78	(368)	2,639
Class 44	13	-	(1)	12	14	-	(1)	13
Class 48	3,585	355	(443)	3,497	4,265	548	(969)	3,844
Class 52	144	-	(1)	143	146	-	(1)	145
Class 58	-	-	-	-	-	-	-	-
Class 62	215	21	(26)	210	234	16	(29)	221
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	51	6	(3)	54	53	11	(13)	51
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	112	15	(10)	117	183	22	(34)	171
Class 77	-	-	-	-	4	-	(4)	-
Class 78	-	-	-	-	-	-	-	-
Group pension units	3,077	461	(513)	3,025	3,177	356	(458)	3,075

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Floating Rate Income GIF Select</b>								
Class 39	49	-	(2)	47	89	27	(59)	57
Class 42	-	-	-	-	-	-	-	-
Class 45	865	57	(268)	654	1,475	257	(449)	1,283
Class 49	-	-	-	-	12	-	-	12
Class 54	-	-	-	-	-	-	-	-
Class 76	250	9	(29)	230	271	21	(50)	242
Class 77	31	1	(1)	31	47	-	(14)	33
Class 78	-	-	-	-	-	-	-	-
<b>Manulife Global Fixed Income Private Segregated Pool</b>								
Class 82	18,673	6,016	(3,226)	21,463	11,741	3,782	(1,663)	13,860
Class 83	8,324	1,931	(1,232)	9,023	7,390	1,209	(772)	7,827
Class 84	1,173	605	(182)	1,596	733	303	(116)	920
<b>Manulife Global Unconstrained Bond Seg Fund</b>								
Class 39	8	-	-	8	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	396	266	(96)	566	-	39	-	39
Class 49	15	-	-	15	-	-	-	-
Class 54	-	29	-	29	-	-	-	-
<b>Manulife PensionBuilder Fund</b>								
Class 59	18,526	331	(1,207)	17,650	20,435	475	(1,571)	19,339
Class 60	613	-	(27)	586	659	-	(29)	630
Class 61	133	-	(13)	120	136	4	(7)	133
Class 65	22,648	592	(1,448)	21,792	24,652	695	(1,723)	23,624
Class 66	1,231	-	(41)	1,190	1,299	-	(42)	1,257
Class 67	12	-	-	12	12	-	-	12
<b>Manulife PensionBuilder Guaranteed Income Fund</b>								
Class 73	17,425	633	(971)	17,087	18,298	663	(1,238)	17,723
Class 74	814	-	(8)	806	898	91	(13)	976
Class 75	40	-	(1)	39	63	-	(22)	41
<b>Manulife RetirementPlus Guaranteed Income Fund</b>								
Class 79	1,961	496	(364)	2,093	1,399	725	(340)	1,784
Class 80	82	-	(4)	78	87	-	(5)	82
Class 81	12	-	-	12	12	-	-	12
<b>Manulife RetirementPlus Strategic Investment Grade Global Bond</b>								
Class 39	3	2	-	5	3	-	-	3
Class 42	-	-	-	-	-	-	-	-
Class 45	245	136	(55)	326	271	112	(85)	298
Class 49	-	-	-	-	-	-	-	-
Class 54	10	-	-	10	10	-	-	10
Class 76	58	45	(32)	71	58	28	(23)	63
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
<b>Manulife U.S. Unconstrained Bond Fund</b>								
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	904	139	(111)	932	740	121	(155)	706
Class 49	21	-	(14)	7	23	-	(2)	21
Class 54	-	-	-	-	-	6	-	6
Class 76	154	26	(15)	165	148	13	(14)	147
Class 77	8	-	-	8	8	-	-	8
Class 78	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Strategic Income GIF</b>								
Class 4	628	24	(57)	595	638	59	(75)	622
Class 9	1,283	41	(100)	1,224	1,359	77	(153)	1,283
Class 15	418	22	(10)	430	439	8	(42)	405
Class 16	228	8	(15)	221	268	12	(39)	241
Class 26	52	13	(4)	61	55	1	(4)	52
Class 41	8,876	447	(644)	8,679	9,193	609	(1,026)	8,776
Class 44	129	29	(57)	101	134	-	(2)	132
Class 45	27,607	5,927	(5,307)	28,227	23,390	4,938	(3,729)	24,599
Class 49	669	25	(95)	599	585	22	(43)	564
Class 54	40	10	(21)	29	58	10	(32)	36
Class 72	1,072	161	(65)	1,168	860	140	(47)	953
Class 76	4,503	659	(445)	4,717	4,308	425	(483)	4,250
Class 77	133	1	(38)	96	120	35	(51)	104
Class 78	3	-	-	3	8	-	(4)	4
Class 99	989	224	(216)	997	928	335	(278)	985
Class 100	144	119	(36)	227	114	6	(2)	118
Class 101	-	-	-	-	-	-	-	-
Class 108	827	155	(151)	831	768	195	(209)	754
Class 109	324	13	(52)	285	316	55	(65)	306
Class 110	1	-	(1)	-	-	-	-	-
<b>Ideal Conservative Portfolio</b>								
Class 85	3,085	129	(351)	2,863	3,541	112	(427)	3,226
Class 86	668	60	(83)	645	666	70	(58)	678
Class 87	237	17	(29)	225	162	10	(13)	159
Class 88	92	-	(1)	91	75	21	(3)	93
Class 93	643	38	(54)	627	384	6	(58)	332
Class 94	161	1	(3)	159	183	-	(3)	180
Class 95	3,195	299	(459)	3,035	2,930	253	(345)	2,838
Class 96	2,450	160	(377)	2,233	2,211	76	(271)	2,016
Class 97	1,061	240	(245)	1,056	819	244	(26)	1,037
Class 98	429	-	(48)	381	335	30	(7)	358
Class 102	8,130	701	(848)	7,983	7,553	593	(737)	7,409
Class 103	2,651	284	(188)	2,747	2,342	392	(351)	2,383
Class 104	160	-	(80)	80	125	46	(7)	164
Class 105	12,711	894	(1,494)	12,111	11,765	1,297	(1,286)	11,776
Class 106	1,336	27	(61)	1,302	1,141	52	(125)	1,068
Class 107	13	-	(2)	11	18	-	(5)	13
Class 111	5,167	938	(535)	5,570	3,830	530	(389)	3,971
Class 112	2,213	246	(257)	2,202	1,941	151	(288)	1,804
Class 113	118	95	(75)	138	10	-	-	10
Class 114	4,120	499	(390)	4,229	3,570	385	(495)	3,460
Class 115	701	45	(33)	713	257	128	(83)	302
Class 116	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Balanced Fund</b>								
Class 4	54	-	(12)	42	63	1	(7)	57
Class 9	167	-	(37)	130	169	15	(8)	176
Class 14	721	2	(42)	681	850	13	(54)	809
Class 17	1,184	5	(63)	1,126	1,349	5	(82)	1,272
Class 21	1,117	25	(54)	1,088	1,272	32	(110)	1,194
Class 24	6	-	-	6	3	-	(1)	2
Class 26	144	1	(8)	137	162	1	(13)	150
Class 28	54	-	-	54	62	-	(2)	60
Class 39	170	15	(32)	153	230	19	(57)	192
Class 40	2,218	64	(127)	2,155	2,334	50	(136)	2,248
Class 42	-	-	-	-	-	-	-	-
Class 43	-	-	-	-	-	-	-	-
Class 45	1,296	184	(114)	1,366	1,311	168	(121)	1,358
Class 47	1,948	58	(216)	1,790	2,174	72	(276)	1,970
Class 49	17	-	-	17	17	-	-	17
Class 50	253	-	(9)	244	262	-	(9)	253
Class 51	36	-	(8)	28	23	15	(2)	36
Class 53	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	7	-	(7)	-
Class 62	248	12	(32)	228	269	11	(25)	255
Class 63	4	-	-	4	4	-	-	4
Class 64	-	-	-	-	-	-	-	-
Class 69	177	4	(6)	175	190	14	(15)	189
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Mackenzie Income GIF Select</b>								
Class 2	41	-	(13)	28	47	-	(3)	44
Class 3	235	-	(14)	221	263	3	(23)	243
Class 9	1,004	-	(150)	854	1,222	29	(166)	1,085
Class 14	68	-	(5)	63	83	-	(8)	75
Class 17	200	15	(28)	187	230	9	(29)	210
Class 26	9	-	-	9	8	1	-	9
Class 41	4,867	98	(319)	4,646	5,396	153	(552)	4,997
Class 44	229	-	(7)	222	179	-	(5)	174
Class 48	9,606	536	(930)	9,212	10,632	1,159	(1,952)	9,839
Class 52	743	-	(43)	700	1,049	272	(568)	753
Class 58	13	-	-	13	13	-	-	13
Class 62	433	53	(51)	435	451	24	(28)	447
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	148	27	(41)	134	154	6	(10)	150
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Sentinel Income Fund R (Mackenzie)</b>								
Class 29	828	2	(35)	795	910	3	(50)	863
Class 30	96	1	(6)	91	97	5	(4)	98



NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Yield Opportunities GIF Select</b>								
Class 39	714	168	(137)	745	658	80	(97)	641
Class 42	-	-	-	-	-	-	-	-
Class 45	14,060	3,994	(2,385)	15,669	11,314	2,407	(1,475)	12,246
Class 49	262	28	(8)	282	321	26	(65)	282
Class 54	33	4	(13)	24	12	9	-	21
Class 72	-	3	-	3	-	-	-	-
Class 76	2,570	462	(278)	2,754	2,512	252	(309)	2,455
Class 77	9	18	-	27	55	-	(46)	9
Class 78	-	-	-	-	-	-	-	-
Class 99	2,572	126	(409)	2,289	-	-	-	-
Class 100	253	15	(8)	260	-	-	-	-
Class 101	161	1	(114)	48	-	-	-	-
Class 108	352	113	(26)	439	-	-	-	-
Class 109	41	-	(6)	35	-	-	-	-
Class 110	51	1	(4)	48	-	-	-	-
<b>Ideal Balanced Fund</b>								
Class 85	1,134	14	(97)	1,051	1,300	43	(125)	1,218
Class 86	108	9	(15)	102	116	13	(13)	116
Class 87	81	1	(10)	72	94	3	(9)	88
Class 88	10	-	(2)	8	14	1	(2)	13
Class 93	258	10	(27)	241	275	12	(23)	264
Class 94	19	-	-	19	19	2	(1)	20
Class 95	456	34	(48)	442	459	67	(32)	494
Class 96	608	14	(103)	519	679	66	(78)	667
Class 97	163	-	(1)	162	186	7	(7)	186
Class 98	85	18	(22)	81	76	8	-	84
Class 102	1,108	102	(114)	1,096	1,130	126	(83)	1,173
Class 103	159	6	(14)	151	182	-	(27)	155
Class 105	1,075	115	(152)	1,038	1,140	88	(142)	1,086
Class 106	33	-	(1)	32	28	1	(6)	23
<b>Ideal CI Signature Canadian Balanced Fund</b>								
Class 102	168	2	(15)	155	157	21	(19)	159
Class 103	6	-	-	6	6	-	-	6
Class 105	74	1	(7)	68	93	7	(20)	80
Class 106	-	-	-	-	18	-	-	18
Class 111	445	30	(56)	419	394	127	(53)	468
Class 112	63	-	(1)	62	71	1	(1)	71
Class 113	1	-	-	1	1	-	-	1
Class 114	394	25	(65)	354	304	94	(25)	373
Class 115	27	-	(8)	19	56	-	(15)	41
Class 116	-	-	-	-	-	-	-	-
<b>Ideal Fidelity Canadian Asset Allocation Fund</b>								
Class 95	387	6	(17)	376	447	18	(54)	411
Class 96	603	15	(59)	559	720	21	(80)	661
Class 97	47	-	-	47	56	-	(1)	55
Class 98	66	-	(11)	55	77	-	(1)	76

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Fidelity Canadian Balanced Fund</b>								
Class 93	552	24	(41)	535	624	31	(58)	597
Class 94	106	-	(2)	104	109	2	(3)	108
Class 95	815	27	(82)	760	995	33	(153)	875
Class 96	1,155	28	(109)	1,074	1,293	103	(170)	1,226
Class 97	173	1	(13)	161	235	3	(35)	203
Class 98	151	2	(5)	148	110	19	(2)	127
Class 102	1,460	57	(182)	1,335	1,652	63	(212)	1,503
Class 103	277	10	(5)	282	288	4	(15)	277
Class 105	2,047	63	(144)	1,966	2,570	120	(352)	2,338
Class 106	226	3	(20)	209	296	1	(20)	277
Class 111	868	157	(132)	893	837	128	(129)	836
Class 112	194	-	(11)	183	151	85	(12)	224
Class 113	16	-	-	16	-	-	-	-
Class 114	509	30	(47)	492	505	68	(48)	525
Class 115	93	-	(3)	90	106	-	(13)	93
Class 116	-	-	-	-	-	-	-	-
<b>Ideal Franklin Bissett Canadian Balanced Fund</b>								
Class 102	58	-	(9)	49	90	3	(21)	72
Class 103	39	-	(1)	38	65	-	(2)	63
Class 105	95	1	(32)	64	141	3	(33)	111
Class 106	5	2	-	7	6	-	-	6
Class 111	176	13	(27)	162	184	10	(24)	170
Class 112	4	-	-	4	-	4	-	4
Class 113	-	-	-	-	-	-	-	-
Class 114	83	3	(12)	74	82	11	(9)	84
Class 115	26	-	-	26	26	-	-	26
Class 116	-	-	-	-	-	-	-	-
<b>Ideal Income Balanced Fund</b>								
Class 85	1,635	27	(172)	1,490	2,016	59	(290)	1,785
Class 86	292	11	(27)	276	328	7	(25)	310
Class 87	160	11	(17)	154	187	18	(26)	179
Class 88	147	-	(3)	144	193	16	(36)	173
Class 93	201	-	(12)	189	224	1	(13)	212
Class 94	112	-	(2)	110	105	-	(1)	104
Class 95	814	35	(128)	721	994	32	(143)	883
Class 96	788	4	(101)	691	1,005	66	(174)	897
Class 97	189	1	(8)	182	190	9	(22)	177
Class 98	99	10	(11)	98	140	10	(50)	100
Class 102	966	28	(162)	832	1,131	89	(145)	1,075
Class 103	351	6	(26)	331	376	15	(8)	383
Class 104	16	-	-	16	15	-	-	15
Class 105	978	15	(94)	899	1,174	108	(226)	1,056
Class 106	127	-	(5)	122	131	-	(7)	124
Class 107	-	-	-	-	1	-	(1)	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Moderate Portfolio</b>								
Class 85	2,161	90	(342)	1,909	2,547	53	(262)	2,338
Class 86	483	77	(56)	504	546	54	(104)	496
Class 87	129	1	(14)	116	179	3	(3)	179
Class 88	286	1	(13)	274	367	-	(73)	294
Class 93	1,036	18	(72)	982	707	22	(31)	698
Class 94	511	-	(8)	503	271	-	(3)	268
Class 95	3,217	52	(437)	2,832	2,946	247	(425)	2,768
Class 96	2,908	139	(271)	2,776	2,648	157	(315)	2,490
Class 97	635	29	(10)	654	543	29	(55)	517
Class 98	417	2	(15)	404	305	32	(13)	324
Class 102	6,627	330	(905)	6,052	6,406	290	(726)	5,970
Class 103	2,666	76	(256)	2,486	2,645	169	(358)	2,456
Class 104	81	-	(2)	79	81	3	-	84
Class 105	5,948	245	(504)	5,689	5,857	281	(575)	5,563
Class 106	1,513	66	(192)	1,387	1,276	83	(81)	1,278
Class 107	-	-	-	-	-	-	-	-
Class 111	3,307	383	(448)	3,242	2,286	438	(262)	2,462
Class 112	1,233	66	(166)	1,133	1,141	128	(50)	1,219
Class 113	84	10	(3)	91	87	10	(45)	52
Class 114	2,090	215	(199)	2,106	1,446	215	(142)	1,519
Class 115	659	50	(52)	657	499	44	(35)	508
Class 116	19	-	(1)	18	14	-	-	14
<b>Manulife Canadian Balanced GIF Select</b>								
Class 4	94	-	(2)	92	100	-	(5)	95
Class 9	315	1	(15)	301	344	1	(17)	328
Class 20	75	-	(2)	73	103	-	(17)	86
Class 27	9	-	(1)	8	10	-	-	10
Class 39	560	2	(38)	524	765	5	(120)	650
Class 40	4,770	64	(249)	4,585	5,113	108	(319)	4,902
Class 42	-	-	-	-	-	-	-	-
Class 43	30	-	(1)	29	31	-	(1)	30
Class 45	972	16	(125)	863	1,011	364	(241)	1,134
Class 47	4,687	58	(312)	4,433	5,795	105	(953)	4,947
Class 49	22	-	-	22	30	-	-	30
Class 50	159	-	(4)	155	167	-	(5)	162
Class 51	36	-	(4)	32	41	-	-	41
Class 53	16	-	-	16	18	-	(2)	16
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	636	11	(58)	589	711	24	(54)	681
Class 63	51	-	(1)	50	54	-	(2)	52
Class 64	-	-	-	-	-	-	-	-
Class 69	89	1	(8)	82	93	-	(3)	90
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Canadian Balanced Private Segregated Pool</b>								
Class 82	13,529	3,774	(1,680)	15,623	7,853	4,115	(1,448)	10,520
Class 83	7,039	688	(908)	6,819	6,025	1,091	(464)	6,652
Class 84	518	135	(109)	544	258	166	(38)	386

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Canadian Growth &amp; Income Private Segregated Pool</b>								
Class 82	2,311	412	(241)	2,482	2,055	442	(255)	2,242
Class 83	2,281	129	(166)	2,244	2,060	326	(119)	2,267
Class 84	187	1	(67)	121	166	1	(3)	164
<b>Manulife Dynamic Bundle GIF Select</b>								
Class 4	41	-	(1)	40	50	-	(9)	41
Class 9	110	-	(7)	103	148	2	(15)	135
Class 20	6	-	-	6	8	-	(1)	7
Class 27	5	-	-	5	11	-	-	11
Class 41	219	11	(41)	189	341	12	(55)	298
Class 44	-	-	-	-	-	-	-	-
Class 48	2,124	50	(254)	1,920	2,813	232	(620)	2,425
Class 52	-	-	-	-	-	-	-	-
Class 58	24	-	(19)	5	25	1	(2)	24
Class 62	107	-	(11)	96	151	-	(12)	139
Class 63	18	-	-	18	18	-	-	18
Class 64	-	-	-	-	-	-	-	-
Class 69	66	-	(1)	65	71	2	(3)	70
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Dynamic Power Balanced GIF Select</b>								
Class 41	3,692	63	(410)	3,345	4,724	87	(517)	4,294
Class 44	40	-	(15)	25	51	-	(1)	50
Class 48	6,420	120	(626)	5,914	8,753	940	(2,301)	7,392
Class 52	31	-	(11)	20	66	-	(2)	64
Class 58	1	-	-	1	6	-	(1)	5
Class 62	53	-	(3)	50	72	1	(6)	67
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
<b>Manulife Fidelity Canadian Balanced GIF Select</b>								
Class 4	305	30	(39)	296	348	4	(42)	310
Class 9	1,258	19	(52)	1,225	1,435	34	(173)	1,296
Class 20	318	19	(23)	314	374	7	(54)	327
Class 27	101	7	(5)	103	86	8	(3)	91
Class 41	12,213	193	(767)	11,639	13,461	305	(1,212)	12,554
Class 44	223	13	(21)	215	289	-	(10)	279
Class 48	16,470	556	(1,285)	15,741	18,655	1,727	(3,174)	17,208
Class 52	616	-	(15)	601	707	19	(51)	675
Class 58	52	6	(11)	47	66	4	(9)	61
Class 62	1,291	35	(106)	1,220	1,378	27	(79)	1,326
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	556	4	(21)	539	593	31	(56)	568
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Invesco Canadian Premier Balanced Seg Fund</b>								
Class 2	18	-	-	18	20	-	-	20
Class 3	163	-	(13)	150	200	3	(28)	175
Class 9	1,006	17	(80)	943	1,204	19	(100)	1,123
Class 20	114	1	(10)	105	143	2	(16)	129
Class 26	6	-	(1)	5	11	-	(1)	10
Class 29	40	1	(2)	39	44	-	(2)	42
Class 30	1	-	-	1	2	-	(1)	1
Class 41	6,333	163	(537)	5,959	7,360	179	(833)	6,706
Class 44	44	-	(3)	41	49	-	(3)	46
Class 48	2,638	90	(202)	2,526	3,260	217	(626)	2,851
Class 52	50	-	(1)	49	52	-	(2)	50
Class 58	12	-	-	12	11	1	-	12
Class 62	95	-	(9)	86	114	1	(7)	108
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	33	-	(1)	32	47	5	(15)	37
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife RetirementPlus CI Signature Canadian Balanced</b>								
Class 76	375	24	(22)	377	365	28	(18)	375
Class 77	-	-	-	-	-	-	-	-
Class 78	2	-	-	2	2	2	(2)	2

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Fundamental Income Fund</b>								
Class 2	859	6	(68)	797	91	1	(7)	85
Class 3	2,271	20	(150)	2,141	226	3	(20)	209
Class 7	3,914	35	(387)	3,562	337	12	(13)	336
Class 8	3,101	37	(277)	2,861	197	-	(17)	180
Class 13	337	11	(67)	281	100	96	(7)	189
Class 14	98	-	(12)	86	10	-	(1)	9
Class 15	820	9	(224)	605	345	-	(13)	332
Class 24	32	2	-	34	27	-	(3)	24
Class 26	127	1	(19)	109	17	-	(2)	15
Class 29	37	-	(3)	34	-	-	-	-
Class 30	1	-	-	1	-	-	-	-
Class 31	1	-	-	1	-	-	-	-
Class 41	33,405	755	(2,636)	31,524	8,372	202	(905)	7,669
Class 44	440	-	(12)	428	176	1	(2)	175
Class 48	21,744	1,278	(1,990)	21,032	14,756	1,595	(2,919)	13,432
Class 52	658	1	(41)	618	529	4	(24)	509
Class 58	167	-	(29)	138	160	5	(29)	136
Class 62	914	24	(73)	865	809	13	(58)	764
Class 63	55	-	(1)	54	26	-	-	26
Class 64	-	-	-	-	-	-	-	-
Class 69	767	20	(54)	733	883	18	(96)	805
Class 70	18	-	(1)	17	18	-	-	18
Class 71	-	-	-	-	-	-	-	-
Class 72	627	51	(53)	625	543	74	(17)	600
Class 76	983	38	(123)	898	1,038	19	(58)	999
Class 77	25	-	-	25	25	-	-	25
Class 78	-	-	-	-	-	-	-	-
Class 102	203	5	(8)	200	219	17	(20)	216
Class 103	54	-	-	54	30	24	-	54
Class 105	184	-	(4)	180	224	27	(59)	192
Class 106	45	1	(1)	45	35	11	(1)	45
Class 111	4,841	334	(538)	4,637	4,912	535	(512)	4,935
Class 112	1,801	134	(94)	1,841	1,797	212	(223)	1,786
Class 113	37	4	-	41	25	-	(1)	24
Class 114	2,626	351	(237)	2,740	2,356	255	(231)	2,380
Class 115	873	23	(42)	854	1,010	20	(109)	921
Class 116	16	-	-	16	17	-	-	17
<b>Manulife RetirementPlus Strategic Dividend Bundle</b>								
Class 39	1,367	52	(114)	1,305	1,607	155	(340)	1,422
Class 42	333	11	(10)	334	422	-	-	422
Class 45	32,798	2,964	(3,698)	32,064	30,293	4,714	(3,589)	31,418
Class 49	349	3	(46)	306	406	1	(56)	351
Class 54	198	-	(21)	177	151	4	(2)	153
Class 76	3,479	195	(315)	3,359	3,425	294	(374)	3,345
Class 77	90	-	(2)	88	63	-	(34)	29
Class 78	16	-	-	16	11	-	-	11

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife TD Diversified Monthly Income Seg Fund</b>								
Class 41	327	39	(26)	340	376	55	(73)	358
Class 44	-	-	-	-	-	-	-	-
Class 48	668	435	(65)	1,038	703	75	(107)	671
Class 52	-	-	-	-	-	-	-	-
Class 57	-	-	-	-	-	-	-	-
Class 62	174	34	(25)	183	192	11	(16)	187
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	150	5	(14)	141	167	10	(20)	157
Class 70	3	-	-	3	3	-	-	3
Class 71	-	-	-	-	-	-	-	-
<b>NAL-Investor Monthly High Income Segregated Fund</b>								
Class 1	279	-	(8)	271	312	1	(14)	299
Class 5	-	-	-	-	-	-	-	-
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>								
Class 85	6,670	68	(436)	6,302	7,823	198	(841)	7,180
Class 86	1,612	66	(170)	1,508	1,781	128	(195)	1,714
Class 87	747	19	(80)	686	831	38	(92)	777
Class 88	1,581	25	(101)	1,505	1,565	70	(73)	1,562
Class 93	1,611	51	(188)	1,474	1,874	85	(243)	1,716
Class 94	411	-	(18)	393	423	3	(12)	414
Class 95	5,773	178	(673)	5,278	6,872	326	(949)	6,249
Class 96	5,643	195	(542)	5,296	6,760	188	(721)	6,227
Class 97	1,303	8	(181)	1,130	1,494	34	(168)	1,360
Class 98	879	13	(30)	862	984	53	(136)	901
Class 102	14,513	593	(1,813)	13,293	17,105	601	(2,200)	15,506
Class 103	3,824	268	(503)	3,589	4,067	292	(420)	3,939
Class 104	91	1	(11)	81	75	2	(1)	76
Class 105	12,533	476	(1,159)	11,850	14,429	416	(1,466)	13,379
Class 106	1,907	60	(126)	1,841	2,317	80	(343)	2,054
Class 107	97	-	-	97	96	-	-	96
<b>Manulife CIBC Monthly Income GIF Select</b>								
Class 4	16	-	-	16	13	-	-	13
Class 9	115	11	(25)	101	136	2	(21)	117
Class 20	867	9	(77)	799	1,049	20	(88)	981
Class 27	29	-	(3)	26	34	-	(3)	31
Class 41	1,191	19	(73)	1,137	1,375	52	(191)	1,236
Class 44	8	-	-	8	28	-	(20)	8
Class 48	2,249	64	(199)	2,114	2,820	240	(609)	2,451
Class 52	59	-	(1)	58	72	11	(17)	66
Class 58	-	-	-	-	-	-	-	-
Class 62	141	6	(5)	142	128	1	(10)	119
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	57	-	(2)	55	62	-	(3)	59
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Fidelity Canadian Asset Allocation GIF</b>								
Class 2	1,638	10	(101)	1,547	1,922	15	(149)	1,788
Class 3	1,993	11	(109)	1,895	2,330	16	(198)	2,148
Class 9	4,995	42	(347)	4,690	5,837	90	(576)	5,351
Class 41	29,977	502	(2,033)	28,446	34,164	665	(3,275)	31,554
Class 44	331	18	(30)	319	346	-	(9)	337
Class 48	16,997	423	(1,307)	16,113	20,796	2,035	(4,497)	18,334
Class 52	354	-	(32)	322	628	28	(296)	360
Class 58	4	-	-	4	20	13	(15)	18
Class 62	265	18	(31)	252	298	7	(23)	282
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Group pension units	3,451	367	(617)	3,201	3,564	366	(421)	3,509
<b>Manulife Fidelity Canadian Asset Allocation Seg Fund</b>								
Class 14	184	-	(15)	169	232	2	(30)	204
Class 17	1,752	16	(86)	1,682	1,919	12	(93)	1,838
Class 26	93	-	(6)	87	119	-	(15)	104
<b>Manulife Fidelity Monthly Income GIF Select</b>								
Class 4	895	15	(79)	831	1,087	14	(95)	1,006
Class 9	2,634	16	(228)	2,422	3,132	29	(335)	2,826
Class 20	528	14	(36)	506	648	5	(34)	619
Class 24	29	2	(1)	30	31	-	(1)	30
Class 26	31	1	(4)	28	46	-	(9)	37
Class 41	14,655	356	(1,129)	13,882	16,724	498	(1,904)	15,318
Class 44	215	-	(19)	196	228	-	(7)	221
Class 48	23,969	924	(2,555)	22,338	29,066	2,061	(5,349)	25,778
Class 52	764	-	(32)	732	921	19	(98)	842
Class 58	82	-	(1)	81	111	15	(16)	110
Class 62	1,989	49	(185)	1,853	2,219	59	(179)	2,099
Class 63	139	-	(28)	111	144	-	(5)	139
Class 64	-	-	-	-	-	-	-	-
Class 69	868	9	(41)	836	936	40	(96)	880
Class 70	54	-	(2)	52	70	-	(2)	68
Class 71	-	-	-	-	-	-	-	-
Class 76	1,337	17	(131)	1,223	1,567	59	(178)	1,448
Class 77	23	-	(23)	-	23	-	-	23
Class 78	25	-	-	25	25	-	-	25
<b>Manulife Focused Bundle GIF Select</b>								
Class 4	25	-	(1)	24	23	1	(1)	23
Class 9	42	-	(2)	40	37	-	(2)	35
Class 20	56	4	(31)	29	25	136	(95)	66
Class 27	5	-	-	5	6	-	-	6
Class 41	329	49	(47)	331	418	20	(99)	339
Class 44	42	-	(20)	22	47	-	(5)	42
Class 48	620	163	(122)	661	855	106	(266)	695
Class 52	6	-	-	6	54	10	(25)	39
Class 58	-	-	-	-	-	-	-	-
Class 62	65	7	(16)	56	75	2	(7)	70
Class 63	14	-	-	14	14	-	-	14
Class 64	-	-	-	-	-	-	-	-
Class 69	118	9	(4)	123	134	1	(12)	123
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Fundamental Balanced Class Seg Fund</b>								
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	-	-	-	-	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
<b>Manulife Monthly High Income GIF</b>								
Class 2	645	3	(36)	612	760	2	(59)	703
Class 3	4,939	43	(306)	4,676	5,736	40	(425)	5,351
Class 9	10,028	104	(683)	9,449	11,819	116	(964)	10,971
Class 13	669	1	(100)	570	770	1	(55)	716
Class 14	331	2	(14)	319	415	2	(52)	365
Class 15	1,652	9	(111)	1,550	1,808	6	(85)	1,729
Class 24	20	-	(1)	19	20	-	-	20
Class 26	144	-	(29)	115	173	1	(15)	159
Class 32	35	-	(1)	34	35	-	-	35
Class 41	62,321	1,125	(4,297)	59,149	70,052	1,479	(6,385)	65,146
Class 44	1,082	31	(57)	1,056	1,208	-	(104)	1,104
Class 48	107,529	6,096	(9,972)	103,653	116,842	11,751	(17,446)	111,147
Class 52	3,821	129	(429)	3,521	4,531	192	(565)	4,158
Class 58	193	7	(15)	185	221	9	(20)	210
Class 62	5,149	96	(374)	4,871	5,671	136	(381)	5,426
Class 63	229	-	(12)	217	241	-	(12)	229
Class 64	-	-	-	-	-	-	-	-
Class 69	3,296	37	(162)	3,171	3,606	65	(264)	3,407
Class 70	207	-	(2)	205	232	-	(9)	223
Class 71	-	-	-	-	6	5	(11)	-
Class 72	2,343	222	(108)	2,457	2,144	219	(93)	2,270
Class 76	10,033	478	(880)	9,631	10,480	630	(793)	10,317
Class 77	301	5	(31)	275	350	38	(36)	352
Class 78	11	-	-	11	11	-	-	11
Group pension units	24,680	2,577	(3,054)	24,203	23,806	2,872	(2,736)	23,942
<b>Manulife TD Dividend Income GIF Select</b>								
Class 4	329	-	(25)	304	364	9	(31)	342
Class 9	1,233	25	(126)	1,132	1,463	39	(140)	1,362
Class 20	641	10	(100)	551	645	97	(48)	694
Class 27	78	-	(11)	67	86	10	(5)	91
Class 41	9,899	321	(639)	9,581	11,146	303	(1,057)	10,392
Class 44	95	-	(3)	92	124	-	(27)	97
Class 48	18,958	1,950	(1,867)	19,041	24,043	1,976	(4,301)	21,718
Class 52	361	1	(45)	317	419	21	(30)	410
Class 58	18	4	(4)	18	32	5	(9)	28
Class 62	462	2	(42)	422	530	5	(29)	506
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	1,050	29	(48)	1,031	1,133	42	(52)	1,123
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Invesco Select Balanced Seg Fund</b>								
Class 2	486	3	(43)	446	558	2	(34)	526
Class 3	585	1	(48)	538	663	6	(44)	625
Class 9	901	2	(81)	822	1,070	7	(99)	978
Class 13	61	-	(1)	60	71	2	(4)	69
Class 14	66	-	(9)	57	86	-	(6)	80
Class 15	227	2	(13)	216	254	2	(18)	238
Class 26	14	-	(2)	12	26	-	(1)	25
<b>Ideal CI Cambridge High Income Fund</b>								
Class 102	268	6	(25)	249	366	51	(116)	301
Class 103	17	-	(1)	16	16	2	-	18
Class 105	222	3	(19)	206	273	7	(41)	239
Class 106	42	-	-	42	42	-	-	42
Class 111	369	10	(24)	355	383	67	(94)	356
Class 112	147	-	(2)	145	133	16	-	149
Class 113	-	-	-	-	-	-	-	-
Class 114	147	25	(20)	152	144	16	(13)	147
Class 115	39	-	(5)	34	14	22	-	36
Class 116	-	-	-	-	-	-	-	-
<b>Ideal Tactical Income Fund</b>								
Class 99	1,031	41	(95)	977	1,224	136	(214)	1,146
Class 100	536	1	(37)	500	710	34	(48)	696
Class 108	1,077	98	(181)	994	995	202	(95)	1,102
Class 109	272	45	(15)	302	331	28	(23)	336
Class 110	6	-	-	6	-	-	-	-
<b>Ideal Templeton Global Balanced Fund</b>								
Class 95	82	4	(14)	72	105	4	(18)	91
Class 96	79	4	(10)	73	107	13	(14)	106
Class 97	10	4	(3)	11	8	1	-	9
Class 98	32	-	(6)	26	48	-	(15)	33
Class 102	85	8	(12)	81	87	2	(7)	82
Class 103	2	-	-	2	2	-	-	2
Class 105	96	-	(6)	90	133	3	(25)	111
Class 106	18	-	-	18	34	1	-	35
Class 111	202	11	(39)	174	206	22	(28)	200
Class 112	25	-	-	25	17	8	-	25
Class 113	-	-	-	-	-	-	-	-
Class 114	97	1	(4)	94	94	22	(16)	100
Class 115	6	-	-	6	6	-	-	6
Class 116	-	-	-	-	-	-	-	-
<b>Manulife CI Cambridge Canadian Asset Allocation GIF Select</b>								
Class 39	66	-	(2)	64	67	-	(9)	58
Class 42	-	-	-	-	-	-	-	-
Class 45	1,412	66	(162)	1,316	1,642	105	(239)	1,508
Class 49	125	-	(6)	119	151	-	(13)	138
Class 54	5	-	-	5	5	-	-	5
Class 76	613	24	(46)	591	673	46	(44)	675
Class 77	16	-	-	16	20	-	(4)	16
Class 78	2	-	-	2	2	2	(2)	2

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Conservative Portfolio GIF Select</b>								
Class 39	195	105	(88)	212	107	56	(11)	152
Class 42	9	5	(9)	5	-	-	-	-
Class 45	7,438	4,759	(2,423)	9,774	3,624	2,674	(645)	5,653
Class 49	23	8	(11)	20	-	29	(2)	27
Class 54	5	30	-	35	5	-	-	5
Class 72	-	7	-	7	-	-	-	-
Class 82	4,455	3,543	(1,324)	6,674	299	1,684	(51)	1,932
Class 83	1,030	837	(250)	1,617	276	501	(25)	752
Class 84	119	75	(1)	193	-	28	-	28
<b>Manulife Moderate Portfolio GIF Select</b>								
Class 39	138	9	(41)	106	130	52	(41)	141
Class 42	-	-	-	-	-	-	-	-
Class 45	8,601	1,730	(1,079)	9,252	5,195	2,899	(748)	7,346
Class 49	23	12	(14)	21	19	10	(3)	26
Class 54	-	-	-	-	-	-	-	-
Class 72	-	1	-	1	-	-	-	-
Class 82	1,653	1,084	(276)	2,461	52	857	(137)	772
Class 83	253	381	(59)	575	-	76	(8)	68
Class 84	-	-	-	-	-	-	-	-
<b>Ideal Fidelity Global Monthly Income Fund</b>								
Class 102	1,119	71	(181)	1,009	1,269	111	(144)	1,236
Class 103	247	67	(20)	294	266	9	(32)	243
Class 105	1,265	71	(99)	1,237	1,280	190	(169)	1,301
Class 106	388	3	(22)	369	396	1	(6)	391
Class 111	505	45	(49)	501	446	94	(65)	475
Class 112	223	33	(21)	235	143	65	(10)	198
Class 113	6	-	-	6	-	8	-	8
Class 114	370	50	(24)	396	339	62	(33)	368
Class 115	20	-	(1)	19	107	1	(1)	107
Class 116	3	-	-	3	3	-	-	3
<b>Ideal Fidelity Monthly Income Fund</b>								
Class 93	819	21	(66)	774	958	18	(75)	901
Class 94	130	-	(3)	127	135	-	(2)	133
Class 95	1,495	67	(157)	1,405	1,764	40	(158)	1,646
Class 96	1,366	57	(217)	1,206	1,567	153	(206)	1,514
Class 97	275	-	(66)	209	304	13	(11)	306
Class 98	155	-	(7)	148	164	-	(5)	159
Class 102	3,567	110	(472)	3,205	4,158	181	(463)	3,876
Class 103	526	20	(53)	493	510	33	(60)	483
Class 105	3,410	104	(502)	3,012	4,563	206	(972)	3,797
Class 106	349	2	(11)	340	484	1	(63)	422
Class 111	1,375	44	(107)	1,312	1,467	168	(201)	1,434
Class 112	455	45	(78)	422	375	84	(33)	426
Class 113	1	-	-	1	1	-	-	1
Class 114	997	91	(123)	965	1,061	85	(125)	1,021
Class 115	90	-	(1)	89	109	22	(12)	119
Class 116	4	-	-	4	4	-	-	4

