

Semi-Annual Report

June 30, 2020

MANULIFE SEGREGATED FUNDS

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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

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COMMON NAME	LEGAL NAME
Manulife Advantage GIF	Manulife Advantage Segregated Fund
Manulife American Equity Index GIF	Manulife American Equity Index GIF
Manulife Balanced GIF	Manulife Balanced Fund
Manulife Balanced Income Portfolio GIF	Manulife Balanced Income Portfolio Segregated Fund
Manulife Bond GIF	Manulife Bond GIF Select
Manulife Canadian Balanced GIF	Manulife Canadian Balanced GIF Select
Manulife Canadian Investment Class GIF	Manulife Canadian Investment Class Segregated Fund
Manulife Canadian Small Cap GIF	Manulife Canadian Small Cap Fund
Manulife CI Cambridge Bundle GIF	Manulife CI Cambridge Bundle GIF Select
Manulife CI Cambridge Global Equity GIF	Manulife CI Cambridge Global Equity GIF Select
Manulife CI Canadian Investment GIF	Manulife CI Canadian Investment Seg Fund
Manulife CI Signature Income & Growth GIF	Manulife CI Signature Income & Growth GIF Select
Manulife CIBC Monthly Income GIF	Manulife CIBC Monthly Income GIF Select
Manulife Corporate Bond GIF	Manulife Corporate Bond GIF
Manulife Diversified Investment GIF	Manulife Diversified Investment GIF Select
Manulife Dividend Income GIF	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Dollar-Cost Averaging Advantage GIF	Manulife Dollar-Cost Averaging Advantage GIF
Manulife Dynamic Bundle GIF	Manulife Dynamic Bundle GIF Select
Manulife Fidelity American Disciplined Equity GIF	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Asset Allocation GIF	Manulife Fidelity Canadian Asset Allocation GIF
Manulife Fidelity Canadian Balanced GIF	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Canadian Bond GIF	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Disciplined Equity GIF	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Disciplined Equity Bundle GIF	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Monthly Income GIF	Manulife Fidelity Monthly Income GIF Select
Manulife Fidelity NorthStar GIF	Manulife Fidelity NorthStar GIF
Manulife Fidelity True North GIF	Manulife Fidelity True North GIF
Manulife Focused Bundle GIF	Manulife Focused Bundle GIF Select
Manulife Fundamental Equity GIF	Manulife Fundamental Equity Fund
Manulife Fundamental Income GIF	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused GIF	Manulife Global All Cap Focused GIF Select
Manulife Global Dividend GIF	Manulife Global Dividend GIF
Manulife Global Equity Class GIF	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility GIF	Manulife RetirementPlus Global Managed Volatility
Manulife Growth Opportunities GIF	Manulife Growth Opportunities GIF
Manulife Invesco Canadian Premier Balanced GIF	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class GIF	Manulife Invesco Canadian Premier Growth Class GIF
Manulife Invesco Global Diversified Companies GIF	Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced GIF	Manulife Invesco Select Balanced Seg Fund
Manulife Ivy Foreign Equity GIF (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Mackenzie Income GIF	Manulife Mackenzie Income GIF Select
Manulife Money Market GIF	Manulife Money Market Fund

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 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 Fund
Manulife Balanced Income Portfolio GIF Select	Manulife Balanced Income Portfolio Segregated Fund
Manulife Balanced Portfolio GIF Select	Manulife Balanced Portfolio GIF Select
Manulife Bond GIF Select	Manulife Bond GIF Select
Manulife Canadian Balanced GIF Select	Manulife Canadian Balanced GIF Select

LEGAL NAME

Manulife Diversified Investment GIF Select Manulife Diversified Investment GIF Select

Manulife Dividend Income GIF Select Manulife Dividend Income Seg RESP Segregated Fund

Manulife Dividend Income Plus GIF Select Manulife Dividend Income Plus Fund

Manulife Dollar-Cost Averaging Program GIF Select Manulife Dollar-Cost Averaging Program Seg Fund

Manulife Fidelity American Disciplined Equity GIF Select Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Bond GIF Select Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF Select Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select..... Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Monthly Income GIF Select. Manulife Fidelity Monthly Income 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)	

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

COMMON NAME	LEGAL NAME
Manulife Advantage Fund	Manulife Advantage Segregated Fund
Manulife American Equity Index Fund	Manulife American Equity Index GIF
Manulife American Equity Index Fund (U.S.\$)	Manulife American Equity Index (U.S.\$) Fund
Manulife American Equity Index Fund (U.S.\$) (Closed)	Manulife American Equity Index (U.S.\$) Fund
Manulife Balanced Fund	Manulife Balanced 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
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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.............. Manulife Simplicity Growth 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 Seg Fund............. Manulife TD Dividend Income GIF Select Manulife U.S. Equity GIF Select Manulife World Investment (Capped) GIF Select Manulife Bond GIF Select Manulife Money Market Fund Maritime Life Elite Portfolio Monthly High Income Seg Fund...... Manulife Monthly High Income GIF 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.Ideal Money Market FundManulife American Equity Index Fund (U.S.\$) (CAP 90)Manulife American Equity Index (U.S.\$) FundManulife Balanced Fund (CAP 90)Manulife Balanced FundManulife Bond Fund (CAP 90)Manulife Bond FundManulife Dividend Income Fund (CAP 90)Manulife Dividend Income Fund

Maritime Life Fidelity Canadian Disciplined Equity Seg Fund..... Manulife Fidelity Canadian Disciplined Equity GIF Select

LEGAL NAME

Manulife Bond GIF Select

Manulife Fundamental Income Fund

Maritime Life Financial Fitness Builder Fundamental Equity Fund. Manulife Fundamental Equity Fund

Maritime Life Financial Fitness Manager RRIF Balanced Fund Manulife Balanced Fund

Maritime Life Triflex Fundamental Equity Fund Manulife Fundamental Equity Fund

RESP contractholders

COMMON NAME LEGAL NAME

Manulife Balanced Portfolio Seg RESPManulife Balanced Portfolio GIF SelectManulife Bond Seg RESPManulife Bond GIF SelectManulife Conservative Portfolio Seg RESPManulife Conservative Portfolio GIF SelectManulife Corporate Bond Seg RESPManulife Corporate Bond GIFManulife Dividend Income Seg RESPManulife Dividend Income Seg RESP Segregated FundManulife Dollar-Cost Averaging Program Seg RESPManulife Dollar-Cost Averaging Program Seg Fund

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

RetirementPlus contractholders

COMMON NAME	LEGAL NAME

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

Manulife RetirementPlus Yield Opportunities. Manulife Yield Opportunities GIF Select

Signature Select

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

Manulife Yield Opportunities GIF Select

LEGAL NAME

MPIP Segregated Pools

Ideal Yield Opportunities Fund.....

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

Group pension contractholders

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

Access Current assets Current massets Cu	CANADIAN MONEY MARKET FUND			CANADIAN M	IONEY MARKET FUND			
Access Current assets Current assets Current assets 1,196 1,240		June 30, Dece				BUTABLE	то	
Net assets attributable to contractholders - end of period increase (decrease) in net asset attributable to contractholders - end of period increase (decrease) in net assets attributable to contractholders - end of period increase (decrease) in net assets attributable to contractholders - end of period increase (decrease) in net assets attributable to contractholders per unit class 1	(\$ in thousands except for per unit amounts)			For the periods ende	d June 30		2020	2019
Mare state attributable to contractholders	Accepte			(\$ in thousands)				
Minestments, at fair value				Net assets attr	ibutable to contractholders -			
1,196		1,196	1,240				1,239	1,382
Current liabilities	-	1 196	1 240		•		·	
Current liabilities	_ Liahilities	.,.50	.,2.10				1	4
Accrued expenses and other liabilities				-			2.4	10
1		1	1					
Net assets attributable to contractholders per unit Class 1 22.93 22.90 10.98 10.89 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 200 2019 Sithibution income from underlying funds 10 13 Increase (decrease) in net assets attributable to contractholders per unit class 1 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.01 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in net assets attributable to contractholders per unit class 5 0.039 0.07 Increase (decrease) in n	_	1	1	·				
Net assets attributable to contractholders per unit 22.93 22.90 10.89 10.89 5TATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 2020 2019 (5 in thousands except for per unit amounts)	Net assets attributable to contractholders	1.195	1.239	1		neriod		
Class 5	-	•	.,233	Net assets atti	ibutable to contractilolaers - ena or	periou	1,133	1,505
Class 5 10.98 10.98 10.89 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2020 2019 (5 in thousands except for per unit amounts) Income Distribution income from underlying funds 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 13 10 10 13 10 10 13 10 10 10 10 10 10 10 10 10 10 10 10 10			22.90					
Cash flows from operating activities Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 0.03 0.07 Class 5 0.09 0.11 Class 1 Class 5 0.09 0.11 Class 5 Cash (bank overdraft) beginning of period Cash (bank overdraft)				STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Cash flows from operating activities Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 0.03 0.07 Class 5 0.09 0.11 Class 1 Class 5 0.09 0.11 Class 5 Cash (bank overdraft) beginning of period Cash (bank overdraft)				For the periods ende	d June 30	2020		2019
Cash flows from perating activities Cash flows from perating activities Cash flows from underlying funds 10 13 13	STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		·	a sunc 50	2020		2015
Increase (decrease) in net assets attributable to contractholders 1 1 1 1 1 1 1 1 1		-	2010					
Income Distribution income from underlying funds 10 13 10 13 Expenses Management fees Management fees Management fees Management fees Administration fees 5 5 5 Increase (decrease) in net assets attributable to contractholders per unit Class 1 0.09 0.01 Class 5 0.09 0.01 Class 5 0.09 0.01 Class 6 0.09 0.01 Net cash provided by (used in) operating activities Proceeds from financing activities Proceeds from sale of units redeemed (69) (5) Cash flows from financing activities Payments for units redeemed (69) (5) Net cash provided by (used in) financing activities Payments for units redeemed (69) (5) Cash (bank overdraft) beginning of period Cash (bank o	•	2020	2019					
Income				,	<i>'</i>	1		4
Expenses Management fees Management fees Management fees Administration fees So 5 5 Increase (decrease) in net assets attributable to contractholders per unit Class 1 Class 1 Class 5 O.03 O.07 Class 5 O.09 O.11 Class 6 O.09 O.11 Class 1 O.09 O.11 Class 1 O.09 O.11 Class 1 O.09 O.11 O.09 O.09 O.11 O.09 O.09 O.09 O.09 O.09 O.09 O.09 O.09								
Proceeds from disposition of investments 71 S Management fees 4 4 4 4 Administration fees 5 5 5 5	Distribution income from underlying funds	10	13			, ,		(13
Management fees 4 4 4 Administration fees 5 5 5 Increase (decrease) in net assets attributable to contractholders 1 4 Increase (decrease) in net assets attributable to contractholders 9 0.03 0.07 Class 1 0.09 0.11 Class 2 0.09 0.11 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (5) (1000)/ NO. OF SHANES 7 NO. OF SHANES 7 NO. OF WINTS 100.19 MUTUAL FUNDS		10	13					(1
Administration fees 5 5 5					·	/ 1		93
Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 1 O.03 O.07 Class 5 O.09 O.11 O.09 O.09 O.11 O.09 O.0				-	ded by (used in) operating	45		83
Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 1 O.03 0.07 Class 5 O.09 O.11 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (000) PAR VALUE (S) (0	Administration rees					43		0.3
to contractholders to contractholders to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 1 0.03 0.07 Class 5 0.09 0.11 Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PARVALUE (S) (0000) NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT 1,196 1,195 1		9	9			2/		10
Net cash provided by (used in) financing activities	,	1	1					(93
Class 1				Net cash provid	ded by (used in) financing			
Class 5 0.09 0.11 Net increase (decrease) in cash Cash (bank overdraft) beginning of period - Cash (bank overdraft) end of period - SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (*000)/NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT 1,196 1,195 Total investments 1,196 1,195 Other assets less liabilities (0.1%) Net assets attributable to			•	-		(45)		(83
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period - SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VAL (S) ('000) (S) ('00) (S) ('00) (S) ('00) MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT Total investments Other assets less liabilities (0.1%) Net assets attributable to	Class 5	0.09	0.11	Net increase (d	ecrease) in cash	-		
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. 0F SHARES / NO. 0F UNITS NAME MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT 1,196 1,19 Total investments 1,196 1,19 Other assets less liabilities (0.1%) Net assets attributable to				,	•	-		
As at June 30, 2020 PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT Total investments Other assets less liabilities (0.1%) Net assets attributable to				Cash (bank ove	erdraft) end of period	-		
As at June 30, 2020 PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT Total investments Other assets less liabilities (0.1%) Net assets attributable to								
NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 119,637 Manulife Canadian Money Market Fund UT 1,196 1,19 Total investments 1,196 1,19 Other assets less liabilities (0.1%) Net assets attributable to					NVESTMENT PORTFOLIO (UNAUDITE	D)		
119,637 Manulife Canadian Money Market Fund UT Total investments Other assets less liabilities (0.1%) Net assets attributable to				NO. OF SHARES /	NAME			AIR VALUI (\$) ('000
Total investments 1,196 1,19 Other assets less liabilities (0.1%) Net assets attributable to						1	,196	1,196
Other assets less liabilities (0.1%) Net assets attributable to				·	,			1,196
Net assets attributable to								(1
							_	()
								1,195

CANADIAN MONEY MARKET FUND

CANADIAN MONEY MARKET FUND

CONCENTRATION RISK

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

Sample S	IDEAL MONEY MARKET FUND			IDEAL MONEY MARKET FUND		
Second Parameter Paramet				STATEMENTS OF COMPREHENSIVE INCOME (UNAU	DITED)	
Sample	As at			For the periods ended June 30	2020	2019
Interest for allocation purposes	(\$ in thousands except for per unit amounts)					
Income from securities lending	Assets			Income		
Cash 105 126	Current assets					1,377
Subscriptions receivable 866 126 1	Investments, at fair value	164,079	119,347	Income from securities lending	3	-
Interest, dividends and other receivables 193 207 165.373 119.692 165.373 119.692 165.373 119.692 165.373 119.692 166.373 119.692 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.275 160.4941 119.294	Cash				1,431	1,377
Management rose	•			Expenses		
Current liabilities	Interest, dividends and other receivables	293	207	Management fees	611	574
Carrent liabilities 297 318 Accrued expenses and other liabilities 297 318 Accrued expenses and other liabilities 297 318 Accrued expenses and other liabilities 298 417 Add 247 Add		165,373	119,692	Insurance fees	59	51
Net assets attributable to contractholders 133 93 Net assets attributable to contractholders per unit 14,941 119,275 Net assets attributable to contractholders per unit 14,941 119,275 16,838 16,931 10,145 16,839 10,51 10,45 16,839 10,51 10,45 16,839 10,51 10,45 16,839 10,52 10,45 16,839 10,51 10,45 16,399 10,50 10,51 10,45 16,399 10,50 10,51 10,45 16,399 10,50 10,51 10,45 16,399 10,50 10,51 10,45 16,399 10,50	Liabilities			Transaction costs	1	-
Increase (decrease) in net assets attributable 760 755	Current liabilities				671	625
Accrued expenses and other liabilities	Redemptions payable	297	318	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	Accrued expenses and other liabilities	135	99	, ,	760	752
Net assets attributable to contractholders		432	Δ17			
Net assets attributable to contractholders per unit Class 85 17.49 17.40 Class 86 16.91 17.40 Class 89 10.51 10.52 10.45 Class 90 10.52 10.45 Class 90 10.52 10.45 Class 92 0.06 0.07 Class 90 10.52 10.45 Class 92 0.06 0.07 Class 90 10.52 10.45 Class 92 0.05 0.05 Class 92 10.51 10.45 Class 92 0.05 0.05 Class 93 10.18 10.12 Class 94 0.07 0.05 Class 93 10.18 10.12 Class 96 0.05 0.05 Class 97 0.06 0.07 Class 98 0.05 0.05 Class 99 10.25 10.20 Class 96 10.23 10.18 Class 97 10.28 Class 97 10.28 Class 99 0.05 0.05 Class 97 10.28 Class 99 0.05 0.05 Class 99 0.05 0.06 Class 90 0.05 0.05 0.05 Class 90 0.05 0.05 Class 90 0.05 0.05 Class 90 0.05 Class 90 0.05 0.05 Class 90						•
Net assets attributable to contractholders per unit Class 85 17.49 17.40 17.	Net assets attributable to contractholders	164,941	119,275			
Class 85	Net assets attributable to contractholders pe	er unit				0.07
Class 89	Class 85		17.40	Class 90	0.07	0.06
Class 90 10.50 10.50 10.44 Class 93 10.51 10.45 Class 94 10.18 10.12 Class 95 10.25 10.25 10.26 Class 97 10.28 10.28 10.23 10.18 10.23 10.18 10.22 10.17 Class 99 10.20 Class 100 10.23 10.18 Class 100 10.23 10.18 Class 100 10.24 10.15 Class 100 10.25 10.26 Class 100 10.27 10.28 10.28 10.28 10.29 10.20 10.15 Class 100 10.29 10.23 Class 100 Class 101 Class 102 10.10 Class 102 10.10 Class 103 10.27 10.21 Class 103 10.27 10.21 Class 104 10.22 10.16 Class 105 10.19 10.14 Class 106 Class 107 Net assets attributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - beginning of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 141.69 Scarributable to contractholders - ledging of period 119.275 Scarributable to contractholders - ledging of pe				Class 91	0.06	0.06
Class 91						0.07
Class 92 10.51 10.45 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.12 10.18 10.19 10.23 10.18 10.23 10.18 10.22 10.17 10.28 10.23 10.29 10.23 10.29 10.23 10.29 10.23 10.29 10.23 10.18 10.29 10.23 10.18 10.29 10.23 10.18 10.29 10.23 10.18 10.29 10.23 10.19 10.20 10.14 10.20 10.14 10.21 10.17 10.11 10.						
Class 93						
Class 94						
Class 96						0.05
Class 96						0.06
Class 97	Class 96			Class 99	0.05	0.05
Class 99	Class 97					0.05
Class 100 10.29 10.23	Class 98	10.22	10.17			0.06
Class 100	Class 99	10.20	10.15			
Class 101	Class 100		10.23			
Class 102	Class 101					
Class 104 Class 105 Class 106 Class 107 Class 107 Class 107 Class 106 Class 107 Class 107 Class 106 Class 107 Class	Class 102					0.05
Class 105				Class 107	0.06	0.05
Class 106 Class 107 10.12 10.17 10.11 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (§ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (113,187) (132,238) Total security transactions Net assets attributable to contractholders - end of						
Class 107 10.17 10.11 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Froceeds from units issued Redemption of units (113,187) (132,238 Total security transactions Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - beginning of period 119,275 141,693 Increase (decrease) in net assets attributable to contractholders 760 752 Security transactions Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238 Total security transactions Net assets attributable to contractholders - end of	Class 107				JTABLE TO	
Net assets attributable to contractholders - beginning of period 119,275 141,693 Increase (decrease) in net assets attributable to contractholders 760 752 Security transactions Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238 Total security transactions 44,906 (25,580) Net assets attributable to contractholders - end of				For the periods ended June 30	2020	2019
beginning of period 119,275 141,693 Increase (decrease) in net assets attributable to contractholders 760 752 Security transactions Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238 Total security transactions 44,906 (25,580 Net assets attributable to contractholders - end of				(\$ in thousands)		
Increase (decrease) in net assets attributable to contractholders 760 752 Security transactions Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238) Total security transactions 44,906 (25,580) Net assets attributable to contractholders - end of					110 275	141 000
contractholders760752Security transactions158,093106,658Proceeds from units issued158,093106,658Redemption of units(113,187)(132,238)Total security transactions44,906(25,580)Net assets attributable to contractholders - end of					119,275	141,693
Security transactions Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238) Total security transactions 44,906 (25,580) Net assets attributable to contractholders - end of				, , , , , , , , , , , , , , , , , , , ,	760	752
Proceeds from units issued 158,093 106,658 Redemption of units (113,187) (132,238) Total security transactions 44,906 (25,580) Net assets attributable to contractholders - end of					700	/52
Redemption of units Total security transactions Net assets attributable to contractholders - end of (113,187) (132,238) 44,906 (25,580)					158 093	106 658
Net assets attributable to contractholders - end of						-
				Total security transactions	44,906	(25,580
period 164,941 116,865				Net assets attributable to contractholders - end of		
				period	164,941	116,865

IDEAL MONEY MARKET FUND			IDEAL MONEY MARKET F	UND	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF INVESTMENT I	PORTFOLIO (UNAUDITED)	
For the periods ended June 30 (\$ in thousands)	2020	2019	PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) (*000	
Cash flows from operating activities Increase (decrease) in net assets attributable to			SHORT-TERM INVESTMENTS 68 Treasury Bills 27	0%	
contractholders Adjustments for:	760	752	6,780 Canadian Treasu 1.54%, Sep 03,	ıry Bill,	6,778
Purchases of investments Proceeds from disposition of investments	(601,163) 556,431	(375,172) 399,993	1,000 Canadian Treasu 0.32%, Jan 07,	2021 997	999
Interest, dividends and other receivables Accrued expenses and other liabilities	(86)	(92) (14)	5,540 Canadian Treasu 1.62%, Feb 04, 28,690 Canadian Treasu	2021 5,455	5,532
Net cash provided by (used in) operating activities	(44,022)	25,467	0.82%, Mar 04, 3,870 Canadian Treasu	2021 28,457	28,640
Cash flows from financing activities Proceeds from sale of units	157,323	106,244	0.50%, Mar 25,	2021 3,852	-
Payments for units redeemed	(113,208)	(131,652)	Commercial Pap	45,489 mer 19.0%	45,812
Net cash provided by (used in) financing activities	44,115	(25,408)	5,100 Banner Trust,		F 000
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	93 12	59 19	0.32%, Jul 29, 7 5,000 Merit Trust, 0.32%, Jul 27, 7		
Cash (bank overdraft) end of period	105	78	775 OMERS Finance 0.29%, Sep 10,	'	774
Supplemental information on cash flows from Interest received, net of foreign withholding taxes	operating activ 1,342	ities: 1,285	6,000 Ontario Teacher 0.53%, Aug 24,	s' Finance Trust, 2020 5,989	
			5,000 Ontario Teacher 0.41%, Jan 05,		4,988
			2,500 Plaza Trust, 0.33%, Jul 15, 2 4,000 Prime Trust,	2020 2,499	2,500
			0.32%, Jul 27, 2 3,000 Storm King Fund		3,999
			0.42%, Jul 07, 2		
			Bankers' Accept	31,347 ances 15.4%	31,354
			2,200 Bank of Montre 1.05%, Sep 08,	2020 2,189	2,199
			4,200 Canadian Imper 0.90%, Oct 07, 500 Royal Bank of C	2020 4,181	4,197
			0.30%, Sep 23, 7,000 The Bank of No	2020 500	500
			1.10%, Sep 10, 350 The Toronto-Dor	minion Bank,	6,996
			1.00%, Sep 23, 8,700 The Toronto-Doi		350
			1.00%, Sep 24, 2,400 The Toronto-Doi		8,694
			0.56%, Feb 22,	2,390	
			Provincial Treaso	25,229 urv Bills 5.8%	25,329
			6,700 Province of Briti 0.60%, Oct 06,	ch Columbia, 2020 6,680	6,694
			2,900 Province of Onta 0.45%, Oct 07,		2,897
				9,574	
				111,639	112,086

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

BONDS 31.5%

ITS	NAME	(\$) ('000)	(\$) ('000)
31.5%			
	Canada 31.5%		
	Corporate Bonds 30.3%		
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
	Provincial Bonds 1.2%		
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
	Net assets attributable to		
	contractholders 100.0%		164,941

CONCENTRATION RISK

	,, ., ., ., .,	ets attributable to ractholders
Portfolio by category	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
hort-Term Investments Treasury Bills Commercial Paper Bankers' Acceptances Provincial Treasury Bills stonds Canada Corporate Bonds	0.5	(0.1
	100.0	100.0

MANULIFE ADVANTAGE SEGREGATED FU	ND		MANULIFE AD	VANTAGE SEGREGATED FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU	JDITED) June 30, De 2020	cember 31, 2019		F CHANGES IN NET ASSETS ATTRIB DERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2015	For the periods ended	June 30	2020	2019
			(\$ in thousands)			
Assets			Not people offici	huitable to souturethelders		
Current assets Investments, at fair value	30,772	28,976	beginning of	butable to contractholders -	28,553	31,893
Subscriptions receivable	113	84		ase) in net assets attributable to	20,333	31,033
Interest, dividends and other receivables	3	16	contractholde	-	50	157
_	30,888	29,076	Security transac	tions		
- P. 1999.	30,000	23,070	Proceeds from uni		56,594	64,390
Liabilities Current liabilities			Redemption of un	its	(54,613)	(67,814)
Redemptions payable	304	523	Total security trans	sactions	1,981	(3,424)
- Leading trons payable			Net assets attril	butable to contractholders - end of		
_	304	523	period		30,584	28,626
Net assets attributable to contractholders	30,584	28,553				
Net assets attributable to contractholders per	unit					
Class 4	10.69	10.67	STATEMENTS O	F CASH FLOWS (UNAUDITED)		
Class 9	10.68	10.66	For the periods ended	Llung 20	2020	2019
Class 20 Class 27	10.68 10.68	10.66 10.66	(\$ in thousands)	Tulle 30	2020	2013
Class 27	10.00	10.00	(4			
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			n operating activities e) in net assets attributable to	50	157
For the periods ended June 30	2020	2019	Adjustments for		30	.57
(\$ in thousands except for per unit amounts)			Purchases of inves		(27,445)	(27,763)
Income				position of investments	25,649	30,309
Income Interest for allocation purposes	50	158	Interest, dividends	and other receivables	13	7
merest ion anotation parposes	50	158	-	ed by (used in) operating		
Former		130	activities		(1,733)	2,710
Expenses Interest expense & bank charges	_	1		financing activities		
merest expense & bank enarges		<u>'</u>	Proceeds from sale		56,565	65,789
		<u>I</u>	Payments for units		(54,832)	(68,499)
Increase (decrease) in net assets attributable to contractholders	50	157	Net cash provid activities	ed by (used in) financing	1,733	(2,710)
Increase (decrease) in net assets attributable t	o contractholde	ers per unit	Net increase (de	ecrease) in cash	-	
Class 4	0.02	0.05	Cash (bank overdr	raft) beginning of period	-	-
Class 9 Class 20	0.02 0.02	0.05 0.05	Cash (bank over	rdraft) end of period	-	
Class 27	0.02	0.05			ating activitio	<u> </u>
				nformation on cash flows from opera net of foreign withholding taxes	63 -	165 1
			SCHEDULE OF IN As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDITE	D)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			BANK DEPOSIT 10			
			30,772	Deposit with Manulife Bank	30,772	30,772
				Total investments	30,772	30,772
				Other assets less liabilities (0.6%)		(188)
				Net assets attributable to	-	
				contractholders 100.0%		30,584

MANULIFE ADVANTAGE SEGREGATED FUND

MANULIFE ADVANTAGE SEGREGATED FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2020	December 31, 2019	
Bank Deposit	100.6	101.5	
Other assets less liabilities	(0.6)	(1.5)	
	100.0	100.0	

Second	MANULIFE DOLLAR-COST AVERAGING A	DVANTAGE	GIF	MANULIFE DOLLAR-COST AVERAGING ADV	ANTAGE GIF	
	STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	NAUDITED)	
Size	As at					
Income Interest, of allocation purposes 36 1		2020	2019		2020	201
Interest for allocation purposes 36	\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Increase (decrease) in net assets attributable to contractholders per unit lass startibutable to contractholders per unit lass 1 1,377 13,73 1	Assets			Income		
ubscriptions receivable interest, dividends and other receivables the terest, dividends and other receivables 2 17 Increase (decrease) in net assets attributable to contractholders per uclass 3 36 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 Increase (decrease) in net assets attributable to contractholders per uclass 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 3 3 3 3 <td>Current assets</td> <td></td> <td></td> <td>Interest for allocation purposes</td> <td>36</td> <td>4.</td>	Current assets			Interest for allocation purposes	36	4.
Increase (decrease) in net assets attributable to contractholders per uncerest, dividends and other receivable (and other receivable) 1	nvestments, at fair value	6,107	15,961	_	36	4
	ubscriptions receivable	-	1			
Increase Increase	nterest, dividends and other receivables	2	17		26	4
Increase (decrease) in net assets attributable to contractholders per unit labilities	-	6.109	15.979	<u> </u>		4
Class 9	-	-,				
Class 20						0.
Class 4						0.
Let assets attributable to contractholders 6,109 15,940 16 18 13,77 13,73 13,7	edemptions payable	-	39			0.
Let assets attributable to contractholders 6,109 15,940 Class 64 0.01 0.05 0.		-	39			0.
Class 56	- Lot accots attributable to contractholders	6 100	15.040			
See 13.77 13.73 13.75 13.70 13.85 2 13.85 2 13.85 3.75 3.70 13.85 3.70	iet assets attributable to contractionders	0,109	15,940			
lass 3 13.77 13.73 13.75 13.70 13.85 13.75 13.70 13.85 13.75 13.70 13.85 12.85 12.85 13.03 13.01 12.85 12.56 12.52 12.85 18.85 14.	let assets attributable to contractholders pe	r unit				
lass 9	lass 3	13.77	13.73			
lass 20	lass 9	13.75	13.70			0
lass 26	lass 20	12.83	12.79			0
lass 41	lass 26	13.03	13.01			0
class 48	lass 41	12.56	12.52			0
State 11.09	lass 48	11.51	11.47			0.
State 11.12 11.11 Class 111 Class 111 Class 112 Class 112 Class 113 Class 113 Class 114 Class 114 Class 115 Class 114 Class 115 Class 114 Class 115 Clas	lass 56	11.34	11.33	Class 109	0.01	0.
State 10.96 10.92 Class 112 0.06	lass 62	11.09	11.05	Class 110	0.01	0.
Class 71	Class 64	11.12	11.11	Class 111	0.04	0.
Class 76	Class 69	10.96	10.92	Class 112	0.06	0.
Class 78	Class 71	11.00	10.98	Class 113	0.01	0.
Class 108	Class 76	10.82	10.79	Class 114	0.04	0.
10.43 10.44 10.43 10.44 10.43 10.44 10.44 10.45 10.44 10.45 10.44 10.45 10.4	Class 78	10.86	10.84	Class 115	0.01	0.
Class 110	Class 108	10.43	10.40	Class 116	0.01	0.
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 20 20 20 20 20 20	Class 109	10.44	10.43			
CONTRACTHOLDERS (UNAUDITED) Class 113	Class 110	10.45	10.43			
10.42 10.41 10.42 10.43 10.42 10.43 10.42 10.43 10.42 10.44 10.44 10.44 10.44 10.44 10.44 10.44 10.42	Class 111	10.43	10.39	STATEMENTS OF CHANGES IN NET ASSETS ATT	RIBUTABLE TO	
10.43	Class 112	10.43	10.39	CONTRACTHOLDERS (UNAUDITED)		
Class 114 10.43 10.42 10.42 10.42 Net assets attributable to contractholders - beginning of period 15,940 64, Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (10,052) (75,475,475,475,475,475,475,475,475,475,4	Class 113	10.42	10.41	For the parieds anded June 20	2020	20
Net assets attributable to contractholders - beginning of period 15,940 64, Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 185 61, Redemption of units (10,052) (75,475,475) Total security transactions Net assets attributable to contractholders - end of	Class 114	10.43	10.40	·	2020	20
Net assets attributable to contractholders - beginning of period 15,940 64, Increase (decrease) in net assets attributable to contractholders 36 Security transactions Proceeds from units issued 185 61, Redemption of units (10,052) (75,66) Total security transactions (9,867) (14, Net assets attributable to contractholders - end of		10.43	10.42	- In thousands)		
beginning of period 15,940 64, Increase (decrease) in net assets attributable to contractholders 36 Security transactions Proceeds from units issued 185 61, Redemption of units (10,052) (75, Total security transactions (9,867) (14, Net assets attributable to contractholders - end of	Class 116	10.44	10.42	Net assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					15 0/10	64.0
contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					13,340	04,0
Security transactions Proceeds from units issued Redemption of units (10,052) (75,47) Total security transactions (9,867) (14,47) Net assets attributable to contractholders - end of					26	4
Proceeds from units issued Redemption of units (10,052) (75,000) Total security transactions (9,867) (14,000) Net assets attributable to contractholders - end of					30	4
Redemption of units (10,052) (75,77) Total security transactions (9,867) (14, Net assets attributable to contractholders - end of					100	617
Total security transactions (9,867) (14, Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - end of				`		
				•		(14,1
period 6,109 50,						50.2
				periou	0,109	50,3

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

		% of net asset contra	s attrib ctholde	
CONCENTRATIO The following tabl	N RISK le summarizes the Fund's concentration	risk.		
	Net assets attributable to contractholders 100.0%			6,109
	Other assets less liabilities 0.0%			2
	Total investments		6,107	6,107
BANK DEPOSIT 1 6,107	Deposit with Manulife Bank		6,107	6,107
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAG (\$	E COST) ('000)	FAIR VALUE (\$) ('000)
As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)		
• •	information on cash flows from on, net of foreign withholding taxes	operating ac 51		es: 440
Cash (bank ove	erdraft) end of period	-		
•	lecrease) in cash draft) beginning of period			
activities	ded by (used in) financing	(9,905	5)	(13,717
Proceeds from sa Payments for uni	ts redeemed	186 (10,091		62,600 (76,317
	m financing activities	9,903)	13,717
Net cash provi	ded by (used in) operating	9,905		12 717
Purchases of inve Proceeds from di		(240 10,094 15		(38,428 51,705 16
		36	i	424
For the periods ende (\$ in thousands)	ed June 30	2020)	2019
STATEMENTS (OF CASH FLOWS (UNAUDITED)			

100.0

100.0

100.1

100.0

(0.1)

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

Bank Deposit

Other assets less liabilities

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRI	VATE SEGREGATED P	OOL	MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVAT	E SEGREGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, Dec 2020	ember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets	1.026	7 700	Net assets attributable to contractholders -	7 710	CO 100
Investments, at fair value Interest, dividends and other receivables	1,826 1	7,709 9	beginning of period Increase (decrease) in net assets attributable to	7,718	60,190
interest, dividends and other receivables	· · · · · · · · · · · · · · · · · · ·		contractholders	16	350
_	1,827	7,718	Security transactions		
Liabilities			Proceeds from units issued	-	54,605
Current liabilities	2		Redemption of units	(5,909)	(73,038)
Redemptions payable	2		Total security transactions	(5,909)	(18,433)
_	2		Net assets attributable to contractholders - end	of period 1,825	42,107
Net assets attributable to contractholders	1,825	7,718		• -	
Net assets attributable to contractholders per	unit				
Class 82	10.43	10.39	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 83	10.43	10.39	Facility and and of lune 20	2020	2019
Class 84	10.43	10.40	For the periods ended June 30 (\$ in thousands)	2020	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Cash flows from operating activities		
For the periods ended June 30	2020	2019	Increase (decrease) in net assets attributable to	1.6	250
(\$ in thousands except for per unit amounts)	2020	2015	contractholders Adjustments for:	16	350
			Purchases of investments	(122)	(44,442)
Income			Proceeds from disposition of investments	6,005	61,886
Interest for allocation purposes	16	350	Interest, dividends and other receivables	8	20
	16	350	Net cash provided by (used in) operating		
Increase (decrease) in net assets attributable			activities	5,907	17,814
to contractholders	16	350	Cash flows from financing activities		
Increase (decrease) in net assets attributable	to contractholder	s per unit	Proceeds from sale of units	-	55,342
Class 82	0.04	0.08	Payments for units redeemed	(5,907)	(73,156)
Class 83 Class 84	0.04 0.05	0.08 0.08	Net cash provided by (used in) financing activities	(5,907)	(17,814)
			_	(5,907)	(17,014)
			Net increase (decrease) in cash Cash (bank overdraft) beginning of period	-	-
			Cash (bank overdraft) end of period	-	-
			Supplemental information on cash flows from op Interest received, net of foreign withholding taxes	erating activitie 24	es: 370
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020	TED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			BANK DEPOSIT 100.1% 1,826 Deposit with Manulife Bank	1,826	1,826
			Total investments	1,826	1,826
			Other assets less liabilities (0.1%)		(1)
			Net assets attributable to		
			contractholders 100.0%		1,825

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

CONCENTRATION RISK

		ets attributable to actholders
Portfolio by category	June 30, 2020	December 31, 2019
Bank Deposit	100.1	99.9
Other assets less liabilities	(0.1)	0.1
	100.0	100.0

STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAU	DITED)	
As at	June 30, D	ecember 31, 2019		-	2010
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019
(4 in thousands except for per difficultionis)			(\$ in thousands except for per diffe diffedites)		
Assets			Income		
Current assets			Interest for allocation purposes	189	6
Investments, at fair value	154,669	93,496		189	6
Subscriptions receivable	1,749	1,048	Increase (decrease) in net assets attributable		
Interest, dividends and other receivables	19	50	to contractholders	189	6
	156,437	94,594	Increase (decrease) in net assets attributable to con		
Liabilities			Class 39	0.02	0.01
Current liabilities			Class 62	0.01	0.01
Redemptions payable	109	284	Class 64	0.01	0.01
	109	284	Class 69	0.01	0.01
			Class 71	0.01	0.01
Net assets attributable to contractholders	156,328	94,310	Class 72	0.01	-
Net assets attributable to contractholders pe	r unit		Class 76	0.02	0.01
Class 39	10.06	10.04	Class 78	0.01	0.01
Class 62	10.07	10.05	Class 82	0.02	0.01
Class 64	10.06	10.05	Class 83 Class 84	0.02 0.02	0.01
Class 69	10.07	10.05	Class 108	0.02	0.01
Class 71	10.06	10.05	Class 109	0.02	0.01
Class 72	10.03	10.01	Class 110	0.01	0.01
Class 76	10.06	10.04	Class 111	0.02	0.01
Class 78	10.06	10.05	Class 112	0.01	0.01
Class 82	10.06	10.04	Class 113	0.01	0.01
Class 83	10.06	10.04	Class 114	0.02	0.01
Class 84	10.07	10.05	Class 115	0.01	0.01
Class 108	10.06	10.04	Class 116	0.01	0.01
Class 109	10.06	10.05	Class 121	0.01	0.01
Class 110	10.06	10.05	Class 122	0.01	0.01
Class 111	10.06	10.04			
Class 112	10.07	10.06			
Class 113	10.06	10.05	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBU	JIABLE 10	
Class 114	10.06	10.04	CONTRACTHOLDERS (UNAUDITED)		
Class 115	10.06	10.05	For the periods ended June 30	2020	2019
Class 116	10.06	10.05	(\$ in thousands)		
Class 121	10.06	10.04			
Class 122	10.06	10.05	Net assets attributable to contractholders -		
			beginning of period	94,310	-
			Increase (decrease) in net assets attributable to		
			contractholders	189	6
			Security transactions		
			Proceeds from units issued	231,514	25,943
			Redemption of units	(169,685)	(1,320
			Total security transactions	61,829	24,623
			Net assets attributable to contractholders - end of		
			period	156,328	24,629
			I .		

MANULIFE DOLLAR-COST AVERAGING PROGRAM SEG FUND

MANULIFE DOLLAR-COST AVERAGING PROGRAM SEG FUND STATEMENTS OF CASH FLOWS (UNAUDITED) 2020 2019 For the periods ended June 30 (\$ in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 189 6 Adjustments for: (21,707)Purchases of investments (142,846)Proceeds from disposition of investments 81,673 Interest, dividends and other receivables 31 (6) Net cash provided by (used in) operating activities (60,953)(21,707)Cash flows from financing activities Proceeds from sale of units 230,813 23,026 Payments for units redeemed (169,860)(1,319)Net cash provided by (used in) financing activities 60,953 21,707 Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest received, net of foreign withholding taxes SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE NAME (\$) ('000) (\$) ('000) **BANK DEPOSIT 98.9%** 154,669 Deposit with Manulife Bank 154,669 154,669 Total investments 154,669 154,669 Other assets less liabilities 1.1% 1,659 Net assets attributable to contractholders 100.0% 156,328 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders

June 30, 2020 December 31, 2019

0.9

100.0

98.9

1.1

100.0

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

Portfolio by category

Other assets less liabilities

Bank Deposit

Curron tracticular dia value	MANULIFE HIGH INTEREST SAVINGS GIF	SELECT		MANULIFE HIGH INTEREST SAVINGS GIF SELEC	T	
Section Sect		June 30, De			BUTABLE TO	
Marting Mar	(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Measurements at this value 612.717 470.497 505.000 501.000 4.778 4.778 4.778 505.000 501.000 4.778 4.778 4.778 505.000 501.000 4.778 4.778 4.778 505.000 501.000 4.778 4.778 505.000 501.000 4.778 4.778 501.000				(\$ in thousands)		
Martine	Assets					
Increase device whether the provided mean and other receivable in the partial control for the parti	Current assets			Net assets attributable to contractholders -		
The parameter of this definition of the precise of this parameter of this paramet		612,717	470,497	beginning of period	470,221	520,114
Carrow	•			Increase (decrease) in net assets attributable to		
Proceeds from units issued Section 11	Interest, dividends and other receivables	76	278		918	2,273
Table Tab		617,571	471,918			
Total security parametrion 1,480	Liabilities	·	·			346,528
Total security frantasections 144,952 88,8				Redemption of units	(446,505)	(435,408
Net assets attributable to contractholders 1,480 1,697 Period activation to the periods 616,091 33,59 Net assets attributable to contractholders ≠ tributable to contractholders ↑ 11,000 10,000 10,000 10,000 10,000 10,000 20,000		1 490	1 607	Total security transactions	144,952	(88,880
Net assets attributable to contractholders 12,188 13,197 12,188 12,186 12,188 11,105 11,103 11,105 11,035 13,103 1	redelliptions payable	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Net assets attributable to contractholders - end of		
Net assets attributable to contractholders per functions and the state of the stat		1,480	1,697		616.001	133 507
Net assets attributable to contractholders per unit 1,21,8 11,16	Net assets attributable to contractholders	616,091	470,221	periou	010,091	433,307
Class 4 12.18 12.16 11.15 1	Not accord attributable to equipped the later	•	 			
Class 68			12.16	,		
For the periods ended June 30 2000 20			-	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 62	5.25		-	For the periods ended June 30	2020	2019
Class 64						
Class 69				(\$\tau\)		
Class 71				Cash flows from operating activities		
Class 72						
Class 82					918	2,273
Class 83 10.06 10.04 Purchases of investments (259,240) (61.3 Class 84 10.07 10.05 Proceeds from disposition of investments interest, divideds and other receivables 2020 202 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) 2020 2019 Net cash provided by (used in) operating activities (141,100) 91,8 For the periods ended June 30 2020 2019 Proceeds from sale of units 587,822 343,1 Increase (decrease) in purposes 918 2,273 Net cash provided by (used in) financing activities 141,100 91,8 Increase (decrease) in net assets attributable to contractholders provided supposes 918 2,273 Net cash provided by (used in) financing activities 141,100 91,8 Class 41 0.02 0.06 Cash (bank overdraft) beginning of period 2. Cash (bank overdraft) beginning of period 2. Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period 2. SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)					310	2,213
Proceeds from disposition of investments 117,020 150,6 Interest, dividends and other receivables 202 2 2 2 2 2 2 2 2					(259 240)	(61 315
Net cash provided for per unit amounts)						
Cash	CldSS 04	10.07	10.05			225
Cash (bank overdaft) end of periods ended June 30 2020 2019 2020 2019 2020 2019 2020 2019 2020 202	STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)			(4.44.400)	04.022
Proceeds from sale of units S87,822 343,11 Payments for units redeemed C446,722 C435,00 C446,722 C435,00 C435,00 C446,722 C435,00 C446,722 C435,00 C				activities	(141,100)	91,822
Net cash provided by (used in) financing activities 141,100 (91,8 label)	•	2020	2019	_		
Net cash provided by (used in) financing activities 141,100 91,8 2,273 141,100 91,8 2,274 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,8 2,273 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9 2,274 141,100 91,9	(\$ in thousands except for per unit amounts)					343,179
Net cash provided in financing activities 141,100 191,80 141,100				Payments for units redeemed	(446,722)	(435,001
Net increase (decrease) in net assets attributable to contractholders		010	2 272	Net cash provided by (used in) financing		
Net increase (decrease) in net assets attributable to contractholders	interest for anocation purposes		<u> </u>	activities	141,100	(91,822
Cash (bank overdraft) beginning of period Cash (bank overdraft) begin begin Cash (bank overdraft) begin Cash (bank overdraft) begin Cash (bank overdraft) begin Cash (bank overdraft)		918	2,273	Not increase (decrease) in each		
Cash (bank overdraft) end of period Cash (bank overdaft) end of perio				· · ·	-	-
Class 41				Cash (bank overdraft) end of period	-	-
Class 48 Class 58 Class 58 Class 62 Class 64 Class 69 Class 71 Class 72 Class 82 Class 82 Class 83 Class 84 Class 84 Class 84 Class 84 Class 84 Class 85 Class 84 Class 85 Class 86 Class 87 Class 87 Class 88 Cla	,		•	Consistent information on each flavor from an ex-		
Class 58					_	
Class 62				interest received, het of foreign withholding taxes	1,120	2,498
Class 64						
Class 69					ט)	
Class 71						
Class 72 Class 82 Class 83 Class 84 Class 84 Class 84 Class 84 Class 84 Class 84 Class 85 Class 86 Class 86 Class 86 Class 87 Class 87 Class 87 Class 87 Class 88					AVERAGE COST	FAIR VALUE
Class 82 Class 83 Class 84 0.01 0.02 0.01 0.01 612,717 0.01 Deposit with Manulife Bank Total investments 612,717 612,77 612,77 612,77 612						
Class 83 Class 84 0.01 0.02 0.01 0.01 612,717 0.01 Deposit with Manulife Bank 612,717 612,77 612,77 612,77 612,77 612,77 <th< td=""><td></td><td></td><td></td><td>BANK DEPOSIT 99.5%</td><td></td><td></td></th<>				BANK DEPOSIT 99.5%		
Class 84 0.02 0.01 Total investments 612,717 612,77 612,77 612,77 3,3 Other assets less liabilities 0.5% Net assets attributable to 3,3					612.717	612,717
Other assets less liabilities 0.5% 3,3 Net assets attributable to				·		•
Net assets attributable to					612,/1/	
				Other assets less liabilities 0.5%		3,374
contractholders 100.0% 616.0				Net assets attributable to		
				contractholders 100.0%		616,091

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Bank Deposit	99.5	100.1		
Other assets less liabilities	0.5	(0.1)		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNIDED)	MANULIFE MONEY MARKET FUND			MANULIFE MONEY MARKET FUND		
The throughout the equation of the throughout the equation of the throughout the equation of				STATEMENTS OF COMPREHENSIVE INCOME (UNAU	IDITED)	
Income	As at			For the periods ended June 30	2020	2019
Part	(\$ in thousands except for per unit amounts)			·		
Part	Assets			Income		
International 1,00					765	861
Subscriptions receivable 131 1		107.908	84.281		765	961
Subscriptions receivable 78			•		703	
Management reservision Management reservation Management reservation Management reservat				·		
International Property of Part	'					
Interest expense & bank charges		108,117	85,575			
Redemptions payable 1,657 294 79yable on investments purchased 131 124	Liabilities					
Payable on investments purchased 131 12 10 10 10 10 10 10 1	Current liabilities			microst expense & bank enarges	•	
Net assets attributable to contractholders 10,191	Redemptions payable	1,657	294		665	572
Net assets attributable to contractholders 106,198 85,166 Net assets attributable to contractholders per unit 106,198 85,166 Class 2 10.09 10.08 Class 3 10.09 10.08 Class 5 10.08 10.07 Class 6 10.08 10.07 Class 6 10.08 10.07 Class 6 10.08 10.07 Class 15 10.12 10.10 Class 12 10.12 10.10 Class 15 10.05 10.05 Class 15 10.05 10.05 Class 15 10.05 10.05 Class 24 10.13 10.11 Class 15 10.05 10.05 Class 24 10.13 10.11 Class 24 10.13 10.11 Class 25 10.14 10.12 Class 28 10.14 10.12 Class 29 10.11 10.09 Class 29 10.11 10.09 Class 30 10.11 10.09 Class 30 10.11 10.09 Class 30 10.11 10.09 Class 30 10.11 10.10 Class 30 10.11 10.10 Class 30 10.11 10.10 Class 30 10.11 10.10 Class 31 10.19 10.16 Class 32 10.38 10.29 Class 30 10.11 10.10 Class 31 10.11 10.10			12	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders per unit	Accrued expenses and other liabilities	131	103	to contractholders	100	289
Net assets attributable to contractholders per unit		1,919	409	Increase (decrease) in net assets attributable to con	tractholders	nor unit
Net assets attributable to contractholders per unit Class 2 10.09 10.08 Class 5 10.09 10.08 Class 6 10.08 10.07 Class 6 10.08 10.07 Class 12 10.10 Class 12 10.10 Class 14 10.12 10.11 Class 15 10.05	Not people attributable to contract all					
Class Section Class Cl	ivet assets attributable to contractholders	106,198	85,166			
Class 2	Net assets attributable to contractholders p	er unit				
Class 5	Class 2	10.09	10.08			
Class 6	Class 3	10.09	10.08	Class 9	0.02	0.04
Class 9	Class 5	10.09	10.08	Class 12	0.02	0.04
Class 12 Class 14 Class 14 Class 17 Class 17 Glass 18 Class 26 Class 27 Class 27 Class 28 Class 28 Class 28 Class 28 Class 29 Class 30 Class 29 Class 30 Class 29 Class 30 Class 29 Class 30 Class 100 Class 100 Class 100 Class 100 Class 100 Class 100 Class 110 Class 111 Class 111 Class 111 Class 112 Class 113 Class 114 Class 115 Class 115 Class 116 Cl	Class 6	10.08	10.07	Class 14	0.02	0.04
Class 14		10.12	10.10		-	0.02
Class 15		10.12	10.11			
Class 17						
Class 24						
Class 26						
Class 20						
Class 20						
Class 39						
Class 30						
Class 32						
Class 76						
Class 108					0.03	0.05
Class 109				Class 111	0.01	0.03
Class 110				Class 112	0.02	0.05
Class 111					0.02	
Class 112					-	
Class 113						
Class 114				Class 116	0.10	0.02
Class 115 Class 116 10.12 10.10 Class 116 10.12 10.10 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of						
Class 116 10.12 10.06 CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 2019 85,166 89,032 Increase (decrease) in net assets attributable to contractholders - end of				CTATEMENTS OF CHANGES IN NET ASSETS ATTRIB	ITABLE TO	
Net assets attributable to contractholders - beginning of period 85,166 89,032 Increase (decrease) in net assets attributable to contractholders 100 289 Security transactions Proceeds from units issued 64,466 37,663 Redemption of units (43,534) (41,487) Total security transactions Net assets attributable to contractholders - end of					JIABLE 10	
Net assets attributable to contractholders - beginning of period 85,166 89,032 Increase (decrease) in net assets attributable to contractholders 100 289 Security transactions Proceeds from units issued 64,466 37,663 Redemption of units (43,534) (41,487) Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2020	2019
beginning of period 85,166 89,032 Increase (decrease) in net assets attributable to contractholders 100 289 Security transactions Proceeds from units issued 64,466 37,663 Redemption of units (43,534) (41,487) Total security transactions 20,932 (3,824) Net assets attributable to contractholders - end of				·		
beginning of period 85,166 89,032 Increase (decrease) in net assets attributable to contractholders 100 289 Security transactions Proceeds from units issued 64,466 37,663 Redemption of units (43,534) (41,487) Total security transactions 20,932 (3,824) Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders 100 289 Security transactions Proceeds from units issued 64,466 37,663 Redemption of units (43,534) (41,487) Total security transactions 20,932 (3,824) Net assets attributable to contractholders - end of					85 166	89.032
contractholders100289Security transactionsSecurity transactions64,46637,663Proceeds from units issued64,46637,663Redemption of units(43,534)(41,487)Total security transactions20,932(3,824)Net assets attributable to contractholders - end of					33,.30	/052
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of 64,466 37,663 (43,534) (41,487) (20,932 (3,824)				contractholders	100	289
Redemption of units (43,534) (41,487) Total security transactions 20,932 (3,824) Net assets attributable to contractholders - end of					61 166	27 662
Total security transactions 20,932 (3,824) Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - end of				· ·		
						(3,024)
					106,198	85,497

MANULIFE MONEY MARKET FUND

MANULIFE M	ONEY MARKET FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
	m operating activities se) in net assets attributable to		
contractholder		100	289
Adjustments fo		(765)	(0.5)
Purchases of inve	n underlying funds	(765)	(86)
	sposition of investments	(42,893) 20,150	(19,50° 23,949
	s and other liabilities	28	23,343
Net cash provi	ded by (used in) operating		
activities	, ((23,380)	3,865
Cash flows from	m financing activities		
Proceeds from sa	lle of units	65,671	37,954
Payments for uni	ts redeemed	(42,171)	(41,646
	ded by (used in) financing		
activities		23,500	(3,692
	lecrease) in cash	120	173
Cash (bank over	draft) beginning of period	11	226
Cash (bank ove	erdraft) end of period	131	399
Supplemental interest paid	information on cash flows from	operating activit	ies:
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAL	JDITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COS	FAIR VALUE
NO. OF UNITS	NAME	(\$) ('000	
MUTUAL FUNDS		407.000	407.00
10,/90,/6/	Manulife Money Market Fund, Series C		
	Total investments	107,908	
	Other assets less liabilities (1.6%)		(1,710
	Net assets attributable to contractholders 100.0%		106,198
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentration	n risk.	
		% of net assets attri	
Portfolio by categor	v	June 30, 2020 Decem	ers ber 31, 2019
Mutual Funds	у	101.6	99.0
Other assets less liabili	ties	(1.6)	1.0
		100.0	100.6

100.0

100.0

IDEAL CANADIAN BOND FUND			IDEAL CANADIAN BOND FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	824	939
Investments, at fair value	57,599	53,400	Foreign exchange gain (loss) on currency	28	(2)
Cash	984	140	Income from securities lending	2	2
Margin deposited on derivatives	83	34	Realized gain (loss) on sales of investments	980	186
Subscriptions receivable	49	-	Realized gain (loss) on derivatives Change in unrealized appreciation (depreciation) in	(21)	(87)
Receivable from investments sold	20	13	the value of investments	2,700	2,835
Interest, dividends and other receivables	279	289	Change in unrealized appreciation (depreciation) in	2,700	2,033
Derivative assets	-	22	the value of derivatives	(40)	85
	59,014	53,898	The value of derivatives		
Liabilities				4,473	3,958
Current liabilities			Expenses		
Redemptions payable	27	25	Management fees	568	584
Payable on investments purchased	57	-	Administration fees Insurance fees	6 16	6 17
Accrued expenses and other liabilities	107	100	Transaction costs	16 2	17
Derivative liabilities	19	1	mansaction costs		
-	210	126		592	607
			Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	58,804	53,772	to contractholders	3,881	3,351
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co	ntractholders p	oer unit
Class 85	66.11	61.58	Class 85	4.53	3.48
Class 86	64.10	59.75	Class 86	4.33	3.36
Class 87	65.30	60.85	Class 87	4.47	3.42
Class 88	69.08	64.23	Class 88	4.34	3.73
Class 93	12.66	11.81	Class 93	0.85	0.65
Class 94	13.23	12.31	Class 94	0.92	0.71
Class 95	14.00	13.06	Class 95	0.94	0.71
Class 96	13.62	12.72	Class 96 Class 97	0.88	0.69
Class 97	13.72	12.77	Class 97	0.83 0.90	0.73 0.70
Class 98	13.39	12.48	Class 102	0.78	0.60
Class 102	11.70	10.91	Class 103	0.83	0.66
Class 103	12.08	11.25	Class 105	0.65	0.59
Class 105 Class 106	11.49 11.92	10.74 11.10	Class 106	0.82	0.63
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			For the periods ended June 30 (\$ in thousands)	2020	2019
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions	3,881 8,496	60,083 3,351 3,233 (9,053) (5,820)
			Net assets attributable to contractholders - end of	period <u>58,804</u>	57,614

IDEAL CANADIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
Cash flows from operating activities			BONDS 97.9%			
Increase (decrease) in net assets attributable to				Canada 92.4%		
contractholders	3,881	3,351	110	Corporate Bonds 43.9%		
Adjustments for:			119	407 International, Inc.,	110	122
Change in unrealized foreign exchange gain (loss)	(2)	4	221	1.80%, May 22, 2025 407 International, Inc.,	119	122
on currency Papilized gain (loss) on sales of investments	(2)	(196)	331	5.75%, Feb 14, 2036	411	437
Realized gain (loss) on sales of investments Realized gain (loss) on derivatives	(980) 21	(186) 87	19	407 International, Inc.,	711	737
Change in unrealized appreciation (depreciation) in	21	07		4.45%, Nov 15, 2041	22	25
the value of investments	(2,700)	(2,835)	70	407 International, Inc.,		
Change in unrealized appreciation (depreciation) in	(2,700)	(2,033)		3.72%, May 11, 2048	70	85
the value of derivatives	40	(85)	28	407 International, Inc.,		
Purchases of investments		(26,606)		2.84%, Mar 07, 2050	25	29
Proceeds from disposition of investments		32,168	84	Alberta Powerline LP,		
Margin on derivatives	(49)	154		4.07%, Dec 01, 2053	84	100
Interest, dividends and other receivables	10	10	110	Allied Properties REIT,		
Accrued expenses and other liabilities	7	(18)		3.13%, May 15, 2028	110	112
Net cash provided by (used in) operating			140	AltaGas Ltd.,		
activities	(262)	6,041		2.16%, Jun 10, 2025	140	142
	(===/	-,	500	Bank of Montreal,		
Cash flows from financing activities Proceeds from sale of units	8,447	3,234		1.88%, Mar 31, 2021	501	505
Payments for units redeemed	(7,343)	(9,326)	81	Bank of Montreal,		
	(7,545)	(3,320)	60	2.85%, Mar 06, 2024	81	85
Net cash provided by (used in) financing			60	Bank of Montreal,	61	C1
activities	1,104	(6,092)	250	3.32%, Jun 01, 2026 Bank of Montreal, FRN	61	61
Change in unrealized foreign exchange gain (loss)			330	2.57%, Jun 01, 2027	349	357
on currency	2	(1)	67	BCI QuadReal Realty,	349	331
Net increase (decrease) in cash	842	(51)	07	1.68%, Mar 03, 2025	67	68
Cash (bank overdraft) beginning of period	140	99	460	Bell Canada, Inc.,	07	00
Cash (bank overdraft) end of period	984	47		3.00%, Oct 03, 2022	453	478
·			111	Bell Canada, Inc.,		
Supplemental information on cash flows from Interest received, net of foreign withholding taxes	834	949		3.35%, Mar 22, 2023	111	117
interest received, her or foreign withholding taxes	034	343	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.,		
			445	3.80%, Aug 21, 2028	154	175
			115	Bell Canada, Inc.,	445	440
			40	2.50%, May 14, 2030	115	118
			49	Brookfield Renewable Partners ULC,	Г1	F.C.
			75	4.25%, Jan 15, 2029 Canadian Imperial Bank of Commerce,	51	56
			/3	1.90%, Apr 26, 2021	73	76
			20	Canadian Imperial Bank of Commerce,	73	70
			20	2.90%, Sep 14, 2021	20	21
			400	Canadian Imperial Bank of Commerce,	20	21
				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,		
			4	Canadian Imperial Bank of Commerce, 2.35%, Aug 28, 2024	4	4
					4	4

IDEAL CANA	DIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
330	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	333	345	57	Gibson Energy, Inc., 2.45%, Jul 14, 2025	57	57
USD 41	Canadian Natural Resources Ltd., 3.45%, Nov 15, 2021	54	57	60	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	60	62
USD 47	Canadian Natural Resources Ltd., 2.95%, Jan 15, 2023	57	66	125	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	179
180	Caterpillar Financial Services Ltd., 2.09%, Sep 12, 2022	179	184	125	Health Montreal Collective LP, 6.72%, Sep 30, 2049	134	
70	Central 1 Credit Union, 2.60%, Nov 07, 2022	70	71	80	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	79	
740	Choice Properties REIT,			775	HSBC Bank Canada,		
195	3.20%, Mar 07, 2023 Choice Properties REIT,	732	766	275	2.91%, Sep 29, 2021 Hydro One, Inc.,	780	792
152	4.90%, Jul 05, 2023 Choice Properties REIT,	210	211	357	5.49%, Jul 16, 2040 Hydro One, Inc.,	344	401
88	2.85%, May 21, 2027 CI Financial Corp.,	152	156	125	4.17%, Jun 06, 2044 Hydro-Québec,	376	457
105	3.76%, May 26, 2025 Co-operators Financial Services Ltd.,	88	91	18	4.00%, Feb 15, 2055 Industrial Alliance Insurance & Financial	157	190
40	3.33%, May 13, 2030 Crombie REIT,	105	106		Services, Inc., 3.30%, Sep 15, 2028	19	19
20	3.68%, Aug 26, 2026 CU, Inc.,	40	41	108	Inter Pipeline Ltd., 3.78%, May 30, 2022	109	111
	2.96%, Sep 07, 2049 Daimler Canada Finance, Inc.,	19	21	130	Inter Pipeline Ltd., 2.73%, Apr 18, 2024	124	130
	3.30%, Aug 16, 2022 Enbridge Pipelines, Inc.,	82	82	22	Inter Pipeline Ltd., 3.17%, Mar 24, 2025	22	
	3.79%, Aug 17, 2023	35	36	231	Inter Pipeline Ltd.,		
	Enbridge Pipelines, Inc., 3.45%, Sep 29, 2025	59	61	100	4.23%, Jun 01, 2027 Ivanhoé Cambridge II, Inc.,	232	
	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	203	229	114	2.91%, Jun 27, 2023 Manulife Bank of Canada,	100	105
	Enbridge, Inc., 3.19%, Dec 05, 2022	33	33	110	1.50%, Jun 25, 2025 Manulife Financial Corp.,	114	114
150	Enbridge, Inc., 2.44%, Jun 02, 2025	150	154	60	3.32%, May 09, 2028 Metro, Inc.,	110	115
107	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	103	108	55	3.39%, Dec 06, 2027 Morguard Corp.,	61	66
165	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	169	179	35	4.09%, May 14, 2021 Morguard Corp.,	55	55
85	Énergir, Inc., 2.10%, Apr 16, 2027	85	88		4.33%, Sep 15, 2022 Morguard Corp.,	35	35
120	ENMAX Corp., 2.92%, Oct 18, 2022	120	123		4.20%, Nov 27, 2024 National Bank of Canada,	261	258
960	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	961	978		1.96%, Jun 30, 2022 National Bank of Canada, FRN	270	276
51	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024				3.18%, Feb 01, 2028 NAV CANADA,	109	114
116	Fédération des caisses Desjardins du Québec,	51	53		2.06%, May 29, 2030	143	148
20	2.86%, May 26, 2030 First Nations Finance Authority,	117	120		Nissan Canada Financial Services, Inc., 2.42%, Oct 19, 2020	95	95
40	3.40%, Jun 26, 2024 FortisBC Energy, Inc.,	21	22		Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	44	44
70	3.69%, Oct 30, 2047 Genworth MI Canada, Inc.,	40	49		Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	60	59
	2.96%, Mar 01, 2027	70	67	592	North Battleford Power LP, 4.96%, Dec 31, 2032	591	713

IDEAL CANAI	DIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	753	916	530	Suncor Energy, Inc., 3.00%, Sep 14, 2026	502	554
	OMERS Finance Trust, 1.55%, Apr 21, 2027	119	120	93	TELUS Corp., 2.35%, Jan 27, 2028	93	95
130	OMERS Finance Trust, 2.60%, May 14, 2029	132	141	131	Teranet Holdings LP, 3.54%, Jun 11, 2025	131	134
120	OMERS Realty Corp., 1.30%, Sep 22, 2023	120	120	100	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	96	102
110	OMERS Realty Corp., 3.24%, Oct 04, 2027	110	123	540	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	534	557
850	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	955	1,008	197	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	200	208
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	27	170	The Bank of Nova Scotia, 2.38%, May 01, 2023	171	
150	Pembina Pipeline Corp., 2.56%, Jun 01, 2023	150	154	900	The Bank of Nova Scotia, 3.10%, Feb 02, 2028	993	
235	Pembina Pipeline Corp.,			60	The Empire Life Insurance Co., 3.38%, Dec 16, 2026		,
152	4.81%, Mar 25, 2044 PSP Capital, Inc.,	235	264	875	The Manufacturers Life Insurance Co.,	61	
23	2.05%, Jan 15, 2030 RioCan REIT,	152	162	510	3.18%, Nov 22, 2027 The Toronto-Dominion Bank,	875	
126	3.75%, May 30, 2022 RioCan REIT,	24	24	70	3.59%, Sep 14, 2028 The Toronto-Dominion Bank,	520	539
20	2.83%, Oct 03, 2022 Rogers Communications, Inc.,	128	127	40	3.11%, Apr 22, 2030 The Toronto-Dominion Bank,	70	74
550	3.25%, May 01, 2029 Royal Bank of Canada,	20	22	125	3.06%, Jan 26, 2032 The Toronto-Dominion Bank, FRN	40	42
650	1.65%, Jul 15, 2021 Royal Bank of Canada,	532	556	100	3.22%, Jul 25, 2029 Thomson Reuters Corp.,	128	132
	1.58%, Sep 13, 2021 Royal Bank of Canada,	650	657	100	2.24%, May 14, 2025 TMX Group Ltd.,	100	102
	2.00%, Mar 21, 2022 Royal Bank of Canada,	253	265		3.00%, Dec 11, 2024 Toronto Hydro Corp.,	100	106
	2.33%, Dec 05, 2023 Royal Bank of Canada,	86	89		3.49%, Feb 28, 2048 Toyota Credit Canada, Inc.,	30	36
	3.45%, Sep 29, 2026	61	62		2.31%, Oct 23, 2024	120	124
	Royal Bank of Canada, 2.09%, Jun 30, 2030	40	40		TransCanada PipeLines Ltd., 3.30%, Jul 17, 2025	59	60
	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	162	162		TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	74	82
	Shaw Communications, Inc., 3.80%, Nov 02, 2023	54	58		TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	73	75
	Smart REIT, 3.73%, Jul 22, 2022	91	93		TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	60	66
140	Smart REIT, 3.99%, May 30, 2023	144	147	98	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	95	97
	SmartCentres REIT, 3.19%, Jun 11, 2027	37	38	25	Union Gas Ltd., 3.59%, Nov 22, 2047	25	30
40	South Coast British Columbia Transportation Authority,			84	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	84	84
450	3.25%, Nov 23, 2028 Sun Life Financial, Inc.,	40	46	30	Ventas Canada Finance Ltd., 3.30%, Feb 01, 2022	30	30
	4.57%, Aug 23, 2021 Sun Life Financial, Inc.,	450	469	29	Ventas Canada Finance Ltd., 4.13%, Sep 30, 2024	30	
	2.75%, Nov 23, 2027 Sun Life Financial, Inc.,	135	139	30	Veresen, Inc., 3.43%, Nov 10, 2021	31	
03	3.05%, Sep 19, 2028	67	68		3.13 /0, 110V 10, 2021	31	51

IDEAL CANAI	DIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	TED)					
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)
	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	137	138		Province of Ontario, 2.30%, Sep 08, 2024	159	166
	VW Credit Canada, Inc., 2.65%, Jun 27, 2022 VW Credit Canada, Inc.,	120	122		Province of Ontario, 2.60%, Jun 02, 2025	2,386	2,599
	3.70%, Nov 14, 2022 Winnipeg Airport Authority, Inc.,	50	52		Province of Ontario, 1.75%, Sep 08, 2025 Province of Ontario,	33	34
	3.66%, Sep 30, 2047 York University,	10	12		2.60%, Jun 02, 2027 Province of Ontario,	554	584
	3.39%, Apr 01, 2060	24,453	15 25,823	522	2.70%, Jun 02, 2029 Province of Ontario,	213	238
1 002	Provincial Bonds 32.4%	21,733	25,025	2,000	2.05%, Jun 02, 2030 Province of Ontario,	534	557
	Financement-Québec, 5.25%, Jun 01, 2034 Labrador-Island Link Funding Trust,	1,091	1,431	427	4.60%, Jun 02, 2039 Province of Ontario,	2,286	2,868
	3.76%, Jun 01, 2033 Province of Alberta,	448	550	360	3.45%, Jun 02, 2045 Province of Ontario, 2.90%, Dec 02, 2046	524 397	553 430
808	2.90%, Dec 01, 2028 Province of Alberta,	3	3	382	Province of Ontario, 2.80%, Jun 02, 2048	359	454
235	3.05%, Dec 01, 2048 Province of British Columbia,	829	947	6	Province of Ontario, 2.90%, Jun 02, 2049	6	7
430	2.20%, Jun 18, 2030 Province of British Columbia, 6.35%, Jun 18, 2031	248	256 649		Province of Ontario, 2.65%, Dec 02, 2050	295	309
125	Province of British Columbia, 4.70%, Jun 18, 2037	161	179		Province of Quebec, 2.75%, Sep 01, 2028	5	6
355	Province of British Columbia, 3.20%, Jun 18, 2044	370	443		Province of Quebec, 2.30%, Sep 01, 2029 Province of Quebec,	116	127
25	Province of British Columbia, 2.80%, Jun 18, 2048	28	30	,	5.00%, Dec 01, 2038 Province of Quebec,	1,456	1,881
	Province of British Columbia, 2.95%, Jun 18, 2050	554	575	41	3.50%, Dec 01, 2048 Province of Saskatchewan,	269	342
	Province of Manitoba, 2.60%, Jun 02, 2027 Province of Manitoba,	34	38	613	3.05%, Dec 02, 2028 Province of Saskatchewan,	44	47
	2.75%, Jun 02, 2029 Province of Manitoba,	96	106		3.30%, Jun 02, 2048	16,386	761 19,068
	2.05%, Jun 02, 2030 Province of Manitoba,	279	295	32	Federal Bonds 13.4% Canada Housing Trust No. 1,		
54	4.05%, Sep 05, 2045 Province of Manitoba,	483	629	1,243	1.95%, Dec 15, 2025 Canada Housing Trust No. 1,	33	34
66	3.40%, Sep 05, 2048 Province of New Brunswick,	54	68	14	2.65%, Dec 15, 2028 Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	1,272	1,421
98	3.10%, Aug 14, 2048 Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	101	79 107	1,350	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	1,386	16 1,451
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	4	20	Canadian Government Bond, 1.50%, Jun 01, 2026	21	21
171	Province of Nova Scotia, 2.00%, Sep 01, 2030	174	180		Canadian Government Bond, 1.25%, Jun 01, 2030	379	408
	Province of Nova Scotia, 5.80%, Jun 01, 2033	325	376		Canadian Government Bond, 5.00%, Jun 01, 2037	456	501
	Province of Nova Scotia, 3.15%, Dec 01, 2051	119	127		Canadian Government Bond, 3.50%, Dec 01, 2045	201	222
30	Province of Ontario, 3.50%, Jun 02, 2024	33	33	1,034	Canadian Government Bond, 2.75%, Dec 01, 2048	1,357	1,484

RRAGE COST (\$) ('000) 160 89 160	FAIR VALUE (\$) ('000) 170
(\$) ('000) 160 89 160	(\$) ('000) 170 92
89 160	92
89 160	92
160	
160	
160	162
100	168
	100
201	205
83	84
60	61
2,854	2,947
19	20
20	40
38	48
105	112
38	40
	80
276	300
30	34
306	334
52,659	57,599
	(19
	1,224
	58,804
	19 38 105 38 76 276

IDEAL CANADIAN BOND FUND

IDEAL CANADIAN BOND FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	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		
Canada Corporate Bonds Provincial Bonds Federal Bonds Municipal Bonds United States Corporate Bonds Federal Bonds Supranational Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	100.0	100.0		

FORWARD FOREIGN CURRENCY CONTRACTS (0.0%)

Contract price			Purchased currency		Sold currency				
		Settlement date	Currency	Value as at June 30, 2020 (\$) ('000)	Currency	Value as at June 30, 2020 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.34414	Jul 15, 2020	CAD	534	USD	541	(7)	Royal Bank of Canada	AA-
					D	erivative 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)
				De	rivative liabilities	(12)

MANULIFE CANADIAN UNCONSTRAINED	BOND FUN	D	MANULIFE CANADIAN UNCONSTRAINED BO	ND FUND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
As at	June 30,	December 31,		2020	204
	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	92	9
Investments, at fair value	4,960	4,155	Realized gain (loss) on sales of investments	(18)	(
Cash	1	2	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	2	-	the value of investments	96	22
	4,963	4,157		170	30
Liabilities			Expenses		
Current liabilities			Management fees	48	4
Payable on investments purchased	2	1	Administration fees	3	
Accrued expenses and other liabilities	11	9	Insurance fees	5	
Accided expenses and other habilities				56	4
	13	10	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	4,950	4,147	to contractholders	114	25
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c		or uni
Class 76	10.89	10.60	Class 76	0.26	0.6
Class 77	11.03	10.66	Class 77	0.37	0.6
Class 78	11.06	10.69	Class 78	0.37	0.7
Class 102	11.32	11.03	Class 102	0.10	0.6
Class 103	11.60	11.28	Class 103	0.09	0.7
Class 105	11.15	10.88	Class 105	0.35	0.6
Class 106	11.45	11.14	Class 106	0.29	0.6
Class 111	10.82	10.54	Class 111	0.30	0.6
Class 112	11.03	10.72	Class 112	0.41	0.6
Class 113	11.32	10.93	Class 113	0.39	0.7
Class 114	10.71	10.45	Class 114	0.27	0.6
Class 115	11.15	10.80	Class 115	0.35	0.6
Class 116	11.24	10.86	Class 116	0.39	0.7
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	4,147	3,94
			Increase (decrease) in net assets attributable to	•	
			contractholders	114	25
			Security transactions		
			Proceeds from units issued	2,346	1,06
			Redemption of units	(1,657)) (98
			Total security transactions	689	7
			I and the second		

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

MANULIFE CA	ANADIAN UNCONSTRAINED I	BOND FUND	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
	m operating activities		
Increase (decrease contractholder	se) in net assets attributable to	114	25
Adjustments for	· -	114	23
,	m underlying funds	(92)	(9)
	ss) on sales of investments	18	
-	lized appreciation (depreciation) in	(0.5)	(22
the value of in Purchases of inve		(96) (2,200)	(22) (59)
	sposition of investments	1,564	59
	s and other liabilities	2	33
Net cash provi	ded by (used in) operating		
activities		(690)	(5
	m financing activities		
Proceeds from sa		2,346	1,06
Payments for uni		(1,657)	(98
Net cash provi activities	ded by (used in) financing	689	7:
	decrease) in cash	(1)	2
Cash (bank over	draft) beginning of period	2	(2
Cash (bank ove	erdraft) end of period	1	
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE CO	
MUTUAL FUNDS	100.2%		
507,877		d	
	Fund, Series G	4,8	89 4,96
	Total investments	4,8	89 4,96
	Other assets less liabilities (0.2%)		(1
	Net assets attributable to contractholders 100.0%		4,95
CONCENTRATIO	N RISK le summarizes the Fund's concentration	risk.	
		% of net assets at contractho	
Portfolio by categor	ry	June 30, 2020 Dec	ember 31, 201
Mutual Funds		100.2	100.
Other assets less liabili	ties	(0.2)	(0.