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Balanced Portfolio GIF Select</b>								
Class 39	748	135	(117)	766	648	210	(187)	671
Class 42	-	-	-	-	-	-	-	-
Class 45	13,615	2,626	(1,731)	14,510	10,090	3,050	(1,162)	11,978
Class 49	-	-	-	-	-	-	-	-
Class 54	34	7	(1)	40	20	-	-	20
Class 72	-	7	-	7	-	-	-	-
Class 82	3,655	2,553	(596)	5,612	19	1,784	(59)	1,744
Class 83	601	264	(89)	776	5	357	(4)	358
Class 84	2	34	-	36	-	2	-	2
<b>Manulife CI Cambridge Bundle GIF Select</b>								
Class 4	292	3	(44)	251	429	3	(21)	411
Class 9	760	1	(70)	691	992	24	(105)	911
Class 20	464	2	(29)	437	576	5	(47)	534
Class 27	32	-	(1)	31	39	-	(5)	34
Class 41	6,312	94	(837)	5,569	8,089	228	(765)	7,552
Class 44	105	-	(38)	67	144	-	(5)	139
Class 48	5,937	71	(730)	5,278	7,968	702	(1,599)	7,071
Class 52	356	-	(83)	273	477	11	(63)	425
Class 58	35	-	(7)	28	37	2	(2)	37
Class 62	532	22	(119)	435	653	12	(37)	628
Class 63	83	-	(23)	60	87	-	(4)	83
Class 64	-	-	-	-	-	-	-	-
Class 69	437	1	(30)	408	518	5	(21)	502
Class 70	26	-	(11)	15	38	-	(1)	37
Class 71	-	-	-	-	-	-	-	-
<b>Manulife CI Signature Income &amp; Growth GIF Select</b>								
Class 4	325	2	(19)	308	386	-	(49)	337
Class 9	1,795	14	(145)	1,664	2,185	68	(195)	2,058
Class 20	281	8	(16)	273	311	6	(16)	301
Class 24	15	-	(2)	13	19	-	(3)	16
Class 26	9	-	-	9	18	-	(1)	17
Class 41	11,810	204	(831)	11,183	13,550	292	(1,401)	12,441
Class 44	201	-	(7)	194	259	-	(56)	203
Class 48	11,319	274	(987)	10,606	13,777	1,089	(2,431)	12,435
Class 52	370	-	(43)	327	380	12	(7)	385
Class 58	53	-	(1)	52	82	-	(26)	56
Class 62	307	2	(10)	299	356	5	(19)	342
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	838	29	(44)	823	962	25	(89)	898
Class 77	33	-	(23)	10	33	-	-	33
Class 78	6	-	-	6	6	-	-	6
<b>Manulife Global Balanced Private Segregated Pool</b>								
Class 82	21,983	7,090	(2,359)	26,714	11,983	6,087	(1,301)	16,769
Class 83	10,728	1,497	(1,364)	10,861	9,098	1,956	(938)	10,116
Class 84	1,487	384	(155)	1,716	546	381	(51)	876

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Global Strategic Balanced Yield GIF Select</b>								
Class 39	236	8	(15)	229	235	77	(78)	234
Class 42	-	-	-	-	-	-	-	-
Class 45	2,975	205	(384)	2,796	3,004	353	(330)	3,027
Class 49	-	-	-	-	-	-	-	-
Class 54	4	-	-	4	2	-	-	2
Class 76	987	47	(83)	951	973	113	(89)	997
Class 77	-	-	-	-	-	-	-	-
Class 78	8	-	(8)	-	8	-	-	8
Class 93	560	21	(43)	538	622	40	(69)	593
Class 94	63	-	(1)	62	69	1	(6)	64
Class 95	664	14	(52)	626	701	63	(84)	680
Class 96	562	44	(42)	564	554	108	(70)	592
Class 97	372	194	(240)	326	142	208	(8)	342
Class 98	53	7	(31)	29	82	4	(13)	73
Class 102	341	55	(45)	351	497	39	(171)	365
Class 103	312	29	(28)	313	221	162	(80)	303
Class 105	254	36	(28)	262	267	35	(31)	271
Class 106	42	-	-	42	30	5	-	35
Class 111	668	185	(131)	722	588	117	(52)	653
Class 112	215	49	(15)	249	189	35	(23)	201
Class 113	3	5	(2)	6	-	3	-	3
Class 114	386	60	(98)	348	224	73	(20)	277
Class 115	29	3	-	32	28	1	-	29
Class 116	19	-	-	19	10	9	-	19
<b>Manulife RetirementPlus Global Balanced</b>								
Class 39	2,294	235	(247)	2,282	2,267	470	(514)	2,223
Class 42	875	-	-	875	-	875	-	875
Class 45	28,165	6,911	(3,456)	31,620	17,812	8,150	(2,084)	23,878
Class 49	296	15	(11)	300	267	19	(4)	282
Class 54	92	6	(12)	86	59	19	-	78
Class 72	-	58	-	58	-	-	-	-
Class 76	4,021	565	(387)	4,199	3,536	712	(354)	3,894
Class 77	232	6	-	238	198	34	-	232
Class 78	6	-	-	6	6	-	-	6
Class 102	2,239	322	(442)	2,119	1,581	721	(232)	2,070
Class 103	262	33	(38)	257	196	87	(31)	252
Class 104	11	-	-	11	10	-	-	10
Class 105	2,179	338	(228)	2,289	1,092	1,044	(169)	1,967
Class 106	295	12	(31)	276	275	53	(55)	273
Class 107	7	-	(1)	6	7	-	-	7
Class 111	3,510	743	(412)	3,841	3,004	703	(399)	3,308
Class 112	1,535	83	(120)	1,498	1,292	174	(128)	1,338
Class 113	154	57	(4)	207	130	14	(12)	132
Class 114	3,233	467	(277)	3,423	2,437	498	(187)	2,748
Class 115	1,003	136	(157)	982	943	67	(34)	976
Class 116	33	-	(3)	30	29	13	(10)	32

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife RetirementPlus Global Managed Volatility</b>								
Class 2	21	-	(3)	18	32	-	(9)	23
Class 3	60	12	(9)	63	75	-	(5)	70
Class 9	238	5	(17)	226	280	10	(27)	263
Class 20	135	-	(7)	128	155	-	(11)	144
Class 24	3	3	(1)	5	3	4	-	7
Class 26	2	-	-	2	4	-	(1)	3
Class 41	4,765	88	(379)	4,474	5,463	174	(643)	4,994
Class 44	75	-	(37)	38	85	-	(5)	80
Class 48	475	40	(46)	469	530	67	(135)	462
Class 52	1	-	-	1	1	-	-	1
Class 58	9	-	-	9	10	-	(1)	9
Class 62	100	2	(5)	97	103	-	(3)	100
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	40	1	(1)	40	43	1	(4)	40
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	91	9	(4)	96	81	15	(3)	93
Class 77	-	-	-	-	14	-	-	14
Class 78	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife RetirementPlus U.S. Monthly High Income</b>								
Class 2	241	24	(17)	248	235	17	(29)	223
Class 3	510	23	(32)	501	502	35	(68)	469
Class 9	1,706	86	(103)	1,689	1,610	103	(99)	1,614
Class 39	2,784	258	(288)	2,754	3,625	389	(1,114)	2,900
Class 40	18,156	1,527	(1,324)	18,359	16,442	1,176	(1,067)	16,551
Class 42	32	-	-	32	32	-	-	32
Class 43	414	17	(34)	397	413	-	(17)	396
Class 45	35,329	4,407	(4,465)	35,271	33,142	5,723	(4,663)	34,202
Class 47	16,188	1,651	(1,204)	16,635	16,061	1,373	(2,264)	15,170
Class 49	307	27	(38)	296	331	63	(54)	340
Class 50	429	32	(77)	384	608	-	(104)	504
Class 51	168	28	(6)	190	250	54	(53)	251
Class 53	3	-	-	3	3	-	-	3
Class 54	28	1	(15)	14	12	7	(8)	11
Class 55	29	-	-	29	11	-	(1)	10
Class 62	1,380	42	(84)	1,338	1,314	66	(64)	1,316
Class 63	39	-	(1)	38	40	-	(1)	39
Class 64	-	-	-	-	-	-	-	-
Class 69	848	50	(57)	841	781	52	(33)	800
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	1,338	180	(66)	1,452	1,082	183	(49)	1,216
Class 76	6,092	326	(457)	5,961	6,248	368	(430)	6,186
Class 77	72	4	-	76	61	16	(5)	72
Class 78	25	14	-	39	25	-	-	25
Class 102	4,564	182	(539)	4,207	5,027	486	(642)	4,871
Class 103	1,087	32	(214)	905	985	180	(66)	1,099
Class 105	3,536	173	(310)	3,399	3,786	247	(397)	3,636
Class 106	579	1	(50)	530	739	67	(153)	653
Class 111	3,762	372	(498)	3,636	3,744	442	(378)	3,808
Class 112	1,359	36	(71)	1,324	1,414	68	(120)	1,362
Class 113	40	3	-	43	28	-	-	28
Class 114	3,063	381	(285)	3,159	2,514	446	(203)	2,757
Class 115	682	32	(36)	678	651	114	(38)	727
Class 116	6	-	-	6	5	2	-	7
<b>Manulife RetirementPlus Value Balanced</b>								
Class 45	2,429	682	(456)	2,655	3,506	356	(1,178)	2,684
Class 49	73	-	(2)	71	100	-	(24)	76
Class 54	-	-	-	-	-	-	-	-
Class 76	306	50	(29)	327	348	33	(49)	332
Class 77	62	-	-	62	62	-	-	62
Class 78	-	-	-	-	-	-	-	-
<b>Manulife U.S. Balanced Private Segregated Pool</b>								
Class 82	5,726	653	(635)	5,744	6,232	1,006	(1,137)	6,101
Class 83	5,377	317	(1,012)	4,682	6,714	388	(1,153)	5,949
Class 84	274	6	(4)	276	279	54	(56)	277
<b>Manulife U.S. Balanced Value Private Segregated Pool</b>								
Class 82	9,364	1,948	(1,174)	10,138	6,273	2,078	(632)	7,719
Class 83	5,484	688	(617)	5,555	4,437	1,145	(479)	5,103
Class 84	351	62	(24)	389	150	94	(9)	235

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Aggressive Portfolio</b>								
Class 85	370	6	(59)	317	416	21	(49)	388
Class 86	54	6	(3)	57	70	7	(13)	64
Class 87	34	-	-	34	30	5	(1)	34
Class 88	37	-	-	37	61	-	(24)	37
Class 95	401	24	(34)	391	434	30	(68)	396
Class 96	350	34	(57)	327	406	24	(74)	356
Class 97	65	-	(1)	64	84	1	(3)	82
Class 98	41	1	(1)	41	7	11	-	18
Class 102	1,000	59	(58)	1,001	970	39	(192)	817
Class 103	164	6	(12)	158	173	10	(24)	159
Class 105	863	33	(75)	821	891	51	(169)	773
Class 106	111	3	(4)	110	74	12	-	86
Class 111	463	130	(37)	556	359	55	(63)	351
Class 112	73	1	-	74	60	-	(1)	59
Class 113	1	-	-	1	-	-	-	-
Class 114	569	84	(54)	599	410	77	(53)	434
Class 115	344	69	(48)	365	338	1	(2)	337
Class 116	-	-	-	-	-	-	-	-
<b>Ideal CI Black Creek Global Balanced Fund</b>								
Class 102	402	5	(70)	337	549	11	(71)	489
Class 103	104	16	(39)	81	121	5	(21)	105
Class 105	237	8	(37)	208	323	13	(21)	315
Class 106	68	-	(1)	67	94	-	(1)	93
Class 111	396	29	(61)	364	403	74	(53)	424
Class 112	117	2	(1)	118	120	11	-	131
Class 113	1	-	-	1	-	1	-	1
Class 114	527	49	(47)	529	528	46	(52)	522
Class 115	105	2	(7)	100	113	-	(2)	111
Class 116	9	-	-	9	18	-	(9)	9
<b>Ideal Dividend Growth &amp; Income Portfolio</b>								
Class 95	1,086	39	(131)	994	1,159	97	(270)	986
Class 96	872	116	(81)	907	767	45	(111)	701
Class 97	458	115	(190)	383	196	208	(1)	403
Class 98	238	1	(23)	216	169	40	(2)	207
Class 102	3,587	123	(339)	3,371	2,997	128	(324)	2,801
Class 103	545	20	(83)	482	468	5	(99)	374
Class 105	3,444	135	(226)	3,353	3,224	154	(335)	3,043
Class 106	568	117	(104)	581	567	51	(75)	543
Class 111	2,941	340	(312)	2,969	1,947	330	(199)	2,078
Class 112	614	82	(21)	675	462	10	(24)	448
Class 113	32	8	(1)	39	10	10	(6)	14
Class 114	2,129	277	(135)	2,271	1,321	313	(90)	1,544
Class 115	386	7	(23)	370	336	14	(8)	342
Class 116	7	-	(1)	6	5	-	(3)	2



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Growth Portfolio</b>								
Class 85	1,531	23	(101)	1,453	1,808	44	(237)	1,615
Class 86	370	8	(30)	348	392	32	(47)	377
Class 87	113	2	(15)	100	149	2	(16)	135
Class 88	79	-	(16)	63	106	4	(26)	84
Class 93	1,814	55	(127)	1,742	1,113	64	(160)	1,017
Class 94	465	90	(115)	440	315	4	(8)	311
Class 95	1,688	36	(129)	1,595	1,407	35	(140)	1,302
Class 96	2,185	81	(296)	1,970	1,668	118	(193)	1,593
Class 97	294	-	(19)	275	220	2	(16)	206
Class 98	137	4	(8)	133	76	14	-	90
Class 102	2,977	93	(368)	2,702	2,398	139	(272)	2,265
Class 103	976	6	(446)	536	790	21	(59)	752
Class 104	83	73	(73)	83	9	-	-	9
Class 105	3,941	194	(267)	3,868	3,243	201	(325)	3,119
Class 106	625	26	(54)	597	633	11	(66)	578
Class 107	47	-	(2)	45	51	-	(2)	49
Class 111	1,609	333	(157)	1,785	1,214	138	(119)	1,233
Class 112	627	223	(52)	798	614	69	(107)	576
Class 113	29	1	(1)	29	18	-	-	18
Class 114	1,846	269	(190)	1,925	1,161	466	(127)	1,500
Class 115	502	31	(40)	493	392	33	(16)	409
Class 116	13	-	-	13	-	-	-	-
<b>Manulife Balanced Equity Private Segregated Pool</b>								
Class 82	3,248	484	(410)	3,322	2,827	774	(438)	3,163
Class 83	2,362	103	(298)	2,167	2,177	308	(283)	2,202
Class 84	120	-	(17)	103	106	10	(2)	114
<b>Manulife Diversified Investment GIF Select</b>								
Class 4	1,011	3	(70)	944	1,140	15	(89)	1,066
Class 9	1,524	20	(103)	1,441	1,821	12	(164)	1,669
Class 20	474	3	(37)	440	554	3	(54)	503
Class 27	36	-	(1)	35	42	-	(5)	37
Class 39	1,160	21	(120)	1,061	1,722	51	(395)	1,378
Class 40	15,344	318	(950)	14,712	16,614	367	(1,085)	15,896
Class 42	102	-	-	102	124	-	(22)	102
Class 43	524	14	(25)	513	657	-	(128)	529
Class 45	1,964	19	(245)	1,738	2,123	800	(561)	2,362
Class 47	10,213	202	(611)	9,804	12,051	271	(1,648)	10,674
Class 49	111	-	(18)	93	110	15	(14)	111
Class 50	870	1	(23)	848	895	-	(31)	864
Class 51	83	-	(1)	82	161	23	(101)	83
Class 53	69	18	(19)	68	70	-	(1)	69
Class 54	1	-	-	1	1	-	-	1
Class 55	-	-	-	-	-	-	-	-
Class 62	1,357	14	(71)	1,300	1,469	18	(67)	1,420
Class 63	-	-	-	-	-	-	-	-
Class 64	26	-	(1)	25	26	-	-	26
Class 69	232	3	(13)	222	253	1	(17)	237
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Group pension units	1,371	41	(139)	1,273	1,468	52	(107)	1,413

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Dynamic Value Balanced GIF Select</b>								
Class 41	3,009	52	(388)	2,673	3,815	76	(428)	3,463
Class 44	35	-	(1)	34	37	-	(1)	36
Class 48	4,932	87	(494)	4,525	6,868	731	(1,826)	5,773
Class 52	105	-	(43)	62	126	-	(4)	122
Class 58	26	-	-	26	45	-	(15)	30
Class 62	40	-	(1)	39	50	1	(5)	46
Class 63	28	-	-	28	28	-	-	28
Class 64	-	-	-	-	-	-	-	-
<b>Manulife Fidelity Disciplined Equity Bundle GIF Select</b>								
Class 4	124	3	(9)	118	127	2	(26)	103
Class 9	376	24	(53)	347	435	34	(80)	389
Class 20	155	9	(11)	153	170	3	(11)	162
Class 27	28	1	(1)	28	35	1	(5)	31
Class 41	6,844	175	(372)	6,647	7,195	306	(775)	6,726
Class 44	28	-	(6)	22	29	-	(1)	28
Class 48	4,674	202	(342)	4,534	5,386	755	(1,272)	4,869
Class 52	207	-	(35)	172	228	12	(32)	208
Class 58	31	-	-	31	48	5	(9)	44
Class 62	347	35	(36)	346	350	10	(21)	339
Class 63	4	3	-	7	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	286	21	(8)	299	271	7	(11)	267
Class 70	12	-	-	12	13	-	(1)	12
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Growth Portfolio GIF Select</b>								
Class 39	125	67	(9)	183	142	19	(35)	126
Class 42	-	-	-	-	-	-	-	-
Class 45	6,386	1,405	(1,221)	6,570	5,738	1,291	(825)	6,204
Class 49	19	-	-	19	-	-	-	-
Class 54	4	6	-	10	6	-	-	6
Class 72	-	7	-	7	-	-	-	-
Class 82	864	684	(118)	1,430	21	497	(52)	466
Class 83	177	132	(52)	257	46	57	(2)	101
Class 84	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife National Bank Bundle GIF Select</b>								
Class 1	10	-	-	10	20	1	(12)	9
Class 3	12	-	-	12	14	-	(2)	12
Class 7	51	-	(4)	47	44	8	(6)	46
Class 8	57	-	(12)	45	58	12	(9)	61
Class 20	50	225	(91)	184	40	2	(4)	38
Class 24	2	1	-	3	-	3	-	3
Class 26	2	1	(1)	2	1	1	-	2
Class 41	2,870	167	(180)	2,857	2,816	190	(302)	2,704
Class 44	89	-	(7)	82	82	-	(2)	80
Class 48	2,740	245	(216)	2,769	3,021	445	(663)	2,803
Class 52	121	-	(1)	120	125	-	(2)	123
Class 58	7	4	(4)	7	7	-	-	7
Class 62	125	19	(11)	133	120	16	(12)	124
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	181	34	(10)	205	164	22	(8)	178
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Opportunities Bundle GIF Select</b>								
Class 4	98	6	(4)	100	109	9	(23)	95
Class 9	289	3	(23)	269	309	23	(39)	293
Class 20	256	14	(10)	260	276	13	(10)	279
Class 27	24	3	(1)	26	23	3	-	26
Class 41	7,849	280	(451)	7,678	7,844	455	(636)	7,663
Class 44	164	28	(5)	187	161	-	(5)	156
Class 48	7,257	398	(671)	6,984	8,019	1,103	(1,650)	7,472
Class 52	511	2	(19)	494	503	28	(13)	518
Class 58	59	17	(2)	74	21	24	-	45
Class 62	531	36	(63)	504	523	25	(21)	527
Class 63	45	-	(7)	38	46	-	(1)	45
Class 64	-	-	-	-	-	-	-	-
Class 69	317	12	(12)	317	311	11	(11)	311
Class 70	18	-	-	18	18	-	-	18
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Strategic Balanced Yield Segregated Fund</b>								
Class 39	894	34	(112)	816	1,235	63	(281)	1,017
Class 42	48	-	-	48	641	-	(593)	48
Class 45	21,720	1,234	(3,042)	19,912	26,232	1,958	(4,453)	23,737
Class 49	352	2	(47)	307	484	-	(87)	397
Class 54	13	1	-	14	12	2	(7)	7
Class 72	1,993	201	(104)	2,090	1,883	213	(116)	1,980
Class 76	5,282	140	(447)	4,975	5,963	272	(741)	5,494
Class 77	204	-	-	204	236	4	(14)	226
Class 78	22	4	-	26	22	-	-	22

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020			2019				
	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
<b>Manulife Balanced Income Portfolio Segregated Fund</b>								
Class 4	332	6	(20)	318	327	12	(40)	299
Class 9	1,394	22	(111)	1,305	1,526	39	(153)	1,412
Class 20	218	7	(22)	203	219	15	(9)	225
Class 24	11	1	(2)	10	5	4	-	9
Class 26	28	1	(1)	28	27	3	(1)	29
Class 29	15	8	(1)	22	16	2	(11)	7
Class 30	1	-	-	1	-	-	-	-
Class 41	7,791	174	(528)	7,437	8,431	312	(713)	8,030
Class 44	521	11	(5)	527	527	-	(5)	522
Class 48	9,546	413	(842)	9,117	11,057	972	(1,835)	10,194
Class 52	485	-	(30)	455	565	200	(216)	549
Class 58	19	12	-	31	21	-	(1)	20
Class 62	368	31	(21)	378	436	28	(57)	407
Class 63	28	-	-	28	29	-	(1)	28
Class 64	-	-	-	-	-	-	-	-
Class 69	130	21	(19)	132	155	18	(22)	151
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Balanced Portfolio GIF</b>								
Class 2	709	16	(44)	681	784	3	(42)	745
Class 3	2,096	81	(212)	1,965	2,388	120	(229)	2,279
Class 5	153	3	(4)	152	172	1	(15)	158
Class 9	5,936	104	(537)	5,503	7,110	131	(730)	6,511
Class 11	11	-	-	11	12	-	(1)	11
Class 13	463	1	(54)	410	550	1	(51)	500
Class 14	354	1	(17)	338	404	4	(34)	374
Class 15	995	1	(39)	957	1,091	11	(55)	1,047
Class 24	-	-	-	-	-	-	-	-
Class 26	142	1	(11)	132	162	3	(11)	154
Class 29	68	2	(23)	47	84	-	(7)	77
Class 30	37	-	-	37	40	-	(2)	38
Class 31	7	-	-	7	9	-	-	9
<b>Manulife Simplicity Balanced Portfolio GIF Select</b>								
Class 41	26,844	604	(1,674)	25,774	29,622	1,157	(3,105)	27,674
Class 44	235	-	(4)	231	352	-	(120)	232
Class 48	17,964	740	(1,699)	17,005	20,039	2,138	(3,243)	18,934
Class 52	952	11	(12)	951	1,005	24	(60)	969
Class 58	104	-	(2)	102	149	-	(10)	139
Class 62	898	35	(67)	866	964	14	(50)	928
Class 63	108	-	(1)	107	109	-	(1)	108
Class 64	-	-	-	-	-	-	-	-
Class 69	347	5	(22)	330	356	8	(14)	350
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Simplicity Conservative Portfolio GIF</b>								
Class 2	87	-	(2)	85	59	7	(4)	62
Class 3	459	3	(33)	429	614	20	(159)	475
Class 9	1,464	47	(162)	1,349	1,648	64	(209)	1,503
Class 13	217	133	(6)	344	278	-	(54)	224
Class 14	50	-	(1)	49	108	4	(8)	104
Class 15	361	54	(55)	360	291	13	(22)	282
Class 26	37	2	(4)	35	32	-	(1)	31
Class 29	16	6	(6)	16	32	-	(4)	28
Class 30	1	-	-	1	1	-	-	1
Class 31	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Conservative Portfolio GIF Select</b>								
Class 41	6,975	365	(911)	6,429	7,436	381	(822)	6,995
Class 44	30	20	(20)	30	60	-	(28)	32
Class 48	14,864	2,167	(2,317)	14,714	15,386	2,296	(2,716)	14,966
Class 52	458	102	(60)	500	543	27	(57)	513
Class 58	1	-	-	1	1	-	-	1
Class 62	562	11	(60)	513	638	5	(32)	611
Class 63	12	-	-	12	12	-	-	12
Class 64	-	-	-	-	-	-	-	-
Class 69	246	11	(28)	229	244	22	(20)	246
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Global Balanced Portfolio GIF Select</b>								
Class 4	487	10	(34)	463	501	38	(70)	469
Class 9	1,101	43	(116)	1,028	1,205	87	(196)	1,096
Class 20	1,107	17	(66)	1,058	1,126	54	(89)	1,091
Class 24	44	1	(1)	44	50	1	(7)	44
Class 26	37	1	(2)	36	50	2	(1)	51
Class 41	19,839	627	(1,469)	18,997	21,434	979	(2,258)	20,155
Class 44	116	-	(5)	111	131	-	(23)	108
Class 48	12,342	749	(1,166)	11,925	13,197	1,920	(2,406)	12,711
Class 52	510	13	(104)	419	607	25	(107)	525
Class 58	80	-	(3)	77	81	2	(1)	82
Class 62	709	17	(50)	676	716	111	(76)	751
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	541	25	(31)	535	551	34	(28)	557
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Growth Portfolio GIF</b>								
Class 2	476	-	(17)	459	518	6	(34)	490
Class 3	827	2	(46)	783	932	3	(52)	883
Class 5	326	-	(4)	322	358	4	(22)	340
Class 9	3,228	33	(270)	2,991	3,791	80	(432)	3,439
Class 13	329	6	(22)	313	370	3	(19)	354
Class 14	926	13	(116)	823	1,105	5	(114)	996
Class 15	2,342	14	(130)	2,226	2,613	32	(161)	2,484
Class 26	107	1	(3)	105	117	2	(10)	109
Class 29	66	6	(8)	64	83	-	(8)	75
Class 30	28	1	-	29	32	-	(4)	28
Class 31	1	-	-	1	1	-	-	1
Class 32	97	-	(1)	96	98	-	(1)	97

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Simplicity Growth Portfolio GIF Select</b>								
Class 41	33,450	1,424	(2,341)	32,533	36,900	1,545	(4,106)	34,339
Class 44	462	-	(14)	448	513	-	(47)	466
Class 48	12,024	486	(908)	11,602	13,895	1,664	(2,794)	12,765
Class 52	450	1	(16)	435	450	71	(74)	447
Class 58	41	-	(1)	40	45	16	(17)	44
Class 62	596	31	(76)	551	600	26	(44)	582
Class 63	81	-	(2)	79	194	-	(6)	188
Class 64	-	-	-	-	-	-	-	-
Class 69	292	11	(44)	259	324	21	(14)	331
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Moderate Portfolio GIF</b>								
Class 2	84	-	(5)	79	75	4	(7)	72
Class 3	620	11	(65)	566	699	18	(40)	677
Class 9	1,563	47	(135)	1,475	1,894	84	(283)	1,695
Class 13	209	9	(51)	167	225	3	(5)	223
Class 14	179	5	(11)	173	227	1	(21)	207
Class 15	316	18	(19)	315	317	8	(11)	314
Class 26	38	-	(1)	37	43	-	(3)	40
Class 29	13	-	-	13	13	-	-	13
Class 30	3	-	-	3	6	-	-	6
Class 31	-	-	-	-	-	-	-	-
<b>Manulife Simplicity Moderate Portfolio GIF Select</b>								
Class 41	6,440	148	(370)	6,218	7,145	337	(795)	6,687
Class 44	127	9	(12)	124	120	5	(1)	124
Class 48	7,809	370	(639)	7,540	8,232	993	(1,238)	7,987
Class 52	516	-	(4)	512	540	1	(23)	518
Class 58	23	-	(1)	22	24	9	(10)	23
Class 62	373	-	(44)	329	368	8	(19)	357
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	134	4	(8)	130	122	22	(18)	126
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
<b>Canadian Equity Fund</b>								
Class 1	131	-	(6)	125	144	-	(7)	137
Class 5	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Canadian Dividend Growth Fund</b>								
Class 85	3,129	43	(279)	2,893	3,743	46	(399)	3,390
Class 86	666	29	(58)	637	782	26	(105)	703
Class 87	251	4	(26)	229	294	6	(33)	267
Class 88	212	-	(7)	205	299	1	(71)	229
Class 95	1,360	43	(106)	1,297	1,637	50	(221)	1,466
Class 96	2,159	44	(193)	2,010	2,510	78	(263)	2,325
Class 97	346	165	(54)	457	338	41	(11)	368
Class 98	176	6	(9)	173	162	34	(7)	189
Class 102	2,939	65	(244)	2,760	3,400	96	(335)	3,161
Class 103	295	8	(25)	278	356	12	(44)	324
Class 105	2,769	93	(249)	2,613	3,164	133	(341)	2,956
Class 106	368	31	(66)	333	399	15	(30)	384
Class 108	883	125	(150)	858	845	110	(75)	880
Class 109	140	1	(28)	113	154	10	(14)	150
Class 110	14	1	-	15	3	2	-	5
<b>Manulife Fundamental Dividend Fund</b>								
Class 39	-	1	-	1	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	40	64	(7)	97	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 85	1,008	30	(184)	854	1,138	86	(147)	1,077
Class 86	152	32	(34)	150	159	23	(30)	152
Class 87	105	5	(9)	101	114	8	(13)	109
Class 88	323	1	(24)	300	352	2	(18)	336
Class 95	1,284	28	(150)	1,162	1,517	77	(202)	1,392
Class 96	1,173	26	(136)	1,063	1,420	48	(168)	1,300
Class 97	304	1	(14)	291	311	75	(70)	316
Class 98	215	2	(7)	210	233	9	(14)	228
Class 102	5,017	139	(496)	4,660	5,849	208	(634)	5,423
Class 103	868	29	(82)	815	1,115	28	(190)	953
Class 104	44	3	(8)	39	40	11	(11)	40
Class 105	4,837	198	(562)	4,473	5,705	244	(749)	5,200
Class 106	445	26	(31)	440	584	26	(116)	494
Class 107	2	-	-	2	4	-	(1)	3
Class 108	628	41	(74)	595	653	72	(107)	618
Class 109	185	1	(44)	142	154	42	(17)	179
Class 110	6	1	-	7	-	-	-	-
<b>Ideal Canadian Equity Fund</b>								
Class 85	713	13	(50)	676	816	21	(74)	763
Class 86	47	1	(5)	43	47	4	(3)	48
Class 87	35	1	(5)	31	40	2	(5)	37
Class 88	17	-	-	17	17	3	(1)	19
Class 95	432	8	(31)	409	492	19	(34)	477
Class 96	563	17	(84)	496	637	54	(81)	610
Class 97	55	-	(1)	54	63	6	(7)	62
Class 98	52	6	(8)	50	44	16	(5)	55
Class 102	1,061	70	(90)	1,041	1,087	124	(100)	1,111
Class 103	123	10	(12)	121	127	1	(2)	126
Class 105	845	32	(71)	806	958	52	(111)	899
Class 106	80	1	(2)	79	89	4	(11)	82

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Fidelity Dividend Fund</b>								
Class 95	336	17	(32)	321	378	11	(30)	359
Class 96	607	42	(69)	580	748	51	(119)	680
Class 97	83	3	(3)	83	85	-	(1)	84
Class 98	65	-	(12)	53	83	24	(36)	71
Class 102	443	8	(40)	411	521	21	(63)	479
Class 103	86	11	(6)	91	93	7	(7)	93
Class 105	864	118	(85)	897	899	79	(90)	888
Class 106	87	1	(3)	85	89	-	-	89
<b>Ideal Growth Opportunities Fund</b>								
Class 85	586	14	(50)	550	729	7	(74)	662
Class 86	65	1	(2)	64	71	8	(6)	73
Class 87	34	1	(4)	31	54	1	(9)	46
Class 88	19	-	-	19	27	2	(8)	21
Class 95	270	3	(27)	246	333	7	(40)	300
Class 96	316	7	(22)	301	383	8	(45)	346
Class 97	50	-	(1)	49	59	-	-	59
Class 98	41	-	(9)	32	45	12	(8)	49
Class 102	385	15	(52)	348	451	14	(45)	420
Class 103	59	5	(13)	51	76	-	(9)	67
Class 105	559	24	(49)	534	628	21	(63)	586
Class 106	40	-	(2)	38	46	1	(4)	43
<b>Manulife Canadian Equity Class Seg Fund</b>								
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	-	8	(1)	7	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
<b>Manulife Canadian Equity Private Segregated Pool</b>								
Class 82	354	244	(99)	499	238	146	(51)	333
Class 83	498	16	(82)	432	518	27	(28)	517
Class 84	68	12	(34)	46	64	7	(2)	69
<b>Manulife Canadian Growth Fund R</b>								
Class 29	298	-	(13)	285	376	-	(40)	336
Class 30	27	-	(2)	25	28	-	(1)	27
<b>Manulife Canadian Investment Class Segregated Fund</b>								
Class 4	63	-	(1)	62	66	-	-	66
Class 9	288	3	(31)	260	336	1	(38)	299
Class 20	69	1	(6)	64	70	5	(4)	71
Class 21	273	-	(14)	259	325	-	(26)	299
Class 27	44	-	-	44	51	-	(4)	47
Class 29	2,593	1	(109)	2,485	2,901	-	(159)	2,742
Class 30	147	1	(3)	145	172	1	(18)	155
Class 39	94	-	(3)	91	104	1	(5)	100
Class 42	-	-	-	-	-	-	-	-
Class 45	982	21	(139)	864	1,214	14	(144)	1,084
Class 49	53	-	(23)	30	59	-	(5)	54
Class 54	-	-	-	-	4	-	-	4
Class 68	9	-	-	9	9	-	-	9



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Canadian Small Cap Fund</b>								
Class 2	-	-	-	-	-	-	-	-
Class 3	-	-	-	-	-	-	-	-
Class 9	-	-	-	-	-	-	-	-
Class 22	56	-	(6)	50	67	-	(3)	64
Class 25	186	1	(9)	178	216	2	(20)	198
<b>Manulife Fundamental Equity Fund</b>								
Class 2	685	3	(36)	652	790	5	(48)	747
Class 3	1,574	15	(151)	1,438	1,875	33	(175)	1,733
Class 9	2,795	22	(211)	2,606	3,439	31	(352)	3,118
Class 13	1,473	4	(77)	1,400	1,776	4	(126)	1,654
Class 14	346	2	(20)	328	398	1	(18)	381
Class 15	2,574	22	(183)	2,413	2,931	21	(158)	2,794
Class 16	14	-	(1)	13	14	-	-	14
Class 25	245	2	(8)	239	269	3	(14)	258
Class 26	332	1	(28)	305	369	1	(21)	349
Class 28	1,173	2	(26)	1,149	1,358	7	(78)	1,287
Class 30	95	-	(10)	85	104	-	(2)	102
Class 37	29	1	-	30	29	-	-	29
Class 39	391	16	(50)	357	456	17	(64)	409
Class 42	-	-	-	-	-	-	-	-
Class 45	2,876	342	(522)	2,696	3,261	204	(382)	3,083
Class 49	25	2	(1)	26	30	-	(4)	26
Class 54	-	-	-	-	-	-	-	-
Class 76	238	25	(37)	226	218	24	(16)	226
Class 77	1	-	-	1	1	-	-	1
Class 78	-	-	-	-	-	-	-	-
Class 117	63	1	-	64	103	-	(2)	101
<b>Manulife CI Canadian Investment Seg Fund</b>								
Class 2	203	5	(18)	190	270	7	(40)	237
Class 3	563	4	(32)	535	713	4	(75)	642
Class 9	1,566	32	(150)	1,448	2,024	11	(219)	1,816
Class 20	120	1	(14)	107	128	1	(1)	128
Class 24	17	-	(1)	16	19	-	-	19
Class 26	130	1	(9)	122	148	-	(3)	145
Class 39	150	6	(30)	126	225	11	(44)	192
Class 42	-	-	-	-	-	-	-	-
Class 45	630	21	(62)	589	881	34	(139)	776
Class 49	22	-	(13)	9	61	-	(25)	36
Class 54	-	-	-	-	-	-	-	-
Class 76	93	9	(10)	92	100	9	(8)	101
Class 77	58	-	-	58	58	-	-	58
Class 78	-	-	-	-	-	-	-	-
<b>Manulife Dividend Income Fund</b>								
Class 13	542	2	(30)	514	640	2	(54)	588
Class 14	719	1	(47)	673	816	5	(58)	763
Class 15	679	1	(36)	644	798	1	(64)	735
Class 21	751	14	(59)	706	822	18	(46)	794
<b>Manulife Dividend Income Private Segregated Pool</b>								
Class 82	15,695	3,540	(2,070)	17,165	11,492	3,747	(1,314)	13,925
Class 83	10,897	1,186	(1,752)	10,331	10,011	1,341	(1,055)	10,297
Class 84	745	101	(150)	696	614	124	(66)	672

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Dividend Income Seg RESP Segregated Fund</b>								
Class 2	822	13	(70)	765	923	4	(59)	868
Class 3	668	13	(48)	633	761	12	(56)	717
Class 9	1,211	42	(155)	1,098	1,449	24	(138)	1,335
Class 13	24	-	-	24	27	2	(4)	25
Class 14	29	-	(2)	27	31	-	(1)	30
Class 15	103	3	(8)	98	110	-	(3)	107
Class 26	90	1	(2)	89	96	-	(5)	91
Class 29	1,057	8	(61)	1,004	1,195	13	(99)	1,109
Class 30	144	2	(7)	139	159	-	(12)	147
Class 39	1,144	123	(109)	1,158	1,244	248	(300)	1,192
Class 42	-	-	-	-	-	-	-	-
Class 45	27,802	5,154	(4,189)	28,767	24,742	4,939	(2,938)	26,743
Class 49	421	68	(26)	463	411	32	(11)	432
Class 54	56	5	(12)	49	26	7	(1)	32
Class 72	2,028	286	(126)	2,188	1,674	259	(61)	1,872
Class 76	4,454	304	(362)	4,396	4,929	287	(706)	4,510
Class 77	501	1	(1)	501	13	488	(4)	497
Class 78	4	-	-	4	5	-	-	5
<b>Manulife F.I. Canadian Equity Fund</b>								
Class 33	217	1	(6)	212	226	1	(5)	222
Class 34	9	-	-	9	9	-	-	9
<b>Manulife Fidelity Canadian Disciplined Equity GIF Select</b>								
Class 4	636	3	(62)	577	732	12	(65)	679
Class 9	840	39	(95)	784	1,029	10	(146)	893
Class 20	427	12	(27)	412	467	20	(35)	452
Class 21	2,758	7	(183)	2,582	3,180	11	(183)	3,008
Class 27	150	1	(8)	143	164	1	(7)	158
Class 34	73	-	(1)	72	79	-	(1)	78
Class 35	120	-	(2)	118	126	-	-	126
Class 39	96	6	(12)	90	127	3	(18)	112
Class 42	-	-	-	-	-	-	-	-
Class 45	1,109	85	(139)	1,055	1,156	181	(164)	1,173
Class 49	16	-	-	16	16	-	-	16
Class 54	-	-	-	-	-	-	-	-
Class 76	431	48	(49)	430	446	20	(25)	441
Class 77	2	2	(2)	2	2	-	-	2
Class 78	-	-	-	-	-	-	-	-
Group pension units	887	139	(167)	859	866	122	(113)	875
<b>Manulife Fidelity True North GIF</b>								
Class 2	1,066	7	(71)	1,002	1,239	12	(96)	1,155
Class 3	1,194	12	(91)	1,115	1,409	14	(105)	1,318
Class 9	3,061	26	(220)	2,867	3,693	23	(341)	3,375
Class 24	75	-	(4)	71	82	-	(5)	77
Class 39	242	14	(41)	215	292	11	(26)	277
Class 42	-	-	-	-	-	-	-	-
Class 45	2,871	206	(365)	2,712	3,460	191	(470)	3,181
Class 49	132	6	(13)	125	129	6	(1)	134
Class 54	-	-	-	-	-	-	-	-
Class 76	728	22	(44)	706	818	25	(62)	781
Class 77	25	-	(16)	9	28	-	(3)	25
Class 78	-	-	-	-	-	-	-	-
Group pension units	1,304	146	(166)	1,284	1,259	123	(114)	1,268

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Fidelity True North Seg Fund</b>								
Class 14	220	1	(13)	208	263	2	(24)	241
Class 17	1,217	14	(60)	1,171	1,364	13	(89)	1,288
Class 21	631	1	(40)	592	715	2	(48)	669
Class 26	304	2	(13)	293	354	2	(23)	333
<b>Manulife Growth Fund</b>								
Class 36	21	-	-	21	21	-	-	21
Class 38	6	-	(1)	5	6	-	-	6
Group pension units	4,292	251	(356)	4,187	7,581	323	(1,615)	6,289
<b>Manulife Growth Opportunities GIF</b>								
Class 2	40	-	-	40	47	-	(2)	45
Class 3	509	7	(40)	476	638	3	(58)	583
Class 9	342	4	(26)	320	416	2	(38)	380
Class 39	263	4	(48)	219	342	6	(56)	292
Class 42	-	-	-	-	-	-	-	-
Class 45	1,198	287	(150)	1,335	1,672	60	(314)	1,418
Class 49	14	-	(6)	8	15	-	(1)	14
Class 54	-	-	-	-	-	-	-	-
<b>Manulife Invesco Canadian Premier Growth Class GIF</b>								
Class 2	468	4	(27)	445	552	7	(58)	501
Class 3	529	12	(51)	490	627	10	(65)	572
Class 9	995	8	(106)	897	1,267	8	(143)	1,132
Class 20	35	-	-	35	37	-	(2)	35
Class 26	19	-	-	19	23	-	(3)	20
Class 39	100	-	(6)	94	113	3	(8)	108
Class 42	-	-	-	-	-	-	-	-
Class 45	237	3	(32)	208	287	10	(52)	245
Class 49	-	-	-	-	-	-	-	-
Class 54	2	-	-	2	4	-	-	4
<b>Manulife Dividend Income Plus Fund</b>								
Class 39	883	22	(62)	843	1,087	171	(164)	1,094
Class 42	-	-	-	-	-	-	-	-
Class 45	5,210	980	(1,699)	4,491	3,367	2,723	(487)	5,603
Class 49	-	-	-	-	-	-	-	-
Class 54	-	5	-	5	-	-	-	-
Class 76	725	33	(57)	701	720	180	(95)	805
Class 77	24	-	(15)	9	42	36	(15)	63
Class 78	-	-	-	-	-	-	-	-
Class 82	59	219	(60)	218	-	-	-	-
Class 83	-	142	(52)	90	-	-	-	-
Class 84	-	28	-	28	-	-	-	-
<b>Manulife RetirementPlus TD Dividend Growth</b>								
Class 76	445	17	(55)	407	433	24	(21)	436
Class 77	6	-	-	6	6	-	-	6
Class 78	3	-	-	3	3	-	-	3

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal U.S. All Cap Equity Fund</b>								
Class 85	1,360	32	(140)	1,252	1,582	65	(166)	1,481
Class 86	268	17	(31)	254	298	20	(16)	302
Class 87	151	8	(18)	141	175	15	(28)	162
Class 88	105	-	(7)	98	119	11	(18)	112
Class 95	512	16	(53)	475	603	31	(80)	554
Class 96	509	34	(75)	468	663	33	(124)	572
Class 97	88	3	(9)	82	97	4	(6)	95
Class 98	31	5	(9)	27	55	3	(10)	48
Class 102	2,842	119	(311)	2,650	3,485	122	(384)	3,223
Class 103	471	64	(89)	446	537	27	(72)	492
Class 104	20	-	(1)	19	23	2	(4)	21
Class 105	2,363	234	(323)	2,274	3,002	185	(527)	2,660
Class 106	211	6	(19)	198	284	12	(55)	241
Class 107	-	-	-	-	1	-	(1)	-
<b>Ideal U.S. Dividend Income Fund</b>								
Class 39	299	67	(85)	281	382	29	(104)	307
Class 42	-	-	-	-	-	-	-	-
Class 45	8,336	1,728	(1,928)	8,136	6,448	1,188	(819)	6,817
Class 49	65	10	(4)	71	64	2	-	66
Class 54	10	5	-	15	10	-	-	10
Class 76	883	139	(82)	940	793	30	(73)	750
Class 77	-	-	-	-	15	-	-	15
Class 78	-	-	-	-	-	-	-	-
Class 82	-	1	-	1	-	-	-	-
Class 83	-	29	-	29	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Class 85	1,043	34	(168)	909	1,263	35	(124)	1,174
Class 86	210	24	(41)	193	186	35	(18)	203
Class 87	113	3	(16)	100	141	7	(22)	126
Class 88	163	11	(42)	132	179	2	(6)	175
Class 95	1,196	32	(144)	1,084	1,431	87	(204)	1,314
Class 96	1,239	45	(193)	1,091	1,516	66	(217)	1,365
Class 97	249	33	(70)	212	268	13	(13)	268
Class 98	123	6	(9)	120	183	15	(30)	168
Class 102	4,636	183	(583)	4,236	5,227	241	(571)	4,897
Class 103	836	52	(180)	708	897	87	(82)	902
Class 105	4,122	210	(512)	3,820	4,692	272	(549)	4,415
Class 106	520	22	(50)	492	582	19	(70)	531
Class 108	1,280	133	(217)	1,196	1,215	241	(202)	1,254
Class 109	244	4	(22)	226	211	86	(17)	280
Class 110	6	1	-	7	4	-	-	4
<b>Manulife American Equity Index (U.S.\$) Fund</b>								
Class 14	401	-	(23)	378	468	1	(30)	439
Class 17	1,038	5	(55)	988	1,214	3	(74)	1,143
Class 21	378	20	(25)	373	380	36	(23)	393
Class 26	43	-	(2)	41	62	-	(5)	57

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife American Equity Index GIF</b>								
Class 2	36	-	(1)	35	39	-	(2)	37
Class 3	23	-	(1)	22	25	-	(2)	23
Class 9	104	2	(11)	95	126	-	(19)	107
Class 20	57	-	(6)	51	77	-	(14)	63
Class 26	9	-	(3)	6	9	-	-	9
Class 29	249	-	(7)	242	275	-	(15)	260
Class 30	50	-	(1)	49	55	-	(3)	52
<b>Manulife Fidelity American Disciplined Equity GIF Select</b>								
Class 4	217	-	(17)	200	254	5	(23)	236
Class 9	134	3	(9)	128	163	1	(16)	148
Class 27	1	-	-	1	2	-	-	2
Class 39	69	4	(4)	69	136	13	(76)	73
Class 42	-	-	-	-	-	-	-	-
Class 45	1,405	435	(186)	1,654	1,535	151	(210)	1,476
Class 49	11	-	(3)	8	20	-	-	20
Class 54	1	-	-	1	1	-	-	1
Group pension units	280	64	(45)	299	310	33	(48)	295
<b>Manulife RetirementPlus U.S. All Cap Equity</b>								
Class 39	419	149	(106)	462	528	88	(166)	450
Class 42	-	-	-	-	-	-	-	-
Class 45	11,050	2,596	(2,789)	10,857	13,840	2,261	(2,669)	13,432
Class 49	73	53	(6)	120	173	14	(3)	184
Class 54	8	1	-	9	7	1	-	8
Class 76	2,966	146	(245)	2,867	3,298	280	(420)	3,158
Class 77	17	-	-	17	73	-	(72)	1
Class 78	6	5	(6)	5	10	-	-	10
<b>Manulife U.S. Equity GIF Select</b>								
Class 4	726	4	(37)	693	843	5	(61)	787
Class 9	469	3	(34)	438	561	6	(50)	517
Class 20	947	4	(53)	898	1,074	4	(61)	1,017
Class 27	46	-	(3)	43	51	-	(3)	48
Class 39	580	81	(96)	565	642	85	(125)	602
Class 42	-	-	-	-	-	-	-	-
Class 45	7,761	2,638	(1,571)	8,828	7,224	1,362	(1,006)	7,580
Class 49	94	1	(20)	75	100	-	(2)	98
Class 54	7	-	-	7	7	1	(1)	7
Class 76	1,512	194	(245)	1,461	1,547	204	(231)	1,520
Class 77	17	-	-	17	19	-	(15)	4
Class 78	-	-	-	-	-	-	-	-
Class 82	-	530	-	530	-	-	-	-
Class 83	-	55	-	55	-	-	-	-
Class 84	-	18	-	18	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Ideal Global Dividend Growth Fund</b>								
Class 85	1,212	17	(138)	1,091	1,468	36	(166)	1,338
Class 86	420	37	(63)	394	414	47	(32)	429
Class 87	165	6	(22)	149	183	7	(22)	168
Class 88	128	7	(10)	125	163	3	(39)	127
Class 95	786	29	(117)	698	924	34	(101)	857
Class 96	894	28	(106)	816	1,112	47	(169)	990
Class 97	202	74	(39)	237	208	26	(26)	208
Class 98	231	31	(36)	226	253	23	(34)	242
Class 102	3,690	133	(394)	3,429	4,330	173	(519)	3,984
Class 103	608	27	(74)	561	712	29	(104)	637
Class 104	26	1	(7)	20	27	3	(2)	28
Class 105	3,973	122	(337)	3,758	4,620	165	(530)	4,255
Class 106	426	19	(26)	419	502	24	(65)	461
Class 107	-	-	-	-	1	-	(1)	-
Class 108	427	42	(32)	437	407	46	(35)	418
Class 109	128	1	(25)	104	139	16	(22)	133
Class 110	3	1	-	4	3	-	-	3
<b>Manulife Ideal Global Franchise Seg Fund</b>								
Class 85	257	1	(16)	242	300	9	(28)	281
Class 86	45	6	(8)	43	67	4	(17)	54
Class 87	32	1	-	33	35	1	(3)	33
Class 88	15	-	-	15	27	2	(12)	17
Class 95	125	1	(14)	112	312	3	(174)	141
Class 96	114	6	(7)	113	150	8	(27)	131
Class 97	34	22	(49)	7	11	23	-	34
Class 98	71	4	(7)	68	76	4	(3)	77
Class 102	526	18	(56)	488	695	25	(171)	549
Class 103	84	-	(12)	72	96	1	(17)	80
Class 105	608	16	(56)	568	725	22	(80)	667
Class 106	114	3	(6)	111	114	2	(1)	115
<b>Ideal World Investment Fund</b>								
Class 85	616	4	(65)	555	731	26	(87)	670
Class 86	149	8	(19)	138	148	10	(5)	153
Class 87	81	2	(11)	72	111	3	(24)	90
Class 88	71	1	(15)	57	83	8	(5)	86
Class 95	190	7	(19)	178	231	13	(35)	209
Class 96	174	7	(20)	161	235	4	(46)	193
Class 97	152	151	(30)	273	155	32	(19)	168
Class 98	33	-	(2)	31	19	21	(5)	35
Class 102	600	42	(92)	550	705	38	(117)	626
Class 103	296	19	(26)	289	334	15	(38)	311
Class 105	738	23	(79)	682	957	32	(172)	817
Class 106	261	1	(8)	254	275	11	(7)	279

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife CI Cambridge Global Equity GIF Select</b>								
Class 4	183	1	(10)	174	210	2	(14)	198
Class 9	228	5	(33)	200	297	2	(34)	265
Class 27	-	-	-	-	-	-	-	-
Class 39	59	1	(7)	53	93	3	(24)	72
Class 42	1	-	-	1	1	-	-	1
Class 45	995	14	(138)	871	1,230	68	(160)	1,138
Class 49	50	-	(21)	29	59	-	(2)	57
Class 54	-	-	-	-	-	-	-	-
Class 76	424	10	(56)	378	530	14	(52)	492
Class 77	1	-	-	1	1	-	-	1
Class 78	4	-	-	4	5	-	-	5
<b>Manulife EAFE Equity Seg Fund</b>								
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	5	39	(4)	40	-	1	-	1
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
<b>Manulife Fidelity NorthStar GIF</b>								
Class 2	709	6	(41)	674	829	6	(56)	779
Class 3	884	6	(66)	824	1,049	7	(85)	971
Class 9	2,292	31	(162)	2,161	2,792	17	(257)	2,552
Class 20	471	2	(29)	444	550	3	(38)	515
Class 24	192	3	(9)	186	221	4	(16)	209
Class 26	180	1	(9)	172	204	1	(9)	196
Class 29	14	-	-	14	16	-	-	16
Class 30	1	-	-	1	1	-	-	1
Class 39	311	13	(44)	280	468	24	(136)	356
Class 42	-	-	-	-	-	-	-	-
Class 45	1,794	212	(327)	1,679	2,710	101	(612)	2,199
Class 49	16	-	-	16	34	-	(6)	28
Class 54	2	2	-	4	2	1	-	3
<b>Manulife Global All Cap Focused GIF Select</b>								
Class 4	16	-	(6)	10	22	6	(11)	17
Class 9	227	1	(12)	216	267	3	(23)	247
Class 27	8	-	(4)	4	9	-	(1)	8
Class 39	32	6	(14)	24	39	-	(5)	34
Class 42	-	-	-	-	-	-	-	-
Class 45	216	6	(31)	191	261	4	(18)	247
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Global Dividend GIF</b>								
Class 2	30	-	(6)	24	31	-	-	31
Class 3	70	-	(3)	67	78	-	(2)	76
Class 9	265	-	(5)	260	318	1	(32)	287
Class 20	156	1	(13)	144	176	1	(15)	162
Class 24	21	-	(4)	17	22	-	(1)	21
Class 26	5	-	(1)	4	6	-	(1)	5
Class 29	49	-	(2)	47	56	-	(3)	53
Class 30	20	-	-	20	21	-	-	21
Class 39	140	9	(21)	128	187	17	(51)	153
Class 42	-	-	-	-	-	-	-	-
Class 45	2,461	274	(477)	2,258	2,536	286	(298)	2,524
Class 49	16	-	-	16	13	-	-	13
Class 54	-	-	-	-	-	-	-	-
Class 76	566	40	(62)	544	595	41	(55)	581
Class 77	-	-	-	-	2	-	-	2
Class 78	-	-	-	-	-	-	-	-
<b>Manulife Global Equity Private Segregated Pool</b>								
Class 82	6,249	1,844	(737)	7,356	4,279	1,673	(537)	5,415
Class 83	3,439	579	(417)	3,601	3,317	415	(363)	3,369
Class 84	397	101	(22)	476	375	29	(31)	373
<b>Manulife Global Franchise Seg Fund</b>								
Class 39	23	-	(1)	22	28	5	(6)	27
Class 42	-	-	-	-	-	-	-	-
Class 45	208	8	(19)	197	221	16	(26)	211
Class 49	3	-	-	3	3	-	-	3
Class 54	1	-	-	1	1	-	-	1
<b>Manulife Global Small Cap GIF Select</b>								
Class 39	106	4	(18)	92	131	1	(13)	119
Class 42	-	-	-	-	-	-	-	-
Class 45	1,066	7	(122)	951	1,349	16	(177)	1,188
Class 49	38	-	-	38	41	-	(2)	39
Class 54	-	-	-	-	-	-	-	-
<b>Manulife Global Thematic Opportunities Seg Fund</b>								
Class 39	24	12	(7)	29	-	14	-	14
Class 42	-	-	-	-	-	-	-	-
Class 45	1,760	1,984	(750)	2,994	3	850	(69)	784
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	247	695	(49)	893	-	13	-	13
Class 83	56	231	(34)	253	-	11	-	11
Class 84	10	11	(1)	20	-	-	-	-
<b>Manulife International Equity Private Segregated Pool</b>								
Class 82	2,427	400	(468)	2,359	2,162	731	(419)	2,474
Class 83	1,567	100	(264)	1,403	2,089	167	(471)	1,785
Class 84	28	21	(14)	35	61	14	(52)	23



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Ivy Foreign Equity GIF (Mackenzie)</b>								
Class 2	1	-	-	1	1	-	-	1
Class 3	60	-	(3)	57	79	1	(5)	75
Class 9	743	1	(59)	685	914	7	(89)	832
Class 13	2	-	-	2	2	-	-	2
Class 14	1	-	-	1	1	-	-	1
Class 15	56	-	(4)	52	70	-	(2)	68
Class 24	21	-	(3)	18	25	-	(3)	22
Class 26	17	-	(1)	16	19	-	(1)	18
Class 39	121	3	(13)	111	125	29	(25)	129
Class 42	-	-	-	-	-	-	-	-
Class 45	1,049	340	(148)	1,241	1,297	103	(226)	1,174
Class 49	35	-	(4)	31	88	-	(40)	48
Class 54	14	8	(8)	14	13	1	-	14
<b>Manulife RetirementPlus Global Equity Class</b>								
Class 4	-	-	-	-	-	-	-	-
Class 9	1	-	-	1	1	-	-	1
Class 27	-	-	-	-	-	-	-	-
Class 39	475	111	(72)	514	510	84	(131)	463
Class 42	-	-	-	-	-	-	-	-
Class 45	13,503	3,361	(2,257)	14,607	12,955	2,626	(1,762)	13,819
Class 49	172	50	(9)	213	171	1	(2)	170
Class 54	12	2	-	14	9	4	-	13
Class 76	2,807	184	(222)	2,769	2,888	232	(212)	2,908
Class 77	85	-	-	85	74	24	-	98
Class 78	8	-	-	8	8	-	-	8
<b>Manulife RetirementPlus Global Infrastructure</b>								
Class 45	2,253	392	(387)	2,258	2,267	191	(330)	2,128
Class 49	19	-	(8)	11	21	-	-	21
Class 54	1	-	-	1	1	-	-	1
Class 76	1,059	16	(71)	1,004	1,162	46	(87)	1,121
Class 77	-	-	-	-	14	-	(7)	7
Class 78	2	-	-	2	2	-	-	2
<b>Manulife RetirementPlus World Investment</b>								
Class 39	486	20	(63)	443	575	44	(89)	530
Class 42	-	-	-	-	-	-	-	-
Class 45	7,551	738	(1,823)	6,466	9,149	1,128	(1,576)	8,701
Class 49	60	2	(36)	26	83	-	-	83
Class 54	11	-	-	11	11	-	-	11
Class 76	1,830	80	(199)	1,711	2,031	95	(181)	1,945
Class 77	38	-	(26)	12	45	1	(4)	42
Class 78	2	-	(2)	-	2	-	-	2
<b>Manulife Tax-Managed Growth GIF</b>								
Class 2	15	-	(1)	14	17	-	-	17
Class 3	173	-	(7)	166	180	-	(4)	176
Class 9	258	-	(18)	240	270	-	(7)	263
Class 24	-	-	-	-	1	-	-	1
Class 26	1	-	-	1	2	-	-	2
Class 39	25	1	(4)	22	28	-	(2)	26
Class 42	-	-	-	-	-	-	-	-
Class 45	527	2	(54)	475	679	7	(113)	573
Class 49	41	-	-	41	41	-	-	41
Class 54	-	-	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

For the periods ended June 30, ('000)	2020				2019			
	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
<b>Manulife Invesco Europlus Seg Fund</b>								
Class 39	35	3	(4)	34	41	1	(7)	35
Class 42	-	-	-	-	-	-	-	-
Class 45	636	140	(156)	620	875	59	(243)	691
Class 49	-	-	-	-	-	-	-	-
Class 54	5	-	-	5	5	-	-	5
<b>Manulife Invesco Global Diversified Companies Seg Fund</b>								
Class 2	347	4	(27)	324	393	7	(26)	374
Class 3	580	2	(24)	558	659	7	(44)	622
Class 9	1,254	6	(116)	1,144	1,469	20	(136)	1,353
Class 13	11	-	(1)	10	14	-	(2)	12
Class 14	14	-	(1)	13	16	-	(2)	14
Class 15	72	-	(10)	62	84	-	(7)	77
Class 26	45	-	(6)	39	55	-	(1)	54
Class 39	105	3	(9)	99	122	25	(35)	112
Class 42	-	-	-	-	-	-	-	-
Class 45	597	115	(165)	547	666	127	(140)	653
Class 49	5	-	-	5	6	-	-	6
Class 54	-	-	-	-	-	-	-	-
<b>Manulife U.S. Equity Private Segregated Pool</b>								
Class 82	3,466	1,041	(671)	3,836	2,794	1,102	(576)	3,320
Class 83	1,921	837	(481)	2,277	2,387	270	(587)	2,070
Class 84	110	30	(40)	100	118	30	(20)	128
<b>Manulife World Investment (Capped) GIF Select</b>								
Class 4	153	-	(8)	145	174	2	(7)	169
Class 9	843	9	(52)	800	1,003	7	(90)	920
Class 20	566	2	(30)	538	656	2	(56)	602
Class 27	193	1	(10)	184	218	1	(9)	210
Class 29	151	-	(6)	145	169	-	(9)	160
Class 30	12	-	-	12	13	-	(1)	12
Class 39	128	8	(24)	112	158	1	(11)	148
Class 42	-	-	-	-	-	-	-	-
Class 45	964	10	(122)	852	1,248	12	(177)	1,083
Class 49	31	-	-	31	53	-	(1)	52
Class 54	-	-	-	-	-	-	-	-

**5. 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.

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 loss carry-forwards, if any.

As at June 30, 2020 and December 31, 2019	2020		2019	
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year
<b>Ideal CI Signature Canadian Balanced Fund</b>	28	2039	28	2039
<b>Ideal Franklin Bissett Canadian Balanced Fund</b>	9	2039	9	2039
<b>Ideal CI Cambridge High Income Fund</b>	193	2039	193	2039
<b>Ideal Templeton Global Balanced Fund</b>	82	2039	82	2039

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019	2020		2019	
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year
Manulife RetirementPlus Global Balanced	2,858	2039	2,858	2039
Manulife RetirementPlus Value Balanced	27	2039	27	2039
Ideal Growth Opportunities Fund	329	2039	329	2039
Manulife Canadian Small Cap Fund	37	2039	37	2039
Manulife Growth Opportunities GIF	322	2039	322	2039
Manulife Dividend Income Plus Fund	122	2039	122	2039
Manulife Ideal Global Franchise Seg Fund	554	2039	554	2039
Manulife Global Franchise Seg Fund	56	2039	56	2039
Manulife Invesco Europlus Seg Fund	70	2038	70	2038

## 6. 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, which is a subsidiary of MLI, are related party investments. All investment transactions relating to those underlying funds are at the NAVPU of those underlying funds. The Funds receive distribution income from these underlying funds. Details of such investments are included in the Schedule of Investment Portfolio.

The Manager may inject seed money for the purpose of launching a new Fund or for investment purposes. Such seed money is reimbursed to the Manager from the assets of the related Fund when it is no longer required. The Manager's seed investments in the Funds are as follows:

As at June 30, 2020 and December 31, 2019	2020		2019	
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund
Ideal Money Market Fund	1	-	1	-
Manulife Dollar-Cost Averaging Advantage GIF	2	-	2	-
Manulife Dollar-Cost Averaging Program Seg Fund	2	-	2	-
Manulife High Interest Savings GIF Select	1	-	1	-
Manulife Money Market Fund	3	-	3	-
Manulife Canadian Unconstrained Bond Fund	1	-	1	-
Ideal Strategic Investment Grade Global Bond Fund	1	-	1	-
Manulife Bond GIF Select	5	-	4	-
Manulife Corporate Bond GIF	1	-	1	-
Manulife Fidelity Canadian Bond GIF	2	-	2	-
Manulife Floating Rate Income GIF Select	1	-	1	-
Manulife Global Unconstrained Bond Seg Fund	1	-	1	-
Manulife PensionBuilder Fund	-	-	1	-
Manulife PensionBuilder Guaranteed Income Fund	1	-	1	-
Manulife RetirementPlus Guaranteed Income Fund	1	-	1	-
Manulife RetirementPlus Strategic Investment Grade Global Bond	1	-	1	-
Manulife U.S. Unconstrained Bond Fund	1	-	1	-
Manulife Strategic Income GIF	2	-	2	-
Ideal Conservative Portfolio	3	-	3	-
Manulife Balanced Fund	3	-	3	-
Manulife Mackenzie Income GIF Select	2	-	2	-
Manulife Yield Opportunities GIF Select	2	-	2	-
Ideal CI Signature Canadian Balanced Fund	1	-	1	-
Ideal Fidelity Canadian Balanced Fund	1	-	1	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019	2020		2019	
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund
Ideal Franklin Bissett Canadian Balanced Fund	1	-	1	-
Ideal Moderate Portfolio	3	-	3	-
Manulife Canadian Balanced GIF Select	4	-	4	-
Manulife Dynamic Bundle GIF Select	2	-	2	-
Manulife Dynamic Power Balanced GIF Select	1	-	1	-
Manulife Fidelity Canadian Balanced GIF Select	3	-	3	-
Manulife Invesco Canadian Premier Balanced Seg Fund	2	-	2	-
Manulife Fundamental Income Fund	5	-	5	-
Manulife RetirementPlus Strategic Dividend Bundle	1	-	1	-
Manulife TD Diversified Monthly Income Seg Fund	1	-	2	-
Manulife CIBC Monthly Income GIF Select	3	-	3	-
Manulife Fidelity Canadian Asset Allocation GIF	1	-	1	-
Manulife Fidelity Monthly Income GIF Select	2	-	3	-
Manulife Focused Bundle GIF Select	2	-	2	-
Manulife Fundamental Balanced Class Seg Fund	1	100.0	-	-
Manulife Monthly High Income GIF	4	-	4	-
Manulife TD Dividend Income GIF Select	2	-	3	-
Ideal CI Cambridge High Income Fund	1	-	1	-
Ideal Templeton Global Balanced Fund	1	-	1	-
Manulife CI Cambridge Canadian Asset Allocation GIF Select	1	-	1	-
Manulife Conservative Portfolio GIF Select	1	-	1	-
Manulife Moderate Portfolio GIF Select	1	-	1	-
Ideal Fidelity Global Monthly Income Fund	1	-	1	-
Ideal Fidelity Monthly Income Fund	1	-	1	-
Manulife Balanced Portfolio GIF Select	1	-	1	-
Manulife CI Cambridge Bundle GIF Select	2	-	3	-
Manulife CI Signature Income & Growth GIF Select	2	-	2	-
Manulife Global Strategic Balanced Yield GIF Select	3	-	3	-
Manulife RetirementPlus Global Balanced	3	-	3	-
Manulife RetirementPlus Global Managed Volatility	2	-	3	-
Manulife RetirementPlus U.S. Monthly High Income	5	-	5	-
Manulife RetirementPlus Value Balanced	1	-	1	-
Ideal Aggressive Portfolio	2	-	2	-
Ideal CI Black Creek Global Balanced Fund	1	-	1	-
Ideal Dividend Growth & Income Portfolio	2	-	2	-
Ideal Growth Portfolio	3	-	3	-
Manulife Balanced Equity Private Segregated Pool	1	-	1	-
Manulife Diversified Investment GIF Select	5	-	5	-
Manulife Dynamic Value Balanced GIF Select	1	-	1	-
Manulife Fidelity Disciplined Equity Bundle GIF Select	3	-	3	-
Manulife Growth Portfolio GIF Select	1	-	1	-
Manulife National Bank Bundle GIF Select	2	-	2	-
Manulife Opportunities Bundle GIF Select	3	-	3	-
Manulife Strategic Balanced Yield Segregated Fund	2	-	2	-
Manulife Balanced Income Portfolio Segregated Fund	3	-	3	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019	2020		2019	
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund
Manulife Simplicity Balanced Portfolio GIF Select	2	-	2	-
Manulife Simplicity Conservative Portfolio GIF Select	1	-	1	-
Manulife Simplicity Global Balanced Portfolio GIF Select	2	-	2	-
Manulife Simplicity Growth Portfolio GIF Select	2	-	2	-
Manulife Simplicity Moderate Portfolio GIF Select	2	-	2	-
Manulife Fundamental Dividend Fund	1	-	1	-
Manulife Canadian Equity Class Seg Fund	1	0.7	-	-
Manulife Canadian Investment Class Segregated Fund	2	-	3	-
Manulife Fundamental Equity Fund	3	-	3	-
Manulife CI Canadian Investment Seg Fund	1	-	1	-
Manulife Dividend Income Seg RESP Segregated Fund	3	-	3	-
Manulife Fidelity Canadian Disciplined Equity GIF Select	2	-	2	-
Manulife Fidelity True North GIF	2	-	2	-
Manulife Growth Opportunities GIF	1	-	1	-
Manulife Invesco Canadian Premier Growth Class GIF	1	-	1	-
Manulife Dividend Income Plus Fund	1	-	1	-
Ideal U.S. Dividend Income Fund	2	-	1	-
Manulife American Equity Index GIF	1	-	1	-
Manulife Fidelity American Disciplined Equity GIF Select	2	-	2	-
Manulife RetirementPlus U.S. All Cap Equity	2	-	2	-
Manulife U.S. Equity GIF Select	6	-	5	-
Ideal Global Dividend Growth Fund	1	-	1	-
Manulife CI Cambridge Global Equity GIF Select	2	-	2	-
Manulife EAFE Equity Seg Fund	-	0.1	1	1.0
Manulife Fidelity NorthStar GIF	2	-	2	-
Manulife Global All Cap Focused GIF Select	1	-	1	-
Manulife Global Dividend GIF	2	-	3	-
Manulife Global Equity Private Segregated Pool	1	-	1	-
Manulife Global Franchise Seg Fund	1	-	1	-
Manulife Global Small Cap GIF Select	2	-	2	-
Manulife Global Thematic Opportunities Seg Fund	1	-	1	-
Manulife Ivy Foreign Equity GIF (Mackenzie)	1	-	1	-
Manulife RetirementPlus Global Equity Class	2	-	2	-
Manulife RetirementPlus Global Infrastructure	1	-	1	-
Manulife RetirementPlus World Investment	1	-	1	-
Manulife Tax-Managed Growth GIF	2	-	2	-
Manulife Invesco Europlus Seg Fund	1	-	1	-
Manulife Invesco Global Diversified Companies Seg Fund	1	-	1	-
Manulife U.S. Equity Private Segregated Pool	1	-	1	-
Manulife World Investment (Capped) GIF Select	2	-	2	-
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 Funds' NAV of each class. The management fees of the group pension class vary by policy and are not available to individual investors and therefore have not been disclosed.

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019	As at June 30, 2020 and December 31, 2019 (%)	2020	2019
<b>Canadian Money Market Fund</b>					
Class 1	0.60	0.60	Class 93	2.00	2.00
<b>Ideal Money Market Fund*</b>			Class 94	1.60	1.60
Class 85	1.00	1.00	Class 95	2.00	2.00
Class 86	1.15	1.15	Class 96	2.20	2.20
Class 89	0.75	0.75	Class 97	1.60	1.60
Class 90	0.75	0.75	Class 98	1.80	1.80
Class 91	0.75	0.75	Class 102	1.85	1.85
Class 92	0.75	0.75	Class 103	1.45	1.45
Class 93	1.10	1.10	Class 105	1.85	1.85
Class 94	1.00	1.00	Class 106	1.45	1.45
Class 95	1.10	1.10	<b>Manulife Canadian Unconstrained Bond Fund</b>		
Class 96	1.10	1.10	Class 76	1.40	1.40
Class 97	1.00	1.00	Class 77	0.76	0.76
Class 98	1.10	1.10	Class 78	0.95	0.95
Class 99	1.10	1.10	Class 102	2.05	2.05
Class 100	0.85	0.85	Class 103	1.65	1.65
Class 101	0.90	0.90	Class 105	2.05	2.05
Class 102	0.95	0.95	Class 106	1.65	1.65
Class 103	0.85	0.85	Class 111	2.05	2.05
Class 104	0.90	0.90	Class 112	1.65	1.65
Class 105	0.85	0.85	Class 113	1.55	1.55
Class 106	0.85	0.85	Class 114	2.05	2.05
Class 107	0.90	0.90	Class 115	1.65	1.65
<b>Manulife Money Market Fund</b>			Class 116	1.55	1.55
Class 2	1.00	1.00	<b>Ideal Strategic Investment Grade Global Bond Fund</b>		
Class 3	1.00	1.00	Class 85	2.20	2.20
Class 5	1.00	1.00	Class 86	2.35	2.35
Class 6	1.00	1.00	Class 87	2.30	2.30
Class 9	1.00	1.00	Class 88	1.85	1.85
Class 12	1.00	1.00	Class 95	2.35	2.35
Class 14	0.93	0.93	Class 96	2.55	2.55
Class 15	1.50	1.50	Class 97	1.90	1.90
Class 17	1.78	1.78	Class 98	2.10	2.10
Class 24	0.98	0.98	Class 102	2.05	2.05
Class 26	1.03	1.03	Class 103	1.65	1.65
Class 28	0.93	0.93	Class 105	2.05	2.05
Class 29	1.12	1.12	Class 106	1.65	1.65
Class 30	1.12	1.12	Class 111	2.05	2.05
Class 32	0.05	0.05	Class 112	1.65	1.65
Class 76	0.68	0.68	Class 113	1.55	1.55
Class 78	0.68	0.68	Class 114	2.05	2.05
Class 108	1.15	1.15	Class 115	1.65	1.65
Class 109	0.85	0.85	Class 116	1.55	1.55
Class 110	0.90	0.90	<b>Manulife Balanced Income Private Segregated Pool</b>		
Class 111	1.15	1.15	Class 82	1.31	1.40
Class 112	0.85	0.85	Class 83	1.45	1.54
Class 113	0.90	0.90	Class 84	0.41	0.50
Class 114	1.15	1.15	<b>Manulife Bond Fund</b>		
Class 115	0.85	0.85	Class 13	1.85	1.85
Class 116	0.90	0.90	Class 14	1.85	1.85
<b>Ideal Canadian Bond Fund</b>			Class 15	2.20	2.20
Class 85	1.70	1.70	Class 26	1.78	1.78
Class 86	1.85	1.85	Class 28	1.80	1.80
Class 87	1.80	1.80	Class 34	2.00	2.00
Class 88	1.40	1.40	Class 35	1.44	1.44
			Class 37	1.00	1.00

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 68	0.87	0.87
<b>Manulife Bond GIF Select</b>		
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
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
<b>Manulife Corporate Bond GIF</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
<b>Manulife Corporate Fixed Income Private Segregated Pool</b>		
Class 82	0.95	0.95
Class 83	1.13	1.13
Class 84	0.50	0.50
<b>Manulife Fidelity Canadian Bond GIF</b>		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 15	1.92	1.92
Class 16	1.92	1.92
Class 26	1.87	1.87
Class 41	1.79	1.79
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
<b>Manulife Floating Rate Income GIF Select</b>		
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
<b>Manulife Global Fixed Income Private Segregated Pool</b>		
Class 82	1.00	1.00
Class 83	1.18	1.18
Class 84	0.54	0.54
<b>Manulife Global Unconstrained Bond Seg Fund</b>		
Class 39	1.93	1.93
Class 42	1.52	1.52
Class 45	1.93	1.93
Class 49	1.52	1.52
Class 54	1.17	1.17
<b>Manulife PensionBuilder Fund</b>		
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
<b>Manulife PensionBuilder Guaranteed Income Fund</b>		
Class 73	1.45	1.45
Class 74	1.00	1.00
Class 75	0.77	0.77

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
<b>Manulife RetirementPlus Guaranteed Income Fund</b>		
Class 79	1.23	1.23
Class 80	0.77	0.77
Class 81	0.59	0.59
<b>Manulife RetirementPlus Strategic Investment Grade Global Bond</b>		
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
Class 77	1.00	1.00
Class 78	0.86	0.86
<b>Manulife U.S. Unconstrained Bond Fund</b>		
Class 39	2.03	-
Class 42	1.57	-
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
<b>Manulife Strategic Income GIF</b>		
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
<b>Ideal Conservative Portfolio</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Balanced Fund</b>		
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
<b>Manulife Mackenzie Income GIF Select</b>		
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
Class 71	1.17	1.17
<b>Manulife Sentinel Income Fund R (Mackenzie)</b>		
Class 29	2.30	2.30
Class 30	2.10	2.10
<b>Manulife Yield Opportunities GIF Select</b>		
Class 39	1.73	1.73



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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 72	2.18	-
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Class 99	2.13	2.13
Class 100	1.72	1.72
Class 101	1.20	1.20
Class 108	2.12	2.12
Class 109	1.71	1.71
Class 110	1.19	1.19
<b>Ideal Balanced Fund</b>		
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
<b>Ideal CI Signature Canadian Balanced Fund</b>		
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
<b>Ideal Fidelity Canadian Asset Allocation Fund</b>		
Class 95	2.95	2.95
Class 96	3.15	3.15
Class 97	2.45	2.45
Class 98	2.65	2.65
<b>Ideal Fidelity Canadian Balanced Fund</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
<b>Ideal Franklin Bissett Canadian Balanced Fund</b>		
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
<b>Ideal Income Balanced Fund</b>		
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
<b>Ideal Moderate Portfolio</b>		
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
<b>Manulife Canadian Balanced GIF Select</b>		
Class 4	2.11	2.11
Class 9	2.11	2.11

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Canadian Balanced Private Segregated Pool</b>		
Class 82	1.42	1.42
Class 83	1.56	1.56
Class 84	0.52	0.52
<b>Manulife Canadian Growth &amp; Income Private Segregated Pool</b>		
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
<b>Manulife Dynamic Bundle GIF Select</b>		
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
<b>Manulife Dynamic Power Balanced GIF Select</b>		
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
<b>Manulife Fidelity Canadian Balanced GIF Select</b>		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 20	2.43	2.43
Class 27	2.24	2.24

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Invesco Canadian Premier Balanced Seg Fund</b>		
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
<b>Manulife RetirementPlus CI Signature Canadian Balanced</b>		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
<b>Manulife Fundamental Income Fund</b>		
Class 2	2.17	2.17
Class 3	2.17	2.17
Class 7	1.72	1.72
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 29	2.26	2.26
Class 30	1.90	1.90
Class 31	1.90	1.90
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

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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	2.20	2.20
Class 103	1.60	1.60
Class 105	2.20	2.20
Class 106	1.60	1.60
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
<b>Manulife RetirementPlus Strategic Dividend Bundle</b>		
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
<b>Manulife TD Diversified Monthly Income Seg Fund</b>		
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
<b>NAL-Investor Monthly High Income Segregated Fund</b>		
Class 1	1.25	1.25
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>		
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
<b>Manulife CIBC Monthly Income GIF Select</b>		
Class 4	2.14	2.14
Class 9	2.14	2.14
Class 20	2.80	2.80

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Fidelity Canadian Asset Allocation GIF</b>		
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
Class 64	1.48	1.48
<b>Manulife Fidelity Canadian Asset Allocation Seg Fund</b>		
Class 14	2.94	2.94
Class 17	2.94	2.94
Class 26	2.57	2.57
<b>Manulife Fidelity Monthly Income GIF Select</b>		
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
<b>Manulife Focused Bundle GIF Select</b>		
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

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Fundamental Balanced Class Seg Fund</b>		
Class 39	2.32	-
Class 42	1.61	-
Class 45	2.32	-
Class 49	1.61	-
Class 54	1.32	-
<b>Manulife Monthly High Income GIF</b>		
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
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
<b>Manulife TD Dividend Income GIF Select</b>		
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
<b>Manulife Invesco Select Balanced Seg Fund</b>		
Class 2	2.25	2.25
Class 3	2.25	2.25
Class 9	2.25	2.25
Class 13	2.80	2.80

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 14	2.80	2.80
Class 15	2.80	2.80
Class 26	2.57	2.57
<b>Ideal CI Cambridge High Income Fund</b>		
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
<b>Ideal Tactical Income Fund</b>		
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
<b>Ideal Templeton Global Balanced Fund</b>		
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
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
<b>Manulife CI Cambridge Canadian Asset Allocation GIF Select</b>		
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
<b>Manulife Conservative Portfolio GIF Select</b>		
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 72	2.00	-
Class 82	1.84	1.84
Class 83	1.95	1.95
Class 84	0.93	0.93
<b>Manulife Moderate Portfolio GIF Select</b>		
Class 39	2.18	2.18
Class 42	1.65	1.65
Class 45	2.18	2.18