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

100.0

STATEMENTS OF FINANCIAL POSITION (UNA		ecember 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	2020	2019	For the periods ended June 30	2020	20
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	680	8
Investments, at fair value	47,366	45,794	Realized gain (loss) on sales of investments	(31)	(3
Cash	36	17	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	1	-	the value of investments	1,509	1,5
Receivable from investments sold	29	28		2,158	2,0
	47,432	45,839	Expenses		
Liabilities			Management fees	520	4
Current liabilities			Administration fees	5	
Redemptions payable	3	133	Insurance fees	43	
Payable on investments purchased	65	45		568	5
Accrued expenses and other liabilities	102	99	Increase (decrease) in net assets attributable		
	170	277	to contractholders	1,590	1,5
			Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders	47,262	45,562	Class 85	0.54	0.
Net assets attributable to contractholders pe	r unit		Class 86	0.39	0.
Class 85	16.81	16.27	Class 87	0.55	0.
Class 86	16.32	15.81	Class 88	0.83	0.
Class 87	16.58	16.04	Class 95	0.51	0.
Class 88	17.70	17.09	Class 96	0.36	0.
Class 95	12.08	11.70	Class 97	0.47	0.
Class 96	11.83	11.48	Class 98 Class 102	0.44 0.37	0.
Class 97 Class 98	13.42 13.20	12.97 12.76	Class 102	0.37	0. 0.
Class 102	11.72	11.34	Class 105	0.36	0.
Class 102	12.02	11.61	Class 106	0.38	0.
Class 105	11.55	11.20	Class 111	0.34	0.
Class 106	11.84	11.45	Class 112	0.37	0.
Class 111	10.64	10.30	Class 113	1.54	0.
Class 112	10.85	10.47	Class 114	0.30	0.
Class 113	10.90	10.52	Class 115	0.36	0.
Class 114	10.54	10.22	Class 116	0.37	0.
Class 115	10.75	10.40			
Class 116	10.79	10.43	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)	JO 17 1522 1 0	
			For the periods ended June 30	2020	20
			(\$ in thousands)		
			Net assets attributable to contractholders -	4F FC2	4E 0
			beginning of period	45,562	45,8
			Increase (decrease) in net assets attributable to contractholders	1 500	1 [
			Security transactions	1,590	1,5
			Proceeds from units issued	7,230	4,1
			Redemption of units	(7,120)	
			Total security transactions	110	. ,
			Net assets attributable to contractholders - end of	period 47 262	42.8

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

IDEAL STRATI	EGIC INVESTMENT GRADE GL	OBAL BON	ID FU	ND
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	2020)	2019
(\$ in thousands)				
Cash flows from	m operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder	=	1,590)	1,501
Adjustments for				
	n underlying funds	(680		(803
-	ss) on sales of investments	3′	1	337
_	lized appreciation (depreciation) in			
the value of in		(1,509		(1,565
Purchases of inve		(5,047		(1,817
	sposition of investments	5,652		6,896
Accrued expense	s and other liabilities	3	3	(15
Net cash provi	ded by (used in) operating			
activities		40)	4,534
Cash flows from	m financing activities			
Proceeds from sa	5	7,229	a	4,107
Payments for uni		(7,250		(8,535
•		(7,230	<i>J</i> ,	(0,555
	ded by (used in) financing			
activities	_	(21	1)	(4,428
Net increase (d	lecrease) in cash	19	9	106
Cash (bank over	draft) beginning of period	17	7	1
Cash (bank ove	erdraft) end of period	36	5	107
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUL	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
	Manulife Strategic Investment Grade Glo	obal		
.,,	Bond Fund, Series G		16,747	47,366
	Total investments		16,747	47,366
	Other assets less liabilities (0.2%)		10,7 17	(104
	,			(104
	Net assets attributable to contractholders 100.0%			47,262
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net asse	ts attrib	
Portfolio by categor	v I	June 30. 2020		
	,		-ccent	
Mutual Funds Other assets less liabili	tios	100.2		100.5
Onici assers 1622 IIqDIII	uca	(0.2)		(0.5)

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

100.0

STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
The triodsarias except for per diffe amounts)			(\$ in thousands)	2020	2013
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	306,226	266,972	beginning of period	266,925	158,24
Cash	-	519	Increase (decrease) in net assets attributable to		
Subscriptions receivable	112	481	contractholders	(2,596)	16,58
Receivable from investments sold	274	85	Security transactions		
_	306,612	268,057	Proceeds from units issued	80,222	58,868
- 			Redemption of units	(38,812)	(25,125
Liabilities			Total security transactions	41,410	33,743
Current liabilities	174		Net assets attributable to contractholders - end of		
Bank overdraft Redemptions payable	24	12		205 720	200 560
Payable on investments purchased	101	604	period	305,739	200,303
Accrued expenses and other liabilities	574	516			
- Accided expenses and other nublines	873	1,132	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	305,739	266,925		2020	204
-	•	200,323	For the periods ended June 30	2020	2019
Net assets attributable to contractholders per		40.40	(\$ in thousands)		
Class 82	12.32	12.40	Cash flows from operating activities		
Class 83	12.20	12.29	Increase (decrease) in net assets attributable to		
Class 84	13.08	13.09	contractholders	(2,596)	16,585
			Adjustments for:	(2,330)	10,50
STATEMENTS OF COMPREHENSIVE INCOME (IINALIDITED)		Distributions from underlying funds	(6,768)	(4,52
STATE MEDITIS OF COMMINENTERS OF INCOME	0117100111207		Realized gain (loss) on sales of investments	626	(14
For the periods ended June 30	2020	2019	Change in unrealized appreciation (depreciation) in		,
(\$ in thousands except for per unit amounts)			the value of investments	5,572	(13,95)
			Purchases of investments	(52,357)	(37,31
Income			Proceeds from disposition of investments	12,981	8,670
Distribution income from underlying funds	6,768	4,524	Accrued expenses and other liabilities	58	43
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(626)	141	Net cash provided by (used in) operating		
the value of investments	(5,572)	13,952	activities	(42,484)	(30,632
the value of investments		<u> </u>		(- / /	(,
	570	18,617	Cash flows from financing activities	90 FO1	E0 E4
Expenses			Proceeds from sale of units Payments for units redeemed	80,591 (38,800)	58,543 (25,24)
Management fees	2,178	1,411		(36,600)	(23,24
Administration fees	987	621	Net cash provided by (used in) financing		
Interest expense & bank charges	1		activities	41,791	33,302
	3,166	2,032	Net increase (decrease) in cash	(693)	2,670
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	519	(8
to contractholders	(2,596)	16,585	Cash (bank overdraft) end of period	(174)	2,662
Increase (decrease) in net assets attributable	to contracthol	ders per unit	Supplemental information on cash flows from opera	ating activitie	:s:
Class 82	(0.09)		Interest paid	1	
Class 83	(0.15)		'		
Class 84	(0.21)	1.17			

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

 PAR VALUE (\$) (1000)/
 AVERAGE COST
 FAIR VALUE

 NO. OF SHARES /
 NAME
 AVERAGE COST
 FAIR VALUE

 NO. OF UNITS
 NAME
 (\$) (1000)
 (\$) (1000)

MUTUAL FUNDS 100.2%

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)	
Net assets attributable to		

305,739

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

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

Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Income Distribution income from underlying funds Realized gain (loss) on sales of investments 1,440 1,910 Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash	27,486 1,577 342 (1,490)	28,023 1,670 424 0) (1,421 8) (997
Assets Current assets Investments, at fair value Cash Receivable from investments sold Cirrent liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders - end of pe Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders - end of pe Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders per unit Class 13 Class 14 Class 14 12.16 11.48 Class 15 A 3.54 Class 26 16.15 15.24 Class 27 16.285 43 17 Class 37 24.41 22.9.33 Class 38 Class 39 Class 39 Class 39 Class 37 24.41 22.9.33 Class 37 24.41 22.9.33 Class 68 13.07 12.24 For the periods ended June 30 (5 in thousands) Cash flows from ontractholders - end of pe Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders - end of pe STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders - end of pe STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (6 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders - end of pe STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 (6 in thousands except for per unit amounts) For the periods ended June 30 (7, 486 Cash flows from underlying funds Realized again (and) on sales of investments Proceeds from algo and the liabilities Proceeds from sale of units Payments for units redeemed Realized again (and) on sales of investments Payments for units redeemed Realized again (and) on sales of investments Payments for units redeemed Realized again (and) on sales of investments Payments for units redeemed Realized again (and) on sales of investments Payments for units redeemed Realized again (and) on sales of investments Payment	27,486 1,577 342 (1,490) (1,148) 27,915 2020 1,577 (387)	28,023 1,670 2 424 3) (1,421 3) (997 5 28,696
Assets Current assets Investments, at fair value Cash Receivable from investments sold Carrent liabilities Current liabilities Bank overdraft Redemptions payable Accrued expenses and other liabilities Net assets attributable to contractholders - end of pe Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe Net assets attributable to contractholders - end of pe STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders - end of pe STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders - end of pe STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Investments for: Distribution income from underlying funds But cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	27,486 1,577 342 (1,490) (1,148) 27,915 2020 1,577 (387)	28,023 1,670 2 424 3) (1,421 3) (997 5 28,696
Assets Current assets Current place Cu	1,577 342 (1,490) (1,148) 27,915 2020 1,577 (387)	1,670 424 (1) (1,421 (997 5 28,696 2019
Investments, at fair value 27,971 27,710 Cash Cash Cash Cash Cash Cash Cash Cash	1,577 342 (1,490) (1,148) 27,915 2020 1,577 (387)	1,670 424 (1) (1,421 (997 5 28,696 2019
Cash Receivable from investments sold Receivable from investments purchased Receivable from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of pe Proceeds from units issued Redemption of units Total security transactions Proceeds from units issued Redemption of units Total security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of pe Redemption of units Total security transactions Net assets attributable to contractholders - end of pe Redemption of units Total security transactions Net assets attributable to contractholders - end of pe Redemption of units Total security transactions Net assets attributable to contractholders Statements of CASH FLOWS (UNAUDITED) For the periods ended June 30 (3 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Statements of Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Statements of Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Statements of Cash fl	1,577 342 (1,490) (1,148) 27,915 2020 1,577 (387)	1,670 424 (1) (1,421 (997 5 28,696 2019
Receivable from investments sold 28,032 27,716 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 28,032 2	342 (1,490) (1,148) 27,915 2020 1,577 (387)	2 424 (1) (1,421 (3) (997 (5) 28,696 (2019
Liabilities Current liabilities Bank overdraft Bank demption of units Bank edemption of units Bank devention of Net assets attributable to contractholders Bank flows from perating activities Bank flows from operating activities Bank flows from perating and twities Bank flows from operating activities Bank flows from perating and twities Bank flows from operating activities Bank flows from operating and twities Bank flows from perating and twities Bank flows from operating activities Bank flows from operating activities Ba	342 (1,490) (1,148) 27,915 2020 1,577 (387)	2 424 (1) (1,421 (3) (997 (5) 28,696 (2019
Liabilities Current liabilities Bank overdraft Redemptions payable Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 13 Af 4, 49 Class 14 Class 15 As 4, 12, 16 Class 15 As 4, 18 Class 16 Class 26 Class 28 Ag 10 Class 28 Ag 10 Class 37 Ag 14, 18 Class 37 Ag 14, 14 Class 37 Ag 13, 70 Class 68 Total security transactions Net assets attributable to contractholders per unit Class 16 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Contractholders Cash flows from operating activities Increase (decrease) In net assets attributable to contractholders Cash flows from operating activities Increase (decrease) In net assets attributable to contractholders Adjustments for: Distributions from underlying funds Redemption of units Total security transactions Net assets attributable to contractholders - end of per STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Redemption of units Total security transactions Net assets attributable to contractholders - end of per STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 Ag 2020 Zo19 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 Ag 2020 Zo19 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 Ag 2020 Zo19 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 Ag 2020 Zo19 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 Ag 2020 Zo19 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 STATEMENTS OF CASH FLOWS (UNAUDITED) For	(1,490) (1,148) 27,915 2020 1,577 (387)	(1,421) (1,421
Redemption of units Total security transactions Total securi	(1,490) (1,148) 27,915 2020 1,577 (387)	(1,421) (1,421
Current liabilities Bank overdraft Bank a 170 Bank assets attributable to contractholders - end of pe Bank assets attributable to contractholders Bank overdraft Bank assets attributable to contractholders Bank assets attributable to contractholers Bank assets attributable t	(1,148) 27,915 2020 1,577 (387)	28,696
Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities S3 54 117 230 Net assets attributable to contractholders Possets attributable to contractholders	2020 1,577 (387)	2019
Redemptions payable Payable on investments purchased 2 6 6 Accrued expenses and other liabilities 53 54	2020 1,577 (387)	2019
Payable on investments purchased Accrued expenses and other liabilities 53 54 117 230 Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 13 Class 14 Class 15 Class 16 Class 16 Class 17 Class 18 Class 18 Class 19 Class 20 Class 20 Class 20 Class 20 Class 20 Class 20 Class 31 Class 31 Class 31 Class 31 Class 32 Class 34 Class 35 Class 37 Class 37 Class 37 Class 37 Class 37 Class 38 Class 39 Class 68 Class 39 Class 68 Class 39 Class 68	2020 1,577 (387)	2019
Accrued expenses and other liabilities 53 54 117 230 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 37 244.14 229.33 Class 37 244.14 229.33 Class 68 13.07 12.24 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments For the periods ended June 30 (5 in thousands) STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (5 in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Purchases of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from operating activities Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities	1,577	
Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 13 47.49 44.82 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 For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) For the periods ended June 30 (\$ in thousands) Cash flows from operating activities Net cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash	1,577	
Net assets attributable to contractholders per unit Class 13 Class 14 Class 15 Class 15 Class 26 Class 28 Class 28 Class 37 Class 37 Class 37 Class 68 Class 70 Class 68 Class	1,577	
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 35 43.72 41.18 Class 37 244.14 229.33 Class 68 13.07 12.24 For the periods ended June 30 (5 in thousands except for per unit amounts) For the periods except for per unit amounts) Income Distribution income from underlying funds Realized gain (loss) on sales of investments Distribution income from underlying funds Realized gain (loss) on sales of investments Distribution income from underlying funds Realized gain (loss) on sales of investments Proceeds from disposition of investments Purchases of investments Proceeds from disposition of investments Proceeds from disposition of investments Proceeds from sale of units Proceeds from sale of units Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	(387)	1,670
Class 13 Class 14 Class 14 Class 15 Class 15 Class 26 Class 28 Agustments for: Class 34 Class 35 Class 37 Class 37 Class 68 Class 69 Class	(387)	1,670
Class 15	(387)	1,670
Class 26 16.15 15.24 Contractholders Class 28 49.10 46.33 Adjustments for: Class 34 36.62 34.60 Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 1,879 1,977 Contractholders Contractholders Adjustments Contractholders Adjustments Contractholders Adjustments Contractholders Adjustments Contractholders Adjustments Contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	(387)	1,670
Class 28	(387)	1,670
Class 34 36.62 34.60 Class 35 43.72 41.18 Class 37 244.14 229.33 Class 68 13.07 12.24 For the periods ended June 30 (\$ in thousands except for per unit amounts) Income Distribution income from underlying funds Realized gain (loss) on sales of investments Purchases of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash	. ,	
Class 35 Class 37 Class 68 Cla	. ,	
Class 37 Class 68 13.07 12.24 Class 68 13.07 12.24 Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Proceeds from disposition of investments Net cash provided by (used in) of units Proceeds from sale of units Proceeds from sa	(52)	(89
Class 68 13.07 12.24 the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Proceeds 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 1,879 1,977 The value of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	(/	22
Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Proceeds from disposition of investments Cash flows from financing activities Proceeds from sale of units Proceeds from disposition of investments Cash flows from financing activities Proceeds from sale of units Proceeds from disposition of investments Net cash provided by (used in) financing Proceeds from disposition of investments Net cash provided by (used in) financing Proceeds from disposition of investments Net cash provided by (used in) operating activities Proceeds from disposition of investments Net cash provided by (used in) operating activities Proceeds from disposition of investments Net cash provided by (used in) operating activities Proceeds from disposition of investments Net cash provided by (used in) operating activities Proceeds from disposition of investments Net cash provided by (used in) operating activities	(4.440)	/4.040
Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from underlying funds Sealized gain (loss) on sales of investments The value of investments 1,440 1,879 Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	(1,440)	(1,910
For the periods ended June 30 (\$ in thousands except for per unit amounts) Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units	(196) 1,749	(175 1,687
(\$ in thousands except for per unit amounts) Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 1,440 1,879 Net increase (decrease) in cash	(1)	1,067
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash		
Income Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 1,440 1,910 1,879 Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash	1,250	1,201
Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 1,440 1,910 1,879 1,977 Net increase (decrease) in cash	2.42	420
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 1,440 1,910 1,879 Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash	342 (1,656)	429 (1,615
Change in unrealized appreciation (depreciation) in the value of investments 1,440 1,910 1,879 Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash	(1,030)	(1,013
the value of investments 1,440 1,910 1,879 1,977 Net increase (decrease) in cash		
1,019	(1,314)	(1,186
	(64)	15
Cash (bank overdraft) beginning of period	6	(13
Expenses Management fees 296 301 Cash (bank overdraft) end of period	(58)	2
Administration fees 6 6	(50)	
302 307 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020		
increase (decrease) in het assets attributable		
	AVERAGE COST	
Increase (decrease) in net assets attributable to contractholders per unit NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 13 2.67 2.59 MUTUAL FUNDS 100.2%		
Class 14 0.66 0.67 2,195,958 Manulife Investment Management Canadian		
Class 15 2.38 2.31 Core Fixed Income Pooled Fund Class 26 0.90 0.89 262 266 Mapplified U.S. Unconstrained Bond Fund	23,661	25,268
Class 28 2.78 2.77		
Class 34 2.02 1.98 Series G	2,755	2,703
Class 35 Class 35 Class 35 Class 36 Total Investments	26,416	27,971
Class 37 4.90 14.15 Other assets less liabilities (0.2%)		(56
Class 68 0.66 0.76		
Net assets attributable to contractholders 100.0%	-	

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

MANULIFE BOND FUND

MANULIFE BOND FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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			MANULIFE BOND GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30,	December 31,		2020	201
(# ·	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,985	3,20
Investments, at fair value	195,769	186,082	Realized gain (loss) on sales of investments	934	17
Cash	320	-	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	33	22	the value of investments	10,731	9,80
Receivable from investments sold	-	44		14,650	13,18
	196,122	186,148	Expenses		
Liabilities	· ·	·	Management fees	1,887	1,91
			Administration fees	166	15
Current liabilities		44	Insurance fees	70	7
Bank overdraft Redemptions payable	128	106	Interest expense & bank charges	1	
Payable on investments purchased	320	100		2,124	2,14
Accrued expenses and other liabilities	379	371	Ingresses (degreeses) in not persots officially		
Accided expenses and other habilities			Increase (decrease) in net assets attributable to contractholders	12 526	11.04
	827	521	-	12,526	11,04
Net assets attributable to contractholders	195,295	185,627	Increase (decrease) in net assets attributable to Class 4	contractholde 0.78	rs per uni 0.6
Net assets attributable to contractholders pe	er unit		Class 9	0.80	0.6
Class 4	12.23	11.46	Class 20	0.80	0.6
Class 9	12.52	11.71	Class 27	0.75	0.6
Class 20	12.29	11.51	Class 32	1.06	0.8
Class 27	12.37	11.58	Class 41	0.81	0.6
Class 32	14.45	13.39	Class 44	0.89	0.7
Class 41	12.60	11.78	Class 48	0.80	0.6
Class 44	13.21	12.32	Class 52	0.90	0.7
Class 48	12.61	11.79	Class 58 Class 62	0.94	0.7
Class 52	13.28	12.38	Class 63	0.79 0.93	0.6 0.7
Class 58	13.33	12.42	Class 64	0.94	0.7
Class 62	12.13	11.35	Class 69	0.78	0.6
Class 63 Class 64	12.85 12.93	11.92 11.99	Class 70	0.90	0.6
Class 69	11.87	11.10	Class 71	0.91	0.7
Class 70	12.43	11.53	Class 72	0.65	0.5
Class 71	12.43	11.66	Class 76	0.76	0.6
Class 72	11.36	10.62	Class 77	0.81	0.6
Class 76	11.96	11.19	Class 78	0.87	0.6
Class 77	12.20	11.38	Class 85	0.72	0.5
Class 78	12.34	11.47	Class 86 Class 87	0.66 0.72	0.5 0.5
Class 85	11.32	10.59	Class 88	0.74	0.6
Class 86	11.29	10.58	Class 95	0.71	0.5
Class 87	11.30	10.58	Class 96	0.70	0.5
Class 88	11.41	10.66	Class 97	0.75	0.6
Class 95	11.29	10.57	Class 98	0.73	0.6
Class 96	11.23	10.53	Class 102	0.71	0.5
Class 97	11.40	10.65	Class 103	0.67	0.6
Class 98	11.35	10.61	Class 104	0.78	0.6
Class 102	11.29	10.58	Class 105 Class 106	0.70 0.73	0.5 0.5
Class 103	11.40	10.65	Class 107	0.73	0.5
Class 105	11.43	10.67	Class 111	0.83	0.5
Class 105	11.23	10.53	Class 112	0.78	0.6
Class 106	11.35	10.61	Class 113	0.77	0.6
Class 107 Class 111	11.67 11.08	10.83 10.36	Class 114	0.71	0.5
Class 111	11.08	10.56	Class 115	0.47	0.6
Class 112 Class 113	11.29	10.54	Class 116	0.73	0.6
Class 113	10.96	10.61			
Class 115	11.23	10.50			

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

MANULIFE BOND GIF SELECT			MANULIFE BO	OND GIF SELECT		
STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO		SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
(\$ in thousands)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -			17,494,073	Manulife Bond Fund, Series G	179,902	195,769
beginning of period	185,627	193,377		Total investments	179,902	195,769
Increase (decrease) in net assets attributable to				Other assets less liabilities (0.2%)		(474
contractholders	12,526	11,041				(474
Security transactions		46.000		Net assets attributable to		405 305
Proceeds from units issued	28,337	16,388		contractholders 100.0%		195,295
Redemption of units	(31,195)	(24,308)	CONCENTRATIO	N DICV		
Total security transactions	(2,858)	(7,920)		le summarizes the Fund's concentration	ı risk.	
Net assets attributable to contractholders - end o	f					
period	195,295	196,498			% of net assets attrib contractholde	
			Portfolio by categor	у	June 30, 2020 Decemb	
			Mutual Funds		100.2	100.2
STATEMENTS OF CASH FLOWS (UNAUDITED)			Other assets less liabili	ties	(0.2)	(0.2
For the periods ended June 30	2020	2019			100.0	100.0
(\$ in thousands)						
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities	12,526 (2,985) (934) (10,731) (12,731) 18,058 8	11,041 (3,207) (177) (9,805) (5,746) 15,558 (34) 7,630				
Cash flows from financing activities						
Proceeds from sale of units Payments for units redeemed	28,326 (31,173)	16,346 (24,188)				
Net cash provided by (used in) financing						
activities	(2,847)	(7,842)				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	364 (44)	(212) 17				
Cash (bank overdraft) end of period	320	(195)				
Supplemental information on cash flows from operators and	erating activitie	es: 2				

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)	MANULIFE CORPORATE BOND GIF			MANULIFE CORPORATE BOND GIF		
Post the beauanch except for per unit amounts)			Docombor 31	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
Name	AS at			For the periods ended June 30	2020	2019
Distribution income from underlying unusealized appreciation (depreciation) in the value of investments, at fair value	(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Investments, at fair value	Assets					
Cash 400 Change in unrealized appreciation (depreciation) in the value of investments (3,44z) (3,44z) Receivable from investments sold 54 21 Change in unrealized appreciation (depreciation) in the value of investments (1,205) (1,205) Liabilities Expenses Mana overdraft 8 4 Management feas 994 Accrued expenses and other liabilities 203 252 254 252	Current assets					3,284
Subscriptions receivable 54	Investments, at fair value	106,615	115,535		(642)	(36)
Receptable from investments sold		-			(2.442)	F 00
Table Tabl	·			the value of investments	(3,442)	5,802
Management fees 994 Administration fees 175 176 177 177 177 177 177 178	Receivable from investments sold	89	14		(1,205)	8,725
Current Liabilities		106,758	115,610	·		
Interest expense & bank charges 1 1 1 1 1 1 1 1 1	Liabilities					1,070
Bank overdraft Redemptions payable Redemptions payable S6 S14 Acrused expenses and other liabilities 203 2200 348 490 Net assets attributable to contractholders 115,120 Net assets attributable to contractholders per unit Class 2 16,39 16,73 16,71 16,71 17,52 16,85 19 16,85 16,20 16,55 16,20 16,55 16,85 17,33 17,66 16,85 20 16,85	Current liabilities					186
Redemptions payable 56 216 Payable on investments purchased 5 544 Accrued expenses and other liabilities 203 220 Net assets attributable to contractholders 106,410 115,120 Net assets attributable to contractholders per unit 16,399 16,397 16,771 16,791 16,395 16,393 10,391 12,392 10,393 10,393 12,393		84	_	Interest expense & bank charges	1	1
Payable on investments purchased Acrowed expenses and other liabilities 203 2200			216		1,170	1,257
Accrued expenses and other liabilities 203 220 to contractholders (2,375) Net assets attributable to contractholders 106,410 115,120 Class 2 (0.39) Class 3 (0.39) Class 3 (0.39) Class 3 (0.39) Class 3 (0.39) Class 1 (0.34) (0.33) (0.33) Class 1 (0.35) Class 14 (0.17) (17.50) Class 16 (0.45) Class 1 (0.45) Class 2 (0.45) Class 2 (0.45) Class 2 (0.45) Class 3 (0.25) Class 3 (0.25)	1 1 7			Increase (decrease) in net assets attributable		
Net assets attributable to contractholders 106,410 115,120 115,120 16.35 16.37 16.71 16.35 16.37 16.71 16.35 16.37 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 16.35 16.37 17.30 16.35 16.37 17.30 16.35 16.37 17.30 16.35 16.37 16.35 16.37 17.30 16.35 16.35 16.37 17.35 16.35 1		203	220		(2 375)	7,468
Net assets attributable to contractholders 106,410 115,120 Class 2 (Class 3 (Class 9 (Class 9 (Class 9 (Class 13 (Class 14 (Class 15 (Class 14 (Class 15 (Class		3/18	//90			-
Class startibutable to contractholders per unit Class 1 Class 3 Class 3 Class 3 Class 3 Class 3 Class 3 Class 14 Class 14 Class 15 Class 15 Class 16 Class 16 Class 17 Class 17 Class 17 Class 18 Class 18 Class 19 Class 10						•
Class Clas	Net assets attributable to contractholders	106,410	115,120		. ,	1.00 1.01
Class 2 16.39 16.73 (Class 13 (0.33) (Class 3 (16.37 16.71 Class 14 (0.37) (Class 13 (0.32) (Class 13 17.17 17.50 Class 14 (0.37) (Class 14 (0.37) (Class 14 (0.37) (Class 15 (0.32) (Class 13 (0.33) (Class 15 (0.32) (Class 14 (0.37) (Class 15 (0.33) (0.33) (Class 26 (0.45) (Class 16 (0.35) (Class 16 (0.33) (Class 26 (0.45) (Class 16 (0.33) (Class 26 (0.45) (Class 16 (0.33) (Class 26 (0.47) (Class 17 (0.29) (Class 29 (0.34) (0.33) (Class 29 (0.34) (0.33) (Class 29 (0.34) (0.33) (Class 29 (0.34) (0.29) (Class 44 (0.29) (Class 49 (0.25) (Class 72 (0.15) (Class 49 (0.25) (Class 72 (0.15) (Class 77 (0.20) (Class 76 (0.47) (Class 77 (0.20) (Class 77 (0.20) (Class 78 (0.16) (Class 78 (Net assets attributable to contractholders pe	r unit				1.07
Class 3	-		16.73		, ,	1.08
Class 9 16.98 17.31	Class 3	16.37	16.71			1.10
Class 13	Class 9	16.98	17.31		, ,	0.99
Class 15	Class 13	17.17	17.50	Class 26		1.10
Class 26 17.33 17.66 Class 41 (0.33) Class 29 16.87 17.20 Class 44 (0.29) Class 30 17.36 17.69 Class 45 (0.35) Class 41 16.61 16.93 Class 49 (0.25) Class 44 17.56 17.85 Class 54 (0.21) Class 45 14.90 15.18 Class 72 (0.47) Class 49 15.76 16.02 Class 76 (0.47) Class 72 11.48 14.39 Class 77 Class 77 (0.20) Class 76 11.50 11.73 Class 78 (0.16) Class 77 11.93 12.12 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 (§ in thousands) Net assets attributable to contractholders - beginning of period 115,120 Increase (decrease) in net assets attributable to contractholders 2,375) Security transactions 6,740 Redemption of units (13,075) Total security transactions (6,335)	Class 14	17.19	17.52	Class 29	(0.34)	1.05
Class 29	Class 15	16.20	16.55	Class 30	(0.33)	1.15
Class 30	Class 26	17.33	17.66		, ,	1.05
Class 41 Class 44 Class 44 Class 45 Class 45 Class 45 Class 46 Class 47 Class 48 Class 49 Class 54 Class 54 Class 72 Class 72 Class 74 Class 74 Class 75 Class 75 Class 77 Class 78 Class 77 Class 78 Class 77 Class 78 Class 78 Class 77 Class 78 Class 78 Class 78 Class 77 Class 78 Class 78 Class 78 Class 77 Class 78 Class 77 Class 78 Class 79 Class 79 Class 79 Class 79 Class 79 Class 70 Cla		16.87	17.20			1.14
Class 44						0.94
Class 45 Class 45 Class 49 Class 54 Class 54 Class 72 Class 72 Class 72 Class 72 Class 73 Class 74 Class 75 Class 76 Class 76 Class 77 Class 78 Cla						1.01 0.82
Class 49 Class 54 Class 54 Class 76 Class 76 Class 77 Class 76 Class 77 Class 77 Class 77 Class 78 Class 77 Class 78 Cla						0.82
Class 49						0.70
Class 54						0.44
Class 72 Class 76 Class 77 Class 77 Class 78 11.93 12.12 Class 78 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$\frac{1}{3}\$ in thousands) Net assets attributable to contractholders - beginning of period						0.75
Class 77 Class 78 11.93 12.12 12.09 12.25 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$\frac{1}{3}\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (13,075) Total security transactions (6,335)					, , , , , , , , , , , , , , , , , , ,	
Class 78 12.09 12.25 CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders CONTRACTHOLDERS (UNAUDITED) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders CONTRACTHOLDERS (UNAUDITED) Total security transactions For the periods ended June 30 (\$ in thousands) Increase (decrease)						
(\$ in thousands) Net assets attributable to contractholders - beginning of period 115,120 Increase (decrease) in net assets attributable to contractholders (2,375) Security transactions Proceeds from units issued 6,740 Redemption of units (13,075) Total security transactions (6,335)					BUTABLE TO	
Net assets attributable to contractholders - beginning of period 115,120 Increase (decrease) in net assets attributable to contractholders (2,375) Security transactions Proceeds from units issued 6,740 Redemption of units (13,075) Total security transactions (6,335)					2020	2019
Increase (decrease) in net assets attributable to contractholders (2,375) Security transactions Proceeds from units issued 6,740 Redemption of units (13,075) Total security transactions (6,335)				<u> </u>		
contractholders(2,375)Security transactions6,740Proceeds from units issued6,740Redemption of units(13,075)Total security transactions(6,335)				beginning of period	115,120	117,075
Security transactionsProceeds from units issued6,740Redemption of units(13,075)Total security transactions(6,335)				Increase (decrease) in net assets attributable to		
Proceeds from units issued 6,740 Redemption of units (13,075) Total security transactions (6,335)					(2,375)	7,468
Redemption of units Total security transactions (13,075) (6,335)						
Total security transactions (6,335)					6,740	8,475
				Redemption of units	(13,075)	(14,977
N + + + + +				Total security transactions	(6,335)	(6,502
Net assets attributable to contractholders - end of				Net assets attributable to contractholders - end o	 f	
period 106,410						118,041

MANULIFE CORPORATE BOND GIF

STATEMENTS	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholde		(2,375)	7,468
Adjustments fo	or:		
	m underlying funds	(2,879)	(3,284
-	ss) on sales of investments	642	361
-	lized appreciation (depreciation) in		/= 005
the value of ir		3,442	(5,802
Purchases of inve	estments sposition of investments	(1,872) 9,463	(2,152 10,102
	s and other liabilities	(17)	(23
	ded by (used in) operating	. ,	•
activities	, (, .p ,	6,404	6,670
Cash flows fro	m financing activities		
Proceeds from sa	le of units	6,707	8,402
Payments for uni	ts redeemed	(13,235)	(15,094
	ded by (used in) financing		
activities		(6,528)	(6,692
	lecrease) in cash	(124)	(22
	draft) beginning of period	40	(91
Cash (bank ove	erdraft) end of period	(84)	(113
Supplemental Interest paid	information on cash flows from ope	erating activitie	e s: 1
interest para		'	,
	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME	AVERAGE COST	(\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2%	AVERAGE COST (\$) ('000)	(\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Corporate Bond Fund, Series G	AVERAGE COST (\$) ('000)	106,615
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments	AVERAGE COST (\$) ('000)	106,615
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%)	AVERAGE COST (\$) ('000)	(\$) ('000 106,61! 106,61! (20!
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,520,209	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) ('000)	(\$) ('000 106,61! 106,61! (20!
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,520,209	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) (*000) 112,150 112,150	(\$) ('000 106,61! 106,61! (20!
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,520,209	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk	AVERAGE COST (\$) (*000) 112,150 112,150 C. of net assets attrib	(\$) (*000 106,615 106,615 (205 106,410
As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,520,209 CONCENTRATIC The following tab	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK le summarizes the Fund's concentration risk	AVERAGE COST (\$) (*000) 112,150 112,150 C. of net assets attrib contractholder	(\$) ('000 106,615 106,615 (205 106,410
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,520,209 CONCENTRATIO	NAME 100.2% Manulife Corporate Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK le summarizes the Fund's concentration risk	AVERAGE COST (\$) (*000) 112,150 112,150 C. of net assets attrib contractholder	(\$) (*000 106,615 106,615 (205 106,410

100.0

MANULIFE CORPORATE FIXED INCOME PRIVATE	SEGREGATED	POOL	MANULIFE COR	RPORATE FIXED INCOME PRIVATE SE	GREGATED POC	L
STATEMENTS OF FINANCIAL POSITION (UNAU As at		ecember 31, 2019		OF CHANGES IN NET ASSETS ATTRI LDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020		For the periods ende	ed June 30	2020	2019
Assets			(\$ in thousands)			
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	24,756	25,871	beginning of		25,854	19,391
Cash	35	-		ease) in net assets attributable to		
Subscriptions receivable	3	28	contracthold		(634)	1,369
Receivable from investments sold	-	21	Security transa Proceeds from ur		5,687	4,211
_	24,794	25,920	Redemption of u			(2,781
Liabilities			Total security tra		(615)	
Current liabilities			_			
Bank overdraft Redemptions payable	116	21 6	Net assets attr	ibutable to contractholders - end of	24,605	22,190
Payable on investments purchased	35	-				
Accrued expenses and other liabilities	38	39	CTATEMENTS	OF CASH FLOWS (UNAUDITED)		
_	189	66	STATEMENTS	OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	24,605		For the periods ende	d June 30	2020	2019
_	**	25,854	(\$ in thousands)			
Net assets attributable to contractholders per		11 77	Cash flows fro	m operating activities		
Class 82 Class 83	11.55 11.42	11.77 11.65		se) in net assets attributable to		
Class 84	12.09	12.28	contractholder		(634)	1,369
			Adjustments fo			
				n underlying funds	(688)	(573)
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED)			ss) on sales of investments	257	46
For the periods ended June 30	2020	2019	the value of in	lized appreciation (depreciation) in	847	(1,022)
(\$ in thousands except for per unit amounts)			Purchases of inve		(4,797)	(3,675)
			Proceeds from di	sposition of investments	5,552	2,418
Income	600	F72	Accrued expense	s and other liabilities	(1)	(1
Distribution income from underlying funds Realized gain (loss) on sales of investments	688 (257)	573 (46)	Net cash provi	ded by (used in) operating		
Change in unrealized appreciation (depreciation) in	(237)	(10)	activities		536	(1,438
the value of investments	(847)	1,022	Cash flows fro	m financing activities		
	(416)	1,549	Proceeds from sa		5,712	4,211
Expenses			Payments for uni	ts redeemed	(6,192)	(2,820)
Management fees	133	110	Net cash provi	ded by (used in) financing		
Administration fees	85	70	activities		(480)	1,391
	218	180	Net increase (c	lecrease) in cash	56	(47)
Increase (decrease) in net assets attributable			Cash (bank over	draft) beginning of period	(21)	46
to contractholders	(634)	1,369	Cash (bank ove	erdraft) end of period	35	(1)
Increase (decrease) in net assets attributable t	o contractholo	ders per unit				
Class 82	(0.29)	0.73	SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUDITI	ED)	
Class 83	(0.31)	0.74	As at June 30, 2020	-	,	
Class 84	(0.20)	0.81	PAR VALUE (\$) ('000)/			
			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	(\$) ('000)
			MUTUAL FUNDS	100.6%		
				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
				Co		27,003

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

CONCENTRATION RISK

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

CTATEMENTS OF EINANCIAL POSITION (UN	ALIDITED)		CTATEMENTS OF COMPREHENSIVE INCORRE (UNA	LIDITED)	
STATEMENTS OF FINANCIAL POSITION (UN As at	June 30,	December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	-	
(C) in the country of the country (C)	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,894	3,14
Investments, at fair value	187,184	182,181	Realized gain (loss) on sales of investments	983	1,01
Subscriptions receivable	102	67	Change in unrealized appreciation (depreciation) in the value of investments	7,800	8,8
Receivable from investments sold	143	87	the value of investments	•	
	187,429	182,335		11,677	12,96
Liabilities			Expenses		
Current liabilities			Management fees	1,099	1,17
Bank overdraft	143	53	Administration fees	164 1	17
Redemptions payable	31	267	Interest expense & bank charges	· · · · · · · · · · · · · · · · · · ·	
Payable on investments purchased	-	34		1,264	1,35
Accrued expenses and other liabilities	224	225	Increase (decrease) in net assets attributable		
	398	579	to contractholders	10,413	11,61
Net assets attributable to contractholders	187,031	181,756	Increase (decrease) in net assets attributable to co	ntractholders	per un
	-	101,730	Class 2	1.28	1.2
Net assets attributable to contractholders p			Class 3	1.02	1.0
Class 2	23.26	22.08	Class 9	0.91	0.9
Class 3	20.25	19.22	Class 15	0.67	0.7
Class 9	17.30	16.40	Class 16	0.77	0.8
Class 15	14.84	14.09	Class 26	0.79	0.8
Class 16	15.28	14.50	Class 41	0.77	0.7
Class 26	15.49	14.69	Class 44	0.85	0.8
Class 41	14.90	14.14	Class 48	0.66	0.7
Class 44	15.88	15.02	Class 52	0.76	0.7
Class 48	13.32	12.63	Class 58 Class 62	0.79 0.62	0.7 0.6
Class 52	14.10	13.34	Class 63	0.62	0.0
Class 58	13.44	12.65	Class 64	0.77	0.7
Class 62	11.91	11.30	Class 69	0.60	0.6
Class 63	12.82	12.06	Class 70	0.75	0.7
Class 64	12.82	12.06	Class 71	0.75	0.7
Class 69	11.68	11.08	Class 76	0.57	0.6
Class 70	12.50	11.75	Class 77	0.71	0.5
Class 71	12.50	11.75	Class 78	0.71	0.6
Class 76	11.72	11.13	Group pension units	1.53	1.5
Class 77	12.23	11.52			
Class 78	12.17	11.46			
Group pension units	24.65	23.12	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net contact this beautiful and contact the life or		
			Net assets attributable to contractholders -	101 756	101 40
			beginning of period Increase (decrease) in net assets attributable to	181,756	191,40
			contractholders	10 //12	11 61
			Security transactions	10,413	11,61
			Proceeds from units issued	10 106	16,70
			Redemption of units	18,486 (23,624)	
			Total security transactions	(5,138)	(14,27
			Net assets attributable to contractholders - end of		
			period	187,031	188,74

MANULIFE FIDELITY CANADIAN BOND GIF

MANULIFE FI	DELITY CANADIAN BOND GII	F	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows from	m operating activities		
Increase (decreas	se) in net assets attributable to		
contractholder	=	10,413	11,612
Adjustments for		(2.004)	/2 141
	n underlying funds ss) on sales of investments	(2,894) (983)	(3,141 (1,013
	lized appreciation (depreciation) in	(963)	(1,013
the value of in		(7,800)	(8,814
Purchases of inve		(5,225)	(2,245
Proceeds from di	sposition of investments	11,809	17,911
	s and other liabilities	(1)	(33
Net cash provi	ded by (used in) operating		
activities .	,, ,, ,	5,319	14,277
Cash flows from	m financing activities		
Proceeds from sa	•	18,451	16,625
Payments for uni	ts redeemed	(23,860)	(30,931
Net cash provi	ded by (used in) financing		
activities	aca by (asea iii, iiiiaiiciiig	(5,409)	(14,306
Not increase (s	locrosco) in coch		` '
•	lecrease) in cash draft) beginning of period	(90) (53)	(29 (133
•	erdraft) end of period	(143)	(162
Interest paid	information on cash flows from	operating activit	i es: 2
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	IDITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	T FΔIR \/ΛΙΙΙΙ
NO. OF UNITS	NAME	(\$) ('000	
MUTUAL FUNDS	100.1%		
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
	Net assets attributable to		
	contractholders 100.0%		187,031
CONCENTRATIO	N RISK e summarizes the Fund's concentration	n risk	
	5 55Tidil265 die 1 dia 5 concentiation		
		% of net assets attri contracthold	
Portfolio by categor	у	June 30, 2020 Decem	nber 31, 2019
Mutual Funds		100.1	100.2
Other assets less liabili	ties	(0.1)	(0.2
		100.0	100.0

100.0

CTATEMENTS OF FINANCIAL DOCUTION (LINA	UDITED)		CTATEMAENITE (OF CHANGES IN NET ASSETS ATTRIBL	ITA DI F TO	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019		DF CHANGES IN NET ASSETS ATTRIBL LDERS (UNAUDITED)	LIABLE 10	
(\$ in thousands except for per unit amounts)			For the periods ende	d June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	11,219	14,585	beginning of	period	14,553	22,009
Cash	-	1	Increase (decre	ase) in net assets attributable to		
Receivable from investments sold	22	6	contracthold	ers	(617)) 890
-	11,241	14,592	Security transa	ctions		
-	11,241	14,332	Proceeds from ur	nits issued	818	3,718
Liabilities			Redemption of u	nits	(3,567)	(6,943
Current liabilities			Total security tra	nsactions	(2.749)) (3,225
Bank overdraft	22	-				
Redemptions payable	10	4	Net assets attr	ibutable to contractholders - end of p	eriod 11,187	19,674
Payable on investments purchased	-	6				
Accrued expenses and other liabilities	22	29				
_	54	39	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	11,187	14,553			2020	2044
-		14,333	For the periods ende	d June 30	2020	2019
Net assets attributable to contractholders per			(\$ in thousands)			
Class 39	11.96	12.48	C			
Class 42	8.87	9.19		m operating activities		
Class 45	11.95	12.47	,	e) in net assets attributable to	(647)	0.0
Class 49	12.64	13.08	contractholder		(617)	890
Class 54	12.73	13.18	Adjustments fo		(257)	100
Class 76	10.70	11.18		n underlying funds	(357)	(669
Class 77	11.15	11.61		ss) on sales of investments	326	188
Class 78	11.16	11.59		ized appreciation (depreciation) in		/505
			the value of in		515	(623
			Purchases of inve		(554)	(1,957
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		sposition of investments	3,414	5,524
For the periods ended June 30	2020	0 2019	Accrued expense	s and other liabilities	(7)	3)
(\$ in thousands except for per unit amounts)		20.5	Net cash provi	ded by (used in) operating		
(4			activities		2,720	3,345
Income			Cash flows from	m financing activities		
Distribution income from underlying funds	357	7 669	Proceeds from sa		818	3,727
Realized gain (loss) on sales of investments	(326		Payments for uni		(3,561)	(6,748
Change in unrealized appreciation (depreciation) in			,		(5,501)	(0,7 +0
the value of investments	(515	5) 623	-	ded by (used in) financing		
	(484	4) 1,104	activities		(2,743)	(3,021
	(402	1,104	Net increase (d	lecrease) in cash	(23)	324
Expenses			,	draft) beginning of period	1	(21
Management fees	102				(22)	
Administration fees	3.	1 47	Cash (bank ove	erdraft) end of period	(22)	303
	133	3 214				
Increase (decrease) in net assets attributable			SCHEDULE OF I	NVESTMENT PORTFOLIO (UNAUDITED)	
to contractholders	(617	7) 890	As at June 30, 2020			
			PAR VALUE (\$) ('000)/			
Increase (decrease) in net assets attributable		-	NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 39	(0.53	*			(4) (000)	(4) (000
Class 45	(0.33		MUTUAL FUNDS			
Class 45	(0.56		1,260,064	Manulife Floating Rate Income Fund, Series G	12,365	11,21
Class 49 Class 54	(0.45 (0.45			Total investments	12,365	11,21
Class 76	(0.45					
Class 70 Class 77	(0.46			Other assets less liabilities (0.3%)		(3
Class 77	(0.42	•		Net assets attributable to		
	(0.72	_, 0.43		contractholders 100.0%		11,18

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

	% of net assets attributable to contractholders			
Portfolio by category	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 SE	GREGATED P	00L	MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREG	ATED POOL	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
As at		December 31, 2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	389,797	334,876	beginning of period	334,806	219,91
Cash	610	724	Increase (decrease) in net assets attributable to		
Subscriptions receivable	343	517	contractholders	6,908	12,20
	390,750	336,117	Security transactions		
Liabilities			Proceeds from units issued	102,302	60,705
Current liabilities			Redemption of units	(54,601)	(29,181
Redemptions payable	104	51	Total security transactions	47,701	31,52
Payable on investments purchased	611	724	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	620	536	period	389,415	263 639
Accraca expenses and other habilities			periou	303,413	203,030
-	1,335	1,311			
Net assets attributable to contractholders -	389,415	334,806	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		, ,		
Class 82	12.16	11.91	For the periods ended June 30	2020	2019
Class 83	12.02	11.78	(\$ in thousands)		
Class 84	12.53	12.23	Cash flows from operating activities Increase (decrease) in net assets attributable to		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	contractholders	6,908	12,204
For the periods ended June 30	202	0 2019	Adjustments for: Distributions from underlying funds	(7,093)	(5,10
(\$ in thousands except for per unit amounts)			Realized gain (loss) on sales of investments	960	430
			Change in unrealized appreciation (depreciation) in	300	750
Income			the value of investments	(4,091)	(9,70
Distribution income from underlying funds	7,09	3 5,107	Purchases of investments	(64,408)	(36,183
Realized gain (loss) on sales of investments	(96	0) (436)	Proceeds from disposition of investments	19,598	9,36
Change in unrealized appreciation (depreciation) in			Accrued expenses and other liabilities	84	1
the value of investments	4,09	1 9,707			
	10,22	4 14,378	Net cash provided by (used in) operating activities	(48,042)	(28,973
Expenses				(10,012)	(20,57.
Management fees	2,05	8 1,358	Cash flows from financing activities	102 176	F0 201
Administration fees	1,25	6 816	Proceeds from sale of units	102,476	59,305
Interest expense & bank charges		2 -	Payments for units redeemed	(54,548)	(29,210
	3,31	6 2,174	Net cash provided by (used in) financing		
Increase (decrease) in net assets attributable			activities	47,928	30,095
to contractholders	6,90	8 12,204	Net increase (decrease) in cash	(114)	1,122
			Cash (bank overdraft) beginning of period	724	(316
Increase (decrease) in net assets attributable		-	Cash (bank overdraft) end of period	610	806
Class 82 Class 83	0.2 0.2				
Clubb OD	0.2	۷.۶/	Supplemental information on cash flows from opera	ating activitie	es:

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

	DBAL FIXED INCOME PRIVATE SEGRED INVESTMENT PORTFOLIO (UNAUDITE		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.1% Manulife Global Fixed Income Private Trust,		
37,373,024	Series G	390,879	389,797
	Total investments	390,879	389,797
	Other assets less liabilities (0.1%)		(382
	Net assets attributable to contractholders 100.0%		389,415
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration risk.		
	%	of net assets attrib	

June 30, 2020 December 31, 2019

100.0

100.1

(0.1)

Portfolio by category

Other assets less liabilities

Mutual Funds

		ID	MANULIFE GLOBAL UNCONSTRAINED BONE	SEG FUN	ע	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTI CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE	то	
(\$ in thousands except for per unit amounts)			For the periods ended June 30		2020	2019
			(\$ in thousands)			
Assets						
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	6,364	4,265	beginning of period		4,336	-
Cash	54	-	Increase (decrease) in net assets attributable to		(0.0)	
Subscriptions receivable Receivable from investments sold	5 10	79 5	contractholders		(33)) 1
vecessable from threstilletits sold			Security transactions Proceeds from units issued		2,992	399
	6,433	4,349	Redemption of units		(940)	
Liabilities			·			
Current liabilities			Total security transactions		2,052	399
Bank overdraft	-	5	Net assets attributable to contractholders - end	of period	6,355	400
Redemptions payable	3	-				
Payable on investments purchased	63	-				
Accrued expenses and other liabilities	12	8	STATEMENTS OF CASH FLOWS (UNAUDITED)			
	78	13				2010
Net assets attributable to contractholders	6,355	4,336	For the periods ended June 30 (\$ in thousands)	2020		2019
Net assets attributable to contractholders pe	er unit					
Class 39	10.29	10.39	Cash flows from operating activities			
Class 42	10.41	10.42	Increase (decrease) in net assets attributable to			
Class 45	10.28	10.38	contractholders	(33)		1
Class 49	10.34	10.42	Adjustments for:			
Class 54	10.39	10.43	Distributions from underlying funds	(149)		(2)
			Realized gain (loss) on sales of investments	43		-
			Change in unrealized appreciation (depreciation) in	0.5		4
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED))	the value of investments Purchases of investments	85 (2,685)		1 (254)
For the periods ended June 30	2020	2019	Proceeds from disposition of investments	(2,063)		(234)
(\$ in thousands except for per unit amounts)			Accrued expenses and other liabilities	4		-
Income			Net cash provided by (used in) operating			
Distribution income from underlying funds	149	2	activities	(2,070)		(254)
Realized gain (loss) on sales of investments	(43		Cash flows from financing activities			
Change in unrealized appreciation (depreciation) ir			Proceeds from sale of units	3,066		349
the value of investments	(85) (1)	Payments for units redeemed	(937)		-
the value of investments			_	(/		
the value of investments	21	1	Net cash provided by (used in) financing			
	21	1	_	2 120		240
Expenses			activities	2,129		349
Expenses	54		activities Net increase (decrease) in cash	59		
Expenses			activities			
Expenses Management fees	54		activities Net increase (decrease) in cash	59		95
Expenses Management fees	54	-	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period	59 (5)		95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders	54 54 e (33) 1	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period	59 (5) 54		95
Expenses Management fees Increase (decrease) in net assets attributable	54 54 e (33) 1 Iders per unit	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period	59 (5) 54		95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39 Class 42	54 54 e (33 e to contractho (0.08 (0.01) 1 	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020	59 (5) 54		95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45	54 54 e to contractho (0.08 (0.01 (0.05) 1 	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. 0F SHARES /	59 (5) 54 TED)	COST FA	95 - 95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	59 (5) 54 TED)	COST FA	95 - 95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	54 54 e to contractho (0.08 (0.01 (0.05) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1%	59 (5) 54 TED)	COST FA	95 95
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 743,075 Manulife Global Unconstrained Bond Fun	59 (5) 54 TED) AVERAGE (\$)	COST FA ('000)	95 - 95 MR VALUE (\$) (*000)
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1%	59 (5) 54 TED) AVERAGE (\$)	COST FA	95 - 95 MR VALUE (\$) (*000)
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 743,075 Manulife Global Unconstrained Bond Fun	59 (5) 54 TED) AVERAGE (S) d, 6	COST FA ('000)	95 - 95 NIR VALUE (\$) (*000)
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39 Class 42	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (5) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 743,075 Manulife Global Unconstrained Bond Fun Series G	59 (5) 54 TED) AVERAGE (S) d, 6	COST FA ('000)	
Expenses Management fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49	64 54 e to contractho (0.08 (0.01 (0.05 (0.07) 1 Iders per unit) 0.08) 0.09) 0.04) 0.09	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.1% 743,075 Manulife Global Unconstrained Bond Fun Series G Total investments	59 (5) 54 TED) AVERAGE (S) d, 6	COST FA ('000)	95 - 95 NIR VALUE (\$) (*000) 6,364 6,364

MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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			MANULIFE PENSIONBUILDER FUND		
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
A3 41	2020	2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	497,813	497,899	beginning of period	496,272	514,605
Cash	18	-	Increase (decrease) in net assets attributable to		
Subscriptions receivable	1	2	contractholders	21,123	28,303
Receivable from investments sold	5	140	Security transactions		
-	497,837	498,041	Proceeds from units issued	10,816	13,116
- Liabilities	. ,		Redemption of units	(32,075)	(37,789
Current liabilities			Total security transactions	(21,259)	(24,673
Bank overdraft		140	Net assets attributable to contractholders - end of		
Redemptions payable	503	436	period	496,136	518 235
Payable on investments purchased	23	-	periou	430,130	310,233
Accrued expenses and other liabilities	1,175	1,193			
-	1,701	1,769	STATEMENTS OF CASH FLOWS (UNAUDITED)		
-	· · · · · · · · · · · · · · · · · · ·	· .	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	496,136	496,272	For the periods ended June 30	2020	2019
Net assets attributable to contractholders pe			(\$ in thousands)		
Class 59	12.10	11.59			
Class 60	12.62	12.06	Cash flows from operating activities		
Class 61	12.88	12.30	Increase (decrease) in net assets attributable to contractholders	21,123	28,303
Class 65	11.88	11.38	Adjustments for:	21,123	20,303
Class 66 Class 67	12.37 12.63	11.82 12.06	Distributions from underlying funds	(8,837)	(9,972
Class 07	12.03	12.00	Realized gain (loss) on sales of investments	(647)	335
			Change in unrealized appreciation (depreciation) in	(0)	333
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	the value of investments	(18,287)	(25,561
			Purchases of investments	(250)	(488
For the periods ended June 30	202	0 2019	Proceeds from disposition of investments	28,265	32,856
(\$ in thousands except for per unit amounts)			Accrued expenses and other liabilities	(18)	(112)
Income			Net cash provided by (used in) operating		
Distribution income from underlying funds	8,83	7 9,972	activities	21,349	25,361
Realized gain (loss) on sales of investments	64	7 (335)	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in			Proceeds from sale of units	10,817	13,157
the value of investments	18,28	7 25,561	Payments for units redeemed	(32,008)	(38,197
	27,77	1 35,198	Net cash provided by (used in) financing		
Expenses			activities	(21,191)	(25,040
Management fees	3,68	4 3,821			
Administration fees	1,12	·	Net increase (decrease) in cash Cash (bank overdraft) beginning of period	158	321
Insurance fees	1,83	9 1,906		(140)	(356)
Interest expense & bank charges		1 3	Cash (bank overdraft) end of period	18	(35)
	6,64	8 6,895	Supplemental information on cash flows from opera	ating activitie	es:
Increase (decrease) in net assets attributable			Interest paid	1	3
to contractholders	21,12	3 28,303			
Increase (decrease) in net assets attributable	to contracth	olders per unit			
Class 59	0.5	-			
Class 60	0.5				
Class 61	0.5				
Class 65 Class 66	0.5				
	0.5	6 0.66			
Class 60	0.5	8 0.69			

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)/ AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) NO. OF SHARES / NO. OF UNITS **MUTUAL FUNDS 100.3%** 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)Net assets attributable to contractholders 100.0% 496,136 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk.