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 49	1.65	1.65
Class 54	1.22	1.22
Class 72	2.24	-
Class 82	1.93	1.93
Class 83	2.12	2.12
Class 84	0.97	0.97
<b>Ideal Fidelity Global Monthly Income Fund</b>		
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
<b>Ideal Fidelity Monthly Income Fund</b>		
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
<b>Manulife Balanced Portfolio GIF Select</b>		
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 72	2.42	-
Class 82	2.02	2.02
Class 83	2.21	2.21
Class 84	1.06	1.06
<b>Manulife CI Cambridge Bundle GIF Select</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 70	1.27	1.27
Class 71	1.12	1.12
<b>Manulife CI Signature Income &amp; Growth GIF Select</b>		
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
<b>Manulife Global Balanced Private Segregated Pool</b>		
Class 82	1.49	1.49
Class 83	1.63	1.63
Class 84	0.59	0.59
<b>Manulife Global Strategic Balanced Yield GIF Select</b>		
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
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
<b>Manulife RetirementPlus Global Balanced</b>		
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 72	2.36	-
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife RetirementPlus Global Managed Volatility</b>		
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
<b>Manulife RetirementPlus U.S. Monthly High Income</b>		
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
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife RetirementPlus Value Balanced</b>		
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
<b>Manulife U.S. Balanced Private Segregated Pool</b>		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
<b>Manulife U.S. Balanced Value Private Segregated Pool</b>		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
<b>Ideal Aggressive Portfolio</b>		
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
Class 113	1.25	1.25
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.25	1.25
<b>Ideal CI Black Creek Global Balanced Fund</b>		
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
<b>Ideal Dividend Growth &amp; Income Portfolio</b>		
Class 95	2.65	2.65

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Ideal Growth Portfolio</b>		
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
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
<b>Manulife Balanced Equity Private Segregated Pool</b>		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
<b>Manulife Diversified Investment GIF Select</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Dynamic Value Balanced GIF Select</b>		
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
<b>Manulife Fidelity Disciplined Equity Bundle GIF Select</b>		
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
<b>Manulife Growth Portfolio GIF Select</b>		
Class 39	2.39	2.39
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 72	2.47	-
Class 82	2.11	2.11
Class 83	2.31	2.31
Class 84	1.11	1.11
<b>Manulife National Bank Bundle GIF Select</b>		
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

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 71	1.27	1.27
<b>Manulife Opportunities Bundle GIF Select</b>		
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
<b>Manulife Strategic Balanced Yield Segregated Fund</b>		
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
<b>Manulife Balanced Income Portfolio Segregated Fund</b>		
Class 4	1.96	1.96
Class 9	1.96	1.96
Class 20	1.96	1.96
Class 24	2.50	2.50
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
<b>Manulife Simplicity Balanced Portfolio GIF</b>		
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 24	2.51	-
Class 26	2.48	2.48
Class 29	2.29	2.29

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 30	2.29	2.29
Class 31	2.29	2.29
<b>Manulife Simplicity Balanced Portfolio GIF Select</b>		
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
<b>Manulife Simplicity Conservative Portfolio GIF</b>		
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
<b>Manulife Simplicity Conservative Portfolio GIF Select</b>		
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
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
<b>Manulife Simplicity Global Balanced Portfolio GIF Select</b>		
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
<b>Manulife Simplicity Growth Portfolio GIF</b>		
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 5	1.55	1.55



## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Simplicity Growth Portfolio GIF Select</b>		
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
<b>Manulife Simplicity Moderate Portfolio GIF</b>		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 13	2.24	2.24
Class 14	2.24	2.24
Class 15	2.24	2.24
Class 26	2.38	2.38
Class 29	2.20	2.20
Class 30	2.20	2.20
Class 31	2.20	2.20
<b>Manulife Simplicity Moderate Portfolio GIF Select</b>		
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
<b>Canadian Equity Fund</b>		
Class 1	1.35	1.35
<b>Ideal Canadian Dividend Growth Fund</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 106	1.55	1.55
Class 108	2.10	2.10
Class 109	1.70	1.70
Class 110	1.10	1.10
<b>Manulife Fundamental Dividend Fund</b>		
Class 39	2.47	2.47
Class 42	1.93	1.93
Class 45	2.47	2.47
Class 49	1.93	1.93
Class 54	1.47	1.47
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 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
<b>Ideal Canadian Equity Fund</b>		
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
<b>Ideal Fidelity Dividend Fund</b>		
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
<b>Ideal Growth Opportunities Fund</b>		
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

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 102	2.10	2.10
Class 103	1.55	1.55
Class 105	2.10	2.10
Class 106	1.55	1.55
<b>Manulife Canadian Equity Class Seg Fund</b>		
Class 39	2.46	-
Class 42	1.76	-
Class 45	2.46	-
Class 49	1.76	-
Class 54	1.38	-
<b>Manulife Canadian Equity Private Segregated Pool</b>		
Class 82	1.50	1.50
Class 83	1.68	1.68
Class 84	0.60	0.60
<b>Manulife Canadian Growth Fund R</b>		
Class 29	2.40	2.40
Class 30	2.20	2.20
<b>Manulife Canadian Investment Class Segregated Fund</b>		
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
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
<b>Manulife Canadian Small Cap Fund</b>		
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
<b>Manulife Fundamental Equity Fund</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 117	2.65	2.65
<b>Manulife CI Canadian Investment Seg Fund</b>		
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
<b>Manulife Dividend Income Fund</b>		
Class 13	2.20	2.20
Class 14	2.20	2.20
Class 15	2.35	2.35
Class 21	3.04	3.04
<b>Manulife Dividend Income Private Segregated Pool</b>		
Class 82	1.55	1.55
Class 83	1.73	1.73
Class 84	0.64	0.64
<b>Manulife Dividend Income Seg RESP Segregated Fund</b>		
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
<b>Manulife F.I. Canadian Equity Fund</b>		
Class 33	0.48	0.48
Class 34	2.00	2.00
<b>Manulife Fidelity Canadian Disciplined Equity GIF Select</b>		
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

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)  
(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife Fidelity True North GIF</b>		
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
<b>Manulife Fidelity True North Seg Fund</b>		
Class 14	3.10	3.10
Class 17	3.10	3.10
Class 21	2.59	2.59
Class 26	2.71	2.71
<b>Manulife Growth Fund</b>		
Class 36	4.50	4.50
Class 38	4.50	4.50
<b>Manulife Growth Opportunities GIF</b>		
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
<b>Manulife Invesco Canadian Premier Growth Class GIF</b>		
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
<b>Manulife Dividend Income Plus Fund</b>		
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
Class 82	2.15	2.15
Class 83	2.33	2.33
Class 84	1.17	1.17

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
<b>Manulife RetirementPlus TD Dividend Growth</b>		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
<b>Ideal U.S. All Cap Equity Fund</b>		
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
<b>Ideal U.S. Dividend Income Fund</b>		
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
Class 76	2.20	2.20
Class 77	1.50	1.50
Class 78	1.23	1.23
Class 82	2.14	-
Class 83	2.27	-
Class 84	1.14	-
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
<b>Manulife American Equity Index (U.S.\$) Fund</b>		
Class 14	2.25	2.25
Class 17	2.25	2.25
Class 21	2.99	2.99
Class 26	2.62	2.62
<b>Manulife American Equity Index GIF</b>		
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

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 30	2.06	2.06
<b>Manulife Fidelity American Disciplined Equity GIF Select</b>		
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
<b>Manulife RetirementPlus U.S. All Cap Equity</b>		
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
<b>Manulife U.S. Equity GIF Select</b>		
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
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
Class 82	2.21	-
Class 83	2.40	-
Class 84	1.21	-
<b>Ideal Global Dividend Growth Fund</b>		
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
<b>Manulife Ideal Global Franchise Seg Fund</b>		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.70	2.70
Class 88	2.05	2.05

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Ideal World Investment Fund</b>		
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
<b>Manulife CI Cambridge Global Equity GIF Select</b>		
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
Class 54	1.62	1.62
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
<b>Manulife EAFE Equity Seg Fund</b>		
Class 39	2.60	2.60
Class 42	2.06	2.06
Class 45	2.60	2.60
Class 49	2.06	2.06
Class 54	1.61	1.61
<b>Manulife Fidelity NorthStar GIF</b>		
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
<b>Manulife Global All Cap Focused GIF Select</b>		
Class 4	2.29	2.29
Class 9	2.29	2.29
Class 27	2.33	2.33
Class 39	2.13	2.13

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 42	1.42	1.42
Class 45	2.12	2.12
Class 49	1.42	1.42
Class 54	1.38	1.38
<b>Manulife Global Dividend GIF</b>		
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
<b>Manulife Global Equity Private Segregated Pool</b>		
Class 82	1.58	1.58
Class 83	1.76	1.76
Class 84	0.68	0.68
<b>Manulife Global Franchise Seg Fund</b>		
Class 39	2.17	2.17
Class 42	1.59	1.59
Class 45	2.19	2.19
Class 49	1.59	1.59
Class 54	1.40	1.40
<b>Manulife Global Small Cap GIF Select</b>		
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
<b>Manulife Global Thematic Opportunities Seg Fund</b>		
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	2.29
Class 83	2.42	2.42
Class 84	1.29	1.29
<b>Manulife International Equity Private Segregated Pool</b>		
Class 82	2.19	2.19
Class 83	2.33	2.33
Class 84	1.20	1.20
<b>Manulife Ivy Foreign Equity GIF (Mackenzie)</b>		
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

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife RetirementPlus Global Equity Class</b>		
Class 4	3.81	-
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
<b>Manulife RetirementPlus Global Infrastructure</b>		
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
<b>Manulife RetirementPlus World Investment</b>		
Class 39	2.19	2.19
Class 42	1.57	1.57
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
<b>Manulife Tax-Managed Growth GIF</b>		
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
<b>Manulife Invesco Europlus Seg Fund</b>		
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
<b>Manulife Invesco Global Diversified Companies Seg Fund</b>		
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

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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
<b>Manulife U.S. Equity Private Segregated Pool</b>		
Class 82	1.57	1.57
Class 83	1.76	1.76
Class 84	0.67	0.67
<b>Manulife World Investment (Capped) GIF Select</b>		
Class 4	2.27	2.27
Class 9	2.38	2.38

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
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

\* For Ideal Money Market Fund, the management fee rate is normally between 0.75% and 1.15%. During the period ended June 30, 2020, the Manager waived a portion of the management fee rate at its own discretion and may choose to stop waiving fees at any time. The lowered management fee rates ranged between 0.60% and 1.15%.

**Operating expenses**

The Manager pays the operating expenses of the Funds in exchange for a monthly payment by the Funds to the Manager with respect to each class of the Funds, if applicable. The operating expenses include, but are not limited to, accounting and bookkeeping fees, audit and legal fees and expenses, safekeeping and custodial fees, administration costs, financial reporting costs, and other types of communications that the Manager is required to prepare for the Funds so that they comply 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 waived or absorbed certain or all operating expenses of certain Funds, at its discretion. The Manager reserves the right to discontinue waiving or absorbing these operating expenses at any time and without notice to contractholders.

**7. OFFSETTING OF FINANCIAL ASSETS AND LIABILITIES**

The Funds were, where applicable, 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 Statements of Financial Position if all set-off rights were exercised.

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	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
<b>Ideal Canadian Bond Fund</b>								
Assets								
Forward foreign currency	-	-	-	-	22	-	-	22
Total	-	-	-	-	22	-	-	22
Liabilities								
Forward foreign currency	(7)	-	-	(7)	(1)	-	-	(1)
Total	(7)	-	-	(7)	(1)	-	-	(1)
<b>Ideal Balanced Fund</b>								
Assets								
Forward foreign currency	362	(11)	-	351	388	(1)	-	387
Total	362	(11)	-	351	388	(1)	-	387

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019 (\$)	2020				2019			
	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
Liabilities								
Forward foreign currency	(11)	11	-	-	(1)	1	-	-
Total	(11)	11	-	-	(1)	1	-	-
<b>Ideal Income Balanced Fund</b>								
Assets								
Forward foreign currency	282	(7)	-	275	305	(1)	-	304
Total	282	(7)	-	275	305	(1)	-	304
Liabilities								
Forward foreign currency	(7)	7	-	-	(1)	1	-	-
Total	(7)	7	-	-	(1)	1	-	-
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>								
Assets								
Forward foreign currency	2,179	(850)	-	1,329	2,510	(4)	-	2,506
Total	2,179	(850)	-	1,329	2,510	(4)	-	2,506
Liabilities								
Forward foreign currency	(1,009)	850	-	(159)	(4)	4	-	-
Total	(1,009)	850	-	(159)	(4)	4	-	-
<b>Ideal Canadian Equity Fund</b>								
Assets								
Forward foreign currency	651	(10)	-	641	656	-	-	656
Total	651	(10)	-	641	656	-	-	656
Liabilities								
Forward foreign currency	(10)	10	-	-	-	-	-	-
Total	(10)	10	-	-	-	-	-	-
<b>Manulife Dividend Income Fund</b>								
Assets								
Forward foreign currency	882	(58)	-	824	1,421	(274)	-	1,147
Total	882	(58)	-	824	1,421	(274)	-	1,147
Liabilities								
Forward foreign currency	(58)	58	-	-	(274)	274	-	-
Total	(58)	58	-	-	(274)	274	-	-

**8. 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, 2020 and December 31, 2019	Securities on loan (\$)	Collateral received (\$)	% of collateral on securities loaned
<b>Ideal Money Market Fund</b>			
2020	6,531	6,857	105
<b>Ideal Canadian Bond Fund</b>			
2020	8,070	8,473	105
2019	6,128	6,435	105

## NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED)

(\$ in thousands)

As at June 30, 2020 and December 31, 2019	Securities on loan (\$)	Collateral received (\$)	% of collateral on securities loaned
<b>Ideal Balanced Fund</b>			
2020	17,936	18,832	105
2019	28,310	29,726	105
<b>Ideal Income Balanced Fund</b>			
2020	8,887	9,332	105
2019	14,221	14,932	105
<b>Manulife Ideal Fundamental Monthly Income Seg Fund</b>			
2020	65,349	68,616	105
2019	95,598	100,378	105
<b>Ideal Canadian Equity Fund</b>			
2020	4,357	4,575	105
2019	5,962	6,260	105
<b>Manulife Dividend Income Fund</b>			
2020	2,646	2,778	105
2019	7,259	7,622	105
<b>Manulife F.I. Canadian Equity Fund</b>			
2020	949	997	105
2019	1,237	1,299	105
<b>Manulife American Equity Index (U.S.\$) Fund</b>			
2020	2,023	2,124	105
2019	10,299	10,814	105
<b>Manulife Global Equity Private Segregated Pool</b>			
2020	9,277	9,741	105
2019	7,059	7,412	105
<b>Manulife Ivy Foreign Equity GIF (Mackenzie)</b>			
2020	3,363	3,531	105
2019	2,824	2,965	105

**9. SUBSEQUENT EVENTS**

The following Funds were terminated as at the close of business on August 21, 2020:

- Manulife Dollar-Cost Averaging Advantage GIF
- Manulife Dollar-Cost Averaging Advantage Private Segregated Pool
- Manulife Floating Rate Income GIF Select
- Manulife Dynamic Bundle GIF Select
- Manulife Dynamic Power Balanced GIF Select
- Manulife CI Cambridge Bundle GIF Select
- Manulife Dynamic Value Balanced GIF Select
- Manulife CI Cambridge Global Equity GIF Select



# 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, 2020. 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)
<b>Black Creek Global Balanced Corporate Class</b>			
Canadian Government Bond, 0.75%, Sep 01, 2021	18,715	18,832	18,831
Canadian Government Bond, 1.50%, Aug 01, 2021	17,450	17,440	17,691
Ontex Group NV	765,356	25,060	15,211
Nutrien Ltd.	343,000	19,474	14,962
Cameco Corp.	1,045,000	14,765	14,546
United States Treasury Note, 1.38%, May 31, 2021	10,370	14,413	14,232
Barrick Gold Corp.	360,000	9,848	13,167
FTI Consulting, Inc.	78,000	7,488	12,130
United States Treasury Note, 1.75%, Sep 30, 2022	8,585	12,078	12,068
HeidelbergCement AG	165,000	15,067	11,964
Telefonaktiebolaget LM Ericsson, Class B	940,000	9,023	11,800
Dialog Semiconductor PLC	189,000	8,202	11,707
Merck & Co., Inc.	111,000	9,846	11,653
GlaxoSmithKline PLC, ADR	210,000	10,997	11,629
IPG Photonics Corp.	53,000	8,246	11,541
BAE Systems PLC	1,356,552	13,235	11,031
Capgemini SA	70,000	8,642	10,885
Wienerberger AG	347,031	8,576	10,263
Boskalis Westminster NV	372,000	15,374	9,964
Schneider Electric SE	60,000	6,618	9,049
Oracle Corp.	115,000	8,260	8,629
ICICI Bank Ltd., ADR	675,000	9,994	8,513
Galp Energia SGPS SA	540,000	10,497	8,479
Inovalon Holdings, Inc.	319,334	6,374	8,350
The Hain Celestial Group, Inc.	194,000	7,593	8,299
<b>Cambridge Asset Allocation Fund</b>			
Cambridge Bond Fund, Class C	2,007,463	19,555	20,455
Cambridge Canadian Short-Term Bond Pool, Class I	449,857	4,365	4,414
Cambridge Canadian Long-Term Bond Pool, Class I	232,948	2,674	2,907
Franco-Nevada Corp.	6,995	895	1,327
Fortis, Inc.	19,500	1,023	1,007
Alimentation Couche-Tard, Inc., Class B	21,691	911	923
Fairfax Financial Holdings Ltd.	2,074	1,131	870
Dollarama, Inc.	18,223	754	823
McKesson Corp.	3,951	694	823
Microsoft Corp.	2,709	623	748
SPDR Gold Shares	3,228	719	733
Anthem, Inc.	2,045	706	730
Jacobs Engineering Group, Inc.	6,066	688	698
DuPont de Nemours, Inc.	9,381	630	677
Keyera Corp.	32,501	829	672
Alphabet, Inc.	338	575	651
Cboe Global Markets, Inc.	5,056	706	640
Manulife Financial Corp.	34,056	587	629
Tourmaline Oil Corp.	50,563	816	600
Canadian Pacific Railway Ltd.	1,650	507	570

NAME	PAR VALUE (\$) ('000)/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Emera, Inc.	10,622	581	567
Empire Co., Ltd.	16,917	518	550
Electronic Arts, Inc.	2,845	404	510
Baxter International, Inc.	4,223	495	494
Linde PLC	1,682	422	484
<b>Cambridge Canadian Equity Corporate Class</b>			
Franco-Nevada Corp.	1,214,436	124,911	230,318
Fortis, Inc.	3,385,702	176,952	174,804
Alimentation Couche-Tard, Inc., Class B	3,766,277	158,900	160,330
Fairfax Financial Holdings Ltd.	360,189	202,694	151,074
Dollarama, Inc.	3,164,081	126,212	142,890
<b>Cambridge Global Equity Corporate Class</b>			
McKesson Corp.	278,450	46,614	57,997
United States Treasury Bill, 0.16%, Mar 25, 2021	42,500	60,212	57,635
DuPont de Nemours, Inc.	798,189	83,908	57,573
Anthem, Inc.	150,354	52,778	53,680
Linde PLC	184,844	32,985	53,061
Facebook, Inc.	170,826	39,563	52,661
Alphabet, Inc.	26,231	33,672	50,499
Berry Global Group, Inc.	784,631	42,955	47,211
Microsoft Corp.	167,438	42,374	46,261
Imperial Brands PLC	1,774,341	56,631	45,921
Electronic Arts, Inc.	234,939	36,957	42,118
Tencent Holdings Ltd.	472,898	31,764	41,301
Philip Morris International, Inc.	426,402	47,001	40,557
Jacobs Engineering Group, Inc.	312,325	27,132	35,956
Ashtead Group PLC	773,684	25,420	35,388
Verizon Communications, Inc.	470,495	31,605	35,214
Intercontinental Exchange, Inc.	276,840	35,349	34,427
Activision Blizzard, Inc.	327,906	25,973	33,788
Cboe Global Markets, Inc.	266,125	35,966	33,701
Nintendo Co., Ltd.	55,607	28,878	33,567
Visa, Inc.	97,804	23,248	25,649
Boston Scientific Corp.	529,772	27,457	25,252
Athene Holding Ltd.	556,952	33,195	23,583
Varian Medical Systems, Inc.	137,922	23,158	22,941
LKQ Corp.	597,343	26,382	21,247
<b>Cambridge Global High Income Fund</b>			
Cambridge Bond Fund, Class C	34,947,426	338,452	356,093
Cambridge Global Dividend Fund, Class I	15,160,507	195,575	191,592
Cambridge Canadian Short-Term Bond Pool, Class I	9,059,207	88,897	88,885
Cambridge Canadian Long-Term Bond Pool, Class I	4,139,224	45,037	51,657
Cambridge Canadian Dividend Fund, Class I	2,043,233	40,613	36,944
<b>CI Canadian Investment Fund</b>			
Brookfield Asset Management, Inc.	1,707,777	72,469	76,303
Royal Bank of Canada	726,684	59,190	66,935

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Microsoft Corp.	235,808	41,784	65,151
Humana, Inc.	118,439	48,828	62,348
CGI, Inc.	682,271	57,000	58,355
The Toronto-Dominion Bank	961,437	58,081	58,253
Stryker Corp.	229,973	50,622	56,258
Lowe's Cos., Inc.	304,136	43,541	55,791
S&P Global, Inc.	123,653	37,662	55,311
Booking Holdings, Inc.	25,485	62,841	55,093
Fiserv, Inc.	411,422	54,474	54,526
Visa, Inc.	207,863	48,442	54,512
Apple, Inc.	110,059	33,405	54,507
Amazon.com, Inc.	14,553	37,016	54,507
Restaurant Brands International, Inc.	736,628	58,857	54,429
Canadian Tire Corp., Ltd.	454,490	65,396	53,466
American Express Co.	410,707	63,532	53,082
TELUS Corp.	2,293,162	59,513	52,215
Abbott Laboratories	413,872	43,420	51,372
Thomson Reuters Corp.	548,410	40,003	50,585
Constellation Software, Inc.	32,505	40,306	49,827
Open Text Corp.	860,943	48,323	49,633
The Bank of Nova Scotia	879,775	58,680	49,426
UnitedHealth Group, Inc.	119,890	44,734	48,007
Automatic Data Processing, Inc.	232,000	46,159	46,895
<b>CIBC Monthly Income Fund</b>			
Royal Bank of Canada	1,001,206	57,582	92,221
The Toronto-Dominion Bank	1,465,728	68,445	88,808
Enbridge, Inc.	1,503,125	74,332	62,049
Province of British Columbia, 4.95%, Jun 18, 2040	39,600	50,274	60,114
Canadian Government Bond, 4.00%, Jun 01, 2041	37,370	51,328	59,260
Canadian National Railway Co.	433,938	32,717	52,120
Brookfield Asset Management, Inc.	1,015,072	34,240	45,353
Canadian Government Bond, 2.75%, Dec 01, 2048	31,206	37,420	44,865
Canadian Imperial Bank of Commerce	455,773	39,189	42,022
Barrick Gold Corp.	1,119,182	24,798	40,884
TC Energy Corp.	681,412	35,940	40,074
TELUS Corp.	1,650,517	29,846	38,063
Province of Saskatchewan, 2.75%, Dec 02, 2046	32,855	28,797	36,747
Amazon.com, Inc.	9,220	20,157	34,532
Canadian Pacific Railway Ltd.	96,380	21,737	33,362
Granite REIT	470,600	21,445	33,084
The Bank of Nova Scotia	567,352	32,213	31,874
Province of Ontario, 4.60%, Jun 02, 2039	20,795	23,906	29,888
BCE, Inc.	476,895	21,249	27,399
Nutrien Ltd.	602,206	35,230	26,639
407 International, Inc., 5.75%, Feb 14, 2036	19,290	23,223	25,911
Restaurant Brands International, Inc.	343,199	25,189	25,359
Bank of Montreal	350,964	21,790	25,361
Alphabet, Inc.	12,760	11,982	24,565
Province of Saskatchewan, 3.40%, Feb 03, 2042	19,780	20,810	24,342
<b>Dynamic Canadian Bond Fund</b>			
Scotia Mortgage Income Fund, Series I	20,434,034	216,373	216,014

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Province of Ontario, 2.90%, Jun 02, 2049	113,794	122,611	138,368
Province of Ontario, 2.60%, Jun 02, 2025	100,000	103,278	108,505
Canadian Government Bond, 1.25%, Jun 01, 2030	90,130	95,780	96,438
Canadian Government Bond, 2.00%, Dec 01, 2051	74,142	90,248	94,361
<b>Dynamic Dividend Fund</b>			
The Toronto-Dominion Bank	675,600	33,884	40,935
Royal Bank of Canada	418,100	32,250	38,511
Microsoft Corp.	131,800	7,278	36,520
The Bank of Nova Scotia	511,400	30,169	28,730
Canadian National Railway Co.	228,900	20,018	27,493
<b>Dynamic Power Balanced Fund</b>			
Microsoft Corp.	56,270	8,954	15,592
Intact Financial Corp.	115,160	12,502	14,880
Amazon.com, Inc.	3,890	9,863	14,612
Apple, Inc.	28,360	9,581	14,086
NVIDIA Corp.	25,870	7,952	13,382
Canadian National Railway Co.	108,950	12,756	13,086
Alphabet, Inc., Class C	6,130	9,799	11,798
Alimentation Couche-Tard, Inc., Class B	275,650	10,478	11,734
Facebook, Inc.	37,910	9,726	11,721
Scotia Mortgage Income Fund, Series I	1,101,838	11,668	11,648
Visa, Inc.	40,650	8,299	10,691
Brookfield Asset Management, Inc.	237,975	9,707	10,633
National Bank of Canada	155,770	10,117	9,583
Royal Bank of Canada	98,720	9,959	9,093
The Toronto-Dominion Bank	149,300	10,510	9,046
Danaher Corp.	36,180	6,139	8,711
The Sherwin-Williams Co.	11,040	6,284	8,686
CGI, Inc.	93,100	9,310	7,963
Province of Quebec, 2.50%, Sep 01, 2026	7,261	7,329	7,928
Canadian Government Bond, 2.00%, Dec 01, 2051	5,666	6,920	7,211
Kinaxis, Inc.	37,110	3,351	7,202
Costco Wholesale Corp.	16,750	4,668	6,915
Province of Ontario, 2.70%, Jun 02, 2029	6,075	6,492	6,807
Canada Housing Trust No. 1, 0.95%, Jun 15, 2025	6,500	6,578	6,590
Waste Connections, Inc.	48,440	5,045	6,161
<b>Dynamic Power Canadian Growth Fund</b>			
Microsoft Corp.	71,820	11,221	19,901
Intact Financial Corp.	151,740	16,454	19,606
Amazon.com, Inc.	4,910	12,311	18,443
Apple, Inc.	36,210	12,239	17,985
NVIDIA Corp.	33,390	10,276	17,272
<b>Dynamic Value Balanced Fund</b>			
1832 AM Investment Grade Canadian Corporate Bond Pool, Series I	4,252,175	42,514	43,102
Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	25,491	25,747	28,134
Canadian Government Bond, 1.25%, Jun 01, 2030	21,805	23,075	23,331
Province of Quebec, 2.75%, Sep 01, 2028	17,453	17,758	19,594
Franco-Nevada Corp.	93,000	8,847	17,637

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The Toronto-Dominion Bank	272,100	16,663	16,487
Royal Bank of Canada	176,100	15,203	16,221
Canadian National Railway Co.	128,300	11,568	15,410
Microsoft Corp.	54,800	5,101	15,184
Intact Financial Corp.	106,435	9,079	13,752
Shaw Communications, Inc., Class B	550,000	15,111	12,177
The Bank of Nova Scotia	212,500	14,095	11,938
CGI, Inc.	124,315	4,516	10,633
Waste Connections, Inc.	81,820	6,788	10,407
Canadian Pacific Railway Ltd.	28,500	6,012	9,842
Amazon.com, Inc.	2,600	6,680	9,766
Loblaw Cos., Ltd.	146,900	8,044	9,712
Air Products & Chemicals, Inc.	28,700	6,580	9,435
Visa, Inc.	35,100	4,951	9,232
Danaher Corp.	35,700	4,005	8,595
Province of Ontario, 2.90%, Jun 02, 2049	6,791	6,808	8,258
Onex Corp.	127,000	11,046	7,789
Alimentation Couche-Tard, Inc., Class B	171,400	5,105	7,296
Apple, Inc.	13,700	5,010	6,805
Enbridge, Inc.	148,700	6,680	6,138
<b>Fidelity American Disciplined Equity Fund</b>			
Microsoft Corp.	205,350	28,991	56,735
Apple, Inc.	73,160	15,211	36,233
Amazon.com, Inc.	9,160	12,709	34,308
Alphabet, Inc.	14,250	18,011	27,433
Facebook, Inc.	74,860	18,335	23,077
Johnson & Johnson	120,400	22,367	22,987
Visa, Inc.	66,520	9,903	17,445
NVIDIA Corp.	30,500	10,403	15,731
Salesforce.com, Inc.	61,380	9,627	15,610
UnitedHealth Group, Inc.	38,850	13,545	15,556
Danaher Corp.	63,510	6,944	15,246
The Procter & Gamble Co.	87,630	12,043	14,225
Adobe Systems, Inc.	21,220	6,040	12,541
Becton Dickinson and Co.	34,760	10,241	11,291
Vertex Pharmaceuticals, Inc.	26,980	5,479	10,633
PayPal Holdings, Inc.	44,000	6,774	10,408
NXP Semiconductors NV	66,060	8,845	10,227
Marvell Technology Group Ltd.	213,280	5,994	10,152
Citigroup, Inc.	144,380	10,661	10,016
The Home Depot, Inc.	28,180	6,398	9,584
Humana, Inc.	18,190	7,071	9,575
Lockheed Martin Corp.	18,550	6,233	9,190
Wal-Mart Stores, Inc.	55,290	8,013	8,991
Fiserv, Inc.	64,510	8,047	8,549
AstraZeneca PLC, ADR	117,750	6,288	8,455
<b>Fidelity Canadian Asset Allocation Fund</b>			
iShares Gold Trust ETF	6,566,129	117,621	151,452
Royal Bank of Canada	1,605,800	109,953	147,910
The Toronto-Dominion Bank	1,732,600	68,739	104,978
TransCanada Corp.	1,661,768	102,306	96,383
Barrick Gold Corp.	2,451,687	46,561	89,560
Alimentation Couche-Tard, Inc., Class B	1,900,000	59,309	80,883
Wheaton Precious Metals Corp.	1,249,205	38,840	74,590
Restaurant Brands International, Inc.	1,000,000	69,872	73,890
BCE, Inc.	1,259,000	55,566	71,285
Shopify, Inc.	55,000	35,206	70,937

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Brookfield Asset Management, Inc.	1,558,487	32,169	69,633
Constellation Software, Inc.	45,000	18,372	68,980
The Bank of Nova Scotia	1,172,200	63,695	65,854
Dollarama, Inc.	1,425,000	57,996	64,353
Suncor Energy, Inc.	2,277,981	89,335	52,143
Franco-Nevada Corp.	246,337	21,391	46,718
Chipotle Mexican Grill, Inc.	32,500	23,002	46,432
Papa Johns International, Inc.	425,000	29,218	45,818
Pembina Pipeline Corp.	1,335,041	38,562	45,311
Canadian Natural Resources Ltd.	1,772,239	60,233	41,736
Darling Ingredients, Inc.	1,125,000	35,488	37,602
Metro, Inc.	650,000	10,212	36,400
Fortis, Inc.	694,700	30,542	35,867
Bank of Montreal	462,987	30,725	33,455
Canadian Government Bond, 1.25%, Dec 01, 2047	21,469	27,211	32,153
<b>Fidelity Canadian Balanced Fund</b>			
Royal Bank of Canada	2,844,071	264,373	261,967
Shopify, Inc.	198,965	76,223	256,619
Canadian Pacific Railway Ltd.	711,737	158,951	245,777
Barrick Gold Corp.	4,913,080	112,744	179,475
Brookfield Asset Management, Inc.	3,013,756	115,139	134,655
Dollarama, Inc.	2,652,171	108,845	119,772
The Toronto-Dominion Bank	1,941,111	123,775	117,612
Wheaton Precious Metals Corp.	1,923,999	69,663	114,882
Alimentation Couche-Tard, Inc., Class B	2,690,223	98,507	114,523
Suncor Energy, Inc.	4,810,049	180,534	110,102
Thomson Reuters Corp.	1,123,292	103,921	103,612
Microsoft Corp.	360,439	65,578	99,584
Restaurant Brands International, Inc.	1,217,771	75,834	89,981
Visa, Inc.	305,535	62,047	80,126
Sun Life Financial, Inc.	1,592,801	92,381	79,465
Constellation Software, Inc.	50,468	35,786	77,362
The Bank of Nova Scotia	1,304,249	72,313	73,273
TransCanada Corp.	1,240,607	78,501	71,955
S&P Global, Inc.	149,742	41,149	66,980
Chipotle Mexican Grill, Inc.	43,408	43,740	62,016
Kinaxis, Inc.	310,898	36,855	60,333
Canadian Natural Resources Ltd.	2,461,412	74,456	57,966
Apple, Inc.	110,947	36,727	54,947
BRP, Inc.	896,102	40,317	51,884
Boyd Group Services, Inc.	236,495	47,412	47,789
<b>Fidelity Canadian Bond Fund</b>			
Province of Alberta, 2.35%, Jun 01, 2025	159,450	161,056	169,935
Province of Quebec, 5.00%, Dec 01, 2041	106,025	129,682	163,406
Canadian Government Bond, 5.00%, Jun 01, 2037	86,650	129,992	143,785
Province of Ontario, 5.85%, Mar 08, 2033	92,600	123,011	138,083
Province of Ontario, 3.45%, Jun 02, 2045	88,315	97,776	114,360
Canadian Government Bond, 1.25%, Dec 01, 2047	75,750	91,407	113,445
Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	104,205	108,052	111,693
Province of Ontario, 3.50%, Jun 02, 2043	85,280	81,982	109,853

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Province of Quebec, 4.25%, Dec 01, 2043	56,110	55,086	80,644
Canadian Government Bond, 3.50%, Dec 01, 2045	51,275	63,938	80,184
Province of Ontario, 2.70%, Jun 02, 2029	69,420	72,640	77,695
Province of Ontario, 5.60%, Jun 02, 2035	49,890	67,691	75,531
Province of Ontario, 2.40%, Jun 02, 2026	69,375	67,382	75,028
Province of Saskatchewan, 2.65%, Jun 02, 2027	66,280	65,427	72,622
Province of Ontario, 4.70%, Jun 02, 2037	49,670	62,056	70,524
Province of Quebec, 3.50%, Dec 01, 2048	49,550	56,557	66,633
Granite REIT, 3.87%, Nov 30, 2023	62,078	63,118	65,697
Province of Ontario, 2.90%, Dec 02, 2046	54,100	52,956	64,591
Province of British Columbia, 3.20%, Jun 18, 2044	48,640	50,910	60,563
Province of British Columbia, 2.80%, Jun 18, 2048	49,170	48,499	58,865
Province of Alberta, 3.05%, Dec 01, 2048	49,070	48,355	57,391
Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	51,000	52,066	56,212
Province of Quebec, 5.00%, Dec 01, 2038	37,200	42,848	55,556
Province of Nova Scotia, 2.00%, Sep 01, 2030	51,870	52,894	54,602
Royal Office Finance LP, 5.21%, Nov 12, 2032	41,205	48,399	53,237
<b>Fidelity Canadian Disciplined Equity Fund</b>			
Royal Bank of Canada	2,595,952	199,674	239,113
Barrick Gold Corp.	5,139,817	115,808	187,758
The Toronto-Dominion Bank	2,835,722	134,761	171,816
Canadian Pacific Railway Ltd.	401,505	109,180	138,648
Brookfield Asset Management, Inc.	2,547,681	63,713	113,830
TC Energy Corp.	1,962,085	114,671	113,801
Alimentation Couche-Tard, Inc., Class B	2,315,104	27,949	98,554
Shopify, Inc.	75,561	11,336	97,456
Suncor Energy, Inc.	3,940,966	130,929	90,209
Sun Life Financial, Inc.	1,782,549	89,760	88,931
Fortis, Inc.	1,658,594	77,861	85,633
The Bank of Nova Scotia	1,520,611	81,448	85,428
Thomson Reuters Corp.	807,590	61,525	74,492
Dollarama, Inc.	1,613,715	63,634	72,875
Manulife Financial Corp.	3,515,111	74,170	64,924
Pembina Pipeline Corp.	1,889,194	78,431	64,119
Franco-Nevada Corp.	332,170	35,469	62,996
Barrick Gold Corp.	1,718,872	31,344	62,866
Constellation Software, Inc.	39,899	29,893	61,161
Canadian Natural Resources Ltd.	2,542,830	94,777	59,884
Restaurant Brands International, Inc.	801,402	50,148	59,216
Canadian National Railway Co.	465,998	40,607	55,971
Charter Communications, Inc.	77,798	50,410	53,870
TMX Group Ltd.	379,700	23,022	50,967
Wheaton Precious Metals Corp.	846,553	21,320	50,548

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<b>Fidelity Dividend Fund</b>			
The Toronto-Dominion Bank	1,219,322	58,995	73,879
Enbridge, Inc.	1,369,500	60,868	56,533
Fortis, Inc.	1,048,792	45,788	54,149
TC Energy Corp.	886,400	50,523	51,411
The Bank of Nova Scotia	850,600	47,897	47,787
Royal Bank of Canada	466,310	41,114	42,952
BCE, Inc.	749,469	39,756	42,435
Suncor Energy, Inc.	1,806,238	51,198	41,345
Canadian Natural Resources Ltd.	1,347,800	29,141	31,741
Wal-Mart Stores, Inc.	151,206	24,921	24,588
Barrick Gold Corp.	648,896	15,476	23,704
National Bank of Canada	315,200	14,156	19,391
Brookfield Asset Management, Inc.	401,750	15,481	17,950
Bank of Montreal	237,600	16,508	17,169
Canadian Imperial Bank of Commerce	187,900	13,959	17,050
Hydro One Ltd.	642,753	14,769	16,409
Emera, Inc.	299,500	14,153	15,999
Nutrien Ltd.	363,230	18,816	15,844
Dollarama, Inc.	345,000	13,337	15,580
Microsoft Corp.	55,330	10,208	15,287
Pembina Pipeline Corp.	449,959	16,268	15,272
Manulife Financial Corp.	824,490	14,700	15,228
Thomson Reuters Corp.	161,660	15,129	14,912
Canadian Pacific Railway Ltd.	42,380	11,371	14,635
Power Corp. of Canada	505,000	12,133	12,059
<b>Fidelity Global Disciplined Equity Fund</b>			
Microsoft Corp.	35,850	5,091	9,905
Johnson & Johnson	25,600	5,000	4,888
Alphabet, Inc.	2,403	3,251	4,626
Amazon.com, Inc.	1,140	1,775	4,270
Facebook, Inc.	13,550	3,319	4,177
<b>Fidelity Global Monthly Income Fund</b>			
iShares TIPS Bond ETF	635,110	99,525	106,054
Apple, Inc.	158,393	26,957	78,445
Microsoft Corp.	279,405	23,438	77,195
iShares MSCI ACWI ETF	582,930	56,373	58,341
iShares Gold Trust ETF	2,121,850	42,921	48,942
Germany Government Bond, 2.50%, July 04, 2044	13,126	32,924	32,578
Japan Government Bond, 0.20%, Jun 20, 2036	2,561,151	30,968	31,702
Roche Holding AG	61,424	22,118	28,890
American Tower Corp.	79,285	13,059	27,829
Amgen, Inc.	83,271	18,480	26,664
Hoya Corp.	193,906	13,018	25,014
Germany Government Bond, 0.00%, Feb 15, 2030	15,589	24,851	24,879
Volkswagen, 2.70%, Perpetual	15,949,974	24,630	23,777
Lowe's Cos., Inc.	129,310	16,747	23,721
Nestlé SA	153,483	19,131	23,102
B&M European Value Retail S.A.	3,295,922	19,458	22,039
United States Treasury Note, 0.63%, May 15, 2030	16,080	21,322	21,764
US Ultra Bond CBT Future, Sep 2020	73	21,761	21,582
Taiwan Semiconductor Manufacturing Co., Ltd.	1,475,388	12,384	21,453
Samsung Electronics Co., Ltd.	354,152	22,056	21,337
UnitedHealth Group, Inc.	51,546	16,899	20,640
Visa, Inc.	76,925	18,324	20,174