Portfolio by category

Mutual Funds
Other assets less liabilities

% of net assets attributable to contractholders

June 30, 2020 December 31, 2019

100.3

100.0

(0.3)

100.3

100.0

(0.3)

(\$\frac{\left(\sigma\) in thousands except for per unit amounts)}{\text{Change in unrealized appreciation (depreciation) in}}	MANULIFE PENSIONBUILDER GUARANTEI	ED INCOME FU	ND	MANULIFE PENSIONBUILDER GUARA	ANTEED INCOME FUN	D
Security consequency 1988	-	June 30, De			ETS ATTRIBUTABLE TO	
Secretary Comment	(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
Measurement of Line line line line line line line line l				· ·		
Despinsing of period 248,373 230,449 20,525 20	Assets					
Increase (decrease) in net assets attributable to contractholders or particular from investments sold 24,8423 23,056 Control Itabilities 22 114 24,000 27,000 Control Itabilities 22 114 24,000 27,000 Redemption groupable 23 214 24,000 27,000 Redemption groupable 24,000 27,000 27,000 Redemption groupable 25,000 27,000 27,000 Redemption groupable 27,000 Redemption groupable 27,000 27,000 Redemption groupable 27,000 27,000 Redemption groupable 27,000 Redemption groupable 27,000 27,000 Redemption groupable 27,000 27,000 Redemption groupable 27,000 Redem						
Part	·	•	·		·	220,592
Security transactions				•		22 052
Proceeds from unables used Suppose Supp	- Teccivable from investments sold				22,432	22,033
Mark coverdath	_	248,423	230,565		8,243	9,019
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)				Redemption of units	(12,772)	(15,167)
Net assets attributable to contractholders				Total security transactions	(4.529)	(6.148
Part				·		(0)
Net assets attributable to contractholders						227 207
Net assets attributable to contractholders 24,7804 29,841 Net assets attributable to contractholders per wint 12,555 14,52 13,171 14,52 14,171 14,52 14,171 14,52 14,171 14,52 14,171	Accided expenses and other habilities			periou	247,804	231,231
STATEMENTS OF CASH FLOWS (UNAUDITED)	_	619	724			
Net assets attributable to contractholders per unit Class 73 13,79 12,55 14,52 13,175 13,1	Net assets attributable to contractholders	247,804	229,841	STATEMENTS OF CASH FLOWS (LINALID	ITED)	
Class 73	Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUD	IIED)	
Class 75			12.55	For the periods ended June 30	2020	2019
Cash flows from operating activities Increase (decrease) in net assets attributable to 1		14.34	13.01	(\$ in thousands)		
Increase (decrease) in net assets attributable to contractholders 22,492 22,853 23,853 24,9	Class 75	14.52	13.17	Cook flows from an audious adicities		
ContracthoRes Suppose ContracthoRes C					0	
Adjustments Case	STATEMENTS OF COMPREHENSIVE INCOME (IINALIDITED)				22 853
Realized gain (loss) on sales of investments C4,945 C5,812 Realized gain (loss) on sales of investments C4,945 C5,812 Realized gain (loss) on sales of investments C4,945 C5,812 Realized gain (loss) on sales of investments C4,945 C5,812 Realized gain (loss) on sales of investments C4,945 C5,812 Realized gain (loss) on sales of investments C4,945 C5,812 Purchases of investments C4,945 C5,912 Purchases of investments C4,945 C5,912 Purchases of investments C4,945 C5,912 Purchases of investments C4,945 C5,912	STATEMENTS OF COMPRETENSIVE INCOME (ONAODITED)			22,132	22,033
Realized gain (loss) on sales of investments 789 101 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 3,443 4,103 Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 Change in unrealized appreciation (depreciation) in the value of investments 3,443 4,103 Change in unrealized appreciation (depreciation) in the value of investments 24,681 6,238 Chash flows from financing activities 28,217 9,103 Chash provided by (used in) operating activities 8,217 9,103 Chash provided from disposition of investments 4,681 6,238 Chash flows from financing activities 8,217 9,103 Chash provided from disposition of investments 4,681 6,238 Chash flows from financing activities 8,217 9,103 Chash provided by (used in) operating activities 4,681 6,288 Chash flows from financing activities 4,681 6,288 Chash provided by (used in) operation 4,681 6,288 Chash flows from financing activities 5,281 6,289 6,273 Chash flows from financing activities 5,281 6,281 Chash flows f		2020	2019		(789)	(101)
Realized gain (loss) on sales of investments 789 101 Purchases of investments (3,443) (4,103) Change in unrealized appreciation (depreciation) in the value of investments 24,945 25,812 25,734 25,913 <td>(\$ in thousands except for per unit amounts)</td> <td></td> <td></td> <td>Change in unrealized appreciation (depreciation</td> <td>on) in</td> <td></td>	(\$ in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation	on) in	
Realized gain (loss) on sales of investments	Incomo					(25,812)
Accrueed expenses and other liabilities 24,945 25,812 25,913 25,		789	101			
Net cash provided by (used in) operating activities 4,681 6,238		703	101			
Expenses Management fees Management fees Administration fees 1,873	- · · · · · · · · · · · · · · · · · · ·	24,945	25,812			(20)
Expenses Cash flows from financing activities 4,661 9,258 6,25		25.734	25.913			
Management fees 1,873 1,767 Proceeds from sale of units redeemed 8,217 9,103 Administration fees 477 451 Proceeds from sale of units redeemed 8,217 9,103 Increase (decrease) in net assets attributable to contractholders 22,492 22,853 Net increase (decrease) in cash 92 165 Class 73 1.24 1.21 1.21 Cash (bank overdraft) beginning of period (114) (400 Class 74 1.33 1.28 Class 73 1.36 1.24 1.21 Class 75 1.36 1.24 1.24 1.21 Aga at June 30, 2020 AVERAGE COST (S) (000) (NO) (PRADES) (NO) (PRADES) (NO) (PRADES) (NO) (NO) (PRADES) (NO) (NO) (NO) (NO) (NO) (NO) (NO) (NO	Evnanços			activities	4,681	6,238
Administration fees Insurance fees 892 842 892 892 892 892 892 892 892 892 892 89	•	1 873	1 767			
Net cash provided by (used in) financing activities (4,589) (6,073)						
Cash (bank overdaft) beginning of period Cash (bank overdaft) Cash (ba	Insurance fees	892	842	Payments for units redeemed	(12,806)	(15,1/6)
Net increase (decrease) in net assets attributable to contractholders 22,492 22,853 22,492 22,853 1.24 1.21 Class 73 1.34 1.35 1.28 Class 75 1.36 1.36 1.24 1.21 Class 75 1.36 1.24 Class 75 1.36 1.24 Class 75 1.36 1.24 Class 75 1.36 1.24 Class 75		3,242	3,060	-		
Net increase (decrease) in cash 92 165 Cash (bank overdraft) beginning of period (114) (40) (40) (21) (Increase (decrease) in net assets attributable			activities	(4,589)	(6,073)
Cash (bank overdraft) beginning of period (114) (40)	•	22,492	22,853	· · ·	92	165
Class 73	Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	(114)	(40)
Class 74 Class 75 1.33 1.28 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 100.2% 20,149,500 Munulife Guaranteed Income Fund UT Total investments 216,650 248,373 Other assets less liabilities (0.2%) Net assets attributable to	,			Cash (bank overdraft) end of period	(22)	125
As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 20,149,500 Manulife Guaranteed Income Fund UT Total investments Other assets less liabilities (0.2%) Net assets attributable to	Class 74	1.33	1.28			
NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (\$) ('000) MUTUAL FUNDS 100.2% 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) Net assets attributable to	Class 75	1.36	1.24		UNAUDITED)	
MUTUAL FUNDS 100.2% 20,149,500 Manulife Guaranteed Income Fund UT Total investments Other assets less liabilities (0.2%) Net assets attributable to				NO. OF SHARES /		
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) Net assets attributable to				MUTUAL FUNDS 100 2%		
Total investments 216,650 248,373 Other assets less liabilities (0.2%) (569) Net assets attributable to					und UT 216.650	248.373
Other assets less liabilities (0.2%) Net assets attributable to (569)						
Net assets attributable to						
				Other assets less liabilities (0.2	%)	(569)
contractholders 100.0% 247,804				Net assets attributable to		
				contractholders 100.0%		247,804

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	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			MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND	ı
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, Dec 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30 2020	2019
			(\$ in thousands)	
Assets			Not according to the later of the later	
Current assets Investments, at fair value	28,521	24,273	Net assets attributable to contractholders - beginning of period 24,200	15 000
Cash	20,321	64	Increase (decrease) in net assets attributable to	13,033
Subscriptions receivable	-	1	contractholders 2,734	2,040
Receivable from investments sold	-	3	Security transactions	
	28,521	24,341	Proceeds from units issued 5,980	8,185
Liabilities			·	
Current liabilities			Total security transactions 1,526	4,292
Redemptions payable	-	21	Net assets attributable to contractholders - end of period 28,460	22,231
Payable on investments purchased	-	66		
Accrued expenses and other liabilities	61	54		
_	61	141	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders	28,460	24,200	For the periods ended June 30 2020	2019
Net assets attributable to contractholders per	unit		(\$ in thousands)	
Class 79	13.02	11.76	5 1 6 6 d d d d d d	
Class 80	13.48	12.15	Cash flows from operating activities Increase (decrease) in net assets attributable to	
Class 81	14.01	12.61	contractholders 2,734	2,040
			Adjustments for:	2,040
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Realized gain (loss) on sales of investments (163)	9
For the periods anded lune 20	2020	2019	Change in unrealized appreciation (depreciation) in	
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019	the value of investments (2,905)	(2,275)
(4			Purchases of investments (4,479) Proceeds from disposition of investments 3,236	(5,123) 1,039
Income			Accrued expenses and other liabilities 7	7
Realized gain (loss) on sales of investments	163	(9)	Net cash provided by (used in) operating	
Change in unrealized appreciation (depreciation) in the value of investments	2,905	2,275	activities (1,570)	(4,303)
the value of investments			Cash flows from financing activities	
_	3,068	2,266	Proceeds from sale of units 5,981	8,185
Expenses Management fees	179	121	Payments for units redeemed (4,475)	(3,904)
Administration fees	54	37	Net cash provided by (used in) financing	
Insurance fees	101	68	activities 1,506	4,281
	334	226	Net increase (decrease) in cash (64)	(22)
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period 64	22
to contractholders	2,734	2,040	Cash (bank overdraft) end of period	-
Increase (decrease) in net assets attributable t	o contractholde	rs per unit	· · · · · · · · · · · · · · · · · · ·	
Class 79	1.25	1.23	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Class 80	1.34	1.29	As at June 30, 2020	
Class 81	1.40	1.34	PAR VALUE (\$) ('000)/	
			NO. OF SHARES / AVERAGE COST F. NO. OF UNITS NAME (\$) (*000)	(\$) ('000)
			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)
			Net assets attributable to	/
			contractholders 100.0%	28,460

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

CONCENTRATION RISK

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

STATEMENTS OF FINANCIAL POSITION (UNAI		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUT	ABLE T	0	
(\$ in thousands except for per unit amounts)	2020	2019	CONTRACTHOLDERS (UNAUDITED)	2	020	2019
(\$ in thousands except for per unit amounts)			For the periods ended June 30 (\$ in thousands)	2	.020	2015
Assets						
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	4,602	3,386	beginning of period	3,	410	3,51
Cash	18	-	Increase (decrease) in net assets attributable to			
Subscriptions receivable	-	31	contractholders		158	14
Receivable from investments sold	-	3	Security transactions			
	4,620	3,420	Proceeds from units issued		965	1,44
			Redemption of units	_	(940)	(1,12
Current liabilities			Total security transactions	1,	025	318
Bank overdraft	-	3	Net assets attributable to contractholders - end of per	iod 4,	593	3,980
Payable on investments purchased	18	-	·	_		
Accrued expenses and other liabilities	9	7				
-	27	10	STATEMENTS OF CASH FLOWS (UNAUDITED)			
	4,593	3,410		2020		201
_	-	3,410	For the periods ended June 30	2020		2019
Net assets attributable to contractholders per		40.00	(\$ in thousands)			
Class 39	11.20	10.82	Cash flows from operating activities			
Class 42	11.65	11.18	Increase (decrease) in net assets attributable to			
Class 45	11.16 11.54	10.78 11.11	contractholders	158		14
Class 49 Class 54	11.54	11.11	Adjustments for:	150		1 -
Class 76	11.11	10.73	Distributions from underlying funds	(62)		(7
Class 77	11.64	11.17	Realized gain (loss) on sales of investments	(11)		16
Class 78	11.66	11.19	Change in unrealized appreciation (depreciation) in	,		
	11.00	11.13	the value of investments	(131)		(13
			Purchases of investments (1,729)		(1,37
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Proceeds from disposition of investments	738		1,10
For the periods ended June 30	2020	2019	Accrued expenses and other liabilities	2		
(\$ in thousands except for per unit amounts)	2020	2019	Net cash provided by (used in) operating			
			activities (1,035)		(31)
Income		7.4	Cash flows from financing activities			
Distribution income from underlying funds Realized gain (loss) on sales of investments	62 11			1,996		1,443
Change in unrealized appreciation (depreciation) in	11	(10)	Payments for units redeemed	(940)		(1,12
the value of investments	131	131	Net cash provided by (used in) financing			
the raige of investments	204		activities	1,056		31
		109	Net increase (decrease) in cash	21		!
Expenses	2.5		Cash (bank overdraft) beginning of period	(3)		(2
Management fees	32		Cash (bank overdraft) end of period	18		
Administration fees	14		Cash (bank overtilatt) end of period	10		
	46	5 44				
Increase (decrease) in net assets attributable			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020			
to contractholders	158	3 145	PAR VALUE (\$) ('000)/			
Increase (decrease) in net assets attributable t	to contractho	olders per unit	NO. OF SHARES /	VERAGE CO		
Class 39	0.38		NO. OF UNITS NAME	(\$) ('0	UU)	(\$) ('000
Class 42	0.47		MUTUAL FUNDS 100.2%			
Class 45	0.43		465,217 Manulife Strategic Investment Grade Global			
Class 49 Class 54	0.43 0.45		Bond Fund, Series G	4,4	56	4,60
Class 76	0.45		Total investments	4,4	56	4,60
Class 77	0.48		Other assets less liabilities (0.2%)			(
Class 78	0.49				_	
			Net assets attributable to			
			contractholders 100.0%			4,59

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	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	. 0.1.5			S. UNCONSTRAINED BOND FUN	-	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019		OF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ende	ed June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	15,200	15,129	beginning of		15,099	11,53
Cash	6	155	,	ease) in net assets attributable to	(2.0.4)	
Subscriptions receivable Receivable from investments sold	3	3 4	contracthold		(301)	85
Receivable from investments sold		4	Security transa		2 200	1 07
	15,209	15,291	Proceeds from ur Redemption of u		2,260	1,87
Liabilities					(1,898)	(2,24)
Current liabilities			Total security tra	nsactions	362	(37
Redemptions payable	12	3	Net assets attr	ibutable to contractholders - end o	f period 15,160	12,01
Payable on investments purchased	6	158			• —	
Accrued expenses and other liabilities	31	31				
•	49	192	CTATEMENTS 4	OF CASH FLOWS (UNAUDITED)		
			STATEMENTS (OI CASII I LOWS (UNAUDITED)		
Net assets attributable to contractholders	15,160	15,099	For the periods ende	ed June 30	2020	201
Net assets attributable to contractholders pe	r unit		(\$ in thousands)			
Class 39	10.51	-				
Class 42	10.55	-		m operating activities		
Class 45	13.70	13.95	Increase (decreas	se) in net assets attributable to		
Class 49	14.33	14.55	contractholder		(301)	85
Class 54	14.56	14.68	Adjustments fo			
Class 76	13.21	13.46		m underlying funds	(414)	(35
Class 77	13.64	13.86		ss) on sales of investments	69	4
Class 78	13.73	13.88	_	lized appreciation (depreciation) in		(67
			the value of in		477	(67)
			Purchases of inve		(1,764)	(1,13
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)			sposition of investments s and other liabilities	1,413	1,69 (
For the periods ended June 30	2020	2019				
\$ in thousands except for per unit amounts)			Net cash provi	ded by (used in) operating	(520)	42
Income					(323)	
Distribution income from underlying funds	414	359	Proceeds from sa	m financing activities	2,260	1 0 2
Realized gain (loss) on sales of investments	(69		Payments for uni		(1,889)	1,83 (2,26
Change in unrealized appreciation (depreciation) in	•	, (:-,	,		(1,009)	(2,20
the value of investments	(477)) 673		ded by (used in) financing		
	(132) 983	activities		371	(42
	(132	7 363	Net increase (d	lecrease) in cash	(149)	(
Expenses			,	draft) beginning of period	155	
Management fees	144		Cach (bank ove	erdraft) end of period	6	
Administration fees	25	20	Casii (balik ove	erdiait) elid of period	0	
	169	130				
Increase (decrease) in net assets attributable	!			INVESTMENT PORTFOLIO (UNAUDIT	ED)	
to contractholders	(301)) 853	As at June 30, 2020			
	to contractho	Idars nar unit	PAR VALUE (\$) ('000)/		AVEDACE COST	FAID WALLE
Increase (decrease) in not accets attributable	0.50	•	NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	(\$) ('000
	() 111		MUTUAL FUNDS	100.3%		
Class 39	0.54	-				
Increase (decrease) in net assets attributable Class 39 Class 42 Class 45			1.474 840	Manulife U.S. Unconstrained Bond Fund		
Class 39 Class 42	0.54	0.97	1,474,840	Manulife U.S. Unconstrained Bond Fund, Series G	15 677	15 20
Class 39 Class 42 Class 45 Class 49	0.54 (0.27 0.19 (0.11)) 0.97 1.07) 0.60	1,474,840	Series G	15,677	
Class 39 Class 42 Class 45 Class 49 Class 54 Class 76	0.54 (0.27 0.19 (0.11 (0.28) 0.97 1.07) 0.60) 0.92	1,474,840		15,677 15,677	
Class 39 Class 42 Class 45 Class 49 Class 54 Class 54 Class 76	0.54 (0.27 0.19 (0.11 (0.28 (0.22) 0.97 1.07) 0.60) 0.92) 0.99	1,474,840	Series G		15,20
Class 39 Class 42 Class 45 Class 49 Class 54 Class 76	0.54 (0.27 0.19 (0.11 (0.28) 0.97 1.07) 0.60) 0.92) 0.99	1,474,840	Series G Total investments		15,20 15,20 (4

MANULIFE U.S. UNCONSTRAINED BOND FUND

MANULIFE U.S. UNCONSTRAINED BOND FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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			MANULIFE STRATEGIC INCOME GIF		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2013	(\$ in thousands except for per unit amounts)	2020	2013
			<u> </u>		
Assets			Income		
Current assets			Distribution income from underlying funds	15,225	15,561
Investments, at fair value	810,127	791,345	Realized gain (loss) on sales of investments	(194)	(420
Cash	718	882	Change in unrealized appreciation (depreciation) in	F 0F2	27.000
Subscriptions receivable	644	800	the value of investments	5,953	27,906
Receivable from investments sold	94			20,984	43,047
	811,583	793,027	Expenses		
Liabilities			Management fees	7,470	6,549
Current liabilities			Administration fees	1,420	1,252
Redemptions payable	285	730	Insurance fees	7	6
Payable on investments purchased	812	882	Interest expense & bank charges	2	4
Accrued expenses and other liabilities	1,606	1,580		8,899	7,811
There are expenses and other nations		<u> </u>	Increase (decrease) in net assets attributable		
	2,703	3,192	to contractholders	12,085	35,236
Net assets attributable to contractholders	808,880	789,835		*	
Net assets attributable to contractholders pe	er unit		Increase (decrease) in net assets attributable to co		•
Class 4	20.19	19.92	Class 4	0.25	0.93
Class 9	21.40	21.07	Class 9 Class 15	0.34	1.02
Class 15	21.17	20.86	Class 16	0.29 0.33	1.01 1.03
Class 16	21.58	21.25	Class 26	0.33	1.03
Class 26	21.67	21.33	Class 41	0.23	1.04
Class 41	21.55	21.20	Class 44	0.49	1.15
Class 44	22.95	22.52	Class 45	0.25	0.77
Class 45	16.18	15.92	Class 49	0.25	0.77
Class 49	15.33	15.04	Class 54	0.15	0.84
Class 54	15.54	15.24	Class 72	0.20	0.59
Class 72	12.64	12.44	Class 76	0.15	0.57
Class 76	12.44	12.27	Class 77	0.24	0.65
Class 77	12.94	12.72	Class 78	0.24	0.70
Class 78	13.04	12.81	Class 99	0.19	0.51
Class 99	10.71	10.53	Class 100	0.14	0.52
Class 100	10.77	10.58	Class 101	0.26	0.61
Class 101	11.13	10.86	Class 108	0.15	0.52
Class 108	10.70	10.53	Class 109	0.16	0.53
Class 109	10.76	10.58	Class 110	0.83	0.57
Class 110	11.04	10.78			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
				2020	2042
			For the periods ended June 30 (\$ in thousands)	2020	2019
			Net assets attributable to contractholders -		
			beginning of period	789,835	677,475
			Increase (decrease) in net assets attributable to		
			contractholders	12,085	35,236
			Security transactions		
			Proceeds from units issued	122,950	
			Redemption of units	(115,990)	(98,060
			Total security transactions	6,960	6,924
			Net assets attributable to contractholders - end of period	808,880	719 635
			periou		1 13,033

MANULIFE STRATEGIC INCOME GIF

MANULIFE ST	RATEGIC INCOME GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende (\$ in thousands)	d June 30	202	0	2019
(\$ III tilousalius/				
	m operating activities se) in net assets attributable to			
contractholder		12,08	5	35,236
Adjustments for		12,00	J	33,230
Distributions from	n underlying funds	(15,22	5)	(15,561
_	ss) on sales of investments	19	4	420
-	ized appreciation (depreciation) in			
the value of in		(5,95)		(27,906
Purchases of inve	sstments sposition of investments	(42,77) 44,81		(25,804 28,873
	s and other liabilities	2		20,073
·	ded by (used in) operating			
activities	, , , , , , , , , , , , , , , ,	(6,83	5)	(4,813
Cash flows froi	m financing activities			
Proceeds from sa		123,10	6	104,624
Payments for uni	ts redeemed	(116,43	5)	(98,197
	ded by (used in) financing			
activities	-	6,67	1	6,427
•	lecrease) in cash	(16		1,614
	draft) beginning of period	88.	2	(484
-	erdraft) end of period -	71		1,130
Supplemental i Interest paid	nformation on cash flows from c		ctivitie 2	es: 4
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST \$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
64,345,785	Manulife Strategic Income Fund, Series	G 79	96,235	810,127
	Total investments	79	96,235	810,127
	Other assets less liabilities (0.2%)			(1,247
	Net assets attributable to contractholders 100.0%			808,880
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net asse		
n (6 l) l			actholde	
Portfolio by categor	у	lune 30, 2020	Decemb	-
Mutual Funds Other assets less liabilit	ries	100.2		100.2
Outer assers 1622 HqDIII	uco	(U.Z)		(U.2

100.0

IDEAL CONSERVATIVE PORTFOLIO			IDEAL CONSERVATIVE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at		December 31,	Footbook in the soled Law 20	2020	201
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	201
(
Assets			Income		
Current assets			Distribution income from underlying funds	8,475	7,12
Investments, at fair value	663,948	669,010	Other income (loss) Realized gain (loss) on sales of investments	4 791	(13
Cash Subscriptions receivable	1,322 117	7 1,055	Change in unrealized appreciation (depreciation) in	751	(12
Receivable from investments sold	213	98	the value of investments	8,838	44,64
Receivable from Manager	1	1		18,108	51,64
-	665,601	670,171	Expenses	,	5.70
Politica .	003,001	070,171	Management fees	7,905	6,92
Liabilities			Administration fees	72	6
Current liabilities Redemptions payable	203	292	Insurance fees	1,042	88
Payable on investments purchased	1,536	106	Interest expense & bank charges	2	
Accrued expenses and other liabilities	1,605	1,586		9,021	7,87
-			Increase (decrease) in net assets attributable		
-	3,344	1,984	to contractholders	9,087	43,77
Net assets attributable to contractholders	662,257	668,187	Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders pe	r unit		Class 85	0.23	1.3
Class 85	18.79	18.50	Class 86	0.26	1.3
Class 86	18.28	18.00	Class 87	0.23	1.3
Class 87	18.37	18.10	Class 88	0.36	1.4
Class 88	20.06	19.69	Class 93	0.23	1.0
Class 93 Class 94	14.24 14.84	14.02	Class 94 Class 95	0.26 0.23	1.1 1.1
Class 94 Class 95	16.14	14.59 15.89	Class 96	0.23	1.1
Class 96	15.70	15.49	Class 97	0.24	1.1
Class 97	15.94	15.64	Class 98	0.21	1.1
Class 98	15.52	15.26	Class 102	0.19	0.9
Class 102	13.44	13.24	Class 103	0.28	1.0
Class 103	14.13	13.88	Class 104 Class 105	(0.29) 0.17	1.0 0.9
Class 104	13.78	13.49	Class 105	0.17	1.0
Class 105	13.14	12.97	Class 107	0.31	1.1
Class 106	13.84	13.61	Class 111	0.16	0.8
Class 107 Class 111	13.55 11.51	13.29 11.35	Class 112	0.20	0.8
Class 112	11.84	11.64	Class 113	(0.21)	0.9
Class 113	12.12	11.88	Class 114 Class 115	0.14 0.19	8.0 8.0
Class 114	11.37	11.23	Class 116	(0.14)	0.0
Class 115	11.55	11.37	class 110	(0.11)	0.5
Class 116	12.21	11.96			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	ROTABLE TO	
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	668,187	547,96
			Increase (decrease) in net assets attributable to	0.007	42.77
			contractholders Security transactions	9,087	43,77
			Proceeds from units issued	60,741	56,03
			Redemption of units	(75,758)	
			Total security transactions	(15,017)	
			Net assets attributable to contractholders - end of		
			period	662,257	E02.00

IDEAL CONSERVATIVE PORTFOLIO STATEMENTS OF CASH FLOWS (UNAUDITED) 2020 2019 For the periods ended June 30 (\$ in thousands) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 9,087 43,776 Adjustments for: Distributions from underlying funds (7,124)(8,475)Realized gain (loss) on sales of investments 131 (791)Change in unrealized appreciation (depreciation) in the value of investments (8,838)(44,649)(55,419)(76,822)Purchases of investments Proceeds from disposition of investments 79,900 92,464 Accrued expenses and other liabilities 19 (60)Net cash provided by (used in) operating activities 15,483 7,716 Cash flows from financing activities Proceeds from sale of units 61.679 56.915 Payments for units redeemed (75,847)(65,076)Net cash provided by (used in) financing activities (14, 168)(8,161)Net increase (decrease) in cash 1,315 (445)Cash (bank overdraft) beginning of period 355 7 Cash (bank overdraft) end of period 1,322 (90)Supplemental information on cash flows from operating activities: 3 Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('000)/ AVERAGE COST FAIR VALUE NO. OF SHARES / NO. OF UNITS (\$) ('000) **MUTUAL FUNDS 100.3%** 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 23,550 20,815 2,169,928 Manulife EAFE Equity Fund, Series G 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

IDEAL CONSERVATIVE PORTFOLIO

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

1,674,109 Manulife Global Franchise Fund, Series G

5,432,984 Manulife Money Market Fund, Series G

1,995,508 Manulife U.S. All Cap Equity Fund, Series G

1,927,409 Manulife U.S. Unconstrained Bond Fund,

2,401,581 Manulife World Investment Fund, Series G

Other assets less liabilities (0.3%)

Net assets attributable to contractholders 100.0%

Series G

Total investments

2,034,532 Manulife U.S. Dividend Income Fund, Series G

3,966,684 Manulife Investment Management Emerging
Markets Corporate Debt Pooled Fund

20,022

39,364

54,330

31,099

29,365

20.355

37,142

635,652

20,117

39,908

54,330

34,626

31,854

19.864

41,012

663,948

(1,691)

662,257

MANULIFE BALANCED FUND			MANULIFE BALANCED FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the previous and od lives 20	2020	201
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	201
(y in thousands except for per drift amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	-	
Investments, at fair value	208,221	217,355	Distribution income from underlying funds	1,564	40
Subscriptions receivable	1,588	81	Realized gain (loss) on sales of investments	1,989	1,64
Receivable from investments sold	298	78	Change in unrealized appreciation (depreciation) in	(072)	22.02
	210,107	217,514	the value of investments	(972)	22,02
Liabilities			_	2,581	24,07
Current liabilities			Expenses		
Bank overdraft	298	58	Management fees	2,582	2,75
Redemptions payable	1,820	493	Administration fees	206	21
Payable on investments purchased	.,020	20	Interest expense & bank charges	1	
Accrued expenses and other liabilities	493	521		2,789	2,97
	2,611	1,092	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	207,496	216,422	to contractholders	(208)	21,10
Net assets attributable to contractholders pe	-		Increase (decrease) in net assets attributable to o		•
Class 4	14.68	14.73	Class 4	0.03	1.3
Class 9	15.29	15.31	Class 9	(0.21)	1.3
Class 14	13.87	13.89	Class 14 Class 17	(0.02)	1.2 5.7
Class 17	63.32	63.37	Class 17	(0.10) (0.06)	1.4
Class 21	15.83	15.87	Class 24	(0.00)	0.9
Class 24	10.66	10.67	Class 26	(0.01)	1.5
Class 26	16.63	16.65	Class 28	0.25	7.1
Class 28	76.89	76.64	Class 39	0.03	1.5
Class 39	16.05	16.03	Class 40	-	1.4
Class 40	16.00	16.00	Class 42	0.07	1.6
Class 42	17.33	17.26	Class 43	0.08	1.6
Class 43	17.44	17.36	Class 45	0.01	1.4
Class 45	16.62	16.61	Class 47	(0.01)	1.5
Class 47	16.53	16.53	Class 49	0.08	1.6
Class 49	18.07	17.99	Class 50	0.08	1.6
Class 50	18.02	17.94	Class 51	0.09	1.5
Class 51	18.00	17.92	Class 53	0.07	1.6
Class 53	17.04	16.97	Class 54	0.07	1.6
Class 54	17.19	17.12	Class 55	0.08	3.0
Class 55	16.96	16.90	Class 62	(0.01)	1.3
Class 62	14.79	14.79	Class 63 Class 64	0.07 0.07	1.48 1.50
Class 63	16.05	15.98	Class 69	0.07	1.2
Class 64	16.40	16.33	Class 70	0.02	1.4
Class 69	14.32	14.32	Class 71	0.03	1.5
Class 70	15.41	15.35		3.00	1.3
Class 71	15.73	15.66			

			ALANCED FUND		
BUTABLE TO				D)	
2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
		MIITIIAI EIINDS	100.3%		
216,422	213,224				20,41
			· · · · · · · · · · · · · · · · · · ·		20,94
(208)	21,103			6,289	7,20
		8,149,424	•		
6,212	6,662			87,836	93,77
(14,930)	(17,936)	1,308,955			
(8 718)	(11 274)				16,79
	(11/2/7/			17,273	21,15
		1,010,831			
207,496	223,053		Series G	10,623	10,418
				10,781	10,24
		762,873			
			Series O	7,504	7,278
2020	2019		Total investments	189,469	208,22
			Other assets less liabilities (0.3%)		(72
			Net assets attributable to		
			contractholders 100.0%		207,496
					•
(208)	21,103	CONCENTRATIO	N RISK		
		The following tabl	e summarizes the Fund's concentration risk.		
(1,564)	(403)				
(1,989)	(1,647)		% o		
		Portfolio by catogor	luno 3		
			y Julie 3		
			et		100.
		Other assets less liabili	ties		(0
(28)	(34)			100.0	100.
8,658	11,960				
4 705	6 696				
(.5/555)	(10/001/				
(8,898)	(11,968)				
(240)	/Q\				
(58)	(422)				
(298)	(430)				
ating activitie					
ating activities					
- 1	•				
	216,422 (208) 6,212 (14,930) (8,718) 207,496 2020 (208) (1,564) (1,989) 972 (14,381) 25,856 (28) 8,658 4,705 (13,603) (8,898) (240) (58) (298)	2020 2019 216,422 213,224 (208) 21,103 6,212 6,662 (14,930) (17,936) (8,718) (11,274) 207,496 223,053 2020 2019 (208) 21,103 (1,564) (403) (1,989) (1,647) 972 (22,025) (14,381) (11,637) 25,856 26,603 (28) (34) 8,658 11,960 4,705 6,696 (13,603) (18,664) (8,898) (11,968) (240) (8) (58) (422) (298) (430) rating activities: - 1	As at June 30, 2020 PAR VALUE (\$) (000)/NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 140,958 216,422 213,224 (208) 21,103 6,212 6,662 (14,930) (17,936) (8,718) (11,274) 207,496 223,053 2020 2019 (208) 21,103 (1,564) (403) (1,989) (1,647) 972 (22,025) (14,381) (11,637) 25,856 26,603 (28) (34) 8,658 11,960 4,705 6,696 (13,603) (18,664) (8,898) (11,968) (240) (8) (58) (422) (298) (430) rating activities: - 1	As at June 30, 2020 Park VALUE (S) (7000V NO. 0F SHARES? NO. 0F UNITS NAME	As at June 30, 2020 PAR VALUE (S) PORTON NAME

STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
7.5 4.	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			Income		
Current assets			Realized gain (loss) on sales of investments	1,405	1,366
Investments, at fair value	264,028	274,083	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	35	38	the value of investments	5,729	24,11!
Receivable from investments sold	266	141		7,134	25,48
	264,329	274,262	Expenses		
Liabilities			Management fees	2,787	2,950
Current liabilities			Administration fees	480	516
Bank overdraft	266	140	Interest expense & bank charges	1	
Redemptions payable	45	345		3,268	3,468
Accrued expenses and other liabilities	574	606	Increase (decrease) in net assets attributable	<u> </u>	<u> </u>
	0.0.5		to contractholders	3,866	22,013
	885	1,091		*	-
Net assets attributable to contractholders	263,444	273,171	Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders pe	r unit		Class 2	0.28	1.01
Class 2	14.46	14.34	Class 3 Class 9	0.16 0.18	1.02
Class 3	14.59	14.46	Class 14	0.16	1.09
Class 9	15.22	15.06	Class 17	0.23	1.30
Class 14	16.74	16.57	Class 26	0.22	1.15
Class 17	18.31	18.12	Class 41	0.23	1.19
Class 26	16.29	16.08	Class 44	0.30	1.26
Class 41	16.06	15.82	Class 48	0.22	1.15
Class 44	16.69	16.40	Class 52	0.29	1.25
Class 48	15.65	15.42	Class 58	0.31	1.2
Class 52	16.58	16.30	Class 62	0.20	1.0
Class 58	16.06	15.75	Class 63 Class 64	0.25 0.36	1.16 1.20
Class 62	13.89	13.69	Class 69	0.30	1.00
Class 63	14.88	14.64	Class 70	0.24	1.1
Class 64	15.42	15.05	Class 71	0.33	1.16
Class 69 Class 70	13.58	13.38			
Class 70	14.43 14.85	14.19 14.52			
CldSS / I	14.03	14.52	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	273,171	279 761
			Increase (decrease) in net assets attributable to	2/3,1/1	_, 5,,0
			contractholders	3,866	22,013
			Security transactions	2,230	,010
			Proceeds from units issued	11,175	24,997
			Redemption of units	(24,768)	
			Total security transactions	(13,593)	
			Net assets attributable to contractholders - end of		,
			period period	263,444	276,471
			•		,

MANULIFE MACKENZIE INCOME GIF SELECT

IVII) (I VOEII E IVI	ACKENZIE INCOME GIF SELECT		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende (\$ in thousands)	d June 30	2020	2019
Cash flows fro	n operating activities		
•	e) in net assets attributable to		
contractholder		3,866	22,013
Adjustments for Realized gain (los	or: ss) on sales of investments	(1,405)	(1,366
-	ized appreciation (depreciation) in	(1,403)	(1,500
the value of in		(5,729)	(24,115
Purchases of inve	estments	(3,408)	(634
Proceeds from di	sposition of investments	20,472	29,553
Accrued expense	s and other liabilities	(32)	(64
Net cash provi	ded by (used in) operating		
activities		13,764	25,387
Cash flows froi	n financing activities		
Proceeds from sa	le of units	11,178	25,015
Payments for uni	ts redeemed	(25,068)	(50,269
Net cash provi	ded by (used in) financing		
activities		(13,890)	(25,254
Net increase (d	ecrease) in cash	(126)	133
•	Iraft) beginning of period	(140)	(249
Cash (bank ove	rdraft) end of period	(266)	(116
Supplemental i	nformation on cash flows from op-	erating activit	ies:
Interest paid	·	1	2
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDI	ΓED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('000	
MUTUAL FUNDS	100.2%		
18,425,233	Manulife Sentinel Income (33) Fund UT	241,203	3 264,028
	Total investments	241,20	3 264,028
	Other assets less liabilities (0.2%)		(584
	Net assets attributable to		
	contractholders 100.0%		263,444
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration ris	k.	
	9	of net assets attr	
	lus	e 30, 2020 Decen	nher 31 2019
Portfolio by categor	y Juli	C 30, 2020 DCCCI	1001 31, 2013
Mutual Funds	y Juli	100.2	100.3

100.0

100.0

MANULIFE SENTINEL INCOME FUND R (M	IACKENZIE)		MANULIFE SE	ENTINEL INCOME FUND R (MAC	KENZIE)	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019		OF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	RIBUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ende	ed June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets	22.200	22.062		ibutable to contractholders -	22.004	22.022
Investments, at fair value Receivable from investments sold	23,206 12	23,862 45	beginning of	r period ease) in net assets attributable to	23,804	23,833
receivable from investments sold			contracthold	-	305	1,873
-	23,218	23,907	Security transa		505	.,0,5
Liabilities			Proceeds from ur		64	154
Current liabilities	4.2	45	Redemption of u	nits	(1,022)	(1,365
Bank overdraft Accrued expenses and other liabilities	12 55	45 58	Total security tra	nsactions	(958)	(1,211
Accided expenses and other habilities			Net assets attr	ibutable to contractholders - end o	of period 23.151	24,495
	67	103				,
Net assets attributable to contractholders	23,151	23,804				
Net assets attributable to contractholders pe	r unit		STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Class 29	27.13	26.77			2020	2010
Class 30	17.40	17.15	For the periods ende	ed June 30	2020	2019
			(\$ in thousands)			
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Cash flows from	m operating activities		
51/11 ENTERTS OF COMMITTEE INCOME	(01171021122)			se) in net assets attributable to		
For the periods ended June 30	2020	2019	contractholder		305	1,873
(\$ in thousands except for per unit amounts)			Adjustments fo			
Income				ss) on sales of investments	(155)	(169
Realized gain (loss) on sales of investments	155	169	Change in unreal the value of in	lized appreciation (depreciation) in	(463)	(2.021
Change in unrealized appreciation (depreciation) in	.55	.03	Purchases of inve		(463) (29)	(2,031 (130
the value of investments	463	2,031		sposition of investments	1,336	1,641
	618	2,200		s and other liabilities	(3)	(4
Expenses		<u> </u>		ded by (used in) operating		
Management fees	292	305	activities	aca ay (acca m, operaning	991	1,180
Administration fees	21	22	Cash flows from	m financing activities		
	313	327	Proceeds from sa		64	154
Increase (decrease) in net assets attributable			Payments for uni		(1,022)	(1,365
to contractholders	305	1,873	Net cash provi	ded by (used in) financing		
Increase (decrease) in net assets attributable			activities	aca by (asca iii) illiancing	(958)	(1,211
Class 29	0.35	1.98				
Class 30	0.25	1.28	,	decrease) in cash draft) beginning of period	33 (45)	(31 (35
			Cash (bank ove	erdraft) end of period —	(12)	(66
			As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	ΓED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 1,619,442	100.2% Manulife Sentinel Income (33) Fund UT	19,968	23,206
				Total investments	19,968	23,206
				Other assets less liabilities (0.2%)		(55
					-	(33
				Net assets attributable to		72 151
				contractholders 100.0%		23,151

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

Section Process Proc	STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
State	As at			For the periods ended June 30	2020	2019
Distribution income from underlying funds	(\$ in thousands except for per unit amounts)	2020	2013		2020	2013
Distribution income from underlying funds	Assats			Income		
Realized gain (toss) on sales of investments (80) 385 Cash 516 222					7.217	1.101
Cash 16		325 371	302 840			389
Subscriptions receivable			•			
Septemble Sept	Subscriptions receivable			the value of investments	(6,241)	20,797
Management fees		325,987	303,226		896	22,287
Management fees	Liabilities	·	·	Expenses		
Administration fees 802 632					2,955	2,009
Payable on investments purchased 516 222 1.389 1.057 1.389 1.057 1.081		176	210	Administration fees	802	632
Net assets attributable to contractholders 13,89 1,057 Net assets attributable to contractholders 15,43 15,55 Class 39 15,40 15,53 15,625 16,722 Class 42 17,22 17,21 Class 44 17,18 17,24 Class 57 10,49				Insurance fees	18	-
1,389 1,057 324,598 302,169 302,169 15.63 15.55 15.40 15.53 15.63 15.65 16.72 16.85 49 10.85 49 10.85 79 13.26 13.34 13.65 18.57 13.26 13.34 13.65 18.57 13.26 13.34 13.63 19.64 13.85 19 10.07 10.15 10.85 109 10.10 10.16 10.85 109 10.10 10.16 10.85 109 10.10 10.16 10.85 109 10.10 10.16 10.18				Interest expense & bank charges	1	-
Increase (decrease) in net assets attributable to contractholders per unit class 39 15.43 15.55 15.40 15.53 15.55 15.40 15.53 15.55 16.25 15.40 15.53 16.85 4 17.18 17.24 17.28 5 4 17.18 17.24 17.28 5 7 13.26 13.34 13.63 5 7 13.26 13.34 13.63 5 7 13.26 13.34 13.63 5 7 13.26 13.34 13.63 100 10.10 10.15 10.85 101 10.14 10.18	Accided expenses and other habilities				3,776	2,641
Net assets attributable to contractholders 324,598 302,199 15,648 15,555 15,43 15,555 15,43 15,555 15,43 15,555 15,43 15,555 15,543 15,54		1,389	1,057	Increase (decrease) in net assets attributable	-	
Net assets attributable to contractholders per unit (Class 39 15.43 15.55 15.63 17.22 17.21 17.21 17.21 17.21 17.21 17.21 17.21 17.22 17.21 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.22 17.21 17.23 17.24 17.24 17.25 17.24 17.24 17.24 17.25 17.24 17.25 17.24 17.25 17.24 17.25 17.2	Net assets attributable to contractholders	324,598	302,169		(2,880)	19,646
Class 39	Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co		
Class 42	Class 39		15.55	, ,		1.34
Class 49 16.65 16.72 Class 54 17.18 17.24 Class 54 10.049 - Class 77 13.26 12.65 12.78 Class 76 13.34 Class 77 13.3.6 13.3.6 Class 78 13.63 13.63 13.63 Class 99 10.07 10.15 Class 99 10.07 10.15 Class 100 10.10 10.16 Class 100 10.14 10.18 Class 109 10.07 10.15 Class 109 10.10 10.16 Class 109 Class 109 10.10 Class 109 10.11 10.14 10.18 Class 109 Class 1			17.21	Class 42		1.55
Class 54				Class 45	(0.13)	1.32
Class 72				Class 49		1.54
Class 76	Class 54		17.24			1.47
Class 77						-
Class 78						1.10
Class 99						
Class 100						1.20
Class 101 Class 108 Class 109 Class 109 Class 110 Class 110 Class 109 Class 109 Class 110 Class 108 Class 108 Class 108 Class 109 Class 110 Class 108 Class 109 Class 108 Class						-
Class 108						-
Class 109						-
Class 110						_
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 Net assets attributable to contractholders - end of						-
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 Net assets attributable to contractholders - end of	Class 110	10.14	10.16	CTATEMENTS OF CHANGES IN NET ACCETS ATTRI	DUTABLE TO	
For the periods ended June 30 (§ 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 Net assets attributable to contractholders - end of					DOTABLE TO	
(\$ 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 Net assets attributable to contractholders - end of						
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 Net assets attributable to contractholders - end of					2020	2019
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 Net assets attributable to contractholders - end of				(\$ in thousands)		
Increase (decrease) in net assets attributable to contractholders Contractholders Security transactions Proceeds from units issued Redemption of units (47,499) (28,614) Total security transactions Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
contractholders(2,880)19,646Security transactions72,80840,484Proceeds from units issued72,80840,484Redemption of units(47,499)(28,614Total security transactions25,30911,870Net assets attributable to contractholders - end of				beginning of period	302,169	200,139
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Increase (decrease) in net assets attributable to		
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				contractholders	(2,880)	19,646
Redemption of units (47,499) (28,614) Total security transactions 25,309 11,870 Net assets attributable to contractholders - end of				Security transactions		
Total security transactions 25,309 11,870 Net assets attributable to contractholders - end of				Proceeds from units issued		40,484
Net assets attributable to contractholders - end of				Redemption of units	(47,499)	(28,614
				Total security transactions	25,309	11,870
period 324,598 231,655				Net assets attributable to contractholders - end of		
				period	324,598	231,655

MANULIFE YIELD OPPORTUNITIES GIF SELECT

Cash flows from operating activities Increase (decrease) in net assets attributable to Contractholders (2,880) 19,64 Adjustments for:	MANULIFE YI	ELD OPPORTUNITIES GIF SELEC	T		
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 19,64 Adjustments for:	STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Realized gain (loss) (loso) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (loso) Realized gain (loss) on sales of investments Realized gain (loss) (loso) Realized gain (loso) (loso) Realiz	For the periods ende	d June 30	202	20	2019
Contractholders (2,880) 19,64 Adjustments for: Distributions from underlying funds (7,217) (1,10) Realized gain (loss) on sales of investments (3,886) (3886) Change in unrealized appreciation (depreciation) in the value of investments (34,869) (16,99) Purchases of investments (34,869) (16,99) Proceeds from disposition of investments (34,869) (16,99) Recrued expenses and other liabilities 72 1 Net cash provided by (used in) operating activities Rocash flows from financing activities Proceeds from sale of units redeemed (47,533) (28,72) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (47,533) (28,72) Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Rocash (bank overdraft) beginning of period 22,2 (11) Cash (bank overdraft) beginning of period 22,2 (11) Cash (bank overdraft) end of period 516 26 Supplemental information on cash flows from operating activities: Interest paid 1 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PARVALUE (S) (2000)/ NO. OF SHARRS: NO. OF UNITS NAME AVERAGE COST (S) (2000) ROLO FSHARRS: NO. OF UNITS NAME AVERAGE COST (S) (2000) Not a sassets attributable to contractholders 100.0% 324,55 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 203 Portfolio by category June 30, 2020 December 31, 203 Portfolio by category June 30, 2020 December 31, 203	Cash flows fro	m operating activities			
Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Cash from disposition of investments Cash flows from financing activities Cash flows from financing activities Cash flows from sale of units Payments for units redeemed Accash provided by (used in) operating activities Cash provided by (used in) financing activities Cash flows from sale of units Payments for units redeemed Accash provided by (used in) financing activities Cash provided by (used in) financing activities Cash (bank overdraft) beginning of period Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) C	Increase (decreas	e) in net assets attributable to			
Distributions from underlying funds Realized gain (loss) on sales of investments Realized appreciation (depreciation) in the value of investments Realized gain (loss) on sales of (los.99) Retroceeds from disposition of investments Realized expenses and other liabilities Realized expenses and charge expenses			(2,88	30)	19,646
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Read and other liabilities Proceeds from disposition of investments Accrued expenses and other liabilities Permoceeds from sale of units Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Proceeds from sale of	,		/=	\	
Change in unrealized appreciation (depreciation) in the value of investments					(1,101
the value of investments	-		8	30	(385
Purchases of investments Proceeds from disposition of investments Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Proceeds fr	-		6.2/	11	(20.707
Proceeds from disposition of investments Accrued expenses and other liabilities 72 1 Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (7000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) (700) NO. OF SHARES / NO. OF UNITS Other assets less liabilities (0.2%) Other assets less liabilities (0.2%) Other assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 203 December 31, 203 Mutual Funds 100.2 100					
Accrued expenses and other liabilities 72 1 Net cash provided by (used in) operating activities (25,045) (11,24) Cash flows from financing activities Proceeds from sale of units (47,533) (28,72) Net cash provided by (used in) financing activities 25,339 11,62 Net cash provided by (used in) financing activities 25,339 11,62 Net increase (decrease) in cash 294 37 Cash (bank overdraft) beginning of period 222 (11) Cash (bank overdraft) end of period 516 26 Supplemental information on cash flows from operating activities: Interest paid 1 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) (1000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G 315,654 325,37 Total investments 315,654 325,37 Total investments 315,654 325,37 Other assets less liabilities (0.2%) (77 Net assets attributable to contractholders 100.0% 324,59 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100.2					8,380
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Proceeds from sale of		· ·			12
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Proceeds from sale of	Net cash provi	ded by (used in) operating			
Proceeds from sale of units Payments for units redeemed Payments for units redeemed Payments for units redeemed Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Pass (bank overdraft) end of period Pass (bank ove	activities .	,, ,, ,,	(25,04	15)	(11,244
Proceeds from sale of units Payments for units redeemed Payments for units redeemed Payments for units redeemed Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Pass (bank overdraft) end of period Pass (bank ove	Cash flows froi	m financing activities			
Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (0000)/ NO. OF SHARES // NO. OF SHARES // NO. OF UNITS NAME AVERAGE COST FAIR VALI (S) (000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100		_	72,87	72	40,345
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) ('000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G 7 Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	Payments for uni	ts redeemed	(47,53	33)	(28,725
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NAME AVERAGE COST FAIR VALL (S) (1000) (S) (1000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	Net cash provi	ded by (used in) financing			
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid 1 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALI (S) (1000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	activities .		25,33	39	11,620
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid 1 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALI (S) (1000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	Net increase (d	— lecrease) in cash	29	94	376
Supplemental information on cash flows from operating activities: Interest paid 1 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUA (S) ('000) (S) ('000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G 315,654 325,37 Total investments 315,654 325,37 Other assets less liabilities (0.2%) (77 Net assets attributable to contractholders 100.0% 324,59 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	•	•	22	22	(115
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 1 AVERAGE COST FAIR VALIA (\$) (**)000 FAIR VALIA (\$) (Cash (bank ove	erdraft) end of period	51	16	261
AS at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) (1000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 201 Mutual Funds AVERAGE COST (FAIR VALIA (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FOR TOTAL (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (1000) FAIR VALIA (S) (1000) FOR TOTAL (S) (1000) FAIR VALIA (S) (TOTAL (S) (TOTAL (S) (TOTAL (S) (S) (TOTAL (S) (TOTAL (S) (TOTAL (S) (S) (TOTAL (S) (TOTAL (S) (S) (TOTAL (S) (S) (TOTAL	Supplemental i Interest paid	nformation on cash flows from op	erating a		es:
PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (*000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 2019 **Mutual Funds**		NVESTMENT PORTFOLIO (UNAUDI	TED)		
NAME NAME AVERAGE COST FAIR VALI (\$) (000) MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 201 **Mutual Funds** **More paragraphy** **More paragraphy** **June 30, 2020 December 31, 201 **Mutual Funds** **More paragraphy** **June 30, 2020 December 31, 201 **Mutual Funds** **June 30, 2020 December 31, 201 **Mutual Funds** **June 30, 2020 December 31, 201 **June 30, 2020 December 31,					
MUTUAL FUNDS 100.2% 27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sometimes** **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 201 **Mutual Funds** **Mot net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 201 **Mutual Funds** **Total investments 315,654 325,37 325,37 327 327 327 327 328 329 329 324 329 324 325 327 327 328 329 329 324 329 324 325 327 327 328 329 329 329 329 320 320 320 320 320 320 320 320 320 320	NO. OF SHARES /	NAME			FAIR VALUE (\$) ('000)
27,018,790 Manulife Yield Opportunities Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sometimes** **Of net assets attributable to contractholders* **Sometimes** **Of net assets attributable to contractholders* **Portfolio by category** June 30, 2020 December 31, 2019 **Mutual Funds**	MUTUAI FUNDS	100.2%			
Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category Mutual Funds (77) Not assets attributable to contractholders y of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 201 Mutual Funds			G 3	15,654	325,371
Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category Mutual Funds (77) Not assets attributable to contractholders y of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 201 Mutual Funds				15.654	325.371
Net assets attributable to contractholders 100.0% 324,59 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. *** of net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.2 100					(773
contractholders 100.0% 324,59 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **of net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100					
The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100					324,598
The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100	CONCENTRATIO	N DICK			
Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100			sk.		
Portfolio by category June 30, 2020 December 31, 201 Mutual Funds 100.2 100					
Mutual Funds 100.2 100	Portfolio by categor	y liii			
	Mutual Funds	, , , , , , , , , , , , , , , , , , , ,			100.2
		ties			(0.2

100.0

100.0

IDEAL BALANCED FUND			IDEAL BALANCED FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	758	915
Investments, at fair value	132,192	145,064	Dividend income	1,163	1,312
Cash	1,422	356	Foreign exchange gain (loss) on income	4	1
Margin deposited on derivatives	21	-	Foreign exchange gain (loss) on currency	128	1
Subscriptions receivable	4	76	Income from securities lending	7	6
Receivable from investments sold	6	3	Realized gain (loss) on sales of investments	4,629	6,566
Interest, dividends and other receivables	296	266	Realized gain (loss) on derivatives	(1,056)	(400
Derivative assets	362	388	Change in unrealized appreciation (depreciation) in		
-	124 202	146.452	the value of investments	(6,239)	8,671
-	134,303	146,153	Change in unrealized appreciation (depreciation) in		
Liabilities			the value of derivatives	(39)	1,273
Current liabilities				(645)	18,345
Redemptions payable	18	43	Evnanças	,	
Payable on investments purchased	25	-	Expenses Management fees	1,785	1,937
Accrued expenses and other liabilities	330	361	Administration fees	1,765	1,937
Derivative liabilities	14	1	Insurance fees	88	91
-	207	405	Interest expense & bank charges	3	-
-	387	405	Foreign withholding taxes	37	38
Net assets attributable to contractholders	133,916	145,748	Transaction costs	58	30
Net assets attributable to contractholders pe	r unit			1,986	2,112
Class 85	65.26	66.42		1,300	2,112
Class 86	63.13	64.30	Increase (decrease) in net assets attributable		
Class 87	63.58	64.78	to contractholders	(2,631)	16,233
Class 88	69.73	70.77	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Class 93	13.25	13.49	Class 85	(1.23)	6.84
Class 94	13.71	13.94	Class 86	(1.11)	6.49
Class 95	16.14	16.45	Class 87	(1.14)	6.62
Class 96	15.72	16.04	Class 88	(2.15)	7.51
Class 97	15.30	15.53	Class 93	(0.25)	1.38
Class 98	14.87	15.11	Class 94	(0.23)	1.44
Class 102	13.58	13.84	Class 95	(0.28)	1.66
Class 103	14.32	14.53	Class 96	(0.32)	1.61
Class 105	13.27	13.54	Class 97	(0.23)	1.61
Class 106	13.90	14.14	Class 98	(0.26)	1.52
			Class 102	(0.28)	1.39
			Class 103 Class 105	(0.21) (0.31)	1.57 1.36
			Class 105	(0.26)	1.48
			Class 100	(0.20)	1.40
			STATEMENTS OF CHANGES IN NET ASSETS ATTRII CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2013
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders	145,748 (2,631)	140,471 16,233
			Security transactions	E 764	0.066
			Proceeds from units issued	5,764	8,866
			Redemption of units	(14,965)	
			Total security transactions Net assets attributable to contractholders - end of	(9,201)	(5,849
			period	133,916	150,855

IDEAL BALANCED FUND			IDEAL BALAN	ICED FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			EQUITIES 59.2%			
Increase (decrease) in net assets attributable to			•	Canada 36.0%		
contractholders	(2,631)	16,233		Energy 2.0%		
Adjustments for:	. , ,	,	60,758	Enbridge, Inc.	3,014	2,508
Change in unrealized foreign exchange gain (loss)			9,925	Suncor Energy, Inc.	357	227
on currency	(4)	1			3,371	2,735
Realized gain (loss) on sales of investments	(4,629)	(6,566)		Matarials 2 40/	· · ·	
Realized gain (loss) on derivatives	1,056	400	E0 E70	Materials 3.4% CCL Industries, Inc., Class B	2 002	2 6 1 4
Change in unrealized appreciation (depreciation) in				Nutrien Ltd.	2,882 653	2,614 495
the value of investments	6,239	(8,671)		Winpak Ltd.	1,406	1,403
Change in unrealized appreciation (depreciation) in			33,740	willpak Eta.		
the value of derivatives	39	(1,273)			4,941	4,512
Purchases of investments	(593,791)	(333,769)		Industrials 6.6%		
Proceeds from disposition of investments	604,019	339,429	36,354	CAE, Inc.	812	800
Margin on derivatives	(21)	-	40,748	Canadian National Railway Co.	4,825	4,894
Interest, dividends and other receivables	(30)	(1)	26,031	Morneau Shepell, Inc.	757	825
Accrued expenses and other liabilities	(31)	(18)	11,259	Thomson Reuters Corp.	912	1,039
Net cash provided by (used in) operating			19,863	Toromont Industries Ltd.	1,214	1,338
activities	10,216	5,765			8,520	8,896
Cash flows from financing activities				Consumer Discretionary 1.5%		
Proceeds from sale of units	5,836	8,862	45,210	Dollarama, Inc.	1,700	2,042
Payments for units redeemed	(14,990)	(14,669)		Consumer Staples 3.0%		
Net cash provided by (used in) financing			30.470	Alimentation Couche-Tard, Inc., Class B	1,131	1,297
activities	(9,154)	(5,807)		Loblaw Cos., Ltd.	2,338	2,729
Channelined family and a second (lase)			11,270	Eddiaw Cos., Etc.		
Change in unrealized foreign exchange gain (loss)	4	(1)			3,469	4,026
on currency Net increase (decrease) in cash	4 1,062	(1) (42)		Financials 10.5%		
Cash (bank overdraft) beginning of period	356	190		Brookfield Asset Management, Inc.	2,581	3,217
				Intact Financial Corp.	2,215	2,895
Cash (bank overdraft) end of period	1,422	147	7,292	•	524	672
Supplemental information on cash flows from o	perating activi	ities:	97,020		3,487	5,878
Interest received, net of foreign withholding taxes	721	932	10,408	TMX Group Ltd.	859	1,397
Dividends received, net of foreign withholding taxes	947	1,134			9,666	14,059
Interest paid	3	-		Information Technology 4.7%		
			40 942	CGI, Inc.	3,217	3,502
				Constellation Software, Inc.	2,325	2,777
			.,		5,542	6,279
				Communication Conviers 4 10/		. , 2
			25.070	Communication Services 4.1%	2 207	2 452
				Cogeco Communications, Inc.	2,307	2,453
			54,549	Rogers Communications, Inc., Class B	3,465	2,976
					5,772	5,429
				Real Estate 0.2%		
			2,545	Colliers International Group, Inc.	203	198
					43,184	48,176
				United States 20.4% Industrials 0.9%		
			3.936	Honeywell International, Inc.	823	775
				Lockheed Martin Corp.	361	388
				,	1,184	1,163
					.,	.,.55

IDEAL BALAN	ICED FUND			IDEAL BALAN	NCED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAL	JDITED)					
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)
	Consumer Discretionary 0.8%			3,000	AltaGas Ltd.,		
	AutoZone, Inc.	408	413		4.40%, Mar 15, 2024	3,260	3,266
1,840	The Home Depot, Inc.	275	628	70	AltaGas Ltd.,	70	71
		683	1,041	100	2.16%, Jun 10, 2025 AltaLink LP,	70	71
	Consumer Staples 1.5%			100	3.72%, Dec 03, 2046	106	124
12,503	Wal-Mart Stores, Inc.	1,933	2,040	90	ATCO Ltd.,		
	Health Care 6.1%				5.50%, Nov 01, 2078	101	102
	Baxter International, Inc.	1,874	1,954	66	Bank of Montreal,		
	Becton Dickinson and Co.	2,206	2,177	120	1.61%, Oct 28, 2021 Bank of Montreal,	64	67
	Merck & Co., Inc. UnitedHealth Group, Inc.	1,539 2,159	1,520 2,556	130	2.85%, Mar 06, 2024	137	143
0,302	omteurieum droup, me.			50	Bank of Montreal,	137	143
		7,778	8,207		2.70%, Sep 11, 2024	49	53
	Financials 2.8%			29	Bank of Montreal,		
	Marsh & McLennan Cos., Inc. Moody's Corp.	1,520 1,316	2,180 1,537		3.32%, Jun 01, 2026	30	30
4,109	woody's Corp.		<u>-</u>	29	BCI QuadReal Realty,		
		2,836	3,717	100	1.68%, Mar 03, 2025 Bell Canada, Inc.,	29	29
	Information Technology 6.3%			190	3.00%, Oct 03, 2022	187	197
	Cisco Systems, Inc.	882	853	83	Bell Canada, Inc.,	107	137
	Microsoft Corp. Oracle Corp.	1,446 1,554	3,804 2,093		3.35%, Mar 12, 2025	84	89
	Visa, Inc.	1,619	1,681	60	Bell Canada, Inc.,		
5,225		5,501	8,431		3.80%, Aug 21, 2028	60	68
			0,431	48	Bell Canada, Inc.,	40	40
634	Communication Services 2.0% Alphabet, Inc.	1.024	1 205	75	2.50%, May 14, 2030 Bell Canada, Inc.,	48	49
	Facebook, Inc.	1,034 1,255	1,205 1,547	/3	4.75%, Sep 29, 2044	74	93
3,000	rucebook, inc.			22	Brookfield Renewable Partners ULC,	, ,	33
		2,289	2,752		4.25%, Jan 15, 2029	23	25
		22,204	27,351	150	Canadian Imperial Bank of Commerce,		
	Global 2.8%				2.04%, Mar 21, 2022	150	153
6 672	Industrials 0.6%	752	000	55	Canadian Imperial Bank of Commerce,		EO
6,6/3	Trane Technologies PLC	753	809	3	2.97%, Jul 11, 2023 Canadian Imperial Bank of Commerce,	55	58
2.257	Consumer Discretionary 0.7%	024	0.57		2.35%, Aug 28, 2024	3	3
3,257	Alibaba Group Holding Ltd., ADR	924	957	60	Canadian Imperial Bank of Commerce,		
	Consumer Staples 0.7%				3.30%, May 26, 2025	61	66
5,333	Diageo PLC, ADR	1,009	976	70	Canadian Imperial Bank of Commerce, FRN		
	Health Care 0.8%			USD 19	3.45%, Apr 04, 2028 Canadian Natural Resources Ltd.,	71	73
15,432	Sanofi, ADR	1,066	1,073	030 19	3.45%, Nov 15, 2021	25	26
		3,752	3,815	USD 26	Canadian Natural Resources Ltd.,	23	20
		69,140	79,342		2.95%, Jan 15, 2023	32	37
BONDS 33.9%				25	Central 1 Credit Union,		
	Canada 32.2%				2.60%, Nov 07, 2022	25	25
	Corporate Bonds 12.6%			45	Co-operators Financial Services Ltd.,	45	46
200	407 International, Inc.,			//0	3.33%, May 13, 2030 CU, Inc.,	45	46
120	6.47%, Jul 27, 2029 407 International, Inc.,	257	278	43	4.09%, Sep 02, 2044	52	62
130	5.75%, Feb 14, 2036	171	182	100	CU, Inc.,		
30	407 International, Inc.,	171	102		3.55%, Nov 22, 2047	103	119
	3.72%, May 11, 2048	30	37	10	CU, Inc.,		
30	Alberta Powerline LP,				2.96%, Sep 07, 2049	10	11
	4.07%, Dec 01, 2053	30	35	40	Daimler Canada Finance, Inc.,	41	A 1
50	Allied Properties REIT,		F.1		3.30%, Aug 16, 2022	41	41
	3.13%, May 15, 2028	50	51	I			

IDEAL BALAN	NCED FUND			IDEAL BALAN	ICED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITI	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
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	Ivanhoé 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,	20	23
30	ENMAX Corp., 2.92%, Oct 18, 2022	30	31	20	3.83%, Jun 01, 2037 National Bank of Canada, FRN	147	165
15	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	15	18		3.18%, Feb 01, 2028 Nissan Canada Financial Services, Inc.,	20	21
150	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	150	153		3.15%, Sep 14, 2021 North Battleford Power LP,	35	34
31	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	31	32		4.96%, Dec 31, 2032 Northern Courier Pipeline LP,	84	101
52	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	52	54		3.37%, Jun 30, 2042 Northwest Connect Group Partnership,	38	41
9	First Nations Finance Authority, 3.40%, Jun 26, 2024	10	10		5.95%, Apr 30, 2041 OMERS Finance Trust,	299	408
15	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	15	18		1.55%, Apr 21, 2027 OMERS Finance Trust,	53	53
30	Genworth MI Canada, Inc.,				2.60%, May 14, 2029	153	162
25	2.96%, Mar 01, 2027 Gibson Energy, Inc.,	30	29		OMERS Realty Corp., 1.30%, Sep 22, 2023	90	90
40	2.45%, Jul 14, 2025 Greater Toronto Airports Authority,	25	25		OMERS Realty Corp., 3.24%, Oct 04, 2027	40	45
30	2.75%, Oct 17, 2039 Health Montreal Collective LP,	40	41		Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	811	858
295	6.72%, Sep 30, 2049 HSBC Bank Canada,	30	45		OPB Finance Trust, 2.98%, Jan 25, 2027	30	33
252	2.91%, Sep 29, 2021 HSBC Bank Canada,	295	302		Pembina Pipeline Corp., 4.81%, Mar 25, 2044	82	92
2,500	2.54%, Jan 31, 2023 Hydro One, Inc.,	250	259		Pembina Pipeline Corp., 4.67%, May 28, 2050	15	17
35	2.16%, Feb 28, 2030 Hydro One, Inc.,	2,583	2,609		PSP Capital, Inc., 2.05%, Jan 15, 2030	55	59
31	3.63%, Jun 25, 2049 Hydro-Québec,	35	43		RioCan REIT, 3.75%, May 30, 2022	10	10
8	4.00%, Feb 15, 2055 Industrial Alliance Insurance & Financial	40	47		RioCan REIT, 2.83%, Oct 03, 2022	14	14
	Services, Inc., 3.30%, Sep 15, 2028	8	8		Rogers Communications, Inc., 3.25%, May 01, 2029	10	11
	Inter Pipeline Ltd., 2.73%, Apr 18, 2024	19	20		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

IDEAL BALAN	ICED FUND			IDEAL BALAN	NCED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	Royal Bank of Canada, 2.33%, Dec 05, 2023	205	219		TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	32	34
	Royal Bank of Canada, 3.45%, Sep 29, 2026	67	67		TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	35	39
	Royal Bank of Canada, 2.09%, Jun 30, 2030 Smart REIT,	20	20		TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077 Union Gas Ltd.,	63	64
	3.73%, Jul 22, 2022 Smart REIT,	95	97		3.59%, Nov 22, 2047 Vancouver Airport Fuel Facilities Corp.,	103	119
16	3.99%, May 30, 2023 SmartCentres REIT,	83	85		2.17%, Jun 23, 2025 Ventas Canada Finance Ltd.,	35	35
26	3.19%, Jun 11, 2027 South Coast British Columbia Transportation	16	16	13	3.30%, Feb 01, 2022 Ventas Canada Finance Ltd.,	13	13
440	Authority, 3.25%, Nov 23, 2028	26	30	164	4.13%, Sep 30, 2024 VW Credit Canada, Inc.,	13	13
	Sun Life Financial, Inc., 4.57%, Aug 23, 2021 Sun Life Financial, Inc.,	110	115	70	2.90%, Mar 29, 2021 VW Credit Canada, Inc., 2.65%, Jun 27, 2022	164 70	166 71
	2.75%, Nov 23, 2027 Sun Life Financial, Inc.,	295	308	30	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	30	31
345	3.05%, Sep 19, 2028 The Bank of Nova Scotia,	30	30	5	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	5	6
50	1.90%, Dec 02, 2021 The Bank of Nova Scotia,	338	350		Provincial Bonds 9.6%	16,197	16,930
70	1.83%, Apr 27, 2022 The Bank of Nova Scotia, 2.36%, Nov 08, 2022	48 70	51 72	471	Financement-Québec, 5.25%, Jun 01, 2034	515	673
551	2.30 %, NOV 08, 2022 The Bank of Nova Scotia, 2.98%, Apr 17, 2023	553	581	195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	244
120	The Bank of Nova Scotia, 2.38%, May 01, 2023	120	124		Province of Alberta, 2.90%, Dec 01, 2028	25	29
	The Empire Life Insurance Co., 3.38%, Dec 16, 2026	30	31		Province of Alberta, 2.05%, Jun 01, 2030 Province of Alberta.	6	6
	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	450	469		3.05%, Dec 01, 2048 Province of British Columbia,	372	422
	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024 The Toronto-Dominion Bank,	117	125		2.20%, Jun 18, 2030 Province of British Columbia,	1,104	1,122
	3.59%, Sep 14, 2028 The Toronto-Dominion Bank,	152	159	240	6.35%, Jun 18, 2031 Province of British Columbia,	161	169
20	3.11%, Apr 22, 2030 The Toronto-Dominion Bank,	30	32	4	4.70%, Jun 18, 2037 Province of British Columbia,	310	343
45	3.06%, Jan 26, 2032 The Toronto-Dominion Bank, FRN	20	21	85	2.80%, Jun 18, 2048 Province of British Columbia, 2.95%, Jun 18, 2050	98	5 107
40	3.22%, Jul 25, 2029 Thomson Reuters Corp., 2.24%, May 14, 2025	46	47 41	22	Province of Manitoba, 2.60%, Jun 02, 2027	21	24
35	TMX Group Ltd., 3.00%, Dec 11, 2024	35	37	54	Province of Manitoba, 2.75%, Jun 02, 2029	55	60
45	Toyota Credit Canada, Inc., 2.70%, Jan 25, 2023	45	47		Province of Manitoba, 2.05%, Jun 02, 2030	30	32
	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	55	57		Province of Manitoba, 4.05%, Sep 05, 2045	236	308
	TransCanada PipeLines Ltd., 3.30%, Jul 17, 2025	26	27		Province of Manitoba, 3.40%, Sep 05, 2048 Province of New Brunswick,	237	268
33	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	33	36	25	3.10%, Aug 14, 2048	23	28

IDEAL BALAN	ICED FUND			IDEAL BALAN	ICED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	TED)					
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)
	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	51	55		Canadian Government Bond, 3.50%, Dec 01, 2045	256	294
	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050 Province of Nova Scotia,	3	3		Canadian Government Bond, 2.75%, Dec 01, 2048 Canadian Government Bond,	226	240
	2.00%, Sep 01, 2030 Province of Nova Scotia,	83	86		2.00%, Dec 01, 2051 CPPIB Capital, Inc.,	1,724	1,845
	5.80%, Jun 01, 2033 Province of Nova Scotia,	172	199		3.00%, Jun 15, 2028	115	131
48	3.15%, Dec 01, 2051 Province of Ontario,	88	94		Municipal Bonds 0.6%	12,720	12,633
42	2.40%, Jun 02, 2026 Province of Ontario,	47	52		City of Montreal, 3.15%, Sep 01, 2028	63	71
494	2.60%, Jun 02, 2027 Province of Ontario,	41	46		City of Montreal, 2.30%, Sep 01, 2029 City of Montreal,	70	76
3,099	2.70%, Jun 02, 2029 Province of Ontario, 2.05%, Jun 02, 2030	505 3,228	553 3,309		3.50%, Dec 01, 2038 City of Toronto,	51	59
1,310	Province of Ontario, 4.60%, Jun 02, 2039	1,497	1,878		2.65%, Nov 09, 2029 City of Toronto,	385	424
25	Province of Ontario, 2.90%, Jun 02, 2049	24	30	71	2.60%, Sep 24, 2039 City of Toronto,	23	24
297	Province of Ontario, 2.65%, Dec 02, 2050	340	350	16	3.20%, Aug 01, 2048 City of Toronto,	71	84
	Province of Quebec, 2.30%, Sep 01, 2029	45	49		2.80%, Nov 22, 2049	679	756
	Province of Quebec, 5.00%, Dec 01, 2038	374	478		United States 1.6%	41,098	43,165
	Province of Quebec, 3.50%, Dec 01, 2045 Province of Quebec,	283	381	20	Corporate Bonds 1.6% Air Lease Corp.,		
	3.50%, Dec 01, 2048 Province of Quebec,	279	351		2.63%, Dec 05, 2024 Bank of America Corp., FRN	20	18
150	3.10%, Dec 01, 2051 Province of Saskatchewan,	482	496	120	2.60%, Mar 15, 2023 Bank of America Corp., FRN	273	281
211	2.65%, Jun 02, 2027 Province of Saskatchewan,	152	165	205	3.30%, Apr 24, 2024 Bank of America Corp., FRN	122	126
168	2.20%, Jun 02, 2030 Province of Saskatchewan, 3.10%, Jun 02, 2050	211	226	310	3.41%, Sep 20, 2025 Citigroup, Inc., 3.39%, Nov 18, 2021	211	219 320
	3.10 %, Juli 02, 2030	11,502	12,846	19	Citigroup, Inc., 4.09%, Jun 09, 2025	21	20
2,000	Federal Bonds 9.4% Canada Housing Trust No. 1,				Metropolitan Life Global Funding I, 3.11%, Apr 16, 2021	302	304
3	1.95%, Dec 15, 2025 Canada Housing Trust No. 1,	2,122	2,133		Morgan Stanley, 3.00%, Feb 07, 2024	396	415
194	2.10%, Sep 15, 2029 Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	205	3 209		The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	93	94
6,610	Canadian Government Bond, 3.25%, Jun 01, 2021	7,137	6,793		Wells Fargo & Co., 2.09%, Apr 25, 2022 Wells Fargo & Co.,	55	56
500	Canadian Government Bond, 1.50%, May 01, 2022	511	511		3.18%, Feb 08, 2024 Wells Fargo & Co.,	60	63
	Canadian Government Bond, 2.25%, Jun 01, 2029	89	96		2.57%, May 01, 2026	80	82
228	Canadian Government Bond, 5.00%, Jun 01, 2037	332	378				

IDEAL BALANCED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE NAME (\$) ('000) (\$) ('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 Global 0.1% Corporate Bonds 0.1% 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 Supranational Bonds 0.0% 10 European Investment Bank, 1.90%, Jan 22, 2025 10 10 29 International Bank for Reconstruction & Development, 29 2.50%, Aug 03, 2023 31 2 International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025 2 2 41 43 164 174 43,287 45,420 **SHORT-TERM INVESTMENTS 5.6%** 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

119,845

119,820

(25)

132,192

132,192

362

(14)

1,376

133,916

IDEAL BALANCED FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to actholders
Portfolio by category	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	0.0
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	0.0
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

Investments

Transaction costs

Total investments

Derivative assets 0.3%

Derivative liabilities (0.0%)

Other assets less liabilities 1.0%

Net assets attributable to contractholders 100.0%

IDEAL BALANCED FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.3%

			Purcha	sed currency	Solo	d currency			
Settlement Contract price date		Currency	Value as at June 30, 2020 (\$) ('000)	Currency	Value as at June 30, 2020 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating	
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+
					D	erivative 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)
				De	erivative liabilities	(3)

IDEAL CI SIGNATURE CANADIAN BALANC	CED FUND		IDEAL CI SIGNATURE CANADIAN BALANCED FU	ND	
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, Dec	rember 31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBU	TABLE TO	
As at	2020	2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	12,231	13,788	beginning of period	13 745	11,466
Receivable from investments sold	-	1	Increase (decrease) in net assets attributable to	.57, .5	,
_	12,231	13,789	contractholders	(513) 998
-	12,231	13,769	Security transactions		
Liabilities			Proceeds from units issued	674	2,751
Current liabilities			Redemption of units	(1,713	(1,462)
Bank overdraft	-	1	Total security transactions	(1,039) 1,289
Redemptions payable	-	1			
Accrued expenses and other liabilities	38	42	Net assets attributable to contractholders - end of po	12,193	13,733
_	38	44			
Net assets attributable to contractholders	12,193	13,745	CTATEMENTS OF CASH FLOWER (UNIALIDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 102	10.97	11.38	For the periods ended June 30	2020	2019
Class 103	11.28	11.67	(\$ in thousands)		
Class 105	10.77	11.20			
Class 106	11.08	11.50	Cash flows from operating activities		
Class 111	11.35	11.79	Increase (decrease) in net assets attributable to		
Class 112	11.63	12.04	contractholders	(513)	998
Class 113	11.87	12.26	Adjustments for:		
Class 114	11.23	11.68	Realized gain (loss) on sales of investments	65	71
Class 115	11.40	11.83	Change in unrealized appreciation (depreciation) in		
Class 116	11.72	12.10	the value of investments	229	(1,289)
			Purchases of investments	(385)	(2,065)
			Proceeds from disposition of investments	1,649	979
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)		Accrued expenses and other liabilities	(4)	2
For the periods ended June 30	2020	2019	Net cash provided by (used in) operating		
(\$ in thousands except for per unit amounts)			activities	1,041	(1,304)
			Cash flows from financing activities		
Income			Proceeds from sale of units	674	2,751
Realized gain (loss) on sales of investments	(65)	(71)	Payments for units redeemed	(1,714)	(1,446)
Change in unrealized appreciation (depreciation) in	(0.00)	4 200	Net cash provided by (used in) financing		
the value of investments	(229)	1,289	activities	(1,040)	1,305
	(294)	1,218			
Expenses			Net increase (decrease) in cash Cash (bank overdraft) beginning of period	1 (1)	1
Management fees	177	178		(1)	(1)
Administration fees	1	1	Cash (bank overdraft) end of period	-	-
Insurance fees	41	41			
	219	220	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED		
Increase (decrease) in net assets attributable	-		As at June 30, 2020		
to contractholders	(513)	998	PAR VALUE (\$) ('000)/		
			NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Increase (decrease) in net assets attributable Class 102		rs per unit 0.86		(+/, (000)	.,, (555)
Class 102	(0.42) (0.40)	0.86	MUTUAL FUNDS 100.3%	12 721	12 221
Class 105	(0.40)	0.88	1,323,549 Signature Canadian Balanced Fund, Class I	12,721	12,231
Class 106	(0.42)	0.90	Total investments	12,721	12,231
Class 111	(0.47)	0.86	Other assets less liabilities (0.3%)		(38)
Class 112	(0.41)	0.95			1- 9
Class 113	(0.39)	0.97	Net assets attributable to		42 402
Class 114	(0.47)	0.81	contractholders 100.0%		12,193
Class 115	(0.45)	1.02			
Class 116	(0.38)	0.96			

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	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 ALLOCA	ATION FUND)	IDEAL FIDELI	TY CANADIAN ASSET ALLOCATION	ON FUND	
STATEMENTS OF FINANCIAL POSITION (UNAU As at	June 30,	December 31,		OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ende		2020	2019
			(\$ in thousands)			
Assets			N	The state of the state of the state of		
Current assets Investments, at fair value	17,364	18,867	beginning of	ributable to contractholders -	18 807	19,678
Cash	17,304	10,007		ease) in net assets attributable to	10,007	13,070
Receivable from investments sold	4	-	contractholo		(395)	1,867
_	17,368	18,868	Security transa	actions		,
	17,500	10,000	Proceeds from u		346	630
Liabilities Current liabilities			Redemption of u	nits	(1,446)	(2,221)
Bank overdraft	4	_	Total security tra	nsactions	(1,100)	(1,591)
Redemptions payable	-	4	Net assets attr	ributable to contractholders - end of	f period 17,312	19,954
Accrued expenses and other liabilities	52	57			•	
_	56	61				
Not access attributable to contractbolders			STATEMENTS	OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	17,312	18,807			2020	2019
Net assets attributable to contractholders per			For the periods ende (\$ in thousands)	ed June 30	2020	2019
Class 95 Class 96	17.22 16.75	17.58 17.13	(\$ III tilousalius)			
Class 97	14.79	17.13	Cash flows fro	m operating activities		
Class 98	14.38	14.67		se) in net assets attributable to		
			contractholder Adjustments for		(395)	1,867
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)			ss) on sales of investments	(150)	(195)
	_		Change in unrea	lized appreciation (depreciation) in		
For the periods ended June 30	2020	2019	the value of ir		247	(2,013)
(\$ in thousands except for per unit amounts)			Purchases of inv		(118)	(150)
Income				isposition of investments es and other liabilities	1,520	2,011
Realized gain (loss) on sales of investments	150	195			(5)	(7)
Change in unrealized appreciation (depreciation) in			Net cash provi	ded by (used in) operating	1 000	1 [12
the value of investments	(247)	2,013			1,099	1,513
	(97)	2,208		m financing activities	246	620
Expenses			Proceeds from sa Payments for uni		346 (1,450)	630 (2,154)
Management fees	296	338	,		(1,430)	(2,134)
Administration fees	2	2		ded by (used in) financing	(1.104)	(1 [24)
Interest expense & bank charges		1	activities		(1,104)	(1,524)
	298	341	,	decrease) in cash	(5)	(11)
Increase (decrease) in net assets attributable			Cash (bank over	draft) beginning of period	1	(2)
to contractholders	(395)	1,867	Cash (bank ove	erdraft) end of period	(4)	(13)
Increase (decrease) in net assets attributable t	o contractho	lders per unit	Supplemental	information on cash flows from ope	rating activitie	s:
Class 95	(0.38)		Interest paid		-	1
Class 96 Class 97	(0.38) (0.26)					
Class 98	(0.31)		SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
			MUTUAL FUNDS			
			589,992	Fidelity Canadian Asset Allocation Fund,	1E 400	17 264
				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
				CONTRACTIONACIS 100.0 /0		11,512