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AstraZeneca PLC, ADR	273,605	13,307	19,646
Constellation Software, Inc.	12,388	8,265	18,990
Prologis, Inc.	140,783	13,640	17,838
<b>Fidelity Monthly Income Fund</b>			
Fidelity Convertible Securities Investment Trust, Series O	27,015,501	312,222	390,739
BCE, Inc.	3,938,817	221,381	223,016
Suncor Energy, Inc.	8,894,751	254,217	203,601
iShares Gold Trust ETF	7,029,557	140,743	162,141
Imperial Brands PLC	6,160,000	223,040	159,425
The Toronto-Dominion Bank	2,238,053	143,252	135,604
Canadian Natural Resources Ltd.	5,024,555	108,283	118,328
The Bank of Nova Scotia	2,047,556	107,626	115,032
Enbridge, Inc.	2,717,013	114,919	112,158
Rogers Communications, Inc., Class B	1,744,488	97,741	95,162
TMX Group Ltd.	639,400	38,270	85,827
Fortis, Inc.	1,569,370	61,459	81,027
Imperial Oil Ltd.	3,650,000	86,587	79,716
TransCanada Corp.	1,347,630	71,304	78,163
Metro, Inc.	1,308,539	22,488	73,278
United States Treasury Note, 1.25%, Mar 31, 2021	50,000	68,471	68,424
United States Treasury Note, 1.13%, Feb 28, 2021	50,000	68,349	68,302
Canadian National Railway Co.	549,861	50,112	66,044
Cenovus Energy, Inc.	10,320,000	34,732	65,532
Empire Co., Ltd.	1,835,364	47,493	59,668
TELUS Corp.	2,608,664	50,421	59,399
Loblaw Cos., Ltd.	841,350	43,640	55,622
Royal Bank of Canada	601,083	50,465	55,366
Canadian Government Bond, 1.25%, Dec 01, 2047	34,355	43,211	51,451
Hydro One Ltd.	2,015,255	45,010	51,449
<b>Fidelity NorthStar Fund</b>			
Ottogi Corp.	241,000	38,664	152,552
Microsoft Corp.	333,500	67,827	92,141
Imperial Brands PLC	3,400,000	145,215	87,994
Amazon.com, Inc.	19,168	48,706	71,791
Suncor Energy, Inc.	3,000,000	71,049	68,670
Gilead Sciences, Inc.	600,000	69,433	62,672
Simplo Technology Co., Ltd	4,200,000	37,374	61,925
Seria Co., Ltd.	1,275,000	1,309	61,479
Itochu Corp.	2,000,000	44,118	58,751
Anthem, Inc.	155,000	14,346	55,338
Jumbo SA	2,000,000	19,051	48,808
Apple, Inc.	88,591	30,874	43,875
Alphabet, Inc., Class C	21,253	36,956	40,787
DB Insurance Co., Ltd.	825,000	54,762	40,271
Fukuda Denshi Co.	435,000	34,755	39,489
Facebook, Inc.	125,774	32,595	38,772
Hyundai Mobis Co., Ltd.	170,000	44,502	37,140
Haitian International Holdings Ltd.	13,300,000	28,683	36,669
Carvana Co.	219,145	24,295	35,761
Bell-Park Co., Ltd	484,400	12,857	35,629
Bayer AG	350,000	33,774	35,221
Okinawa Cellular Telephone Co., Ltd	650,000	17,366	33,712
Tiffany & Co.	200,000	36,327	33,109
E Base Co., Ltd	1,880,000	3,309	32,313
Tesla, Inc.	21,345	14,051	31,291
<b>Fidelity True North Fund</b>			
Royal Bank of Canada	2,985,000	279,119	274,948

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The Toronto-Dominion Bank	3,715,000	159,002	225,092
Barrick Gold Corp.	5,200,000	113,217	189,956
Alimentation Couche-Tard, Inc., Class B	4,000,000	87,127	170,280
Shopify, Inc.	121,000	65,973	156,062
Suncor Energy, Inc.	6,550,000	213,169	149,930
Canadian National Railway Co.	1,200,000	76,158	144,132
BCE, Inc.	2,540,000	144,323	143,815
Constellation Software, Inc.	81,000	41,137	124,164
TransCanada Corp.	1,990,000	126,274	115,420
Metro, Inc.	1,995,000	33,470	111,720
Franco-Nevada Corp.	580,000	37,952	109,997
Brookfield Asset Management, Inc.	2,385,000	96,151	106,562
Dollarama, Inc.	2,320,000	82,366	104,771
CGI Group, Inc., Class A	1,125,000	63,074	96,221
Canadian Natural Resources Ltd.	4,075,000	113,723	95,966
Power Corp. of Canada	3,815,000	94,988	91,102
TMX Group Ltd.	635,000	35,318	85,236
Hydro One Ltd.	3,175,000	66,603	81,058
SNC-Lavalin Group, Inc.	3,480,000	126,910	79,727
Restaurant Brands International, Inc.	935,000	55,299	69,087
Intact Financial Corp.	525,000	31,532	67,835
Fortis, Inc.	1,300,000	58,353	67,119
Thomson Reuters Corp.	710,000	38,004	65,490
Microsoft Corp.	220,000	25,394	60,783
<b>Franklin Bissett Canadian Balanced Fund</b>			
Franklin Bissett Corporate Bond Fund	10,689,654	118,468	124,237
Franklin Bissett Monthly Income and Growth Fund	5,829,522	59,741	59,774
Franklin Bissett Canadian Equity Fund	393,232	37,036	56,953
Franklin Bissett Small Cap Fund	1,077,404	65,592	49,872
Franklin ActiveQuant Canadian Fund	1,507,977	26,382	36,726
Franklin Bissett Core Plus Bond Fund	1,820,111	27,585	29,754
Franklin ActiveQuant U.S. Fund	1,086,702	15,884	29,701
Franklin U.S. Rising Dividends Fund	280,693	9,363	24,766
Franklin Bissett Canadian Bond Fund	1,861,387	19,372	20,824
Franklin Mutual Global Discovery Fund	868,609	25,625	20,660
Templeton EAFE Developed Markets Fund	1,637,246	19,009	19,488
Franklin Bissett Canadian Dividend Fund	851,848	15,375	15,436
<b>Franklin Bissett Canadian Equity Fund</b>			
Royal Bank of Canada	1,491,185	109,393	137,353
Brookfield Asset Management, Inc.	2,635,215	44,073	117,741
Alimentation Couche-Tard, Inc., Class B	2,519,828	34,446	107,269
The Toronto-Dominion Bank	1,769,548	86,878	107,217
Canadian National Railway Co.	873,849	28,497	104,958
<b>Invesco Canadian Premier Balanced Fund</b>			
Brookfield Asset Management, Inc.	360,855	9,952	16,123



NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Dollar Cash Management Fund, Series I	15,825,918	15,826	15,826
Canadian National Railway Co.	105,291	8,605	12,647
Alimentation Couche-Tard, Inc., Class B	265,931	6,425	11,321
CGI, Inc.	127,197	7,522	10,879
TMX Group Ltd.	72,238	6,494	9,697
The Toronto-Dominion Bank	157,208	8,811	9,525
Fairfax Financial Holdings Ltd.	19,162	9,348	8,037
Province of Manitoba, 4.40%, Mar 05, 2042	5,328	6,234	7,424
Open Text Corp.	125,611	5,209	7,241
BRP, Inc.	110,741	4,682	6,412
Onex Corp.	103,664	5,809	6,358
Wheaton Precious Metals Corp.	103,004	2,929	6,150
City of Toronto, 3.25%, Jun 24, 2046	5,200	5,062	6,126
Wells Fargo & Co., 3.87%, May 21, 2025	5,597	5,626	6,003
Quebecor, Inc., Class B	205,793	5,277	6,003
Financement-Québec, 5.25%, Jun 01, 2034	4,200	4,913	5,993
Microsoft Corp.	21,454	2,083	5,927
Deutsche Boerse AG	22,703	2,466	5,571
Manulife Financial Corp.	292,749	6,361	5,407
Province of Ontario, 3.45%, Jun 02, 2045	4,000	3,671	5,173
Canadian Pacific Railway Ltd.	14,776	4,636	5,102
Colliers International Group, Inc.	64,084	6,057	4,992
Molson Coors International LP, 3.44%, Jul 15, 2026	4,617	4,655	4,742
Wells Fargo & Co., 2.49%, Feb 18, 2027	4,500	4,500	4,569
<b>Invesco Canadian Premier Growth Class</b>			
Canadian Dollar Cash Management Fund, Series I	11,149,709	11,150	11,150
Brookfield Asset Management, Inc.	233,499	3,518	10,433
Canadian National Railway Co.	68,131	3,105	8,183
Alimentation Couche-Tard, Inc., Class B	172,077	2,094	7,325
CGI, Inc.	82,305	3,183	7,040
TMX Group Ltd.	46,743	3,818	6,274
Wheaton Precious Metals Corp.	103,727	2,730	6,194
The Toronto-Dominion Bank	101,725	4,169	6,164
Microsoft Corp.	21,605	808	5,969
Deutsche Boerse AG	22,862	1,588	5,610
Fairfax Financial Holdings Ltd.	12,399	4,251	5,201
Open Text Corp.	81,423	2,708	4,694
Amazon.com, Inc.	1,195	3,008	4,476
BRP, Inc.	72,100	2,809	4,175
Onex Corp.	67,078	2,170	4,114
Quebecor, Inc., Class B	133,165	3,046	3,884
Activision Blizzard, Inc.	36,280	2,670	3,738
Hoya Corp.	28,700	2,120	3,731
Manulife Financial Corp.	190,600	3,995	3,520
ICON PLC	14,807	3,087	3,386
Colliers International Group, Inc.	42,972	4,162	3,348
RealPage, Inc.	37,879	2,897	3,343

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Alphabet, Inc.	1,719	3,155	3,309
Canadian Pacific Railway Ltd.	9,561	2,982	3,302
FinecoBank Banca Fineco SpA	178,281	2,699	3,261
<b>Invesco Europlus Fund</b>			
Benefit Systems SA	146,963	51,445	41,815
Eurofins Scientific SE	46,414	29,126	39,502
Scout24 AG	357,485	19,487	37,722
Howden Joinery Group PLC	2,658,783	21,292	24,694
U.S. Dollar Cash Management Fund, Series I	18,085,956	24,086	24,553
Edenred	385,472	15,707	22,862
Asiakastieto Group Oyj	406,498	17,024	22,809
Clarkson PLC	591,391	23,610	22,388
DSV AS	134,066	7,416	22,204
Bureau Veritas SA	570,683	16,005	16,323
Anheuser-Busch InBev SA, ADR	234,485	28,585	15,694
Virbac Corp.	43,903	8,397	13,046
Auto Trader Group PLC	1,222,232	10,981	10,811
Foxtons Group PLC	12,753,976	26,814	8,252
Canadian Dollar Cash Management Fund, Series I	7,332,768	7,333	7,333
Anheuser-Busch InBev SA/NV	59,010	4,782	3,948
Domino's Pizza Group PLC	271,671	1,414	1,417
<b>Invesco Global Diversified Companies Fund</b>			
Alibaba Group Holding Ltd., ADR	212,304	28,653	62,170
Microsoft Corp.	198,806	5,490	54,927
Prosus NV	426,867	31,433	53,785
Eurofins Scientific SE	56,258	34,681	47,880
Focus Media Information Technology Co., Ltd.	44,420,790	53,113	47,465
Scout24 AG	445,937	25,333	47,055
Visa, Inc., Class A	173,150	12,973	45,408
Canadian Dollar Cash Management Fund, Series I	42,108,516	42,109	42,109
Gree Electric Appliances, Inc.	3,347,492	34,372	36,535
Ping An Insurance Group Co. of China Ltd.	2,594,500	36,395	35,177
Alphabet, Inc.	17,470	8,546	33,632
Kweichow Moutai Co., Ltd.	117,110	6,970	32,903
Howden Joinery Group PLC	3,391,388	27,098	31,499
AIA Group Ltd.	2,298,400	7,071	29,041
Liberty Global PLC	928,184	34,314	27,546
Samsung Electronics Co., Ltd.	507,681	15,241	26,916
Becton Dickinson and Co.	78,153	6,172	25,387
Analog Devices, Inc.	152,163	17,289	25,335
Edenred	426,427	14,231	25,291
Honeywell International, Inc.	127,836	9,546	25,094
DSV AS	147,630	7,712	24,451
AutoZone, Inc.	15,280	13,882	23,402
Equinix, Inc.	22,170	11,306	21,138
Flowerserve Corp.	508,817	25,735	19,701
FANUC Corp.	72,300	16,758	17,539
<b>Invesco Select Balanced Fund</b>			
Brookfield Asset Management, Inc.	867,742	16,811	38,771
Royal Bank of Canada	301,562	21,334	27,777
The Bank of Nova Scotia	386,778	18,286	21,729
The Toronto-Dominion Bank	306,078	7,735	18,545
Berkshire Hathaway, Inc., Class B	67,254	8,296	16,299
Power Corp. of Canada	634,798	19,599	15,159
Open Text Corp.	245,665	6,012	14,163
Oracle Corp.	186,454	6,865	13,990

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
CarMax, Inc.	108,504	6,985	13,191
Northrop Grumman Corp.	29,457	11,058	12,295
Deere & Co.	56,836	5,952	12,126
Canadian Dollar Cash Management Fund, Series I	11,959,653	11,960	11,960
UnitedHealth Group, Inc.	26,603	9,770	10,652
BRP, Inc.	179,168	4,100	10,374
Richelieu Hardware Ltd.	358,002	5,314	10,339
Microsoft Corp.	37,231	1,603	10,286
Brenntag AG	144,283	8,575	10,283
Toromont Industries Ltd.	150,613	174	10,147
Expeditors International of Washington, Inc.	94,348	4,437	9,740
Canadian Natural Resources Ltd.	403,130	12,384	9,494
TELUS Corp.	395,340	9,072	9,002
Heroux-Devtek, Inc.	879,111	11,135	8,949
Hunter Douglas N.V.	121,491	12,611	8,797
Manulife Financial Corp.	475,671	8,257	8,786
CGI, Inc.	101,538	7,304	8,685
<b>Manulife Balanced Equity Private Pool</b>			
Manulife Corporate Fixed Income Private Trust, Series X	5,183,351	50,744	49,023
eBay, Inc.	382,294	16,046	27,310
Manulife Bond Fund, Series X	2,389,998	24,700	26,531
Amazon.com, Inc.	5,414	6,632	20,343
Anheuser-Busch InBev SA/NV	245,921	25,672	16,503
Heineken Holding NV	144,999	15,206	16,141
Danone SA	164,836	15,430	15,509
Berkshire Hathaway, Inc., Class B	59,659	16,131	14,505
Ferrari NV	55,018	5,394	12,815
Compagnie Financière Richemont SA	145,349	14,598	12,605
Reckitt Benckiser Group PLC	93,170	10,035	11,645
Comcast Corp.	147,705	7,660	7,842
Liberty Media Corp.-Liberty Formula One	182,504	7,261	7,253
Liberty Media Corp.-Liberty Formula One, Class C	167,708	6,362	7,243
UnitedHealth Group, Inc.	17,830	5,839	7,163
Sodexo SA	65,526	8,222	6,027
American Tower Corp.	15,783	2,299	5,558
Post Holdings, Inc.	46,171	6,171	5,510
Salvatore Ferragamo SpA	297,997	8,125	5,486
Alnylam Pharmaceuticals, Inc.	26,532	4,334	5,352
Associated British Foods PLC	158,992	6,124	5,117
EXOR NV	64,676	4,877	5,030
Gilead Sciences, Inc.	47,115	4,368	4,937
Diageo PLC, ADR	107,935	4,400	4,866
Fox Corp.	133,205	5,972	4,866
<b>Manulife Balanced Income Private Trust</b>			
Manulife Yield Opportunities Fund, Series X	4,739,452	54,768	55,191
Canadian Treasury Bill, 0.27%, May 27, 2021	24,300	24,237	24,241
Canadian Government Bond, 2.75%, Dec 01, 2048	14,887	18,968	21,371
Canadian Treasury Bill, 0.21%, Sep 24, 2020	20,000	19,990	19,991
Canadian Treasury Bill, 0.25%, Apr 29, 2021	17,200	17,163	17,163
United States Treasury Note, 1.25%, May 15, 2050	8,650	10,738	11,323

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
United States Treasury Bond, 2.00%, Feb 15, 2050	5,745	8,837	8,964
Merit Trust, 0.30%, Jul 02, 2020	7,340	7,340	7,340
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	7,850	7,134	7,219
Avaya, Inc., 6.16%, Dec 15, 2024	5,045	6,480	6,367
Lions Gate Capital Holdings LLC, 5.88%, Nov 01, 2024	4,622	6,032	6,035
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	3,700	5,063	5,734
Ford Credit Canada Co., 2.71%, Feb 23, 2022	5,460	5,363	5,225
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, Aug 15, 2027	3,350	4,443	4,490
PayPal Holdings, Inc.	17,540	2,914	4,161
Manulife Financial Corp., 4.06%, Feb 24, 2032	2,792	3,745	4,036
WMG Acquisition Corp., 4.02%, Nov 01, 2023	3,000	3,955	3,986
American Tower Corp.	11,236	2,615	3,957
BWAY Corp., 5.17%, Apr 03, 2024	3,197	4,142	3,941
Microsoft Corp.	13,728	1,822	3,805
Heathrow Funding Ltd., 3.00%, Jun 17, 2021	3,750	3,798	3,788
Federal Home Loan Bank Discount Notes, 0.08%, Jul 22, 2020	2,650	3,609	3,609
Calumet Specialty Products Partners LP / Calumet Finance Corp., 7.75%, Apr 15, 2023	2,817	3,618	3,582
APX Group, Inc., 7.88%, Dec 01, 2022	2,625	3,470	3,569
Videotron Ltd., 4.50%, Jan 15, 2030	3,500	3,528	3,515
<b>Manulife Balanced Portfolio</b>			
Manulife Dividend Income Fund, Series X	3,108,278	50,527	53,936
Manulife Strategic Income Fund, Series X	3,449,458	41,474	41,303
Manulife Canadian Unconstrained Bond Fund, Series X	3,864,088	40,376	40,746
Manulife Global Unconstrained Bond Fund, Series X	3,498,767	41,605	40,506
Manulife Bond Fund, Series X	3,586,342	37,219	39,812
Manulife Global Listed Infrastructure Fund, Series X	1,884,820	36,876	35,701
Manulife World Investment Fund, Series X	1,632,841	30,354	31,793
Manulife Fundamental Equity Fund, Series X	1,051,646	22,923	23,654
Manulife Emerging Markets Fund, Series X	1,675,854	20,389	22,349
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	722,690	18,281	17,005

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	530,353	14,704	16,871
Manulife U.S. All Cap Equity Fund, Series X	586,996	13,967	16,326
SPDR Gold Shares	65,657	13,368	14,967
Vanguard Canadian Aggregate Bond Index ETF	533,644	14,288	14,622
Manulife Global Dividend Fund, Series X	981,900	12,692	12,875
Manulife U.S. Unconstrained Bond Fund, Series X	1,243,225	13,360	12,773
Manulife Multifactor Developed International Index ETF, Unhedged Units	424,768	11,425	10,660
Vanguard S&P 500 ETF	24,755	9,444	9,556
Manulife Money Market Fund, Series X	779,067	7,791	7,791
Vanguard Financials ETF	74,258	6,134	5,785
Vanguard Emerging Markets Government Bond ETF	48,486	5,038	5,135
<b>Manulife Bissett Canadian Equity Fund UT</b>			
Royal Bank of Canada	192,730	15,614	17,752
Brookfield Asset Management, Inc.	340,630	9,194	15,219
The Toronto-Dominion Bank	229,070	12,545	13,879
Alimentation Couche-Tard, Inc., Class B	322,240	7,580	13,718
Canadian National Railway Co.	113,140	8,188	13,589
<b>Manulife Bond Fund</b>			
Province of Ontario, 2.60%, Jun 02, 2025	54,954	55,668	59,629
Canadian Government Bond, 2.00%, Dec 01, 2051	42,426	50,685	53,996
Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	34,199	35,791	36,743
Province of Ontario, 2.05%, Jun 02, 2030	31,424	32,814	33,557
Province of Ontario, 3.45%, Jun 02, 2045	23,810	28,190	30,813
Province of Ontario, 2.90%, Jun 02, 2049	21,815	20,853	26,526
Province of Quebec, 3.50%, Dec 01, 2045	18,215	19,463	23,916
Canadian Government Bond, 2.75%, Dec 01, 2048	14,431	17,831	20,716
Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	17,524	18,290	20,036
Royal Bank of Canada, 3.30%, Sep 26, 2023	17,519	18,266	18,645
Canadian Government Bond, 3.50%, Dec 01, 2045	11,817	16,574	18,490
Canadian Government Bond, 2.75%, Dec 01, 2064	11,055	11,746	18,099
Province of Nova Scotia, 2.00%, Sep 01, 2030	16,528	16,561	17,432
Province of Ontario, 2.60%, Jun 02, 2027	14,145	14,777	15,574
The Bank of Nova Scotia, 2.98%, Apr 17, 2023	13,810	14,111	14,561
Province of Ontario, 2.90%, Dec 02, 2046	12,071	11,987	14,425
Province of British Columbia, 2.95%, Dec 18, 2028	12,200	13,759	13,954

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Province of British Columbia, 2.95%, Jun 18, 2050	10,758	12,923	13,495
Province of Saskatchewan, 4.75%, Jun 01, 2040	9,270	11,113	13,228
Province of Ontario, 4.60%, Jun 02, 2039	8,175	10,073	11,721
Capital Desjardins, Inc., 4.95%, Dec 15, 2026	10,978	11,567	11,528
The Goldman Sachs Group, Inc., 3.55%, Feb 12, 2021	11,255	11,399	11,426
Ford Credit Canada Co., 2.58%, May 10, 2021	11,184	11,012	10,909
Bell Canada, Inc., 3.00%, Oct 03, 2022	10,041	9,938	10,427
City of Toronto, 2.65%, Nov 09, 2029	9,325	9,372	10,295
<b>Manulife Canadian Balanced Fund</b>			
Manulife Canadian Investment Class, Series X	5,430,078	66,858	80,501
Manulife Canadian Bond Fund, Series X	6,643,417	72,617	80,158
Manulife Global Equity Class, Series X	1,344,078	17,074	43,446
Manulife Global Small Cap Fund, Series X	1,078,502	20,574	26,020
Canadian Treasury Bill, 0.22%, Jul 23, 2020	5,119	5,116	5,119
Canadian Treasury Bill, 0.24%, Aug 06, 2020	1,309	1,308	1,309
Canadian Treasury Bill, 0.18%, Sep 03, 2020	992	992	992
Canadian Treasury Bill, 0.24%, Aug 27, 2020	837	836	837
Canadian Treasury Bill, 0.18%, Sep 10, 2020	552	552	552
<b>Manulife Canadian Balanced Private Pool</b>			
Manulife Monthly High Income Fund, Series X	97,056,179	889,921	912,445
Canadian Treasury Bill, 0.72%, Aug 20, 2020	4,000	3,987	3,999
Canadian Treasury Bill, 0.26%, Mar 25, 2021	3,500	3,493	3,494
Valeant Pharmaceuticals International, 5.50%, Nov 01, 2025	2,000	2,668	2,795
Cott Holdings, Inc., 5.50%, Apr 01, 2025	2,000	2,614	2,745
Videotron Ltd., 5.13%, Apr 15, 2027	1,500	2,026	2,126
Videotron Ltd., 5.00%, Jul 15, 2022	1,500	2,043	2,116
Garda World Security Corp., 6.41%, Oct 30, 2026	1,467	1,910	1,967
Sobeys, Inc., 4.70%, Aug 08, 2023	1,500	1,566	1,594
Brookfield Residential Properties, Inc. / Brookfield Residential US Corp., 6.25%, Sep 15, 2027	1,000	1,337	1,306
Reliance Intermediate Holdings LP, 6.50%, Apr 01, 2023	760	1,044	1,044
Gibson Energy, Inc., 5.25%, Jul 15, 2024	1,000	1,005	1,041



NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Parkland Fuel Corp., 5.75%, Sep 16, 2024	1,000	1,001	1,017
Parkland Fuel Corp., 5.63%, May 09, 2025	1,000	993	1,014
Garda World Security Corp., 4.63%, Feb 15, 2027	700	928	942
Sobeys, Inc., 6.06%, Oct 29, 2035	500	553	585
Merit Trust, 0.30%, Jul 02, 2020	280	280	280
Co-operators Financial Services Ltd., 3.33%, May 13, 2030	15	15	15
Bell Canada, Inc., 2.50%, May 14, 2030	12	12	12
SmartCentres REIT, 3.19%, Jun 11, 2027	4	4	4
Trilogy International Partners, Inc., Warrants, Expiry Feb 07, 2022	34	-	1
Acasta Enterprises, Inc., Warrants, Expiry Jan 03, 2022	55	-	-
LXRandCo., Inc., Warrants, Expiry Jun 09, 2022	47	5	-
<b>Manulife Canadian Bond Fund UT</b>			
Canadian Government Bond, 2.00%, Dec 01, 2051	35,900	42,869	45,690
Province of Ontario, 2.60%, Jun 02, 2025	40,354	40,916	43,786
Province of Ontario, 2.05%, Jun 02, 2030	26,791	27,868	28,609
Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	23,444	24,763	25,188
Province of Ontario, 3.45%, Jun 02, 2045	19,142	22,404	24,772
<b>Manulife Canadian Dividend Growth Fund</b>			
The Toronto-Dominion Bank	942,366	43,655	57,098
Microsoft Corp.	136,155	12,951	37,740
Enbridge, Inc.	898,272	41,758	37,081
TELUS Corp.	1,452,916	32,408	33,083
BCE, Inc.	534,485	28,753	30,263
The Bank of Nova Scotia	537,567	29,155	30,201
Canadian National Railway Co.	219,473	18,477	26,361
Brookfield Infrastructure Partners LP	471,012	11,231	26,315
Loblaw Cos., Ltd.	333,740	19,219	22,064
Intact Financial Corp.	165,212	19,058	21,347
Sun Life Financial, Inc.	359,045	18,368	17,913
Oracle Corp.	229,245	14,485	17,257
WPT Industrial REIT	966,088	12,889	16,974
Cisco Systems, Inc.	260,905	17,090	16,574
Marsh & McLennan Cos., Inc.	111,965	13,857	16,374
TC Energy Corp.	244,505	15,291	14,181
Suncor Energy, Inc.	601,510	23,334	13,769
TMX Group Ltd.	100,740	10,876	13,522
CCL Industries, Inc., Class B	266,835	15,077	11,709
The Home Depot, Inc.	33,436	5,721	11,408
Verizon Communications, Inc.	151,895	11,600	11,405
Medtronic PLC	90,280	9,981	11,276
Merck & Co., Inc.	106,000	11,602	11,164
Nutrien Ltd.	253,590	16,381	11,062
Royal Bank of Canada	109,671	7,326	10,102
<b>Manulife Canadian Equity (41B) UT</b>			
Royal Bank of Canada	25,813	1,904	2,378

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The Toronto-Dominion Bank	35,232	1,577	2,135
The Bank of Nova Scotia	35,617	2,317	2,001
Canadian Pacific Railway Ltd.	4,401	1,217	1,520
Franco-Nevada Corp.	7,107	702	1,348
<b>Manulife Canadian Equity (44) Fund UT</b>			
Royal Bank of Canada	103,541	6,599	9,536
Canadian Pacific Railway Ltd.	27,300	3,965	9,427
Shopify, Inc.	7,300	1,183	9,415
Brookfield Asset Management, Inc.	195,863	3,008	8,751
The Toronto-Dominion Bank	138,781	5,883	8,409
<b>Manulife Canadian Equity Class</b>			
The Toronto-Dominion Bank	87,422	5,837	5,297
Canadian National Railway Co.	33,409	3,942	4,013
CGI, Inc.	35,998	3,331	3,079
Enbridge, Inc.	65,564	2,965	2,706
Cogeco Communications, Inc.	24,988	2,520	2,444
Brookfield Asset Management, Inc.	52,803	2,514	2,359
Intact Financial Corp.	18,173	2,407	2,348
Loblaw Cos., Ltd.	35,160	2,459	2,324
Constellation Software, Inc.	1,491	2,037	2,286
Rogers Communications, Inc., Class B	41,673	2,538	2,273
CCL Industries, Inc., Class B	47,216	2,264	2,072
Sun Life Financial, Inc.	37,478	1,935	1,870
Suncor Energy, Inc.	75,842	2,236	1,736
Dollarama, Inc.	30,218	1,356	1,365
Open Text Corp.	23,270	1,276	1,342
Nutrien Ltd.	29,929	1,673	1,306
Winpak Ltd.	31,347	1,397	1,304
The Bank of Nova Scotia	22,320	1,482	1,254
Alimentation Couche-Tard, Inc., Class B	25,508	1,031	1,086
Microsoft Corp.	3,745	829	1,038
TMX Group Ltd.	7,312	874	981
Quebecor, Inc., Class B	30,644	901	894
Baxter International, Inc.	7,108	864	834
Toromont Industries Ltd.	12,272	815	827
Becton Dickinson and Co.	2,222	700	724
<b>Manulife Canadian Equity Private Pool</b>			
The Toronto-Dominion Bank	34,909	2,270	2,115
Canadian National Railway Co.	13,335	1,490	1,602
CGI, Inc.	14,366	1,175	1,229
Enbridge, Inc.	26,168	1,228	1,080
Cogeco Communications, Inc.	9,978	948	976
Brookfield Asset Management, Inc.	21,085	879	942
Intact Financial Corp.	7,257	861	938
Loblaw Cos., Ltd.	14,038	901	928
Constellation Software, Inc.	595	725	912
Rogers Communications, Inc., Class B	16,641	1,044	908
CCL Industries, Inc., Class B	18,852	959	827
Sun Life Financial, Inc.	14,963	725	747
Suncor Energy, Inc.	30,281	985	693
Dollarama, Inc.	12,065	527	545
Open Text Corp.	9,288	444	535
Nutrien Ltd.	11,955	742	521
Winpak Ltd.	12,517	561	521
The Bank of Nova Scotia	8,911	643	501
Alimentation Couche-Tard, Inc., Class B	10,183	405	433
Microsoft Corp.	1,496	256	415

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
TMX Group Ltd.	2,917	295	392
Quebecor, Inc., Class B	12,240	360	357
Baxter International, Inc.	2,837	347	333
Toromont Industries Ltd.	4,901	306	330
Becton Dickinson and Co.	887	280	289
<b>Manulife Canadian Growth (34) Fund UT</b>			
Canadian Treasury Bill, 0.22%, Feb 04, 2021	1,000	998	998
Cargojet, Inc.	4,048	295	648
Kinaxis, Inc.	2,695	135	523
The Descartes Systems Group, Inc.	7,033	147	504
Boyd Group Services, Inc.	2,475	502	500
StorageVault Canada, Inc.	154,888	405	494
Docebo, Inc.	13,607	212	490
WPT Industrial REIT	27,681	345	486
Wheaton Precious Metals Corp.	7,900	289	472
Tricon Capital Group, Inc.	49,038	480	449
Park Lawn Corp.	19,277	387	432
Innervex Renewable Energy, Inc.	22,346	326	427
SSR Mining, Inc.	14,418	333	417
Agnico Eagle Mines Ltd.	4,662	275	405
Parkland Corp.	11,890	310	401
Superior Plus Corp.	35,671	430	397
Gibson Energy, Inc.	15,396	355	325
Kirkland Lake Gold Ltd.	5,753	334	322
B2Gold Corp.	40,969	164	316
Everbridge, Inc.	1,671	173	315
Well Health Technologies Corp.	108,347	178	310
Choice Properties REIT	22,745	295	290
Lightspeed POS, Inc.	8,845	193	287
eHealth, Inc.	2,124	230	284
Ceridian HCM Holding, Inc.	2,509	115	271
<b>Manulife Canadian Growth and Income Private Trust</b>			
Manulife Corporate Fixed Income Private Trust, Series X	3,309,640	32,382	31,302
The Toronto-Dominion Bank	49,881	3,341	3,022
Canadian National Railway Co.	16,649	1,949	2,000
Microsoft Corp.	6,990	853	1,938
Enbridge, Inc.	43,448	2,122	1,794
TELUS Corp.	60,576	1,491	1,379
Rogers Communications, Inc., Class B	24,441	1,714	1,333
Loblaw Cos., Ltd.	20,089	1,157	1,328
The Bank of Nova Scotia	23,328	1,698	1,311
Intact Financial Corp.	9,660	1,042	1,248
Marsh & McLennan Cos., Inc.	7,781	875	1,138
CGI, Inc.	13,145	1,023	1,124
Brookfield Infrastructure Partners LP	19,560	812	1,093
Oracle Corp.	13,596	879	1,023
UnitedHealth Group, Inc.	2,444	797	982
Visa, Inc.	3,459	841	910
Dollarama, Inc.	19,488	854	880
CCL Industries, Inc., Class B	19,475	1,074	855
Becton Dickinson and Co.	2,505	824	816
Merck & Co., Inc.	7,030	776	740
Alimentation Couche-Tard, Inc., Class B	17,315	657	737
Facebook, Inc.	2,349	577	726
Cisco Systems, Inc.	11,195	731	711

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Wal-Mart Stores, Inc.	4,234	644	691
Baxter International, Inc.	5,763	660	676
<b>Manulife Canadian Investment Class</b>			
Royal Bank of Canada	139,823	8,491	12,879
Shopify, Inc.	9,900	1,692	12,769
Canadian Pacific Railway Ltd.	36,800	4,980	12,708
Brookfield Asset Management, Inc.	264,465	3,511	11,816
The Toronto-Dominion Bank	187,462	7,519	11,358
TELUS Corp.	407,459	7,023	9,278
Thomson Reuters Corp.	94,320	3,855	8,700
Constellation Software, Inc.	5,624	431	8,621
TMX Group Ltd.	62,757	3,615	8,424
Loblaw Cos., Ltd.	120,401	5,209	7,960
Enghouse Systems Ltd.	100,155	4,699	7,261
Choice Properties REIT	559,100	7,562	7,123
Alimentation Couche-Tard, Inc., Class B	166,900	6,732	7,105
Canadian National Railway Co.	58,900	1,830	7,074
Canadian Natural Resources Ltd.	293,520	10,525	6,912
Toromont Industries Ltd.	96,413	1,915	6,495
Suncor Energy, Inc.	282,710	10,049	6,471
Shaw Communications, Inc., Class B	265,151	7,198	5,870
CGI, Inc.	65,500	6,795	5,602
BCE, Inc.	93,043	5,345	5,268
Finning International, Inc.	277,289	7,444	5,133
Hydro One Ltd.	200,638	4,543	5,122
Bank of Montreal	70,379	4,554	5,086
Richelieu Hardware Ltd.	173,876	1,440	5,022
Rogers Communications, Inc., Class B	89,060	3,756	4,858
<b>Manulife Canadian Investment Fund</b>			
Royal Bank of Canada	132,078	9,209	12,165
Canadian Pacific Railway Ltd.	34,900	5,592	12,052
Shopify, Inc.	9,200	1,633	11,866
Brookfield Asset Management, Inc.	250,488	4,585	11,192
The Toronto-Dominion Bank	177,480	8,732	10,754
<b>Manulife Canadian Large Cap Value Equity Fund UT</b>			
Royal Bank of Canada	480,206	41,986	44,233
Kirkland Lake Gold Ltd.	690,630	35,365	38,606
George Weston Ltd.	384,095	37,948	38,198
Canadian Pacific Railway Ltd.	99,630	25,985	34,404
Brookfield Asset Management, Inc.	769,451	28,096	34,379
CGI, Inc.	279,940	23,671	23,943
Open Text Corp.	414,821	18,477	23,914
Canadian National Railway Co.	174,042	13,434	20,904
Canadian Treasury Bill, 0.21%, Oct 22, 2020	20,500	20,486	20,486
Metro, Inc.	351,723	17,776	19,696
Parex Resources, Inc.	1,188,283	22,099	19,440
Enbridge, Inc.	432,553	19,650	17,856
The Toronto-Dominion Bank	292,784	13,338	17,740
Power Corp. of Canada	717,857	20,185	17,142
Tricon Capital Group, Inc.	1,832,015	18,664	16,763
Stella-Jones, Inc.	485,892	18,063	16,588
IGM Financial, Inc.	497,602	20,227	16,416
Saputo, Inc.	500,160	17,604	16,190
TELUS Corp.	708,280	15,540	16,128
Rogers Communications, Inc., Class B	293,328	19,020	16,001

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Atco Ltd.	396,893	16,523	15,983
Westshore Terminals Investment Corp.	935,876	18,197	15,638
Magna International, Inc.	254,988	13,189	15,417
Transcontinental, Inc.	992,940	17,695	14,993
Nutrien Ltd.	339,675	19,713	14,817
<b>Manulife Canadian Money Market Fund UT</b>			
Canadian Treasury Bill, 0.83%, Mar 04, 2021	193,830	192,236	192,236
Bank of Montreal, 3.40%, Apr 23, 2021	75,228	76,503	76,503
Canadian Treasury Bill, 1.54%, Sep 03, 2020	55,100	54,680	54,680
Royal Bank of Canada, 2.86%, Mar 04, 2021	45,000	45,553	45,553
Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	41,000	41,261	41,261
The Bank of Nova Scotia, 2.09%, Sep 09, 2020	34,723	34,766	34,766
The Toronto-Dominion Bank, 2.05%, Mar 08, 2021	33,971	34,245	34,245
Canadian Treasury Bill, 0.50%, Mar 25, 2021	31,450	31,301	31,301
The Toronto-Dominion Bank, FRN, 2.11%, Oct 06, 2020	31,200	31,202	31,202
Banner Trust, 0.32%, Jul 29, 2020	29,900	29,892	29,892
Canadian Imperial Bank of Commerce, FRN, 2.26%, Dec 08, 2020	28,960	28,987	28,987
Ontario Teachers' Finance Trust, 0.53%, Aug 24, 2020	29,000	28,945	28,945
Province of Ontario, 4.00%, Jun 02, 2021	23,500	24,272	24,272
Royal Bank of Canada, 2.03%, Mar 15, 2021	23,541	23,737	23,737
The Bank of Nova Scotia, FRN, 2.01%, Jan 13, 2021	22,800	22,800	22,800
Storm King Funding, 0.42%, Jul 07, 2020	21,660	21,650	21,650
Canadian Treasury Bill, 1.62%, Feb 04, 2021	21,700	21,367	21,367
Merit Trust, 0.32%, Jul 29, 2020	20,000	19,995	19,995
The Bank of Nova Scotia, 1.10%, Sep 10, 2020	20,000	19,890	19,890
The Toronto-Dominion Bank, 1.00%, Sep 23, 2020	19,679	19,588	19,588
Zeus Receivables Trust, 0.35%, Jul 08, 2020	17,600	17,595	17,595
Royal Bank of Canada, FRN, 0.69%, Feb 08, 2021	17,000	17,000	17,000
Province of British Columbia, 0.60%, Oct 05, 2020	16,600	16,551	16,551
The Bank of Nova Scotia, 2.87%, Jun 04, 2021	16,000	16,323	16,323
Canadian Imperial Bank of Commerce, 1.64%, Jul 12, 2021	16,000	16,148	16,148