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	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, December 31,			STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			
75 00	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			Income			
Current assets			Distribution income from underlying funds	1,809	2,095	
Investments, at fair value	126,615	132,409	Realized gain (loss) on sales of investments	542	582	
Subscriptions receivable	-	280	Change in unrealized appreciation (depreciation) in	16	12 770	
Receivable from investments sold	105	71	the value of investments	16	13,776	
	126,720	132,760		2,367	16,453	
Liabilities			Expenses			
Current liabilities			Management fees	1,851	2,011	
Bank overdraft	104	71	Administration fees	14	15	
Redemptions payable	81	49	Insurance fees Interest expense & bank charges	228	249 1	
Payable on investments purchased	1	-	interest expense & bank charges	-		
Accrued expenses and other liabilities	366	389		2,093	2,276	
	552	509	Increase (decrease) in net assets attributable			
Net assets attributable to contractholders	126,168	122.251	to contractholders	274	14,177	
		132,251	Increase (decrease) in net assets attributable to cor	tractholders	per unit	
Net assets attributable to contractholders p			Class 93	0.04	1.42	
Class 93	14.72	14.66	Class 94	0.09	1.50	
Class 94	15.39	15.28	Class 95	0.06	1.98	
Class 95	20.29	20.21	Class 96	0.05	1.88	
Class 96	19.65	19.60	Class 97	0.09	1.81	
Class 97	17.90	17.78	Class 98	0.09	1.64	
Class 98	17.41	17.31	Class 102 Class 103	0.02	1.44	
Class 102 Class 103	14.72 15.39	14.67 15.29	Class 103	0.08 0.02	1.52 1.38	
Class 105	14.36	14.34	Class 106	(0.04)	1.46	
Class 105	15.03	14.96	Class 111	0.05	1.12	
Class 111	11.56	11.53	Class 112	(0.02)	1.10	
Class 112	11.86	11.79	Class 113	0.10	1.25	
Class 113	12.33	12.23	Class 114	(0.02)	1.06	
Class 114	11.39	11.38	Class 115	0.03	1.17	
Class 115	11.71	11.66	Class 116	0.13	1.17	
Class 116	11.97	11.85				
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO		
			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)		
			Total security transactions	(6,357)	(9,016	
			Net assets attributable to contractholders - end of			
			period	126,168	138,873	
			•		,	

IDEAL FIDELITY CANADIAN BALANCED FUND

	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholde	rs	274	14,177
Adjustments fo			
	m underlying funds	(1,809)	(2,095
-	ss) on sales of investments	(542)	(582
the value of ir	lized appreciation (depreciation) in	(16)	(13,776
Purchases of inv		(1,729)	(1,057
Proceeds from di	sposition of investments	9,857	12,348
Accrued expense	s and other liabilities	(23)	(27
Net cash provi	ded by (used in) operating		
activities		6,012	8,988
Cash flows fro	m financing activities		
Proceeds from sa	_	5,881	9,060
Payments for uni	ts redeemed	(11,926)	(18,044
Net cash provi	ded by (used in) financing		
activities		(6,045)	(8,984
Net increase (d	— decrease) in cash	(33)	4
•	draft) beginning of period	(71)	52
Cash (bank ove	erdraft) end of period	(104)	56
Supplemental Interest paid	information on cash flows from op	erating activiti	i es:
	INVESTMENT PORTFOLIO (UNAUDI	TED)	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST (\$) ('000)	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.4%	(\$) ('000)	(\$) ('000)
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME	(\$) ('000)	(\$) ('000)
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.4%	(\$) ('000)	(\$) ('000)
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.4% Fidelity Canadian Balanced Fund, Series O	(\$) ('000)	(\$) (*000) 126,615 126,615
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.4% Fidelity Canadian Balanced Fund, Series O Total investments	(\$) ('000)	(\$) ('000 126,615 126,615 (447
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 5,256,323 CONCENTRATIO	NAME 100.4% Fidelity Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0%	(\$) (*000) 117,646 117,646	(\$) ('000 126,615 126,615 (447
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 5,256,323 CONCENTRATIO	NAME 100.4% Fidelity Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% NRISK le summarizes the Fund's concentration ris	(\$) (*000) 117,646 117,646	(\$) (*000) 126,615 126,615 (447 126,168
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 5,256,323 CONCENTRATIO	NAME 100.4% Fidelity Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration ris	(\$) (*000) 117,646 117,646 	(\$) (*000) 6 126,615 6 126,615 (447 126,168 butable to
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 5,256,323 CONCENTRATIC The following tab	NAME 100.4% Fidelity Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration ris	(\$) (*000) 117,646 117,646 	(\$) (*000) 126,615 126,615 (447) 126,168

100.0

100.0

IDEAL FRANKLIN BISSETT CANADIAN BAL	ANCED FUN	D	IDEAL FRANKLIN BISSETT CANADIAN BALANCED	FUND	
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUT CONTRACTHOLDERS (UNAUDITED)	ABLE TO	
(f is the control of	2020	2019		202	0 2019
(\$ in thousands except for per unit amounts)			For the periods ended June 30 (\$ in thousands)	202	0 2019
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	4,303	5,303	beginning of period	5,28	7 5,940
Receivable from investments sold	1	-	Increase (decrease) in net assets attributable to		
_	4,304	5,303	contractholders	(37	6) 360
Liabilities	<u>'</u>	·	Security transactions		
Current liabilities			Proceeds from units issued	19	
Bank overdraft	1		Redemption of units	(83	2) (937
Redemptions payable	12	_	Total security transactions	(63	3) (600
Accrued expenses and other liabilities	13	16	Net assets attributable to contractholders - end of per	riod 4,27	8 5,700
_	26	16	·	-	· ·
Net assets attributable to contractholders	4,278	5,287	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per				2022	201-
Class 102	9.99	10.78	For the periods ended June 30	2020	2019
Class 103	10.35	11.13	(\$ in thousands)		
Class 105	9.81	10.60	Cash flows from anarating activities		
Class 106	10.15	10.95	Cash flows from operating activities Increase (decrease) in net assets attributable to		
Class 111	10.19	11.00	contractholders	(376)	360
Class 112	10.42	11.22	Adjustments for:	(370)	300
Class 113 Class 114	10.90 10.05	11.64 10.86	Realized gain (loss) on sales of investments	20	(3
Class 114	10.03	11.08	Change in unrealized appreciation (depreciation) in	20	(3
Class 116	10.27	11.24	the value of investments	275	(460
Class 110	10.50	11.24	Purchases of investments	(138)	(228
			Proceeds from disposition of investments	842	960
STATEMENTS OF COMPREHENSIVE INCOME (JNAUDITED)		Accrued expenses and other liabilities	(3)	(3
For the periods ended June 30	2020	2019	Net cash provided by (used in) operating		
(\$ in thousands except for per unit amounts)			activities	620	626
			Cash flows from financing activities		
Income			Proceeds from sale of units	199	337
Realized gain (loss) on sales of investments	(20) 3	Payments for units redeemed	(820)	(914
Change in unrealized appreciation (depreciation) in	/075		Net cash provided by (used in) financing		
the value of investments	(275) 460	activities	(621)	(577
	(295) 463	Net increase (decrease) in cash	(1)	49
Expenses			Cash (bank overdraft) beginning of period	-	(49
Management fees	66			/1\	(-7)
Administration fees	1	1	Cash (bank overdraft) end of period	(1)	
Insurance fees	14	18			
	81	103	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Increase (decrease) in net assets attributable			As at June 30, 2020		
to contractholders	(376) 360	PAR VALUE (\$) ('000)/ NO. OF SHARES /	VERAGE COST	EVIB AVITIE
Increase (decrease) in net assets attributable t	o contractho	lders per unit	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 102	(0.80	0.66	MUTUAL FUNDS 100.6%		
Class 103	(0.79		96,190 Franklin Bissett Canadian Balanced Fund,		
Class 105	(0.95		Series O	4,431	4,303
Class 106	(0.64	•	Total investments	4,431	4,303
Class 111	(0.83		_	1,551	
Class 112 Class 113	(0.84 (0.74		Other assets less liabilities (0.6%)		(25
Class 114	(0.74	•	Net assets attributable to		
Class 115	(0.81		contractholders 100.0%		4,278
Class 116	(0.75		_		

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	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 (UNA		5 1 24	STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)			
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019		
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)				
Assets			Income				
Current assets			Interest for allocation purposes	759	934		
Investments, at fair value	111,728	125,888	Dividend income	1,010	1,280		
Cash	1,538	217	Foreign exchange gain (loss) on income	4	(1)		
Margin deposited on derivatives	212	149	Foreign exchange gain (loss) on currency	104	(225)		
Subscriptions receivable	212	10	Income from securities lending	4	2		
Receivable from investments sold	70	5	Realized gain (loss) on sales of investments	3,859	4,353		
Interest, dividends and other receivables	310	361	Realized gain (loss) on derivatives	(854)	(477)		
•			Change in unrealized appreciation (depreciation) in				
Derivative assets	282	348	the value of investments	(5,224)	8,549		
	114,140	126,978	Change in unrealized appreciation (depreciation) in	(-, ,	,		
Liabilities			the value of derivatives	(85)	1,206		
Current liabilities			_	(423)	15,621		
Redemptions payable	46	54	_	(423)	13,021		
Payable on investments purchased	107	34	Expenses				
•		214	Management fees	1,524	1,757		
Accrued expenses and other liabilities	278	314	Administration fees	13	15		
Derivative liabilities	20	1	Insurance fees	87	99		
	451	369	Foreign withholding taxes	33	32		
Net assets attributable to contractholders	113,689	126,609	Transaction costs	22	22		
Net assets attributable to contractholders pe	r unit		_	1,679	1,925		
Class 85	25.17	25.55	Increase (decrease) in net assets attributable				
Class 86	24.42	24.80	to contractholders	(2,102)	13,696		
Class 87	24.59	24.98	Increase (decrease) in net assets attributable to	contractholder	s per unit		
Class 88	26.92	27.24	Class 85	(0.44)	2.44		
Class 93	13.97	14.19	Class 86	(0.46)	2.33		
Class 94	14.65	14.84	Class 87	(0.47)	2.34		
Class 95	17.03	17.30	Class 88	(0.33)	2.68		
Class 96	16.56	16.84	Class 93	(0.24)	1.34		
Class 97	16.08	16.28	Class 94	(0.19)	1.42		
Class 98	15.71	15.92	Class 95	(0.31)	1.64		
Class 102	13.35	13.57	Class 96	(0.28)	1.57		
Class 102	14.03	14.21	Class 97	(0.23)	1.59		
Class 104			Class 98	(0.22)	1.63		
	13.52	13.65	Class 102	(0.31)	1.27		
Class 105	13.05	13.28	Class 103	(0.19)	1.36		
Class 106	13.77	13.97	Class 104	(0.13)	1.34		
Class 107	13.43	13.51	Class 105	(0.24)	1.23		
			Class 106	(0.20)	1.33		
			Class 107	(0.08)	2.42		

IDEAL INCOME BALANCED FUND			IDEAL INCOM	1E BALANCED FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO		SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
(\$ in thousands)	2020	2013	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
<u>'</u>			EQUITIES 56.2%			
Net assets attributable to contractholders -				Canada 34.2%		
beginning of period	126,609	134,596	67.020	Energy 3.4% Enbridge, Inc.	3,146	2,767
Increase (decrease) in net assets attributable to	(2.102)	12.000		Suncor Energy, Inc.	1,985	1,060
contractholders Security transactions	(2,102)	13,696	,			
Proceeds from units issued	2,701	7,065			5,131	3,827
Redemption of units		(20,416)	21 250	Materials 1.7%	1 770	1 276
Total security transactions	(10.818)	(13,351)		CCL Industries, Inc., Class B Nutrien Ltd.	1,779 766	1,376 539
Net assets attributable to contractholders - end o		(13/33.)	12,540	Nation Etc.		
period	113,689	13/1 0/11			2,545	1,915
penou	113,009	134,341		Industrials 5.0%		
			2,347	, ,	408	474 318
STATEMENTS OF CASH FLOWS (UNAUDITED)				CAE, Inc. Canadian National Railway Co.	467 2,927	2,910
The state of the s				Morneau Shepell, Inc.	627	709
For the periods ended June 30	2020	2019		Thomson Reuters Corp.	424	486
(\$ in thousands)			11,398	Toromont Industries Ltd.	726	768
Cash flows from operating activities					5,579	5,665
Increase (decrease) in net assets attributable to				Consumer Discretionary 1.7%		
contractholders	(2,102)	13,696	31 736	Dollarama, Inc.	1,262	1,433
Adjustments for:	, ,	,	,	Restaurant Brands International, Inc.	600	563
Change in unrealized foreign exchange gain (loss)					1,862	1,996
on currency	(8)	-		5 5 1 2 401	1,002	1,550
Realized gain (loss) on sales of investments	(3,859)	(4,353)	20 220	Consumer Staples 3.1% Alimentation Couche-Tard, Inc., Class B	1 072	1 202
Realized gain (loss) on derivatives Change in unrealized appreciation (depreciation) in	854	477		Loblaw Cos., Ltd.	1,072 1,939	1,202 2,280
the value of investments	5,224	(8,549)	34,400	Lobiaw Cos., Eta.		
Change in unrealized appreciation (depreciation) in	5,224	(0,545)			3,011	3,482
the value of derivatives	85	(1,206)		Financials 11.3%		
Purchases of investments	(240,917)	(712,140)	5,407	Bank of Montreal, Preferred 4.85%,	425	424
Proceeds from disposition of investments	252,900	724,853	26.210	Series 38 Brookfield Asset Management, Inc.	135 877	124 1,176
Margin on derivatives	(63)	320		Intact Financial Corp.	1.547	1,176
Interest, dividends and other receivables	51	38		Sun Life Financial, Inc.	1,321	1,240
Accrued expenses and other liabilities	(36)	(43)		The Bank of Nova Scotia	2,410	2,129
Net cash provided by (used in) operating	40.400	40.000	12,401	The Bank of Nova Scotia, Preferred 4.85%,		
activities	12,129	13,093		Series 38	310	290
Cash flows from financing activities				The Toronto-Dominion Bank	4,440	4,910
Proceeds from sale of units	2,711	7,069	8,106	TMX Group Ltd.	923	1,088
Payments for units redeemed	(13,527)	(20,270)			11,963	12,906
Net cash provided by (used in) financing	(10.016)	(12.201)		Information Technology 1.6%		
activities	(10,816)	(13,201)	21,307	CGI, Inc.	1,571	1,822
Change in unrealized foreign exchange gain (loss)				Communication Services 5.3%		
on currency	8	(400)		Cogeco Communications, Inc.	636	642
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	1,313 217	(108) 397		Quebecor, Inc., Class B	752	734
			43,697 98.603	Rogers Communications, Inc., Class B TELUS Corp.	3,069 2,438	2,384 2,245
Cash (bank overdraft) end of period	1,538	289	50,005			
Supplemental information on cash flows from ope	•				6,895	6,005
Interest received, net of foreign withholding taxes Dividends received, net of foreign withholding taxes	801 986	972 1.051	0.034	Utilities 1.1%	247	207
Dividends received, her of foreign withholding taxes	986	1,051	9,921	Boralex, Inc.	217	307

DEAL INCOM	IE BALANCED FUND			IDEAL INCOM	IE BALANCED FUND		
CHEDULE OF s at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)					
AR VALUE (\$) ('000)/ O. OF SHARES / O. 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)
2,039	Brookfield Infrastructure Corp.	35	126	BONDS 39.4%			
16,849	Fortis, Inc.	919	870		Canada 36.3%		
		1,171	1,303		Corporate Bonds 17.0%		
		39,728	38,921	217	407 International, Inc.,	270	207
		33,720	30,321	10	5.75%, Feb 14, 2036	270	287
	United States 18.2% Industrials 2.0%			10	407 International, Inc., 4.45%, Nov 15, 2041	21	23
2 150	Honeywell International, Inc.	660	622	60	407 International, Inc.,	21	23
	Lockheed Martin Corp.	589	627		3.72%, May 11, 2048	60	73
	Waste Management, Inc.	965	967	27	407 International, Inc.,		
2,222					2.84%, Mar 07, 2050	24	28
		2,214	2,216	66	Alberta Powerline LP,		
	Consumer Discretionary 0.6%				4.07%, Dec 01, 2053	66	79
2,095	The Home Depot, Inc.	314	715	90	Allied Properties REIT,		
	Consumer Staples 1.0%				3.13%, May 15, 2028	90	92
6,818	Wal-Mart Stores, Inc.	1,035	1,112	120	AltaGas Ltd.,		
	Health Care 4.5%				2.16%, Jun 10, 2025	120	121
9,280	Baxter International, Inc.	1,062	1,088	190	AltaLink LP,		
4,034		1,327	1,315	550	3.72%, Dec 03, 2046	198	235
11,098	Merck & Co., Inc.	1,230	1,169	559	Bank of Montreal,	560	F.C.
3,978	UnitedHealth Group, Inc.	1,235	1,598	0	1.88%, Mar 31, 2021 Bank of Montreal,	560	564
		4,854	5,170	9	3.32%, Jun 01, 2026	9	g
	5' ' 1 2 50'			221	Bank of Montreal, FRN	9	2
12.620	Financials 2.5%	1 250	1 0 4 7	221	2.57%, Jun 01, 2027	220	225
	Marsh & McLennan Cos., Inc. Moody's Corp.	1,359 834	1,847 958	52	BCI QuadReal Realty,	220	223
2,301	woody 5 Corp.			52	1.68%, Mar 03, 2025	52	53
		2,193	2,805	238	Bell Canada, Inc.,		
	Information Technology 6.6%				3.00%, Oct 03, 2022	234	247
	Cisco Systems, Inc.	1,181	1,156	139	Bell Canada, Inc.,		
	Microsoft Corp.	1,004	3,154		3.35%, Mar 12, 2025	141	150
	Oracle Corp.	1,453	1,743	138	Bell Canada, Inc.,		
5,5/1	Visa, Inc.	1,352	1,466		3.80%, Aug 21, 2028	137	156
		4,990	7,519	88	Bell Canada, Inc.,		
	Communication Services 1.0%			20	2.50%, May 14, 2030 Brookfield Renewable Partners ULC,	88	90
3,780	Facebook, Inc.	932	1,169	39	4.25%, Jan 15, 2029	41	44
		16,532	20,706	190	Canadian Imperial Bank of Commerce,	41	44
	CL 12.0%	,552		150	1.90%, Apr 26, 2021	186	192
	Global 3.8% Industrials 0.6%			34	Canadian Imperial Bank of Commerce,	100	132
5 221	Trane Technologies PLC	657	634		2.90%, Sep 14, 2021	34	35
3,231	J .		034	309	Canadian Imperial Bank of Commerce,		
4.000	Consumer Staples 0.8%	000	200		2.04%, Mar 21, 2022	309	315
4,908	Diageo PLC, ADR	926	898	176	Canadian Imperial Bank of Commerce,		
	Health Care 0.5%				2.30%, Jul 11, 2022	173	181
8,951	Sanofi, ADR	612	622	45	Canadian Imperial Bank of Commerce, FRN		
	Information Technology 0.3%			222	3.42%, Jan 26, 2026	46	46
1,084	Accenture PLC	218	317	223	Canadian Imperial Bank of Commerce, FRN	225	222
	Utilities 1.6%			IICD 33	3.45%, Apr 04, 2028	225	233
32,923	Brookfield Infrastructure Partners LP	626	1,840	USD 33	Canadian Natural Resources Ltd., 3.45%, Nov 15, 2021	4.4	10
				USD 44	Canadian Natural Resources Ltd.,	44	46
		3,039	4,311	030 44	2.95%, Jan 15, 2023	54	62
		59,299	63,938	160	Caterpillar Financial Services Ltd.,	34	02
						159	163
					2.09%, Sep 12, 2022 Central 1 Credit Union,	159	163

IDEAL INCOM	IE BALANCED FUND			IDEAL INCOM	IE BALANCED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITE	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
466	Choice Properties REIT,			50	Hydro One, Inc.,		
	3.20%, Mar 07, 2023	461	483		5.49%, Jul 16, 2040	62	73
105	Choice Properties REIT,			285	Hydro One, Inc.,		
	4.90%, Jul 05, 2023	113	114		4.17%, Jun 06, 2044	300	365
69	CI Financial Corp.,			48	Hydro One, Inc.,		
	3.76%, May 26, 2025	69	71		3.63%, Jun 25, 2049	48	59
85	Co-operators Financial Services Ltd.,			115	Hydro-Québec,		
	3.33%, May 13, 2030	85	86		4.00%, Feb 15, 2055	145	175
55	CU, Inc.,			15	Industrial Alliance Insurance & Financial		
	3.55%, Nov 22, 2047	55	65		Services, Inc.,		
15	CU, Inc.,				3.30%, Sep 15, 2028	15	16
60	2.96%, Sep 07, 2049	15	16	30	Inter Pipeline Ltd.,		
60	Daimler Canada Finance, Inc.,		60	4.7	2.73%, Apr 18, 2024	29	30
27	3.30%, Aug 16, 2022	62	62	17	Inter Pipeline Ltd.,	47	47
27	Enbridge Pipelines, Inc.,	20	20	107	3.17%, Mar 24, 2025	17	17
ΛE	3.79%, Aug 17, 2023 Enbridge Pipelines, Inc.,	28	29	187	Inter Pipeline Ltd.,	100	105
45	3.45%, Sep 29, 2025	47	49	90	4.23%, Jun 01, 2027 Manulife Bank of Canada,	188	195
130	Enbridge Southern Lights LP,	47	49	09	1.50%, Jun 25, 2025	89	89
130	4.01%, Jun 30, 2040	130	147	45	Metro, Inc.,	09	09
25	Enbridge, Inc.,	130	147	45	3.39%, Dec 06, 2027	46	50
23	3.19%, Dec 05, 2022	25	26	29	Morguard Corp.,	40	30
96	Enbridge, Inc., FRN	23	20	23	4.33%, Sep 15, 2022	29	29
30	5.38%, Sep 27, 2077	92	97	170	Morguard Corp.,	23	23
147	Enbridge, Inc., FRN	32	3,	170	4.20%, Nov 27, 2024	171	169
	6.63%, Apr 12, 2078	151	160	75	Muskrat Falls Transmission Assets Funding	.,.	103
68	Énergir, Inc.,				Trust,		
	2.10%, Apr 16, 2027	68	71		3.83%, Jun 01, 2037	88	99
20	ENMAX Corp.,			204	National Bank of Canada,		
	2.92%, Oct 18, 2022	20	21		1.96%, Jun 30, 2022	204	208
36	EPCOR Utilities, Inc.,			76	National Bank of Canada, FRN		
	3.55%, Nov 27, 2047	36	43		3.18%, Feb 01, 2028	75	79
285	Fédération des caisses Desjardins du Québec,			90	Nissan Canada Financial Services, Inc.,		
	2.09%, Jan 17, 2022	285	290		2.61%, Mar 05, 2021	90	89
1	Fédération des caisses Desjardins du Québec,			229	North Battleford Power LP,		
	2.42%, Oct 04, 2024	1	1		4.96%, Dec 31, 2032	229	276
95	Fédération des caisses Desjardins du Québec,			387	Northwest Connect Group Partnership,		
10	2.86%, May 26, 2030	96	98		5.95%, Apr 30, 2041	389	531
12	First Nations Finance Authority,	12	12	95	OMERS Finance Trust,		
1.12	3.40%, Jun 26, 2024	13	13	404	1.55%, Apr 21, 2027	95	96
143	FortisBC Energy, Inc.,	1.12	175	104	OMERS Finance Trust,	105	112
60	3.69%, Oct 30, 2047 Genworth MI Canada, Inc.,	143	175	100	2.60%, May 14, 2029	105	113
00	2.96%, Mar 01, 2027	60	57	100	OMERS Realty Corp., 1.30%, Sep 22, 2023	100	100
45	Gibson Energy, Inc.,	00	31	86	OMERS Realty Corp.,	100	100
43	2.45%, Jul 14, 2025	45	45	00	3.24%, Oct 04, 2027	86	96
50	Greater Toronto Airports Authority,	73	43	463	Ontario School Boards Financing Corp.,	00	50
30	2.75%, Oct 17, 2039	50	52	103	6.55%, Oct 19, 2026	519	549
100	Greater Toronto Airports Authority,			20	OPB Finance Trust,	3.3	3.3
. 30	5.30%, Feb 25, 2041	131	143		2.98%, Jan 25, 2027	20	22
29	Health Montreal Collective LP,		-	114	Pembina Pipeline Corp.,	20	
	6.72%, Sep 30, 2049	29	43		4.81%, Mar 25, 2044	114	128
855	Honda Canada Finance, Inc.,			25	Pembina Pipeline Corp.,		
	2.49%, Dec 19, 2022	838	878		4.67%, May 28, 2050	25	28
466	HSBC Bank Canada,			150	PSP Capital, Inc.,		
	2.91%, Sep 29, 2021	467	476		3.00%, Nov 05, 2025	150	166

SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
98	PSP Capital, Inc.,			60	The Toronto-Dominion Bank,		
	2.05%, Jan 15, 2030	98	104		3.11%, Apr 22, 2030	60	6.
18	RioCan REIT,			26	The Toronto-Dominion Bank,		
	3.75%, May 30, 2022	19	19		3.06%, Jan 26, 2032	26	2
25	RioCan REIT,			80	Thomson Reuters Corp.,		
150	2.83%, Oct 03, 2022	25	25	220	2.24%, May 14, 2025	80	8.
158	Royal Bank of Canada,	160	160	238	TMX Group Ltd.,	220	26
200	2.03%, Mar 15, 2021 Royal Bank of Canada,	160	160	25	3.78%, Jun 05, 2028 Toronto Hydro Corp.,	238	26
299	1.65%, Jul 15, 2021	289	302	23	3.49%, Feb 28, 2048	25	3
309	Royal Bank of Canada,	209	302	203	Toyota Credit Canada, Inc.,	23)
309	1.58%, Sep 13, 2021	309	312	203	2.31%, Oct 23, 2024	204	21
114	Royal Bank of Canada,	303	312	45	TransCanada PipeLines Ltd.,	204	21
114	3.30%, Sep 26, 2023	114	121	45	3.30%, Jul 17, 2025	47	4
76	Royal Bank of Canada,	117	121	58	TransCanada PipeLines Ltd.,	77	7
, 0	3.45%, Sep 29, 2026	78	78	50	3.80%, Apr 05, 2027	58	6-
800	Royal Bank of Canada,		, ,	45	TransCanada PipeLines Ltd.,	30	· ·
	2.74%, Jul 25, 2029	795	828		7.90%, Apr 15, 2027	58	6
30	Royal Bank of Canada,			48	TransCanada PipeLines Ltd.,		
	2.09%, Jun 30, 2030	30	30		4.18%, Jul 03, 2048	48	5.
80	Smart REIT,			79	TransCanada PipeLines Ltd., FRN		
	3.73%, Jul 22, 2022	81	83		4.65%, May 18, 2077	76	78
119	Smart REIT,			64	Vancouver Airport Fuel Facilities Corp.,		
	3.99%, May 30, 2023	122	125		2.17%, Jun 23, 2025	64	6
29	SmartCentres REIT,			24	Ventas Canada Finance Ltd.,		
	3.19%, Jun 11, 2027	29	30		3.30%, Feb 01, 2022	24	2
39	South Coast British Columbia Transportation			23	Ventas Canada Finance Ltd.,		
	Authority,				4.13%, Sep 30, 2024	24	2
	3.25%, Nov 23, 2028	39	45	116	VW Credit Canada, Inc.,		
228	Sun Life Financial, Inc.,				2.90%, Mar 29, 2021	116	11
0.5	4.57%, Aug 23, 2021	228	237	110	VW Credit Canada, Inc.,	110	
86	Sun Life Financial, Inc.,			40	2.65%, Jun 27, 2022	110	11.
706	2.60%, Sep 25, 2025	86	86	48	VW Credit Canada, Inc.,	40	-
/86	Sun Life Financial, Inc.,	776	010	10	3.70%, Nov 14, 2022	48	5
En	2.75%, Nov 23, 2027	776	810	10	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	10	1
52	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	53	54	10	York University,	10	1.
755	Suncor Energy, Inc.,	33	34	10	3.39%, Apr 01, 2060	10	1.
733	3.00%, Sep 14, 2026	713	789		3.33 /d, Apr 61, 2000		
72	TELUS Corp.,	713	703			18,100	19,24
,-	2.35%, Jan 27, 2028	72	74		Provincial Bonds 13.1%		
103	Teranet Holdings LP,			647	Financement-Québec,		
	3.54%, Jun 11, 2025	103	105		5.25%, Jun 01, 2034	712	92
71	The Bank of Nova Scotia,			230	Labrador-Island Link Funding Trust,		
	1.83%, Apr 27, 2022	68	72		3.76%, Jun 01, 2033	234	28
428	The Bank of Nova Scotia,			630	Province of Alberta,		
	2.36%, Nov 08, 2022	423	442		2.20%, Jun 01, 2026	607	67
96	The Bank of Nova Scotia,			3	Province of Alberta,		
	2.98%, Apr 17, 2023	98	101	454	2.90%, Dec 01, 2028	3	
190	The Bank of Nova Scotia,			154	Province of Alberta,	1.00	4 7
	2.38%, May 01, 2023	191	196	30	2.90%, Sep 20, 2029	163	17.
40	The Empire Life Insurance Co.,			29	Province of Alberta,	20	3.
	3.38%, Dec 16, 2026	41	41	OF	2.05%, Jun 01, 2030	28	30
641	The Manufacturers Life Insurance Co.,			95	Province of Alberta, 4.50%, Dec 01, 2040	124	13
	3.18%, Nov 22, 2027	641	667	301	Province of Alberta,	124	13
//15	The Toronto-Dominion Bank,			301	3.05%, Dec 01, 2048		

IDEAL INCOM	1E BALANCED FUND			IDEAL INCOM	IE BALANCED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	TED)					
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)
53	Province of British Columbia, 5.70%, Jun 18, 2029	68	73	550	Province of Quebec, 6.00%, Oct 01, 2029	694	775
	Province of British Columbia, 2.20%, Jun 18, 2030	73	79		Province of Quebec, 5.00%, Dec 01, 2038	915	1,187
	Province of British Columbia, 6.35%, Jun 18, 2031	199	211		Province of Quebec, 3.50%, Dec 01, 2045	466	611
	Province of British Columbia, 5.40%, Jun 18, 2035	703	749		Province of Saskatchewan, 2.75%, Dec 02, 2046	211	246
	Province of British Columbia, 3.20%, Jun 18, 2044 Province of British Columbia,	56	59	302	Province of Saskatchewan, 3.30%, Jun 02, 2048	307	375
	2.95%, Jun 18, 2050	104	109		Federal Bonds 4.9%	12,557	14,918
	Province of Manitoba, 2.60%, Jun 02, 2027 Province of Manitoba,	28	32	220	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	219	243
	2.05%, Jun 02, 2030 Province of Manitoba,	39	41	144	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	145	165
	4.05%, Sep 05, 2045 Province of Manitoba,	588	765		Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	1	1
57	3.40%, Sep 05, 2048 Province of New Brunswick,	41	52		Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	296	305
83	3.10%, Aug 14, 2048 Province of Newfoundland and Labrador,	56	68		Canadian Government Bond, 1.50%, Jun 01, 2026	21	21
4	2.85%, Jun 02, 2029 Province of Newfoundland and Labrador,	86	91		Canadian Government Bond, 2.25%, Jun 01, 2029 Canadian Government Bond,	404	437
149	2.65%, Oct 17, 2050 Province of Nova Scotia,	4	4		5.00%, Jun 01, 2037 Canadian Government Bond,	252	276
130	2.00%, Sep 01, 2030 Province of Nova Scotia,	152	157		3.50%, Dec 01, 2045 Canadian Government Bond,	849	959
143	5.80%, Jun 01, 2033 Province of Nova Scotia, 3.15%, Dec 01, 2051	165 168	192 180		2.75%, Dec 01, 2048 Canadian Government Bond,	1,061	1,171
820	Province of Ontario, 2.60%, Jun 02, 2025	822	890	200	2.00%, Dec 01, 2051 CPPIB Capital, Inc.,	1,595	1,706
244	Province of Ontario, 2.60%, Jun 02, 2027	255	269	21	3.00%, Jun 15, 2028 CPPIB Capital, Inc.,	200	227
153	Province of Ontario, 2.70%, Jun 02, 2029	153	171		1.95%, Sep 30, 2029	5,064	5,533
221	Province of Ontario, 2.05%, Jun 02, 2030	222	236	03	Municipal Bonds 1.3% City of Montreal,		,
	Province of Ontario, 4.60%, Jun 02, 2039	2,783	3,491		3.15%, Sep 01, 2028 City of Montreal,	93	105
	Province of Ontario, 3.45%, Jun 02, 2045	268	358		2.30%, Sep 01, 2029 City of Montreal,	83	90
	Province of Ontario, 2.90%, Dec 02, 2046	158	171	80	4.25%, Dec 01, 2032 City of Montreal,	343	438
	Province of Ontario, 2.80%, Jun 02, 2048 Province of Ontario,	326	386	302	3.50%, Dec 01, 2038 City of Toronto,	84	96
	2.90%, Jun 02, 2049 Province of Ontario,	64	80	34	2.65%, Nov 09, 2029 City of Toronto,	303	333
	2.65%, Dec 02, 2050 Province of Quebec,	110	115	61	2.60%, Sep 24, 2039 City of Toronto,	34	36
	2.75%, Sep 01, 2028 Province of Quebec,	5	6	14	4.15%, Mar 10, 2044 City of Toronto,	78	81
	2.30%, Sep 01, 2029	107	117		3.25%, Jun 24, 2046	14	17

IDEAL INCOM	IE BALANCED FUND			IDEAL INCOM	IE BALANCED FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU
106	City of Toronto,			18	International Bank for Reconstruction &		
	3.20%, Aug 01, 2048	106	126		Development,		
28	City of Toronto,				1.90%, Jan 16, 2025	18	1
	2.80%, Nov 22, 2049	28	31	71	International Finance Corp.,		
100	City of Winnipeg,				2.38%, Jul 19, 2023	71	7
	5.20%, Jul 17, 2036	100	142			203	21
		1,266	1,495			40,417	44,73
		36,987	41,190			40,417	44,73
	H-:		,.50		VESTMENTS 2.7%		
	United States 2.9% Corporate Bonds 2.9%			360	Banner Trust,	200	20
20	Air Lease Corp.,			750	0.30%, Jul 02, 2020	360	36
20	2.63%, Dec 05, 2024	20	18	/50	Canadian Treasury Bill,	7.47	7/
140	AT&T, Inc.,	20	10	USD 600	0.43%, Mar 25, 2021 Federal Home Loan Bank,	747	74
140	2.85%, May 25, 2024	141	146	03D 600	0.04%, Jul 27, 2020	950	0.1
361	Bank of America Corp., FRN	141	140	1 120	Merit Trust,	850	81
301	2.60%, Mar 15, 2023	358	369	1,130	0.30%, Jul 02, 2020	1,130	1,13
145	Bank of America Corp., FRN	330	303		0.30 %, Jul 02, 2020	1,130	1,13
113	3.30%, Apr 24, 2024	146	152			3,087	3,05
140	Bank of America Corp., FRN	140	132		Investments	102,803	111,72
1 10	3.41%, Sep 20, 2025	143	149		Transaction costs	(23)	
375	Citigroup, Inc.,	5					
	3.39%, Nov 18, 2021	376	387		Total investments	102,780	111,72
33	Citigroup, Inc.,				Derivative assets 0.2%		28
	4.09%, Jun 09, 2025	36	36		Derivative liabilities (0.0%)		(2
147	JPMorgan Chase & Co.,				Other assets less liabilities 1.5%		1,69
	3.19%, Mar 05, 2021	148	149		Net assets attributable to		
413	Morgan Stanley,				contractholders 100.0%		113,68
	3.00%, Feb 07, 2024	415	435		contractionacis rooto /s		115,00
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.,	1.51	464				
F0	2.57%, May 01, 2026	161	164				
50	Wells Fargo & Co.,	Γ0.	Г1				
	2.49%, Feb 18, 2027	50	51				
		3,227	3,329				
	Global 0.2%						
	Supranational Bonds 0.2%						
17	European Investment Bank,						
	1.90%, Jan 22, 2025	17	17				
98	International Bank for Reconstruction &						
	Development,						
	2.50%, Aug 03, 2023	97	104				

IDEAL INCOME BALANCED FUND

IDEAL INCOME BALANCED FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	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%

			Purcha	sed currency	Solo	d currency			
Contra	ct price	Settlement date	Value as at June 30, 2020 Currency (\$) ('000)		Currency	Value as at June 30, 2020 Currency (\$) ('000)		Counterparty	Counter- party credi [†] rating
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-
					D	erivative liabilities	(7)		
						Total	275	•	

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)
				De	erivative liabilities	(13)

IDEAL MODERATE PORTFOLIO			IDEAL MODERATE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAL	IDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020		(\$ in thousands except for per unit amounts)	2020	
Assets			Income		
Current assets			Distribution income from underlying funds	6,008	4,947
Investments, at fair value	497,944	527,838	Other income (loss)	4	4
Subscriptions receivable	120	96	Realized gain (loss) on sales of investments	1,301	192
Receivable from investments sold	230	973	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	-	1	the value of investments	1,195	41,480
	498,294	528,908		8,508	46,623
Liabilities			Expenses		
Current liabilities			Management fees	6,140	5,474
Bank overdraft	230	972	Administration fees Insurance fees	55	49
Redemptions payable	216	255	Interest expense & bank charges	739 2	640 3
Accrued expenses and other liabilities	1,212	1,235	interest expense & bank charges		
	1,658	2,462		6,936	6,166
Net assets attributable to contractholders	496,636	526,446	Increase (decrease) in net assets attributable	4 572	40.457
		3207.10	to contractholders	1,572	40,457
Net assets attributable to contractholders per Class 85	19.75	19.64	Increase (decrease) in net assets attributable to con		
Class 86	19.73	19.09	Class 85 Class 86	(0.03) 0.11	1.71
Class 87	19.34	19.24	Class 87	0.11	1.64 1.63
Class 88	21.08	20.90	Class 88	0.10	1.03
Class 93	14.83	14.75	Class 93	0.07	1.25
Class 94	15.42	15.31	Class 94	0.10	1.33
Class 95	17.14	17.05	Class 95	0.05	1.47
Class 96	16.66	16.60	Class 96	0.05	1.41
Class 97	16.76	16.62	Class 97	0.14	1.47
Class 98	16.34	16.22	Class 98	0.08	1.38
Class 102	14.07	14.00	Class 102	0.03	1.21
Class 103	14.80	14.68	Class 103 Class 104	0.08 0.14	1.28 1.24
Class 104	14.04	13.89	Class 104	0.14	1.16
Class 105	13.77	13.73	Class 106	0.11	1.25
Class 106	14.51	14.41	Class 107	0.01	1.29
Class 107	13.98	13.82	Class 111	0.03	0.97
Class 111	11.69	11.64	Class 112	0.06	1.03
Class 112 Class 113	12.03 12.34	11.94 12.21	Class 113	0.13	1.17
Class 114	11.55	11.52	Class 114	0.03	0.94
Class 115	11.88	11.81	Class 115	0.03	1.01
Class 116	12.23	12.12	Class 116	0.10	1.08
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
				2020	2019
			For the periods ended June 30 (\$ in thousands)	2020	2019
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions	526,446 1,572	436,438 40,457
			Proceeds from units issued	25,549	30,143
			Redemption of units	(56,931)	(50,709)
			Total security transactions	(31,382)	(20,566)
			Net assets attributable to contractholders - end of period	496,636	456,329

June 30, 2020 December 31, 2019

100.3

100.0

(0.3)

100.3

100.0

(0.3)

DEAL MODERATE PORTFOLIO			IDEAL MODE	RATE PORTFOLIO		
TATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED))	
or the periods ended June 30 in thousands)	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
cash flows from operating activities increase (decrease) in net assets attributable to contractholders increase (decrease) in net assets attributable to contractholders increase (decrease) in net assets attributable to contractholders indiges and investments investments investments in the value of investments increases of investments increases of investments increases of investments increases and other liabilities increases in provided by (used in) operating incrivities	1,572 (6,008) (1,301) (1,195) (34,829) 73,970 1 (23)	40,457 (4,947) (192) (41,480) (57,255) 84,008 - (71)	8,864,801 717,971 930,992 1,488,347 1,329,731 1,443,818 400,902 1,635,731 2,370,085	Manulife Bond Fund, Series G Manulife Canadian Unconstrained Bond Fund, Series G Manulife Dividend Income Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife EAFE Equity Fund, Series G Manulife Emerging Markets Fund, Series G Manulife Fundamental Dividend Fund, Series G Manulife Fundamental Equity Fund, Series G Manulife Global Dividend Fund, Series G Manulife Global Franchise Fund, Series G	105,478 84,145 11,153 9,675 16,354 15,114 17,185 8,269 20,427 28,447	113,022 86,578 12,473 10,220 14,277 17,755 17,284 8,827 21,375 28,480
Cash flows from financing activities roceeds from sale of units ayments for units redeemed	25,525 (56,970)	29,696 (50,457)		Manulife Growth Opportunities Fund, Series G Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	6,907 34,835	6,859 35,25
let cash provided by (used in) financing ctivities let increase (decrease) in cash	(31,445)	(20,761)	1,355,947 1,173,711	Manulife Money Market Fund, Series G Manulife U.S. All Cap Equity Fund, Series G Manulife U.S. Dividend Income Fund, Series G Manulife U.S. Unconstrained Bond Fund,	34,147 21,078 16,632	34,147 23,528 18,376
ash (bank overdraft) beginning of period	(972)	(219)		Series G Manulife World Investment Fund, Series G	20,518 26,646	19,989 29,503
supplemental information on cash flows from nterest paid				Total investments Other assets less liabilities (0.3%) Net assets attributable to	477,010	497,944

Portfolio by category Mutual Funds

Other assets less liabilities

MANULIFE CANADIAN BALANCED GIF S	ELECT		MANULIFE CANADIAN BALANCED GIF SELECT				
STATEMENTS OF FINANCIAL POSITION (UNAUDITED) As at June 30, December 31,			STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)				
	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			Income				
Current assets			Distribution income from underlying funds	4,739	5,388		
Investments, at fair value	222,360	238,859	Realized gain (loss) on sales of investments	3,859	5,692		
Subscriptions receivable	2	2	Change in unrealized appreciation (depreciation) in				
Receivable from investments sold	41	208	the value of investments	(9,577)	16,589		
	222,403	239,069		(979)	27,669		
Liabilities		· ·	Expenses				
Current liabilities			Management fees	2,280	2,492		
Bank overdraft	41	208	Administration fees	636	694		
Redemptions payable	18	126	Interest expense & bank charges	1	3		
Accrued expenses and other liabilities	511	554		2,917	3,189		
·	570	888	Increase (decrease) in net assets attributable				
			to contractholders	(3,896)	24,480		
Net assets attributable to contractholders	221,833	238,181	Increase (decrease) in net assets attributable to co	ntractholders	ner unit		
Net assets attributable to contractholders p	er unit		Class 4	(0.35)	1.60		
Class 4	17.48	17.83	Class 9	(0.35)	1.67		
Class 9	17.96	18.30	Class 20	(0.41)	1.70		
Class 20	17.72	18.07	Class 27	(0.36)	1.72		
Class 27	18.32	18.65	Class 39	(0.31)	1.84		
Class 39	18.87	19.18	Class 40	(0.32)	1.78		
Class 40	18.80	19.11	Class 42	(0.25)	2.00		
Class 42	20.64	20.89	Class 43	(0.25)	1.97		
Class 43	20.41	20.67	Class 45	(0.37)	1.78		
Class 45	18.91	19.21	Class 47 Class 49	(0.32) (0.24)	1.80 1.98		
Class 47	18.80	19.11	Class 50	(0.24)	1.96		
Class 49 Class 50	20.45	20.70	Class 51	(0.23)	1.98		
Class 51	20.33 20.34	20.59 20.60	Class 53	(0.23)	2.07		
Class 53	20.34	20.60	Class 54	(0.23)	2.11		
Class 54	21.33	21.06	Class 55	(0.21)	2.08		
Class 55	21.10	21.33	Class 62	(0.29)	1.63		
Class 62	17.26	17.54	Class 63	(0.23)	1.76		
Class 63	18.35	18.58	Class 64	(0.21)	1.91		
Class 64	19.23	19.44	Class 69	(0.32)	1.54		
Class 69	16.33	16.60	Class 70	(0.24)	1.67		
Class 70	17.45	17.68	Class 71	(0.19)	1.78		
Class 71	18.05	18.23					
			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	238,181	239,548		
			Increase (decrease) in net assets attributable to contractholders		24,480		
			Security transactions	(-1000)	., .00		
			Proceeds from units issued	2,882	11,072		
			Redemption of units	(15,334)	(31,175)		
			Total security transactions	(12,452)	(20,103)		
			Net assets attributable to contractholders - end of	224 225	242.005		
			period	221,833	243,925		

MANULIFE CANADIAN BALANCED GIF SELECT

	ANADIAN BALANCED GIF SELE	Ci		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	0	2019
(\$ in thousands)				
Cash flows froi	m operating activities			
Increase (decreas	e) in net assets attributable to			
contractholder	-	(3,89	6)	24,480
Adjustments fo		(4.72	0)	/F 201
Distributions from	(4,73		(5,388	
3	ss) on sales of investments lized appreciation (depreciation) in	(3,85	9)	(5,69)
the value of in		9,57	7	(16,589
Purchases of investments			, 7)	(73
Proceeds from disposition of investments			4	23,554
Accrued expense	(4	3)	(50	
Net cash provi	ded by (used in) operating			
activities		12,72	7	20,242
Cash flows from	m financing activities			
Proceeds from sa	2,88	2	11,069	
Payments for uni	ts redeemed	(15,44		(31,110
Net cash provi	ded by (used in) financing			
activities		(12,56	0)	(20,04
Net increase (d	lecrease) in cash	16	7	19!
Cash (bank over	(20		(10	
	erdraft) end of period	(4	1)	9
Supplemental i	— Information on cash flows from on	erating a	ctivitie	es:
Interest paid		•	1	
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/			CE COST	FAIDVALL
NO. OF SHARES / NO. OF UNITS	NAME		GE COST \$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.2%			
13,322,468	Manulife Canadian Balanced Fund, Series	G 16	59,148	222,36
	Total investments	16	59,148	222,36
	Other assets less liabilities (0.2%)			(52
	Net assets attributable to			
	contractholders 100.0%			221,83
CONCENTRATIO				
The following tabl	e summarizes the Fund's concentration ri	sk.		
		% of net asse contra	ts attrib actholde	
Portfolio by categor	y Ju	ne 30, 2020	Decemb	er 31, 201
Mutual Funds		100.2		100.
IVIULUAI FUIIUS				

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

100.0

100.0

STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets			Not and the first of the second of the secon		
Current assets	201 147	260.020	Net assets attributable to contractholders -	270 460	100 217
Investments, at fair value Cash	291,147 345	269,828 194	beginning of period Increase (decrease) in net assets attributable to	270,460	160,317
Subscriptions receivable	205	693	contractholders	(4,291)	17,777
Receivable from Manager	515	473	Security transactions	(4,291)	17,777
-			Proceeds from units issued	58,370	65,704
	292,212	271,188	Redemption of units	(33,303)	,
Liabilities			Total security transactions	25,067	41,769
Current liabilities				23,007	41,703
Redemptions payable	53	3	Net assets attributable to contractholders - end of		
Payable on investments purchased	345	194	period	291,236	219,863
Accrued expenses and other liabilities	578	531			
	976	728			
Net assets attributable to contractholders	291,236	270,460	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	r unit	_	For the periods ended June 30	2020	2019
Class 82	12.69	12.85	(\$ in thousands)		
Class 83	12.57	12.74			
Class 84	13.45	13.55	Cash flows from operating activities		
			Increase (decrease) in net assets attributable to		
			contractholders	(4,291)	17,777
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED))	Adjustments for:	(0.470)	(2.220
For the periods ended June 30	202	0 2019	Distributions from underlying funds Realized gain (loss) on sales of investments	(8,478) 128	(2,330 (184
(\$ in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in	120	(104
			the value of investments	12,304	(15,513
Income			Purchases of investments	(34,847)	(45,810
Distribution income from underlying funds	8,47		Proceeds from disposition of investments	9,725	5,914
Other income (loss)	2,82	·	Receivable from Manager	(42)	(64
Realized gain (loss) on sales of investments	(12	8) 184	Accrued expenses and other liabilities	47	71
Change in unrealized appreciation (depreciation) in the value of investments	(12,30	4) 15,513	Net cash provided by (used in) operating		
the value of investments			activities	(25,454)	(40,139
	(1,12	6) 19,948		(== / := :/	(,
Expenses			Cash flows from financing activities Proceeds from sale of units	58,858	65,700
Management fees	2,20		Payments for units redeemed	(33,253)	(23,938
Administration fees	96	1 654		(55,255)	(23,330
	3,16	5 2,171	Net cash provided by (used in) financing	25 605	41.762
Increase (decrease) in net assets attributable			activities	25,605	41,762
to contractholders	(4,29	1) 17,777	Net increase (decrease) in cash	151	1,623
Increase (decrease) in net assets attributable	to contracth	olders per unit	Cash (bank overdraft) beginning of period	194	(463
Class 82	(0.2	•	Cash (bank overdraft) end of period	345	1,160
Class 83	(0.1	·			
Class 84	(0.3	1) 1.21			

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

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

MUTUAL FUNDS 100.0%

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

 Net assets attributable to
 89

contractholders 100.0%

291,236

CONCENTRATION RISK

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

STATEMENTS OF FINANCIAL POSITION (UNAL As at		ecember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
nvestments, at fair value	59,482	60,724	beginning of period	60,906	47.661
Cash	-	35	Increase (decrease) in net assets attributable to		,
Subscriptions receivable	10	301	contractholders	(2,685)	5,291
Receivable from investments sold	80	11	Security transactions	,	•
_	59,572	61,071	Proceeds from units issued	6,676	9,289
_	39,372	01,071	Redemption of units	(5,620)	(4,503
Liabilities			Total security transactions	1,056	4,786
Current liabilities	70		, and the second		
Bank overdraft	79 100	-	Net assets attributable to contractholders - end o	39,2//	51,158
Redemptions payable	100	1 47			
Payable on investments purchased Accrued expenses and other liabilities	116	117			
			STATEMENTS OF CASH FLOWS (UNAUDITED)		
_	295	165	For the periods ended June 30	2020	2019
Net assets attributable to contractholders	59,277	60,906	(\$ in thousands)		
Net assets attributable to contractholders per	unit				
Class 82	12.26	12.77	Cash flows from operating activities		
Class 83	12.15	12.67	Increase (decrease) in net assets attributable to		
Class 84	12.95	13.41	contractholders	(2,685)	5,291
			Adjustments for:	(4.000)	/4 024
			Distributions from underlying funds	(1,080)	(1,031
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED)		Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	134	(106
For the periods ended June 30	2020	2019	the value of investments	2,980	(4,727
\$ in thousands except for per unit amounts)			Purchases of investments	(5,833)	(7,343)
			Proceeds from disposition of investments	4,925	3,222
Income			Accrued expenses and other liabilities	(1)	6
Distribution income from underlying funds	1,080	1,031		(-7	
Realized gain (loss) on sales of investments	(134)	106	Net cash provided by (used in) operating activities	(1 560)	(4.600
Change in unrealized appreciation (depreciation) in	(0.000)			(1,560)	(4,688
the value of investments	(2,980)	4,727	Cash flows from financing activities		
	(2,034)	5,864	Proceeds from sale of units	6,967	9,150
Expenses			Payments for units redeemed	(5,521)	(4,540)
Management fees	430	379	Net cash provided by (used in) financing		
Administration fees	220	194	activities	1,446	4,610
nterest expense & bank charges	1	-	Net increase (decrease) in cash	(114)	(78)
	651	573	Cash (bank overdraft) beginning of period	35	136
ncrease (decrease) in net assets attributable			Cash (bank overdraft) end of period	(79)	58
to contractholders	(2,685)	5,291	Supplemental information on cash flows from ope	rating activities	
ncrease (decrease) in net assets attributable t		•	Interest paid	1	-
Class 82	(0.57)	1.21			
Class 83	(0.54)	1.17			
Class 84	(0.54)	1.33			

MANULIFE CANADIAN GROWTH & INCOME PRIVATE SEGREGATED POOL

MANULIFE CANADIAN GROWTH & INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2020

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

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

MUTUAL FUNDS 100.3%

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)Net assets attributable to

59,277

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Mutual Funds	100.3	99.7		
Other assets less liabilities	(0.3)	0.3		
	100.0	100.0		

MANULIFE DYNAMIC BUNDLE GIF SELEC	Т		MANULIFE DYNAMIC BUNDLE GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2013	(\$ in thousands except for per unit amounts)	2020	2013
Assets			Income		
Current assets			Distribution income from underlying funds	417	546
Investments, at fair value	34,092	38,144	Other income (loss)	4	5
Receivable from investments sold	131	202	Realized gain (loss) on sales of investments	683	853
Receivable from Manager	1	1	Change in unrealized appreciation (depreciation) in		
-	34,224	38,347	the value of investments	(864)	3,740
Liabilities		<u> </u>		240	5,144
Current liabilities			Expenses		
Bank overdraft	131	202	Management fees	363	460
Redemptions payable	20	69	Administration fees	143	180
Payable on investments purchased	1	1	Interest expense & bank charges	-	1
Accrued expenses and other liabilities	87	98		506	641
'	239	370	Increase (decrease) in net assets attributable		
			to contractholders	(266)	4,503
Net assets attributable to contractholders	33,985	37,977	Increase (decrease) in not assets attributable to s		-
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co	(0.11)	1.15
Class 4	12.33	12.44	Class 9	(0.09)	1.21
Class 9	12.89	12.97	Class 20	(0.10)	1.13
Class 20	12.37	12.48	Class 27	(0.08)	1.18
Class 27	12.87	12.95	Class 41	(0.07)	1.28
Class 41	13.35	13.42	Class 44	0.03	1.37
Class 44	14.42	14.39	Class 48	(0.10)	1.33
Class 48	14.06	14.12	Class 52	0.01	1.42
Class 52	14.90	14.90	Class 58	(2.34)	1.39
Class 58	14.40	14.39	Class 62	(0.07)	1.30
Class 62	13.77	13.83	Class 63 Class 64	(0.02) 0.10	1.38 1.48
Class 63	14.52	14.54	Class 69	(0.06)	1.40
Class 64	15.26	15.17	Class 70	0.01	1.33
Class 69	13.33	13.39	Class 71	0.09	1.46
Class 70 Class 71	13.99 14.91	13.98 14.83			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	37,977	44,959
			Increase (decrease) in net assets attributable to		
			contractholders	(266)	4,503
			Security transactions		
			Proceeds from units issued	853	3,384
			Redemption of units	(4,579)	(9,618
			Total security transactions	(3,726)	(6,234
			Net assets attributable to contractholders - end o		42 220

MANULIFE DYNAMIC BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
Coch flours from			
	m operating activities se) in net assets attributable to		
contractholder		(266)	4,503
Adjustments fo			
	n underlying funds ss) on sales of investments	(417) (683)	(546
9	lized appreciation (depreciation) in	(003)	(853
the value of in		864	(3,740
Purchases of inve		(2,160)	(2,355
	sposition of investments	6,519	9,169
Receivable from Accrued expense	s and other liabilities	(11)	(15
	ded by (used in) operating	,	
activities	aca by (asca iii) operating	3,846	6,164
Cash flows from	m financing activities		,
Proceeds from sa	_	853	3,383
Payments for uni	ts redeemed	(4,628)	(9,609
Net cash provi	ded by (used in) financing		
activities		(3,775)	(6,226
•	lecrease) in cash	71	(62
Cash (bank over	draft) beginning of period	(202)	14
Cash (bank ove	erdraft) end of period	(131)	(48
Supplemental i Interest paid	information on cash flows from open	ating activitie	
Interest paid	information on cash flows from oper	-	
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/		- ED)	1
Interest paid SCHEDULE OF As at June 30, 2020		-	FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3%	E D) AVERAGE COST	FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379	NAME 100.3% Dynamic Canadian Bond Fund, Series O	AVERAGE COST (\$) (*000)	FAIR VALUI (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O	AVERAGE COST (\$) (*000)	FAIR VALUI (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O	AVERAGE COST (\$) (*000) 14,685 7,941	FAIR VALUI (\$) (*000 14,814 9,145
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O	AVERAGE COST (\$) (*000) 14,685 7,941 6,907	FAIR VALUII (\$) (*000) 14,814 9,145
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments	AVERAGE COST (\$) (*000) 14,685 7,941	FAIR VALUI (\$) ('000 14,814 9,145 10,129 34,092
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments Other assets less liabilities (0.3%)	AVERAGE COST (\$) (*000) 14,685 7,941 6,907	FAIR VALUI (\$) ('0000 14,814 9,145 10,129 34,092
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments	AVERAGE COST (\$) (*000) 14,685 7,941 6,907	FAIR VALUE (\$) (*000000000000000000000000000000000000
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954 787,333	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) ('000) 14,685 7,941 6,907 29,533	FAIR VALUE (\$) (*000) 14,814 9,145 10,125 34,092
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954 787,333	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk.	AVERAGE COST (\$) ('000) 14,685 7,941 6,907 29,533	FAIR VALUII (\$) (*000 14,814 9,145 10,125 34,092 (107) 33,985
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954 787,333	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk.	AVERAGE COST (\$) (*000) 14,685 7,941 6,907 29,533	FAIR VALUI(\$) (*000) 14,814 9,149 10,129 34,092 (107) 33,985
Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 2,721,379 932,954 787,333 CONCENTRATIO The following table	NAME 100.3% Dynamic Canadian Bond Fund, Series O Dynamic Dividend Fund, Series O Dynamic Power Canadian Growth Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk.	AVERAGE COST (\$) ('000) 14,685 7,941 6,907 29,533	FAIR VALUE (\$) (*000) 14,814 9,145 10,129 34,092 (107) 33,985

MANULIFE DYNAMIC POWER BALANCED	GIF SELECT		MANULIFE DYNAMIC POWER BALANCED GIF S	SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020		For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	145,378	157,262	beginning of period	156,696	179,941
Subscriptions receivable	7	4	Increase (decrease) in net assets attributable to		
Receivable from investments sold	547 4	178 5	contractholders	1,747	20,883
Receivable from Manager			Security transactions Proceeds from units issued	2,763	13,918
-	145,936	157,449	Redemption of units		(38,797)
Liabilities			Total security transactions	(13 554)	(24,879)
Current liabilities	E 47	170	Net assets attributable to contractholders - end of	(13,331)	(2 1,073)
Bank overdraft Redemptions payable	547 129	178 168	period	144,889	175 9/15
Payable on investments purchased	4	4	period	144,003	173,343
Accrued expenses and other liabilities	367	403			
-	1,047	753	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	144,889	156,696	Foother wide to what have 20	2020	2019
			For the periods ended June 30 (\$ in thousands)	2020	2019
Net assets attributable to contractholders pe Class 41	18.16	17.93	(4		
Class 44	19.65	19.33	Cash flows from operating activities		
Class 48	13.98	13.79	Increase (decrease) in net assets attributable to		
Class 52	15.08	14.84	contractholders	1,747	20,883
Class 58	13.81	13.56	Adjustments for:		
Class 62	13.45	13.28	Realized gain (loss) on sales of investments	(3,380)	(4,851)
Class 63	14.78	14.53	Change in unrealized appreciation (depreciation) in	(400)	(40.500)
Class 64	15.00	14.74	the value of investments Purchases of investments	(439) (34)	(18,602)
			Proceeds from disposition of investments	15,368	(28) 26,738
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED))	Receivable from Manager	1	1
For the parieds and of lune 20	2020	2019	Accrued expenses and other liabilities	(36)	(50)
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019	Net cash provided by (used in) operating		
Control of the contro			activities	13,227	24,091
Income			Cash flows from financing activities		
Other income (loss)	22		Proceeds from sale of units	2,760	13,925
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	3,380	4,851	Payments for units redeemed	(16,356)	(38,730)
the value of investments	439	18,602	Net cash provided by (used in) financing		
	3,841	23,480	activities	(13,596)	(24,805)
Expenses			Net increase (decrease) in cash	(369)	(714)
Management fees	1,789	2,218	Cash (bank overdraft) beginning of period	(178)	(234)
Administration fees	304		Cash (bank overdraft) end of period	(547)	(948)
Interest expense & bank charges	1	2	Supplemental information on cash flows from opera	ating activitie	es:
	2,094	2,597	Interest paid	1	2
Increase (decrease) in net assets attributable					
to contractholders	1,747	20,883			
Increase (decrease) in net assets attributable					
Class 41	0.21				
Class 44	0.33				
Class 48	0.16				
Class 52	0.22				
Class 58 Class 62	0.26 0.17				
Class 62	0.17				
Ciass os	0.23	1.50			

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.3%** 18,938,779 Dynamic Power Balanced Fund, Series O 145,378 110,457 Total investments 110,457 145,378 Other assets less liabilities (0.3%) (489)Net assets attributable to contractholders 100.0% 144,889 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4

(0.3)

100.0

(0.4)

100.0

Other assets less liabilities

	ED GIF SELEC	-1	MANULIFE FIDELITY CANADIAN BALANCED G	III JELECT	
STATEMENTS OF FINANCIAL POSITION (UNA		D	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	8,104	9,09
Investments, at fair value	569,613	592,724	Realized gain (loss) on sales of investments	4,334	6,27
Subscriptions receivable	328	39	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	114	383	the value of investments	(1,746)	55,88
	570,055	593,146		10,692	71,25
Liabilities			Expenses		
Current liabilities			Management fees	6,284	6,62
Bank overdraft	114	383	Administration fees	1,561	1,64
Redemptions payable	161	292	Interest expense & bank charges	2	
Accrued expenses and other liabilities	1,381	1,465		7,847	8,28
, recided expenses and exiter has made	1,656	2,140	Increase (decrease) in net assets attributable		
			to contractholders	2,845	62,97
Net assets attributable to contractholders	568,399	591,006	Increase (decrease) in net assets attributable to co	ntractholders	ner uni
Net assets attributable to contractholders pe	r unit		Class 4	0.03	1.5
Class 4	16.00	15.98	Class 9	0.05	1.6
Class 9	16.83	16.77	Class 20	0.06	1.6
Class 20	16.50	16.45	Class 27	0.02	1.6
Class 27	17.28	17.20	Class 41	0.09	1.7
Class 41	17.71	17.61	Class 44	0.17	1.9
Class 44	19.24	19.06	Class 48	0.08	1.7
Class 48	18.17	18.07	Class 52 Class 58	0.19 0.08	1.9 1.8
Class 52 Class 58	19.65 18.19	19.46 17.98	Class 50	0.08	1.5
Class 56 Class 62	15.53	15.44	Class 63	0.10	1.6
Class 63	16.44	16.30	Class 64	0.19	1.7
Class 64	16.95	16.76	Class 69	0.08	1.4
Class 69	15.09	15.00	Class 70	0.16	1.6
Class 70	16.01	15.86	Class 71	0.17	1.6
Class 71	16.33	16.15			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	591,006	584,29
			Increase (decrease) in net assets attributable to		
			contractholders	2,845	62,97
			Security transactions		
			Proceeds from units issued	15,471	37,07
			Redemption of units	(40,923)	(82,09
			Total security transactions	(25,452)	(45,02
			Net assets attributable to contractholders - end of		

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

	DELITY CANADIAN BALANCED		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
· ·	se) in net assets attributable to		
contractholder	-	2,845	62,971
Adjustments for Distributions from	n underlying funds	(8,104)	(9,093
	ss) on sales of investments	(4,334)	(6,279
	lized appreciation (depreciation) in	(- 1 7	(-/
the value of in		1,746	(55,880
Purchases of inve	estments	(860)	(445
	sposition of investments	34,932	54,825
Accrued expense	s and other liabilities	(84)	(112
Net cash provi	ded by (used in) operating		
activities	_	26,141	45,987
Cash flows from	m financing activities		
Proceeds from sa		15,182	36,968
Payments for uni	ts redeemed	(41,054)	(82,114
•	ded by (used in) financing		
activities	_	(25,872)	(45,146
	lecrease) in cash	269	841
Cash (bank over	draft) beginning of period	(383)	(1,184
Cash (bank ove	erdraft) end of period _	(114)	(343
Supplemental interest paid	information on cash flows from o	perating activ	ities:
		_	
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE CO	OST FAIR VALU
NO. OF UNITS	NAME	(\$) ('0)	
MUTUAL FUNDS			
23,647,075	Fidelity Canadian Balanced Fund, Series		•
	Total investments	488,9	64 569,61
	Other assets less liabilities (0.2%)		(1,21
	Net assets attributable to		F.C.9. 2.04
	contractholders 100.0%		208,39
CONCENTRATIO			208,39
		isk.	508,39
	N RISK	isk. % of net assets at contractho	tributable to
	N RISK e summarizes the Fund's concentration r	% of net assets at	tributable to
The following tabl	N RISK e summarizes the Fund's concentration r	% of net assets at contractho	lders

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

100.0

100.0

Assets	MANULIFE INVESCO CANADIAN PREMIER BAL	ANCED SEG FUN	ID	MANULIFE INVESCO CANADIAN PREMIER BALANCE	SEG FUND	
Test Proposition accordance account from unit amounts)			ecember 31	STATEMENTS OF COMPREHENSIVE INCOME (UNAU	JDITED)	
Income	AS at			For the periods ended June 30	2020	2019
Realized gain (loss) on sales of investments ((\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Notes needed 15,089	Assets			Income		
The reliable from investments sold 93 108	Current assets				2,673	4,448
Receivable from investments sold 93 108	Investments, at fair value	157,089	173,197			
Separation 173,183 173,185 1		1	1	the value of investments	(6,967)	15,003
Management fees	Receivable from investments sold	93	108		(4,294)	19,451
Current liabilities 93 108 Administration fees 301 349 Bank overdraft 93 108 108 2.70 2,163 2,499 Accrued expenses and other liabilities 377 420 10.75 2,163 2,499 Net assets attributable to contractholders per unit 156,674 17.509 798 10.823 1.85 Class 3 20,69 21,58 2.633 2.633 2.633 1.85 Class 3 20,69 21,58 2.633 2.633 2.633 1.55 Class 2 20,10 2.91 2.632 0.03 1.75 Class 3 20,33 2.439 2.633 2.633 2.633 2.633 2.633 1.55 Class 20 14,02 14,62 2.632 0.059 1.22 Class 29 13,77 14,56 1.643 1.644 1.633 1.645 1.632 1.645 1.632 1.632 1.632 1.632 1.632 1.632 1.632		157,183	173,306	Expenses		
Current liabilities 93 108 Administration fees 301 3 9 204 20 3 0 3 0 3 0 20 2,103 3,249	Liabilities			Management fees	1,861	2,148
Bank overdraft 93 108 Interest expense & bank charges 1 2 Redemptions payable 39 270 Accrued expenses and other liabilities 377 420 Net assets attributable to contractholders 156,74 172,598 Increase (decrease) in net assets attributable to contractholders ber unit. 16,952 Net assets attributable to contractholders per unit. 21,01 21,911 21,911 21,833 (0,637) 1.88 1.89 1.88 1.89 1.29 1.20 1.89 1.20 1.8					301	349
Redemptions payable 37		93	108	Interest expense & bank charges	1	2
Increase (decrease) in net assets attributable to contractholders 16,657 16,952					2,163	2,499
Net assets attributable to contractholders				Increase (decrease) in net assets attributable		
Net assets attributable to contractholders 156,674 172,508 Net assets attributable to contractholders per unit 21,01 21,91 21,91 21,91 21,91 21,95		509		, ,	(6 457)	16 952
Class 2	Not access attributable to contractholders					
Class 2		-	172,306			-
Class 3						
Class 9				Class 9	(0.83)	1.75
Class 20						
Class 26					, ,	
Class 29						
Class 30						
Class 41						
Class 44					, ,	
Class 48						
Class 52						
Class 58 Class 62 Class 63 Class 63 Class 64 Class 64 Class 69 Class 69 Class 69 Class 69 Class 70 Class 70 Class 70 Class 71 Cla				Class 62		1.28
Class 62 14.24 14.79 Class 64 (0.55) 1.49 Class 63 15.07 15.61 Class 69 (0.52) 1.29 Class 69 13.69 14.22 Class 71 (0.52) 1.42 Class 70 14.51 15.03 15.05 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) </td <td></td> <td></td> <td></td> <td>Class 63</td> <td>(0.54)</td> <td>1.38</td>				Class 63	(0.54)	1.38
Class 64				Class 64		1.49
Class 64 Class 69 Class 70 Class 71 Cla						
Class 70	Class 64	15.77	16.32			
Class 71	Class 69	13.69	14.22	Class /1	(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 Net assets attributable to contractholders - end of	Class 70	14.51	15.03			
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 Net assets attributable to contractholders - end of	Class 71	15.05	15.58		UTABLE TO	
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					2020	2019
contractholders(6,457)16,952Security transactionsProceeds from units issued4,2496,602Redemption of units(13,626)(25,185)Total security transactions(9,377)(18,583)Net assets attributable to contractholders - end of				beginning of period	172,508	182,728
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				contractholders	(6,457)	16,952
Redemption of units (13,626) (25,185) Total security transactions (9,377) (18,583) Net assets attributable to contractholders - end of					4 3 4 2	C CO2
Net assets attributable to contractholders - end of						-
					(9,377)	(18,583)
					156,674	181,097