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<b>Manulife Canadian Mortgage Investment Fund UT</b>			
Mort 867205:11, 3.10%, Oct 05, 2022	13,000	13,003	12,959
PSP Capital, Inc., 3.00%, Nov 05, 2025	9,761	10,304	10,831
Mort 867498:11, 3.21%, Dec 05, 2022	10,717	10,718	10,707
Mort 867584:11, 3.47%, Sep 01, 2025	10,000	10,005	10,170
Mort 867685:11, 2.88%, Mar 01, 2025	9,958	9,962	9,868
<b>Manulife Canadian Unconstrained Bond Fund</b>			
Canadian Treasury Bill, 0.21%, Sep 24, 2020	15,000	14,993	14,993
Merit Trust, 0.30%, Jul 02, 2020	10,670	10,670	10,670
Canadian Treasury Bill, 0.25%, Apr 29, 2021	10,000	9,978	9,978
Province of Ontario, 2.90%, Jun 02, 2049	7,041	6,721	8,562
Province of Quebec, 2.30%, Sep 01, 2029	7,042	6,970	7,682
Canada Housing Trust No. 1, 2.55%, Mar 15, 2025	6,700	7,085	7,292
Province of Quebec, 3.50%, Dec 01, 2048	5,347	6,094	7,196
Province of Ontario, 2.90%, Dec 02, 2046	5,973	6,169	7,138
Canadian Government Bond Residual Strip, zero coupon, 0.00%, Jun 01, 2041	8,530	4,616	6,985
Province of Ontario, 2.05%, Jun 02, 2030	6,065	6,164	6,477
Manulife Financial Corp., 4.06%, Feb 24, 2032	4,210	5,269	6,085
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	3,740	4,991	5,796
Province of Ontario, 4.70%, Jun 02, 2037	4,000	5,070	5,687
Province of Ontario, 2.60%, Jun 02, 2025	5,113	5,072	5,548
Province of Quebec, 5.75%, Dec 01, 2036	3,500	4,869	5,485
Province of British Columbia, 2.20%, Jun 18, 2030	4,835	4,850	5,262
Canadian Government Bond, 2.00%, Dec 01, 2051	3,935	4,709	5,008
Federal Home Loan Bank Discount Notes, 0.15%, Sep 22, 2020	3,600	4,878	4,902
United States Treasury Bond, 2.25%, Nov 15, 2027	3,065	3,787	4,702
Province of Manitoba, 2.75%, Jun 02, 2029	4,212	4,364	4,702
Province of Alberta, 2.55%, Jun 01, 2027	4,325	4,257	4,698
Province of Ontario, 5.60%, Jun 02, 2035	3,100	3,784	4,695
Canadian Government Bond, 5.75%, Jun 01, 2029	2,920	4,075	4,256
Shaw Communications, Inc., 6.75%, Nov 09, 2039	2,785	3,549	3,959
407 International, Inc., 5.75%, Feb 14, 2036	2,938	3,666	3,883

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<b>Manulife Canadian Universe Bond Fund</b>			
Canadian Government Bond, 4.00%, Jun 01, 2041	4,080	5,638	6,457
Canadian Government Bond, 2.75%, Dec 01, 2048	3,026	3,751	4,344
Wells Fargo & Co., 3.87%, May 21, 2025	3,585	3,724	3,853
Province of British Columbia, 4.95%, Jun 18, 2040	2,335	2,950	3,541
Province of Quebec, 6.25%, Jun 01, 2032	2,310	3,465	3,505
<b>Manulife Canadian Universe Bond Fund UT</b>			
Canadian Government Bond, 4.00%, Jun 01, 2041	7,535	10,607	11,925
Province of Quebec, 6.25%, Jun 01, 2032	7,510	11,031	11,394
Province of Ontario, 4.60%, Jun 02, 2039	7,765	10,067	11,133
Province of Ontario, 6.50%, Mar 08, 2029	6,755	9,430	9,638
Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	8,820	9,453	9,476
<b>Manulife Conservative Portfolio</b>			
Manulife Bond Fund, Series X	6,762,215	70,685	75,067
Manulife Strategic Income Fund, Series X	3,955,047	46,730	47,357
Manulife Global Unconstrained Bond Fund, Series X	2,122,805	24,546	24,576
Manulife Dividend Income Fund, Series X	956,413	15,843	16,596
Manulife Money Market Fund, Series X	1,598,969	15,990	15,990
Manulife Global Equity Class, Series X	452,994	13,526	14,642
Manulife Canadian Unconstrained Bond Fund, Series X	1,223,027	12,652	12,897
Manulife U.S. Unconstrained Bond Fund, Series X	1,063,858	11,034	10,930
Vanguard Emerging Markets Government Bond ETF	100,229	10,288	10,615
Vanguard Canadian Aggregate Bond Index ETF	318,681	8,448	8,732
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	365,246	9,157	8,594
Manulife Global Listed Infrastructure Fund, Series X	453,488	9,132	8,590
SPDR Gold Shares	24,044	4,958	5,481
Vanguard S&P 500 ETF	3,537	1,330	1,365
Vanguard Financials ETF	14,840	1,224	1,155
<b>Manulife Corporate Bond Fund</b>			
Canadian Treasury Bill, 0.26%, May 27, 2021	18,000	17,956	17,956
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	8,750	11,672	13,561
Canadian Treasury Bill, 0.25%, Apr 01, 2021	7,900	7,880	7,885
Morgan Stanley, 3.00%, Feb 07, 2024	7,000	6,900	7,369
SFR Group SA, 7.38%, May 01, 2026	5,100	6,625	7,251

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Uber Technologies, Inc., 5.87%, Apr 04, 2025	5,013	6,532	6,582
Manulife Financial Corp., 4.06%, Feb 24, 2032	4,486	5,843	6,484
Nova Scotia Power, Inc., 5.61%, Jun 15, 2040	4,500	5,711	6,416
First Capital Realty, Inc., 3.75%, Jul 12, 2027	6,170	6,176	6,109
407 International, Inc., 5.75%, Feb 14, 2036	4,595	5,837	6,073
CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	5,170	6,703	6,011
Shaw Communications, Inc., 6.75%, Nov 09, 2039	4,050	5,058	5,757
Williams Scotsman International, Inc., 6.88%, Aug 15, 2023	3,990	5,259	5,598
Albertsons Cos. LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's LLC, 5.75%, Mar 15, 2025	4,000	4,582	5,587
Great-West Lifeco, Inc., 6.67%, Mar 21, 2033	3,893	4,541	5,488
Post Holdings, Inc., 5.00%, Aug 15, 2026	4,000	5,232	5,479
Avaya, Inc., 6.16%, Dec 15, 2024	4,287	5,400	5,409
ViaSat, Inc., 5.63%, Sep 15, 2025	4,000	4,859	5,231
Reynolds Group Holdings, Inc., 4.65%, Feb 05, 2023	3,870	5,199	5,049
The Goldman Sachs Group, Inc., FRN, 3.31%, Oct 31, 2025	4,750	4,771	5,035
WMG Acquisition Corp., 4.02%, Nov 01, 2023	3,750	5,027	4,983
AmeriGas Partners LP / AmeriGas Finance Corp., 5.63%, May 20, 2024	3,500	4,486	4,959
BWAY Holding Co., 7.25%, Apr 15, 2025	4,000	5,206	4,956
Enbridge, Inc., 3.19%, Dec 05, 2022	4,710	4,754	4,900
Molson Coors International LP, 3.44%, Jul 15, 2026	4,625	4,523	4,769
<b>Manulife Corporate Fixed Income Private Trust</b>			
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	1,555	2,065	2,409
Manulife Financial Corp., 4.06%, Feb 24, 2032	1,237	1,619	1,788
407 International, Inc., 5.75%, Feb 14, 2036	1,170	1,565	1,546
The Goldman Sachs Group, Inc., FRN, 3.31%, Oct 31, 2025	1,375	1,395	1,457
Federal Home Loan Bank Discount Notes, 0.15%, Sep 22, 2020	1,000	1,355	1,362
Superior Plus LP, 5.25%, Feb 27, 2024	1,250	1,258	1,252

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Bell Canada, Inc., 4.70%, Sep 11, 2023	1,118	1,201	1,225
Morgan Stanley, 3.00%, Feb 07, 2024	1,070	1,057	1,126
Federal Home Loan Bank Discount Notes, 0.15%, Sep 16, 2020	800	1,079	1,089
Hughes Satellite Systems Corp., 5.25%, Aug 01, 2026	750	1,030	1,060
Pembina Pipeline Corp., 4.54%, Apr 03, 2049	960	1,004	1,044
Bank of America Corp., 3.23%, Jun 22, 2022	1,000	1,012	1,040
407 International, Inc., 2.47%, Sep 08, 2022	980	966	1,005
Hydro One, Inc., 3.63%, Jun 25, 2049	825	939	1,005
Flex Acquisition Co., Inc., 7.88%, Jul 15, 2026	750	998	994
Fairfax Financial Holdings Ltd., 4.23%, Jun 14, 2029	973	985	990
Williams Scotsman International, Inc., 6.88%, Aug 15, 2023	691	913	969
Freedom Mortgage Corp., 8.25%, Apr 15, 2025	700	847	947
Teekay Offshore Partners LP / Teekay Offshore Finance Corp., 8.50%, Jul 15, 2023	780	1,038	938
BWAY Holding Co., 7.25%, Apr 15, 2025	750	995	929
H&R REIT, 3.37%, Jan 30, 2024	926	909	921
AmeriGas Partners LP / AmeriGas Finance Corp., 5.63%, May 20, 2024	630	807	893
Brookfield Infrastructure Finance ULC, 4.19%, Sep 11, 2028	800	797	878
BCPE Cycle Merger Sub II, Inc., 10.63%, Jul 15, 2027	602	802	847
Merit Trust, 0.30%, Jul 02, 2020	840	840	840
<b>Manulife Covered Call U.S. Equity Class</b>			
Microsoft Corp.	54,594	9,520	15,132
Amazon.com, Inc.	3,870	4,635	14,542
Alphabet, Inc.	6,315	5,795	12,197
Apple, Inc.	20,523	4,429	10,197
Comcast Corp.	134,872	6,813	7,160
<b>Manulife Diversified Investment Fund</b>			
Manulife Global Small Cap Fund, Series X	2,655,901	48,380	64,075
Canada Housing Trust No. 1, 1.90%, Sep 15, 2026	15,425	15,884	16,492
Canadian Treasury Bill, 0.20%, Jul 23, 2020	13,986	13,978	13,985
Province of Ontario, 2.80%, Jun 02, 2048	11,760	12,564	13,976
Canada Housing Trust No. 1, 2.25%, Dec 15, 2025	12,665	13,147	13,707

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canada Housing Trust No. 1, 2.55%, Mar 15, 2025	11,700	12,615	12,734
Canadian Treasury Bill, 0.18%, Jul 09, 2020	11,615	11,609	11,615
Canadian Treasury Bill, 0.18%, Sep 03, 2020	9,858	9,853	9,854
Province of Quebec, 3.10%, Dec 01, 2051	7,290	8,248	9,418
Province of Ontario, 2.60%, Jun 02, 2025	8,560	9,261	9,288
Province of Ontario, 4.65%, Jun 02, 2041	6,000	8,213	8,820
Canadian Government Bond, 1.25%, Mar 01, 2025	8,340	8,643	8,689
Province of Alberta, 3.10%, Jun 01, 2050	6,700	7,415	8,035
Canadian Government Bond, 1.50%, Jun 01, 2023	7,660	7,516	7,936
Microsoft Corp.	28,400	4,324	7,872
Alphabet, Inc., Class C	4,000	188	7,701
Marsh & McLennan Cos., Inc.	50,000	2,207	7,312
Visa, Inc.	26,800	1,403	7,051
Aon PLC	26,500	6,307	6,952
Canadian Treasury Bill, 0.16%, Sep 10, 2020	6,726	6,723	6,723
Verisk Analytics, Inc.	29,000	2,983	6,723
Province of Quebec, 3.00%, Sep 01, 2023	6,115	6,076	6,581
Province of Ontario, 2.40%, Jun 02, 2026	5,800	6,265	6,280
Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	5,250	5,390	6,003
Canadian Government Bond, 0.25%, Aug 01, 2022	5,790	5,783	5,786
<b>Manulife Dividend Income Fund</b>			
Waste Connections, Inc.	1,751,783	182,675	223,779
Constellation Software, Inc.	144,895	185,724	222,108
Canadian Pacific Railway Ltd.	637,959	188,449	220,300
Thermo Fisher Scientific, Inc.	444,611	164,787	219,420
Danaher Corp., 4.75%, Apr 15, 2022	129	201,340	218,782
Thomson Reuters Corp.	2,339,731	215,793	216,602
Roper Industries, Inc.	401,941	163,108	212,552
Brookfield Asset Management, Inc.	4,524,557	196,395	202,746
Microsoft Corp.	597,576	138,627	165,637
NVIDIA Corp.	317,918	107,706	164,504
TELUS Corp.	7,164,726	172,085	163,141
GFL Environmental, Inc., 6.00%, Mar 15, 2023	2,277	150,487	151,156
Canadian National Railway Co.	1,137,986	127,483	136,683
Brookfield Renewable Partners LP	2,086,596	128,067	136,130
Amazon.com, Inc.	35,958	107,513	135,113
Franco-Nevada Corp.	657,645	119,573	124,722
Open Text Corp.	1,926,930	107,301	111,489
Alimentation Couche-Tard, Inc., Class B	2,087,159	84,785	88,850
FirstService Corp.	614,961	71,447	84,386
Quebecor, Inc., Class B	2,600,443	80,940	75,855
Mastercard, Inc.	175,768	66,767	70,790
Tradeweb Markets, Inc.	877,747	58,866	69,506
Canadian Treasury Bill, 0.28%, May 27, 2021	67,400	67,229	67,235
Jamieson Wellness, Inc.	1,809,198	43,543	64,371



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The Sherwin-Williams Co.	77,862	57,441	61,280
<b>Manulife Dividend Income Plus Fund</b>			
Shopify, Inc.	53,742	32,277	69,315
Constellation Software, Inc.	40,586	35,124	62,214
Microsoft Corp.	175,434	32,240	48,627
Canadian Pacific Railway Ltd.	140,114	44,381	48,384
Boyd Group Services, Inc.	230,073	45,337	46,491
Waste Connections, Inc.	354,038	41,928	45,030
Alimentation Couche-Tard, Inc., Class B	982,379	36,957	41,820
Thomson Reuters Corp.	422,722	37,601	38,992
Brookfield Asset Management, Inc.	815,565	36,956	36,439
Open Text Corp.	533,569	28,552	30,760
Dollarama, Inc.	659,834	26,637	29,798
CGI, Inc.	337,221	33,359	28,843
PayPal Holdings, Inc.	110,656	17,962	26,259
Evolution Gaming Group AB	317,251	11,250	25,739
Tencent Holdings Ltd.	280,300	15,613	24,523
Facebook, Inc.	76,565	20,518	23,679
Enghouse Systems Ltd.	320,971	13,558	23,270
Brookfield Infrastructure Partners LP	416,097	23,528	23,247
Mastercard, Inc.	57,402	21,060	23,118
Veeva Systems, Inc.	71,655	14,293	22,878
Adyen NV	11,390	11,863	22,594
Alphabet, Inc., Class C	11,704	14,378	22,534
Restaurant Brands International, Inc.	301,124	25,010	22,250
Jamieson Wellness, Inc.	605,895	15,737	21,558
Alibaba Group Holding Ltd., ADR	71,030	20,745	20,868
<b>Manulife Dividend Income Private Pool</b>			
Waste Connections, Inc.	410,275	43,506	52,410
Constellation Software, Inc.	33,939	43,519	52,025
Canadian Pacific Railway Ltd.	149,748	44,440	51,711
Thermo Fisher Scientific, Inc.	104,364	38,798	51,505
Danaher Corp., 4.75%, Apr 15, 2022	30	47,180	51,228
Thomson Reuters Corp.	547,697	50,572	50,703
Roper Industries, Inc.	94,152	38,246	49,789
Brookfield Asset Management, Inc.	1,059,397	45,996	47,472
Microsoft Corp.	140,270	32,544	38,880
NVIDIA Corp.	74,625	25,329	38,614
TELUS Corp.	1,681,778	40,435	38,294
GFL Environmental, Inc., 6.00%, Mar 15, 2023	534	35,284	35,422
Canadian National Railway Co.	267,119	29,945	32,084
Brookfield Renewable Partners LP	489,255	30,050	31,919
Amazon.com, Inc.	8,422	25,219	31,646
Franco-Nevada Corp.	154,023	28,004	29,210
Open Text Corp.	452,310	25,279	26,170
Merit Trust, 0.30%, Jul 02, 2020	21,150	21,150	21,150
Alimentation Couche-Tard, Inc., Class B	489,926	19,910	20,856
FirstService Corp.	144,027	16,781	19,764
Quebecor, Inc., Class B	608,881	18,998	17,761
Mastercard, Inc.	41,166	15,637	16,579
Tradeweb Markets, Inc.	204,722	13,741	16,211
Jamieson Wellness, Inc.	423,815	10,330	15,079
The Sherwin-Williams Co.	18,207	13,438	14,330

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<b>Manulife EAFE Equity Fund</b>			
Nestlé SA	65,800	8,455	9,901
Asahi Group Holdings Ltd.	197,600	11,275	9,436
Informa PLC	1,191,033	13,414	9,412
Safran SA	51,356	8,970	6,995
Trip.com Group Ltd., ADR	186,765	9,219	6,593
Prudential PLC	321,751	7,076	6,581
Nexon Co., Ltd.	209,500	3,797	6,450
GlaxoSmithKline PLC	233,597	6,443	6,428
Anheuser-Busch InBev SA/NV	94,935	9,975	6,371
ASML Holding NV	12,353	3,541	6,166
FANUC Corp.	25,200	5,698	6,138
Matsumotokiyoshi Holdings Co., Ltd.	120,900	6,020	5,969
EXOR NV	75,144	6,604	5,844
Jardine Strategic Holdings Ltd.	196,898	8,326	5,789
Julius Baer Group Ltd.	99,914	5,652	5,684
DBS Group Holdings Ltd.	278,000	6,494	5,658
VINCI SA	43,850	5,355	5,490
Tencent Holdings Ltd.	62,400	4,633	5,459
Compass Group PLC	286,153	5,667	5,347
Royal Dutch Shell PLC, Class B	256,449	10,775	5,270
Compagnie Financière Richemont SA	60,760	5,858	5,269
Pandora AS	69,505	4,099	5,140
Hoshizaki Corp.	44,000	4,248	5,139
Sony Corp.	54,200	3,398	5,060
AIN Holdings, Inc.	56,000	4,579	4,995
<b>Manulife Emerging Markets Fund</b>			
Tencent Holdings Ltd.	201,200	12,175	17,602
Samsung Electronics Co., Ltd.	311,275	14,266	16,555
Alibaba Group Holding Ltd., ADR	51,121	11,711	15,019
Naspers Ltd.	48,646	13,298	12,071
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	153,481	7,934	11,867
<b>Manulife Floating Rate Income Fund</b>			
Invesco Senior Loan ETF	125,000	3,613	3,635
Gardner Denver, Inc., 2.74%, Feb 28, 2027	1,473	1,532	1,917
WP CPP Holdings LLC, 5.56%, Apr 30, 2025	1,573	2,020	1,864
Dawn Acquisition LLC, 5.66%, Dec 31, 2025	1,478	1,928	1,843
Tempo Acquisition LLC, 4.81%, May 01, 2024	1,329	1,728	1,725
Team Health Holdings, Inc., 4.65%, Feb 06, 2024	1,629	1,988	1,714
Blackstone CQP Holdco LP, 5.43%, Sep 30, 2024	1,287	1,705	1,684
McGraw-Hill Global Education Holdings LLC, 5.90%, May 04, 2022	1,423	1,776	1,651
Gentiva Health Services, Inc., 4.91%, Jul 02, 2025	1,213	1,601	1,607
Bausch Health Americas, Inc., 4.91%, Jun 01, 2025	1,155	1,498	1,534
IBC Capital Ltd., 5.66%, Sep 18, 2023	1,173	1,517	1,530
APX Group, Inc., 5.83%, Dec 31, 2025	1,197	1,583	1,527
Navistar, Inc., 5.40%, Nov 06, 2024	1,153	1,469	1,494

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USI, Inc., 4.91%, May 16, 2024	1,147	1,465	1,488
Lions Gate Capital Holdings LLC, 4.18%, Mar 24, 2025	1,149	1,496	1,487
Avaya, Inc., 6.16%, Dec 15, 2024	1,163	1,480	1,467
Mallinckrodt International Finance SA, 4.66%, Sep 24, 2024	1,402	1,809	1,442
Victory Capital Holdings, Inc., 4.17%, Jul 01, 2026	1,077	1,415	1,428
New Arclin US Holding Corp., 5.40%, Feb 14, 2024	1,064	1,392	1,397
Acrisure LLC, 4.33%, Feb 15, 2027	1,076	1,394	1,390
U.S. Renal Care, Inc., 6.94%, Jun 26, 2026	1,043	1,364	1,370
US TelePacific Corp., 6.81%, May 02, 2023	1,214	1,351	1,327
Gems Menasa Cayman Ltd., 6.66%, Aug 01, 2026	1,020	1,330	1,319
Grifols Worldwide Operations USA, Inc., 3.68%, Nov 15, 2027	995	1,312	1,309
Southeast PowerGen LLC, 5.40%, Dec 02, 2021	1,029	1,160	1,300
<b>Manulife Fundamental Balanced Class</b>			
Manulife Bond Fund, Series X	330,265	3,411	3,666
Merit Trust, 0.30%, Jul 02, 2020	1,660	1,660	1,660
Canadian Treasury Bill, 0.29%, May 20, 2021	1,000	997	998
Canadian National Railway Co.	7,489	883	900
The Toronto-Dominion Bank	14,312	919	867
CGI, Inc.	8,164	665	698
Microsoft Corp.	2,393	252	663
Intact Financial Corp.	4,429	471	572
Constellation Software, Inc.	358	451	549
Becton Dickinson and Co.	1,535	503	500
Canadian Treasury Bill, 0.40%, Jan 07, 2021	500	499	499
Loblaw Cos., Ltd.	7,553	447	499
Visa, Inc.	1,894	382	498
Brookfield Asset Management, Inc.	10,927	410	488
Rogers Communications, Inc., Class B	8,877	548	484
Cogeco Communications, Inc.	4,947	441	484
CCL Industries, Inc., Class B	10,727	546	471
Enbridge, Inc.	11,181	539	462
Baxter International, Inc.	3,858	439	452
UnitedHealth Group, Inc.	1,043	360	419
Marsh & McLennan Cos., Inc.	2,767	283	405
Oracle Corp.	5,183	309	390
Wal-Mart Stores, Inc.	2,359	366	385
Dollarama, Inc.	7,245	310	327
Winpak Ltd.	7,231	314	301
<b>Manulife Fundamental Dividend Fund</b>			
The Toronto-Dominion Bank	651,885	36,960	39,498
Enbridge, Inc.	652,467	31,175	26,934
BCE, Inc.	434,143	23,368	24,581
Microsoft Corp.	75,339	6,784	20,883
Marsh & McLennan Cos., Inc.	126,510	13,473	18,501
The Bank of Nova Scotia	324,225	21,123	18,215

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Brookfield Infrastructure Partners LP	318,158	9,823	17,775
Canadian National Railway Co.	147,765	16,195	17,748
Royal Bank of Canada	179,823	14,447	16,563
Intact Financial Corp.	126,890	12,922	16,395
TELUS Corp.	695,182	15,412	15,829
Verizon Communications, Inc.	207,844	15,184	15,606
Loblaw Cos., Ltd.	226,195	13,024	14,954
WPT Industrial REIT	730,196	9,770	12,829
TC Energy Corp.	194,620	11,660	11,288
Cisco Systems, Inc.	170,364	10,764	10,822
Medtronic PLC	85,573	9,417	10,688
Sun Life Financial, Inc.	205,356	10,749	10,245
Oracle Corp.	131,585	8,423	9,905
Suncor Energy, Inc.	412,460	16,689	9,441
Fortis, Inc.	181,933	9,737	9,393
Sanofi, ADR	134,512	8,355	9,353
TMX Group Ltd.	63,800	5,840	8,564
Nutrien Ltd.	187,646	12,166	8,185
Boralex, Inc.	254,728	5,568	7,871
<b>Manulife Fundamental Equity Fund</b>			
Canadian National Railway Co.	438,286	52,963	52,644
Microsoft Corp.	174,263	16,773	48,303
CGI, Inc.	466,028	39,114	39,859
The Toronto-Dominion Bank	625,401	40,278	37,893
Visa, Inc.	121,489	24,463	31,964
CCL Industries, Inc., Class B	687,362	37,160	30,161
Constellation Software, Inc.	19,339	22,967	29,645
Becton Dickinson and Co.	89,261	29,229	29,089
Loblaw Cos., Ltd.	438,713	24,450	29,003
Intact Financial Corp.	221,227	21,174	28,585
Baxter International, Inc.	227,659	25,728	26,697
UnitedHealth Group, Inc.	64,706	21,743	25,994
Oracle Corp.	344,322	19,744	25,920
Brookfield Asset Management, Inc.	577,951	23,991	25,823
Marsh & McLennan Cos., Inc.	158,165	16,462	23,130
Wal-Mart Stores, Inc.	138,264	21,515	22,557
Rogers Communications, Inc., Class B	392,021	27,062	21,385
Dollarama, Inc.	468,377	20,230	21,152
Alimentation Couche-Tard, Inc., Class B	492,607	18,501	20,970
TMX Group Ltd.	150,295	13,529	20,174
TELUS Corp.	881,210	20,864	20,065
Moody's Corp.	52,313	16,565	19,575
Facebook, Inc.	57,021	14,327	17,635
Diageo PLC, ADR	87,434	16,706	16,004
Merck & Co., Inc.	147,100	15,604	15,493
<b>Manulife Fundamental Income Fund</b>			
The Toronto-Dominion Bank	987,541	62,635	59,834
Microsoft Corp.	138,770	19,441	38,465
Enbridge, Inc.	860,782	40,296	35,533
Canadian National Railway Co.	285,365	34,491	34,275
Canadian Treasury Bill, 0.37%, Mar 25, 2021	33,250	33,133	33,189
Rogers Communications, Inc., Class B	502,814	34,045	27,429
TELUS Corp.	1,199,710	29,679	27,317
Loblaw Cos., Ltd.	397,965	24,926	26,309
The Bank of Nova Scotia	461,829	31,871	25,946
Brookfield Infrastructure Partners LP	435,897	17,375	24,354

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Banner Trust, 0.30%, Jul 02, 2020	23,370	23,370	23,370
Intact Financial Corp.	177,480	20,296	22,932
CGI, Inc.	266,777	22,748	22,817
Marsh & McLennan Cos., Inc.	153,623	18,472	22,466
Oracle Corp.	272,098	18,201	20,483
UnitedHealth Group, Inc.	48,400	16,472	19,443
Visa, Inc.	68,002	16,511	17,891
Province of Ontario, 2.05%, Jun 02, 2030	16,730	16,824	17,865
Dollarama, Inc.	386,066	15,962	17,435
CCL Industries, Inc., Class B	382,764	21,584	16,796
Becton Dickinson and Co.	49,239	16,193	16,046
Sun Life Financial, Inc.	306,672	16,474	15,300
Merck & Co., Inc.	139,692	15,547	14,713
Alimentation Couche-Tard, Inc., Class B	343,461	13,040	14,621
Facebook, Inc.	46,107	11,293	14,260
<b>Manulife Global All Cap Focused Fund</b>			
Apple, Inc.	1,892	358	941
Microsoft Corp.	3,105	308	861
Alphabet, Inc.	349	648	674
Verizon Communications, Inc.	6,907	451	519
Koninklijke Ahold Delhaize NV	13,523	421	501
Novartis AG	3,822	404	452
Johnson & Johnson	2,337	365	448
Unilever NV	6,027	435	435
Danone SA	4,531	456	426
Heineken NV	3,356	383	421
Oracle Corp.	5,371	316	404
Comcast Corp.	6,785	389	360
CRH PLC	7,735	340	357
Amcor Ltd.	24,104	319	330
Compagnie générale des établissements Michelin SCA	2,337	418	330
Capgemini SA	1,930	295	301
Merck & Co., Inc.	2,790	296	294
Philip Morris International, Inc.	3,046	311	291
AutoZone, Inc.	189	293	290
Samsung Electronics Co., Ltd.	5,374	284	286
Tesco PLC	73,731	293	283
Arthur J Gallagher & Co.	1,828	160	243
Akzo Nobel NV	1,919	209	234
Koninklijke Philips NV	3,518	147	223
Wolters Kluwer NV	2,053	104	218
<b>Manulife Global Balanced Fund</b>			
Manulife Canadian Bond Fund, Series X	56,811,898	637,917	685,481
Manulife Global Unconstrained Bond Fund, Series X	58,803,510	684,449	680,780
Microsoft Corp.	432,500	75,565	119,881
Aon PLC	356,600	84,876	93,544
S&P Global, Inc.	200,100	46,357	89,796
Wolters Kluwer NV	818,300	62,590	86,917
Novartis AG, ADR	721,250	76,267	85,798
Roche Holding AG	181,669	68,675	85,661
Canadian Treasury Bill, 0.25%, Aug 06, 2020	78,893	78,841	78,841
Alphabet, Inc., Class C	40,667	52,249	78,298
Air Liquide SA	393,739	59,102	77,247
Amazon.com, Inc.	20,500	53,515	77,029
Visa, Inc.	292,500	49,212	76,956

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Intercontinental Exchange, Inc.	613,400	77,321	76,528
Accenture PLC	256,800	66,353	75,101
Johnson & Johnson	383,900	65,167	73,532
Canadian Treasury Bill, 0.24%, Aug 20, 2020	73,382	73,336	73,336
Intertek Group PLC	775,722	68,446	70,922
Nestlé SA	460,042	66,090	69,214
Canadian Treasury Bill, 0.16%, Jul 23, 2020	67,945	67,914	67,914
Deutsche Boerse AG	229,725	35,177	56,536
Union Pacific Corp.	227,900	40,841	52,480
Canadian Treasury Bill, 0.18%, Sep 03, 2020	52,189	52,163	52,163
Marsh & McLennan Cos., Inc.	340,800	41,189	49,838
Baxter International, Inc.	399,800	39,327	46,884
<b>Manulife Global Balanced Private Trust</b>			
Manulife Canadian Bond Fund, Series X	24,498,720	275,786	295,597
Manulife Global Unconstrained Bond Fund, Series X	25,369,227	296,963	293,705
Microsoft Corp.	187,100	33,092	51,861
Aon PLC	152,100	36,202	39,899
S&P Global, Inc.	86,600	20,946	38,862
Wolters Kluwer NV	349,077	26,866	37,078
Roche Holding AG	78,466	29,690	36,998
Novartis AG, ADR	309,950	32,918	36,871
Canadian Treasury Bill, 0.24%, Aug 20, 2020	34,368	34,346	34,359
Alphabet, Inc., Class C	17,586	23,426	33,859
Air Liquide SA	169,983	25,718	33,349
Visa, Inc.	126,500	21,720	33,282
Intercontinental Exchange, Inc.	265,300	33,462	33,099
Amazon.com, Inc.	8,800	22,976	33,066
Accenture PLC	109,800	28,378	32,111
Johnson & Johnson	164,950	28,292	31,594
Intertek Group PLC	335,251	29,811	30,651
Nestlé SA	198,366	28,492	29,845
Canadian Treasury Bill, 0.17%, Jul 23, 2020	26,914	26,902	26,911
Deutsche Boerse AG	99,537	15,706	24,496
Canadian Treasury Bill, 0.24%, Aug 06, 2020	24,327	24,311	24,323
Canadian Treasury Bill, 0.18%, Sep 03, 2020	23,749	23,738	23,741
Union Pacific Corp.	98,750	17,963	22,740
Marsh & McLennan Cos., Inc.	147,500	18,043	21,570
Baxter International, Inc.	173,200	17,119	20,311
<b>Manulife Global Dividend Fund</b>			
Apple, Inc.	42,489	8,340	21,111
Microsoft Corp.	69,052	6,874	19,140
Alphabet, Inc.	8,155	15,035	15,751
Verizon Communications, Inc.	159,883	10,345	12,005
Koninklijke Ahold Delhaize NV	320,990	9,848	11,903
Novartis AG	91,065	9,264	10,776
Unilever NV	141,417	10,135	10,212
Johnson & Johnson	53,049	8,225	10,161
Danone SA	105,927	10,604	9,966
Heineken NV	77,684	8,830	9,741
Oracle Corp.	127,481	7,570	9,597
Comcast Corp.	157,076	8,975	8,339
CRH PLC	179,040	7,743	8,271
Amcor Ltd.	547,116	7,221	7,491



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Compagnie générale des établissements Michelin SCA	53,036	9,255	7,481
Capgemini SA	43,836	6,682	6,828
Merck & Co., Inc.	64,593	6,863	6,803
AutoZone, Inc.	4,395	6,819	6,753
Philip Morris International, Inc.	70,521	7,208	6,729
Samsung Electronics Co., Ltd.	124,384	6,581	6,616
Tesco PLC	1,706,736	6,816	6,545
Arthur J Gallagher & Co.	43,382	3,952	5,760
Akzo Nobel NV	45,028	4,902	5,485
The Home Depot, Inc.	14,978	4,120	5,110
Koninklijke Philips NV	79,905	3,424	5,066
<b>Manulife Global Dividend Growth Fund</b>			
Apple, Inc.	41,012	11,639	20,377
Microsoft Corp.	67,483	10,442	18,705
Alphabet, Inc.	7,611	14,092	14,700
Verizon Communications, Inc.	146,729	10,277	11,018
Koninklijke Ahold Delhaize NV	296,086	9,368	10,978
Novartis AG	83,968	8,584	9,936
Johnson & Johnson	50,731	8,720	9,717
Unilever NV	132,147	9,833	9,543
Danone SA	98,858	9,943	9,301
Heineken NV	71,292	8,784	8,939
Oracle Corp.	117,590	7,825	8,852
Comcast Corp.	144,153	8,273	7,653
CRH PLC	160,103	7,081	7,396
Amcor Ltd.	523,208	6,993	7,164
Compagnie générale des établissements Michelin SCA	50,718	7,731	7,154
Capgemini SA	41,823	6,384	6,514
Merck & Co., Inc.	59,279	6,298	6,244
AutoZone, Inc.	4,033	6,257	6,197
Philip Morris International, Inc.	64,719	6,624	6,176
Samsung Electronics Co., Ltd.	114,138	6,048	6,071
Tesco PLC	1,566,316	6,246	6,006
Koninklijke Philips NV	76,237	4,259	4,834
The Home Depot, Inc.	13,996	3,836	4,775
Wolters Kluwer NV	44,498	3,724	4,726
Arthur J Gallagher & Co.	35,300	3,787	4,687
<b>Manulife Global Equity Class</b>			
Microsoft Corp.	626,400	82,598,581	149,716,203
Aon PLC	528,300	87,522,576	142,106,980
S&P Global, Inc.	291,949	75,694,052	109,947,938
Wolters Kluwer NV	1,204,029	79,025,005	104,559,378
Novartis AG, ADR	1,039,300	61,242,040	103,085,220
Roche Holding AG	252,836	53,302,601	99,411,858
Alphabet, Inc., Class C	59,757	46,414,058	98,840,233
Visa, Inc.	428,496	72,101,412	96,560,386
Intercontinental Exchange, Inc.	903,600	58,273,111	90,259,025
Air Liquide SA	549,274	70,646,338	88,560,553
Accenture PLC	365,100	88,300,155	87,345,287
Johnson & Johnson	549,848	77,649,685	85,809,440
Amazon.com, Inc.	27,700	65,666,690	81,453,723
Intertek Group PLC	1,097,945	60,864,443	77,602,676
Nestlé SA	637,707	41,667,595	72,093,775
Deutsche Boerse AG	334,069	55,963,778	66,778,070
Union Pacific Corp.	333,400	36,930,327	66,682,582
Marsh & McLennan Cos., Inc.	505,500	50,870,833	65,022,201
Baxter International, Inc.	580,600	44,753,111	62,342,665

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United States Treasury Bill, 0.09%, Jul 23, 2020	49,415	37,093,449	61,850,981
Constellation Software, Inc.	43,584	58,733,871	61,028,055
Alimentation Couche-Tard, Inc., Class B	1,526,600	30,005,174	60,360,518
Recordati SpA	896,184	52,448,702	59,985,715
AMETEK, Inc.	493,822	60,918,105	59,218,770
Linde PLC	207,600	32,858,453	59,032,536
<b>Manulife Global Fixed Income Private Trust</b>			
United States Treasury Bond, 3.00%, Feb 15, 2049	24,490	33,673	46,064
United States Treasury Note, 2.38%, May 15, 2029	27,215	37,214	42,786
United States Treasury Bond, 2.75%, Nov 15, 2042	20,455	26,025	35,704
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	1,815,050	22,283	23,102
United States Treasury Bond, 4.38%, Feb 15, 2038	10,205	16,648	21,614
United States Treasury Note, 2.00%, Nov 15, 2026	13,725	17,757	20,532
Singapore Government Bond, 3.25%, Sep 01, 2020	20,190	20,051	19,809
HCA, Inc., 3.50%, Sep 01, 2030	13,097	17,024	17,203
U.S. Bancorp, 0.85%, Jun 07, 2024	10,755	16,260	16,730
Ireland Government Bond, 3.40%, Mar 18, 2024	8,775	15,547	15,369
United States Treasury Bond, 2.63%, Feb 15, 2029	9,405	12,991	15,013
Wachovia Capital Trust III, 5.57%, Dec 31, 2049	10,844	13,836	14,686
Bausch Health Cos., Inc., 5.25%, Jan 30, 2030	10,805	14,534	13,979
Ball Corp., 4.88%, Mar 15, 2026	9,261	12,814	13,738
Norway Government Bond, 3.75%, May 25, 2021	94,020	16,303	13,712
1011778 B.C. ULC / New Red Finance, Inc., 3.88%, Jan 15, 2028	10,235	13,543	13,548
CCO Holdings LLC / CCO Holdings Capital Corp., Private placement, 5.13%, May 01, 2027	9,050	12,158	12,771
United States Treasury Inflation Indexed Bonds, 0.13%, Jan 15, 2030	8,685	12,480	12,743
Post Holdings, Inc., 5.63%, Jan 15, 2028	8,945	12,409	12,638
Canadian Government Bond, 2.25%, Mar 01, 2024	11,511	11,815	12,323
USB Capital IX, 3.81%, Dec 31, 2049	10,895	12,204	12,283
Charter Communications Operating LLC / Charter Communications Operating Capital, 5.75%, Apr 01, 2048	7,130	11,257	12,107
Dominion Energy, Inc., 7.25%, Jun 01, 2022	87	11,599	11,995
Indonesia Treasury Bond, 8.38%, Sep 15, 2026	107,356,000	11,114	11,060