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

		ICED SEG FUND	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
(\$ in thousands)			
	m operating activities		
Increase (decreas contractholder	e) in net assets attributable to	(6.457)	16 052
Adjustments fo		(6,457)	16,952
Realized gain (lo:	ss) on sales of investments ized appreciation (depreciation) in	(2,673)	(4,448
the value of in		6,967	(15,003
Purchases of inve		(477)	(93
	sposition of investments	12,306	21,973
	s and other liabilities	(43)	(52
	ded by (used in) operating	0.633	40.220
activities	_	9,623	19,329
	n financing activities	4.240	C C02
Proceeds from sa Payments for unit		4,249 (13,857)	6,603 (25,556
	_	(13,037)	(23,330
net cash provid	ded by (used in) financing	(9,608)	(18,953
	ecrease) in cash	15	376
•	Iraft) beginning of period	(108)	(477
	rdraft) end of period	(93)	(101
Supplemental i	nformation on cash flows from o	perating activiti	ies:
Interest paid		1	2
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUC	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS	100.3%		
7,715,920	Invesco Canadian Premier Balanced Fun	d,	
	Series I	122,487	157,089
	Total investments	122,487	157,089
	Other assets less liabilities (0.3%)		(415
CONCENTRATIO The following tabl	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	risk.	
	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	risk. % of net assets attri contracthold	156,674
	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration in the summarizes of the fund's concentration in the summarizes the fund's concentration in the summarizes of	% of net assets attri contracthold	
The following tabl	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration in the summarizes of the fund's concentration in the summarizes the fund's concentration in the summarizes of	% of net assets attri contracthold	156,674 butable to ers

MANULIFE RETIREMENTPLUS CI SIGNATURE CA	NADIAN BALANC	ED	MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCE)
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED) June 30, Dece 2020	ember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
(\$ in thousands except for per unit amounts)			For the periods ended June 30 202	0 2019
			(\$ in thousands)	
Assets			Net assets attributable to contractholders -	
Current assets Investments, at fair value	4,700	1 0 1 2		n // 10
Cash	4,700	4,842	beginning of period 4,83 Increase (decrease) in net assets attributable to	0 4,18
-		4.042	contractholders (17	2) 36
_	4,710	4,842	Security transactions	-,
iabilities			Proceeds from units issued 30	2 36
Current liabilities			Redemption of units (27	3) (23
Payable on investments purchased	11	- 12	Total security transactions 2	9 12
Accrued expenses and other liabilities	12	12	·	7 4,67
_	23	12	The cassets attributable to contractioners. End of period 4,00	7 4,07
Net assets attributable to contractholders	4,687	4,830		
– Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)	
Class 76	12.36	12.80		
Class 77	13.05	13.36	For the periods ended June 30 2020	201
Class 78	13.18	13.57	(\$ in thousands)	
			Cash flows from operating activities	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Increase (decrease) in net assets attributable to	
	-		contractholders (172)	36
For the periods ended June 30	2020	2019	Adjustments for:	
\$ in thousands except for per unit amounts)			Realized gain (loss) on sales of investments 18	29
Income			Change in unrealized appreciation (depreciation) in	
Realized gain (loss) on sales of investments	(18)	(29)	the value of investments 85	(45
Change in unrealized appreciation (depreciation) in	(10)	(23)	Purchases of investments (196) Proceeds from disposition of investments 246	(32 27
the value of investments	(85)	454		21
	(103)	425	Net cash provided by (used in) operating activities (19)	/11
Expenses				(11
Management fees	46	43	Cash flows from financing activities	
Administration fees	23	22	Proceeds from sale of units 302	36
	69	65	Payments for units redeemed (273)	(23)
Increase (decrease) in net assets attributable			Net cash provided by (used in) financing	42
to contractholders	(172)	360	activities 29	13
			Net increase (decrease) in cash	1
Increase (decrease) in net assets attributable [.] Class 76	(0.46)	0.99	Cash (bank overdraft) beginning of period -	
Class 77	(0.31)	1.09	Cash (bank overdraft) end of period 10	1
Class 78	(0.39)	1.12		
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / AVERAGE COST NO. OF UNITS NAME (\$) ('000)	FAIR VALU (\$) ('000
			MUTUAL FUNDS 100.3%	
			508,546 Signature Canadian Balanced Fund, Class I 4,904	4,70
			Total investments 4,904	4,70
			Other assets less liabilities (0.3%)	(1
			Net assets attributable to	
			contractholders 100.0%	4,68

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 FUNDAMENTAL INCOME FUN	ND		MANULIFE FUNDAMENTAL INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA		b 21	STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, De 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			Income		
Current assets			Interest for allocation purposes	7	
Investments, at fair value	926,683	994,077	Distribution income from underlying funds	12,627	2,734
Subscriptions receivable	40	171	Realized gain (loss) on sales of investments	(319)	742
Receivable from investments sold	1,510	355	Change in unrealized appreciation (depreciation) in		
	928,233	994,603	the value of investments	(20,239)	47,135
Liabilities			_	(7,924)	50,611
Current liabilities			Expenses		
Bank overdraft	1,462	345	Management fees	9,193	4,263
Redemptions payable	686	501	Administration fees	3,071	1,183
Accrued expenses and other liabilities	2,209	1,965	Insurance fees	395 4	371
•	4,357	2,811	Interest expense & bank charges	· · · · · · · · · · · · · · · · · · ·	3
			_	12,663	5,820
Net assets attributable to contractholders	923,876	991,792	Increase (decrease) in net assets attributable	/·	
Net assets attributable to contractholders pe			to contractholders	(20,587)	44,791
Class 2 Class 3	11.58	11.85	Increase (decrease) in net assets attributable to	contractholder	rs per unit
Class 7	11.60	11.87	Class 2	(0.27)	1.14
Class 8	11.90 11.90	12.14 12.14	Class 3	(0.27)	1.15
Class 13	11.58	11.85	Class 7 Class 8	(0.25)	1.18
Class 14	11.47	11.75	Class 8 Class 13	(0.25) (0.27)	1.20 0.97
Class 15	11.51	11.78	Class 14	(0.27)	1.15
Class 24	11.74	12.01	Class 15	(0.36)	1.12
Class 26	11.74	12.00	Class 24	(0.28)	1.17
Class 29	9.87	10.11	Class 26	(0.20)	1.19
Class 30	9.91	10.13	Class 29	(0.31)	-
Class 31	9.91	10.13	Class 30	(0.21)	-
Class 41	11.92	12.16	Class 31	(0.22)	1 20
Class 44	12.31	12.52	Class 41 Class 44	(0.25) (0.21)	1.20 1.26
Class 48	11.90	12.15	Class 48	(0.21)	1.20
Class 52	12.35	12.56	Class 52	(0.20)	1.26
Class 58	12.50	12.70	Class 58	(0.14)	1.31
Class 62	11.90	12.15	Class 62	(0.25)	1.19
Class 63	12.31	12.52	Class 63	(0.21)	1.25
Class 64 Class 69	12.52 11.91	12.67 12.15	Class 64	(0.15)	1.30
Class 70	12.30	12.13	Class 69	(0.25)	1.20
Class 71	12.53	12.67	Class 70 Class 71	(0.21)	1.25
Class 72	11.88	12.13	Class 71	(0.14) (0.25)	1.29 1.16
Class 76	11.77	12.02	Class 76	(0.27)	1.17
Class 77	12.19	12.41	Class 77	(0.21)	1.24
Class 78	12.35	12.50	Class 78	(0.14)	1.24
Class 102	10.70	10.94	Class 102	(0.24)	1.05
Class 103	10.82	11.02	Class 103	(0.19)	0.96
Class 105	10.64	10.90	Class 105	(0.26)	1.08
Class 106	10.75	10.97	Class 106	(0.22)	1.00
Class 111	11.45	11.70	Class 111 Class 112	(0.26) (0.23)	1.13 1.18
Class 112	11.77	11.99	Class 112	(0.23)	1.10
Class 113	11.98	12.18	Class 114	(0.19)	1.10
Class 114	11.31	11.58	Class 115	(0.23)	1.17
Class 115	11.62	11.86	Class 116	(0.20)	1.20
Class 116	11.82	12.04			

MANULIFE FUNDAMENTAL INCOME FUND			MANULIFE FU	JNDAMENTAL INCOME FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO		SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITEI	D)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000
(\$ in thousands)			MUTUAL FUNDS	100.3%		
Net assets attributable to contractholders -			97,446,063	Manulife Fundamental Income Fund, Series G	929,636	926,683
beginning of period	991,792	416,616		Total investments	929,636	926,683
Increase (decrease) in net assets attributable to contractholders	(20,587)	44,791		Other assets less liabilities (0.3%)		(2,80
Security transactions	(20,301)	44,731		Net assets attributable to		
Proceeds from units issued	37,457	35,916		contractholders 100.0%		923,87
Redemption of units	(84,786)	(61,027)				
Total security transactions	(47,329)	(25,111)	CONCENTRATIO	N RISK le summarizes the Fund's concentration risk.		
Net assets attributable to contractholders - end o	of					
period	923,876	436,296		% o	f net assets attrib contractholde	
			Portfolio by categor	y June 3	0, 2020 Decemb	oer 31, 201
			Mutual Funds		100.3	100.
STATEMENTS OF CASH FLOWS (UNAUDITED)			Other assets less liabili	ties	(0.3)	(0.
For the periods ended June 30 (\$ in thousands)	2020	2019			100.0	100.
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed	(20,587) (12,627) 319 20,239 (3,717) 62,025 244 45,896 37,588 (84,601)	44,791 (2,734) (742) (47,135) (2,316) 33,052 (62) 24,854 35,824 (60,987)				
Net cash provided by (used in) financing activities	(47,013)	(25,163)				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(1,117) (345)	(309) (287)				
Cash (bank overdraft) end of period	(1,462)	(596)				
Supplemental information on cash flows from operation on the control of the contr	7	es:				
Interest paid	4	3				

MANULIFE RETIREMENTPLUS STRATEGIC I	DIVIDEND BUN	NDLE	MANULIFE RETIREMENTPLUS STRATEGIC DIVID	END BUNDI	LE .
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2020	ecember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
Accepta			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	502,024	509,143	beginning of period	508,075	416.453
Subscriptions receivable	209	296	Increase (decrease) in net assets attributable to		,
Receivable from investments sold	191	314	contractholders	4,438	58,958
_	502,424	509,753	Security transactions		
Liabilities	·	· ·	Proceeds from units issued	42,122	64,813
Current liabilities			Redemption of units	(53,685)	
Bank overdraft	139	102	Total security transactions	(11,563)	9,834
Redemptions payable	162	227	Net assets attributable to contractholders - end of		
Payable on investments purchased	51	211	period	500,950	485,245
Accrued expenses and other liabilities	1,122	1,138			
	1,474	1,678			
Net assets attributable to contractholders	500,950	508,075	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Not assets attributable to contractholders nor	*		For the periods ended June 30	2020	2019
Net assets attributable to contractholders per Class 39	13.33	13.17	(\$ in thousands)	2020	20.5
Class 42	13.83	13.17			
Class 45	13.30	13.15	Cash flows from operating activities		
Class 49	13.84	13.62	Increase (decrease) in net assets attributable to		
Class 54	14.00	13.76	contractholders	4,438	58,958
Class 76	13.17	13.03	Adjustments for:		
Class 77	13.74	13.53	Distributions from underlying funds	(4,064)	(3,911)
Class 78	13.82	13.61	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments	17 (6,674)	(294) (60,563)
STATEMENTS OF COMPREHENSIVE INCOME (IINALIDITED)		Purchases of investments	(8,753)	(21,362)
	-		Proceeds from disposition of investments	26,556	18,667
For the periods ended June 30	2020	2019	Accrued expenses and other liabilities	(16)	27
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating		
Income			activities	11,504	(8,478)
Distribution income from underlying funds	4,064	3,911	Cash flows from financing activities		
Realized gain (loss) on sales of investments	(17)	294	Proceeds from sale of units	42,209	64,840
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(53,750)	(55,820)
the value of investments	6,674	60,563	Net cash provided by (used in) financing		
	10,721	64,768	activities	(11,541)	9,020
Expenses			Net increase (decrease) in cash	(37)	542
Management fees	4,432	4,098	Cash (bank overdraft) beginning of period	(102)	118
Administration fees	1,850	1,711			
Interest expense & bank charges	1	1	Cash (bank overdraft) end of period	(139)	660
	6,283	5,810	Supplemental information on cash flows from opera	iting activitie	
Increase (decrease) in net assets attributable			Interest paid	1	1
to contractholders	4,438	58,958			
Increase (decrease) in net assets attributable t		-			
Class 39 Class 42	0.17 0.22	1.66			
Class 45	0.22	1.71 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			
Ciass / 0	U.Z I	1./1			

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.2%** 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)Net assets attributable to contractholders 100.0% 500,950 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders

June 30, 2020 December 31, 2019

100.2

(0.2)

100.0

100.2

100.0

(0.2)

Portfolio by category

Other assets less liabilities

Mutual Funds

MANULIFE TD DIVERSIFIED MONTHLY IN	ICOME SEG I	FUND	MANULIFE TD DIVERSIFIED MONTHLY INCOM	ME SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2013
(\$ in thousands except for per unit amounts)			(\$ III thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	-	295
Investments, at fair value	20,928	17,091	Realized gain (loss) on sales of investments	87	28
Cash	124	-	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	1	92	the value of investments	(260)	1,535
	21,053	17,183		(173)	1,858
Liabilities			Expenses		
Current liabilities			Management fees	187	173
Bank overdraft	_	67	Administration fees	66	61
Redemptions payable	22	2		253	234
Payable on investments purchased	125	25			231
Accrued expenses and other liabilities	51	42	Increase (decrease) in net assets attributable	(40.5)	
Accided expenses and other habilities			to contractholders	(426)	1,624
	198	136	Increase (decrease) in net assets attributable to c		
Net assets attributable to contractholders	20,855	17,047	Class 41	(0.55)	1.16
Net assets attributable to contractholders pe	r unit		Class 44	(0.59)	1.25
Class 41	12.25	12.93	Class 48	(0.07)	1.16
Class 44	12.97	13.56	Class 52 Class 57	(0.59) (0.61)	1.25 1.36
Class 48	12.24	12.91	Class 62	(0.50)	1.15
Class 52	13.03	13.62	Class 63	(0.60)	1.13
Class 57	13.68	14.28	Class 64	(0.60)	1.35
Class 62	12.24	12.91	Class 69	(0.65)	1.16
Class 63	12.91	13.52	Class 70	(0.66)	1.25
Class 64	13.63	14.24	Class 71	(0.60)	1.34
Class 69	12.16	12.83		, ,	
Class 70	12.90	13.56			
Class 71	13.51	14.12	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -	17.047	16 271
			beginning of period	17,047	16,271
			Increase (decrease) in net assets attributable to	/436\	1 62 4
			contractholders	(426)	1,624
			Security transactions	F 066	1 0 4 5
			Proceeds from units issued	5,866	1,845
			Redemption of units		(2,604
			Total security transactions	4,234	(759
			Net assets attributable to contractholders - end o	f period 20.855	17,136

MANULIFE TD DIVERSIFIED MONTHLY INCOME SEG FUND

The following table Portfolio by category			et assets attr contractholo 2020 Decen	lers
The following table				
CONCENTRATIO	N RISK e summarizes the Fund's concentratior	n risk.		
	contractholders 100.0%	-		20,85
	Net assets attributable to			
	Other assets less liabilities (0.4%)			(7
	Total investments		19,89	7 20,92
MUTUAL FUNDS 2,094,875	100.4% TD Diversified Monthly Income Fund		19,89	7 20,92
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AVERAGE COS (\$) ('000	
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	IDITED)		
Cash (bank ove	rdraft) end of period		124	1
Cash (bank overd	raft) beginning of period		(67)	(15
Net increase (d	ecrease) in cash		191	17
Net cash provio activities	led by (used in) financing		4,254	(76
Payments for unit	s redeemed		(1,612)	(2,61
Proceeds from sa	ic or annes		5,866	1,85
activities	, (asea iii, operating		(4,063)	93
	and other liabilities led by (used in) operating		3	
	sposition of investments		1,453 9	1,96
Purchases of inve			(5,272)	(79
3	ized appreciation (depreciation) in		260	(1,53
	n underlying funds ss) on sales of investments		(87)	(29
Adjustments fo			, ,,	
	n operating activities e) in net assets attributable to		(426)	1,62
For the periods ender (\$ in thousands)	d June 30		2020	201
STATEMENTS C	OF CASH FLOWS (UNAUDITED)			

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

(0.4)

100.0

(0.3)

100.0

Other assets less liabilities

NAL-INVESTOR MONTHLY HIGH INCOME	SEGREGATED F	JND	NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND)
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, Dece 2020	ember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30 2020	2019
			(\$ in thousands)	
Assets				
Current assets Investments, at fair value	4,383	4,591	Net assets attributable to contractholders - beginning of period 4,579	1 550
investinents, at fair value	·		Increase (decrease) in net assets attributable to	4,330
	4,383	4,591	contractholders (82)	470
Liabilities			Security transactions	
Current liabilities Accrued expenses and other liabilities	12	12	Proceeds from units issued - Redemption of units (126)	17 (227)
recrued expenses and other mashines	12	12		
——————————————————————————————————————			Total security transactions (126)	(210)
Net assets attributable to contractholders	4,371	4,579	Net assets attributable to contractholders - end of period 4,371	4,818
Net assets attributable to contractholders per		16.42		
Class 1 Class 5	16.13 17.45	16.43 17.50	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Cluss 9	17.43	17.50	STATEMENTS OF CASH FLOWS (UNAUDITED)	
			For the periods ended June 30 2020	2019
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		(\$ in thousands)	
For the periods ended June 30	2020	2019	Cash flows from operating activities	
(\$ in thousands except for per unit amounts)			Increase (decrease) in net assets attributable to	
			contractholders (82)	470
Income Distribution income from underlying funds	52	17	Adjustments for: Distributions from underlying funds (52)	(17)
Realized gain (loss) on sales of investments	12	5	Distributions from underlying funds (52) Realized gain (loss) on sales of investments (12)	(17) (5)
Change in unrealized appreciation (depreciation) in			Change in unrealized appreciation (depreciation) in	(5)
the value of investments	(79)	520	the value of investments 79	(520)
	(15)	542	Proceeds from disposition of investments 193	242
Expenses			Net cash provided by (used in) operating	
Management fees Administration fees	30 37	32 40	activities 126	170
/ Administration rees	67	72	Cash flows from financing activities	
			Proceeds from sale of units Payments for units redeemed (126)	17 (190)
Increase (decrease) in net assets attributable to contractholders	(82)	470		(130)
			Net cash provided by (used in) financing activities (126)	(173)
Increase (decrease) in net assets attributable t	(0.30)	s per unit 1.53		
Class 5	(0.06)	1.84	Net increase (decrease) in cash Cash (bank overdraft) beginning of period -	(3)
				(3)
			Cash (bank overdraft) end of period -	(3)
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
			As at June 30, 2020	
			PAR VALUE (\$) (*000)/ NO. OF SHARES / AVERAGE COST FAI NO. OF UNITS NAME (\$) (*000) (IR VALUE (\$) ('000)
			MUTUAL FUNDS 100.3% 246,779 Manulife Monthly High Income Fund, Series G 4,147	4,383
				
				4,383
			Other assets less liabilities (0.3%)	(12)
			Net assets attributable to contractholders 100.0%	4,371

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 IDEAL FUNDAMENTAL MON	THLY INCOM	E SEG FUND	MANULIFE IDEAL FUNDAMENTAL MONTHL	Y INCOME SE	EG FUND
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2013	(\$ in thousands except for per unit amounts)	2020	2013
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	8,045	7,283
Investments, at fair value	889,376	974,350	Dividend income	7,824	9,299
Cash	1,690	641	Foreign exchange gain (loss) on income	32	5
Margin deposited on derivatives	904	476	Foreign exchange gain (loss) on currency	318	815
Subscriptions receivable	59	387	Income from securities lending	35	28
Receivable from investments sold	1,091	13	Other income (loss)	-	1
Interest, dividends and other receivables	3,249	3,271	Realized gain (loss) on sales of investments	28,615	29,825
Derivative assets	2,179	2,961	Realized gain (loss) on derivatives	(7,662)	(7,006)
			Change in unrealized appreciation (depreciation) in		
	898,548	982,099	the value of investments	(44,516)	63,421
Liabilities			Change in unrealized appreciation (depreciation) in		
Current liabilities			the value of derivatives	(1,813)	12,588
Redemptions payable	543	527		(9,122)	116,259
Payable on investments purchased	2,957	827	F	. , ,	· ·
Accrued expenses and other liabilities	2,217	2,433	Expenses Management fees	11 400	12 742
Derivative liabilities	1,035	4	Administration fees	11,488 101	12,742 111
Demante nazmites			Insurance fees	1,250	1,378
	6,752	3,791	Interest expense & bank charges	1,230	1,376
Net assets attributable to contractholders	891,796	978,308	Foreign withholding taxes	258	229
Net assets attributable to contractholders po			Transaction costs	139	152
Class 85	19.68	20.12	_	13,238	14,614
Class 86	19.01	19.45	_	13,230	17,017
Class 87	19.27	19.72	Increase (decrease) in net assets attributable		
Class 88	21.05	21.46	to contractholders	(22,360)	101,645
Class 93	14.75	15.09	Increase (decrease) in net assets attributable to	contractholde	rs per unit
Class 94	15.39	15.70	Class 85	(0.44)	1.88
Class 95	19.15	19.59	Class 86	(0.49)	1.80
Class 96	18.59	19.05	Class 87	(0.49)	1.85
Class 97	17.59	17.93	Class 88	(0.41)	2.05
Class 98	17.09	17.44	Class 93	(0.35)	1.42
Class 102	14.07	14.40	Class 94	(0.30)	1.48
Class 103	14.81	15.10	Class 95	(0.48)	1.84
Class 104	13.77	14.00	Class 96	(0.47)	1.77
Class 105	13.77	14.09	Class 97	(0.34)	1.73
Class 106	14.48	14.79	Class 98	(0.36)	1.66
Class 100	13.55	13.79	Class 102	(0.35)	1.34
21033 107	15.55	13.13	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

STATEMENTS OF CHANGES IN NET ASSETS ATTE CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO)	SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITEI	0)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU
(\$ in thousands)					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			EQUITIES 56.3%	Canada 34.2%		
Net assets attributable to contractholders -				Energy 3.4%		
beginning of period	978,308	1,002,651	548 144	Enbridge, Inc.	25,970	22,62
Increase (decrease) in net assets attributable to	(22.260)	101.645		Suncor Energy, Inc.	14,760	7,96
contractholders	(22,360)	101,645	,			
Security transactions Proceeds from units issued	31,718	39,290			40,730	30,59
Redemption of units	(95,870)			Materials 1.8%		
				CCL Industries, Inc., Class B	14,035	10,81
Total security transactions	(64,152)	(83,075)	119,966	Nutrien Ltd.	6,941	5,23
Net assets attributable to contractholders - end (of				20,976	16,04
period	891,796	1,021,221		Industrials 4.8%		
			10 200	Boyd Group Services, Inc.	3,194	3,71
				CAE, Inc.	2,867	1,85
STATEMENTS OF CASH FLOWS (UNAUDITED)				Canadian National Railway Co.	22,464	22,3
				Morneau Shepell, Inc.	5,110	5,7
For the periods ended June 30	2020	2019		Thomson Reuters Corp.	3,288	3,7
(\$ in thousands)				Toromont Industries Ltd.	5,342	5,63
			,		42,265	43,04
Cash flows from operating activities					42,203	43,04
Increase (decrease) in net assets attributable to	,			Consumer Discretionary 1.8%		
contractholders	(22,360)	101,645		Dollarama, Inc.	9,758	11,22
Adjustments for:			58,975	Restaurant Brands International, Inc.	4,555	4,35
Change in unrealized foreign exchange gain (loss)					14,313	15,58
on currency	- (20.545)	(20.025)		Canadana Stanlas 2 10/	· ·	
Realized gain (loss) on sales of investments	(28,615)	(29,825)	221.060	Consumer Staples 3.1%	0 202	0.41
Realized gain (loss) on derivatives	7,662	7,006		Alimentation Couche-Tard, Inc., Class B Loblaw Cos., Ltd.	8,393 15,160	9,41
Change in unrealized appreciation (depreciation) in	44.516	(62, 421)	270,104	LODIAW COS., LLU.	15,169	17,86
the value of investments	44,516	(63,421)			23,562	27,27
Change in unrealized appreciation (depreciation) in	1.012	(12 500)		Financials 11.2%		
the value of derivatives	1,813	(12,588)	37,355	Bank of Montreal, Preferred 4.85%,		
Purchases of investments	(1,334,817)	(4,428,349)	,,,,,,	Series 38	934	85
Proceeds from disposition of investments Margin on derivatives	1,397,280 (428)	4,499,909 7,248	200,919	Brookfield Asset Management, Inc.	6,701	8,97
Interest, dividends and other receivables	22	505		Intact Financial Corp.	11,841	14,89
Accrued expenses and other liabilities	(216)	(236)	190,123	Sun Life Financial, Inc.	10,100	9,48
· —	(210)	(230)	297,148	The Bank of Nova Scotia	19,794	16,69
Net cash provided by (used in) operating			85,630	The Bank of Nova Scotia, Preferred 4.85%,		
activities	64,857	81,902		Series 38	2,141	2,00
Cash flows from financing activities			635,398	The Toronto-Dominion Bank	35,288	38,49
Proceeds from sale of units	32,046	39,324	63,517	TMX Group Ltd.	7,215	8,52
Payments for units redeemed	(95,854)	(121,034)			94,014	99,94
Net cash provided by (used in) financing				Information Tachnology 1 70/	•	
activities	(63,808)	(81,710)	172 //20	Information Technology 1.7% CGI, Inc.	12,631	14,83
-	(,,	(5.7,)	175,459		12,031	14,02
Change in unrealized foreign exchange gain (loss)		(0)		Communication Services 5.2%		
on currency	1.040	(8)		Cogeco Communications, Inc.	5,156	5,21
Net increase (decrease) in cash	1,049	192 572		Quebecor, Inc., Class B	5,793	5,65
Cash (bank overdraft) beginning of period	641	572		Rogers Communications, Inc., Class B	23,564	18,29
Cash (bank overdraft) end of period	1,690	756	//2,080	TELUS Corp.	19,074	17,5
	erating activi	ties:			53,587	46,76
nterest received, net of foreign withholding taxes	8,024	7,790		Utilities 1.2%		
Dividends received, net of foreign withholding taxes	7,610	7,652	77,923	Boralex, Inc.	1,700	2,4
nterest paid	2	2			•	

ANULIFE ID	EAL FUNDAMENTAL MONTHLY	Y INCOME SEG	FUND	MANULIFE ID	DEAL FUNDAMENTAL MONTHLY	INCOME SEG	FUND
HEDULE OF t June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)					
/ALUE (\$) ('000)/ DF SHARES / DF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	Brookfield Infrastructure Corp.	320	988	BONDS 39.3%			
133,953	Fortis, Inc.	7,279	6,916		Canada 28.0% Corporate Bonds 12.8%		
		9,299	10,312	2,415	407 International, Inc.,		
		311,377	304,394		3.83%, May 11, 2046	2,444	2,963
	United States 18.2%			825	Allied Properties REIT,	0.46	0.47
24 021	Industrials 1.9% Honeywell International, Inc.	5,189	4,888	150	3.11%, Apr 08, 2027 ATCO Ltd.,	846	847
	Lockheed Martin Corp.	4,617	4,000	150	5.50%, Nov 01, 2078	172	170
	Waste Management, Inc.	7,554	7,586	590	Bank of Montreal,		
		17,360	17,406		2.85%, Mar 06, 2024	590	622
	Consumer Discretionary 0.6%	<u> </u>		330	Bank of Montreal, 2.70%, Sep 11, 2024	224	251
16,220	The Home Depot, Inc.	2,410	5,534	USD 455	Bausch Health Cos., Inc.,	324	351
	Consumer Staples 1.0%		<u> </u>	133	6.25%, Feb 15, 2029	634	624
53,568	Wal-Mart Stores, Inc.	8,149	8,739	USD 850	Bausch Health Cos., Inc.,		
	Health Care 4.6%				5.25%, Jan 30, 2030	1,145	1,100
72,912	Baxter International, Inc.	8,356	8,550	900	Brookfield Asset Management, Inc.,	000	0.00
	Becton Dickinson and Co.	10,423	10,329	733	3.80%, Mar 16, 2027 Brookfield Property Finance ULC,	900	968
	Merck & Co., Inc.	9,902	9,467	755	4.30%, Mar 01, 2024	743	740
31,172	UnitedHealth Group, Inc.	9,759	12,522	775	Brookfield Property Finance ULC,		
		38,440	40,868		3.93%, Jan 15, 2027	769	760
	Financials 2.5%			1,600	Brookfield Renewable Partners ULC,	1 500	4 727
	Marsh & McLennan Cos., Inc.	10,659	14,466	USD 180	3.63%, Jan 15, 2027 Brookfield Residential Properties, Inc. /	1,599	1,737
20,115	Moody's Corp.	6,544	7,527	030 100	Brookfield Residential US Corp.,		
		17,203	21,993		6.25%, Sep 15, 2027	237	235
442.047	Information Technology 6.6%	0.270	0.070	3,950	Canadian Imperial Bank of Commerce,		
	Cisco Systems, Inc. Microsoft Corp.	9,278 8,086	9,079 24,765	2 000	2.30%, Jul 11, 2022 CARDS II Trust,	3,967	4,059
	Oracle Corp.	11,027	13,193	3,900	2.43%, Nov 15, 2024	3,937	4,060
43,771	Visa, Inc.	10,628	11,516	640	Central 1 Credit Union,	3,331	.,000
		39,019	58,553	400	2.60%, Nov 07, 2022 CI Financial Corp.,	640	647
20.676	Communication Services 1.0%	7.200	0.170		3.76%, May 26, 2025	400	412
29,070	Facebook, Inc.	7,268	9,178	460	Co-operators Financial Services Ltd.,		
		129,849	162,271	1 000	3.33%, May 13, 2030	460	466
	Global 3.9%			1,000	Crew Energy, Inc., 6.50%, Mar 14, 2024	1,000	654
41 100	Industrials 0.6% Trane Technologies PLC	5,165	4,981	1,200	CU, Inc.,	1,000	034
41,100	_		4,501		3.95%, Nov 23, 2048	1,422	1,529
38 466	Consumer Staples 0.8% Diageo PLC, ADR	7,135	7,041	1,342	Enbridge Southern Lights LP,		
30,100	Health Care 0.5%		.,,,,,	200	4.01%, Jun 30, 2040 Enbridge, Inc.,	1,341	1,515
70.114	Sanofi, ADR	4,792	4,875	390	3.20%, Jun 08, 2027	390	416
	Information Technology 0.3%		.,,	444	Enbridge, Inc., FRN	330	410
8.504	Accenture PLC	1,712	2,487		5.38%, Sep 27, 2077	437	448
,	Utilities 1.7%			1,735	Enbridge, Inc., FRN		
277,451		6,173	15,501	115	6.63%, Apr 12, 2078	1,747	1,883
,		24,977	34,885	115	Énergir, Inc., 2.10%, Apr 16, 2027	115	119
		466,203	501,550	525	Énergir, Inc.,	113	113
		400,203	٥٥١,١٥٥		3.53%, May 16, 2047	538	629
				1,000	Fairfax Financial Holdings Ltd.,	202	1.001
				I	4.70%, Dec 16, 2026	997	1,064

IVIAIV	JLIFE ID	EAL FUNDAMENTAL MONTHLY IN	ICOIVIE 3EG	FUND	IVIAINC	JEII E ID	EAL FUNDAMENTAL MONTHLY	INCOME SEC	TOND
	OULE OF e 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)						
PAR VALU NO. OF SH NO. OF UN		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE NO. OF SHA NO. OF UN	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
	1,000	Fairfax Financial Holdings Ltd.,	4.000	4 000		1,675	Inter Pipeline Ltd.,	4 200	4.54
	630	4.25%, Dec 06, 2027 Fédération des caisses Desjardins du Québec,	1,000	1,032		400	6.63%, Nov 19, 2079 Keyera Corp.,	1,390	1,54
	030	3.06%, Sep 11, 2023	630	669		400	6.88%, Jun 13, 2079	372	39
	479	Fédération des caisses Desjardins du Québec,				70	Laurentian Bank of Canada,		
		2.86%, May 26, 2030	479	495			3.00%, Sep 12, 2022	70	7
	825	First Capital Realty, Inc.,	024	024		1,000	Manulife Financial Corp., FRN	4.000	4.05
	350	4.50%, Mar 01, 2021 First Capital Realty, Inc.,	834	834		1 000	3.05%, Aug 20, 2029 McCain Finance Canada Ltd.,	1,000	1,05
	330	3.95%, Dec 05, 2022	358	357		1,000	3.87%, Feb 07, 2023	1,000	1,073
	750	First Capital Realty, Inc.,			USD	450	Methanex Corp.,	•	•
		3.75%, Jul 12, 2027	745	743			4.25%, Dec 01, 2024	544	56
JSD	400	First Quantum Minerals Ltd.,			USD	450	Methanex Corp.,		
	2 245	7.25%, Apr 01, 2023	510	521		500	5.25%, Dec 15, 2029	567	54
	3,315	Ford Credit Canada Co., 3.28%, Jul 02, 2021	3,316	3,238		580	Morguard Corp., 4.20%, Nov 27, 2024	583	576
	1 675	Ford Credit Canada Co.,	3,310	3,230		840	Nissan Canada Financial Services, Inc.,	363	370
	.,0.5	2.71%, Feb 23, 2022	1,651	1,603		0.0	2.61%, Mar 05, 2021	817	833
	800	Ford Credit Canada Co.,				470	Nissan Canada Financial Services, Inc.,		
		2.77%, Jun 22, 2022	800	762			3.15%, Sep 14, 2021	457	460
	900	Ford Credit Canada Co.,			USD	404	Norbord, Inc.,		
	F00	3.74%, May 08, 2023	797	848		207	5.75%, Jul 15, 2027	540	56.
	500	FortisAlberta, Inc., 4.27%, Sep 22, 2045	512	652		397	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	397	42
JSD	500	Garda World Security Corp.,	312	032		2.522	Northwest Connect Group Partnership,	391	42
,,,,	300	4.63%, Feb 15, 2027	663	673		2,522	5.95%, Apr 30, 2041	2,908	3,462
	1,275	General Motors Financial of Canada Ltd.,				300	NuVista Energy Ltd.,		
		2.60%, Jun 01, 2022	1,274	1,267			6.50%, Mar 02, 2023	300	208
	835	Genworth MI Canada, Inc.,	004	700		653	OMERS Finance Trust,	662	70.
	750	2.96%, Mar 01, 2027 George Weston Ltd.,	801	798		250	2.60%, May 14, 2029 OPB Finance Trust,	663	706
	750	4.12%, Jun 17, 2024	805	816		230	2.98%, Jan 25, 2027	258	28
	1,490	Gibson Energy, Inc.,				1,000	Parkland Fuel Corp.,		
		5.25%, Jul 15, 2024	1,554	1,551			5.63%, May 09, 2025	1,007	1,01
	122	Gibson Energy, Inc.,				3,385	PSP Capital, Inc.,		
		2.45%, Jul 14, 2025	122	122			3.29%, Apr 04, 2024	3,551	3,709
	3,600	Great-West Lifeco, Inc., 2.38%, May 14, 2030	2.010	2 762		1,280	PSP Capital, Inc., 3.00%, Nov 05, 2025	1 200	1 42
	850	H&R REIT,	3,618	3,763		1 517	PSP Capital, Inc.,	1,286	1,420
	000	4.07%, Jun 16, 2025	850	857		.,5.,	2.05%, Jan 15, 2030	1,526	1,61
	1,990	Health Montreal Collective LP,			USD	184	Reliance Intermediate Holdings LP,		
		6.72%, Sep 30, 2049	2,391	2,958			6.50%, Apr 01, 2023	247	253
	464	Hospital Infrastructure Partners NOH				575	Reliance LP,		
		Partnership,	464	640		210	3.84%, Mar 15, 2025	575	599
	1 0/15	5.44%, Jan 31, 2045 Husky Energy, Inc.,	464	619		210	RioCan REIT, 3.29%, Feb 12, 2024	212	215
	1,043	3.60%, Mar 10, 2027	1,043	1,014		2.100	Rogers Communications, Inc.,	212	21.
	587	Hydro-Québec,	.,,,,,,	.,		,	5.34%, Mar 22, 2021	2,177	2,168
		4.00%, Feb 15, 2055	749	894		1,245	Royal Bank of Canada,		
	500	IGM Financial, Inc.,					2.00%, Mar 21, 2022	1,245	1,269
	F00	3.44%, Jan 26, 2027	500	530		560	Royal Bank of Canada,		
	500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	535		/ 75N	3.30%, Sep 26, 2023 Royal Bank of Canada,	560	59
	1.025	Inter Pipeline Ltd.,	500	223		-T, I JU	2.33%, Dec 05, 2023	4,786	4,949
	.,525	3.45%, Jul 20, 2020	1,024	1,026		160	SmartCentres REIT,	1,750	.,5 т.
	1,318	Inter Pipeline Ltd.,	,	•			3.19%, Jun 11, 2027	160	163
		4.23%, Jun 01, 2027	1,323	1,376					

	בורב וט	EAL FUNDAMENTAL MONTHLY IN	NCOME SEG	FUND	MANULIFE ID	EAL FUNDAMENTAL MONTHLY	INCOME SEG	FUND
CHEDU		INVESTMENT PORTFOLIO (UNAUDIT	ED)					
AR VALUE (S IO. OF SHAR IO. OF UNITS	RES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('00
	243	South Coast British Columbia Transportation Authority,			700	Videotron Ltd., 4.50%, Jan 15, 2030	700	70
	55	3.25%, Nov 23, 2028 South Coast British Columbia Transportation	243	279	220	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	220	22
))	Authority,				3.70 %, 1100 14, 2022	109,392	
	240	4.45%, Jun 09, 2044 Sun Life Financial, Inc.,	64	77		Provincial Bonds 10.1%		
	850	2.75%, Nov 23, 2027 Sun Life Financial, Inc.,	234	247	1,896	Financement-Québec, 5.25%, Jun 01, 2034	2,130	2,7
		3.05%, Sep 19, 2028	833	890	1,049	Province of Alberta, 2.90%, Dec 01, 2028	1,055	1,1
	5/8	Sun Life Financial, Inc., 2.58%, May 10, 2032	578	598	369	Province of Alberta,	,	
	1,500	Suncor Energy, Inc., 5.00%, Apr 09, 2030	1,580	1,776	1,000	2.05%, Jun 01, 2030 Province of Alberta,	365	3
	1,720	Suncor Energy, Inc.,		•	2 675	3.30%, Dec 01, 2046 Province of Alberta,	1,065	1,20
	400	5.39%, Mar 26, 2037 Superior Plus LP,	1,902	2,055	·	3.05%, Dec 01, 2048 Province of British Columbia,	2,779	3,13
SD	884	5.25%, Feb 27, 2024 Telesat Canada / Telesat LLC,	409	401	·	2.95%, Dec 18, 2028	6,459	7,2
	600	6.50%, Oct 15, 2027 Teranet Holdings LP,	1,177	1,182	1,619	Province of British Columbia, 2.20%, Jun 18, 2030	1,624	1,7
		3.54%, Jun 11, 2025	600	614	600	Province of British Columbia, 2.95%, Jun 18, 2050	618	7
	295	The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	430	2,906	Province of Manitoba,		
	800	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	800	814	2,874	3.00%, Jun 02, 2028 Province of Manitoba,	2,898	3,2
	1,300	The Bank of Nova Scotia, 2.29%, Jun 28, 2024	1,300	1,360	585	2.75%, Jun 02, 2029 Province of Manitoba,	2,876	3,2
	407	The Bank of Nova Scotia,		•	1 220	2.85%, Sep 05, 2046 Province of Manitoba,	554	6
	1,650	2.49%, Sep 23, 2024 The Manufacturers Life Insurance Co.,	407	425		3.40%, Sep 05, 2048	1,291	1,5
	330	3.18%, Nov 22, 2027 The Toronto-Dominion Bank,	1,650	1,718	260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	3
		3.23%, Jul 24, 2024	334	358	229	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	228	2
	1,650	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	1,706	1,745	30	Province of Newfoundland and Labrador,		
	235	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	235	247	750	2.65%, Oct 17, 2050 Province of Nova Scotia,	30	
	2,370	The Toronto-Dominion Bank, FRN			990	2.00%, Sep 01, 2030 Province of Nova Scotia,	747	7
	600	3.22%, Jul 25, 2029 Thomson Reuters Corp.,	2,372	2,500		5.80%, Jun 01, 2033	1,256	1,4
	594	2.24%, May 14, 2025 Toyota Credit Canada, Inc.,	600	613	800	Province of Nova Scotia, 3.15%, Dec 01, 2051	940	1,0
		2.31%, Oct 23, 2024	601	613	4,502	Province of Ontario, 2.30%, Sep 08, 2024	4,590	4,7
		TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,366	1,885	Province of Ontario,		
	366	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	354	361	1,502	2.60%, Jun 02, 2025 Province of Ontario,	1,965	2,0
SD.	480	Transcanada Trust,			411	1.75%, Sep 08, 2025 Province of Ontario,	1,502	1,5
	363	5.63%, May 20, 2075 Vancouver Airport Fuel Facilities Corp.,	605	641		2.60%, Jun 02, 2027	430	4
	200	2.17%, Jun 23, 2025 Vesta Energy Corp.,	363	365		Province of Ontario, 2.70%, Jun 02, 2029	1,086	1,1
SD		8.13%, Jul 24, 2023 Videotron Ltd.,	200	103	2,059	Province of Ontario, 2.05%, Jun 02, 2030	2,071	2,1
,,,	1,000	5.38%, Jun 15, 2024	1,334	1,455	10,584	Province of Ontario, 3.45%, Jun 02, 2045	11,140	13,6

	EAL FUNDAMENTAL MONTH	ALT INCOIVE 3EG	FUND	MANULIFE	IDEAL FUNDAMENTAL MONTHLY	INCOIVIE SEC	3 FUND
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNA	AUDITED)					
PAR VALUE (\$) ('000)/		AVERAGE COST	FAIR VALUE	PAR VALUE (\$) ('00' NO. OF SHARES /	0)/	AVERAGE COST	FAIR VALU
NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)	NO. OF UNITS	NAME	(\$) ('000)	
4.904	Province of Ontario,				Municipal Bonds 1.1%		
.,	2.90%, Dec 02, 2046	5,163	5,860	23	88 City of Montreal,		
2 784	Province of Ontario,	3,103	3,000		3.15%, Sep 01, 2028	235	269
2,701	2.80%, Jun 02, 2048	2,802	3,309	2.	3 City of Montreal,	233	200
179	Province of Ontario,	2,002	3,303	-	2.30%, Sep 01, 2029	210	227
175	2.90%, Jun 02, 2049	178	218	20	9 City of Montreal,	210	221
4.050	Province of Quebec,	170	210	20	3.50%, Dec 01, 2038	240	251
4,030	3.75%, Sep 01, 2024	4,417	4,556	15	33 City of Ottawa,	240	2.3
2.010	Province of Quebec,	4,417	4,550	10	3.10%, Jul 27, 2048	174	214
3,010		2.000	2 257	45	3.10%, Jul 27, 2046 81 City of Toronto,	174	214
205	2.75%, Sep 01, 2027	2,996	3,357	43		442	470
205	Province of Quebec,	204	220	20	2.65%, Nov 09, 2029	442	476
457	2.75%, Sep 01, 2028	201	230	26	66 City of Toronto,	264	20
157	Province of Quebec,			2.24	2.60%, Sep 24, 2039	264	281
	2.30%, Sep 01, 2029	159	171	2,26	60 City of Toronto,		
6,295	Province of Quebec,				4.70%, Jun 10, 2041	2,491	3,166
	5.00%, Dec 01, 2041	7,359	9,719	1,64	O City of Toronto,		
1,231	Province of Quebec,				3.80%, Dec 13, 2042	1,635	2,071
	3.50%, Dec 01, 2048	1,494	1,657	16	66 City of Toronto,		
90	Province of Saskatchewan,				2.80%, Nov 22, 2049	166	184
	3.05%, Dec 02, 2028	96	102	1,70	00 City of Winnipeg,		
140	Province of Saskatchewan,				5.20%, Jul 17, 2036	1,666	2,410
	2.20%, Jun 02, 2030	140	150			7,523	9,549
2,912	Province of Saskatchewan,					1,323	3,343
	3.30%, Jun 02, 2048	2,983	3,613		Term Loans 0.1%		
		77.077	00.036	USD 27	'5 Garda World Security Corp.,		
		77,977	89,926		6.41%, Oct 30, 2026	368	369
	Federal Bonds 3.9%			USD 9	5 Standard Aero, Ltd.,		
3,860	Canada Housing Trust No. 1,				4.33%, Apr 08, 2026	127	112
	2.35%, Jun 15, 2027	3,864	4,263			495	481
60	Canada Housing Trust No. 1,						70
	2.65%, Mar 15, 2028	63	68			227,816	249,650
2,708	Canada Housing Trust No. 1,				United States 10.0%		
	2.65%, Dec 15, 2028	2,751	3,096		Corporate Bonds 8.7%		
228	Canada Housing Trust No. 1,			USD 5	3 Abercrombie & Fitch Management Co.,		
	2.10%, Sep 15, 2029	232	252		8.75%, Jul 15, 2025	72	71
10.321	Canada Housing Trust No. 1,			USD 1,50	00 AECOM,	12	,
.,-	1.75%, Jun 15, 2030	10,691	11,089	1,50	5.13%, Mar 15, 2027	2,015	2,203
773	Canadian Government Bond,	. 5,55 .	,003	10	00 Air Lease Corp.,	2,013	2,202
	1.00%, Jun 01, 2027	737	804	-	2.63%, Dec 05, 2024	337	359
245	Canadian Government Bond,	757	004	USD 40	2.03 %, Dec 03, 2024 S Alaska Airlines 2020-1 Class A Pass Through		333
243	2.00%, Jun 01, 2028	252	275	030 40	•	ı	
066	Canadian Government Bond,	232	213		Trust,	E 47	F.C.
900	2.25%, Jun 01, 2029	1.020	1 115	LICD	4.80%, Aug 15, 2027	547	561
472		1,026	1,115	USD 40	OO Albertsons Cos. LLC / Safeway, Inc. / New		
4/3	Canadian Government Bond,	710	705		Albertson's, Inc. / Albertson's LLC,		
670	5.00%, Jun 01, 2037	719	785		5.75%, Mar 15, 2025	501	559
670	Canadian Government Bond,			1,90	O Anheuser-Busch InBev Finance, Inc.,		
	3.50%, Dec 01, 2045	798	1,048		2.60%, May 15, 2024	1,927	1,958
3,926	Canadian Government Bond,			USD 1,24	9 APX Group, Inc.,		
	2.75%, Dec 01, 2048	4,902	5,636		7.88%, Dec 01, 2022	1,653	1,698
1,928	Canadian Government Bond,			USD 90	00 APX Group, Inc.,		
	2.00%, Dec 01, 2051	2,345	2,454		6.75%, Feb 15, 2027	1,160	1,159
630	CPPIB Capital, Inc.,			USD 20	O Aramark Services, Inc.,	•	•
	3.00%, Jun 15, 2028	630	715		6.38%, May 01, 2025	283	282
3,432	CPPIB Capital, Inc.,			58	30 AT&T, Inc.,	_00	0.
•	1.95%, Sep 30, 2029	3,419	3,632		2.85%, May 25, 2024	583	605
	• •			55	2.05 %, May 25, 2024 35 AT&T, Inc.,	505	00.
		32,429	35,232	1			

		PEAL FUNDAMENTAL MONTHLY IN					EAL FUNDAMENTAL MONTHLY I		
As at Jun	e 30, 2020					- /+> //>			
PAR VALU NO. OF SH NO. OF UN		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	NO. OF SH NO. OF UN		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	2,000	Bank of America Corp., FRN 3.41%, Sep 20, 2025	2,099	2,135	USD	650	Flex Acquisition Co., Inc., 7.88%, Jul 15, 2026	859	861
USD	274	Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GGSI			USD		Freedom Mortgage Corp., 8.13%, Nov 15, 2024	783	796
		Sellco LLC, 5.75%, May 15, 2026	375	316	USD		Freedom Mortgage Corp., 8.25%, Apr 15, 2025	571	676
USD	1,025	Calumet Specialty Products Partners LP / Calumet Finance Corp.,			USD		FTS International, Inc., 6.25%, May 01, 2022	1,250	551
USD	690	7.75%, Apr 15, 2023 Cedar Fair LP / Canada's Wonderland Co. /	1,303	1,303	USD	639	Gogo Intermediate Holdings LLC / Gogo Finance Co., Inc.,	0.55	7.45
		Magnum Management Corp. / Millennium Op,			USD	200	9.88%, May 01, 2024 Hilton Domestic Operating Co., Inc.,	865	742
USD	500	5.50%, May 01, 2025 Centene Corp.,	966	949	USD	1,000	5.38%, May 01, 2025 Hughes Satellite Systems Corp.,	282	274
USD	400	5.38%, Jun 01, 2026 Cinemark USA, Inc.,	700	709	USD	94	5.25%, Aug 01, 2026 INTL FCStone, Inc., 8.63%, Jun 15, 2025	1,298	1,413
	3,150	8.75%, May 01, 2025 Citigroup, Inc., 3.39%, Nov 18, 2021	568	572	USD	100	RB Holding Corp., 7.00%, Jun 15, 2025	141	134
	1,900	Citigroup, Inc., 4.09%, Jun 09, 2025	3,205 1,899	3,250 2,052	USD	580	iStar, Inc., 4.25%, Aug 01, 2025	770	717
USD	300	Colt Merger Sub, Inc., 8.13%, Jul 01, 2027	407	397	USD	250	L Brands, Inc., 6.88%, Jul 01, 2025	337	352
USD	245	CommScope Finance LLC, 6.00%, Mar 01, 2026	325	343	USD	700	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.,		
USD	177	CoStar Group, Inc., 2.80%, Jul 15, 2030	240	247	USD	990	4.25%, Feb 01, 2027 Lamar Media Corp.,	898	765
USD	400	CSC Holdings LLC, 5.38%, Feb 01, 2028	489	571	USD	1,900	4.88%, Jan 15, 2029 Lions Gate Capital Holdings LLC,	1,388	1,361
USD	401	CSI Compressco LP / CSI Compressco Finance, Inc.,			USD	115	5.88%, Nov 01, 2024 Live Nation Entertainment, Inc.,	2,438	2,481
USD	48	7.50%, Apr 01, 2025 CSI Compressco LP / CSI Compressco	527	466	USD	300	6.50%, May 15, 2027 LPL Holdings, Inc.,	162	162
		Finance, Inc., 7.50%, Apr 01, 2025	65	56	USD	587	4.63%, Nov 15, 2027 LSC Communications, Inc.,	413	405
USD	151	CSI Compressco LP / CSI Compressco Finance, Inc.,			USD	544	8.75%, Oct 15, 2023 Marriott Ownership Resorts, Inc.,	710	80
USD	110	10.00%, Apr 01, 2026 DCP Midstream Operating LP,	206	131	USD	500	6.13%, Sep 15, 2025 Match Group, Inc.,	770	761
USD	1,000	5.13%, May 15, 2029 Dean Foods Co.,	148	144	USD	243	4.63%, Jun 01, 2028 Match Group, Inc.,	700	690
USD	510	6.50%, Mar 15, 2023 Delta Air Lines, Inc.,	1,341	52	USD	500	4.13%, Aug 01, 2030 MEDNAX, Inc., 5.25%, Dec 01, 2023	323 645	325 679
USD	1,100	7.38%, Jan 15, 2026 Delta Air Lines, Inc., 3.75%, Oct 28, 2029	685	673	USD	200	Meredith Corp., 6.50%, Jul 01, 2025	273	271
USD	1,400	Diamond Sports Group LLC / Diamond Sports Finance Co.,	1,132	1,201	USD	650	MGM Resorts International, 6.75%, May 01, 2025	896	880
USD	203	6.63%, Aug 15, 2027 Discover Financial Services,	1,485	1,020	USD	396	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.,	230	230
USD		6.13%, Dec 31, 2049 Edgewell Personal Care Co.,	276	287		2,095	6.50%, Jun 20, 2027 Morgan Stanley,	534	542
USD		5.50%, Jun 01, 2028 ESH Hospitality, Inc.,	319	322	USD		3.13%, Aug 05, 2021 NGL Energy Partners LP / NGL Energy Financ	2,088 e	2,141
USD		5.25%, May 01, 2025 Expedia Group, Inc.,	675	655			Corp., 6.13%, Mar 01, 2025	653	517
		7.00%, May 01, 2025	421	426					

MANC	ILIFE ID	DEAL FUNDAMENTAL MONTHLY IN	NCOIVIE SEG	FUND	MANU	ILIFE ID	EAL FUNDAMENTAL MONTHLY	INCOME SEG	FUND
	ULE OF 2 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)						
PAR VALUE NO. OF SHA NO. OF UN	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE NO. OF SHA NO. OF UNI	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
USD	62	Ortho-Clinical Diagnostics, Inc. / Ortho-Clinical Diagnostics SA,			USD	600	Trident Merger Sub, Inc., 6.63%, Nov 01, 2025	768	779
USD	226	7.38%, Jun 01, 2025 Owens-Brockway Glass Container, Inc.,	85	86	USD	250	Trident TPI Holdings, Inc., 9.25%, Aug 01, 2024	322	350
		6.63%, May 13, 2027	334	335	USD	300	Tutor Perini Corp.,		
USD	500	PBF Holding Co., LLC / PBF Finance Corp., 6.00%, Feb 15, 2028	595	567	USD	375	6.88%, May 01, 2025 Uber Technologies, Inc.,	393	390
USD	300	Performance Food Group, Inc., 6.88%, May 01, 2025	426	424	USD	635	7.50%, May 15, 2025 Uber Technologies, Inc.,	527	517
USD	212	PG&E Corp., 5.00%, Jul 01, 2028	288	289	USD		7.50%, Sep 15, 2027 Univision Communications, Inc.,	861	869
USD	200	Picasso Finance Sub, Inc.,					6.63%, Jun 01, 2027	539	522
USD	300	6.13%, Jun 15, 2025 Plastipak Holdings, Inc.,	272	279	USD		US Foods, Inc., 6.25%, Apr 15, 2025	55	54
USD	870	6.25%, Oct 15, 2025 Prime Security Services Borrower LLC / Prime	344	398	USD	200	Vertical U.S. Newco, Inc., 5.25%, Jul 15, 2027	272	272
		Finance, Inc., 6.25%, Jan 15, 2028	1,087	1,120	USD	700	ViaSat, Inc., 5.63%, Sep 15, 2025	910	915
USD	150	Radian Group, Inc., 6.63%, Mar 15, 2025	210	210	USD	145	ViaSat, Inc., 6.50%, Jul 15, 2028	197	198
USD	300	Sinclair Television Group, Inc.,			USD	400	VICI Properties LP / VICI Note Co., Inc.,		
USD	400	5.88%, Mar 15, 2026 Sinclair Television Group, Inc.,	397	404		560	3.75%, Feb 15, 2027 Wells Fargo & Co.,	525	513
USD	550	5.13%, Feb 15, 2027 Sirius XM Radio, Inc.,	478	498		540	2.09%, Apr 25, 2022 Wells Fargo & Co.,	560	568
USD	947	4.13%, Jul 01, 2030 Sotheby's,	736	744		1.000	3.18%, Feb 08, 2024 Wells Fargo & Co.,	542	567
USD		7.38%, Oct 15, 2027 Spirit AeroSystems, Inc.,	1,235	1,221	USD		2.98%, May 19, 2026 WESCO Distribution, Inc.,	1,025	1,049
		7.50%, Apr 15, 2025	342	337			7.13%, Jun 15, 2025	622	647
USD		Springleaf Finance Corp., 8.88%, Jun 01, 2025	558	583	USD		Western Digital Corp., 1.50%, Feb 01, 2024	445	450
USD	440	Standard Industries, Inc., 5.00%, Feb 15, 2027	616	609	USD	1,338	Williams Scotsman International, Inc., 6.88%, Aug 15, 2023	1,737	1,877
USD	750	Starwood Property Trust, Inc., 3.63%, Feb 01, 2021	987	1,007	USD	350	WMG Acquisition Corp., 3.88%, Jul 15, 2030	476	483
USD	350	Starwood Property Trust, Inc., 4.75%, Mar 15, 2025	429	436	USD	810	WPX Energy, Inc., 5.88%, Jun 15, 2028	1,093	1,063
USD	750	Tempur Sealy International, Inc.,			USD	750	Wyndham Destinations, Inc.,		
	1,530	5.50%, Jun 15, 2026 The Goldman Sachs Group, Inc.,	984	1,034	USD	300	4.63%, Mar 01, 2030 Zayo Group Holdings, Inc.,	895	942
	850	3.55%, Feb 12, 2021 The Goldman Sachs Group, Inc.,	1,528	1,553			4.00%, Mar 01, 2027	79,526	77,499
	1 100	2.43%, Apr 26, 2023 The Goldman Sachs Group, Inc., FRN	850	864			Term Loans 1.0%	79,320	77,433
IICD		3.31%, Oct 31, 2025	1,100	1,166	USD	1,636	Avaya, Inc., 6.16%, Dec 15, 2024	2,067	2,064
USD		The Goodyear Tire & Rubber Co., 9.50%, May 31, 2025	989	1,022	USD	440	Boxer Parent Co., Inc., 6.15%, Oct 02, 2025	562	570
USD		The Scotts Miracle-Gro Co., 4.50%, Oct 15, 2029	347	351	USD	830	BWAY Corp.,		
USD	500	TransDigm, Inc., 6.25%, Mar 15, 2026	688	680	USD	250	5.17%, Apr 03, 2024 Coral-US Co-Borrower LLC,	1,062	1,024
USD	500	TransDigm, Inc., 5.50%, Nov 15, 2027	590	597	USD	159	3.92%, Jan 23, 2028 Dynasty Acquisition Co., Inc.,	328	324
USD	125	TRI Pointe Group, Inc.,			USD		4.33%, Apr 08, 2026 Harland Clarke Holdings Corp.,	211	187
		5.70%, Jun 15, 2028	169	174	335	310	6.64%, Nov 03, 2023	602	572

MANU	LIFE IC	EAL FUNDAMENTAL MONTHLY IN	NCOME SEG	FUND	MAN	ULIFE ID	PEAL FUNDAMENTAL MONTHLY	INCOME SEG	FUND
SCHED! As at June		INVESTMENT PORTFOLIO (UNAUDIT	ED)						
PAR VALUE NO. OF SHA NO. OF UNI	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALU NO. OF SI NO. OF U		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
USD	500	KIK Custom Products, Inc.,			USD	339	Digicel International Finance Ltd. / Digicel		
		5.89%, May 15, 2023	671	651			Holdings Bermuda Ltd.,		
USD	300	Metro-Goldwyn-Mayer, Inc.,					8.75%, May 25, 2024	375	451
		6.37%, Jul 06, 2026	392	394	USD	172	Digicel International Finance Ltd. / Digicel		
USD	281	Prime Security Services Borrower LLC,					Holdings Bermuda Ltd.,		
		4.91%, Sep 23, 2026	367	369			13.00%, Dec 31, 2025	185	198
USD	484	Reynolds Group Holdings, Inc.,			USD	135	Digicel International Finance Ltd. / Digicel		
		4.65%, Feb 05, 2023	650	631			Holdings Bermuda Ltd.,		
USD	295	SS&C Technologies, Inc.,					8.00%, Dec 31, 2026	108	111
		4.16%, Apr 16, 2025	386	384		129	European Investment Bank,		
USD	350	Twin River Worldwide Holdings, Inc.,					1.90%, Jan 22, 2025	129	135
		9.00%, May 10, 2026	472	498		845	Inter-American Development Bank,		
USD	544	Uber Technologies, Inc.,					4.40%, Jan 26, 2026	798	1,005
		5.40%, Jul 13, 2023	730	709		359	International Bank for Reconstruction &		
USD	490	Uber Technologies, Inc.,					Development,		
		5.87%, Apr 04, 2025	637	643			2.25%, Jan 17, 2023	357	371
USD	100	WMG Acquisition Corp.,				533	International Bank for Reconstruction &		
		4.02%, Nov 01, 2023	131	133			Development,		
			9,268	9,153			2.50%, Aug 03, 2023	531	565
		- / /- //				30	International Bank for Reconstruction &		
LICE	4 600	Federal Bonds 0.3%					Development,		
USD	1,682	United States Treasury Bond,	2 244	2.605			1.90%, Jan 16, 2025	30	32
		2.63%, Feb 15, 2029	2,311	2,685		303	International Finance Corp.,		
			91,105	89,337			2.38%, Jul 19, 2023	301	320
		Global 1.3%						4,074	4,490
		Corporate Bonds 0.6%					T 4 0.20/	.,,,,,	
USD	200	Cablevision SA,			LICD	0.42	Term Loans 0.2%		
		6.50%, Jun 15, 2021	252	254	USD	843	Digicel International Finance Ltd.,	070	074
USD	400	Credit Suisse Group AG, FRN			LICD	406	5.02%, May 27, 2024	972	971
		7.50%, Dec 31, 2049	566	566	USD	496	Travelport Finance Luxembourg Sarl,	F70	454
	1,900	Heathrow Funding Ltd.,					6.91%, May 30, 2026	579	451
		3.25%, May 21, 2025	1,884	1,968				1,551	1,422
USD	97	International Game Technology PLC,						11,856	11,394
		5.25%, Jan 15, 2029	130	130					
USD	400	Park Aerospace Holdings Ltd.,						330,777	350,381
		5.25%, Aug 15, 2022	494	512	SHORT	TERM IN	VESTMENTS 4.2%		
USD	75	Royal Caribbean Cruises Ltd.,				1,700	Canadian Treasury Bill,		
		10.88%, Jun 01, 2023	103	105			0.20%, Aug 06, 2020	1,699	1,700
USD	750	SoftBank Group Corp.,			USD	3,000	Federal Home Loan Bank Discount Notes,		
		6.88%, Dec 31, 2049	994	957			0.13%, Jul 15, 2020	4,209	4,086
	140	Transurban Finance Co. Pty Ltd.,			USD	700	Federal Home Loan Bank Discount Notes,		
		4.56%, Nov 14, 2028	140	159			0.10%, Jul 22, 2020	960	953
USD	203	Vertical Holdco GmbH,			USD	2,000	Federal Home Loan Bank Discount Notes,		
		7.63%, Jul 15, 2028	276	276			0.12%, Aug 11, 2020	2,803	2,723
USD	750	Virgin Australia Holdings Ltd.,			USD	2,000	Federal Home Loan Bank Discount Notes,		
		8.13%, Nov 15, 2024	983	153			0.15%, Sep 22, 2020	2,710	2,723
USD	300	Virgin Media Finance PLC,			USD	1,000	Federal Home Loan Bank Discount Notes,		
		5.00%, Jul 15, 2030	409	402			0.16%, Sep 24, 2020	1,342	1,362
			6,231	5,482		10,960	Merit Trust,		
				J, 102			0.30%, Jul 02, 2020	10,960	10,960
LICE	200	Supranational Bonds 0.5%			USD	9,500	United States Treasury Bill,		
USD	200	Ardagh Packaging Finance PLC / Ardagh					0.21%, Jul 23, 2020	13,251	12,938
		Holdings USA, Inc.,						37,934	37,445
LICE	000	5.25%, Aug 15, 2027	264	268			Investments		
USD	800	Connect Finco SARL / Connect US Finco LLC,	000	1.024			Investments	834,914	889,376
		6.75%, Oct 01, 2026	996	1,034	1				

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

)/		N/FD 4 CF COCT	EAID 1/4111E
	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
	Net assets attributable to		
	contractholders 100 0%		201 706

MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	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	1.0
Consumer Staples	3.1	2.1
Financials	11.2	11.
Information Technology	1.7	1.5
Communication Services	5.2	5.:
Utilities	1.2	0.0
United States		
Industrials	1.9	1.3
Consumer Discretionary	0.6	1.8
Consumer Staples	1.0	1.0
Health Care	4.6	3.:
Financials	2.5	2.
Information Technology	6.6	4.
Communication Services	1.0	1.
Global		
Industrials	0.6	
Consumer Staples	0.8	1.
Health Care	0.5	1.2
Financials	-	3.0
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.
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	0.0
Supranational Bonds	0.5	0.3
Term Loans	0.2	0.3
Short-Term Investments	4.2	7.:
Derivative assets	0.2	0.3
Derivative liabilities	(0.1)	0
Other assets less liabilities	0.1	0.
Outer assess less liabilities	100.0	100.0
	100.0	100.0

MANULIFE IDEAL FUNDAMENTAL MONTHLY INCOME SEG FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.1%

			Purcha	sed currency	Solo	l currency			
Contra	ct price	Settlement date	Currency	Value as at June 30, 2020 (\$) ('000)	Currency	Value as at June 30, 2020 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
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-
					De	erivative 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		MANULIFE CIBC MONTHLY INCOME GIF SELEC	.1	
STATEMENTS OF FINANCIAL POSITION (UNA		D 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020		(\$ in thousands except for per unit amounts)	2020	2013
Assets			Income		
Current assets			Distribution income from underlying funds	1,580	1,833
Investments, at fair value	60,796	66,986	Realized gain (loss) on sales of investments	268	413
Subscriptions receivable	1	1	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	4	98	the value of investments	(3,293)	6,949
	60,801	67,085		(1,445)	9,195
Liabilities			Expenses		
			Management fees	689	800
Current liabilities	_		Administration fees	203	233
Bank overdraft	4	98	Interest expense & bank charges	-	1
Redemptions payable	36	87		000	
Accrued expenses and other liabilities	155	173		892	1,034
	195	358	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	60,606	66,727	to contractholders	(2,337)	8,161
Net assets attributable to contractiloliters		00,727	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Net assets attributable to contractholders pe	er unit		Class 4	(0.49)	1.31
Class 4	12.14	12.63	Class 9	(0.57)	1.39
Class 9	12.66	13.15	Class 20	(0.47)	1.36
Class 20	12.52	13.00	Class 27	(0.53)	1.42
Class 27	13.00	13.48	Class 41	(0.49)	1.47
Class 41	13.19	13.67	Class 44	(0.48)	1.96
Class 44	14.30	14.78	Class 48	(0.54)	1.59
Class 48	14.33	14.86	Class 52	(0.50)	1.72
Class 52	15.47	15.98	Class 58	(1.91)	6.80
Class 58	60.56	62.46	Class 62	(0.45)	1.40
Class 62	12.66	13.12	Class 63	(0.37)	1.48
Class 63	13.44	13.80	Class 64	(0.39)	1.62
Class 64	14.23	14.61	Class 69	(0.47)	1.36
Class 69	12.41	12.87	Class 70	(0.37)	1.44
Class 70	13.06	13.43	Class 71	(0.37)	1.57
Class 71	13.83	14.19			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	66,727	70,361
			Increase (decrease) in net assets attributable to		
			contractholders	(2,337)	8,161
			Security transactions	,	•
			Proceeds from units issued	1,503	4,536
			Redemption of units		(13,102
			Total security transactions	(3,784)	
			Net assets attributable to contractholders - end of		
			Net assets attributable to contractiloliders - end of		

MANULIFE CIBC MONTHLY INCOME GIF SELECT

Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized spread other liabilities Croaceds from disposition of investments Cash flows from financing activities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Cash (Jasa) Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) end of period Cosh (bank overdraft) end of period Cos	STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Cash flows from operating activities Increase (decrease) in net assets attributable to Contractholders			2020		2019
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (lass) (lass) Realized gain (loss) (lass) Realized gain (lass) (lass) Realized gain (lass) (las	(\$ in thousands)				
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (loss) on sales of investments Realized gain (loss) (lass) Realized gain (lass) (lass) Realized gain (loss) (lass) Realized gain (lass) (lass) Realized gain (lass) (las	Cash flows fro	m operating activities			
Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Neurchases of investments Purchases of investments Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized appreciation (depreciation) in the value of investments activities Realized appreciation (depreciation) in the value of investments activities Realized appreciation (depreciation) in the value of investments activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation) in the value of investment activities Realized appreciation (depreciation)					
Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Other assets lass libilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from asle of units Payments for units redeemed Cash provided by (used in) financing activities Net cash provided by (used in) financing activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Other assets attributable to contractholders Other assets less liabilities (0.3%) Other assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Mutual Funds Other assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2018 Mutual Funds Other assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2018 Mutual Funds Other assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2018 Aue of net assets attributable to contractholders Other assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2018 Mutual Funds Other assets attributable to contractholders December 31, 2018 Mutual Funds Other assets attributable to contractholders Other assets attributa	contractholder	S	(2,337)		8,161
Realized gain (loss) on sales of investments (268) (413 Change in unrealized appreciation (depreciation) in the value of investments (303) (162 Proceeds from disposition of investments (303) (162 Proceeds from disposition of investments (18) (20 Net cash provided by (used in) operating activities (18) (20 Net cash provided by (used in) operating activities (5,338) (13,033 Net cash provided by (used in) financing activities (5,338) (13,033 Net cash provided by (used in) financing activities (5,338) (13,033 Net cash provided by (used in) financing activities (5,338) (13,033 Net cash provided by (used in) financing activities (3,835) (8,498 Net increase (decrease) in cash (298 (358 Cash (bank overdraft) beginning of period (4) (398 (358 Cash (bank overdraft) end of period (4) (398 (358 Cash (bank overdraft) end of period (4) (398 (358 Cash (bank overdraft) end of period (4) (398 (358 Chedulle of Investments (5) (2000) Net activities (6) (2000) Net assets attributable to contractholders (190,0%) Contractholders (190,0%) Net assets attributable to contractholders (190,0%) Net assets attributable to contractholders (190,0%) Net activities (190,0%) Net activiti	-				
Change in unrealized appreciation (depreciation) in the value of investments					(1,833
the value of investments Purchases of investments Purchases of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Retroed expenses and	_		(268)		(413
Purchases of investments Proceeds from disposition of investments Post cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Proc	-		2 202		(6.046
Proceeds from disposition of investments Accrued expenses and other liabilities (18) (20) Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed (5,338) (13,033) Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period (98) (358) Cash (bank overdraft) end of period (4) (399) Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('000)/' NO. OF SHARES /' NO. OF UNITS NAME MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category Mutual Funds June 30, 2020 December 31, 2019 Mutual Funds Dune 30, 2020 December 31, 2019 Mutual Funds June 30, 2020 December 31, 2019 Mutual Funds					
Accrued expenses and other liabilities (18) (20) Net cash provided by (used in) operating activities 3,929 8,467 Cash flows from financing activities 7 Proceeds from sale of units 7 Payments for units redeemed (5,338) (13,0337) Net cash provided by (used in) financing activities (3,835) (8,4987) Net increase (decrease) in cash 94 (37,628) (3587) Cash (bank overdraft) beginning of period (98) (3587) Cash (bank overdraft) end of period (4) (3998) Supplemental information on cash flows from operating activities: Interest paid 7 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (5) (1000) NAME AVERAGE COST FAIR VALUE (18) (1000) (190					
Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities (3,835) Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period (98) Cash (bank overdraft) end of period (4) Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PARVALUE (S) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) ('0000) Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category Mutual Funds June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4		•			9,077
Activities 3,929 8,46 concentration sale of units 1,503 4,538 (13,033 4) activities (5,338) (13,033 4) activities (5,338) (13,033 4) activities (5,338) (13,033 4) activities (5,338) (13,033 4) activities (3,835) (8,498 4) activities (3,835) (8,498 4) activities (3,835) (8,498 4) activities (3,835) (8,498 4) activities (9,80 act	'	-			,
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed (5,338) (13,033 Net cash provided by (used in) financing activities (3,835) (8,498) Net increase (decrease) in cash Cash (bank overdraft) beginning of period (98) (358) Cash (bank overdraft) end of period Cash (bank overdraft) end of period Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ SOUTH AND STANKES (\$) (1000) NOTE ASSETS INDIVIDUAL FUNDS 100.3% Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.3		aca by (asea iii) operating	3,929		8,461
Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing Cactivities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft)	Cash flows from	m financing activities			
Payments for units redeemed (5,338) (13,033) Net cash provided by (used in) financing activities (3,835) (8,498) Net increase (decrease) in cash 94 (37) Cash (bank overdraft) beginning of period (98) (358) Cash (bank overdraft) end of period (4) (395) Supplemental information on cash flows from operating activities: Interest paid		_	1 503		4 53
Net cash provided by (used in) financing activities (3,835) (8,498) Net increase (decrease) in cash 94 (35) Cash (bank overdraft) beginning of period (98) (358) Cash (bank overdraft) end of period (4) (398) Supplemental information on cash flows from operating activities: Interest paid					(13,033
Net increase (decrease) in cash Cash (bank overdraft) beginning of period (98) (358 Cash (bank overdraft) end of period (4) (399 Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) (1000)/ (\$) (1000) Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.5		-			
Net increase (decrease) in cash Cash (bank overdraft) beginning of period (98) (358 Cash (bank overdraft) end of period (4) (399 Supplemental information on cash flows from operating activities: Interest paid - SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUI (S) (1000) FOR SHARES / NO. OF UNITS OTHER ASSETS IN A STANDAME CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Portfolio by category** **June 30, 2020 **December 31, 2019 **Mutual Funds** **Dune 30, 2020 **December 31, 2019 **Mutual Funds** **June 30, 2020 **December 31, 2019 **June 30, 2020 **June 30, 2020	•	aca by (asca iii) illiancing	(3.835)		(8.498
Cash (bank overdraft) beginning of period (98) (358) Cash (bank overdraft) end of period (4) (399) Supplemental information on cash flows from operating activities: Interest paid	Net increase (c	lacrassa) in cash			
Cash (bank overdraft) end of period (4) (395 Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUI (\$) (1000) MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.6	•	•			
Supplemental information on cash flows from operating activities: Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUI (S) ('000) MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.6		-	(4)		(395
As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 **December 31, 2019** Mutual Funds **AVERAGE COST (FAIR VALUI (\$) (**000) FAIR VALUI (\$) (*		nformation on cash flows from o	operating act	ivitie	s:
NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 2019 **Mutual Funds** **Mutual Funds** **AVERAGE COST (FAIR VALUI (\$) ('000) **FAIR VALUI (\$)		INVESTMENT PORTFOLIO (UNAUI	DITED)		
MUTUAL FUNDS 100.3% 5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders* **Of net assets attributable to contractholders* **Portfolio by category** June 30, 2020 December 31, 2019 Mutual Funds **Of net assets attributable to contractholders* **Portfolio by category** June 30, 2020 December 31, 2019	NO. OF SHARES /				
5,686,729 CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2020 December 31, 2019 Mutual Funds **Total investments 58,636 60,796 60,606 60,606	NO. OF UNITS	NAME	(\$)	(,000)	(\$) (*000
Total investments 58,636 60,796 Other assets less liabilities (0.3%) (196 Net assets attributable to contractholders 100.0% 60,606 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Soft net assets attributable to contractholders** **Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4					
Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders* Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.6			5.2	636	60 796
Net assets attributable to contractholders 100.0% 60,606 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. ** of net assets attributable to contractholders* Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.3		CIBC Monthly Income Fund, Series O		-	
contractholders 100.0% 60,606 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **sof net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4		CIBC Monthly Income Fund, Series O Total investments		-	60,796
The following table summarizes the Fund's concentration risk. **God net assets attributable to contractholders** Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4		CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%)		-	60,796
Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4		CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to		-	60,796
Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.3 100.4	5,686,729 CONCENTRATIO	CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	58	-	60,796
Mutual Funds 100.3 100.	5,686,729 CONCENTRATIO	CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	risk.	,636	
Other assets less liabilities (0.3)	5,686,729 CONCENTRATIO The following tabl	CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets contract	,636 attribu	60,796 (190 60,606
	5,686,729 CONCENTRATIO The following table Portfolio by categor	CIBC Monthly Income Fund, Series O Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets contract June 30, 2020 Do	,636 attribu	60,796 (190 60,606

100.0

100.0

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	12,708	19,248
nvestments, at fair value	995,055	1,071,358	Change in unrealized appreciation (depreciation) in	(40.206)	101.051
subscriptions receivable	87	90	the value of investments	(18,286)	101,851
Receivable from investments sold	303	1,066		(5,578)	121,099
	995,445	1,072,514	Expenses		
iabilities			Management fees	11,143	12,457
Current liabilities			Administration fees	2,126	2,383
Bank overdraft	303	1,066	Interest expense & bank charges	4	11
Redemptions payable	418	553		13,273	14,851
1 1 2	2,322	2,527		13,273	14,031
Accrued expenses and other liabilities	2,322	<u> </u>	Increase (decrease) in net assets attributable		
	3,043	4,146	to contractholders	(18,851)	106,248
Net assets attributable to contractholders	992,402	1,068,368	Increase (decrease) in net assets attributable to c	ontractholde	rs per unit
- Net assets attributable to contractholders per	, unit		Class 2	(0.71)	2.72
class 2	30.80	31.49	Class 3	(0.54)	2.11
Class 3	23.72	24.25	Class 9	(0.46)	1.98
Class 9	21.96	22.41	Class 41	(0.31)	1.46
Class 41	16.14	16.45	Class 44	(0.23)	1.46
class 44	15.83	16.07	Class 48 Class 52	(0.30)	1.38
Class 48	15.12	15.40	Class 58	(0.25) (0.20)	1.55 1.43
Class 52	16.22	16.47	Class 62	(0.26)	1.43
Class 58	15.46	15.66	Class 63	(0.22)	1.35
Class 62	14.06	14.33	Class 64	(0.22)	1.49
Class 63	14.92	15.14	Group pension units	(0.09)	2.48
Class 64	15.65	15.88		(/	
Group pension units	25.03	25.14			
aroup pension units	23.03	23.14	STATEMENTS OF CHANGES IN NET ASSETS ATTR	BUTABLE 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	1,000,500	1,055,005
			contractholders	(18,851)	106,248
			Security transactions	(10,031)	. 5 5,2 10
			Proceeds from units issued	25,547	52,423
			Redemption of units	(82,662)	-
			Total security transactions	(57,115)	
					(100,177
			Net assets attributable to contractholders - end o	f	

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder	'S	(18,851)	106,248
Adjustments fo		(40 700)	/40.046
	ss) on sales of investments	(12,708)	(19,248
the value of in	lized appreciation (depreciation) in	10 706	/101 051
Purchases of inve		18,286 (1,293)	(101,851
	sposition of investments	72,781	114,484
	s and other liabilities	(205)	(263
	ded by (used in) operating	· · · · · ·	
activities	ded by (used III) operating	58,010	99,370
		30,010	33,370
Proceeds from sa	m financing activities	25 550	52 540
Payments for uni		25,550 (82,797)	52,548 (151,886
•	-	(02,737)	(131,000
activities	ded by (used in) financing	(57,247)	(99,338
	- 		
•	lecrease) in cash draft) beginning of period	763 (1,066)	32 (1,575
	erdraft) end of period	(303)	(1,543
Supplemental	- information on cash flows from c	nerating activi	ties:
Interest paid		4	11
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUI	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE CO (\$) ('00	
MUTUAL FUNDS	100.3%		
33 809 407	Fidelity Canadian Asset Allocation Fund,		
33,003,101		911 0	
33,003,101	Series O	811,97	75 995,055
33,003,107	Series O Total investments	811,97	· ·
33,003,107			75 995,055
33,003,107	Total investments		75 995,055
33,003,107	Total investments Other assets less liabilities (0.3%)		75 995,055
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	811,97	995,055
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	risk.	75 995,055 (2,653 992,402
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	811,97 risk.	995,055 (2,655 992,402 tributable to
CONCENTRATIO The following tabl	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	risk. % of net assets att	995,055 (2,655 992,402 tributable to

100.0

STATEMENTS OF FINANCIAL POSITION (UNAU	JDITED) June 30, De	ecember 31,		OF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
	2020	2019			2020	2019
(\$ in thousands except for per unit amounts)			For the periods ender (\$ in thousands)	a June 30	2020	2019
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	39,645	42,459	beginning of		42,253	41,872
Subscriptions receivable	2	3	,	ease) in net assets attributable to	(0.5.4)	١
Receivable from investments sold	18	61	contracthold		(854) 4,003
_	39,665	42,523	Security transa Proceeds from ur		341	297
Liabilities			Redemption of u) (2,703
Current liabilities			'			
Bank overdraft	16	59	Total security tra) (2,406
Redemptions payable	14	85	Net assets attr	ibutable to contractholders - end o	f period 39,519	43,469
Payable on investments purchased	2	122				
Accrued expenses and other liabilities —	114	123				
_	146	270	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	39,519	42,253	For the periods ende	ed June 30	2020	2019
— Net assets attributable to contractholders per	unit	-	(\$ in thousands)			
Class 14	20.30	20.73				
Class 17	20.52	20.96		m operating activities		
Class 26	17.95	18.30	,	se) in net assets attributable to		
			contractholder		(854)	4,003
			Adjustments for		(202)	(425
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			ss) on sales of investments lized appreciation (depreciation) in	(382)	(432
For the periods ended June 30	2020	2019	the value of in		585	(4,272
(\$ in thousands except for per unit amounts)			Purchases of inve		(103)	(110
				sposition of investments	2,756	3,322
Income				s and other liabilities	(9)	(9
Realized gain (loss) on sales of investments	382	432		ded by (used in) operating		
Change in unrealized appreciation (depreciation) in the value of investments	(505)	4 272	activities	aca by (asca iii) operating	1,993	2,502
the value of investments	(585)	4,272			1,555	2,302
	(203)	4,704	Proceeds from sa	m financing activities	342	296
Expenses			Payments for uni		(2,292)	(2,816
Management fees	642	692			(2,232)	(2,010
Administration fees	9	9	_	ded by (used in) financing	(1.050)	/2 520
	651	701	activities		(1,950)	(2,520
Increase (decrease) in net assets attributable			,	lecrease) in cash	43	(18
to contractholders	(854)	4,003	Cash (bank over	draft) beginning of period	(59)	(2
Increase (decrease) in net assets attributable t	o contractholde	ers per unit	Cash (bank ove	erdraft) end of period	(16)	(20
Class 14	(0.44)	1.86				
Class 17	(0.44)	1.83	SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
Class 26	(0.36)	1.65	As at June 30, 2020		,	
			PAR VALUE (\$) ('000)/			
			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUI (\$) ('000
			MUTUAL FUNDS			, ,
				Fidelity Canadian Asset Allocation Fund,		
			1,571,022	Series O	33,886	39,645
				Total investments	33,886	39,645
				Other assets less liabilities (0.3%)	-	(126
				Net assets attributable to		
				contractholders 100.0%		39,51

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Mutual Funds	100.3	100.5		
Other assets less liabilities	(0.3)	(0.5		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2013
Assets Current assets			Income Distribution income from underlying funds	12.568	15,170
Investments, at fair value	793,423	865,614	Realized gain (loss) on sales of investments	9,906	17,372
Subscriptions receivable	793,423	21	Change in unrealized appreciation (depreciation) in	,	,-
Receivable from investments sold	184	657	the value of investments	(29,498)	50,587
	793,633	866,292	_	(7,024)	83,129
Liabilities		<u> </u>	Expenses		
Current liabilities			Management fees	9,697	10,976
Bank overdraft	116	657	Administration fees	1,446	1,640
Redemptions payable	306	326	Interest expense & bank charges	4	10
Payable on investments purchased	68	520		11,147	12,626
Accrued expenses and other liabilities	1,945	2,122			,
Accided expenses and other habilities		<u> </u>	Increase (decrease) in net assets attributable	(40.474)	70 500
	2,435	3,105	to contractholders	(18,171)	70,503
Net assets attributable to contractholders	791,198	863,187	Increase (decrease) in net assets attributable to c	ontractholders	per unit
Not acces attailentable to contract alders w			Class 4	(0.41)	1.10
Net assets attributable to contractholders po		15.04	Class 9	(0.40)	1.19
Class 4 Class 9	15.44	15.84	Class 20	(0.41)	1.14
	16.28	16.66	Class 24	(0.26)	1.17
Class 20	15.90	16.29	Class 26	(0.36)	1.29
Class 24	16.32	16.70	Class 41	(0.41)	1.38
Class 26	16.70	17.08	Class 44	(0.31)	1.44
Class 41	18.48	18.88	Class 48	(0.39)	1.34
Class 44	18.89	19.23	Class 52 Class 58	(0.34)	1.47
Class 48	17.89	18.27	Class 62	(0.27) (0.31)	1.32 1.05
Class 52	19.19	19.54	Class 63	(0.31)	1.13
Class 58	17.15	17.43	Class 64	(0.10)	1.12
Class 62	14.01	14.31	Class 69	(0.27)	1.01
Class 63	14.79	15.06	Class 70	(0.26)	1.08
Class 64	15.39	15.66	Class 71	(0.25)	1.17
Class 69	13.48	13.77	Class 76	(0.29)	0.89
Class 70	14.16	14.42	Class 77	2.00	0.94
Class 71	14.83	15.09	Class 78	(0.22)	1.00
Class 76	12.11	12.40			
Class 77	12.67	12.91			
Class 78	12.96	13.19	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	863,187	923,409
			Increase (decrease) in net assets attributable to		
			contractholders	(18,171)	70,503
			Security transactions		
			Proceeds from units issued	24,657	48,480
			Redemption of units	(78,475)	
			Total security transactions	(53,818)	(94,303
			Net assets attributable to contractholders - end o		
			period	791,198	899,609

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

MANULIFE FI	DELITY MONTHLY INCOME G	IF SELECT		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	0	2019
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder		(18,17	1)	70,503
Adjustments fo	or:			
	n underlying funds	(12,56	8)	(15,170
3	ss) on sales of investments	(9,90	6)	(17,372
•	lized appreciation (depreciation) in			
the value of in		29,49		(50,587
Purchases of inve		(1,51		106 266
	sposition of investments	67,21		106,369
Accrued expense	s and other liabilities	(17	/)	(281
Net cash provi	ded by (used in) operating			
activities		54,38	4	93,462
Cash flows fro	m financing activities			
Proceeds from sa	lle of units	24,65	2	48,564
Payments for uni	ts redeemed	(78,49	5)	(142,253
Net cash provi	ded by (used in) financing			
activities	, ((53,84	3)	(93,689
Not incress (s			-	
•	lecrease) in cash	54 (65		(227
	draft) beginning of period	(03)	/)	(1,108
Cash (bank ove	erdraft) end of period	(11	6)	(1,335
Supplemental i Interest paid	information on cash flows from o		ctivitie 4	e s: 10
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST \$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%			
60,067,256	Fidelity Monthly Income Fund, Series O	6	77,185	793,423
	Total investments	6	77,185	793,423
	Other assets less liabilities (0.3%)			(2,225
	Net assets attributable to contractholders 100.0%			791,198
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net asse	ts attrib	
Portfolio by categor	у .	June 30, 2020		er 31, 2019
Mutual Funds	- '	100.3		100.3
Other assets less liabili	ties	(0.3)		(0.3
		100.0		100.0

100.0

MANULIFE FOCUSED BUNDLE GIF SELECT			MANULIFE FOCUSED BUNDLE GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
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			Income		
Current assets			Distribution income from underlying funds	87	109
Investments, at fair value	19,697	19,742	Realized gain (loss) on sales of investments	156	(27
Cash	-	7	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	63	-	the value of investments	226	3,583
Receivable from investments sold	745	-	_	469	3,665
-	20,505	19,749	Expenses		
- (5.1996)		,	Management fees	194	235
Liabilities			Administration fees	77	94
Current liabilities			Interest expense & bank charges	-	1
Bank overdraft	577	-		271	330
Redemptions payable	-	1		271	330
Payable on investments purchased	167	7	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	51	50	to contractholders	198	3,335
-	795	58	Increase (decrease) in net assets attributable to c		
Net assets attributable to contractholders	19,710	19,691	Class 4	0.06	1.80
- Net assets attributable to contractholders pe	unit		Class 9	0.07	1.92
Class 4	13.74	13.68	Class 20	0.33	1.86
Class 9	14.31	14.21	Class 27 Class 41	0.09 0.10	1.90
Class 20	13.75	13.68	Class 44	(0.25)	2.06 2.24
Class 27	14.27	14.17	Class 48	0.21	2.10
Class 41	14.96	14.83	Class 52	0.19	2.29
Class 44	16.32	16.13	Class 58	0.31	2.19
Class 48	15.49	15.36	Class 62	0.08	1.94
Class 52	16.53	16.33	Class 63	0.18	2.06
Class 58	16.13	15.83	Class 64	0.27	2.21
Class 62	14.47	14.35	Class 69	0.11	1.84
Class 63	15.24	15.06	Class 70	0.20	1.93
Class 64	16.20	15.93	Class 71	0.29	2.07
Class 69	13.55	13.43			
Class 70	14.25	14.05			
Class 71	15.15	14.86	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IRO IABLE 10	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	19,691	21,849
			Increase (decrease) in net assets attributable to		
			contractholders	198	3,335
			Security transactions		
			Proceeds from units issued	3,406	3,736
			Redemption of units	(3,585)	(7,263
			Total security transactions	(179)	(3,527
			Net assets attributable to contractholders - end o		

MANULIFE FOCUSED BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ender	ed June 30	2020		2019
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholder	S	198		3,335
Adjustments fo				
	m underlying funds	(87)		(109
-	ss) on sales of investments lized appreciation (depreciation) in	(156))	27
the value of in		(226)	١	(3,583
Purchases of inve		(3,351)		(3,062
Proceeds from di	sposition of investments	3,280		6,697
Accrued expense	s and other liabilities	1		(6
Net cash provi	ded by (used in) operating			
activities		(341))	3,299
Cash flows fro	m financing activities			
Proceeds from sa		3,343		3,738
Payments for uni	ts redeemed	(3,586))	(7,244
Net cash provi	ded by (used in) financing			
activities		(243))	(3,506
Net increase (c	— lecrease) in cash	(584))	(207
Cash (hank over				
Casii (balik ovci	draft) beginning of period	7		(2
	draft) beginning of period erdraft) end of period	(577))	(209
Cash (bank ove	_	(577)		(209
Cash (bank ove Supplemental Interest paid	erdraft) end of period information on cash flows from op	(577) perating act		(209
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/	erdraft) end of period information on cash flows from op	(577) perating act - TED)	ivitie	(209
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020	erdraft) end of period information on cash flows from op	(577) perating act - TED)	ivitie	(209
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES /	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI	(577) perating act - TED)	ivitie	(209
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI	(577) perating act - TED) AVERAGE (\$)	ivitie	(205)
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9%	(577) perating act - TED) AVERAGE (\$)	ivitie	(205)
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G	(577) perating act - TED) AVERAGE (S)	cost ('000)	(209 FAIR VALU (\$) ('000 5,94:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund,	(577) perating act - TED) AVERAGE (S)	cost ('000)	(209 FAIR VALU (\$) ('000 5,94:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G	(577) perating act - TED) AVERAGE (\$)	cost ('000)	(209 es: FAIR VALU (\$) ('000 5,94: 4,00 9,75:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G	(577) perating act - TED) AVERAGE (\$)	ivitie ('000) 5,543 8,602	(209 FAIR VALU (\$) ('000 5,94: 4,00 9,75: 19,69:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments	(577) perating act - TED) AVERAGE (\$)	ivitie ('000) 5,543 8,602	(209 FAIR VALU (\$) ('000 5,94: 4,00 9,75: 19,69:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447	erdraft) end of period information on cash flows from op INVESTMENT PORTFOLIO (UNAUDI NAME 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities 0.1%	(577) perating act - TED) AVERAGE (\$)	ivitie ('000) 5,543 8,602	(209) FAIR VALU (\$) (*000) 5,94: 4,00 9,75: 19,69:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447 811,709	Perdraft) end of period information on cash flows from operation on cash flows from operation of the contract	(577) perating act - TED) AVERAGE (\$) 18	ivitie ('000) 5,543 8,602	(209) FAIR VALU (\$) (*000) 5,94: 4,00 9,75: 19,69:
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447 811,709	name 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0% NRISK e summarizes the Fund's concentration rice	(577) perating act - TED) AVERAGE (\$) 18	c cost ('000) 5,543 6,602 9,504 8,649	(209 FAIR VALUI (\$) (*000 5,943 4,000 9,753 19,697 11,710 utable to
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447 811,709	name 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration rice	(577) Perating act TED) AVERAGE (\$) 18	6 COST (*(000)) 5,543 6,602 9,504 8,649	(209 (209 (209 (309 (400) (5) (600) (5) (700) (5) (700) (6) (700
Cash (bank over Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 531,041 364,447 811,709 CONCENTRATIO The following table	name 99.9% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration rice	(577) perating act TED) AVERAGE (\$) 18 3 9 18 sk.	6 COST (*(000)) 5,543 6,602 9,504 8,649	(209 FAIR VALUI (\$) (000 5,943 4,00 9,753 19,693 13

MANULIFE FUNDAMENTAL BALANCED CLASS SEG FUNI)	MANULIFE FUNDAMENTAL BALANCED CLASS SEG FUN	D
STATEMENT OF FINANCIAL POSITION (UNAUDITED) As at	June 30, 2020	STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED))
(\$ in thousands except for per unit amounts)		For the period ended June 30	2020
		(\$ in thousands)	
Assets Current assets		Net assets attributable to contractholders -	
Investments, at fair value	1	beginning of period	
•	1	Security transactions	
Net assets attributable to contractholders	<u>·</u> 1	Proceeds from units issued	1
_	I	Total security transactions	1
Net assets attributable to contractholders per unit Class 39	10.22	Net assets attributable to contractholders - end of period	1
Class 42	10.22 10.26	·	
Class 45	10.22		
Class 49	10.26	STATEMENT OF CASH FLOWS (UNAUDITED)	
Class 54	10.26	For the period ended June 30	2020
		(\$ in thousands)	2020
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)		(in thousands)	
		Cash flows from operating activities	
For the period ended June 30 (\$ in thousands except for per unit amounts)	2020	Increase (decrease) in net assets attributable to contractholders	
(\$ in thousands except for per unit amounts)		Adjustments for: Purchases of investments	(1
Income		Net cash provided by (used in) operating activities	(1
_	-	Cash flows from financing activities	()
Increase (decrease) in net assets attributable to contractholders		Proceeds from sale of units	1
-		Net cash provided by (used in) financing activities	1
Increase (decrease) in net assets attributable to contracthold Class 39	ers per unit 0.21	Net increase (decrease) in cash	
Class 42	0.25	Cash (bank overdraft) beginning of period	
Class 45	0.21	Cash (bank overdraft) end of period	
Class 49 Class 54	0.25 0.25	-	
		SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020	
		PAR VALUE (\$) ('000)/	
		NO. OF SHARES / AVERAGE C NO. OF UNITS NAME (\$) ("C	OST FAIR VALUI 000) (\$) ('000
		MUTUAL FUNDS 100.0%	
		44 Manulife Fundamental Balanced Class,	
		Class G	1 1
		Total investments	1 1
		Other assets less liabilities 0.0%	
		Net assets attributable to	
		contractholders 100.0%	1
		CONCENTRATION RISK The following table summarizes the Fund's concentration risk	
		The following table summarizes the Fund's concentration risk. ** of net assets a	
		Contracth	
		Portfolio by category June 30, 2020 Dec Mutual Funds 100.0	emper 31, 2019
		1000	

MANULIFE MONTHLY HIGH INCOME GIF			MANULIFE MONTHLY HIGH INCOME GIF		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)	
As at		December 31, 2019		2020	2019
(f in the county of a county of a county)	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			Income		
Current assets			Distribution income from underlying funds	59,910	18,295
Investments, at fair value	5,001,759	5,287,184	Realized gain (loss) on sales of investments	13,609	12,858
Subscriptions receivable	1,011	1,899	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	3,984	2,531	the value of investments	(96,458)	568,197
	5,006,754	5,291,614		(22,939)	599,350
Liabilities			Expenses		
			Management fees	46,145	49,115
Current liabilities Bank overdraft	2.004	2 522	Administration fees	8,295	8,848
	3,984	2,532	Interest expense & bank charges	18	32
Redemptions payable Accrued expenses and other liabilities	2,082 9,571	4,953 10,217	_	54,458	57,995
Accided expenses and other habilities			Increase (decrease) in net assets attributable	3 1, 130	3.7555
	15,637	17,702	to contractholders	(77,397)	541,355
Net assets attributable to contractholders	4,991,117	5,273,912	_		
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to Class 2		
Class 2	35.91	36.54	Class 3	(0.66) (0.66)	3.47 3.47
Class 3	35.92	36.54	Class 9	(0.68)	4.14
Class 9	42.08	42.72	Class 13	(0.43)	1.93
Class 13	20.14	20.53	Class 14	(0.39)	1.96
Class 14	20.04	20.43	Class 15	(0.40)	1.92
Class 15	20.11	20.49	Class 24	(0.32)	1.41
Class 24	15.17	15.48	Class 26	(0.47)	1.82
Class 26	18.70	19.03	Class 32	(0.14)	2.15
Class 32	20.84	20.96	Class 41	(0.32)	1.84
Class 41	18.92	19.22	Class 44	(0.25)	2.01
Class 44	19.88	20.12	Class 48	(0.34)	1.89
Class 48	19.48	19.79	Class 52	(0.34)	2.12
Class 52	21.18	21.44	Class 58	(0.25)	1.95
Class 58	19.45	19.66	Class 62	(0.27)	1.62
Class 62	16.77	17.05	Class 63	(0.20)	1.78
Class 63	17.88	18.10	Class 64	(0.21)	1.82
Class 64	18.24	18.46	Class 69	(0.26)	1.55
Class 69	15.96	16.22	Class 70	(0.21)	1.70
Class 70	16.94	17.15	Class 71 Class 72	(0.20)	1.82
Class 71	17.31	17.52	Class 72	(0.22) (0.27)	1.42 1.33
Class 72	14.90	15.14	Class 76	(0.27)	1.42
Class 76	13.93	14.17	Class 77	(0.20)	1.42
Class 77	14.64	14.84	Group pension units	(0.18)	3.47
Class 78	14.86	15.04	Starp perision units	(0.10)	5.47
Group pension units	33.06	33.16			

MANULIFE MONTHLY HIGH INCOME GIF			MANULIFE M	ONTHLY HIGH INCOME GIF		
STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO		SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNA	UDITED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
(\$ in thousands)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -				Manulife Monthly High Income Fund,		
beginning of period	5,273,912	5.046.077		Series G	4,676,096	5,001,759
Increase (decrease) in net assets attributable to	., .,	.,,.		Total investments	4,676,096	5,001,759
contractholders	(77,397)	541,355		Other assets less liabilities (0.2%)		(10,642)
Security transactions	246.605	264 504		, ,		(10,042
Proceeds from units issued	246,695	364,594		Net assets attributable to contractholders 100.0%		4 001 117
Redemption of units	(452,093)	(626,786)		contractifolders 100.0%		4,991,117
Total security transactions	(205,398)	(262,192)	CONCENTRATIO	N RISK		
Net assets attributable to contractholders - end o	of		The following tabl	e summarizes the Fund's concentration	on risk.	
period	4,991,117	5,325,240			0/	dhaabha aa
					% of net assets attr contractholo	
			Portfolio by categor	у	June 30, 2020 Decer	nber 31, 2019
STATEMENTS OF CASH FLOWS (UNAUDITED)			Mutual Funds		100.2	100.3
For the periods ended June 30	2020	2019	Other assets less liabili	ties	(0.2)	(0.3
(\$ in thousands)					100.0	100.0
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders	(77,397)	541,355				
Adjustments for:						
Distributions from underlying funds	(59,910)	(18,295)				
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(13,609)	(12,858)				
the value of investments	96,458	(568,197)				
Purchases of investments	(7,472)	(5,556)				
Proceeds from disposition of investments Accrued expenses and other liabilities	268,505 (646)	325,317 (753)				
<u> </u>	(0+0)	(733)				
Net cash provided by (used in) operating activities	205,929	261,013				
Cash flows from financing activities						
Proceeds from sale of units	247,583	364,379				
Payments for units redeemed	(454,964)	(624,993)				
Net cash provided by (used in) financing activities	(207,381)	(260,614)				
Met increase (decrease) in cash	(1,452)	399				
Cash (bank overdraft) beginning of period	(2,532)	(5,508)				
Cash (bank overdraft) end of period	(3,984)	(5,109)				
— Supplemental information on cash flows from op	erating activit	ies:				
Interest paid	18	32				

MANULIFE TD DIVIDEND INCOME GIF SE	LECT		MANULIFE TD DIVIDEND INCOME GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	10,809	11,847
Investments, at fair value	506,881	586,944	Realized gain (loss) on sales of investments	11,078	19,361
Subscriptions receivable	122	70	Change in unrealized appreciation (depreciation) in		•
Receivable from investments sold	281	666	the value of investments	(82,301)	44,823
	507,284	587,680		(60,414)	76,031
Liabilities	•		Expenses		
			Management fees	5,823	7,111
Current liabilities	265	666	Administration fees	1,743	2,126
Bank overdraft	265	666	Interest expense & bank charges	3	5
Redemptions payable	95	532		7.500	0.242
Payable on investments purchased	17	-		7,569	9,242
Accrued expenses and other liabilities	1,307	1,510	Increase (decrease) in net assets attributable		
	1,684	2,708	to contractholders	(67,983)	66,789
Net assets attributable to contractholders	505,600	584,972	Increase (decrease) in net assets attributable to co		•
Not people attributable to southerethelders no			Class 4	(2.05)	1.53
Net assets attributable to contractholders pe		15.00	Class 9	(2.02)	1.61
Class 4	13.95	15.93	Class 20	(1.93)	1.48
Class 9	14.60	16.65	Class 27	(2.08)	1.59
Class 20	14.26	16.28	Class 41	(2.08)	1.69
Class 27	14.90	16.97	Class 44	(2.19)	2.02
Class 41	15.18	17.28	Class 48	(2.13)	1.80
Class 44	16.46	18.67	Class 52	(2.42)	1.93
Class 48	16.03	18.24	Class 58	(2.12)	1.90
Class 52	17.30	19.62	Class 62	(1.88)	1.51
Class 58	16.03	18.14	Class 63	(1.97)	1.64
Class 62	13.66	15.55	Class 64	(2.03)	1.77
Class 63	14.59	16.56	Class 76 Class 77	(1.66)	1.31
Class 64	15.33	17.36	Class 78	(1.68)	1.38
Class 76	11.91	13.56	CldSS / 8	(1.62)	1.42
Class 77	12.42	14.10			
Class 78	12.74	14.36	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	584,972	617 099
			Increase (decrease) in net assets attributable to	30 1,372	017,033
			contractholders	(67 983)	66,789
			Security transactions	(07,303)	50,709
			Proceeds from units issued	37,005	43,035
			Redemption of units	(48,394)	-
			· ·		
			Total security transactions		(54,762
			Net assets attributable to contractholders - end of period		629,126
			periou	303,000	023,120

MANULIFE TD DIVIDEND INCOME GIF SELECT

MANIIIIEE TI	D DIVIDEND INCOME GIF SEL	FCT		
	OF CASH FLOWS (UNAUDITED)			
			20	2044
For the periods ender (\$ in thousands)	d June 30	20	20	2019
Cash flows fro	m operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder	•	(67,9	83)	66,789
Adjustments fo		(40.0	00)	(4.4.0.4
	n underlying funds	(10,8		(11,847
3	ss) on sales of investments lized appreciation (depreciation) in	(11,0	70)	(19,36)
the value of in		82,3	01	(44,823
Purchases of inve		(20,0		(81
Proceeds from di	sposition of investments	40,0		63,734
	s and other liabilities	1	03)	(140
Net cash provi	ded by (used in) operating			
activities	aca by (assa, specag	12,2	79	53,54
Cach flows from	m financing activities			
Proceeds from sa	5	36,9	53	43,197
Payments for uni		(48,8		(97,428
•	ded by (used in) financing		,	,
activities	ded by (used iii) illiancing	(11,8	78)	(54,23
			-	
•	lecrease) in cash draft) beginning of period		01 66)	(690
				(996
•	erdraft) end of period		65)	(1,686
Supplemental i	information on cash flows from	operating a	3	es: [
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAL	JDITED)		
PAR VALUE (\$) ('000)/		** **=	ACE COST	FAIDVALL
NO. OF SHARES / NO. OF UNITS	NAME	AVEK	(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%			
35,620,580	TD Dividend Income Fund, Series O	:	398,327	506,88
	Total investments		398,327	506,88
	Other assets less liabilities (0.3%)			(1,28
	Net assets attributable to contractholders 100.0%			505,60
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		
		% of net ass	ets attrib	
Portfolio by categor	у	June 30, 2020		er 31, 2019
Mutual Funds		100.3		100.
Other assets less liabili	ties	(0.3)		(0
		100.0		100

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

100.0

MANULIFE INVESCO SELECT BALANCED S	EG FUND		MANULIFE INVESCO SELECT BALANCED SEG	FUND	
STATEMENTS OF FINANCIAL POSITION (UNAI		ecember 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
	2020	2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	41.758	50,589	beginning of period	50 403	51,543
Receivable from investments sold	27	16	Increase (decrease) in net assets attributable to	30,103	5.75.5
_	41,785	50,605	contractholders	(5,119)	4,949
-	41,703	30,003	Security transactions		
Liabilities			Proceeds from units issued	178	375
Current liabilities			Redemption of units	(3,889)	(4,153
Bank overdraft	27	13	Total security transactions	(3,711)	(3,778
Redemptions payable	61	38			
Payable on investments purchased	- 124	3	Net assets attributable to contractholders - end o	T period 41,5/3	52,714
Accrued expenses and other liabilities	124	148			
-	212	202	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	41,573	50,403	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		For the periods ended June 30	2020	2019
Class 2	21.51	23.97	(\$ in thousands)		
Class 3	20.52	22.86			
Class 9	19.03	21.17	Cash flows from operating activities		
Class 13	15.32	17.07	Increase (decrease) in net assets attributable to	(= 440)	
Class 14	15.30	17.04	contractholders	(5,119)	4,949
Class 15	15.39	17.14	Adjustments for:	(402)	(627
Class 26	15.97	17.75	Distributions from underlying funds	(193)	(627
			Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(1,629)	(1,882
STATEMENTS OF COMPREHENSIVE INCOME	LINIALIDITED)		the value of investments	6,208	(3,309
STATEMENTS OF COMPREHENSIVE INCOME (ONAUDITED)		Purchases of investments	(17)	(13
For the periods ended June 30	2020	2019	Proceeds from disposition of investments	4,448	4,690
(\$ in thousands except for per unit amounts)			Accrued expenses and other liabilities	(24)	(13
Income			Net cash provided by (used in) operating		
Distribution income from underlying funds	193	627	activities	3,674	3,795
Realized gain (loss) on sales of investments	1,629	1,882	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	,	,	Proceeds from sale of units	178	375
the value of investments	(6,208)	3,309	Payments for units redeemed	(3,866)	(4,213
	(4,386)	5,818		(3,000)	(7,213
Evnances	(4,500)	3,010	Net cash provided by (used in) financing activities	(3,688)	/2 020
Expenses Management fees	563	669			(3,838
Administration fees	169	200	Net increase (decrease) in cash	(14)	(43
Interest expense & bank charges	1	-	Cash (bank overdraft) beginning of period	(13)	(23
	733	869	Cash (bank overdraft) end of period	(27)	(66
Increase (decrease) in net assets attributable			Supplemental information on cash flows from ope	erating activities	s:
to contractholders	(5,119)	4,949	Interest paid	1	-
Increase (decrease) in net assets attributable		· ·			
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

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.4%** 2,296,164 Invesco Select Balanced Fund, Series I 41,758 26,260 Total investments 26,260 41,758 Other assets less liabilities (0.4%) (185)Net assets attributable to contractholders 100.0% 41,573 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.4 100.4

(0.4)

100.0

(0.4)

100.0

Other assets less liabilities

IDEAL CI CAMBRIDGE HIGH INCOME FUN	D		IDEAL CI CAMBRIDGE HIGH INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, De 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUT	ABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
Accets			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	13,326	14,097		1/1126	14,343
Subscriptions receivable	13,320	79	beginning of period Increase (decrease) in net assets attributable to	14,130	14,343
Receivable from investments sold	8	1	contractholders	(262)	0.57
Necessable from investments solu			Security transactions	(263)	857
_	13,334	14,177	Proceeds from units issued	493	1,986
Liabilities			Redemption of units		(2,894)
Current liabilities			•		
Bank overdraft	8	-	Total security transactions	(586)	(908)
Redemptions payable	1	1	Net assets attributable to contractholders - end of pe	riod 13.287	14.292
Accrued expenses and other liabilities	38	40	γ.		
-					
-	47	41	CTATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	13,287	14,136	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit	_	For the periods ended June 30	2020	2019
Class 102	11.19	11.40	(\$ in thousands)		
Class 103	11.47	11.65			
Class 105	10.94	11.16	Cash flows from operating activities		
Class 106	11.28	11.48	Increase (decrease) in net assets attributable to		
Class 111	11.04	11.25	contractholders	(263)	857
Class 112	11.34	11.52	Adjustments for:	. ,	
Class 113	11.76	11.88	Distributions from underlying funds	(254)	(276)
Class 114	10.93	11.15	Realized gain (loss) on sales of investments	(17)	(40)
Class 115	11.26	11.47	Change in unrealized appreciation (depreciation) in	. ,	. ,
Class 116	11.66	11.79	the value of investments	319	(771)
Class 110	11.00	11.73	Purchases of investments	(391)	(1,222)
			Proceeds from disposition of investments	1,107	2,136
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Accrued expenses and other liabilities	(2)	(3)
	2020	2010	Net cash provided by (used in) operating		
For the periods ended June 30	2020	2019	activities	499	681
(\$ in thousands except for per unit amounts)					
Incomo			Cash flows from financing activities	F72	1 005
Income Distribution income from underlying funds	254	276	Proceeds from sale of units	572	1,985
Realized gain (loss) on sales of investments	17	40	Payments for units redeemed	1,079)	(2,814)
Change in unrealized appreciation (depreciation) in	17	40	Net cash provided by (used in) financing		
the value of investments	(319)	771	activities	(507)	(829)
the value of investments			Net increase (decrease) in cash	(8)	(148)
	(48)	1,087	Cash (bank overdraft) beginning of period	-	(21)
Expenses					
Management fees	181	194	Cash (bank overdraft) end of period	(8)	(169)
Administration fees	1	1			
Insurance fees	33	35	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
	215	230	As at June 30, 2020		
Increase (decrease) in net assets attributable			PAR VALUE (\$) ('000)/		
to contractholders	(263)	857		AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
In				(\$) (000)	(\$) (000)
Increase (decrease) in net assets attributable Class 102	to contractholde (0.22)	ers per unit 0.69	MUTUAL FUNDS 100.3%	40.400	12.226
Class 102	(0.22)	0.69	699,914 Cambridge Global High Income Fund, Class I	13,102	13,326
Class 105	(0.23)	0.63	Total investments	13,102	13,326
Class 106	(0.21)	0.66	Other assets less liabilities (0.3%)		(39)
Class 111	(0.22)	0.64		-	(33)
Class 112	(0.19)	0.66	Net assets attributable to		
Class 113	(0.13)	0.74	contractholders 100.0%		13,287
Class 114	(0.22)	0.61			
Class 115	(0.22)	0.38			
Class 116	(0.14)	0.70			

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

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2020	December 31, 2019	
Mutual Funds	100.3	99.7	
Other assets less liabilities	(0.3)	0.3	
	100.0	100.0	

IDEAL TACTICAL INCOME FUND			IDEAL TACTICAL INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, De 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIC	BUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Accepta			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	38,412	39,793	beginning of period	39.706	39 444
Subscriptions receivable	5	-	Increase (decrease) in net assets attributable to	33,700	33,11
Receivable from investments sold	3	36	contractholders	597	4,51
_	38,420	39,829	Security transactions		
- Liabilities		·	Proceeds from units issued	2,318	5,00
Current liabilities			Redemption of units	(4,290)	(5,04
Bank overdraft	3	36	Total security transactions	(1,972)	(38
Redemptions payable	4	1	Net assets attributable to contractholders - end of	period 38,331	43,918
Payable on investments purchased	1	-			
Accrued expenses and other liabilities	81	86			
	89	123	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	38,331	39,706	For the periods ended June 30	2020	2019
- Net assets attributable to contractholders per	unit		(\$ in thousands)		
Class 99	14.99	14.78			
Class 100	15.79	15.51	Cash flows from operating activities		
Class 108	12.04	11.87	Increase (decrease) in net assets attributable to	507	4.54
Class 109	12.41	12.19	contractholders Adjustments for:	597	4,51
Class 110	12.64	12.39	Distributions from underlying funds	(512)	(219
			Realized gain (loss) on sales of investments	(256)	(25)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Change in unrealized appreciation (depreciation) in		•
	2020	2010	the value of investments	(288)	(4,53
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019	Purchases of investments	(1,035)	(2,69
(\$ in thousands except for per unit amounts)			Proceeds from disposition of investments	3,506	3,20
Income			Accrued expenses and other liabilities	(5)	
Distribution income from underlying funds	512	219	Net cash provided by (used in) operating	2.007	4
Realized gain (loss) on sales of investments	256	257	activities	2,007	1.
Change in unrealized appreciation (depreciation) in the value of investments	288	4 E24	Cash flows from financing activities		
the value of investments		4,534	Proceeds from sale of units Payments for units redeemed	2,313	5,000
	1,056	5,010		(4,287)	(5,04
Expenses	422	474	Net cash provided by (used in) financing	(4.074)	/41
Management fees Administration fees	433 4	471 4	activities	(1,974)	(4
Insurance fees	21	23	Net increase (decrease) in cash	33	(30
Interest expense & bank charges	1	-	Cash (bank overdraft) beginning of period	(36)	1
	459	498	Cash (bank overdraft) end of period	(3)	(19
Increase (decrease) in net assets attributable			Supplemental information on cash flows from open	rating activities	i:
to contractholders	597	4,512	Interest paid	1	
Increase (decrease) in net assets attributable	to contractholde	ers per unit			
Class 99	0.20	1.47			
Class 100	0.28	1.60			
Class 108	0.18	1.15			
Class 109 Class 110	0.27 0.16	1.24 0.95			
2.255 0	0.10	0.55			

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.2%** 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)Net assets attributable to contractholders 100.0% 38,331 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019

100.2

100.0

(0.2)

100.2

(0.2)

100.0

Mutual Funds

Other assets less liabilities

IDEAL TEMPLETON GLOBAL BALANCED	FUND		IDEAL TEMPLETON GLOBAL BALANCED FUN	D	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2019
The modulation except for per unit amounts)			(\$ in thousands except for per unit unloants)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(71)	29
Investments, at fair value	7,536	9,050	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	1	1	the value of investments	(579)	122
Receivable from investments sold	1	<u>-</u>		(650)	151
	7,538	9,051	Expenses		
Liabilities			Management fees	121	160
Current liabilities			Administration fees	1	1
Bank overdraft	1		Insurance fees	16	20
Accrued expenses and other liabilities	23	28		138	181
Actived expenses and other habilities				.50	
	24	28	Increase (decrease) in net assets attributable to contractholders	(700)	(20)
Net assets attributable to contractholders	7,514	9,023	_	(788)	(30)
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c		
Class 95	15.05	16.50	Class 95	(1.46)	0.01
Class 96	14.64	16.07	Class 96 Class 97	(1.44)	(0.08)
Class 97	14.73	16.11	Class 98	(1.47) (1.73)	(0.04)
Class 98	14.36	15.73	Class 102	(0.96)	(0.03)
Class 102	10.08	11.05	Class 103	(0.94)	(0.03)
Class 103	10.39	11.35	Class 105	(0.99)	(0.06)
Class 105	9.93	10.90	Class 106	(0.96)	(0.04)
Class 106	10.20	11.17	Class 111	(1.04)	(0.04)
Class 111	9.79	10.74	Class 112	(0.94)	(0.10
Class 112	10.04	10.99	Class 113	(0.90)	0.05
Class 113	10.48	11.37	Class 114	(0.97)	(0.06)
Class 114	9.67	10.62	Class 115	(0.94)	(0.04)
Class 115	9.79	10.73	Class 116	(0.86)	-
Class 116	10.15	11.02			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2013
			Net assets attributable to contractholders -	2 222	10.646
			beginning of period	9,023	10,649
			Increase (decrease) in net assets attributable to	/700\	/201
			contractholders	(788)	(30)
			Security transactions Proceeds from units issued	404	017
			Redemption of units		917
			·		(1,598)
			Total security transactions	(721)	(681)
			Net assets attributable to contractholders - end o	f period 7,514	9,938

IDEAL TEMPLETON GLOBAL BALANCED FUND

IDEAL TEMPL	ETON GLOBAL BALANCED FU	JND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	20	201
(\$ III tilousalius)				
	m operating activities			
•	se) in net assets attributable to	/70	201	/2
contractholder Adjustments fo		(78	38)	(3
,	ss) on sales of investments	-	71	(2
_	lized appreciation (depreciation) in	,	1	(2
the value of in		57	79	(12
Purchases of inve	estments	(27	79)	(53
Proceeds from di	sposition of investments	1,14	12	1,42
Accrued expense	s and other liabilities		(5)	(
Net cash provi	ded by (used in) operating			
activities		72	20	69
Cash flows fro	m financing activities			
Proceeds from sa	le of units	40)4	91
Payments for uni	ts redeemed	(1,12	25)	(1,59
Net cash provi	ded by (used in) financing			
activities		(72	21)	(68
Net increase (d	lecrease) in cash		(1)	1
Cash (bank over	draft) beginning of period		-	(1
Cash (bank ove	erdraft) end of period		(1)	
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALU (\$) ('00
MUTUAL FUNDS	100.3%			
500,488	Templeton Global Balanced Fund, Serie	s 0	8,151	7,53
	Total investments		8,151	7,53
	Other assets less liabilities (0.3%)			(2
	Net assets attributable to contractholders 100.0%			7 51
CONCENTRATIO		risk		7,51
		% of net ass	atc attrib	utable to
			ractholde	
Portfolio by categor	у	June 30, 2020	Decemb	er 31, 201
Mutual Funds		100.3		100
Other assets less liabili	ties	(0.3)		100

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

100.0

MANULIFE CI CAMBRIDGE CANADIAN ASSET A	LLOCATION GIF !	SELECT	MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOC	CATION GIF SELI	ECT
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRII CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
Assats			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	29,933	33,053	beginning of period	32 050	33,812
Subscriptions receivable	29,955	23,033	Increase (decrease) in net assets attributable to	32,939	33,012
Receivable from investments sold	-	8	contractholders	(1,289)	2,749
-	20.020		Security transactions	(1,203)	2,743
_	29,939	33,063	Proceeds from units issued	1,296	2,133
Liabilities			Redemption of units		(4,423)
Current liabilities			· ·		(2,290)
Bank overdraft	-	5	Total security transactions		
Redemptions payable	-	14	Net assets attributable to contractholders - end of	period 29,865	34,271
Payable on investments purchased	-	3			
Accrued expenses and other liabilities	74	82			
	74	104	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	29,865	32,959		2020	2040
Net assets attributable to contractiloiders —	29,003	32,939	For the periods ended June 30	2020	2019
Net assets attributable to contractholders per			(\$ in thousands)		
Class 39	14.70	15.30	Cook flows from anaroting potivities		
Class 42	15.44	16.01	Cash flows from operating activities		
Class 45	14.70	15.29	Increase (decrease) in net assets attributable to	(4.200)	2.740
Class 49	15.45	16.02	contractholders	(1,289)	2,749
Class 54	16.03	16.61	Adjustments for:	(4.455)	(5.42)
Class 76	12.57	13.09	Distributions from underlying funds	(1,155)	(543)
Class 77	13.15	13.64	Realized gain (loss) on sales of investments	(123)	(175)
Class 78	13.41	13.90	Change in unrealized appreciation (depreciation) in the value of investments	2 120	(2.510)
			Purchases of investments	2,139 (342)	(2,510) (858)
CTATERACNITE OF CONADDCUENCING INCORAC	IINIAIIDITED)		Proceeds from disposition of investments	2,606	3,694
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Accrued expenses and other liabilities	(8)	3,094
For the periods ended June 30	2020	2019	· —	(0)	
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating	4.020	2 250
			activities	1,828	2,350
Income			Cash flows from financing activities		
Distribution income from underlying funds	1,155	543	Proceeds from sale of units	1,292	2,136
Realized gain (loss) on sales of investments	123	175	Payments for units redeemed	(3,115)	(4,416)
Change in unrealized appreciation (depreciation) in	(0.400)	2.540	Net cash provided by (used in) financing		
the value of investments	(2,139)	2,510	activities	(1,823)	(2,280)
	(861)	3,228			
Expenses			Net increase (decrease) in cash	5	70
Management fees	306	343	Cash (bank overdraft) beginning of period	(5)	(77)
Administration fees	122	136	Cash (bank overdraft) end of period	-	(7)
	428	479			
	420	473	SCHEDITIE OF INVESTMENT PORTEOTIO (TINATIDITE	:D)	
Increase (decrease) in net assets attributable	(4.200)	2.740	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE As at June 30, 2020	.0)	
to contractholders	(1,289)	2,749			
Increase (decrease) in net assets attributable t	o contractholde	rs per unit	PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	
Class 39	(0.61)	1.15	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 42	(0.57)	1.24	MUTUAL FUNDS 100.2%		
Class 45	(0.63)	1.15	1,632,897 Cambridge Asset Allocation Fund, Class I	29,074	29,933
Class 49	(0.55)	1.25	Total investments	29,074	29,933
Class 54	(0.55)	1.32			
Class 76 Class 77	(0.53) (0.49)	0.96 1.13	Other assets less liabilities (0.2%)	_	(68)
Class 77	(0.49)	1.13	Net assets attributable to		
	(0.43)	1.00	contractholders 100.0%		29,865

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	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 CONSERVATIVE PORTFOLIO GI	F SELECT		MANULIFE CONSERVATIVE PORTFOLIO GIF SEL	ECT.	
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
A			(\$ in thousands)		
Assets			Net conte attitionable to continuate discus		
Current assets	204.007	1.42.044	Net assets attributable to contractholders -	1.42.740	42.204
Investments, at fair value	204,007	143,841	beginning of period	143,748	42,384
Cash	1,390 871	769 222	Increase (decrease) in net assets attributable to	2.642	4.566
Subscriptions receivable	871		contractholders	3,613	4,566
	206,268	144,832	Security transactions Proceeds from units issued	100 710	E1 470
Liabilities			Redemption of units	100,718	(7,625)
Current liabilities			·		
Redemptions payable	102	47	Total security transactions	57,038	43,845
Payable on investments purchased	1,390	769	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	377	268	period	204,399	90,795
· –	1.060	1 004	•		· ·
_	1,869	1,084			
Net assets attributable to contractholders	204,399	143,748	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit				
Class 39	10.96	10.77	For the periods ended June 30	2020	2019
Class 42	11.20	10.97	(\$ in thousands)		
Class 45	10.96	10.77			
Class 49	11.17	10.95	Cash flows from operating activities		
Class 54	11.30	11.05	Increase (decrease) in net assets attributable to	0.640	
Class 72	10.33	-	contractholders	3,613	4,566
Class 82	11.11	10.91	Adjustments for:	(2.000)	(4.200)
Class 83	11.09	10.90	Distributions from underlying funds	(2,869)	(1,308)
Class 84	11.27	11.01	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments	178	(9) (3,977)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Purchases of investments	(69,696)	(43,536)
	-		Proceeds from disposition of investments	15,659	1,341
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019	Accrued expenses and other liabilities	109	77
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating		
Income			activities	(55,823)	(42,846)
Distribution income from underlying funds	2,869	1,308	Cash flows from financing activities		
Realized gain (loss) on sales of investments	(178)	9	Proceeds from sale of units	100,069	51,208
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(43,625)	(7,115)
the value of investments	2,817	3,977	Net cash provided by (used in) financing		
	5,508	5,294	activities	56,444	44,093
Expenses				-	
Management fees	1,826	701	Net increase (decrease) in cash	621	1,247
Administration fees	69	27	Cash (bank overdraft) beginning of period	769	272
	1,895	728	Cash (bank overdraft) end of period	1,390	1,519
Increase (decrease) in net assets attributable	.,,,,,,				
to contractholders	3,613	4,566	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE As at June 30, 2020	D)	
Increase (decrease) in net assets attributable t			PAR VALUE (\$) ('000)/		
Class 39 Class 42	0.11 (0.04)	0.74 0.82	NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 42	0.18	0.82		(+/ (000)	, (300)
Class 49	(0.27)		MUTUAL FUNDS 99.8%	100 700	204 007
Class 54	0.61	0.83	19,990,944 Manulife Conservative Portfolio, Series G	198,788	204,007
Class 72	0.34	-	Total investments	198,788	204,007
Class 82	0.28	0.66	Other assets less liabilities 0.2%		392
Class 83	0.28	0.71		-	
Class 84	0.30	0.48	Net assets attributable to contractholders 100.0%		204,399
			conductioners 100.0/0		207,333

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Mutual Funds	99.8	100.1		
Other assets less liabilities	0.2	(0.1)		
	100.0	100.0		

MANULIFE MODERATE PORTFOLIO GIF SELECT			MANULIFE MODERATE PORTFOLIO GIF SELECT			
STATEMENTS OF FINANCIAL POSITION (UNA As at	. UDITED) June 30, De	ecember 31,		OF CHANGES IN NET ASSETS ATTRIE LDERS (UNAUDITED)	SUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ende		2020	2019
(\$ III thousands except for per unit amounts)			(\$ in thousands)	d June 30	2020	2019
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	136,724	115,952	beginning of		115,746	52,348
Cash	81	244		ase) in net assets attributable to		
Subscriptions receivable	132	47	contracthold		1,027	5,513
Receivable from investments sold	131	-	Security transa			
	137,068	116,243	Proceeds from un			40,253
Liabilities			Redemption of ur	nits	(15,641)	(9,696)
Current liabilities			Total security tran	nsactions	19,346	30,557
Redemptions payable	449	5	Net assets attr	ibutable to contractholders - end of		
Payable on investments purchased	212	244	period		136,119	88.418
Accrued expenses and other liabilities	288	248	ponou			
-	0.40	407				
-	949	497	CTATEMENTS (DE CACIL ELOVAC (LINIALIDITED)		
Net assets attributable to contractholders	136,119	115,746	STATEMENTS	OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	r unit		For the periods ende	d June 30	2020	2019
Class 39	10.91	10.82	(\$ in thousands)			
Class 42	11.22	11.08				
Class 45	10.92	10.82	Cash flows from	n operating activities		
Class 49	11.15	11.01	Increase (decreas	e) in net assets attributable to		
Class 54	11.35	11.14	contractholder	S	1,027	5,513
Class 72	10.40	-	Adjustments for:			
Class 82	11.11	10.99		n underlying funds	(1,277)	(872)
Class 83	11.09	10.98		ss) on sales of investments	28	(7)
Class 84	11.33	11.12	_	ized appreciation (depreciation) in		
			the value of in		(1,312)	(5,504)
	/		Purchases of inve			(32,490)
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)			sposition of investments s and other liabilities	6,140 40	3,420
For the periods ended June 30	2020	2019			40	55
(\$ in thousands except for per unit amounts)			_	ded by (used in) operating		
			activities		(19,868)	(29,885)
Income			Cash flows from	n financing activities		
Distribution income from underlying funds	1,277	872	Proceeds from sa		34,902	40,042
Realized gain (loss) on sales of investments	(28)	7	Payments for unit	ts redeemed	(15,197)	(9,563)
Change in unrealized appreciation (depreciation) in the value of investments	1 212	F F04	Net cash provid	ded by (used in) financing		
the value of investments	1,312	5,504	activities	, , , , , , , , , , , , ,	19,705	30,479
	2,561	6,383	N - 4 : / -l		*	
Expenses			•	ecrease) in cash Iraft) beginning of period	(163) 244	594 299
Management fees	1,481	839				299
Administration fees	53	31	Cash (bank ove	erdraft) end of period	81	893
	1,534	870				
Increase (decrease) in net assets attributable			SCHEDULE OF I	NVESTMENT PORTFOLIO (UNAUDITE	D)	
to contractholders	1,027	5,513	As at June 30, 2020		•	
			PAR VALUE (\$) ('000)/			
Increase (decrease) in net assets attributable Class 39	to contractholde	ers per unit 0.85	NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 42	0.14	0.85			, \/	
Class 45	0.14	0.93	MUTUAL FUNDS		121 500	126 724
Class 49	0.05	0.88	13,052,329	Manulife Moderate Portfolio, Series G	131,508	136,724
Class 54	0.21	0.95		Total investments	131,508	136,724
Class 72	0.26	-		Other assets less liabilities (0.4%)		(605)
Class 82	0.12	0.62			_	/
Class 83	0.06	0.55		Net assets attributable to		126 110
Class 84	0.21	0.96		contractholders 100.0%		136,119

MANULIFE MODERATE PORTFOLIO GIF SELECT

MANULIFE MODERATE PORTFOLIO GIF SELECT

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2020	December 31, 2019	
Mutual Funds	100.4	100.2	
Other assets less liabilities	(0.4)	(0.2)	
	100.0	100.0	

IDEAL FIDELITY GLOBAL MONTHLY INCO	ME FUND		IDEAL FIDELITY GLOBAL MONTHLY INCOME	FUND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30,	December 31,	(-	
	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	922	98
Investments, at fair value	52,488	54,008	Realized gain (loss) on sales of investments	415	30
Subscriptions receivable	1	2	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	23	237	the value of investments	(909)	2,53
	52,512	54,247		428	3,82
Liabilities			Expenses		
Current liabilities			Management fees	742	73
Bank overdraft	12	235	Administration fees	6	
Redemptions payable	4	8	Insurance fees	158	15
Payable on investments purchased	11	2	Interest expense & bank charges	-	
Accrued expenses and other liabilities	160	167		906	90
	187	412	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	52,325	53,835	to contractholders	(478)	2,92
	•	33,033	Increase (decrease) in net assets attributable to c	ontractholders p	per uni
Net assets attributable to contractholders pe		12.42	Class 102	(0.12)	0.7
Class 102 Class 103	13.32	13.43	Class 103	(0.12)	0.7
	13.77	13.84	Class 105	(0.13)	0.6
Class 105	13.10 13.51	13.23	Class 106	(0.13)	0.7
Class 106 Class 111	11.77	13.60	Class 111	(0.10)	0.6
Class 111	12.03	11.87 12.10	Class 112 Class 113	(0.08)	0.6
Class 112	12.03	12.10	Class 114	(0.02) (0.09)	0.3 0.5
Class 113	11.60	11.72	Class 115	(0.09)	0.5
Class 114	11.83	11.72	Class 116	(0.06)	0.6
Class 115	12.09	12.15	Class 110	(0.00)	0.0
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	BUTABLE TO	
			, ,		
			For the periods ended June 30 (\$ in thousands)	2020	201
			(\$ III thousands)		
			Net assets attributable to contractholders -		
			beginning of period	53,835	50,10
			Increase (decrease) in net assets attributable to		
			contractholders	(478)	2,92
			Security transactions		
			Proceeds from units issued	4,372	6,49
			Redemption of units	(5,404)	(5,63
			Total security transactions	(1,032)	86
			Net assets attributable to contractholders - end o	f nariad E2 22E	E2.00

IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	ed June 30	202	20	2019
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholde		(4)	78)	2,924
Adjustments for		/0:	221	(000
	m underlying funds ss) on sales of investments		22) 15)	(986 (302
_	lized appreciation (depreciation) in	(-1	13)	(302
the value of ir		9	09	(2,536
Purchases of inve	estments	(1,8	34)	(3,712
	sposition of investments	4,0		3,645
Accrued expense	s and other liabilities		(7)	(2
Net cash provi	ded by (used in) operating			
activities		1,2	58	(971
Cash flows fro	m financing activities			
Proceeds from sa		4,3		6,562
Payments for uni	ts redeemed	(5,4)	08)	(5,586
	ded by (used in) financing			
activities		(1,0	35)	976
•	decrease) in cash	2.	23	5
Cash (bank over	draft) beginning of period	(2:	35)	(68
Cash (bank ove	erdraft) end of period	(12)	(63
Supplemental Interest paid	information on cash flows from	operating a	ctivitie -	es: 1
SCHEDIII E OE	INVESTMENT PORTFOLIO (UNAL	IDITED)		
As at June 30, 2020		JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVER	AGE COST	FAIR VALUE
NO. OF UNITS	NAME		(\$) ('000)	(\$) ('000
MUTUAL FUNDS				
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
	Net assets attributable to			
				52,325
	contractholders 100.0%			
CONCENTRATIO				
CONCENTRATION The following tab		n risk.		
	N RISK	% of net ass		
The following tab	ON RISK le summarizes the Fund's concentratio	% of net ass	ractholde	
	ON RISK le summarizes the Fund's concentratio	% of net ass cont	ractholde	rs
The following tab	ON RISK le summarizes the Fund's concentration	% of net ass cont	Decemb	rs oer 31, 2019

IDEAL FIDELITY MONTHLY INCOME FUN	ND .		IDEAL FIDELITY MONTHLY INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UN		Docombo : 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	JDITED)	
As at	June 30, L 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,858	3,502
Investments, at fair value	176,595	198,282	Realized gain (loss) on sales of investments	1,073	1,760
Subscriptions receivable	4	4	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	299	28	the value of investments	(5,809)	13,927
	176,898	198,314		(1,878)	19,189
Liabilities			Expenses		
Current liabilities			Management fees	2,627	3,032
Bank overdraft	299	28	Administration fees Insurance fees	20 377	23 436
Redemptions payable	149	64	Interest expense & bank charges	1	436
Accrued expenses and other liabilities	518	582	Interest expense & bank enarges		
	966	674		3,025	3,493
Net assets attributable to contractholders	175,932	197,640	Increase (decrease) in net assets attributable	(4.002)	45.606
			to contractholders	(4,903)	15,696
Net assets attributable to contractholders p Class 93	13.93	14.26	Increase (decrease) in net assets attributable to cor		-
Class 94	14.55	14.85	Class 93 Class 94	(0.34) (0.31)	1.02 1.08
Class 95	13.85	14.18	Class 95	(0.31)	1.00
Class 96	13.56	13.90	Class 96	(0.35)	0.96
Class 97	14.65	14.96	Class 97	(0.37)	1.09
Class 98	14.24	14.55	Class 98	(0.32)	1.05
Class 102	13.18	13.49	Class 102	(0.34)	0.95
Class 103	13.74	14.03	Class 103	(0.30)	1.02
Class 105	12.86	13.19	Class 105	(0.40)	0.92
Class 106	13.48	13.78	Class 106 Class 111	(0.31) (0.29)	1.02 0.77
Class 111 Class 112	10.74	11.01	Class 112	(0.23)	0.77
Class 112	11.00 11.26	11.24 11.47	Class 113	(0.23)	0.85
Class 113	10.60	10.88	Class 114	(0.29)	0.75
Class 115	10.85	11.10	Class 115	(0.26)	0.76
Class 116	11.08	11.31	Class 116	(0.24)	0.82
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
			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	.57,616	2 , 0
			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 FIDELI	TY MONTHLY INCOME FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows from	m operating activities		
Increase (decreas	se) in net assets attributable to		
contractholder	-	(4,903)	15,696
Adjustments fo		(2.050)	/2.502
	n underlying funds ss) on sales of investments	(2,858)	(3,502
3	lized appreciation (depreciation) in	(1,073)	(1,760
the value of in		5,809	(13,927
Purchases of inve		(555)	(2,059
Proceeds from di	sposition of investments	20,093	23,322
	s and other liabilities	(64)	(74
Net cash provi	ded by (used in) operating		
activities		16,449	17,696
Cash flows fro	m financing activities		
Proceeds from sa	le of units	7,054	12,197
Payments for uni	ts redeemed	(23,774)	(29,951
Net cash provi	ded by (used in) financing		
activities	_	(16,720)	(17,754
Net increase (d	lecrease) in cash	(271)	(58
Cash (bank over	draft) beginning of period	(28)	(101
Cash (bank ove	erdraft) end of period	(299)	(159
Supplemental i	information on cash flows from o	perating activition	es:
Interest paid		1	2
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS		465.515	476 565
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
	Net assets attributable to contractholders 100.0%		175,932
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.	
		% of net assets attrib contractholde	
Portfolio by categor	y Ju	une 30, 2020 Decemb	er 31, 2019
Mutual Funds		100.4	100.3
Other assets less liabili	ties	(0.4)	(0.3

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

100.0

MANULIFE BALANCED PORTFOLIO GIF SEI	LECT		MANULIFE BALANCED PORTFOLIO GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
The state of the s			(\$ in thousands)	2020	2015
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	240,475	206,691	beginning of period	206,328	104,181
Cash	1,199	1,007	Increase (decrease) in net assets attributable to		
Subscriptions receivable	131	163	contractholders	(1,180)	12,031
	241,805	207,861	Security transactions		
Liabilities		· ·	Proceeds from units issued	61,304	56,462
			Redemption of units	(26,769)	(14,709)
Current liabilities	206	61	Total security transactions	34,535	41,753
Redemptions payable	386	61	Net assets attributable to contractholders - end of		
Payable on investments purchased	1,199 537	1,007 465		220 602	157.065
Accrued expenses and other liabilities	557	400	period	239,683	157,905
	2,122	1,533			
Net assets attributable to contractholders	239,683	206,328	CTATEMENTS OF CASH FLOWS (UNIAUDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 39	10.98	11.03	For the periods ended June 30	2020	2019
Class 42	11.24	11.28	(\$ in thousands)		
Class 45	10.98	11.03			
Class 49	11.20	11.25	Cash flows from operating activities		
Class 54	11.38	11.37	Increase (decrease) in net assets attributable to		
Class 72	10.51	-	contractholders	(1,180)	12,031
Class 82	11.12	11.15	Adjustments for:		
Class 83	11.09	11.13	Realized gain (loss) on sales of investments	296	11
Class 84	11.31	11.28	Change in unrealized appreciation (depreciation) in		
			the value of investments	(1,971)	(13,745)
			Purchases of investments	(39,112)	(40,952)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Proceeds from disposition of investments	7,195	2,368
For the periods ended June 30	2020	2019	Accrued expenses and other liabilities	72	72
(\$ in thousands except for per unit amounts)	2020	2013	Net cash provided by (used in) operating		
(4 in thousands except to be a fine amounts)			activities	(34,700)	(40,215)
Income			Cash flows from financing activities		
Realized gain (loss) on sales of investments	(296) (11)	Proceeds from sale of units	61,336	55,497
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(26,444)	(14,620)
the value of investments	1,971	13,745	Net cash provided by (used in) financing		
	1,675	13,734	activities	34,892	40,877
Expenses					
Management fees	2,754	1,641	Net increase (decrease) in cash	192	662
Administration fees	101		Cash (bank overdraft) beginning of period	1,007	124
	2,855	1,703	Cash (bank overdraft) end of period	1,199	786
Increase (decrease) in not assets attributable	,,,,,,	, , , ,			
Increase (decrease) in net assets attributable to contractholders	(1,180)) 12,031	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI	D)	
Increase (decrease) in net assets attributable t			As at June 30, 2020		
Class 39	(0.05)		PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	EVIB AVITIE
Class 42	(0.05)		NO. OF SHARES / NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 45	(0.08)		MUTUAL FUNDS 100.3%		
Class 49	(0.06		22,524,393 Manulife Balanced Portfolio, Series G	229,563	240,475
Class 54	0.31	1.10			
Class 72	0.08		Total investments	229,563	240,475
Class 82	0.01		Other assets less liabilities (0.3%)		(792)
Class 83	(0.06)		Net assets attributable to		
Class 84	1.83	0.91	contractholders 100.0%		239,683
			conductional of 100.070		