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Petrobras Global Finance BV, 5.09%, Jan 15, 2030	8,113	11,013	11,028
<b>Manulife Global Franchise Fund</b>			
eBay, Inc.	410,783	18,873	29,345
Amazon.com, Inc.	6,026	15,719	22,643
Anheuser-Busch InBev SA/NV	259,408	25,343	17,408
Heineken Holding NV	154,843	19,255	17,237
Danone SA	174,280	17,606	16,397
Berkshire Hathaway, Inc., Class B	61,853	16,749	15,038
Ferrari NV	59,332	10,002	13,765
Compagnie Financière Richemont SA	153,675	16,150	13,327
Reckitt Benckiser Group PLC	99,374	11,097	12,421
Comcast Corp.	153,138	7,991	8,130
Liberty Media Corp.-Liberty Formula One, Class C	178,627	8,174	7,715
Liberty Media Corp.-Liberty Formula One	192,949	8,360	7,668
UnitedHealth Group, Inc.	18,941	6,200	7,609
Sodexo SA	69,280	8,988	6,372
Post Holdings, Inc.	49,612	6,620	5,921
American Tower Corp.	16,607	2,811	5,848
Salvatore Ferragamo SpA	316,161	8,345	5,820
Alnylam Pharmaceuticals, Inc.	28,210	4,612	5,691
Associated British Foods PLC	173,885	6,702	5,596
EXOR NV	68,983	5,202	5,365
Diageo PLC, ADR	114,120	5,264	5,145
Fox Corp.	138,837	6,242	5,072
Gilead Sciences, Inc.	46,605	4,541	4,884
The Hain Celestial Group, Inc.	104,406	3,439	4,481
CarGurus, Inc.	124,646	5,300	4,304
<b>Manulife Global Listed Infrastructure Fund</b>			
American Tower Corp.	78,145	13,705	27,517
SBA Communications Corp.	52,400	17,086	21,262
Enbridge, Inc.	433,183	20,573	17,882
National Grid PLC	951,394	14,915	15,822
Sempra Energy	83,456	14,276	13,325
VINCI SA	104,500	12,018	13,084
American Water Works Co., Inc.	64,400	10,863	11,285
Williams Cos., Inc.	368,300	12,728	9,541
Crown Castle International Corp.	39,000	8,148	8,889
Pembina Pipeline Corp.	260,000	10,667	8,824
Cheniere Energy, Inc.	114,300	8,767	7,522
TC Energy Corp.	128,582	7,507	7,458
NextEra Energy, Inc.	21,600	7,274	7,066
NiSource, Inc.	209,100	7,534	6,476
Transurban Group	470,882	5,380	6,248
PG&E Corp.	514,379	6,702	6,214
Enel SpA	529,200	5,023	6,208
Ferrovial SA	170,713	5,454	6,180
FirstEnergy Corp.	113,900	5,981	6,016
ONEOK, Inc.	123,823	5,392	5,602
American Electric Power Co., Inc.	44,900	4,738	4,870
Groupe Eurotunnel SE	243,900	5,172	4,786
Infrastrutture Wireless Italiane SpA	327,000	4,819	4,462
RWE AG	93,600	3,971	4,458
ENGIE SA	263,300	4,062	4,425
<b>Manulife Global Managed Volatility Portfolio</b>			
Vanguard S&P 500 ETF	30,026	10,638	11,591
Vanguard Canadian Aggregate Bond Index ETF	271,036	7,133	7,426

NAME	PAR VALUE (\$) ('000)/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
iShares Core S&P/TSX Capped Composite Index ETF	250,529	6,143	6,173
iShares JP Morgan USD Emerging Markets Bond ETF	28,394	4,248	4,224
Vanguard Total Bond Market ETF	31,870	3,712	3,835
Vanguard FTSE Developed Markets ETF	69,776	3,527	3,686
SPDR Bloomberg Barclays High Yield Bond ETF	23,313	3,265	3,212
iShares S&P/TSX 60 Index ETF	130,934	3,258	3,083
Vanguard Intermediate-Term Corporate Bond ETF	21,409	2,618	2,774
iShares 1-5 Year Laddered Corporate Bond Index ETF	134,137	2,460	2,541
Vanguard Information Technology ETF	6,642	1,887	2,521
SPDR Gold Shares	10,806	2,247	2,463
Vanguard Health Care ETF	7,531	1,945	1,976
Vanguard Industrials ETF	9,074	1,636	1,606
Vanguard Financials ETF	19,993	1,636	1,558
Vanguard FTSE Europe ETF	18,858	1,298	1,293
Vanguard Extended Duration Treasury ETF	5,168	1,225	1,169
Vanguard Extended Market ETF	7,153	905	1,153
Federal Home Loan Bank Discount Notes, 0.10%, Jul 22, 2020	500	681	681
Merit Trust, 0.30%, Jul 02, 2020	620	620	620
<b>Manulife Global Small Cap Fund</b>			
De'Longhi SpA	456,162	11,538	16,273
Diploma PLC	474,527	4,506	14,381
Tsuruha Holdings, Inc.	76,387	9,770	14,333
GrandVision NV	349,871	11,725	13,556
Bravida Holding AB	1,005,099	9,966	13,067
Morningstar, Inc.	66,200	10,878	12,711
Softcat PLC	664,797	4,326	12,184
Cembra Money Bank AG	90,632	7,949	12,039
Electrocomponents PLC	1,006,856	11,009	11,355
New Work SE	24,508	9,088	10,216
Canadian Treasury Bill, 0.23%, Aug 20, 2020	10,086	10,080	10,083
Atea ASA	767,263	13,356	10,043
Canadian Treasury Bill, 0.17%, Sep 10, 2020	9,197	9,193	9,193
Aramex PJSC	7,042,827	10,619	9,010
CBIZ, Inc.	272,700	8,733	8,903
Winmark Corp.	37,784	7,933	8,812
VZ Holding AG	86,050	3,112	8,751
XP Power Ltd.	143,757	4,195	8,616
Fielmann AG	91,812	7,584	8,404
Bakkafrost PF	90,598	6,195	7,755
Bechtle AG	31,642	2,532	7,573
Kusuri no Aoki Holdings Co., Ltd.	65,500	5,018	6,998
Medacta Group SA	63,800	6,172	6,876
dormakaba Holding AG	9,092	8,222	6,741
On the Beach Group PLC	1,357,361	9,627	6,724
<b>Manulife Global Strategic Balanced Yield Fund</b>			
Apple, Inc.	13,329	2,704	6,622
Microsoft Corp.	21,113	2,162	5,852
Alphabet, Inc.	2,442	4,524	4,716

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Verizon Communications, Inc.	47,922	3,069	3,598
Koninklijke Ahold Delhaize NV	96,535	2,907	3,579
Novartis AG	28,093	2,878	3,324
Johnson & Johnson	16,219	2,579	3,107
Unilever NV	42,033	3,039	3,035
Danone SA	31,718	3,193	2,984
Heineken NV	23,285	2,670	2,920
Oracle Corp.	38,339	2,327	2,886
Comcast Corp.	47,081	2,691	2,500
CRH PLC	53,665	2,310	2,479
Amcor Ltd.	167,273	2,184	2,290
Compagnie générale des établissements Michelin SCA	16,216	2,800	2,287
Capgemini SA	13,385	2,054	2,085
Merck & Co., Inc.	19,361	2,057	2,039
AutoZone, Inc.	1,317	2,043	2,024
Philip Morris International, Inc.	21,137	2,166	2,017
Samsung Electronics Co., Ltd.	37,282	1,973	1,983
Tesco PLC	514,843	2,050	1,974
Arthur J Gallagher & Co.	13,047	1,235	1,732
Akzo Nobel NV	13,383	1,459	1,630
Koninklijke Philips NV	24,398	1,068	1,547
The Home Depot, Inc.	4,452	1,219	1,519
<b>Manulife Global Thematic Opportunities Fund</b>			
Roche Holding AG	8,297	3,419	3,912
UnitedHealth Group, Inc.	9,299	3,331	3,736
Thermo Fisher Scientific, Inc.	7,080	2,843	3,494
Synopsys, Inc.	12,842	2,366	3,411
Fidelity National Information Services, Inc.	18,458	3,152	3,371
Fidelity National Financial, Inc.	80,266	3,796	3,352
Cisco Systems, Inc.	50,889	3,104	3,233
Schneider Electric SE	20,734	2,542	3,130
Alibaba Group Holding Ltd., ADR	10,571	2,847	3,106
Daikin Industries Ltd.	13,700	2,570	3,003
Samsung Electronics Co., Ltd.	52,708	2,456	2,803
Siemens AG	17,146	2,511	2,742
MAXIMUS, Inc.	28,315	2,663	2,717
The Toro Co.	29,804	2,731	2,693
Boston Scientific Corp.	55,877	2,916	2,672
Kingspan Group PLC	29,814	2,144	2,612
Kering	3,490	2,546	2,581
Visa, Inc.	9,630	2,211	2,534
KLA-Tencor Corp.	8,829	1,805	2,339
Microsoft Corp.	8,436	2,108	2,338
Tencent Holdings Ltd.	25,800	1,673	2,257
Global Payments, Inc.	9,750	2,016	2,252
Applied Materials, Inc.	26,406	2,025	2,174
Comcast Corp.	40,161	2,175	2,132
Allegion PLC	15,115	2,074	2,104
<b>Manulife Global Unconstrained Bond Fund</b>			
Microsoft Corp., 3.30%, Feb 06, 2027	10,050	13,160	15,676
Walmart, Inc., 3.70%, Jun 26, 2028	9,240	12,263	14,913
Apple, Inc., 3.00%, Nov 13, 2027	8,735	10,831	13,379
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, Aug 15, 2027	9,205	12,365	12,338

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Wachovia Capital Trust III, 5.57%, Dec 31, 2049	8,780	11,984	11,891
GLP Capital LP / GLP Financing II, Inc., 4.00%, Jan 15, 2030	8,274	10,882	11,196
NBM US Holdings, Inc., 7.00%, May 14, 2026	8,015	10,988	10,962
SoftBank Group Corp., 6.88%, Dec 31, 2049	8,294	11,042	10,583
ING Groep NV, 6.50%, Dec 31, 2049	7,545	10,427	10,542
Takeda Pharmaceutical Co., Ltd., 3.38%, Jul 09, 2060	7,485	10,254	10,181
JBS Investments II GmbH, 5.75%, Jan 15, 2028	7,520	10,493	10,142
Credit Suisse Group AG, FRN, 7.50%, Dec 31, 2049	6,945	9,799	9,834
Broadcom, Inc., 4.75%, Apr 15, 2029	6,325	8,872	9,786
Wyndham Worldwide Corp., 6.35%, Oct 01, 2025	7,065	9,073	9,754
Connect Finco SARL / Connect US Finco LLC, 6.75%, Oct 01, 2026	7,485	10,092	9,679
Engie Energia Chile SA, 3.40%, Jan 28, 2030	6,745	9,096	9,579
Uber Technologies, Inc., 8.00%, Nov 01, 2026	6,905	9,023	9,579
Sazka Group AS, 3.88%, Feb 15, 2027	6,785	9,677	9,400
Rede D'or Finance Sarl, 4.50%, Jan 22, 2030	7,792	10,287	9,356
Sixsigma Networks Mexico SA de CV, 7.50%, May 02, 2025	7,150	9,224	9,192
Gold Fields Orogen Holdings BVI Ltd., 6.13%, May 15, 2029	5,800	8,562	9,055
Centene Corp., 5.38%, Jun 01, 2026	6,325	8,608	8,966
Press Metal (Labuan) Ltd., 4.80%, Oct 30, 2022	7,000	8,992	8,866
Instituto Costarricense de Electricidad, 6.38%, May 15, 2043	8,680	10,017	8,837
Greenland Global Investment Ltd., 6.75%, Mar 03, 2024	6,500	8,710	8,730
<b>Manulife Growth Opportunities Fund</b>			
Canadian Treasury Bill, 0.67%, Jan 07, 2021	18,500	18,396	18,477
Cargojet, Inc.	75,847	5,474	12,136
Kinaxis, Inc.	48,163	2,486	9,347
The Descartes Systems Group, Inc.	129,451	2,896	9,278
StorageVault Canada, Inc.	2,867,932	7,438	9,149
Boyd Group Services, Inc.	44,876	9,108	9,068
Docebo, Inc.	246,351	3,834	8,864
WPT Industrial REIT	498,578	6,129	8,760
Wheaton Precious Metals Corp.	142,359	5,191	8,500
Tricon Capital Group, Inc.	885,320	8,640	8,101
Park Lawn Corp.	348,444	6,947	7,812

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Innergex Renewable Energy, Inc.	404,252	5,879	7,721
SSR Mining, Inc.	262,254	6,046	7,587
Superior Plus Corp.	654,386	7,922	7,277
Parkland Corp.	214,921	5,530	7,245
Agnico Eagle Mines Ltd.	82,302	4,833	7,155
Gibson Energy, Inc.	280,442	6,446	5,926
Kirkland Lake Gold Ltd.	104,245	6,043	5,827
B2Gold Corp.	742,138	2,950	5,729
Everbridge, Inc.	30,242	3,112	5,699
Well Health Technologies Corp.	1,916,750	3,157	5,482
Choice Properties REIT	409,288	5,301	5,214
Lightspeed POS, Inc.	160,338	3,473	5,200
eHealth, Inc.	38,551	4,161	5,158
Ceridian HCM Holding, Inc.	45,494	2,055	4,912
<b>Manulife Growth Opportunities Fund UT</b>			
Canadian Treasury Bill, 0.22%, Feb 04, 2021	14,400	14,372	14,372
Cargojet, Inc.	58,851	5,239	9,416
The Descartes Systems Group, Inc.	127,902	5,036	9,167
Kinaxis, Inc.	39,013	3,408	7,571
Boyd Group Services, Inc.	36,689	7,344	7,414
<b>Manulife Growth Portfolio</b>			
Manulife Dividend Income Fund, Series X	2,062,781	32,721	35,794
Manulife Global Listed Infrastructure Fund, Series X	1,530,775	30,243	28,995
Manulife Canadian Unconstrained Bond Fund, Series X	2,307,035	24,167	24,327
Manulife Bond Fund, Series X	1,803,466	18,806	20,020
Manulife Fundamental Equity Fund, Series X	874,239	18,429	19,664
Manulife Emerging Markets Fund, Series X	1,466,953	17,207	19,563
Manulife World Investment Fund, Series X	994,587	18,456	19,366
Manulife Global Unconstrained Bond Fund, Series X	1,452,938	17,431	16,821
Manulife U.S. All Cap Equity Fund, Series X	537,300	12,833	14,944
Manulife Investment Management Global Small Cap Equity Pooled Fund	1,420,143	13,867	13,181
Manulife Global Dividend Fund, Series X	872,696	11,342	11,443
Manulife Strategic Income Fund, Series X	910,125	11,077	10,898
SPDR Gold Shares	47,651	9,767	10,862
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	442,417	10,780	10,410
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	299,990	8,033	9,543
Vanguard S&P 500 ETF	20,961	7,990	8,092
Vanguard Canadian Aggregate Bond Index ETF	289,064	7,770	7,920
Manulife Multifactor Developed International Index ETF, Unhedged Units	300,379	8,241	7,538

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Vanguard Financials ETF	50,212	4,157	3,912
Manulife Money Market Fund, Series X	261,602	2,616	2,616
<b>Manulife Guaranteed Income Fund UT</b>			
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	9,611,934	109,827	125,647
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	4,873,611	53,645	63,476
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	5,148,945	55,962	59,248
<b>Manulife International Equity (83) Fund UT</b>			
Nestlé SA	32,669	3,200	4,915
Asahi Group Holdings Ltd.	99,200	5,452	4,737
Informa PLC	591,038	6,270	4,670
Safran SA	24,821	3,714	3,381
Trip.com Group Ltd., ADR	92,549	3,921	3,267
<b>Manulife International Equity Private Trust</b>			
Aon PLC	23,411	5,573	6,141
Air Liquide SA	25,394	3,673	4,982
Wolters Kluwer NV	44,102	3,045	4,684
LVMH Moët Hennessy Louis Vuitton SE	7,679	4,189	4,580
Bunzl PLC	121,214	4,745	4,414
Tsuruha Holdings, Inc.	23,500	3,812	4,409
Intertek Group PLC	45,924	3,889	4,199
RELX PLC	125,310	3,478	3,939
Assa Abloy AB	132,841	3,605	3,674
Tencent Holdings Ltd.	41,900	2,402	3,666
Roche Holding AG	7,571	2,421	3,570
Recordati SpA	48,884	2,665	3,321
Deutsche Boerse AG	13,220	2,084	3,253
SAP SE	16,073	2,758	3,046
Taiwan Semiconductor Manufacturing Co., Ltd.	211,000	2,108	3,041
Novartis AG, ADR	25,159	2,487	2,993
Japan Exchange Group, Inc.	91,700	2,077	2,888
Fuchs Petrolub SE	57,078	3,550	2,815
Nestlé SA	17,516	2,462	2,635
Sika AG	9,780	1,635	2,560
Halma PLC	64,752	1,383	2,506
Nomura Research Institute Ltd.	66,300	1,822	2,466
Croda International PLC	27,880	2,168	2,464
InterContinental Hotels Group PLC	39,413	3,233	2,373
Sampo Oyj	50,272	3,202	2,352
<b>Manulife Investment Management Canadian Core Fixed Income Pooled Fund</b>			
Province of Ontario, 2.60%, Jun 02, 2025	9,879	10,013	10,719
Province of Ontario, 2.90%, Jun 02, 2049	8,241	7,838	10,021
Canadian Government Bond, 2.00%, Dec 01, 2051	7,390	8,723	9,405
Canadian Government Bond, 5.00%, Jun 01, 2037	3,502	5,028	5,812
Province of Quebec, 2.30%, Sep 01, 2029	5,207	5,467	5,681

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund</b>			
State Street Co. Can US Dollar Call Deposit, 1.00%, Jul 02, 2020	26,905	36,694	36,644
Pertamina Persero PT, 6.45%, May 30, 2044	6,352	9,574	11,118
Qatar Government International Bond, 4.82%, Mar 14, 2049	6,000	8,337	10,776
Pertamina Persero PT, 6.00%, May 03, 2042	6,360	8,995	10,350
Braskem Netherlands Finance BV, 4.50%, Jan 10, 2028	7,518	9,654	9,620
<b>Manulife Investment Management US Equity Index Pooled Fund</b>			
Microsoft Corp.	328,685	22,347	91,105
Apple, Inc.	176,589	22,116	87,740
Amazon.com, Inc.	18,159	15,783	68,233
S&P 500 Index EMINI Futures, Sep 2020	242	49,400	50,927
Facebook, Inc.	104,219	12,118	32,232
Alphabet, Inc.	13,005	13,048	25,118
Alphabet, Inc., Class C	12,676	6,351	24,406
Johnson & Johnson	114,189	12,391	21,872
Berkshire Hathaway, Inc., Class B	84,258	12,677	20,486
Visa, Inc.	73,123	5,629	19,238
The Procter & Gamble Co.	107,300	10,073	17,474
JPMorgan Chase & Co.	132,066	9,187	16,919
UnitedHealth Group, Inc.	41,105	5,334	16,513
Federal Home Loan Bank Discount Notes, 0.05%, Aug 07, 2020	12,000	16,790	16,342
The Home Depot, Inc.	46,616	5,116	15,905
Mastercard, Inc.	38,306	4,206	15,427
Intel Corp.	183,511	6,517	14,954
NVIDIA Corp.	26,662	2,632	13,796
Verizon Communications, Inc.	179,353	9,836	13,467
AT&T, Inc.	308,812	12,188	12,715
Adobe Systems, Inc.	20,882	2,637	12,381
PayPal Holdings, Inc.	50,891	2,960	12,076
Walt Disney Co.	78,287	7,037	11,890
Netflix, Inc.	19,062	2,619	11,814
Cisco Systems, Inc.	183,808	5,560	11,676
<b>Manulife Investment Management US Large Cap Core Pooled Fund</b>			
Amazon.com, Inc.	6,836	7,813	25,687
Apple, Inc.	47,684	5,480	23,692
Facebook, Inc.	49,206	9,552	15,218
Alphabet, Inc.	7,332	7,194	14,161
Cheniere Energy, Inc.	178,315	12,554	11,735
<b>Manulife Moderate Portfolio</b>			
Manulife Bond Fund, Series X	5,055,020	52,696	56,116
Manulife Strategic Income Fund, Series X	4,004,236	48,682	47,946
Manulife Canadian Unconstrained Bond Fund, Series X	2,491,906	26,410	26,277
Manulife Dividend Income Fund, Series X	1,340,527	21,527	23,261
Manulife Global Unconstrained Bond Fund, Series X	1,880,379	22,740	21,770
Manulife World Investment Fund, Series X	892,382	16,532	17,376

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Manulife Global Listed Infrastructure Fund, Series X	799,784	16,280	15,149
Manulife Fundamental Equity Fund, Series X	576,182	12,443	12,960
Manulife U.S. Unconstrained Bond Fund, Series X	1,099,184	11,926	11,293
Manulife Money Market Fund, Series X	985,444	9,854	9,854
Manulife U.S. All Cap Equity Fund, Series X	348,268	8,218	9,687
Vanguard Canadian Aggregate Bond Index ETF	348,593	9,294	9,551
Vanguard Emerging Markets Government Bond ETF	78,590	8,046	8,323
SPDR Gold Shares	33,608	6,816	7,661
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	321,687	7,814	7,569
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	231,636	6,244	7,368
Manulife Multifactor Developed International Index ETF, Unhedged Units	178,866	4,851	4,489
Vanguard S&P 500 ETF	9,764	3,731	3,769
Vanguard Financials ETF	29,548	2,442	2,302
<b>Manulife Money Market Fund</b>			
Canadian Treasury Bill, 1.54%, Sep 03, 2020	50,000	49,619	49,619
The Bank of Nova Scotia, FRN, 2.01%, Jan 13, 2021	42,900	42,907	42,907
Canadian Treasury Bill, 0.82%, Mar 04, 2021	42,550	42,204	42,204
Royal Bank of Canada, FRN, 0.69%, Feb 08, 2021	35,600	35,600	35,600
The Toronto-Dominion Bank, 2.05%, Mar 08, 2021	33,823	34,088	34,088
The Bank of Nova Scotia, 2.09%, Sep 09, 2020	31,980	32,063	32,063
Bank of Montreal, 3.40%, Apr 23, 2021	31,147	31,757	31,757
Canadian Treasury Bill, 0.50%, Mar 25, 2021	30,450	30,305	30,305
Canadian Imperial Bank of Commerce, FRN, 2.26%, Dec 08, 2020	29,050	29,076	29,076
Ontario Teachers' Finance Trust, 0.53%, Aug 24, 2020	26,530	26,480	26,480
Province of British Columbia, 0.60%, Oct 06, 2020	26,300	26,222	26,222
Royal Bank of Canada, FRN, 2.12%, Jul 28, 2020	26,100	26,100	26,100
Banner Trust, 0.33%, Jul 16, 2020	26,000	25,993	25,993
The Toronto-Dominion Bank, FRN, 2.11%, Oct 06, 2020	25,200	25,200	25,200
Plaza Trust, 0.42%, Jul 07, 2020	25,000	24,987	24,987
Canadian Treasury Bill, 1.59%, Jul 23, 2020	24,050	23,895	23,895



NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Bank of Montreal, FRN, 0.56%, Oct 14, 2020	22,850	22,863	22,863
Canadian Imperial Bank of Commerce, 0.90%, Oct 07, 2020	21,000	20,906	20,906
Storm King Funding, 0.36%, Aug 04, 2020	19,921	19,912	19,912
Zeus Receivables Trust, 0.32%, Jul 22, 2020	19,500	19,495	19,495
Province of British Columbia, 0.45%, Oct 02, 2020	18,695	18,657	18,657
Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	17,062	17,171	17,171
Bank of Montreal, 0.31%, Sep 03, 2020	15,300	15,288	15,288
Plaza Trust, 0.31%, Jul 15, 2020	15,000	14,997	14,997
The Toronto-Dominion Bank, 1.88%, Aug 31, 2020	15,000	14,725	14,725
<b>Manulife Monthly High Income Fund</b>			
Manulife Money Market Fund, Series X	29,437,510	294,375	294,375
Constellation Software, Inc.	177,125	158,475	271,513
Alimentation Couche-Tard, Inc., Class B	5,804,820	185,896	247,111
Microsoft Corp.	835,187	153,093	231,499
Brookfield Asset Management, Inc.	4,809,891	118,076	214,906
Canadian Pacific Railway Ltd.	589,330	188,086	203,507
BCE, Inc.	3,133,846	166,058	177,438
TELUS Corp.	7,647,954	161,661	174,144
UnitedHealth Group, Inc.	423,400	128,296	170,090
American Tower Corp.	482,798	148,615	170,009
Progressive Corp.	1,540,985	140,794	168,138
Novo Nordisk AS	1,840,663	118,084	162,145
Mastercard, Inc.	370,396	96,482	149,175
CI Financial Corp.	8,570,292	216,672	148,009
Visa, Inc.	558,517	112,277	146,945
Costco Wholesale Corp.	353,749	141,473	146,089
Restaurant Brands International, Inc.	1,773,638	143,597	131,054
Canadian Treasury Bill, 0.26%, May 20, 2021	126,650	126,333	126,347
Brookfield Property Partners LP	9,325,451	180,793	125,427
Enbridge, Inc.	2,978,747	150,411	122,963
London Stock Exchange Group PLC	748,411	98,981	105,146
Canadian National Railway Co.	780,488	96,869	93,744
Thermo Fisher Scientific, Inc.	189,659	74,613	93,599
Open Text Corp.	1,573,149	61,257	90,692
The Home Depot, Inc.	262,548	75,791	89,581
<b>Manulife Multifactor Developed International Index ETF</b>			
Nestlé SA	20,243	2,727	3,048
Toyota Motor Corp.	30,900	2,592	2,638
Roche Holding AG	5,048	2,131	2,381
Vonovia SE	25,591	1,867	2,137
Novartis AG	16,238	1,867	1,924
<b>Manulife Multifactor U.S. Large Cap Index ETF</b>			
Apple, Inc.	11,024	2,474	5,460
Microsoft Corp.	18,525	2,134	5,118
Amazon.com, Inc.	933	1,481	3,494
Alphabet, Inc.	1,146	1,547	2,206
Facebook, Inc.	5,271	1,135	1,625

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
<b>Manulife Q Core Canadian Equity Fund UT</b>			
Royal Bank of Canada	642,800	57,574	59,208
Shopify, Inc.	40,200	24,427	51,849
Enbridge, Inc.	905,800	41,724	37,391
Canadian National Railway Co.	290,400	28,551	34,880
The Toronto-Dominion Bank	574,100	36,732	34,785
<b>Manulife Retirement Income Fund UT</b>			
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	1,121,826	12,740	14,611
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	542,821	6,376	7,096
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	592,132	6,368	6,814
<b>Manulife Sentinel Income (33) Fund UT</b>			
Province of Ontario, 2.05%, Jun 02, 2030	9,950	10,086	10,625
Province of Ontario, 2.65%, Dec 02, 2050	8,850	9,300	10,415
Province of Quebec, 3.50%, Dec 01, 2048	5,420	6,098	7,294
United States Treasury Inflation Indexed Bonds, 1.00%, Feb 15, 2049	3,790	6,759	7,020
Province of British Columbia, 2.20%, Jun 18, 2030	4,550	4,772	4,952
United States Treasury Inflation Indexed Bonds, 0.75%, Jul 15, 2028	2,310	3,256	3,625
Province of Ontario, 2.90%, Jun 02, 2049	2,940	2,843	3,575
The Toronto-Dominion Bank	58,700	2,456	3,556
United States Treasury Inflation Indexed Bonds, 0.50%, Apr 15, 2024	2,400	3,267	3,494
Royal Bank of Canada	37,190	2,589	3,426
iShares S&P/TSX 60 Index ETF	121,200	2,309	2,854
The Bank of Nova Scotia	48,230	2,789	2,710
United States Treasury Inflation Indexed Bonds, 0.13%, Jan 15, 2030	1,530	2,265	2,245
Enbridge, Inc., FRN, 5.38%, Sep 27, 2077	2,100	2,103	2,119
Royal Bank of Canada, 2.95%, May 01, 2023	2,000	2,000	2,108
OMERS Realty Corp., 3.24%, Oct 04, 2027	1,730	1,727	1,930
Province of Quebec, 3.10%, Dec 01, 2051	1,490	1,840	1,925
Shaw Communications, Inc., Class B	83,559	2,149	1,850
Canadian Mortgage Pools, 5.38%, Jul 01, 2028	1,504	1,590	1,779
Sun Life Financial, Inc.	35,628	1,705	1,777
Enbridge, Inc.	42,932	2,038	1,772
Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	1,670	1,683	1,765

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Bank of Montreal, 2.70%, Sep 11, 2024	1,600	1,615	1,702
Hydro One, Inc., 3.72%, Nov 18, 2047	1,290	1,304	1,583
Microsoft Corp.	5,700	391	1,580
<b>Manulife Simplicity Balanced Portfolio</b>			
Manulife Bond Fund, Series X	10,059,696	103,547	111,673
Manulife Corporate Bond Fund, Series X	10,129,036	93,839	89,348
Manulife U.S. All Cap Equity Fund, Series X	2,878,728	61,100	80,068
Manulife Strategic Income Fund, Series X	5,351,083	61,271	64,073
Manulife World Investment Class, Series X	2,320,715	25,550	51,826
Manulife EAFE Equity Fund, Series X	5,219,615	57,049	50,068
Manulife Covered Call U.S. Equity Class, Series X	1,820,667	30,881	45,936
Manulife Canadian Investment Fund, Series X	2,868,745	35,718	44,624
Manulife Emerging Markets Fund, Series X	2,917,345	36,137	38,906
Manulife Dividend Income Fund, Series X	2,145,514	30,534	37,230
Manulife Fundamental Equity Fund, Series X	1,588,523	33,184	35,730
Manulife Canadian Universe Bond Fund, Series X	2,914,865	30,490	32,786
Manulife Canadian Unconstrained Bond Fund, Series X	2,902,864	30,781	30,610
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	755,813	19,617	24,042
Manulife Money Market Fund, Series X	2,229,509	22,295	22,295
Manulife Dividend Income Plus Fund, Series X	1,314,048	15,863	16,640
Manulife Growth Opportunities Fund, Series X	309,334	12,106	12,450
Manulife World Investment Fund, Series X	600,863	10,936	11,699
Manulife Global Dividend Class, Series X	753,232	8,249	11,583
Franklin Bissett Canadian Equity Fund, Series O	79,949	11,496	11,579
Manulife Multifactor Developed International Index ETF, Unhedged Units	330,587	9,054	8,296
<b>Manulife Simplicity Conservative Portfolio</b>			
Manulife Bond Fund, Series X	11,117,415	114,793	123,415
Manulife Canadian Universe Bond Fund, Series X	5,397,313	57,894	60,708
Manulife Strategic Income Fund, Series X	3,268,097	38,236	39,132
Manulife Money Market Fund, Series X	3,456,667	34,567	34,567
Manulife Corporate Bond Fund, Series X	2,872,406	26,487	25,337
Manulife Canadian Unconstrained Bond Fund, Series X	2,041,815	21,797	21,531

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Investment Fund, Series X	624,148	8,675	9,709
Manulife Fundamental Equity Fund, Series X	383,205	8,067	8,619
Manulife Dividend Income Fund, Series X	444,512	6,558	7,713
Manulife Covered Call U.S. Equity Class, Series X	305,539	6,748	7,709
Manulife U.S. All Cap Equity Fund, Series X	276,046	5,895	7,678
Manulife EAFE Equity Fund, Series X	666,917	6,945	6,397
Manulife World Investment Class, Series X	257,279	3,957	5,746
Franklin Bissett Canadian Equity Fund, Series O	34,884	5,131	5,052
Manulife Dividend Income Plus Fund, Series X	391,781	4,701	4,961
Manulife Emerging Markets Fund, Series X	360,802	4,277	4,812
Manulife Growth Opportunities Fund, Series X	96,753	3,756	3,894
Manulife World Investment Fund, Series X	196,740	3,401	3,831
<b>Manulife Simplicity Global Balanced Portfolio</b>			
Manulife Bond Fund, Series X	9,207,758	95,213	102,215
Manulife Corporate Bond Fund, Series X	8,336,925	77,178	73,540
Manulife U.S. All Cap Equity Fund, Series X	2,196,271	47,785	61,086
Manulife Strategic Income Fund, Series X	4,738,437	54,444	56,738
Manulife EAFE Equity Fund, Series X	4,613,121	50,287	44,250
Manulife World Investment Class, Series X	1,883,716	24,204	42,067
Manulife Emerging Markets Fund, Series X	3,028,524	37,443	40,388
Manulife Covered Call U.S. Equity Class, Series X	1,569,229	28,875	39,592
Manulife World Investment Fund, Series X	1,921,657	35,283	37,417
Manulife Dividend Income Fund, Series X	1,569,975	21,941	27,243
Manulife Canadian Investment Fund, Series X	1,707,342	22,753	26,558
Manulife Canadian Unconstrained Bond Fund, Series X	2,385,172	25,655	25,151
Manulife Fundamental Equity Fund, Series X	993,230	22,006	22,340
Manulife Global Small Cap Fund, Series X	856,253	15,103	20,658
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	1,425,545	14,204	14,342
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	429,813	11,207	13,672
Manulife Money Market Fund, Series X	495,601	4,956	4,956

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<b>Manulife Simplicity Growth Portfolio</b>			
Manulife U.S. All Cap Equity Fund, Series X	3,340,347	72,098	92,907
Manulife Emerging Markets Fund, Series X	5,455,789	67,599	72,758
Manulife World Investment Class, Series X	2,977,577	35,903	66,495
Manulife Corporate Bond Fund, Series X	7,528,922	69,310	66,413
Manulife Strategic Income Fund, Series X	5,106,736	58,926	61,148
Manulife Covered Call U.S. Equity Class, Series X	2,128,174	35,680	53,695
Manulife EAFE Equity Fund, Series X	5,256,099	57,314	50,418
Manulife Canadian Investment Fund, Series X	3,211,970	40,685	49,963
Manulife Dividend Income Fund, Series X	2,434,799	31,623	42,250
Manulife Bond Fund, Series X	3,632,928	37,874	40,329
Manulife Fundamental Equity Fund, Series X	1,752,305	36,146	39,413
Manulife World Investment Fund, Series X	1,432,544	24,720	27,893
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	867,370	22,512	27,591
Franklin Bissett Canadian Equity Fund, Series O	183,728	26,356	26,610
Manulife Global Dividend Class, Series X	1,379,050	16,143	21,206
Manulife Growth Opportunities Fund, Series X	504,554	19,742	20,307
Manulife Canadian Unconstrained Bond Fund, Series X	1,786,167	19,006	18,835
Manulife Dividend Income Plus Fund, Series X	973,341	11,366	12,326
Manulife Money Market Fund, Series X	1,010,999	10,110	10,110
Manulife Multifactor Developed International Index ETF, Unhedged Units	401,823	10,888	10,084
<b>Manulife Simplicity Moderate Portfolio</b>			
Manulife Bond Fund, Series X	4,994,745	51,351	55,447
Manulife Canadian Universe Bond Fund, Series X	2,540,058	26,982	28,570
Manulife Strategic Income Fund, Series X	1,994,630	23,029	23,884
Manulife Corporate Bond Fund, Series X	2,284,047	21,171	20,148
Manulife U.S. All Cap Equity Fund, Series X	553,067	11,804	15,383
Manulife Money Market Fund, Series X	1,263,095	12,631	12,631
Manulife Canadian Investment Fund, Series X	800,677	10,213	12,455
Manulife World Investment Class, Series X	547,794	6,899	12,233
Manulife Canadian Unconstrained Bond Fund, Series X	1,083,050	11,463	11,421
Manulife Dividend Income Fund, Series X	585,820	7,702	10,165

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Manulife EAFE Equity Fund, Series X	1,047,587	11,392	10,049
Manulife Covered Call U.S. Equity Class, Series X	352,622	6,713	8,897
Manulife Emerging Markets Fund, Series X	600,841	7,271	8,013
Manulife Fundamental Equity Fund, Series X	352,150	6,902	7,921
Franklin Bissett Canadian Equity Fund, Series O	40,879	5,870	5,921
Manulife Growth Opportunities Fund, Series X	127,907	5,183	5,148
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	109,832	2,851	3,494
Manulife Multifactor Developed International Index ETF, Unhedged Units	98,893	2,708	2,482
Manulife World Investment Fund, Series X	81,521	1,546	1,587
Manulife Dividend Income Plus Fund, Series X	102,692	1,174	1,300
<b>Manulife Strategic Balanced Yield Fund</b>			
Microsoft Corp.	271,024	15,846	75,123
UnitedHealth Group, Inc.	111,653	36,435	44,854
Apple, Inc.	76,458	8,795	37,989
Crown Castle International Corp.	155,277	29,235	35,394
American Tower Corp.	100,431	16,624	35,365
Heineken Holding NV	287,682	31,284	32,024
Comcast Corp.	593,471	31,904	31,508
Morgan Stanley	443,660	18,235	29,186
Reckitt Benckiser Group PLC	221,038	23,464	27,627
The Goldman Sachs Group, Inc.	100,849	25,109	27,145
eBay, Inc.	339,395	15,171	24,245
Broadcom Ltd.	56,358	17,093	24,226
Citigroup, Inc.	335,538	24,068	23,353
Samsung Electronics Co., Ltd.	371,246	20,219	22,414
Amgen, Inc.	69,547	13,082	22,342
General Dynamics Corp.	105,635	22,305	21,504
Bank of America Corp.	623,016	12,908	20,153
Fox Corp., Class B	515,328	23,732	18,838
Lennar Corp.	210,817	13,505	17,693
Diageo PLC, ADR	95,659	14,113	17,509
Danone SA	181,677	17,872	17,093
United States Treasury Note, 2.38%, May 15, 2029	10,380	14,194	16,319
Rogers Communications, Inc., Class B	297,393	15,691	16,223
Roper Industries, Inc.	30,296	14,779	16,021
Lowe's Cos., Inc.	83,568	4,658	15,379
<b>Manulife Strategic Dividend Bundle</b>			
Manulife Dividend Income Fund, Series X	42,569,970	647,298	738,692
Manulife Strategic Income Fund, Series X	43,950,910	539,584	526,264
Manulife Dividend Income Plus Fund, Series X	29,243,151	368,324	370,309
Manulife Global Unconstrained Bond Fund, Series X	15,378,981	174,670	178,046
<b>Manulife Strategic Income Fund</b>			
United States Treasury Bond, 3.00%, Feb 15, 2049	95,195	129,859	179,060



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United States Treasury Note, 2.38%, May 15, 2029	108,360	148,173	170,357
United States Treasury Bond, 2.75%, Nov 15, 2042	83,385	105,628	145,548
United States Treasury Bond, 4.38%, Feb 15, 2038	49,330	80,828	104,482
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	6,857,250	84,149	87,280
United States Treasury Note, 2.00%, Nov 15, 2026	52,040	66,889	77,848
HCA, Inc., 3.50%, Sep 01, 2030	53,067	68,975	69,704
Singapore Government Bond, 3.25%, Sep 01, 2020	70,000	68,095	68,679
Ball Corp., 4.88%, Mar 15, 2026	45,506	62,965	67,506
U.S. Bancorp, 0.85%, Jun 07, 2024	42,825	64,755	66,615
Wachovia Capital Trust III, 5.57%, Dec 31, 2049	46,684	54,271	63,223
Canadian Government Bond, 2.25%, Mar 01, 2024	58,192	59,889	62,298
United States Treasury Bond, 3.13%, Feb 15, 2043	31,779	42,526	58,719
Ireland Government Bond, 3.40%, Mar 18, 2024	32,515	58,099	56,950
Post Holdings, Inc., 5.63%, Jan 15, 2028	40,140	56,042	56,711
Bausch Health Cos., Inc., 5.25%, Jan 30, 2030	42,110	56,642	54,479
United States Treasury Bond, 2.38%, Feb 29, 2024	35,975	48,013	52,883
United States Treasury Inflation Indexed Bonds, 0.13%, Jan 15, 2030	35,030	50,338	51,399
CCO Holdings LLC / CCO Holdings Capital Corp., Private placement, 5.13%, May 01, 2027	36,235	49,026	51,132
United States Treasury Bond, 2.63%, Feb 15, 2029	31,120	42,650	49,677
Dominion Energy, Inc., 7.25%, Jun 01, 2022	348	46,463	48,047
Norway Government Bond, 3.75%, May 25, 2021	327,420	57,581	47,751
United Rentals North America, Inc., 4.00%, Jul 15, 2030	35,175	47,111	46,398
United States Treasury Bond, 1.13%, Feb 28, 2022	33,175	46,217	45,905
1011778 B.C. ULC / New Red Finance, Inc., 3.88%, Jan 15, 2028	33,750	44,613	44,674
<b>Manulife Strategic Investment Grade Global Bond Fund</b>			
United States Treasury Note, 2.38%, May 15, 2029	4,355	5,955	6,847
United States Treasury Bond, 4.38%, Feb 15, 2038	2,240	3,699	4,744
United States Treasury Bond, 3.00%, Feb 15, 2049	2,283	3,062	4,294
Singapore Government Bond, 3.25%, Sep 01, 2020	4,365	4,346	4,283
United States Treasury Bond, 2.75%, Nov 15, 2042	2,445	3,131	4,268

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Denmark Government Bond, 1.75%, Nov 15, 2025	16,715	3,635	3,860
Norway Government Bond, 3.75%, May 25, 2021	22,755	4,050	3,319
Japan Government Ten Year Bond, 0.10%, Jun 20, 2026	255,800	3,166	3,269
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	252,600	3,100	3,215
Wachovia Capital Trust III, 5.57%, Dec 31, 2049	2,336	3,036	3,164
United States Treasury Bond, 3.13%, Feb 15, 2043	1,646	2,224	3,041
United States Treasury Bond, 2.00%, Feb 15, 2050	1,730	2,698	2,699
U.S. Bancorp, 0.85%, Jun 07, 2024	1,715	2,577	2,668
United States Treasury Notes, 2.25%, Apr 30, 2024	1,750	2,380	2,569
Fannie Mae Pool, 3.00%, Dec 01, 2049	1,713	2,309	2,464
Province of Quebec, 3.00%, Sep 01, 2023	2,248	2,308	2,419
United States Treasury Bond, 2.50%, Jan 31, 2024	1,550	2,303	2,284
Canadian Government Bond, 2.25%, Mar 01, 2024	2,062	2,108	2,207
American International Group, Inc., 8.18%, May 15, 2058	1,194	2,017	2,079
United States Treasury Note, 2.00%, Nov 15, 2026	1,385	1,765	2,072
USB Capital IX, 3.81%, Dec 31, 2049	1,761	1,995	1,985
U.S. Bancorp, 1,786	1,922	1,981	
Freddie Mac Pool, 3.50%, Dec 01, 2049	1,250	1,717	1,812
Westpac Banking Corp., 0.75%, Oct 17, 2023	1,155	1,774	1,811
Canadian Government Bond, 2.75%, Jun 01, 2022	1,725	1,773	1,808
<b>Manulife Tactical Income Fund</b>			
Merit Trust, 0.30%, Jul 02, 2020	2,760	2,760	2,760
Microsoft Corp.	6,940	594	1,925
Canadian National Railway Co.	11,660	1,363	1,400
Federal Home Loan Bank Discount Notes, 0.22%, Jul 21, 2020	1,000	1,395	1,362
Visa, Inc.	4,800	859	1,263
The Toronto-Dominion Bank	20,147	1,066	1,221
Canadian Government Bond, 3.50%, Dec 01, 2045	740	993	1,158
Loblaws Cos., Ltd.	17,275	1,136	1,142
Marsh & McLennan Cos., Inc.	7,530	807	1,101
Brookfield Infrastructure Partners LP	19,400	566	1,084
UnitedHealth Group, Inc.	2,655	889	1,067
iShares Canadian Universe Bond Index ETF	31,600	999	1,061
Diageo PLC, ADR	5,620	1,096	1,029
Enbridge, Inc.	24,618	1,166	1,016
Intact Financial Corp.	7,740	983	1,000

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TELUS Corp.	43,720	1,100	996
Wal-Mart Stores, Inc.	6,090	944	994
Waste Management, Inc.	5,815	816	839
Becton Dickinson and Co.	2,545	828	829
Cisco Systems, Inc.	12,932	854	821
Avery Dennison Corp.	4,935	720	767
Merck & Co., Inc.	7,270	800	766
Moody's Corp.	2,045	624	765
Sanofi, ADR	10,955	727	762
Oracle Corp.	10,040	644	756
<b>Manulife Tax-Managed Growth Fund</b>			
Manulife Global Small Cap Fund, Series X	134,763	2,881	3,251
Canadian Treasury Bill, 0.19%, Sep 03, 2020	620	620	620
Microsoft Corp.	2,000	304	554
Alphabet, Inc., Class C	280	46	539
Marsh & McLennan Cos., Inc.	3,500	174	512
Visa, Inc.	1,900	97	500
Verisk Analytics, Inc.	2,100	217	487
Aon PLC	1,600	380	420
The Procter & Gamble Co.	2,300	221	375
Enghouse Systems Ltd.	4,800	137	348
Royal Bank of Canada	3,700	224	341
Air Liquide SA	1,695	191	333
Becton Dickinson and Co.	1,000	105	326
Wolters Kluwer NV	3,035	142	322
ANSYS, Inc.	800	90	318
Shopify, Inc.	245	74	316
RELX PLC	10,000	275	314
Canadian Pacific Railway Ltd.	900	140	311
Brookfield Asset Management, Inc.	6,950	116	311
Comcast Corp.	5,800	184	308
AMETEK, Inc.	2,500	80	304
LVMH Moët Hennessy Louis Vuitton SE	510	288	304
Amazon.com, Inc.	80	125	301
Tsuruha Holdings, Inc.	1,600	100	300
The Toronto-Dominion Bank	4,900	167	297
<b>Manulife U.S. All Cap Equity Fund</b>			
Amazon.com, Inc.	33,839	36,009	127,151
Facebook, Inc.	314,714	59,997	97,332
Alphabet, Inc.	41,855	43,754	80,839
Apple, Inc.	156,525	24,435	77,771
Lennar Corp.	719,677	44,377	60,400
Morgan Stanley	788,529	33,212	51,873
American Tower Corp.	140,384	19,836	49,434
Bank of America Corp.	1,438,058	39,729	46,518
Citigroup, Inc.	650,367	51,139	45,265
Liberty Media Corp.-Liberty Formula One, Class C	997,807	42,827	43,095
Workday, Inc.	159,656	18,979	40,742
First Hawaiian, Inc.	1,644,370	47,020	38,611
Salesforce.com, Inc.	151,280	30,553	38,598
CarGurus, Inc.	1,094,491	41,704	37,789
Cheniere Energy, Inc.	536,778	32,338	35,327
IHS Markit Ltd.	342,609	16,677	35,231
Tempur Sealy International, Inc.	351,526	20,209	34,448
NVIDIA Corp.	62,197	11,853	32,183
Microsoft Corp.	113,319	20,829	31,410
Polaris Industries, Inc.	242,997	27,539	30,631
The Goldman Sachs Group, Inc.	96,747	24,538	26,040
Roper Industries, Inc.	47,423	21,964	25,078

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The Hain Celestial Group, Inc.	565,439	15,440	24,267
Anheuser-Busch InBev SA	349,333	38,718	23,457
Hologic, Inc.	286,420	14,941	22,236
<b>Manulife U.S. Balanced Private Trust</b>			
Manulife Global Fixed Income Private Trust, Series X	16,900,051	180,205	179,037
Microsoft Corp.	56,244	3,984	15,590
UnitedHealth Group, Inc.	22,644	7,388	9,097
Apple, Inc.	15,833	2,145	7,867
Crown Castle International Corp.	31,652	5,959	7,215
American Tower Corp.	20,472	3,507	7,209
Heineken Holding NV	58,580	6,862	6,521
Comcast Corp.	120,976	6,533	6,423
Morgan Stanley	90,663	4,512	5,964
Reckitt Benckiser Group PLC	45,626	4,840	5,703
The Goldman Sachs Group, Inc.	20,536	5,786	5,527
eBay, Inc.	69,184	3,091	4,942
Broadcom Ltd.	11,487	3,484	4,938
Citigroup, Inc.	68,303	5,087	4,754
Amgen, Inc.	14,140	2,859	4,542
General Dynamics Corp.	21,532	4,562	4,383
Samsung Electronics Co., Ltd.	70,618	3,836	4,264
Bank of America Corp.	125,359	3,127	4,055
Fox Corp., Class B	104,936	4,833	3,836
Lennar Corp.	42,859	2,779	3,597
Diageo PLC, ADR	19,499	2,980	3,569
Danone SA	37,033	3,650	3,484
Rogers Communications, Inc., Class B	60,314	3,348	3,290
Roper Industries, Inc.	6,143	2,997	3,248
Lowe's Cos., Inc.	17,490	1,362	3,219
<b>Manulife U.S. Balanced Value Private Trust</b>			
Manulife U.S. Monthly High Income Fund, Series X	31,015,678	323,640	343,071
<b>Manulife U.S. Dividend Income Fund</b>			
Microsoft Corp.	111,715	24,764	30,965
Danaher Corp., 4.75%, Apr 15, 2022	18	28,400	30,920
Thermo Fisher Scientific, Inc.	62,344	22,274	30,767
NVIDIA Corp.	59,436	21,055	30,755
Amazon.com, Inc.	8,115	23,799	30,492
American Tower Corp.	85,958	26,324	30,269
Mastercard, Inc.	74,353	27,774	29,945
Roper Industries, Inc.	56,578	20,866	29,919
The Home Depot, Inc.	68,596	18,334	23,405
The Sherwin-Williams Co.	29,461	21,091	23,187
The Blackstone Group, Inc.	280,449	19,540	21,643
S&P Global, Inc.	47,610	20,316	21,365
GFL Environmental, Inc., 6.00%, Mar 15, 2023	320	21,081	21,218
Intuit, Inc.	48,632	18,535	19,619
Costco Wholesale Corp.	42,702	17,796	17,635
Nike, Inc., Class B	122,139	15,006	16,311
Exponent, Inc.	146,366	12,099	16,134
Zoetis, Inc.	82,685	14,483	15,433
Tradeweb Markets, Inc.	165,940	10,855	13,140
Old Dominion Freight Line, Inc.	51,500	11,052	11,896
2020 Cash Mandatory Exchangeable Trust, 5.25%, Jun 01, 2023	8	11,880	11,619
Dollar General Corp.	40,094	8,530	10,403
Activision Blizzard, Inc.	100,569	9,861	10,396
Pool Corp.	26,969	6,946	9,986

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
West Pharmaceutical Services, Inc.	31,725	6,869	9,816
<b>Manulife U.S. Equity Fund</b>			
United States Treasury Bill, 0.13%, Sep 03, 2020	27,139	36,875	36,954
United States Treasury Bill, 0.07%, Jul 23, 2020	26,415	36,658	35,975
Alphabet, Inc., Class C	17,825	14,251	34,319
Microsoft Corp.	121,500	19,267	33,678
Visa, Inc.	124,300	12,589	32,703
Verisk Analytics, Inc.	135,400	16,563	31,388
Marsh & McLennan Cos., Inc.	211,200	14,767	30,886
The Procter & Gamble Co.	148,500	16,300	24,184
ANSYS, Inc.	53,100	6,402	21,099
Amazon.com, Inc.	5,300	10,029	19,915
Becton Dickinson and Co.	60,600	7,147	19,749
Johnson & Johnson	98,600	13,521	18,886
Comcast Corp.	354,600	13,321	18,826
AMETEK, Inc.	148,850	8,749	18,118
Intercontinental Exchange, Inc.	141,500	14,630	17,654
AptarGroup, Inc.	113,954	14,295	17,380
Verizon Communications, Inc.	222,800	15,418	16,729
S&P Global, Inc.	37,100	3,457	16,649
CME Group, Inc.	74,603	9,547	16,516
Waters Corp.	64,308	13,630	15,801
Nike, Inc., Class B	115,500	8,778	15,424
Mastercard, Inc.	36,300	3,646	14,620
Cognizant Technology Solutions Corp.	181,200	14,735	14,023
Willis Towers Watson PLC	52,040	9,344	13,960
Paychex, Inc.	130,718	11,523	13,486
<b>Manulife U.S. Equity Private Pool</b>			
Amazon.com, Inc.	5,375	7,122	20,197
Facebook, Inc.	49,756	9,664	15,388
Alphabet, Inc.	6,634	7,571	12,813
Apple, Inc.	24,355	4,274	12,101
Lennar Corp.	113,983	7,013	9,566
Morgan Stanley	122,782	6,397	8,077
American Tower Corp.	21,519	3,326	7,578
Bank of America Corp.	228,197	7,143	7,382
Citigroup, Inc.	101,794	8,451	7,085
Liberty Media Corp.-Liberty Formula One, Class C	158,576	6,738	6,849
CarGurus, Inc.	173,948	6,767	6,006
First Hawaiian, Inc.	247,834	7,076	5,819
Salesforce.com, Inc.	22,427	4,524	5,722
Workday, Inc.	22,226	3,054	5,672
Cheniere Energy, Inc.	84,634	5,602	5,570
IHS Markit Ltd.	53,560	2,865	5,508
Tempur Sealy International, Inc.	54,822	3,128	5,372
Polaris Industries, Inc.	39,720	4,770	5,007
Microsoft Corp.	17,213	3,158	4,771
NVIDIA Corp.	8,686	1,637	4,494
The Goldman Sachs Group, Inc.	15,580	4,281	4,194
Anheuser-Busch InBev SA	57,295	6,245	3,847
Hologic, Inc.	48,736	2,547	3,784
The Hain Celestial Group, Inc.	85,911	2,331	3,687
Roper Industries, Inc.	6,819	3,161	3,606
<b>Manulife U.S. Monthly High Income Fund</b>			
Microsoft Corp.	349,032	76,851	96,746
Thermo Fisher Scientific, Inc.	194,768	69,798	96,120
Danaher Corp., 4.75%, Apr 15, 2022	56	88,149	95,370

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Roper Industries, Inc.	175,885	68,207	93,010
American Tower Corp.	245,304	76,602	86,380
Mastercard, Inc.	193,032	74,990	77,743
Amazon.com, Inc.	16,797	49,241	63,115
NVIDIA Corp.	119,069	41,659	61,611
The Home Depot, Inc.	142,527	37,248	48,630
The Sherwin-Williams Co.	61,094	42,959	48,083
GFL Environmental, Inc., 6.00%, Mar 15, 2023	655	43,298	43,454
Intuit, Inc.	101,152	39,252	40,806
The Blackstone Group, Inc.	417,245	29,086	32,199
Zoetis, Inc.	159,315	27,732	29,736
S&P Global, Inc.	62,894	26,381	28,224
Tradeweb Markets, Inc.	340,394	22,201	26,955
United States Treasury Note, 0.25%, Jun 30, 2025	19,157	26,193	26,047
2020 Cash Mandatory Exchangeable Trust, 5.25%, Jun 01, 2023	17	24,681	24,139
Nike, Inc., Class B	180,683	22,035	24,129
United States Treasury Bond, 2.75%, Nov 15, 2042	12,770	17,211	22,290
Dollar General Corp.	83,023	17,655	21,542
West Pharmaceutical Services, Inc.	65,733	14,250	20,338
Old Dominion Freight Line, Inc.	71,147	15,155	16,434
Clarivate PLC	536,018	16,261	16,302
Equifax, Inc.	69,632	16,155	16,301
<b>Manulife U.S. Unconstrained Bond Fund</b>			
Gentiva Health Services, Inc., 4.91%, Jul 02, 2025	1,278	1,686	1,692
Centene Corp., 5.38%, Jun 01, 2026	1,170	1,586	1,658
Apple, Inc., 3.00%, Nov 13, 2027	1,035	1,284	1,585
CCO Holdings LLC / CCO Holdings Capital Corp., 5.13%, May 01, 2027	1,115	1,378	1,573
Resorts World Las Vegas LLC / RWLV Capital, Inc., 4.63%, Apr 16, 2029	1,060	1,431	1,417
BBCMS 2018-TALL Mortgage Trust, 4.11%, Mar 15, 2037	1,185	1,540	1,391
CVS Health Corp., 4.30%, Mar 25, 2028	850	1,110	1,355
Broadcom, Inc., 4.75%, Apr 15, 2029	875	1,232	1,354
CAMB Commercial Mortgage Trust 2019-LIFE, 4.23%, Dec 15, 2037	1,035	1,372	1,342
Driven Brands Funding LLC, 5.22%, Jul 20, 2045	941	1,244	1,337
Cimpress NV, 7.00%, Jun 15, 2026	1,030	1,361	1,299
Ancestry.com Operations, Inc., 5.41%, Oct 19, 2023	994	1,288	1,299
Wyndham Worldwide Corp., 6.35%, Oct 01, 2025	875	1,166	1,208
MEDNAX, Inc., 5.25%, Dec 01, 2023	885	1,172	1,202
Cablevision Systems Corp., 5.88%, Sep 15, 2022	840	1,093	1,198

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AECOM, 5.13%, Mar 15, 2027	815	1,007	1,197
Walmart, Inc., 3.70%, Jun 26, 2028	740	972	1,194
Microsoft Corp., 3.30%, Feb 06, 2027	755	973	1,178
Encompass Health Corp., 4.75%, Feb 01, 2030	895	1,198	1,166
Financial & Risk US Holdings, Inc., 4.90%, Oct 01, 2025	869	1,136	1,157
Uber Technologies, Inc., 8.00%, Nov 01, 2026	830	1,099	1,151
BWAY Corp., 5.17%, Apr 03, 2024	927	1,211	1,142
Goldman Sachs BDC, Inc., 3.75%, Feb 10, 2025	805	1,069	1,130
Takeda Pharmaceutical Co., Ltd., 3.38%, Jul 09, 2060	830	1,137	1,129
Eldorado Resorts, Inc., 7.00%, Aug 01, 2023	800	1,122	1,129
<b>Manulife Value Balanced Fund</b>			
United States Treasury Notes, 1.88%, Feb 28, 2022	21,350	28,866	29,904
Canadian Treasury Bill, 0.26%, May 27, 2021	9,000	8,978	8,978
Canadian Treasury Bill, 1.63%, Jul 09, 2020	3,000	2,981	3,000
Microsoft Corp.	8,784	1,681	2,435
Merit Trust, 0.30%, Jul 02, 2020	2,200	2,200	2,200
Evolution Gaming Group AB	25,561	527	2,074
Canadian Treasury Bill, 0.30%, Apr 01, 2021	2,000	1,995	1,996
Costco Wholesale Corp.	4,551	1,835	1,879
Tencent Holdings Ltd.	19,500	1,086	1,706
Adyen NV	835	846	1,656
Facebook, Inc.	5,116	1,241	1,582
PayPal Holdings, Inc.	6,432	934	1,526
Alphabet, Inc., Class C	774	1,223	1,490
Mastercard, Inc.	3,678	1,308	1,481
Alibaba Group Holding Ltd., ADR	4,924	1,438	1,447
Shopify, Inc.	1,084	1,104	1,401
YiHai International Holdings Ltd.	91,000	198	1,272
Monster Beverage Corp.	13,058	1,005	1,233
The Home Depot, Inc.	3,601	1,040	1,229
Cadence Design Systems, Inc.	8,863	676	1,158
London Stock Exchange Group PLC	8,187	1,083	1,150
Partners Group Holding AG	922	1,056	1,137
a2 Milk Co., Ltd.	63,341	698	1,127
Veeva Systems, Inc.	3,489	702	1,114
BayCurrent Consulting, Inc.	9,700	542	1,100
<b>Manulife World Investment Class</b>			
Aon PLC	330,543	78,701	86,709
Air Liquide SA	358,487	45,620	70,331
Wolters Kluwer NV	622,611	35,736	66,132
LVMH Moët Hennessy Louis Vuitton SE	108,415	59,181	64,655
Bunzl PLC	1,711,259	66,845	62,312
Tsuruha Holdings, Inc.	331,400	36,127	62,182
Intertek Group PLC	648,339	40,619	59,275
RELX PLC	1,769,086	48,747	55,611

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Tencent Holdings Ltd.	593,993	24,293	51,967
Assa Abloy AB	1,875,399	51,539	51,872
Roche Holding AG	106,880	31,647	50,396
Recordati SpA	690,133	37,678	46,884
Deutsche Boerse AG	186,632	20,873	45,931
SAP SE	226,915	38,960	43,006
Taiwan Semiconductor Manufacturing Co., Ltd.	2,973,000	28,205	42,849
Novartis AG, ADR	355,571	34,223	42,298
Japan Exchange Group, Inc.	1,295,000	27,486	40,778
Fuchs Petrolub SE	805,818	43,259	39,744
Nestlé SA	247,282	34,777	37,204
Sika AG	138,073	19,828	36,143
Halma PLC	914,144	11,773	35,382
Nomura Research Institute Ltd.	936,300	25,759	34,826
Croda International PLC	393,599	21,690	34,781
InterContinental Hotels Group PLC	556,418	40,768	33,495
Sampo Oyj	709,722	42,273	33,200
<b>Manulife World Investment Fund</b>			
Aon PLC	160,016	38,129	41,976
Air Liquide SA	173,583	23,531	34,055
Wolters Kluwer NV	301,475	18,702	32,022
LVMH Moët Hennessy Louis Vuitton SE	52,495	28,710	31,306
Bunzl PLC	828,611	32,246	30,172
Tsuruha Holdings, Inc.	160,429	22,300	30,102
Intertek Group PLC	313,933	22,751	28,702
RELX PLC	856,611	23,750	26,927
Tencent Holdings Ltd.	287,470	13,192	25,150
Assa Abloy AB	908,089	25,102	25,117
Roche Holding AG	51,752	17,233	24,402
Recordati SpA	334,170	18,302	22,702
Deutsche Boerse AG	90,369	12,291	22,240
SAP SE	109,874	18,897	20,824
Taiwan Semiconductor Manufacturing Co., Ltd.	1,439,000	14,100	20,740
Novartis AG, ADR	172,171	17,002	20,481
Japan Exchange Group, Inc.	627,000	13,576	19,744
Fuchs Petrolub SE	390,185	23,299	19,244
Nestlé SA	119,736	16,854	18,015
Sika AG	66,856	10,167	17,501
Halma PLC	442,639	8,258	17,132
Nomura Research Institute Ltd.	453,300	12,527	16,861
Croda International PLC	190,585	12,805	16,841
InterContinental Hotels Group PLC	269,424	20,386	16,219
Sampo Oyj	343,655	21,364	16,076
<b>Manulife World Investment Fund UT</b>			
Aon PLC	194,961	46,424	51,143
Air Liquide SA	211,374	25,780	41,469
Wolters Kluwer NV	367,108	20,163	38,993
LVMH Moët Hennessy Louis Vuitton SE	63,925	34,896	38,123
Bunzl PLC	1,009,004	39,324	36,741
<b>Manulife Yield Opportunities Fund</b>			
Canadian Treasury Bill, 0.27%, May 27, 2021	38,500	38,400	38,406
Canadian Government Bond, 2.75%, Dec 01, 2048	25,473	34,008	36,567
United States Treasury Note, 1.25%, May 15, 2050	25,500	31,636	33,380
United States Treasury Bond, 2.00%, Feb 15, 2050	21,225	32,921	33,117

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Government Bond, 3.50%, Dec 01, 2045	13,812	18,234	21,611
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	22,430	20,392	20,626
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	13,155	17,720	20,388
Lions Gate Capital Holdings LLC, 5.88%, Nov 01, 2024	11,952	15,554	15,606
Canadian Treasury Bill, 0.24%, Apr 01, 2021	15,100	15,064	15,072
Avaya, Inc., 6.16%, Dec 15, 2024	11,664	14,947	14,719
Ford Credit Canada Co., 2.71%, Feb 23, 2022	14,545	14,308	13,918
PayPal Holdings, Inc.	55,170	9,194	13,092
Canadian Treasury Bill, 0.24%, Mar 25, 2021	12,500	12,476	12,477
Microsoft Corp.	43,938	3,497	12,179
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, Aug 15, 2027	9,000	11,938	12,063
Manulife Financial Corp., 4.06%, Feb 24, 2032	7,887	10,581	11,400
Heathrow Funding Ltd., 3.00%, Jun 17, 2021	11,250	11,394	11,363
WMG Acquisition Corp., 4.02%, Nov 01, 2023	8,250	10,815	10,962
American Tower Corp.	30,220	6,352	10,641
Federal Home Loan Bank Discount Notes, 0.08%, Jul 22, 2020	7,500	10,214	10,214
London Stock Exchange Group PLC	71,390	8,043	10,030
Calumet Specialty Products Partners LP / Calumet Finance Corp., 7.75%, Apr 15, 2023	7,761	9,956	9,869
APX Group, Inc., 6.75%, Feb 15, 2027	7,410	9,721	9,542
TransDigm Group, Inc.	15,830	9,491	9,531
APX Group, Inc., 7.88%, Dec 01, 2022	6,952	9,194	9,451
<b>Monrusco Bolton Canadian Small Cap Equity Fund</b>			
People Corp.	132,965	6,370	9,640
Parkland Fuel Corp.	110,046	9,240	8,916
Canadian Western Bank	235,161	5,371	8,367
FirstService Corp.	49,899	5,279	7,984
Winpak Ltd.	138,857	4,770	7,614
<b>NBI Bond Fund</b>			
Province of Ontario, 2.90%, Jun 02, 2028	60,775	63,938	68,606
Province of Ontario, 3.15%, Jun 02, 2022	56,896	59,438	59,859
Province of Ontario, 2.60%, Jun 02, 2027	40,588	40,607	44,690
Canadian Government Bond, 2.00%, Dec 01, 2051	27,594	34,115	35,119
Province of Ontario, 5.60%, Jun 02, 2035	22,778	30,055	34,498
<b>NBI Canadian All Cap Equity Fund</b>			
Fairfax Financial Holdings Ltd.	79,097	38,960	33,176
Power Corporation of Canada	1,282,051	33,913	30,615
Empire Co., Ltd.	820,558	24,982	26,676

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Enbridge, Inc.	635,908	29,487	26,250
Imperial Tobacco Group PLC	981,735	31,838	25,408
<b>NBI Global Equity Fund</b>			
Moody's Corp.	357,800	49,443	133,460
Keyence Corp.	198,622	48,341	112,468
MasterCard, Inc.	251,193	38,303	100,775
Alphabet, Inc.	41,418	58,704	79,734
MSCI, Inc.	171,016	19,056	77,509
<b>NBI SmartData International Equity Fund</b>			
Nestlé SA	251,356	34,733	37,725
Roche Holding AG	62,368	21,548	29,344
Novartis AG	201,161	24,043	23,758
ASML Holding NV	42,009	17,463	20,946
Novo Nordisk A/S, Class B	190,883	11,892	16,816
<b>Signature Canadian Balanced Fund</b>			
SPDR Gold Shares	708,300	131,326	160,942
Manulife Financial Corp.	4,154,979	90,126	76,742
Province of Ontario, 2.60%, Jun 02, 2025	44,478	45,966	48,243
Canadian Treasury Bill, 0.27%, Apr 29, 2021	43,501	43,372	43,372
Microsoft Corp.	135,010	30,111	37,301
Nestlé SA	239,590	25,598	35,958
The Bank of Nova Scotia	571,002	41,021	32,079
Shopify, Inc.	24,543	23,943	31,655
Power Corp. of Canada	1,303,096	41,063	31,118
iShares MSCI ACWI ETF	301,300	26,543	30,155
Wheaton Precious Metals Corp.	487,472	16,630	29,107
Canadian Government Bond, 2.00%, Dec 01, 2051	22,871	28,339	29,098
Canadian Pacific Railway Ltd.	82,500	22,690	28,489
The Toronto-Dominion Bank	404,380	27,456	24,501
Canadian Imperial Bank of Commerce	265,810	28,039	24,120
Advanced Micro Devices, Inc.	334,540	10,977	23,894
Province of Quebec, 3.10%, Dec 01, 2051	17,914	20,364	23,127
Samsung Electronics Co., Ltd.	383,600	18,273	22,860
Sony Corp.	238,353	14,168	22,129
Province of Quebec, 2.50%, Sep 01, 2026	19,970	20,597	21,797
Alimentation Couche-Tard, Inc., Class B	503,258	14,360	21,424
iShares S&P/TSX 60 Index ETF	867,370	16,299	20,427
Fairfax Financial Holdings Ltd.	48,640	26,753	20,401
Mondelez International, Inc.	290,000	17,078	20,130
Suncor Energy, Inc.	867,689	30,897	19,861
<b>Signature Canadian Bond Fund</b>			
United States Treasury Bond, 2.63%, Feb 15, 2029	125,000	174,542	198,855
Canadian Government Bond, 1.25%, Mar 01, 2025	140,000	144,331	145,840
Bank of Montreal, 3.19%, Mar 01, 2028	108,000	108,776	121,791
The Bank of Nova Scotia, 3.10%, Feb 02, 2028	99,000	101,025	111,019
Canada Housing Trust No. 1, 2.55%, Dec 15, 2023	90,000	92,597	96,193
<b>Signature Income &amp; Growth Fund</b>			
SPDR Gold Shares	1,264,100	225,424	287,232
Manulife Financial Corp.	7,035,692	145,796	129,949
iShares S&P/TSX 60 Index ETF	3,469,748	68,893	81,713
Canadian Treasury Bill, 0.27%, Apr 29, 2021	75,917	75,692	75,692
Nestlé SA	455,870	37,638	68,418



NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Microsoft Corp.	231,630	51,659	63,996
Power Corp. of Canada	2,309,764	72,190	55,157
The Bank of Nova Scotia	968,873	66,106	54,431
Shopify, Inc.	41,604	40,587	53,660
Wheaton Precious Metals Corp.	851,964	27,362	50,871
Canadian Pacific Railway Ltd.	141,500	33,723	48,863
Samsung Electronics Co., Ltd.	699,600	25,607	41,691
The Toronto-Dominion Bank	681,876	45,755	41,315
Advanced Micro Devices, Inc.	573,960	10,071	40,994
Canadian Government Bond, 2.00%, Dec 01, 2051	32,029	39,647	40,749
Canadian Imperial Bank of Commerce	448,180	47,161	40,668
Alimentation Couche-Tard, Inc., Class B	911,048	17,015	38,783
Mondelez International, Inc.	551,950	27,829	38,313
Sony Corp.	410,253	17,209	38,089
Amazon.com, Inc.	9,375	10,332	35,113
Fairfax Financial Holdings Ltd.	82,120	45,596	34,444
Suncor Energy, Inc.	1,471,869	52,687	33,691
Enbridge, Inc.	810,500	40,273	33,457
Bank of Montreal	403,075	28,973	29,126
Apple, Inc.	57,668	12,332	28,560
<b>TD Diversified Monthly Income Fund</b>			
Royal Bank of Canada	250,000	16,288	23,028
The Toronto-Dominion Bank	300,000	13,966	18,177
Canadian National Railway Co.	125,000	12,736	15,014
Brookfield Asset Management, Inc.	300,000	12,884	13,404
Barrick Gold Corp.	340,000	9,691	12,420
Enbridge, Inc.	300,000	12,356	12,384
Canadian Pacific Railway Ltd.	30,000	9,124	10,360
Suncor Energy, Inc.	425,000	15,082	9,728
Franco-Nevada Corp.	50,000	5,206	9,483
TC Energy Corp.	155,000	8,840	8,990
Alimentation Couche-Tard, Inc., Class B	200,000	7,032	8,514
Manulife Financial Corp.	450,000	10,573	8,312
Fortis, Inc.	150,000	6,985	7,745
TELUS Corp.	340,000	7,120	7,742
Waste Connections, Inc.	60,000	6,412	7,631
Microsoft Corp.	27,500	3,186	7,598
Brookfield Infrastructure Partners LP	125,000	2,869	7,074
Sun Life Financial, Inc.	140,000	7,080	6,985
Canadian Natural Resources Ltd.	250,000	7,254	5,888
Restaurant Brands International, Inc.	75,000	5,325	5,542
FirstService Corp.	40,000	4,830	5,470
Visa, Inc.	20,000	2,494	5,245
Nutrien Ltd.	120,000	5,641	5,234
Agnico Eagle Mines Ltd.	60,000	4,277	5,216
Lasertec Corp.	40,000	1,196	5,133
<b>TD Dividend Growth Fund</b>			
Royal Bank of Canada	6,153,800	321,021	566,827
The Toronto-Dominion Bank	8,267,100	293,037	500,904
Canadian National Railway Co.	3,590,800	163,666	431,291
Canadian Imperial Bank of Commerce	4,158,500	302,987	377,342
Enbridge, Inc.	8,523,854	300,369	351,865
The Bank of Nova Scotia	5,973,100	270,279	335,569
Bank of Montreal	4,605,400	269,818	332,786

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Brookfield Asset Management, Inc.	5,143,025	131,694	229,790
TC Energy Corp.	3,957,423	159,531	229,531
Canadian Pacific Railway Ltd.	590,200	56,725	203,808
TELUS Corp.	7,543,800	108,824	171,772
Manulife Financial Corp.	8,953,900	221,026	165,379
Suncor Energy, Inc.	6,854,478	292,036	156,899
Brookfield Infrastructure Partners LP	2,377,344	22,995	134,253
BCE, Inc.	2,317,532	78,602	131,219
Magna International, Inc.	1,985,000	59,652	120,013
Rogers Communications, Inc., Class B	2,198,000	83,694	119,901
Sun Life Financial, Inc.	2,217,000	86,918	110,606
National Bank of Canada	1,695,700	59,261	104,319
Intact Financial Corp.	755,100	31,701	97,566
JPMorgan Chase & Co.	722,300	42,107	92,235
Alimentation Couche-Tard, Inc., Class B	1,996,500	61,909	84,991
Barrick Gold Corp.	1,989,669	68,327	72,683
Dollarama, Inc.	1,570,600	18,319	70,928
Pembina Pipeline Corp.	1,608,904	57,416	54,606
<b>TD Dividend Income Fund</b>			
Royal Bank of Canada	2,659,704	115,786	244,985
The Toronto-Dominion Bank	3,883,100	117,967	235,277
Canadian Imperial Bank of Commerce	1,818,600	129,394	165,020
Brookfield Asset Management, Inc.	3,656,112	36,237	163,355
Bank of Montreal	2,237,000	124,409	161,646
The Bank of Nova Scotia	2,638,500	111,256	148,231
Enbridge, Inc.	3,168,000	82,036	130,775
Canadian National Railway Co.	1,052,900	35,821	126,464
Canadian Pacific Railway Ltd.	286,000	19,010	98,762
TC Energy Corp.	1,370,870	46,251	79,510
TELUS Corp.	3,330,700	35,283	75,840
BCE, Inc.	1,113,758	34,505	63,061
Manulife Financial Corp.	3,272,400	92,744	60,441
Brookfield Infrastructure Partners LP	1,046,400	4,137	59,091
Suncor Energy, Inc.	2,175,406	94,095	49,795
Sun Life Financial, Inc.	979,700	39,572	48,877
Rogers Communications, Inc., Class B	887,600	31,470	48,419
Magna International, Inc.	798,700	18,560	48,289
Canadian Government Bond, 2.00%, Dec 01, 2051	32,850	40,874	41,808
iShares iBoxx \$ High Yield Corporate Bond ETF	316,900	35,855	35,115
National Bank of Canada	564,000	18,966	34,697
Alimentation Couche-Tard, Inc., Class B	777,200	23,739	33,085
Dollarama, Inc.	681,700	4,412	30,786
Intact Financial Corp.	230,700	6,416	29,809
Canadian Government Bond, 2.75%, Dec 01, 2048	17,124	20,966	24,582
<b>Templeton Global Balanced Fund</b>			
Japan Government Two Year Bond, 0.10%, Feb 01, 2021	700,000	9,328	8,816
Norway Government Bond, 3.75%, May 25, 2021	40,170	6,093	5,854
Korea Monetary Stabilization Bond, 1.18%, Aug 02, 2021	3,612,000	4,012	4,109

<b>NAME</b>	<b>PAR VALUE (\$ ('000)/ NO. OF SHARES/ NO. OF UNITS</b>	<b>AVERAGE COST (\$ ('000)</b>	<b>FAIR VALUE (\$ ('000)</b>
Samsung Electronics Co., Ltd.	67,616	1,783	4,074
Bayer AG	37,343	4,727	3,757
Comcast Corp.	64,540	2,057	3,415
Takeda Pharmaceutical Co., Ltd.	65,700	2,943	3,204
E.ON SE	203,287	2,872	3,115
Sumitomo Metal Mining Co., Ltd.	73,100	2,801	2,795
Deutsche Telekom AG	122,712	2,742	2,795
Korea Treasury Bond, 1.38%, Dec 10, 2029	2,438,500	2,752	2,761
NXP Semiconductors NV	17,600	1,745	2,725
Government of Mexico, 6.50%, Jun 09, 2022	416	2,777	2,541
Berkshire Hathaway, Inc., Class B	10,300	2,892	2,496
The Kroger Co.	52,900	1,913	2,431
Kirin Holdings Co., Ltd.	84,800	2,409	2,427
Verizon Communications, Inc.	32,300	2,517	2,417
Tokyo Broadcasting System Holdings Inc.	107,000	2,433	2,324
Sanofi	16,098	1,729	2,229
Freeport-McMoRan, Inc.	140,900	2,118	2,213
Japan Treasury Bill, 0.00%, Jul 06, 2020	176,000	2,262	2,213
Letra Tesouro Nacional, 0.00%, Jul 01, 2020	9	2,511	2,200
Government of Mexico, 7.25%, Dec 09, 2021	358	2,465	2,192
Dollar Tree, Inc.	17,400	2,019	2,189
Government of Indonesia, 8.25%, July 15, 2021	21,334,000	2,009	2,099

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