MANULIFE BALANCED PORTFOLIO GIF SELECT

MANULIFE BALANCED PORTFOLIO GIF SELECT

CONCENTRATION RISK

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

Subscriptions receivable 5 Receivable from investments sold 3,134 232,895 Liabilities Current liabilities Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	For the periods ended June 30 (\$ in thousands except for per unit amounts) Income Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44 Class 48	2020 4,541 7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	7,810 14,575 29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
(\$ in thousands except for per unit amounts) Assets Current assets Investments, at fair value Subscriptions receivable Receivable from investments sold 3,134 232,895 Liabilities Current liabilities Bank overdraft Redemptions payable Accrued expenses and other liabilities Net assets attributable to contractholders Class 4 Class 9 15.56 Class 20 15.38 Class 27 Class 41 Class 44 17.88 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 Class 52 19.14 Class 63 Class 63 Class 64 Class 69 Class 70 15.38	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	(\$ in thousands except for per unit amounts) Income Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	4,541 7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	7,100 7,810 14,575 29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Assets Current assets Investments, at fair value Subscriptions receivable Subscriptions Subscription	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	(\$ in thousands except for per unit amounts) Income Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	4,541 7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	7,100 7,810 14,575 29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Current assets Investments, at fair value 229,756 Subscriptions receivable 5 Receivable from investments sold 3,134 Easily 13,134 Current liabilities Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 A,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 44 17.88 Class 48 17.85 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	4,442 25,043 per unit 1.11 1.16 1.23 1.27
Current assets Investments, at fair value 229,756 Subscriptions receivable 5 Receivable from investments sold 3,134 Easier Subscriptions Liabilities Current liabilities Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 44 17.88 Class 48 17.85 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	7,810 14,575 29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Investments, at fair value	261,735 5 257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	7,750 (10,619) 1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	7,810 14,575 29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Subscriptions receivable 5 Receivable from investments sold 3,134 232,895 Liabilities Current liabilities Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Receivable from investments sold 3,134 232,895	257 261,997 257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	the value of investments Expenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	1,672 2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	29,485 3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Current liabilities	257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	2,491 986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	3,178 1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Liabilities Current liabilities 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 44 17.88 Class 48 17.85 Class 48 17.85 Class 52 19.14 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Current liabilities Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 44 17.88 Class 48 17.85 Class 48 17.85 Class 52 19.14 Class 62 15.31 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Bank overdraft 3,134 Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 42 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Administration fees Interest expense & bank charges Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	986 2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	1,261 3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Redemptions payable 804 Accrued expenses and other liabilities 601 4,539 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit 14.97 Class 4 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	257 88 681 1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to collass 4 Class 9 Class 20 Class 27 Class 41 Class 44	2 3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	3 4,442 25,043 per unit 1.11 1.17 1.16 1.23 1.27
Accrued expenses and other liabilities 601 4,539 Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 44 17.88 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.12 15.69 15.52 16.05 16.56 17.94 17.96	Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to co class 4 Class 9 Class 20 Class 27 Class 41 Class 44	3,479 (1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	4,442 25,043
A,539	1,026 260,971 15.12 15.69 15.52 16.05 16.56 17.94 17.96	to contractholders Increase (decrease) in net assets attributable to co Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	(1,807) ontractholders (0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	25,043 per unit 1.11 1.17 1.16 1.23 1.27
Net assets attributable to contractholders per unit Class 4	15.12 15.69 15.52 16.05 16.56 17.94 17.96	to contractholders Increase (decrease) in net assets attributable to co Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	(0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	per unit 1.11 1.17 1.16 1.23
Net assets attributable to contractholders 228,356 Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 42 17.88 Class 43 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.12 15.69 15.52 16.05 16.56 17.94 17.96	Increase (decrease) in net assets attributable to co Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	(0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	per unit 1.11 1.17 1.16 1.23 1.27
Net assets attributable to contractholders per unit Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.12 15.69 15.52 16.05 16.56 17.94 17.96	Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	(0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	1.11 1.17 1.16 1.23 1.27
Class 4 14.97 Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 42 17.88 Class 43 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.12 15.69 15.52 16.05 16.56 17.94 17.96	Class 4 Class 9 Class 20 Class 27 Class 41 Class 44	(0.16) (0.15) (0.14) (0.13) (0.12) (0.10)	1.11 1.17 1.16 1.23 1.27
Class 9 15.56 Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 42 17.88 Class 43 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.69 15.52 16.05 16.56 17.94 17.96	Class 20 Class 27 Class 41 Class 44	(0.15) (0.14) (0.13) (0.12) (0.10)	1.16 1.23 1.27
Class 20 15.38 Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 45 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	15.52 16.05 16.56 17.94 17.96	Class 27 Class 41 Class 44	(0.14) (0.13) (0.12) (0.10)	1.16 1.23 1.27
Class 27 15.93 Class 41 16.46 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	16.05 16.56 17.94 17.96	Class 41 Class 44	(0.13) (0.12) (0.10)	1.27
Class 41 16.46 Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	16.56 17.94 17.96	Class 44	(0.10)	
Class 44 17.88 Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	17.94 17.96			1.41
Class 48 17.85 Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	17.96	Class 48		
Class 52 19.14 Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38			(0.13)	1.39
Class 58 18.19 Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38		Class 52	(0.06)	1.53
Class 62 15.31 Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	19.19	Class 58	(0.41)	1.46
Class 63 16.13 Class 64 16.89 Class 69 14.68 Class 70 15.38	18.21	Class 62	(0.12)	1.18
Class 64 16.89 Class 69 14.68 Class 70 15.38	15.41	Class 63	0.10	1.28
Class 69 14.68 Class 70 15.38	16.18	Class 64	(0.02)	1.35
Class 70 15.38	10.52	Class 69	(0.09)	1.13
	14.78	Class 70	0.17	1.22
Class 71 16.12		Class 71	(0.02)	1.28
	16.14			
		STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
		CONTRACTHOLDERS (UNAUDITED)		
		For the periods ended June 30	2020	2019
		(\$ in thousands)		
		Net assets attributable to contractholders -		
		beginning of period	260,971	304,974
		Increase (decrease) in net assets attributable to		
		contractholders	(1,807)	25,043
		Security transactions		
		Proceeds from units issued	3,250	16,648
		Redemption of units	(34,058)	(44,062
		Total security transactions	(30,808)	(27,414
		Net assets attributable to contractholders - end of		
		and the second s		302,603

MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ender	d June 30	2020	2019
	m operating activities		
Increase (decrease contractholder	se) in net assets attributable to	(1,807)	25,043
Adjustments for	=	(1,007)	23,04.
	n underlying funds	(4,541)	(7,100
-	ss) on sales of investments	(7,750)	(7,810
-	lized appreciation (depreciation) in	40.540	
the value of in Purchases of inve		10,619	(14,57)
	sposition of investments	(13,918) 44,692	(15,62 47,29
	s and other liabilities	(80)	(8)
	ded by (used in) operating		
activities	, (,	27,215	27,15
Cash flows fro	m financing activities		
Proceeds from sa	_	3,250	16,67
Payments for uni	ts redeemed	(33,342)	(43,81
Net cash provi	ded by (used in) financing		
activities		(30,092)	(27,13
Net increase (c	lecrease) in cash	(2,877)	1
Cash (bank over	draft) beginning of period	(257)	(37
Cash (bank ove	erdraft) end of period	(3,134)	(359
Supplemental interest paid	information on cash flows from op	perating activiti 2	es:
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	ITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS	100.6%		
3,083,504	Cambridge Canadian Equity Corporate Cl	ass,	
	Class I	47,904	62,08
	Cambridge Global Equity Corporate Class		
2,807,267		43,685	
	Class I		
2,807,267 9,246,533	Signature Canadian Bond Fund, Class I	96,861	104,83
	Signature Canadian Bond Fund, Class I Total investments		104,83 229,75
	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%)	96,861	104,83 229,75
	Signature Canadian Bond Fund, Class I Total investments	96,861	104,836 229,756 (1,406
9,246,533	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%) Net assets attributable to contractholders 100.0%	96,861	104,83 229,75 (1,40
9,246,533 CONCENTRATIO	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%) Net assets attributable to contractholders 100.0%	96,861	104,83 229,75 (1,40
9,246,533 CONCENTRATIO	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ris	96,861	104,834 229,756 (1,400 228,356
9,246,533 CONCENTRATIO	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ris	96,861 188,450 sk. % of net assets attril contractholde	104,833 229,750 (1,400 228,350 outable to
9,246,533 CONCENTRATIO The following table	Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.6%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ris	96,861 188,450 sk. % of net assets attril contractholde	104,834 229,756 (1,400 228,356

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

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STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, D 2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2015	(\$ in thousands except for per unit amounts)	2020	2013
Assets			Income		
Current assets			Distribution income from underlying funds	17,882	19,924
Investments, at fair value	426,868	483,363	Realized gain (loss) on sales of investments	(2,468)	(2,608
Subscriptions receivable	49	7	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	259	343	the value of investments	(38,505)	34,632
	427,176	483,713		(23,091)	51,948
Liabilities		·	Expenses		
			Management fees	5,353	6,205
Current liabilities	250	2.42	Administration fees	769	891
Bank overdraft	259	343	Interest expense & bank charges	3	5
Redemptions payable Accrued expenses and other liabilities	76 1,055	238 1,200		6,125	7,101
Accrued expenses and other habilities	·	· · · · · · · · · · · · · · · · · · ·		0,123	7,101
	1,390	1,781	Increase (decrease) in net assets attributable to contractholders	(29,216)	44,847
Net assets attributable to contractholders	425,786	481,932			
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to con Class 4	ntractholders (1.00)	per unit
Class 4	14.09	15.08	Class 9	(1.00)	1.23
Class 9	14.89	15.90	Class 20	(1.03)	1.24
Class 20	14.70	15.72	Class 24	(0.99)	1.33
Class 24	15.17	16.20	Class 26	(1.04)	1.33
Class 26	15.43	16.45	Class 41	(1.13)	1.49
Class 41	16.93	18.04	Class 44	(1.08)	1.61
Class 44	17.36	18.44	Class 48	(1.14)	1.48
Class 48	16.80	17.90	Class 52	(1.09)	1.60
Class 52	18.12	19.24	Class 58	(1.01)	1.62
Class 58	16.79	17.79	Class 62	(0.95)	1.25
Class 62	14.35	15.29	Class 63	(0.93)	1.35
Class 63	15.24	16.18	Class 64	(0.96)	1.44
Class 64	15.64	16.60	Class 76	(0.82)	1.08
Class 76	12.37	13.19	Class 77	(0.25)	1.13
Class 77	12.89	13.71	Class 78	(0.80)	1.17
Class 78	13.12	13.92			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	OTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	481,932	499,347
			Increase (decrease) in net assets attributable to		
			contractholders	(29,216)	44,847
			Security transactions		
			Proceeds from units issued	9,089	25,113
			Redemption of units	(36,019)	(71,238
			Total security transactions	(26,930)	(46,125
			Net assets attributable to contractholders - end of	, , , , , , , ,	. , -
			period	425,786	498 069
			F	123,700	150,005

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

STATEMENTS (
	OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
(\$ in thousands)			
Cash flows from	m operating activities		
Increase (decreas	se) in net assets attributable to		
contractholder		(29,216)	44,847
Adjustments fo			
	n underlying funds	(17,882)	(19,92
9	ss) on sales of investments	2,468	2,608
-	lized appreciation (depreciation) in	30 505	(2462
the value of in Purchases of inve		38,505	(34,63
	sposition of investments	(697) 34,185	(3) 52,89
	s and other liabilities	(145)	(14)
		(113)	(111
activities	ded by (used in) operating	27 210	45.60
		27,218	45,62
	m financing activities		0= 44
Proceeds from sa		9,047	25,11
Payments for uni	ts redeemed	(36,181)	(70,97
	ded by (used in) financing		
activities		(27,134)	(45,85
Net increase (c	lecrease) in cash	84	(23
Cash (bank over	draft) beginning of period	(343)	(57
Cash (bank ove	erdraft) end of period	(259)	(80
Supplemental i	information on cash flows from ope	erating activitie	es:
Interest paid		3	
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ΓED)	
		AVERAGE COST	FAIR VALU
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVEIDAGE COST	
NO. OF SHARES /	NAME	(\$) ('000)	
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3%	(\$) ('000)	(\$) ('000
NO. OF SHARES / NO. OF UNITS	100.3% Signature Income & Growth Fund, Class I	472,465	426,86
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Signature Income & Growth Fund, Class I Total investments	(\$) ('000)	(\$) ('000 426,86 426,86
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%)	472,465	(\$) ('000 426,86 426,86
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to	472,465	(\$) ('000 426,86 426,86 (1,08
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%)	472,465	(\$) ('000 426,86 426,86 (1,08
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 49,684,934 CONCENTRATIO	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	(\$) (*000) 472,465 472,465	(\$) ('000 426,86 426,86 (1,08
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 49,684,934 CONCENTRATIO	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ris	(\$) (*000) 472,465 472,465	(\$) ('000 426,86 426,86 (1,08 425,78
NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 49,684,934 CONCENTRATIO	100.3% Signature Income & Growth Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ris	(\$) (*000) 472,465 472,465 k.	(\$) ('000) 426,86 426,86 (1,08 425,78

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

(0.3)

100.0

(0.3)

100.0

Other assets less liabilities

MANULIFE GLOBAL BALANCED PRIVATE S	EGREGATED	POOL	MANULIFE G	LOBAL BALANCED PRIVATE SEGR	EGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2019		OF CHANGES IN NET ASSETS ATTRIE	SUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ende	ed June 30	2020	2019
Assets			(\$ in thousands)			
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	621,748	529,327	beginning of	f period	528,766	290,824
Cash	2,041	1,348	Increase (decre	ease) in net assets attributable to		
Subscriptions receivable	595	556	contracthold		11,345	30,412
_	624,384	531,231	Security transa Proceeds from ur		138,843	171 257
Liabilities			Redemption of u			(32,818)
Current liabilities			Total security tra		80,577	88,534
Redemptions payable	413	50				00,334
Payable on investments purchased Accrued expenses and other liabilities	2,042 1,241	1,348 1,067		ibutable to contractholders - end of	620,688	400 770
Accided expenses and other habilities		<u> </u>	period		020,000	409,770
_	3,696	2,465				
Net assets attributable to contractholders	620,688	528,766	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		JIAILMENTS	or CASITIEOWS (ONAODITED)		
Class 82	15.80	15.47	For the periods ende	ed June 30	2020	2019
Class 83	15.64	15.33	(\$ in thousands)			
Class 84	16.78	16.34		m operating activities se) in net assets attributable to		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		contractholder		11,345	30,412
For the periods ended June 30	2020	2019	Adjustments for		(6,002)	/E 02.41
(\$ in thousands except for per unit amounts)				m underlying funds ss) on sales of investments	(6,092) (557)	(5,834) (404)
				lized appreciation (depreciation) in	(331)	(101)
Income	6.000	5.024	the value of in		(11,266)	(28,225)
Distribution income from underlying funds Realized gain (loss) on sales of investments	6,092 557	5,834 404	Purchases of inve		(86,099)	(86,964)
Change in unrealized appreciation (depreciation) in	331	404		sposition of investments	12,287	4,638
the value of investments	11,266	28,225		s and other liabilities	174	150
	17,915	34,463	Net cash provi activities	ded by (used in) operating	(80,208)	(86,227)
Expenses					(00,200)	(00,227)
Management fees	4,626	2,867	Proceeds from sa	m financing activities	138,804	119,800
Administration fees	1,944	1,184	Payments for uni		(57,903)	(32,791)
	6,570	4,051	,	ded by (used in) financing	. , ,	
Increase (decrease) in net assets attributable			activities	aca by (asea iii) illianenig	80,901	87,009
to contractholders	11,345	30,412	Not increase (c	decrease) in cash	693	782
Increase (decrease) in net assets attributable t		•	,	draft) beginning of period	1,348	895
Class 82 Class 83	0.33 0.25	1.24 1.27		erdraft) end of period	2,041	1,677
Class 84	0.25	1.36	Cash (Zahin St		2,0	.,,,,
			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITE	D)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 38,834,239	100.2% 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)
				Net assets attributable to		
				contractholders 100.0%		620,688

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 201		
Mutual Funds	100.2	100.1		
Other assets less liabilities	(0.2)	(0.1)		
	100.0	100.0		

MANULIFE GLOBAL STRATEGIC BALANCED Y	IELD GIF SELEC	T.	MANULIFE GLOBAL STRATEGIC BALANCED YIELD GI	F SELECT	
STATEMENTS OF FINANCIAL POSITION (UN			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,411	501
Investments, at fair value	102,627	112,034	Realized gain (loss) on sales of investments	22	154
Subscriptions receivable	24	74	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	25	47	the value of investments	(6,786)	11,310
	102,676	112,155		(4,353)	11,965
Liabilities		27.33	Expenses		
Current liabilities			Management fees	1,231	1,185
Bank overdraft	25	41	Administration fees	200	198
	35	181	Insurance fees	72	62
Redemptions payable Payable on investments purchased	20	6		1,503	1,445
Accrued expenses and other liabilities	262	286		.,,555	
Accraca expenses and other nabilities			Increase (decrease) in net assets attributable	(5.056)	10 520
	322	514	to contractholders	(5,856)	10,520
Net assets attributable to contractholders	102,354	111,641	Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders p	er unit		Class 39	(0.73)	1.45
Class 39	13.75	14.45	Class 42 Class 45	(0.61)	1.53
Class 42	14.58	15.18	Class 45 Class 49	(0.79) (0.61)	1.42 1.52
Class 45	13.75	14.45	Class 54	(0.64)	1.61
Class 49	14.48	15.08	Class 76	(0.79)	1.40
Class 54	14.63	15.29	Class 77	(0.63)	1.51
Class 76	13.69	14.40	Class 78	(7.04)	1.54
Class 77	14.40	15.02	Class 93	(0.59)	1.09
Class 78	14.57	15.20	Class 94	(0.55)	1.11
Class 93	10.62	11.19	Class 95	(0.59)	1.09
Class 94	10.71	11.26	Class 96	(0.62)	1.06
Class 95	10.63	11.20	Class 97	(0.64)	0.78
Class 96	10.58	11.16	Class 98	(0.87)	1.11
Class 97	10.73	11.27	Class 102	(0.53)	1.10
Class 98	10.67	11.23	Class 105	(0.57)	1.04
Class 102	10.61	11.18	Class 105 Class 106	(0.65) (0.56)	1.05 1.06
Class 103	10.70	11.25	Class 111	(0.50)	1.05
Class 105	10.55	11.14	Class 112	(0.51)	1.09
Class 106	10.63	11.20	Class 113	(0.74)	1.04
Class 111	10.58	11.17	Class 114	(0.56)	1.02
Class 112	10.68	11.24	Class 115	(0.57)	1.08
Class 113	10.78	11.31	Class 116	(0.54)	0.92
Class 114	10.53	11.13			
Class 115 Class 116	10.63 10.72	11.20 11.27	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)	2022	2042
			For the periods ended June 30 (\$ in thousands)	2020	2019
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders	111,641 (5,856)	92,610 10,520
			Security transactions	, , ,	
			Proceeds from units issued	10,902	16,590
			Redemption of units	(14,333)	-
			Total security transactions	(3,431)	3,556
			Net assets attributable to contractholders - end of period	102,354	106 696
			period	102,334	100,000

MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

	OF CASH FLOWS (UNAUDITED)			
For the periods ended		202	20	2019
(\$ in thousands)				2013
Cash flows from	n operating activities			
	e) in net assets attributable to			
contractholders	S	(5,85	56)	10,520
Adjustments fo				
	n underlying funds	(2,41		(50
3	ss) on sales of investments	(2	22)	(154
-	ized appreciation (depreciation) in	C 70	0.0	/11 21
the value of inve		6,78		(11,31)
	sposition of investments	(2,70 7,77		5,38
	and other liabilities		24)	5,50
Net cash provid	led by (used in) operating			
activities .		3,54	13	(3,63
Cash flows from	n financing activities			
Proceeds from sal	le of units	10,95	52	16,55
Payments for unit	s redeemed	(14,47	79)	(12,91
Net cash provid	led by (used in) financing			
activities		(3,52	27)	3,63
Net increase (d	ecrease) in cash	1	16	
Cash (bank overd	raft) beginning of period	(∠	11)	(12
Cash (bank ove	rdraft) end of period	(2	25)	(126
SCHEDULE OF II As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERA	AGE COST	FAIR VALU
NO. OF UNITS	NAME		(\$) ('000)	(\$) ('000
MUTUAL FUNDS				
	Manulife Global Strategic Balanced Yie	eld	00.450	102.62
	Manulife Global Strategic Balanced Yie Fund, Series G	eld 	99,459	
	Manulife Global Strategic Balanced Yie Fund, Series G Total investments	eld	99,459 99,459	102,62
	Manulife Global Strategic Balanced Yie Fund, Series G Total investments Other assets less liabilities (0.3%)	eld		102,62
	Manulife Global Strategic Balanced Yie Fund, Series G Total investments	eld		102,62
8,416,599 CONCENTRATIO	Manulife Global Strategic Balanced Yie Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%			102,62
8,416,599 CONCENTRATIO	Manulife Global Strategic Balanced Yie Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	n risk.	99,459	
8,416,599 CONCENTRATIO	Manulife Global Strategic Balanced Yie Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	n risk.	99,459 ets attrib	102,62 (27 102,35
8,416,599 CONCENTRATION The following table	Manulife Global Strategic Balanced Yie Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	n risk. % of net ass contr	99,459 ets attrib	102,62 (27 102,35

MANULIFE RETIREMENTPLUS GLOBAL BA	ALANCED		MANULIFE RETIREMENTPLUS GLOBAL BALAN	NCED	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
, 5 dt	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			Income		
Current assets			Distribution income from underlying funds	7,323	10,016
Investments, at fair value	863,953	780,577	Realized gain (loss) on sales of investments	1,463	221
Cash	547	721	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	765	502	the value of investments	16,808	46,070
Receivable from investments sold	47	147		25,594	56,307
	865,312	781,947	Expenses	23,334	30,307
		701,547	Management fees	8,516	5,977
Liabilities			Administration fees	2,107	1,452
Current liabilities			Insurance fees	593	448
Redemptions payable	281	440			
Payable on investments purchased	593	868		11,216	7,877
Accrued expenses and other liabilities	2,079	1,895	Increase (decrease) in net assets attributable		
	2,953	3,203	to contractholders	14,378	48,430
Net assets attributable to contractholders	862,359	778,744	Increase (decrease) in net assets attributable to co	ontractholders	per unit
Not contact the block of the second of the later of			Class 39	0.19	1.04
Net assets attributable to contractholders pe		12.70	Class 42	0.33	0.69
Class 39	13.04	12.79	Class 45	0.31	1.35
Class 42	13.53	13.20	Class 49	0.41	1.56
Class 45	17.27	16.95	Class 54	0.43	1.57
Class 49	18.51	18.07	Class 72	0.19	-
Class 54	18.64	18.19	Class 76	0.26	1.32
Class 72	10.46	16.24	Class 77	0.37	1.39
Class 76	16.64	16.34	Class 78 Class 102	0.40	1.49
Class 77	17.44	17.07	Class 102	0.14 0.30	0.94 1.07
Class 78	17.75	17.35	Class 104	0.27	1.11
Class 102	12.69	12.50	Class 105	0.17	0.87
Class 103	13.02	12.78	Class 106	0.17	1.03
Class 104	13.35	13.07	Class 107	0.22	1.10
Class 105	12.57	12.40	Class 111	0.22	1.01
Class 106	12.90	12.68	Class 112	0.17	1.07
Class 107	13.24	12.98	Class 113	0.21	1.13
Class 111	12.97	12.77	Class 114	0.17	0.98
Class 112	13.34	13.10	Class 115	0.22	1.05
Class 114	13.60	13.33	Class 116	0.26	1.08
Class 114 Class 115	12.86 13.23	12.68			
Class 116	13.23	13.00 13.24			
Class 110	13.30	13.24	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	778,744	470,916
			Increase (decrease) in net assets attributable to		
			contractholders	14,378	48,430
			Security transactions		
			Proceeds from units issued	157,792	-
			Redemption of units	(88,555)	(59,315
			Total security transactions	69,237	136,882
			Net assets attributable to contractholders - end o		656 220
			period	802,359	656,228

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende (\$ in thousands)	d June 30	202	20	2019
	n operating activities			
contractholder		14,37	78	48,430
Adjustments for	or: n underlying funds	(7,32	3/	(10,016
Realized gain (los	is underlying runds ss) on sales of investments ized appreciation (depreciation) in	(1,46		(22
the value of in		(16,80)8)	(46,070
Purchases of inve		(74,34		(129,471
	sposition of investments s and other liabilities	16,38 18	37 34	2,297 270
·	ded by (used in) operating			
activities	_	(68,98	39)	(134,781
	n financing activities			
Proceeds from sa		157,52		195,689
Payments for unit	ts redeemed —	(88,71	14)	(59,130
Net cash provion activities	ded by (used in) financing	68,81	15	136,559
•	l ecrease) in cash Iraft) beginning of period	(17 72	,	1,778 1,066
Cash (bank ove	erdraft) end of period	54	17	2,844
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS 46,648,995	100.2% Manulife Global Balanced Fund, Series G	7	36,626	863,953
	Total investments	7	36,626	863,953
	Other assets less liabilities (0.2%)			(1,594
	Net assets attributable to contractholders 100.0%			862,359
CONCENTRATIO	N RISK e summarizes the Fund's concentration r	isk.		
The following table				
The following tabl		% of net ass	ets attrib ractholde	
The following tabl	у Јі		ractholde	rs
	y Ju	conti	ractholde	rs

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

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STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, De 2020	cember 31, 2019	For the periods ended June 30	2020	201
\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(21)	(12
nvestments, at fair value	65,133	70,971	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	-	9	the value of investments	(876)	6,46
Receivable from investments sold	3	14		(897)	6,33
	65,136	70,994	Expenses		
iabilities			Management fees	635	70
urrent liabilities			Administration fees	231	2
ank overdraft	3	14	Interest expense & bank charges	-	
dedemptions payable	14	1		866	9!
Accrued expenses and other liabilities	150	165	Increase (decrease) in net assets attributable		
	167	180	to contractholders	(1,763)	5,38
let assets attributable to contractholders	64,969	70,814	Increase (decrease) in net assets attributable to co		-
	*	70,014	Class 2	(0.28)	0.7
let assets attributable to contractholders pe			Class 3	(0.34)	0.7
lass 2	10.92	11.26	Class 9	(0.31)	0.
lass 3	10.92	11.25	Class 20	(0.33)	0.
lass 9	11.21	11.53	Class 24	0.85	0.
lass 20	11.10	11.42	Class 26	(0.31)	0.
ilass 24 ilass 26	11.26 11.27	11.57	Class 41	(0.31)	0.8
class 20 Class 41	11.47	11.58 11.78	Class 44 Class 48	(0.08)	3.0 3.0
lass 44	11.47	12.24	Class 52	(0.28) (0.31)	0.0
Class 48	11.52	11.82	Class 58	(0.26)	0.9
Class 52	11.96	12.24	Class 62	(0.29)	0.8
Class 58	12.19	12.45	Class 63	(0.21)	0.9
Class 62	11.53	11.83	Class 64	(0.21)	0.9
Class 63	12.28	12.48	Class 69	(0.28)	0.8
Class 64	12.31	12.53	Class 70	(0.21)	0.9
Class 69	11.50	11.80	Class 71	(0.22)	0.9
lass 70	12.26	12.47	Class 76	(0.30)	0.8
Class 71	12.30	12.51	Class 77	(0.23)	0.9
lass 76	12.19	12.53	Class 78	(0.22)	0.9
lass 77	12.84	13.06			
Class 78	12.90	13.13	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)	2020	20
			For the periods ended June 30 (\$ in thousands)	2020	20
			Net assets attributable to contractholders -		
			beginning of period	70,814	73,0
			Increase (decrease) in net assets attributable to	(4 763)	г э.
			contractholders	(1,763)	5,3
			Security transactions	1 027	2.0
			Proceeds from units issued	1,827	3,06
			Redemption of units	(5,909)	(9,4
			Total security transactions	(4,082)	(6,4
			Net assets attributable to contractholders - end of		

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

MANULIFE RI	ETIREMENTPLUS GLOBAL MA	ANAGED VO	LATII	LITY
STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	ed June 30	2020	0	2019
(\$ in thousands)				
Cash flows fro	m operating activities			
,	se) in net assets attributable to	4	_,	
contractholder Adjustments for		(1,76	3)	5,381
,	ss) on sales of investments	2	1	127
-	lized appreciation (depreciation) in			
the value of in	vestments	870	б	(6,466
Purchases of inve		(43	,	(626
	sposition of investments	5,38		8,150
Accrued expense	s and other liabilities	(1	5)	(21
	ded by (used in) operating			
activities		4,07	1	6,545
	m financing activities		_	
Proceeds from sa		1,830		3,049
Payments for uni		(5,89	٥)	(9,515
Net cash provi	ded by (used in) financing	/4.06	0)	10 100
		(4,06)		(6,466
•	lecrease) in cash	1	-	79
	draft) beginning of period	(14		(126
•	erdraft) end of period		3)	(47
Supplemental interest paid	information on cash flows from	operating a	:tivitie -	e s: 1
SCHEDIII E OE	INVESTMENT PORTFOLIO (UNAL	IDITED)		
As at June 30, 2020	•	5511257		
PAR VALUE (\$) ('000)/		41/5044		54101/4111
NO. OF SHARES / NO. OF UNITS	NAME		\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.3%			
5,944,930	Manulife Global Managed Volatility Po	ortfolio,		
	Series G	6	55,426	65,133
	Total investments		55,426	65,133
	Other assets less liabilities (0.3%)			(164
	Net assets attributable to			
	contractholders 100.0%			64,969
CONCENTRATIO	N RISK			
	e summarizes the Fund's concentratio	n risk.		
		% of net asse	ts attrib	
Portfolio by categor	у	June 30, 2020		
Mutual Funds		100.3		100.2
Other assets less liabili	ties	(0.3)		(0.2
		100.0		400.0

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

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STATEMENTS OF FINANCIAL POSITION (UNA		locombor 31	STATEMENTS OF COMPREHENSIVE INCOME (UN	IAUDITED)	
As at	June 30, D 2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	18,581	6,110
Investments, at fair value	1,490,979	1,462,705	Realized gain (loss) on sales of investments	3,780	3,470
Cash	-	218	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	726	808	the value of investments	29,156	190,94
Receivable from investments sold	581	14		51,517	200,521
	1,492,286	1,463,745	Expenses		
Liabilities			Management fees	14,286	12,823
Current liabilities			Administration fees	4,320	3,825
Bank overdraft	164	_	Insurance fees	691	651
Redemptions payable	546	533	Interest expense & bank charges	4	3
Payable on investments purchased	418	233		19,301	17,302
Accrued expenses and other liabilities	3,513	3,475	Increase (decrease) in net assets attributable	<u> </u>	
recrued expenses and other habilities		<u> </u>	to contractholders	32,216	183,219
	4,641	4,241	_	•	
Net assets attributable to contractholders	1,487,645	1,459,504	Increase (decrease) in net assets attributable to		-
Net assets attributable to contractholders pe	r unit	_	Class 2 Class 3	0.19 0.23	1.67 1.69
Class 2	13.49	13.25	Class 9	0.23	1.75
Class 3	13.51	13.27	Class 39	0.23	1.93
Class 9	13.80	13.52	Class 40	0.35	1.80
Class 39	14.96	14.62	Class 42	0.41	2.06
Class 40	14.14	13.83	Class 43	0.37	1.91
Class 42	15.89	15.47	Class 45	0.31	1.91
Class 43	14.73	14.35	Class 47	0.38	1.81
Class 45	14.95	14.62	Class 49	0.27	2.02
Class 47	14.20	13.88	Class 50	0.33	1.91
Class 49	15.57	15.18	Class 51	0.38	1.89
Class 50	14.71	14.33	Class 53	0.42	1.97
Class 51	14.75	14.37	Class 54 Class 55	0.36 0.42	1.75 1.98
Class 53	15.06	14.65	Class 62	0.42	1.81
Class 54	15.79	15.36	Class 63	0.36	1.90
Class 55	15.12	14.70	Class 64	0.49	1.94
Class 62	14.21	13.90	Class 69	0.32	1.80
Class 63	14.73	14.36	Class 70	0.46	1.89
Class 64	15.09	14.61	Class 71	0.48	1.94
Class 69	14.20	13.88	Class 72	0.36	1.79
Class 70	14.90	14.44	Class 76	0.30	1.89
Class 71	15.08	14.60	Class 77	0.40	1.94
Class 72	14.20	13.89	Class 78	1.68	2.04
Class 76	14.82	14.50	Class 102	0.20	1.60
Class 77	15.55	15.16	Class 105	0.17	1.65
Class 78 Class 102	15.68	15.27	Class 105 Class 106	0.22 0.24	1.56 1.65
Class 102 Class 103	12.65 12.95	12.40 12.65	Class 106	0.24	1.60
Class 105	12.95	12.65 12.23	Class 112	0.25	1.68
Class 105	12.40	12.23	Class 113	0.33	1.73
Class 111	12.79	12.51	Class 114	0.22	1.5
Class 111	13.15	12.36	Class 115	0.25	1.6
Class 112	13.13	13.09	Class 116	0.31	1.6
Class 114	12.62	12.40			
	12.02	12.40			
Class 115	1 / YX	1//1			

STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO		SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	DITED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
(\$ in thousands)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -			113,448,823	Manulife U.S. Monthly High Income Fur	d,	
beginning of period	1,459,504	1,187,464		Series G	1,328,511	1,490,979
Increase (decrease) in net assets attributable to				Total investments	1,328,511	1,490,979
contractholders	32,216	183,219		Other assets less liabilities (0.2%)		(3,334
Security transactions Proceeds from units issued	136,433	150,565		Net assets attributable to		
Redemption of units	(140,508)			contractholders 100.0%		1,487,645
Total security transactions	(4,075)	(4,900)				
Net assets attributable to contractholders - end of		(.,,500)	CONCENTRATIO			
period	1,487,645	1 365 783	The following table	e summarizes the Fund's concentration	risk.	
period	1,107,013	1,303,703			% of net assets attr	
			Portfolio by category	· · · · · · · · · · · · · · · · · · ·	June 30, 2020 Decen	
STATEMENTS OF CASH FLOWS (UNAUDITED)			Mutual Funds		100.2	100.2
For the periods ended June 30	2020	2019	Other assets less liabilit	ies	(0.2)	(0.2
(\$ in thousands)	2020				100.0	100.0
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities	32,216 (18,581) (3,780) (29,156) (36,860) 59,721 38	183,219 (6,110) (3,470) (190,941) (20,567) 43,622 24				
Net cash provided by (used in) operating						
activities	3,598	5,777				
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed	136,515 (140,495)	149,751 (154,892)				
Net cash provided by (used in) financing	<u> </u>					
activities	(3,980)	(5,141)				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(382) 218	636 (754)				
Cash (bank overdraft) end of period	(164)	(118)				
Supplemental information on cash flows from ope						
Interest paid	4	3				

MANULIFE RETIREMENTPLUS VALUE BALANCED			MANULIFE RETIREMENTPLUS VALUE BALANCED				
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31,					
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ende		2020	2019	
The state of the s			(\$ in thousands)	a varie 50	2020	2013	
Assets							
Current assets				ibutable to contractholders -			
Investments, at fair value	46,847	39,561	beginning of		39,471	48,843	
Cash	108	-		ease) in net assets attributable to	2.424	F 220	
Subscriptions receivable Receivable from investments sold	27	28 11	contracthold		3,431	5,239	
receivable from filvestillents sold			Security transa Proceeds from ur		10,603	5,136	
_	46,982	39,600	Redemption of u			(16,268)	
Liabilities			·				
Current liabilities			Total security trai	nsactions	3,823	(11,132)	
Bank overdraft	-	11	Net assets attr	ibutable to contractholders - end of			
Redemptions payable	52	32	period		46,725	42,950	
Payable on investments purchased	108	-					
Accrued expenses and other liabilities	97	86					
	257	129	STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	46,725	39,471	For the periods ende	ed June 30	2020	2019	
Net assets attributable to contractholders per	unit		(\$ in thousands)				
Class 45	15.11	13.85					
Class 49	16.10	14.69	Cash flows from	m operating activities			
Class 54	16.49	14.97	Increase (decreas	se) in net assets attributable to			
Class 76	13.92	12.78	contractholder		3,431	5,239	
Class 77	14.57	13.33	Adjustments fo				
Class 78	14.80	13.45		n underlying funds	(128)	(318)	
				ss) on sales of investments	(381)	(162)	
		_		lized appreciation (depreciation) in	(0.407)	(= 000)	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	the value of in		(3,407)	(5,299)	
For the periods ended June 30	2020	2019	Purchases of inve	estments sposition of investments	(7,864) 4,613	(1,364) 13,143	
(\$ in thousands except for per unit amounts)				s and other liabilities	4,013	(22)	
				ded by (used in) operating			
Income	12	2 210	activities	aca by (asca iii) operating	(3,725)	11,217	
Distribution income from underlying funds Realized gain (loss) on sales of investments	128 38				(3,723)	-11,217	
Change in unrealized appreciation (depreciation) in	30	1 102		m financing activities	10.604	F 140	
the value of investments	3,40	7 5,299	Proceeds from sa Payments for unit		10,604 (6,760)	5,140	
	3,910		,		(0,700)	(16,272)	
_		3,773		ded by (used in) financing	2.044	(44.422)	
Expenses	20	1 402	activities		3,844	(11,132)	
Management fees Administration fees	36 12		Net increase (d	lecrease) in cash	119	85	
Administration rees			Cash (bank overd	draft) beginning of period	(11)	(10)	
	48	5 540	Cash (bank ove	erdraft) end of period	108	75	
Increase (decrease) in net assets attributable							
to contractholders	3,43	5,239	SCHEDIJI E OE I	INVESTMENT PORTFOLIO (UNAUDITEI	2)		
Increase (decrease) in net assets attributable t		-	As at June 30, 2020	-	,		
Class 45	1.2		PAR VALUE (\$) ('000)/				
Class 49	1.4		NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	
Class 54 Class 76	1.5. 1.1				(\$) (000)	(4) (000)	
Class 77	1.1		MUTUAL FUNDS		40.000	46.047	
Class 78	1.3		2,936,4/3	Manulife Value Balanced Fund, Series G	40,338	46,847	
				Total investments	40,338	46,847	
				Other assets less liabilities (0.3%)		(122)	
				Net assets attributable to			
				contractholders 100.0%		46,725	

MANULIFE RETIREMENTPLUS VALUE BALANCED

MANULIFE RETIREMENTPLUS VALUE BALANCED

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	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 U.S. BALANCED PRIVATE SEGR	EGATED POO	L	MANULIFE U.S. BALANCED PRIVATE SEGREGAT	IED POOL	
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, Di 2020	ecember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets		455 446	Net assets attributable to contractholders -	450 705	
Investments, at fair value	147,799	163,119	beginning of period	162,786	158,27
Cash Subscriptions receivable	36 40	32	Increase (decrease) in net assets attributable to contractholders	(6.706)	10.02
Receivable from investments sold	-	167	Security transactions	(6,796)	19,82
eccivable from investments solu			Proceeds from units issued	13,494	18,949
_	147,875	163,318	Redemption of units	(21,970)	
Liabilities					
Current liabilities			Total security transactions	(8,476)	(11,768
Bank overdraft	-	146	Net assets attributable to contractholders - end of		
Redemptions payable	23	30	period	147,514	166,33
Payable on investments purchased	36	21			
Accrued expenses and other liabilities	302	335			
_	361	532	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	147,514	162,786	For the periods ended June 30	2020	2019
- Net assets attributable to contractholders per	unit		(\$ in thousands)		
Class 82	13.81	14.34			
Class 83	13.70	14.23	Cash flows from operating activities		
Class 84	14.67	15.16	Increase (decrease) in net assets attributable to		
			contractholders	(6,796)	19,827
			Adjustments for:	(1.05.4)	/2.52
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Distributions from underlying funds Realized gain (loss) on sales of investments	(1,854) (236)	(2,53) (278
For the periods ended June 30	2020	2019	Change in unrealized appreciation (depreciation) in	(230)	(270
(\$ in thousands except for per unit amounts)			the value of investments	7,127	(18,933
			Purchases of investments	(4,777)	(8,512
Income			Proceeds from disposition of investments	15,242	23,724
Distribution income from underlying funds	1,854	2,537	Accrued expenses and other liabilities	(33)	(32
Realized gain (loss) on sales of investments	236	278	Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in the value of investments	(7,127)	18,933	activities	8,673	13,259
the value of investments		<u> </u>		0,073	13,233
	(5,037)	21,748	Cash flows from financing activities Proceeds from sale of units	12 /06	10 71
Expenses			Payments for units redeemed	13,486 (21,977)	18,714 (30,804
Management fees	1,241	1,356		(21,377)	(30,802
Administration fees	518	563	Net cash provided by (used in) financing	(0.40:)	/4 m = :
Interest expense & bank charges			activities	(8,491)	(12,090
	1,759	1,921	Net increase (decrease) in cash	182	1,169
ncrease (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	(146)	(800
to contractholders	(6,796)	19,827	Cash (bank overdraft) end of period	36	369
ncrease (decrease) in net assets attributable	to contracthold	ers per unit	Supplemental information on cash flows from opera	ating activitie	:s:
Class 82	(0.58)	1.54	Interest paid	-	
Class 83	(0.67)	1.56	'		
Class 84	(0.47)	1.69			

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

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

147,514

MUTUAL FUNDS 100.2%

11,214,300 Manulife U.S. Balanced Private Trust, Series G
Total investments
Other assets less liabilities (0.2%)

Net assets attributable to

140,348 147,799
140,348 147,799
(285)

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

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

MANULIFE U.S. BALANCED VALUE PRIVATE SEG	REGATED PO	OOL	MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGA	ATED POOL	
STATEMENTS OF FINANCIAL POSITION (UNAL			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
As at	June 30, 2020	December 31, 2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets	247.625	200 472	Net assets attributable to contractholders -	200 442	440.60
Investments, at fair value	217,635	200,473	beginning of period Increase (decrease) in net assets attributable to	200,412	119,68
Cash Subscriptions receivable	249 111	435 344	contractholders	4,265	20,13
Receivable from investments sold	-	69	Security transactions	4,205	20,13
— —			Proceeds from units issued	35,293	39,96
_	217,995	201,321	Redemption of units	(22,873)	
Liabilities					
Current liabilities			Total security transactions	12,420	26,56
Redemptions payable	217	3	Net assets attributable to contractholders - end of		
Payable on investments purchased	249	504	period	217,097	166,383
Accrued expenses and other liabilities	432	402			
	898	909			
Net assets attributable to contractholders	217,097	200,412	STATEMENTS OF CASH FLOWS (UNAUDITED)		
— Net assets attributable to contractholders per	unit		For the periods ended June 30	2020	201
Class 82	13.52	13.20	(\$ in thousands)		
Class 83	13.40	13.10			
Class 84	14.41	14.00	Cash flows from operating activities Increase (decrease) in net assets attributable to		
			contractholders	4,265	20,13
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED))	Adjustments for: Distributions from underlying funds	(2.008)	100
For the periods ended June 30	202	0 2019	Realized gain (loss) on sales of investments	(2,098) 463	(86) (9)
(\$ in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in	403	(5
			the value of investments	(4,970)	(20,82
Income			Purchases of investments	(20,279)	(27,83
Distribution income from underlying funds	2,09		Proceeds from disposition of investments	9,536	2,84
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(46	3) 97	Accrued expenses and other liabilities	30	5
the value of investments	4,97	0 20,826	Net cash provided by (used in) operating		
the value of investments		<u> </u>	activities	(13,053)	(26,58
	6,60	5 21,786	Cash flows from financing activities		
Expenses	1.64	7 4 4 6 4	Proceeds from sale of units	35,526	39,77
Management fees Administration fees	1,64 69		Payments for units redeemed	(22,659)	(13,37
Interest expense & bank charges		1 -	Net cash provided by (used in) financing		
microst enpense a samt enarges	2,34		activities	12,867	26,40
		0 1,030	Net increase (decrease) in cash	(186)	(17
Increase (decrease) in net assets attributable to contractholders	126	5 20 126	Cash (bank overdraft) beginning of period	(186) 435	27
	4,26		Cash (bank overdraft) end of period	249	9
Increase (decrease) in net assets attributable t Class 82	o contracth 0.2				
Class 82 Class 83	0.2		Supplemental information on cash flows from oper	ating activitie	es:
Class 84	0.4		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

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

MUTUAL FUNDS 100.2%

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)Net assets attributable to contractholders 100.0% 217,097

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

IDEAL AGGRESSIVE PORTFOLIO			IDEAL AGGRESSIVE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA		D 1 34	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2015	(\$ in thousands except for per unit amounts)	2020	2013
Assets			Income Distribution income from underlying funds	728	444
Current assets	01 555	0.4.750	Other income (loss)	1	1
Investments, at fair value Cash	81,555 10	84,758 5	Realized gain (loss) on sales of investments	130	379
Subscriptions receivable	2	2	Change in unrealized appreciation (depreciation) in		
Substitutions receivable			the value of investments	(1,906)	9,310
	81,567	84,765		(1,047)	10,134
Liabilities			Expenses		
Current liabilities	77	46	Management fees	1,019	960
Redemptions payable Payable on investments purchased	77 10	46 5	Administration fees	9	8
Accrued expenses and other liabilities	225	225	Insurance fees	234	200
Actived expenses and other habilities			Interest expense & bank charges	-	1
	312	276		1,262	1,169
Net assets attributable to contractholders	81,255	84,489	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders po	er unit		to contractholders	(2,309)	8,965
Class 85	24.11	24.75	Increase (decrease) in net assets attributable to c	ontractholders	per unit
Class 86	23.40	24.05	Class 85	(0.84)	2.74
Class 87	23.56	24.20	Class 86	(0.30)	2.63
Class 88	25.72	26.32	Class 87	(0.63)	2.55
Class 95 Class 96	21.18 20.59	21.77	Class 88	(0.60)	3.42
Class 90 Class 97	19.43	21.18 19.89	Class 95 Class 96	(0.61) (0.64)	2.43 2.34
Class 98	18.90	19.39	Class 97	(0.47)	2.34
Class 102	16.31	16.78	Class 98	(0.46)	2.05
Class 103	17.15	17.58	Class 102	(0.48)	1.91
Class 105	15.95	16.43	Class 103	(0.47)	1.99
Class 106	16.82	17.27	Class 105	(0.53)	1.80
Class 111	12.23	12.60	Class 106	(0.46)	1.85
Class 112	12.54	12.87	Class 111	(0.19)	1.36
Class 113	12.75	13.06	Class 112 Class 113	(0.33) (0.31)	1.41 1.46
Class 114	12.09	12.47	Class 114	(0.31)	1.40
Class 115	12.43	12.77	Class 115	(0.15)	1.38
Class 116	12.80	13.02	Class 116	(0.22)	1.45
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)		2040
			For the periods ended June 30 (\$ in thousands)	2020	2019
			(3 III thousands)		
			Net assets attributable to contractholders -		
			beginning of period	84,489	72,178
			Increase (decrease) in net assets attributable to	/2.2021	0.005
			contractholders	(2,309)	8,965
			Security transactions Proceeds from units issued	6,513	5,449
			Redemption of units	•	(12,480)
			Total security transactions	(925)	
			Net assets attributable to contractholders - end o	f	
			period	81,255	74,112

100.4

(0.4)

100.0

100.3

100.0

(0.3)

IDEAL AGGRESSIVE PORTFOLIO			IDEAL AGGRE	ESSIVE PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
Cash flows from operating activities			MUTUAL FUNDS	100.4%		
Increase (decrease) in net assets attributable to			384,826	Manulife Canadian Unconstrained Bond		
contractholders	(2,309)	8.965		Fund, Series G	3,673	3,75
Adjustments for:	(2,303)	0,303	246,189	Manulife Dividend Income Fund, Series G	3,855	4,27
Distributions from underlying funds	(728)	(444)		Manulife Dividend Income Plus Fund,		
Realized gain (loss) on sales of investments	(130)	(379)		Series G	3,717	3,91
Change in unrealized appreciation (depreciation) in	(130)	(373)	307,548	Manulife EAFE Equity Fund, Series G	3,340	2,95
the value of investments	1,906	(9,310)		Manulife Emerging Markets Fund, Series G	6,462	7,28
Purchases of investments	(7,947)	(11,276)		Manulife Fundamental Dividend Fund,	•	•
Proceeds from disposition of investments	10,107	19,459	,,,,,,	Series G	7,283	6,94
Accrued expenses and other liabilities	-	(15)	84.888	Manulife Fundamental Equity Fund, Series G	1,731	1,86
<u> </u>		(13)		Manulife Global Dividend Fund, Series G	7,533	7,91
Net cash provided by (used in) operating				Manulife Global Franchise Fund, Series G	8,313	8,17
activities	899	7,000		Manulife Growth Opportunities Fund,	,,	,
Cash flows from financing activities			,	Series G	2,331	2,34
Proceeds from sale of units	6,513	5,401	802.585	Manulife Investment Management Emerging	,	,-
Payments for units redeemed	(7,407)	(12,477)	,,,,,,	Markets Corporate Debt Pooled Fund	7,950	8,07
· —			256.541	Manulife Money Market Fund, Series G	2,565	2,56
Net cash provided by (used in) financing	(004)	(7.076)		Manulife U.S. All Cap Equity Fund, Series G	4,212	4,82
activities	(894)	(7,076)		Manulife U.S. Dividend Income Fund, Series G	2,214	2,41.
Net increase (decrease) in cash	5	(76)		Manulife U.S. Unconstrained Bond Fund,	,	,
Cash (bank overdraft) beginning of period	5	(16)		Series G	7,349	7,22
Cash (bank overdraft) end of period	10	(92)	411,033	Manulife World Investment Fund, Series G	6,265	7,01
Supplemental information on cash flows from op	erating activi	ties:		Total investments	78,793	81,55
Interest paid	-	1		Other assets less liabilities (0.4%)		(30
				Net assets attributable to		
				contractholders 100.0%		81,25
						01,23.
			CONCENTRATIO The following table	N RISK e summarizes the Fund's concentration risk.		
				% of	net assets attrib contractholde	
			Portfolio by categor	y June 30), 2020 Decemb	er 31, 201
			-			

Mutual Funds

Other assets less liabilities

IDEAL CI BLACK CREEK GLOBAL BALANC	ED FUND		IDEAL CI BLACK CREEK GLOBAL BALANCED I	UND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
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			Income		
Current assets			Distribution income from underlying funds	118	51
Investments, at fair value	20,315	23,355	Other income (loss)	16	1
Subscriptions receivable	. 1	36	Realized gain (loss) on sales of investments	2	1
Receivable from investments sold	8	53	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	3	3	the value of investments	(1,021)	1,33
- -	20,327	23,447		(885)	1,88
Liabilities			Expenses		
Current liabilities			Management fees	303	36
	0	51	Administration fees	2	
Bank overdraft	8		Insurance fees	68	8
Redemptions payable	-	82		373	44
Payable on investments purchased	-	1		3/3	44
Accrued expenses and other liabilities	64	74	Increase (decrease) in net assets attributable		
	72	208	to contractholders	(1,258)	1,43
Net assets attributable to contractholders	20,255	23,239	Increase (decrease) in net assets attributable to c		
Net assets attributable to contractholders pe	runit		Class 102	(0.76)	0.6
Class 102	11.69	12.35	Class 103	(0.61)	0.7
Class 102	12.07	12.71	Class 105	(0.75)	0.6
Class 105	11.49	12.76	Class 106 Class 111	(0.65)	0.6
Class 103	11.43	12.10	Class 112	(0.66)	0.6
Class 111	10.86	11.48	Class 112	(0.59)	0.6
			Class 114	(0.54)	0.6 0.6
Class 112	11.14	11.74	Class 114	(0.64) (0.61)	0.6
Class 113	11.43	12.00	Class 116	(0.61)	0.6
Class 114	10.73	11.36	Class 110	(0.00)	0.7
Class 115	10.93	11.54			
Class 116	11.20	11.80	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	23,239	24 45
			Increase (decrease) in net assets attributable to	23,233	21,13
			contractholders	(1,258)	1,43
			Security transactions	(1,230)	1,43
			Proceeds from units issued	1 261	1 77
				1,261	1,77
			Redemption of units	(2,987)	
			Total security transactions	(1,726)	(84
			Net assets attributable to contractholders - end o	f nariad 20 255	25.05

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ender (\$ in thousands)		202	20	2019
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder		(1,25	(8)	1,438
Adjustments fo	or:			
	m underlying funds	(11	8)	(517
-	ss) on sales of investments lized appreciation (depreciation) in	((2)	(12
the value of in		1,02	1	(1,33
Purchases of inve	estments	(49	14)	(965
	sposition of investments	2,67	7	2,144
Accrued expense	s and other liabilities	(1	0)	(5
Net cash provi	ded by (used in) operating			
activities	_	1,81	6	748
Cash flows from	m financing activities			
Proceeds from sa	ale of units	1,29	16	1,782
Payments for uni	ts redeemed	(3,06	9)	(2,586
Net cash provi	ded by (used in) financing			
activities		(1,77	'3)	(804
Net increase (d	— lecrease) in cash	4	13	(56
Cash (bank over	draft) beginning of period	(5	51)	(18
Cash (bank ove	erdraft) end of period	((8)	(74
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/		AVED A	CE COST	EAID VALUE
NO. OF SHARES / NO. OF UNITS	NAME		(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS				
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
	Net assets attributable to contractholders 100.0%			20,255
CONCENTRATIO				
ine following tabl	le summarizes the Fund's concentration ri		-44	
		% of net ass contr	actholde	
Portfolio by categor	y Ju	ne 30, 2020	Decemb	er 31, 2019
Mutual Funds		100.3		100.5
Other assets less liabili	ties	(0.3)		(0.5

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

100.0

IDEAL DIVIDEND GROWTH & INCOME P	ORTFOLIO		IDEAL DIVIDEND GROWTH & INCOME PORTE	OLIO	
STATEMENTS OF FINANCIAL POSITION (UN		D 1 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,896	1,744
Investments, at fair value	244,165	257,332	Other income (loss)	3	2
Subscriptions receivable	19	19	Realized gain (loss) on sales of investments	74	788
Receivable from investments sold	164	100	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	1	1	the value of investments	(6,881)	21,482
	244,349	257,452		(3,908)	24,016
Liabilities		<u>·</u>	Expenses		
Current liabilities			Management fees	2,997	2,389
Bank overdraft	164	100	Administration fees	27	21
Redemptions payable	160	176	Insurance fees	859	665
Payable on investments purchased	100	176	Interest expense & bank charges	1	
Accrued expenses and other liabilities	686	675		3,884	3,075
Accided expenses and other habilities			Increase (decrease) in net assets attributable	•	•
	1,010	952	to contractholders	(7,792)	20.041
Net assets attributable to contractholders	243,339	256,500	_		20,941
Net assets attributable to contractholders p			Increase (decrease) in net assets attributable to co		-
Class 95	19.51	20.06	Class 95	(0.59)	2.07
Class 95 Class 96	18.99	19.55	Class 96	(0.50)	1.99
Class 97	18.67	19.13	Class 97 Class 98	(0.70) (0.76)	1.66 1.80
Class 98	18.25	18.72	Class 102	(0.78)	1.62
Class 102	15.51	15.96	Class 103	(0.48)	1.71
Class 103	16.30	16.72	Class 105	(0.47)	1.58
Class 105	15.21	15.68	Class 106	(0.45)	1.68
Class 106	16.00	16.43	Class 111	(0.39)	1.21
Class 111	11.87	12.23	Class 112	(0.34)	1.30
Class 112	12.24	12.57	Class 113	(0.09)	1.11
Class 113	12.35	12.65	Class 114	(0.36)	1.15
Class 114	11.74	12.11	Class 115	(0.34)	1.25
Class 115	12.04	12.38	Class 116	(0.32)	1.38
Class 116	12.27	12.58			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2013
			No. 10 and 10 an		
			Net assets attributable to contractholders -	356 500	102.402
			beginning of period	256,500	182,199
			Increase (decrease) in net assets attributable to	/7 703\	20.044
			contractholders	(7,792)	20,941
			Security transactions Proceeds from units issued	19,375	19,795
			Redemption of units		
				(24,744)	
			Total security transactions	(5,369)	(3,466
			Net assets attributable to contractholders - end of		
			period	243,339	100 07 4

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

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

(\$ In thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to		
contractholders	(7,792)	20,941
Adjustments for:		
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)
Net cash provided by (used in) operating		
activities	5,321	3,140
Cash flows from financing activities		
Proceeds from sale of units	19,375	19,772
Payments for units redeemed	(24,760)	(23,023)
Net cash provided by (used in) financing		
activities	(5,385)	(3,251)
Net increase (decrease) in cash	(64)	(111)
Cash (bank overdraft) beginning of period	(100)	63
Cash (bank overdraft) end of period	(164)	(48)

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

Supplemental information on cash flows from operating activities:

As at June 30, 2020

Interest paid

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

MUTUAL FUNDS 100.3%

		(1)	() () ,
IUTUAL FUNDS	100.3%		
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)
	Net assets attributable to		
	contractholders 100.0%		243,339

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

3	2,077 3 863 30,685 33,628 3,490 450 2 3,972 29,656 er unit 2,25
rlying funds 3,426 3 investments cion (depreciation) in (6,448) 3 (2,329) 3 4,357 38 578 25 1 4,974 assets attributable (7,303) 2 (0.40) (0.42) (0.55) (0.18)	2,077 3 863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
rlying funds 3,426 3 investments cion (depreciation) in (6,448) 3 (2,329) 3 4,357 38 578 25 1 4,974 assets attributable (7,303) 2 (0.40) (0.42) (0.55) (0.18)	2,077 3 863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
3 690	3 863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
3 690	3 863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
3 690	3 863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
investments 690 (6,448) 3 (2,329) 3 (2,329) 3 (2,329) 3 (2,329) 3 (2,329) 3 (2,329) 3 (3,329)	863 30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
(6,448) 3 (2,329) 3 4,357 38 578 25 1 4,974 4,974 4ssets attributable (7,303) 2 (0.40) (0.42) (0.55) (0.18)	30,685 33,628 3,490 30 450 2 3,972 29,656 er unit
(6,448) 3 (2,329) 3 4,357 38 578 1 4,974 assets attributable (7,303) 2 (0.40) (0.42) (0.55) (0.18)	33,628 3,490 30 450 2 3,972 29,656 er unit
4,357 38 578 1 4,974 assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	3,490 30 450 2 3,972 29,656 er unit
38 578 1 4,974 assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	30 450 2 3,972 29,656 er unit
38 578 1 4,974 assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	30 450 2 3,972 29,656 er unit
1 4,974 assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	450 2 3,972 29,656 er unit
1 4,974 assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	2 3,972 29,656 er unit
4,974 (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	3,972 29,656 er unit
assets attributable (7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	29,656 er unit
10.40) (0.42) (0.55) (0.18)	29,656 er unit
(7,303) 2 assets attributable to contractholders per (0.40) (0.42) (0.55) (0.18)	r unit
(0.40) (0.42) (0.55) (0.18)	r unit
(0.40) (0.42) (0.55) (0.18)	
(0.42) (0.55) (0.18)	7 75
(0.55) (0.18)	
(0.18)	2.14
	2.19 2.57
(0.32)	1.63
(0.28)	1.71
(0.42)	2.06
(0.50)	1.97
(0.37)	1.94
(0.34)	1.78
(0.36)	1.61
	1.75
	1.61
	1.55
	1.68
	1.55 1.23
	1.33
	1.34
	1.15
	1.25
(0.20)	1.29
S IN NET ASSETS ATTRIBUTABLE TO	
2020	2019
	(0.39) (0.20) (0.33) (0.33) (0.25) (0.17) (0.22) (0.14) (0.27) (0.25) (0.20)

IDEAL GROWTH PORTFOLIO			IDEAL GROW	TH PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2020	2019	As at June 30, 2020			
(\$ in thousands)	2020	2013	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.2%		
Increase (decrease) in net assets attributable to			1,201,326	Manulife Bond Fund, Series G	12,611	13,444
contractholders	(7,303)	29,656	4,464,010	Manulife Canadian Unconstrained Bond		
Adjustments for:	(1,72,22)	,		Fund, Series G	42,566	43,598
Distributions from underlying funds	(3,426)	(2,077)	813,454	Manulife Dividend Income Fund, Series G	12,827	14,131
Realized gain (loss) on sales of investments	(690)	(863)	713,908	Manulife Dividend Income Plus Fund,		
Change in unrealized appreciation (depreciation) in	. ,			Series G	7,370	7,837
the value of investments	6,448	(30,685)	1,431,652	Manulife EAFE Equity Fund, Series G	15,743	13,733
Purchases of investments	(25,479)	(42,388)	1,272,733	Manulife Emerging Markets Fund, Series G	14,900	16,994
Proceeds from disposition of investments	49,103	58,058	1,873,383	Manulife Fundamental Dividend Fund,		
Receivable from Manager	-	(1)		Series G	23,403	22,426
Accrued expenses and other liabilities	3	(27)		Manulife Fundamental Equity Fund, Series G	7,256	7,689
Net cash provided by (used in) operating				Manulife Global Dividend Fund, Series G	23,524	24,394
activities	18,656	11,673		Manulife Global Franchise Fund, Series G	26,378	26,021
_	10,030	11,075	213,547	Manulife Growth Opportunities Fund,		
Cash flows from financing activities				Series G	8,699	8,650
Proceeds from sale of units	21,085	19,546	3,018,045	Manulife Investment Management Emerging		
Payments for units redeemed	(39,751)	(30,865)		Markets Corporate Debt Pooled Fund	30,269	30,364
Net cash provided by (used in) financing				Manulife Money Market Fund, Series G	14,875	14,875
activities	(18,666)	(11,319)		Manulife U.S. All Cap Equity Fund, Series G	24,220	27,430
Not ingresse (degrees) in each	(10)	354		Manulife U.S. Dividend Income Fund, Series G	9,631	10,515
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(10) (183)	(126)	2,2/4,134	Manulife U.S. Unconstrained Bond Fund,		
_	(103)	(120)		Series G	24,016	23,437
Cash (bank overdraft) end of period	(193)	228	1,/9/,319	Manulife World Investment Fund, Series G	27,839	30,693
Supplemental information on cash flows from o	perating activ	vities:		Total investments	326,127	336,231
Interest paid	1	2		Other assets less liabilities (0.2%)		(732)
				Net assets attributable to		
				contractholders 100.0%		335,499
			CONCENTRATIO The following tabl	e summarizes the Fund's concentration risk.	net assets attrib	
					contractholde	rs

	conti	actholders
Portfolio by category	June 30, 2020	December 31, 2019
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

STATEMENTS OF FINANCIAL POSITION (UNAU		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets			<u>" </u>		
Current assets			Net assets attributable to contractholders -		
nvestments, at fair value	92,484	97,276	beginning of period	97,268	72,73
Cash	19	16	Increase (decrease) in net assets attributable to		·
Subscriptions receivable	19	20	contractholders	(2,861)	12,06
Receivable from Manager	179	189	Security transactions		,
	92,701	97,501	Proceeds from units issued	9,516	17,11
	32,701	37,301	Redemption of units	(11,443)	(11,24
Liabilities			Total security transactions	(1,927)	5,87
Current liabilities				(1,327)	5,67
Redemptions payable	11	16	Net assets attributable to contractholders - end of		
Payable on investments purchased	19	16	period	92,480	90,67
Accrued expenses and other liabilities	191	201			
_	221	233			
Net assets attributable to contractholders	92,480	97,268	STATEMENTS OF CASH FLOWS (UNAUDITED)		
			For the periods ended June 30	2020	201
Net assets attributable to contractholders per u		17.00	(\$ in thousands)	2020	201
Class 82 Class 83	16.59 16.41	17.02 16.85	(\$ III circulations)		
Class 84	17.68	18.04	Cash flows from operating activities		
Cld55 04	17.00	10.04	Increase (decrease) in net assets attributable to		
			contractholders	(2,861)	12,06
STATEMENTS OF COMPREHENSIVE INCOME (U	MALIDITED)	Adjustments for:	(2,001)	12,00
STATEMENTS OF COMPRETENSIVE INCOME (O	NAUDITED	,	Distributions from underlying funds	(4,055)	
For the periods ended June 30	202	0 2019	Realized gain (loss) on sales of investments	(271)	(16
\$ in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in	(27.7)	(
			the value of investments	7,120	(11,96
Income			Purchases of investments	(6,692)	(11,15
Distribution income from underlying funds	4,05	5 -	Proceeds from disposition of investments	8,693	5,25
Other income (loss)	1,01		Receivable from Manager	10	(1
Realized gain (loss) on sales of investments	27	1 166	Accrued expenses and other liabilities	(10)	1
Change in unrealized appreciation (depreciation) in		.,		. ,	
the value of investments	(7,12	0) 11,961	Net cash provided by (used in) operating	1.024	/F 0.C
	(1,78	1) 13,025	activities	1,934	(5,96
Expenses			Cash flows from financing activities		
Management fees	76	1 676	Proceeds from sale of units	9,517	17,04
Administration fees	31		Payments for units redeemed	(11,448)	(11,25
nterest expense & bank charges		1 -	Net cash provided by (used in) financing		
	1,08	0 958	activities	(1,931)	5,79
ncrease (decrease) in net assets attributable	,,,,		Net increase (decrease) in cash	3	(17)
to contractholders	(2,86	1) 12,067	Cash (bank overdraft) beginning of period	16	6
-					
ncrease (decrease) in net assets attributable to		-	Cash (bank overdraft) end of period	19	(10
Class 82	(0.4		Supplemental information on cash flows from opera	ting activitie	s:
Class 83	(0.5	5) 2.27	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) (\$) (*000)

MUTUAL FUNDS 100.0%

6,182,406 Manulife Balanced Equity Private Pool,

Series G

Total investments

Other assets less liabilities (0.0%)

Net assets attributable to

92,480

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

		ets attributable to ractholders
Portfolio by category	June 30, 2020	December 31, 2019
Mutual Funds	100.0	100.0
	100.0	100.0

According the properties of the previous around the except for per unit around the except f		D)	AUDITED)	STATEMENTS OF COMPREHENSIVE INCOME (UNAU		AUDITED)	STATEMENTS OF FINANCIAL POSITION (UNA
Sample S		-		-	Decem	June 30,	
Income Realized gain fibrs) Table Tabl	Ź	20	2020	·		2020	(\$ in thousands except for parturit amounts)
Realized gain flost) on sales of investments 0,546 Notes of the sales of the value of investments 0,546 Note of the value of investments 0,5				(\$ III tilousarius except for per unit amounts)			s in thousands except for per unit amounts)
The state start Part Par				Income			Assets
Subscriptions receivable 127 565 Receivable from investments sold 127 655 Total solutions 127 655 Total solutions 127 655 Total solutions 128 655 Reclamptions payable 126 655 Reclamptions payable 127 745,000 Ret assets attributable to contractholders 745,000 779,830 Class 4 20	13	44	10,544				Current assets
Page					7	746,955	nvestments, at fair value
Page	72	99	1,599	the value of investments			·
Management fees	85	43	12,143			127	Receivable from investments sold
Current liabilities 1 26 658 Aban coverdraft 4 658 4 2 2 583 4 4 6 2 58 4 7 9 8 30 60 9 521 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Expenses	7	747,092	
Current liabilities 126 655 4 Administration fees 2,263 4 assets attributable to contractholders per unit 4 contractholders per unit <t< td=""><td>7</td><td>54</td><td>7,254</td><td>Management fees</td><td></td><td></td><td>Liabilities</td></t<>	7	54	7,254	Management fees			Liabilities
Interest expense & bank charges	2						
Redemptions payable 187 628 1.682 1.777 1.995 3.060 3.063 3.99 3.095 3.0		4	4	Interest expense & bank charges		126	
Accrued expenses and other liabilities 1,682	10	21	9,521				
1,995 3,060 1,995 3,060 1,00			· · ·	Increase (degreese) in not accets attributable			
Net assets attributable to contractholders	75	22	2 622	,		-	
Class 4			· · · · · · · · · · · · · · · · · · ·			-	
Net assets attributable to contractholders per unit Class 4	-	-			7	745,097	Net assets attributable to contractholders
Class 4						er unit	Net assets attributable to contractholders pe
Class 9							
Class 20						20.37	Class 9
Class 39						19.84	Class 20
Class 40 21.32 21.25						20.72	Class 27
Class 42 23.70 23.50 Class 45 0.05 Class 43 23.50 23.32 Class 47 0.08 Class 43 23.50 23.32 Class 47 0.08 Class 47 0.08 Class 47 21.36 21.28 Class 50 0.15 Class 49 23.42 23.23 Class 51 0.17 0.17 0.15 Class 50 23.21 23.04 Class 53 0.21 Class 53 0.21 Class 53 21.81 21.61 Class 53 21.81 21.61 Class 52 0.20 0.70 Class 55 22.04 21.85 Class 62 18.44 18.38 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 69 Class 71 19.35 19.18 Group pension units 28.70 28.21 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 20 Class 77 Contractholders beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units sused 14,8 Redemption of units (51.8 Redemption		21	0.21	Class 42		21.46	
Class 43		17	0.17	Class 43			Class 40
Class 45							
Class 47							
Class 69							
Class 50							
Class 51 23.28 23.11 Class 54 0.20 Class 53 21.81 21.61 Class 54 21.87 21.67 Class 62 0.07 Class 55 22.04 21.85 Class 63 0.16 Class 64 0.19 Class 63 0.16 Class 64 0.19 Class 69 0.05 Class 69 0.15 Class 69 0.15 Class 70 Class 70 Class 71 0.16 Class 71 0.19.35 19.18 Group pension units 28.70 28.21 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 20 Contractholders - beginning of period 779.8 Class 63 Class 64 Class 70 Class 71 Cla							
Class 51							
Class 54 Class 55 Class 62 Class 62 Class 63 Class 64 Class 64 Class 69 Class 69 Class 69 Class 70 Class 70 Class 71 Clas 40 Class 71 Clas							
Class 55 22.04 21.85 Class 63 0.16 Class 62 18.44 18.38 Class 64 0.19 Class 64 0.15 Class 69 0.05 Class 64 0.15 Class 69 0.05 Class 70 0.15 Class 70 0.16 Class 70 Class 71 0.16 Class 71 Class 71 ContractHolDers (unauDited) ContractHolDers (un		07	0.07	Class 62			
Class 62		16	0.16	Class 63			
Class 63							
Class 64 Class 69 17.49 17.42 Class 70 18.61 18.46 Class 71 Group pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (§ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (51,5) Total security transactions 779,8 Redemption of units (51,5) Total security transactions							
Class 70 Class 70 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) To the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO THE PENSION UNITS (UNAUDITED) To the periods ended June 30 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO THE PENSION UNITS (UNAUDITED) To the periods ended June 30 Class 71 Coup pension units STATEMENT							
Class 70 Class 71 Coup pension units STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 Coupling of period In the periods ended June 30 Coupling of period In							
Group pension units 28.70 28.21 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE T CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,7 Redemption of units (51,9 Total security transactions (37,3)		30	0.30	Group pension units		18.61	Class 70
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 20 (\$ in thousands) Net assets attributable to contractholders - beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9) Total security transactions (37,3)						19.35	Class 71
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$\(\) in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (51,9) Total security transactions (37,3))	I F TO	IBUTARI E TO	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBL		28.70	Group pension units
(\$ in thousands) Net assets attributable to contractholders - beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9 Total security transactions (37,3)							
(\$ in thousands) Net assets attributable to contractholders - beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9) Total security transactions (37,3)		2020	202				
Net assets attributable to contractholders - beginning of period 779,8 Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9 Total security transactions (37,3)	20 2	2020	2020	·			
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions (37,3				4			
Increase (decrease) in net assets attributable to contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9 Total security transactions (37,3)							
contractholders 2,6 Security transactions Proceeds from units issued 14,5 Redemption of units (51,9 Total security transactions (37,3)	0 775	79,830 7	779,830				
Security transactions Proceeds from units issued 14,5 Redemption of units (51,9) Total security transactions (37,3)	_						
Proceeds from units issued 14,5 Redemption of units (51,5) Total security transactions (37,3)	22 75	2,622	2,62				
Redemption of units (51,9) Total security transactions (37,3)		14577	44.53	The state of the s			
Total security transactions (37,3							
		51,932) (
Note that the second of the se	5) (56	37,355) ((37,35	Total security transactions			
			f	Net assets attributable to contractholders - end of			
period	7 794	45,097 7	745,09	period			

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende (\$ in thousands)	d June 30	2020	2019
	m operating activities		
Increase (decreas contractholder	se) in net assets attributable to	2,622	75,878
Adjustments fo		2/022	, 5,5,
	ss) on sales of investments ized appreciation (depreciation) in	(10,544)	(13,747
the value of in		(1,599)	(72,218
Purchases of inve		(219)	(149
	sposition of investments s and other liabilities	48,120 (95)	66,739 (14)
	ded by (used in) operating	(/	
activities	, , , , , , , , , , , , , , , , , , , ,	38,285	56,363
	m financing activities		
Proceeds from sa Payments for uni		14,617 (52,373)	33,192 (89,49)
•	ded by (used in) financing	(32,373)	(03,43
activities	ded by (used iii) illiancing	(37,756)	(56,299
Net increase (d	lecrease) in cash	529	64
Cash (bank overd	draft) beginning of period	(655)	(90
Cash (bank ove	erdraft) end of period	(126)	(837
Supplemental i Interest paid	nformation on cash flows from (operating activiti 4	es:
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALU
NO. OF UNITS	NAME	(\$) ('000)	
MUTUAL FUNDS	100.2% Manulife Diversified Investment Fund,		
45,045,195	Series G	564,491	746,95
	Total investments	564,491	746,95
	Other assets less liabilities (0.2%)		(1,858
	Net assets attributable to		
	contractholders 100.0%		745,09
CONCENTRATIO	N RISK e summarizes the Fund's concentration	risk.	
		% of net assets attri	
Portfolio by categor	у	June 30, 2020 Decem	ber 31, 201
Mutual Funds		100.2	100.
Other assets less liabilit		(0.2)	(0.

100.0

MANULIFE DYNAMIC VALUE BALANCED	GIF SELECT		MANULIFE DYNAMIC VALUE BALANCED GIF SELECT				
STATEMENTS OF FINANCIAL POSITION (UNA As at		ecember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO			
(\$ in thousands except for per unit amounts)	2020	2015	For the periods ended June 30	2020	2019		
Assets			(\$ in thousands)				
Current assets			Net assets attributable to contractholders -				
Investments, at fair value	120,618	136,847	beginning of period	136,387	164,239		
Subscriptions receivable	1	1	Increase (decrease) in net assets attributable to				
Receivable from investments sold	436	134	contractholders	(3,004)	15,509		
Receivable from Manager	4	4	Security transactions				
	121,059	136,986	Proceeds from units issued	2,279	12,001		
Liabilities			Redemption of units	(15,479)	(34,641)		
Current liabilities			Total security transactions	(13,200)	(22,640)		
Bank overdraft	436	134	Net assets attributable to contractholders - end of				
Redemptions payable	130	110	period	120 183	157,108		
Payable on investments purchased	3	4	period	120,103	137,100		
Accrued expenses and other liabilities	307	351					
	876	599	STATEMENTS OF CASH FLOWS (UNAUDITED)				
-			STATEMENTS OF CASH FLOWS (UNAUDITED)				
Net assets attributable to contractholders	120,183	136,387	For the periods ended June 30	2020	2019		
Net assets attributable to contractholders pe	r unit		(\$ in thousands)				
Class 41	19.77	20.23					
Class 44	21.35	21.77	Cash flows from operating activities				
Class 48	14.23	14.55	Increase (decrease) in net assets attributable to				
Class 52	15.32	15.62	contractholders	(3,004)	15,509		
Class 58	13.96	14.21	Adjustments for:		/·		
Class 62	13.57	13.88	Distributions from underlying funds	(3,023)	(3,935)		
Class 63	14.67	14.96	Realized gain (loss) on sales of investments	116	116		
Class 64	15.07	15.35	Change in unrealized appreciation (depreciation) in the value of investments	4 1 4 1	(1.4.000)		
			Purchases of investments	4,141 (75)	(14,009) (105)		
STATEMENTS OF COMPREHENSIVE INCOME	(LINIALIDITED)		Proceeds from disposition of investments	14,767	24,338		
STATEMENTS OF COMPRETENSIVE INCOME	(ONAODITED)		Receivable from Manager	-	24,550		
For the periods ended June 30	2020	2019	Accrued expenses and other liabilities	(44)	(56)		
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating	. ,			
			activities	12,878	21,859		
Income Distribution in some from underlying funds	2 022	2.025		12,070	21,033		
Distribution income from underlying funds Other income (loss)	3,023 18	3,935 24	Cash flows from financing activities	2 270	42.002		
Realized gain (loss) on sales of investments	(116)	(116)	Proceeds from sale of units	2,279	12,003		
Change in unrealized appreciation (depreciation) in	(110)	(110)	Payments for units redeemed	(15,459)	(34,360)		
the value of investments	(4,141)	14,009	Net cash provided by (used in) financing				
	(1,216)	17,852	activities	(13,180)	(22,357)		
Evnenges	(1,210)	17,032	Net increase (decrease) in cash	(302)	(498)		
Expenses Management fees	1,527	2,000	Cash (bank overdraft) beginning of period	(134)	(233)		
Administration fees	260	341	Cash (bank overdraft) end of period	(436)	(731)		
Interest expense & bank charges	1	2	· · · · · · · · · · · · · · · · · · ·				
	1,788	2,343	Supplemental information on cash flows from opera Interest paid	ating activitie	e s: 2		
		2,545	interest paid	ı	۷		
Increase (decrease) in net assets attributable to contractholders	(3,004)	15,509					
Increase (decrease) in net assets attributable	to contracthold	lers 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 Class 63	(0.31) (0.29)	1.24 1.36					
Class 64							
Cld55 04	(0.28)	1.45					

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.4%** 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)Net assets attributable to contractholders 100.0% 120,183 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.4 100.3

(0.4)

100.0

(0.3)

100.0

Other assets less liabilities

MANULIFE FIDELITY DISCIPLINED EQUITY BUN	IDLE GIF SELE	СТ	MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE G	IF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA		5 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)	2020	
Assets			Income		
Current assets			Distribution income from underlying funds	1,012	1,132
Investments, at fair value	223,231	231,804	Realized gain (loss) on sales of investments	3,024	4,774
Cash	124	-	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	60	3	the value of investments	(2,086)	20,981
Receivable from investments sold	34	146		1,950	26,887
	223,449	231,953	Expenses		<u> </u>
Liabilities		<u> </u>	Management fees	2,278	2,311
			Administration fees	892	905
Current liabilities Bank overdraft		147	Interest expense & bank charges	1	3
Redemptions payable	1	161		3,171	3,219
Payable on investments purchased	157	101		3,171	3,213
Accrued expenses and other liabilities	566	593	Increase (decrease) in net assets attributable		
Accided expenses and other nabilities			to contractholders	(1,221)	23,668
	724	901	Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders	222,725	231,052	Class 4	(0.18)	1.50
Net assets attributable to contractholders pe	r unit		Class 9 Class 20	(0.12)	1.58
Class 4	15.37	15.51	Class 27	(0.19) (0.16)	1.50 1.60
Class 9	15.98	16.10	Class 41	(0.10)	1.65
Class 20	15.70	15.83	Class 44	(0.21)	1.81
Class 27	16.30	16.41	Class 48	(0.10)	1.85
Class 41	16.83	16.92	Class 52	(0.19)	2.02
Class 44	18.19	18.23	Class 58	0.01	1.95
Class 48	18.74	18.84	Class 62	(0.05)	1.66
Class 52	20.19	20.22	Class 63	(0.23)	1.82
Class 58	19.19	19.19	Class 64	0.01	1.89
Class 62	17.11	17.21	Class 69	(0.10)	1.60
Class 63	18.18	18.21	Class 70	(0.03)	1.71
Class 64	18.84	18.85	Class 71	(0.01)	1.79
Class 69	16.49	16.58			
Class 70	17.31	17.35	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	DITABLETO	
Class 71	18.00	18.00	CONTRACTHOLDERS (UNAUDITED)	SOTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	
			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	(7,106)	(18,267)
			Net assets attributable to contractholders - end of		
			period	222,725	222,305
			•		,

MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ender	ed June 30	2020	2019
	m operating activities se) in net assets attributable to		
contractholder Adjustments for	TS .	(1,221)	23,668
,	m underlying funds	(1,012)	(1,132
Realized gain (lo	ss) on sales of investments lized appreciation (depreciation) in	(3,024)	(4,774
the value of in		2,086	(20,981
Purchases of inve		(6,524)	(3,314
	sposition of investments	17,316	24,837
'	s and other liabilities	(27)	(49
activities	ded by (used in) operating	7,594	18,255
	m financing activities		
Proceeds from sa		8,125	19,185
Payments for uni	_	(15,448)	(37,167
Net cash provi activities	ded by (used in) financing	(7,323)	(17,982
Net increase (c	lecrease) in cash	271	273
Cash (bank over	draft) beginning of period	(147)	(365
Cash (bank ove	erdraft) end of period	124	(92
Supplemental interest paid	information on cash flows from op	perating activitie	es: 3
			_
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDI	TED)	-
As at June 30, 2020 PAR VALUE (\$) ('000)/	•	,	
As at June 30, 2020	•	AVERAGE COST (\$) ("000)	FAIR VALUI
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2%	AVERAGE COST	FAIR VALU
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202	NAME	AVERAGE COST (\$) ('000) 57,870	FAIR VALUI (\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O	AVERAGE COST (\$) ('000) 57,870	FAIR VALUI (\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund,	AVERAGE COST (\$) (*000) 57,870 , 32,932	FAIR VALUI (\$) ('000 63,148 45,622
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O	AVERAGE COST (\$) (*000) 57,870 32,932 79,431	FAIR VALUII (\$) (*000) 63,148 45,622
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments	AVERAGE COST (\$) (*000) 57,870 , 32,932	FAIR VALUI (\$) (*000 63,148 45,622 114,46° 223,23°
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%)	AVERAGE COST (\$) (*000) 57,870 32,932 79,431	FAIR VALUI (\$) (*0000 63,148 45,622 114,46° 223,23°
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments	AVERAGE COST (\$) (*000) 57,870 32,932 79,431	FAIR VALUI (\$) ('000 63,148 45,622 114,461 223,231 (506
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484 4,669,137 CONCENTRATIO	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) (*000) 57,870 32,932 79,431 170,233	FAIR VALUI (\$) ('000 63,148 45,622 114,461 223,231 (506
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484 4,669,137 CONCENTRATIO	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% NRISK Le summarizes the Fund's concentration rice	AVERAGE COST (\$) (*000) 57,870 32,932 79,431 170,233	FAIR VALUE (\$) (*000) 63,148 45,622 114,461 223,231 (506) 222,725
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484 4,669,137 CONCENTRATIO The following table	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration rice	AVERAGE COST (\$) (*000) 57,870 32,932 79,431 170,233 sk. % of net assets attrib contractholder	FAIR VALUI (\$) ('000 63,148 45,622 114,46 223,23' (506 222,725
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484 4,669,137 CONCENTRATIO	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration rice	AVERAGE COST (\$) (*000) 57,870 32,932 79,431 170,233 sk. % of net assets attrib contractholder	FAIR VALUE (\$) (*000) 63,148 45,622 114,461 223,231 (506) 222,725
As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,117,202 882,484 4,669,137 CONCENTRATIO The following table Portfolio by categor	NAME 100.2% Fidelity Canadian Bond Fund, Series O Fidelity Canadian Disciplined Equity Fund, Series O Fidelity Global Disciplined Equity Fund, Series O Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% IN RISK Les summarizes the Fund's concentration rich	AVERAGE COST (\$) (*000) 57,870 32,932 79,431 170,233 sk. % of net assets attrib contractholder ne 30, 2020 December 2000 (\$) (*000)	FAIR VALUE (\$) (*000) 63,148 45,622 114,461 223,231 (506) 222,725

MANULIFE GROWTH PORTFOLIO GIF SELEC	СТ		MANULIFE GROWTH PORTFOLIO GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	DITED) June 30, Dec	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020		For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	93,647	84,375	beginning of period	84 216	56,922
Cash	294	390	Increase (decrease) in net assets attributable to	01,210	30,322
Subscriptions receivable	19	64	contractholders	(546) 6,849
_			Security transactions	(3.10	, 0,013
_	93,960	84,829	Proceeds from units issued	24.562	19,396
Liabilities			Redemption of units) (9,478
Current liabilities			·		
Redemptions payable	177	26	Total security transactions	9,601	9,918
Payable on investments purchased	294	390	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	218	197	period	93,271	73,689
_	689	613		-	
_					
Net assets attributable to contractholders	93,271	84,216	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (ONAGDITED)		
Class 39	10.97	11.09	For the periods ended June 30	2020	2019
Class 42	11.24	11.36	(\$ in thousands)		
Class 45	10.97	11.10			
Class 49	11.26	11.36	Cash flows from operating activities		
Class 54	11.36	11.42	Increase (decrease) in net assets attributable to		
Class 72	10.56	-	contractholders	(546)	6,849
Class 82	11.13	11.23	Adjustments for:		
Class 83	11.09	11.21	Realized gain (loss) on sales of investments	(18)	49
Class 84	11.37	11.37	Change in unrealized appreciation (depreciation) in		
			the value of investments	(590)	(7,790
			Purchases of investments	(16,640)	(11,933
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Proceeds from disposition of investments	7,880	3,411
	2020	2010	Accrued expenses and other liabilities	21	18
For the periods ended June 30	2020	2019	Net cash provided by (used in) operating		
(\$ in thousands except for per unit amounts)			activities	(9,893)	(9,396
Income				(37033)	(3/333
Realized gain (loss) on sales of investments	18	(49)	Cash flows from financing activities	24.607	40.006
Change in unrealized appreciation (depreciation) in	10	(49)	Proceeds from sale of units	24,607	19,096
the value of investments	590	7,790	Payments for units redeemed	(14,810)	(9,472
the value of investments			Net cash provided by (used in) financing		
	608	7,741	activities	9,797	9,624
Expenses			Net increase (decrease) in cash	(96)	228
Management fees	1,109	856	Cash (bank overdraft) beginning of period	390	50
Administration fees	44	36			
Interest expense & bank charges	1	-	Cash (bank overdraft) end of period	294	278
	1,154	892	Supplemental information on cash flows from oper	ating activitie	s:
Increase (decrease) in net assets attributable	·		Interest paid	1	-
to contractholders	(E46)	6.040	'		
to contractnoiders	(546)	6,849			
Increase (decrease) in net assets attributable to	o contractholde	rs 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 Class 72	(0.26) 0.16	1.23			
Class 72 Class 82	0.16	0.60			
Class 83	0.03	1.05			
	(0.01)				
Class 84	(() () 1)	1.20			

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.4%** 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)Net assets attributable to contractholders 100.0% 93,271 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2020 December 31, 2019 Mutual Funds 100.4 100.2

(0.4)

100.0

(0.2)

100.0

Other assets less liabilities

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)			STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)				
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019		
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)				
Assets			Income				
Current assets			Distribution income from underlying funds	330	31		
Investments, at fair value	82,102	81,181	Realized gain (loss) on sales of investments	886	1,43		
Cash	105	-	Change in unrealized appreciation (depreciation) in	(4.000)			
Subscriptions receivable	26	1	the value of investments	(1,209)	7,78		
Receivable from investments sold	63	30		7	9,53		
	82,296	81,212	Expenses				
Liabilities			Management fees	896	84		
Current liabilities			Administration fees	232	21		
Bank overdraft	-	18	Interest expense & bank charges	-			
Redemptions payable	87	22		1,128	1,05		
Payable on investments purchased	168	12	Increase (decrease) in net assets attributable				
Accrued expenses and other liabilities	206	204	to contractholders	(1,121)	8,479		
	461	256	Increase (decrease) in net assets attributable to co	ntractholders	ner unit		
Net assets attributable to contractholders	81,835	80,956	Class 1	(0.25)	1.2		
Net assets attributable to contractiloliders	01,033	80,930	Class 3	(0.21)	1.2		
Net assets attributable to contractholders pe	r unit		Class 7	(0.22)	1.3		
Class 1	12.29	12.51	Class 8	(0.14)	1.2		
Class 3	12.29	12.51	Class 20	(0.08)	1.28		
Class 7	12.47	12.66	Class 24	(0.14)	0.58		
Class 8	12.47	12.67	Class 26	0.32	1.1		
Class 20	12.31	12.52	Class 41	(0.18)	1.3		
Class 24	12.44	12.64	Class 44	(0.17)	1.3		
Class 26	12.50	12.70	Class 48 Class 52	(0.19) (0.14)	1.3 1.4		
Class 41	12.63	12.81	Class 58	(0.14)	1.4		
Class 44 Class 48	12.90 12.65	13.04	Class 62	(0.18)	1.3		
Class 48	12.05	12.82 13.12	Class 63	(0.15)	1.4		
Class 52 Class 58	13.21	13.12	Class 64	(0.02)	1.40		
Class 56 Class 62	12.65	12.82	Class 69	(0.23)	1.3		
Class 62	13.11	13.25	Class 70	(0.13)	1.4		
Class 64	13.11	13.40	Class 71	(0.02)	1.4		
Class 69	12.64	12.81					
Class 70	13.12	13.26					
Class 71	13.39	13.41	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)				
			For the periods ended June 30 (\$ in thousands)	2020	201		
			Net assets attributable to contractholders -				
			beginning of period	80,956	71,59		
			Increase (decrease) in net assets attributable to	- 3,550	.,55		
			contractholders	(1,121)	8,47		
			Security transactions	(, ,	.,		
			Proceeds from units issued	8,746	8,42		
			Redemption of units	(6,746)			
			Total security transactions	2,000	(3,75		
			Net assets attributable to contractholders - end of		\3,73		

MANULIFE NATIONAL BANK BUNDLE GIF SELECT			MANULIFE NATIONAL BANK BUNDLE GIF SELECT				
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDITEI	D)		
For the periods ended June 30 (\$ in thousands)	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	
Cash flows from operating activities			MUTUAL FUNDS	100.3%			
Increase (decrease) in net assets attributable to			2,045,286	NBI Bond Fund, Series O	21,978	23,705	
contractholders	(1,121)	8,479	1,850,337	NBI Canadian All Cap Equity Fund, Series O	18,486	16,875	
Adjustments for:	(- / /	5,	1,236,871	NBI Global Equity Fund, Series O	29,179	41,522	
Distributions from underlying funds	(330)	(319)		Total Investments	69,643	82,102	
Realized gain (loss) on sales of investments	(886)	(1,433)		Other			
Change in unrealized appreciation (depreciation) in				Other assets less liabilities (0.3%)		(267)	
the value of investments	1,209	(7,786)		Net assets attributable to			
Purchases of investments	(8,318)	(4,577)		contractholders 100.0%		81,835	
Proceeds from disposition of investments	7,527	9,555					
Accrued expenses and other liabilities	2	(7)	CONCENTRATIO	N RISK			
Net cash provided by (used in) operating			The following tabl	e summarizes the Fund's concentration risk.			
activities	(1,917)	3,912					
Cash flows from financing activities					contractholde		
Proceeds from sale of units	8,721	8,420	Portfolio by categor	y June 3	0, 2020 Deceml	per 31, 2019	
Payments for units redeemed	(6,681)	(12,247)	Mutual Funds		100.3	100.3	
Net cash provided by (used in) financing			Other assets less liabilit	ties	(0.3)	(0.3)	
activities	2.040	(2.027)			100.0	100.0	
activities	2,040	(3,827)					
Net increase (decrease) in cash	123	85					
Cash (bank overdraft) beginning of period	(18)	(28)					
Cash (bank overdraft) end of period	105	57					
Supplemental information on cash flows from op Interest paid	erating activi	ties:					

MANULIFE OPPORTUNITIES BUNDLE GIF	JELECT		MANULIFE OPPORTUNITIES BUNDLE GIF SELE		
STATEMENTS OF FINANCIAL POSITION (UNA		Danamban 31	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,701	2,812
Investments, at fair value	283,925	304.116	Realized gain (loss) on sales of investments	1,006	1,136
Cash	429	-	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	32	90	the value of investments	(12,134)	32,23
Receivable from investments sold	92	269		(8,427)	36,18
	284,478	304,475	Expenses		
Liabilities			Management fees	2,891	2,869
Current liabilities			Administration fees	1,003	994
Bank overdraft	_	269	Interest expense & bank charges	1	
Redemptions payable	166	56		3,895	3,864
Payable on investments purchased	521	-	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	686	738	to contractholders	(12,322)	32,318
-	1,373	1,063	Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders	283,105	303,412	Class 4	(0.74)	1.6
-	*	303,412	Class 9	(0.72)	1.6
Net assets attributable to contractholders pe			Class 20	(0.73)	1.59
Class 4	14.78	15.48	Class 27	(0.76)	1.64
Class 9	15.35	16.05	Class 41	(0.70)	1.78
Class 20	15.07	15.77	Class 44	(0.67)	1.99
Class 27	15.72	16.42	Class 48	(0.75)	1.88
Class 41	16.30	17.00	Class 52	(0.73)	2.09
Class 44	17.84	18.54	Class 58	(0.74)	1.7
Class 48	17.21	17.95	Class 62	(0.72)	1.7
Class 52	18.83	19.55	Class 63	(0.56)	1.90
Class 58	16.40	17.02	Class 64	(0.66)	2.03
Class 62	16.01	16.70	Class 69	(0.68)	1.70
Class 63	17.04	17.71	Class 70	(0.64)	1.8
Class 64	17.82	18.49	Class 71	(0.65)	1.97
Class 69	15.63	16.29			
Class 70	16.55	17.20	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	DUTABLE TO	
Class 71	17.33	17.98	CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	201.
			No. of the control of		
			Net assets attributable to contractholders - beginning of period	303,412	268 98
			Increase (decrease) in net assets attributable to	505,412	200,304
			contractholders	(12 222)	22 210
			Security transactions	(12,322)	32,318
			Proceeds from units issued	13,481	27,880
			Redemption of units	(21,466)	
			Total security transactions		(11,268
			Net assets attributable to contractholders - end of		200.02
			period	283,105	290,034

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	20	2019
(\$ in thousands)				
Cash flows from	n operating activities			
	se) in net assets attributable to			
contractholder	•	(12,32	22)	32,318
Adjustments fo	or:	, ,	,	,
Distributions from	n underlying funds	(2,70	1)	(2,812
Realized gain (lo:	ss) on sales of investments	(1,00)6)	(1,136
Change in unreal	ized appreciation (depreciation) in			
the value of in	vestments	12,13	34	(32,234
Purchases of inve	estments	(8,34	19)	(4,604
Proceeds from di	sposition of investments	20,81	1	19,457
Accrued expense	s and other liabilities	(5	52)	(23
Net cash provi	ded by (used in) operating			
activities	aca ay (acca, operag	8,51	5	10,966
	_	0,5		10,500
	m financing activities	12.53		27.05
Proceeds from sa		13,53		27,854
Payments for uni	ts redeemed	(21,35	6)	(39,132
Net cash provi	ded by (used in) financing			
activities		(7,81	7)	(11,278
Net increase (d	— lecrease) in cash	69	98	(312
	draft) beginning of period	(26		(274
	erdraft) end of period	42	, 9	(586
-				•
Interest paid	nformation on cash flows from o	belating a	1	:s. 1
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVED	CF COST	FAID VALUE
NO. OF UNITS	NAME		(\$) ('000)	FAIR VALUI (\$) ('000
MUTUAL FUNDS	100.3%			
4,504,863	Manulife Corporate Bond Fund, Series G		43,903	41,690
2,615,680	Manulife Fundamental Equity Fund, Serie	s G	55,988	57,59
	Manulife Global Dividend Fund, Series G		19,782	144,050
	Manulife Strategic Income Fund, Series G		39,681	40,59
	Total investments	2	59,354	283,92
	Other assets less liabilities (0.3%)			(820
	Net assets attributable to			
	contractholders 100.0%			283,105
CONCENTRATIO	N DICK			
The following table	N KISK e summarizes the Fund's concentration r	isk.		
		% of net ass	ets attrib	
Portfolio by categor	y Ju	ine 30, 2020		rs er 31, 2019
Mutual Funds		100.3		100.2
Widtadi i dilas				

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

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MANULIFE STRATEGIC BALANCED YIELD S	EGREGATED F	UND	MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND				
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO			
(\$ in thousands except for per unit amounts)	2020	2015	For the periods ended June 30	2020	2019		
Assets			(\$ in thousands)				
Current assets			Net assets attributable to contractholders -				
Investments, at fair value	491,558	553,505	beginning of period	552,293	556,174		
Subscriptions receivable	185	310	Increase (decrease) in net assets attributable to	332,233	330,171		
Receivable from investments sold	517	279	contractholders	(25,021)	70,660		
-	492,260	554,094	Security transactions	(- / - /	,		
_	492,200	334,034	Proceeds from units issued	28,406	41,598		
Liabilities			Redemption of units	(65,274)	(105,884)		
Current liabilities			Total security transactions	(36,868)	(64,286)		
Bank overdraft	517	279	·	(0.770.07)	(/=/		
Redemptions payable	207	260	Net assets attributable to contractholders - end of	400 404	FC2 F40		
Accrued expenses and other liabilities	1,132	1,262	period	490,404	562,548		
	1,856	1,801					
Net assets attributable to contractholders	490,404	552,293	STATEMENTS OF CASH FLOWS (UNAUDITED)				
Net assets attributable to contractholders per	unit		SIMILINEITY OF CASH FLOWS (SIMICONIES)				
Class 39	17.86	18.69	For the periods ended June 30	2020	2019		
Class 42	19.05	19.85	(\$ in thousands)				
Class 45	17.96	18.78					
Class 49	19.04	19.83	Cash flows from operating activities				
Class 54	19.42	20.20	Increase (decrease) in net assets attributable to	(25.024)	70.000		
Class 72	15.90	16.64	contractholders	(25,021)	70,660		
Class 76	14.93	15.63	Adjustments for: Distributions from underlying funds	(5,942)	(2,208)		
Class 77 Class 78	15.72 15.96	16.40 16.63	Realized gain (loss) on sales of investments	(3,872)	(5,344)		
Class 70	15.90	10.05	Change in unrealized appreciation (depreciation) in				
			the value of investments	28,280	(70,479)		
STATEMENTS OF COMPREHENSIVE INCOME (I	UNAUDITED)		Purchases of investments	(1,233)	(1,678)		
For the periods ended June 30	2020	2019	Proceeds from disposition of investments Accrued expenses and other liabilities	44,476 (130)	73,835 (136)		
(\$ in thousands except for per unit amounts)				(130)	(130)		
			Net cash provided by (used in) operating				
Income			activities	36,558	64,650		
Distribution income from underlying funds	5,942	2,208	Cash flows from financing activities				
Realized gain (loss) on sales of investments	3,872	5,344	Proceeds from sale of units	28,531	41,729		
Change in unrealized appreciation (depreciation) in	(20, 200)	70 470	Payments for units redeemed	(65,327)	(105,940)		
the value of investments	(28,280)	70,479	Net cash provided by (used in) financing				
	(18,466)	78,031	activities	(36,796)	(64,211)		
Expenses			Net increase (decrease) in cash	(238)	439		
Management fees	4,882	5,489	Cash (bank overdraft) beginning of period	(279)	(1,078)		
Administration fees Interest expense & bank charges	1,671 2	1,877 5	Cash (bank overdraft) end of period	(517)	(639)		
merest expense a sam enarges	6,555	7,371	Supplemental information on cash flows from oper				
Increase (decrease) in net assets attributable		<u> </u>	Interest paid	2	5		
to contractholders	(25,021)	70,660					
Increase (decrease) in net assets attributable t							
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 Class 77	(0.75) (0.67)	1.71 1.85					
Class 77	(0.67)	1.85					
Cluss 70	(0.04)	1.00					

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

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

(0.2)100.0

MUTUAL FUNDS 100.2%

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)Net assets attributable to

contractholders 100.0%

490,404

100.0

CONCENTRATION RISK

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

376,062 10 461 100 80 376,713	For the periods ended June 30 (\$ in thousands except for per unit amounts) Income Interest for allocation purposes Dividend income Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges Foreign withholding taxes	2020 	2019 123 4,840 560 3,446 32,200 41,180
376,062 10 461 100 80 376,713 283 204 - 796 1,283	Income Interest for allocation purposes Dividend income Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	4,628 523 1,905 (7,955) (798) 3,605 630	123 4,840 560 3,446 32,200 41,180
376,062 10 461 100 80 376,713 283 204 - 796 1,283	Interest for allocation purposes Dividend income Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	4,628 523 1,905 (7,955) (798) 3,605 630	123 4,840 560 3,446 32,200 41,180
376,062 10 461 100 80 376,713 283 204 - 796 1,283	Interest for allocation purposes Dividend income Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	4,628 523 1,905 (7,955) (798) 3,605 630	123 4,840 560 3,446 32,200 41,180
376,062 10 461 100 80 376,713 283 204 - 796 1,283	Dividend income Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	4,628 523 1,905 (7,955) (798) 3,605 630	123 4,840 560 3,440 32,200 41,180
10 461 100 80 376,713 283 204 - 796 1,283	Distribution income from underlying funds Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	4,628 523 1,905 (7,955) (798) 3,605 630	4,840 560 3,440 32,200 41,180 3,850
461 100 80 376,713 283 204 - 796 1,283	Other income (loss) Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	523 1,905 (7,955) (798) 3,605 630	32,20 41,18 3,85
100 80 376,713 283 204 - 796 1,283	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	(7,955) (798) 3,605 630	32,20 41,18 3,85
283 204 796 1,283	Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Interest expense & bank charges	(7,955) (798) 3,605 630	32,20 41,18 3,85
283 204 - 796 1,283	the value of investments Expenses Management fees Administration fees Interest expense & bank charges	(798) 3,605 630	3,85
283 204 - 796 1,283	Management fees Administration fees Interest expense & bank charges	3,605 630	3,85
283 204 - 796 1,283	Management fees Administration fees Interest expense & bank charges	3,605 630	3,85
283 204 - 796 1,283	Management fees Administration fees Interest expense & bank charges	630	
283 204 - 796 1,283	Administration fees Interest expense & bank charges	630	
796 1,283	Interest expense & bank charges		67
796 1,283		5	07
1,283	Toroigh Midmording (UAC)	-	(1
		4.220	•
		4,238	4,51
373,130	Increase (decrease) in net assets attributable to contractholders	(F 02C)	20.00
		(5,036)	36,66
47.40	Increase (decrease) in net assets attributable to co		
	Class 4	(0.28)	1.5
			1.6
			1.5
			1.1
			1.5
			1.7 1.5
17.72			1.6
10.50			1.7
15.50			1.6
17.70			1.7
19.00			1.6
17.47			1.3
15.17			1.4
16.10			1.5
16.50			1.3
14.69			1.4
15.49	Class 71	(0.12)	1.4
	STATEMENTS OF CHANGES IN NET ASSETS ATTRICONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
	For the periods ended June 30 (\$ in thousands)	2020	201
	17.98 17.37 14.89 17.83 16.94 17.72 18.30 19.36 17.78 19.00 17.47 15.17 16.10 16.50 14.69 15.49 15.84	17.98	17.98

MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) STATEMENTS OF CASH FLOWS (UNAUDITED) As at June 30, 2020 2020 2019 For the periods ended June 30 PAR VALUE (\$) ('000)/ NO. OF SHARES NO. OF UNITS AVERAGE COST FAIR VALUE (\$ in thousands) NAME (\$) ('000) **MUTUAL FUNDS 96.8%** Cash flows from operating activities 2,224,925 Manulife Canadian Bond Fund UT 26,561 28,130 Increase (decrease) in net assets attributable to 1,482,355 Manulife Canadian Money Market Fund UT 14,824 14,824 contractholders (5,036)36,663 1,611,670 Manulife Canadian Unconstrained Bond Adjustments for: Fund, Series G 16,081 15,740 Distributions from underlying funds (4,840)(4,628)1,463,112 Manulife Canadian Universe Bond Fund, Realized gain (loss) on sales of investments (1,905)(3,446)Series G 14,436 14,947 Change in unrealized appreciation (depreciation) in 4,684,065 Manulife Corporate Bond Fund, Series G 46,140 43,349 the value of investments 7,955 (32,206)632,762 Manulife Covered Call U.S. Equity Class, Purchases of investments (11,362)(80,372)Series G 10,046 15,825 106,162 Proceeds from disposition of investments 31,258 1.561.635 Manulife Dividend Income Fund, Series G 27.481 27.129 Receivable from Manager 8 6 3.116.744 Manulife EAFE Equity Fund, Series G 33.433 29.897 Interest, dividends and other receivables (14)(42)1.828.433 Manulife Fundamental Dividend Fund. Accrued expenses and other liabilities (49)(55)Series G 23,381 21,888 Net cash provided by (used in) operating 840,942 Manulife Fundamental Equity Fund, Series G 15,233 18,515 16,227 activities 21,870 1,970,914 Manulife Investment Management Emerging Cash flows from financing activities Markets Corporate Debt Pooled Fund 19,848 19,829 Proceeds from sale of units 12,194 27.417 2,488,252 Manulife Strategic Income Fund, Series G 30,590 31,328 (51,759)Payments for units redeemed (28, 223)1,862,670 Manulife U.S. All Cap Equity Fund, Series G 32,321 27,980 1,339,495 Manulife World Investment Class, Series G 20,849 29,325 Net cash provided by (used in) financing activities (16,029)(24,342)326,883 343,047 Net increase (decrease) in cash 198 (2,472)**EXCHANGE-TRADED FUNDS 3.3%** Cash (bank overdraft) beginning of period (283)1,368 144,952 Manulife Multifactor Developed International Index ETF, Unhedged Units 3.911 3.638 Cash (bank overdraft) end of period (85)(1,104)Manulife Multifactor U.S. Large Cap Index 257 501 Supplemental information on cash flows from operating activities: ETF, Unhedged Units 6,683 8,191 5 Interest received, net of foreign withholding taxes 10,594 11,829 87 92 Dividends received, net of foreign withholding taxes Interest paid 3 2 Total investments 337,477 354,876 Other assets less liabilities (0.1%) (295)Net assets attributable to contractholders 100.0% 354,581 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	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)		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at		December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2019
Assets			Income		
Current assets			Interest for allocation purposes	1	4
Investments, at fair value	202,038	218,600	Dividend income	71	96
Cash	571	329	Distribution income from underlying funds	1,672	1,459
Subscriptions receivable	1	6	Other income (loss)	65	21
Receivable from investments sold	113	110	Realized gain (loss) on sales of investments	6,970	3,739
Receivable from Manager	23	3	Change in unrealized appreciation (depreciation) in	(7.4.47)	10.750
nterest, dividends and other receivables	66	59	the value of investments	(7,147)	18,759
_	202,812	219,107		1,632	24,078
- Liabilities	•	· ·	Expenses		
			Management fees	2,429	2,723
Current liabilities	210	022	Administration fees	593	663
Redemptions payable Accrued expenses and other liabilities	219 530	922 575	Interest expense & bank charges	1	-
Accided expenses and other habilities			Transaction costs	-	1
_	749	1,497		3,023	3,387
Net assets attributable to contractholders	202,063	217,610	Increase (decrease) in net assets attributable		
– Net assets attributable to contractholders per	unit		to contractholders	(1,391)	20,691
Class 2	20.24	20.36	Increase (decrease) in not proofe attributable to se		
Class 3	21.07	21.20	Increase (decrease) in net assets attributable to co Class 2	(0.13)	1.70
Class 5	15.60	15.66	Class 3	(0.13)	1.70
Class 9	20.07	20.17	Class 5	(0.16)	1.35
Class 11	17.30	17.28	Class 9	(0.13)	1.72
Class 13	17.62	17.72	Class 11	0.03	1.53
Class 14	17.58	17.68	Class 13	(0.16)	1.50
Class 15	17.60	17.70	Class 14	(0.13)	1.49
Class 24	10.53	-	Class 15	(0.11)	1.48
Class 26	17.58	17.66	Class 24	0.53	
Class 29	15.23	15.33	Class 26	(0.17)	1.48
Class 30	18.15	18.23	Class 29	(0.16)	1.29
Class 31	15.83	15.91	Class 30	(80.0)	1.57
			Class 31	(0.08)	1.33
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2013
			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	220 246

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF			MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF				
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED)		
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/				
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	
Cash flows from operating activities			MUTUAL FUNDS	95.9%			
Increase (decrease) in net assets attributable to			244,534	Manulife Bissett Canadian Equity Fund UT	2,608	2,949	
contractholders	(1,391)	20,691	948,675	Manulife Canadian Bond Fund UT	10,973	11,994	
Adjustments for:	(.,55.,	20,00	481,759	Manulife Canadian Investment Fund, Series G	6,106	8,280	
Distributions from underlying funds	(1,672)	(1,459)	903,886	Manulife Canadian Money Market Fund UT	9,039	9,039	
Realized gain (loss) on sales of investments	(6,970)	(3,739)	1,255,484	Manulife Canadian Mortgage Investment			
Change in unrealized appreciation (depreciation) in				Fund UT	12,571	12,624	
the value of investments	7,147	(18,759)	738,003	Manulife Canadian Unconstrained Bond			
Purchases of investments	(26,589)	(41,033)		Fund, Series G	7,125	7,208	
Proceeds from disposition of investments	44,643	60,698	368,471	Manulife Canadian Universe Bond Fund UT	4,128	4,712	
Receivable from Manager	(20)	-	2,337,875	Manulife Corporate Bond Fund, Series G	23,015	21,636	
Interest, dividends and other receivables	(7)	(20)	440,674	Manulife Covered Call U.S. Equity Class,			
Accrued expenses and other liabilities	(45)	(55)		Series G	11,029	11,021	
Net cash provided by (used in) operating			,	Manulife Dividend Income Fund, Series G	8,894	10,422	
activities	15,096	16,324	398,456	Manulife Dividend Income Plus Fund,			
	15,030	10,324		Series G	3,948	4,374	
Cash flows from financing activities				Manulife EAFE Equity Fund, Series G	15,100	13,729	
Proceeds from sale of units	4,094	5,334		Manulife Emerging Markets Fund, Series G	8,686	9,311	
Payments for units redeemed	(18,948)	(22,258)		Manulife Fundamental Equity Fund, Series G	8,392	9,111	
Net cash provided by (used in) financing				Manulife Global Dividend Fund, Series G	2,647	3,043	
activities	(14,854)	(16,924)	· ·	Manulife Growth Opportunities Fund UT	2,613	3,143	
Not in success (do success) in south				Manulife Strategic Income Fund, Series G	16,797	17,578	
Net increase (decrease) in cash	242	(600)		Manulife U.S. All Cap Equity Fund, Series G	13,618	17,589	
Cash (bank overdraft) beginning of period	329	910	821,811	Manulife World Investment Fund UT	12,666	15,958	
Cash (bank overdraft) end of period	571	310			179,955	193,721	
Supplemental information on cash flows from	operating activi	ties:	EXCHANGE-TRA	DED FUNDS 4.1%			
Interest received, net of foreign withholding taxes	1	4	86,267	Manulife Multifactor Developed International			
Dividends received, net of foreign withholding taxes	64	76		Index ETF, Unhedged Units	2,355	2,165	
Interest paid	1	-	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	
				Net assets attributable to			
				contractholders 100.0%		202,063	

	% of net assets attributable to contractholders		
Portfolio by category	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	

STATEMENTS OF FINANCIAL POSITION (UNA		D 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	4,752	5,17
Investments, at fair value	765,602	800,685	Change in unrealized appreciation (depreciation) in	7,732	3,17
Cash	703,002	800,083	the value of investments	5,595	80,79
Subscriptions receivable	107	43	the value of investments		
Receivable from investments sold	92	366		10,347	85,96
receivable from investments sold	92	300	Expenses		
	765,853	801,094	Management fees	8,660	9,15
Liabilities			Administration fees	1,230	1,30
Current liabilities			Interest expense & bank charges	3	
Bank overdraft		366		9,893	10,46
	225	961		3,033	10,40
Redemptions payable	144	901	Increase (decrease) in net assets attributable		
Payable on investments purchased Accrued expenses and other liabilities	1,762	1 052	to contractholders	454	75,49
Accrued expenses and other habilities	1,/02	1,852	Increase (decrease) in net assets attributable to co	ntractholders	per uni
	2,131	3,179	Class 41	0.01	1.4
Net assets attributable to contractholders	763,722	797,915	Class 44	0.09	1.7
-		,	Class 48	0.02	1.5
Net assets attributable to contractholders pe			Class 52	0.10	1.7
Class 41	16.45	16.43	Class 58	0.11	1.6
Class 44	17.48	17.40	Class 62	0.01	1.3
Class 48	17.38	17.36	Class 63	0.09	1.5
Class 52	18.97	18.88	Class 64	0.09	1.6
Class 58	17.58	17.47	Class 69	(0.01)	1.3
Class 62	15.67	15.66	Class 70	0.08	1.4
Class 63	16.87	16.78	Class 71	0.10	1.5
Class 64	17.36	17.27			
Class 69	15.12	15.10			
Class 70	16.32	16.24	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
Class 71	16.62	16.53	CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	797,915	780 46
			Increase (decrease) in net assets attributable to	737,313	700,10
			contractholders	454	75,49
			Security transactions	434	73,43
			Proceeds from units issued	23,032	53,93
			Redemption of units	(57,679)	
			Total security transactions	(34,647)	
				(3 1,0 17)	(51,20
			Net assets attributable to contractholders - end of		

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

MANULIFE SI	MPLICITY BALANCED PORTFO	DLIO GIF SE	LECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	2020	0	2019
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder	-	454	4	75,498
Adjustments fo	or: ss) on sales of investments	(4,75)	2)	(5,174
	ized appreciation (depreciation) in	(4,75.	۷)	(3,175
the value of in		(5,59	5)	(80,791
Purchases of inve	estments	(2,849	9)	(6,987
	sposition of investments	48,69	7	68,433
Accrued expense	s and other liabilities	(9)	0)	(152
Net cash provi	ded by (used in) operating			
activities		35,86	5	50,827
	m financing activities			
Proceeds from sa	ic or ames	22,96		53,916
Payments for uni	ts redeemed	(58,41	5)	(104,559
Net cash provi activities	ded by (used in) financing	/25 44	7\	/FO C 42
		(35,44)		(50,643
	lecrease) in cash draft) beginning of period	(36)		184 (48
Cash (bank ove	erdraft) end of period	5.	2	(297
Supplemental i Interest paid	nformation on cash flows from (ctivitie 3	es: <u>(</u>
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		ΛVER Λ(GE COST	FAIR VALU
NO. OF UNITS	NAME		\$) ('000)	(\$) ('000
MUTUAL FUNDS	100.2%			
49,850,998	Manulife Simplicity Balanced Portfolio,			
	Series G	67	72,945	765,602
	Total investments	67	72,945	765,60
	Other assets less liabilities (0.2%)			(1,880
	Net assets attributable to contractholders 100.0%			763,72
CONCENTRATIO	N RISK e summarizes the Fund's concentration	risk.		
The following tabl				
The following tabl		% of net asse contra	ts attrib actholde	
<u> </u>	у	contra	ctholde	
The following tabl Portfolio by categor Mutual Funds	у	contra	ctholde	rs

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

100.0

100.0

MANULIFE SIMPLICITY CONSERVATIVE PO	ORTFOLIO G	ilF	MANULIFE SIMPLICITY CONSERVATIVE PORTE	OLIO GIF	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30,	December 31,	,	-	
	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	299	24
nvestments, at fair value	45,919	45,717	Other income (loss)	4	
Cash	187	56	Realized gain (loss) on sales of investments	481	58
Subscriptions receivable	1	2	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	7	10	the value of investments	870	2,87
Receivable from Manager	2			1,654	3,70
	46,116	45,785		.,,,,,	577.5
	40,110	43,763	Expenses Management foor	427	44
Liabilities			Management fees Administration fees	125	
Current liabilities				125	13
Redemptions payable	11	199	Interest expense & bank charges	l	
Payable on investments purchased	114	-		553	58
Accrued expenses and other liabilities	99	101	Increase (decrease) in net assets attributable		
· ·	224	300	to contractholders	1,101	3,12
Not asset of the first of the control of the contro			Increase (decrease) in net assets attributable to co	•	
Net assets attributable to contractholders	45,892	45,485	Class 2	0.38	1.0
Net assets attributable to contractholders pe	r unit		Class 3	0.41	1.1
Class 2	16.91	16.52	Class 9	0.44	1.1
Class 3	17.99	17.58	Class 13	0.46	1.0
Class 9	17.93	17.49	Class 14	0.39	0.9
Class 13	15.75	15.36	Class 15	0.36	0.9
Class 14	15.74	15.35	Class 26	0.40	0.9
Class 15	15.51	15.14	Class 29	0.65	0.8
Class 26	15.32	14.94	Class 30	0.41	1.0
Class 29	14.39	14.06	Class 31	0.38	0.9
Class 30	16.12	15.71			
Class 31	15.38	15.00			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	45,485	48,14
			Increase (decrease) in net assets attributable to		
			contractholders	1,101	3,12
			Security transactions	•	
			Proceeds from units issued	3,876	1,7
			Redemption of units	(4,570)	
			Total security transactions		(5,81

MANULIFE SIMPLICITY CONSERVATIVE PC	ORTFOLIO GIF	
STATEMENTS OF CASH FLOWS (UNAUDITED)		
For the periods ended June 30 \$ in thousands)	2020	2019
Cash flows from operating activities		
ncrease (decrease) in net assets attributable to		
contractholders	1,101	3,121
Adjustments for:		
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)	13,003
nterest, dividends and other receivables	-	3
Accrued expenses and other liabilities	(2)	(16)
Net cash provided by (used in) operating		
activities	1,012	5,972
Cash flows from financing activities		
Proceeds from sale of units	3,877	1,776
Payments for units redeemed	(4,758)	(7,601)
Net cash provided by (used in) financing		
activities	(881)	(5,825)
Net increase (decrease) in cash	131	147
Cash (bank overdraft) beginning of period	56	(170)
Cash (bank overdraft) end of period	187	(23)
Supplemental information on cash flows from	operating activit	ies:
Dividends received, net of foreign withholding taxes		3
nterest paid	1	2

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.1%		
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
	Total investments	43,683	45,919
	Other assets less liabilities (0.1%)		(27)
	Net assets attributable to		

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

		ets attributable to ractholders
Portfolio by category	June 30, 2020	December 31, 2019
Mutual Funds	100.1	100.5
Other assets less liabilities	(0.1)	(0.5
	100.0	100.0

45,892

MANULIFE SIMPLICITY CONSERVATIVE PORTFO	OLIO GIF SELE	CT	MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO G	SIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,		For the profession and all large 20	2020	2019
(d in the county of the county)	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			Income		
Current assets			Distribution income from underlying funds	4,230	5,282
nvestments, at fair value	341,254	341,015	Realized gain (loss) on sales of investments	815	(2
Subscriptions receivable	306	73	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	678	77	the value of investments	10,065	22,45
-	342,238	341,165		15,110	27,718
.iabilities			Expenses		
Current liabilities			Management fees	3,133	3,062
Bank overdraft	678	63	Administration fees	533	522
Redemptions payable	177	210	Interest expense & bank charges	1	4
Payable on investments purchased	1//	15		3,667	3,586
Accrued expenses and other liabilities	651	658			,
-			Increase (decrease) in net assets attributable	11 112	24.423
	1,506	946	to contractholders	11,443	24,132
Net assets attributable to contractholders	340,732	340,219	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders pe	r unit		Class 41	0.49	1.00
Class 41	15.82	15.30	Class 44 Class 48	0.58 0.51	1.17
Class 44	16.48	15.90	Class 48	0.62	1.0° 1.10
Class 48	14.99	14.49	Class 58	0.52	1.1
Class 52	15.82	15.26	Class 62	0.44	0.90
Class 58	15.55	14.95	Class 63	0.49	0.98
Class 62	13.47	13.03	Class 64	0.61	1.00
Class 63	14.18	13.68	Class 69	0.42	0.87
Class 64	14.80	14.18	Class 70	0.47	0.98
Class 69	13.04	12.61	Class 71	0.58	1.02
Class 70	13.85	13.38			
Class 71	14.22	13.63			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2013
			Net assets attributable to contractholders -		
				240 210	220 270
			beginning of period	340,219	329,379
			Increase (decrease) in net assets attributable to	11 112	24.423
			contractholders	11,443	24,132
			Security transactions	20.446	20.70
			Proceeds from units issued	39,116	38,703
			Redemption of units	(50,046)	
			Total security transactions	(10,930)	(13,213
			Net assets attributable to contractholders - end of		
			period	340,732	340,298

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende		2020		2019
(\$ in thousands)				
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholde	·S	11,443		24,132
Adjustments fo				
	m underlying funds	(4,230)		(5,282
_	ss) on sales of investments	(815)		21
the value of ir	lized appreciation (depreciation) in	(10,065)		(22,457
Purchases of inv		(13,536)		(8,584
	sposition of investments	27,791		25,301
	s and other liabilities	(7)		(48
Net cash provi	ded by (used in) operating			
activities	, (acca, specialg	10,581		13,083
Cach flows fro	m financing activities	· · ·		· ·
Proceeds from sa	_	38,883		38,841
Payments for uni	ts redeemed	(50,079)		(51,971
Net cash provi	ded by (used in) financing			
activities	aca by (asca iii) illiancing	(11,196)		(13,130
Not increase (lecrease) in cash	(615)		(47
•	draft) beginning of period	(63)		(18
	erdraft) end of period	(678)		(65
-	information on cash flows from c			•
Interest paid	mornation on cash hows from c	1		. 3.
SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUI	DITED)		
As at June 30, 2020		,		
PAR VALUE (\$) ('000)/		AVEDACE	COST	EAID MALLE
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE (\$)	('000)	(\$) ('000
MUTUAL FUNDS	100.2%			
	100.2% Manulife Simplicity Conservative Portfol	io,		
			,300	341,254
	Manulife Simplicity Conservative Portfol	323	,300	· ·
	Manulife Simplicity Conservative Portfol Series G	323	,	341,254
	Manulife Simplicity Conservative Portfol Series G Total investments	323	,	341,254
	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%)	323	,	341,25 ⁴ 341,25 ⁴ (522 340,732
	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to	323	,	341,254
29,821,524	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% NRISK	323	,	341,254
29,821,524	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	323	,	341,254
29,821,524	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% NRISK	323 323 risk.	,300	341,254 (522 340,732 utable to
29,821,524	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% NRISK e summarizes the Fund's concentration	risk. % of net assets contract	,300 attrib	341,254 (522 340,732
29,821,524 CONCENTRATIO The following tab	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% NRISK e summarizes the Fund's concentration	risk. % of net assets contract	,300 attrib	341,25- (52) 340,73.
29,821,524 CONCENTRATIO The following tab Portfolio by categor	Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% IN RISK le summarizes the Fund's concentration	risk. % of net assets contract	,300 attrib	341,254 (522 340,732 utable to rs

STATEMENTS OF FINANCIAL POSITION (UNA	LIDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	IDITED)	
As at	June 30, D	ecember 31,		-	2010
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019
Accepta			Income		
Assets Current assets			Income Distribution income from underlying funds	6,103	7,879
Investments, at fair value	611,910	638,834	Realized gain (loss) on sales of investments	3,658	3,007
Subscriptions receivable	603	76	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	830	146	the value of investments	(1,516)	57,299
-	613,343	639,056		8,245	68,185
- Liabilities			Expenses		
			Management fees	7,029	7,236
Current liabilities Bank overdraft	210	1.46	Administration fees	1,429	1,470
	219 89	146 69	Interest expense & bank charges	2	4
Redemptions payable Payable on investments purchased	611	09		8,460	8,710
Accrued expenses and other liabilities	1,505	1,582		0,100	0,710
Accided expenses and other natimities	•	<u>·</u>	Increase (decrease) in net assets attributable to contractholders	/21E\	EQ 47E
-	2,424	1,797		(215)	59,475
Net assets attributable to contractholders	610,919	637,259	Increase (decrease) in net assets attributable to cor Class 4	ntractholders (0.08)	per unit 1.37
Net assets attributable to contractholders per	unit		Class 9	0.00)	1.47
Class 4	15.70	15.75	Class 20	(0.01)	1.42
Class 9	16.51	16.53	Class 24	0.01	1.50
Class 20	16.27	16.30	Class 26	(0.04)	1.50
Class 24	16.78	16.80	Class 41	-	1.49
Class 26	17.00	17.00	Class 44	0.08	1.77
Class 41	16.57	16.56	Class 48	-	1.65
Class 44	19.06	18.98	Class 52	0.05	1.89
Class 48	18.59	18.58	Class 58	0.10	1.72
Class 52	20.24	20.15	Class 62	(0.01)	1.45
Class 58	18.74	18.63	Class 63	0.09	1.61
Class 62	16.49	16.48	Class 64	0.11	1.71
Class 63	17.59	17.50	Class 69	(0.01)	1.38
Class 64	18.28	18.18	Class 70 Class 71	0.10 0.10	1.55 1.62
Class 69	15.74	15.73	Class / I	0.10	1.02
Class 70	16.99	16.89			
Class 71	17.34	17.24	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITARLETO	
			CONTRACTHOLDERS (UNAUDITED)	OTABLE TO	
			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	(26,125)	
			Net assets attributable to contractholders - end of	, .,	, ,
			period	610,919	629.134
			F		223,137

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	rd June 30	2020	2019
Cash flows fro	m operating activities		
•	se) in net assets attributable to	(245)	50.475
contractholder Adjustments fo	-	(215)	59,475
•	n underlying funds	(6,103)	(7,879
Realized gain (lo	ss) on sales of investments	(3,658)	(3,007
-	lized appreciation (depreciation) in	1 516	/E7 200
the value of in Purchases of inve		1,516	(57,299
	sposition of investments	(3,814) 38,910	(4,58) 45,012
	s and other liabilities	(77)	(97
Net cash provi	ded by (used in) operating		
activities	_	26,559	31,618
	m financing activities		
Proceeds from sa		25,396	54,583
Payments for uni	_	(52,028)	(86,558
Net cash provi activities	ded by (used in) financing	(26,632)	(31,975
	— lecrease) in cash	(73)	(357
•	draft) beginning of period	(146)	(467
Cash (bank ove	erdraft) end of period	(219)	(824
	-		
	information on cash flows from op	erating activit	ies:
Supplemental i	information on cash flows from op		
Interest paid	information on cash flows from op	2	
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /	INVESTMENT PORTFOLIO (UNAUDI	2 TED) AVERAGE COS	T FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/NO. OF SHARES /NO. OF UNITS	INVESTMENT PORTFOLIO (UNAUDI	2 TED)	T FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	NAME 100.2%	2 TED) AVERAGE COS (\$) (*000)	T FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	INVESTMENT PORTFOLIO (UNAUDI	2 TED) AVERAGE COS (\$) (*000)	.T FAIR VALU)) (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	NAME 100.2% Manulife Simplicity Global Balanced Portfo	2 TED) AVERAGE COS (\$) (*000) Dlio, 542,30.	T FAIR VALU (\$) (*000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	NAME 100.2% Manulife Simplicity Global Balanced Portfo	2 TED) AVERAGE COS (\$) ('000)	T FAIR VALU (\$) (*000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	NAME 100.2% Manulife Simplicity Global Balanced Portf. Series G Total investments	2 TED) AVERAGE COS (\$) (*000) Dlio, 542,30.	T FAIR VALU (\$) (*000
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/NO. OF SHARES /NO. OF UNITS	NAME 100.2% Manulife Simplicity Global Balanced Portform Series G Total investments Other assets less liabilities (0.2%)	2 TED) AVERAGE COS (\$) (*000) Dlio, 542,30.	T FAIR VALUE (\$) (*000
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 43,994,156	NAME 100.2% Manulife Simplicity Global Balanced Portfo Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	2 TED) AVERAGE COS (\$) (*000) Dlio, 542,30.	FAIR VALU (\$) (*000 3 611,910 (99
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 43,994,156	NAME 100.2% Manulife Simplicity Global Balanced Portfo Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	2 TED) AVERAGE COS (\$) (1000) Dlio, 542,30.	FAIR VALUI (\$) (*000 3 611,910 (99)
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 43,994,156	NAME 100.2% Manulife Simplicity Global Balanced Portform Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration rise	2 TED) AVERAGE COS (\$) (1000) Dilio, 542,30. 542,30.	T FAIR VALUI (5) (*000 3 611,910 (99* 610,919
Interest paid SCHEDULE OF I As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 43,994,156	NAME 100.2% Manulife Simplicity Global Balanced Portf. Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration rise	2 TED) AVERAGE COS (\$) ('000 Dilio, 542,30. 542,30.	T FAIR VALUI (5) (*000 3 611,910 (99* 610,919
Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 43,994,156 CONCENTRATIO The following table	NAME 100.2% Manulife Simplicity Global Balanced Portf. Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration rise	2 TED) AVERAGE COS (\$) ('000 Dilio, 542,30. 542,30.	T FAIR VALU (\$) (*000 3 611,910 3 611,910 (99 610,919

STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNAU	IDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020		(\$ in thousands except for per unit amounts)	2020	2013
Assets			Income		
Current assets			Interest for allocation purposes	1	2
nvestments, at fair value	156,577	170,927	Dividend income	65	89
Cash	286	337	Distribution income from underlying funds	1,210	1,015
Subscriptions receivable	5	7	Other income (loss)	60	20
Receivable from investments sold	369	105	Realized gain (loss) on sales of investments	5,285	1,909
Receivable from Manager	22	3	Change in unrealized appreciation (depreciation) in		
nterest, dividends and other receivables	60	54	the value of investments	(7,660)	18,249
-				(1,039)	21,284
_	157,319	171,433	_	(1,055)	21,204
Liabilities			Expenses	4.050	
Current liabilities			Management fees	1,950	2,167
Redemptions payable	166	280	Administration fees	542	600
Accrued expenses and other liabilities	439	480	Interest expense & bank charges	-	1
-				2,492	2,768
_	605	760	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	156,714	170,673	to contractholders	(3,531)	18,516
Net assets attributable to contractholders pe	r unit	_	Increase (decrease) in net assets attributable to con	tractholders	per unit
Class 2	20.69	21.15	Class 2	(0.48)	2.03
Class 3	21.64	22.12	Class 3	(0.52)	2.14
Class 5	10.98	11.18	Class 5	(0.20)	1.11
Class 9	20.60	21.01	Class 9	(0.44)	2.08
Class 13	18.02	18.40	Class 13	(0.45)	1.79
Class 14	18.03	18.41	Class 14	(0.38)	1.83
Class 15	18.01	18.39	Class 15	(0.40)	1.80
Class 26	18.07	18.41	Class 26	(0.35)	1.82
Class 29	14.60	14.93	Class 29	(0.46)	1.47
Class 30	18.87	19.23	Class 30	(0.38)	1.87
Class 31	15.48	15.79	Class 31	(0.29)	1.52
Class 32	11.84	11.91	Class 32	(80.0)	1.27
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	JTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	170,673	168,933
			Increase (decrease) in net assets attributable to	•	•
			contractholders	(3,531)	18,516
			Security transactions		•
			Proceeds from units issued	1,458	2,511
			Redemption of units	(11,886)	-
			Total security transactions	(10,428)	
			the state of the s	, -,/	, ,,
			Net assets attributable to contractholders - end of		

MANULIFE SIMPLICITY GROWTH PORTFOL	LIO GIF		MANULIFE SI	MPLICITY GROWTH PORTFOLIO G	F	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	95.1%		
Increase (decrease) in net assets attributable to			441,581	Manulife Bissett Canadian Equity Fund UT	5,209	5,326
contractholders	(3,531)	18,516	448,585	Manulife Canadian Investment Fund, Series G	6,264	7,710
Adjustments for:	(3733.7	.075.0	326,985	Manulife Canadian Money Market Fund UT	3,270	3,270
Distributions from underlying funds	(1,210)	(1,015)	517,794	Manulife Canadian Mortgage Investment		
Realized gain (loss) on sales of investments	(5,285)	(1,909)		Fund UT	5,181	5,206
Change in unrealized appreciation (depreciation) in	(-//	(.,===,	389,707	Manulife Canadian Unconstrained Bond		
the value of investments	7,660	(18,249)		Fund, Series G	3,757	3,806
Purchases of investments	(16,839)	(24,309)	1,468,801	Manulife Corporate Bond Fund, Series G	14,268	13,593
Proceeds from disposition of investments	29,760	40,490	409,023	Manulife Covered Call U.S. Equity Class,		
Receivable from Manager	(19)	-		Series G	10,237	10,230
Interest, dividends and other receivables	(6)	(19)	514,129	Manulife Dividend Income Fund, Series G	7,075	8,931
Accrued expenses and other liabilities	(41)	(39)	225,623	Manulife Dividend Income Plus Fund,		
·				Series G	2,250	2,477
Net cash provided by (used in) operating	10.400	12.466	1,135,741	Manulife EAFE Equity Fund, Series G	12,131	10,894
activities	10,489	13,466	1,021,820	Manulife Emerging Markets Fund, Series G	12,863	13,643
Cash flows from financing activities			353,523	Manulife Fundamental Equity Fund, Series G	7,014	7,784
Proceeds from sale of units	1,460	2,514	324,203	Manulife Global Dividend Fund, Series G	3,899	4,237
Payments for units redeemed	(12,000)	(16,057)	244,115	Manulife Growth Opportunities Fund UT	3,624	4,064
Net cash provided by (used in) financing				Manulife Strategic Income Fund, Series G	12,335	12,636
activities	(10,540)	(13,543)		Manulife U.S. All Cap Equity Fund, Series G	13,417	16,862
			945,999	Manulife World Investment Fund UT	15,250	18,369
Net increase (decrease) in cash	(51)	(77)			138,044	149,038
Cash (bank overdraft) beginning of period	337	403	EVELIANCE TRA	DED FUNDS 4.00/		
Cash (bank overdraft) end of period	286	326		DED FUNDS 4.8%		
Supplemental information on cash flows from	onorating activi	tios:	82,380	Manulife Multifactor Developed International	2 244	2.000
Interest received, net of foreign withholding taxes	operating activi	2	172.002	Index ETF, Unhedged Units	2,211	2,068
Dividends received, net of foreign withholding taxes	59	70	172,003	Manulife Multifactor U.S. Large Cap Index	4 442	F 474
Interest paid	-	1		ETF, Unhedged Units	4,413	5,471
		•			6,624	7,539
				Total investments	144,668	156,577
				Other assets less liabilities 0.1%		137
				Net assets attributable to contractholders 100.0%		156,714

	% of net assets attributable to contractholders			
Portfolio by category Mutual Funds Exchange-Traded Funds	June 30, 2020	December 31, 2019		
	95.1	94.9		
	4.8	5.2		
Other assets less liabilities	0.1	(0.1)		
	100.0	100.0		

MANULIFE SIMPLICITY GROWTH PORTFO	DLIO GIF SELE	CI	MANULIFE SIMPLICITY GROWTH PORTFOLIO	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 1 2020	December 31, 2019	For the parisal ended line 20	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2013
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	5,808	7,12
Investments, at fair value	774,970	811,659	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	212	89	the value of investments	(6,977)	90,86
Receivable from investments sold	205	469		(1,169)	97,99
	775,387	812,217	Expenses		<u> </u>
Liabilities			Management fees	9,057	9,54
			Administration fees	1,274	1,34
Current liabilities			Interest expense & bank charges	3	.,
Bank overdraft	205	472			
Redemptions payable	76	270		10,334	10,89
Accrued expenses and other liabilities	1,850	1,954	Increase (decrease) in net assets attributable		
	2,131	2,696	to contractholders	(11,503)	87,098
Net assets attributable to contractholders	773,256	809,521	Increase (decrease) in net assets attributable to co	ntractholders	per uni
,		003,321	Class 41	(0.24)	1.6
Net assets attributable to contractholders pe	r unit		Class 44	(0.18)	1.8
Class 41	16.18	16.42	Class 48	(0.28)	1.8
Class 44	17.09	17.27	Class 52	(0.28)	2.1
Class 48	18.52	18.80	Class 58	(0.18)	1.90
Class 52	20.18	20.40	Class 62	(0.26)	1.69
Class 58	18.72	18.89	Class 63	(0.20)	1.8
Class 62	16.76	17.01	Class 64	(0.18)	1.9
Class 63	17.82	18.02	Class 69	(0.29)	1.6
Class 64	18.35	18.53	Class 70	(0.16)	1.7
Class 69	16.21	16.45	Class 71	(0.17)	1.8
Class 70	17.33	17.50	Class 7 7	(0)	
Class 71	17.73	17.90			
	17.73	17.50	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	201.
			Net assets attributable to contractholders -	000 524	777.00
			beginning of period	809,521	///,83
			Increase (decrease) in net assets attributable to		
			contractholders	(11,503)	87,09
			Security transactions		
			Proceeds from units issued	32,035	55,433
			Redemption of units	(56,797)	(114,593
			Total security transactions	(24,762)	(59,160
			Net assets attributable to contractholders - end of		

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of shares paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/NO. OF SHARES/NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	202	20	2019
Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/1 NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/1 NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period of the pe			
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period of the	(11,5)	03)	87,098
Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period of the period of the period SUPPLIE OF INVESTMENT PORTFOLIO (UNAUDITA) As at June 30, 2020 PAR VALUE (S) (1000)/10, OF SHARES /10, NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	/F 0:	0.0)	/7.420
the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of sale at June 30, 2020 PAR VALUE (S) (1000)/1 NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	(5,8)	08)	(7,128
Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	6,9	77	(90,867
Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period Supplemental information on cash flows from operation of the period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/10.0 OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	(5,6		(2,749
Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operation of the period state of the period of the period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/1 NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	41,4		73,344
activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/1 NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk		04)	(150
activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/1 NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	25,3	46	59,548
Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	31,9	12	55,447
activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operations on the cash flows from operation on the cash fl	(56,9	91)	(114,393
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from operators paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	(25,0	79)	(58,946
Cash (bank overdraft) end of period Supplemental information on cash flows from ope Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	2	67	602
Supplemental information on cash flows from oper Interest paid SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	(4	72)	(1,050
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (\$) (1000)/PAR VALUE	(2)	05)	(448
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2020 PAR VALUE (\$) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	erating a	activiti	es:
As at June 30, 2020 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk		3	7
NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk %	ED)		
MUTUAL FUNDS 100.2% 47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
47,412,115 Manulife Simplicity Growth Portfolio, Series Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk	AVER	(\$) ('000)	FAIR VALUI (\$) ('000
Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			
Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk %	s G 6	654,326	774,970
Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk %	(654,326	774,970
contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk			(1,714
CONCENTRATION RISK The following table summarizes the Fund's concentration risk %			
The following table summarizes the Fund's concentration risk			773,256
	ζ.		
Portfolio by category June	of net ass	sets attrik tractholde	
	e 30, 2020		per 31, 2019
Mutual Funds	100.2		100.3
Other assets less liabilities	(0.2))	(0.3

MANULIFE SIMPLICITY MODERATE PORTI	FOLIO GIF		MANULIFE SIMPLICITY MODERATE PORTFOLI	O GIF	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
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			Income		
Current assets			Interest for allocation purposes	1	:
Investments, at fair value	51,136	54,401	Dividend income	12	1
Cash	310	211	Distribution income from underlying funds	373	34
Subscriptions receivable	1	1	Other income (loss)	10	
Receivable from investments sold	29	87	Realized gain (loss) on sales of investments	1,276	62
Receivable from Manager	4	-	Change in unrealized appreciation (depreciation) in		
Interest, dividends and other receivables	10	10	the value of investments	(593)	4,41
-	51,490	54,710		1,079	5,40
Liabilities			Expenses		
			Management fees	563	616
Current liabilities			Administration fees	150	165
Redemptions payable	1	49	Interest expense & bank charges	-	
Accrued expenses and other liabilities	124	133		713	782
_	125	182	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	51,365	54,528	to contractholders	366	4,62
- Net assets attributable to contractholders per	unit		Increase (decrease) in net assets attributable to co	ontractholders i	
Class 2	18.23	18.12	Class 2	0.11	1.3
Class 3	18.60	18.49	Class 3	0.11	1.38
Class 9	18.81	18.66	Class 9	0.14	1.4
Class 13	16.50	16.38	Class 13	0.09	1.2
Class 14	16.54	16.41	Class 14	0.12	1.2
Class 15	16.53	16.41	Class 15	0.11	1.2
Class 26	16.02	15.90	Class 26	0.13	1.2
Class 29	14.37	14.27	Class 29	0.10	1.0
Class 30	16.66	16.52	Class 30	0.12	1.2
Class 31	15.22	15.08	Class 31	0.13	1.1
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	54,528	57 13
			Increase (decrease) in net assets attributable to	54,520	37,13
			contractholders	366	4,62
				300	4,02
			Security transactions Proceeds from units issued	1 504	2 07
				1,594	2,07
			Redemption of units	(5,123)	
			Total security transactions	(3,529)	(4,40
			Net assets attributable to contractholders - end o	f period 51.365	57.35

MANULIFE SIMPLICITY MODERATE PORTFO	MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF					
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	97.1%		
Increase (decrease) in net assets attributable to				Manulife Bissett Canadian Equity Fund UT	1,186	1,246
contractholders	366	4,624	,	Manulife Canadian Bond Fund UT	6,457	7,127
Adjustments for:				Manulife Canadian Investment Fund, Series G	1,788	2,289
Distributions from underlying funds	(373)	(348)		Manulife Canadian Money Market Fund UT	3,705	3,705
Realized gain (loss) on sales of investments	(1,276)	(625)	473,917	Manulife Canadian Mortgage Investment		
Change in unrealized appreciation (depreciation) in				Fund UT	4,750	4,765
the value of investments	593	(4,411)	237,489	Manulife Canadian Unconstrained Bond		
Purchases of investments	(6,767)	(8,854)		Fund, Series G	2,294	2,320
Proceeds from disposition of investments	11,146	14,126	235,886	Manulife Canadian Universe Bond Fund UT	2,717	3,016
Receivable from Manager	(4)	(1)	454,387	Manulife Corporate Bond Fund, Series G	4,436	4,205
Interest, dividends and other receivables	-	(4)	72,556	Manulife Covered Call U.S. Equity Class,		
Accrued expenses and other liabilities	(9)	(14)		Series G	1,816	1,815
	(3)		111,740	Manulife Dividend Income Fund, Series G	1,447	1,941
Net cash provided by (used in) operating				Manulife Dividend Income Plus Fund,		
activities	3,676	4,493	,	Series G	477	550
Cash flows from financing activities			232.149	Manulife EAFE Equity Fund, Series G	2,413	2,227
Proceeds from sale of units	1,594	2,071		Manulife Emerging Markets Fund, Series G	1,398	1,548
Payments for units redeemed	(5,171)	(6,582)		Manulife Fundamental Equity Fund, Series G	1,430	1,645
· —	,			Manulife Growth Opportunities Fund UT	710	784
Net cash provided by (used in) financing	(2.533)	(4.544)		Manulife Strategic Income Fund, Series G	5,016	5,175
activities	(3,577)	(4,511)		Manulife U.S. All Cap Equity Fund, Series G	2,118	2,667
Net increase (decrease) in cash	99	(18)		Manulife World Investment Fund UT	2,334	2,825
Cash (bank overdraft) beginning of period	211	288	1 15, 155	maname viona investment and e		
Cash (bank overdraft) end of period	310	270	EVCUANCE TO A	DED EUROS 2 50/	46,492	49,850
Supplemental information on cash flows from op	orating activi	tios:		DED FUNDS 2.5%		
Interest received, net of foreign withholding taxes	rerating activi	2	21,204	Manulife Multifactor Developed International	F00	F22
Dividends received, net of foreign withholding taxes	12	12	22.554	Index ETF, Unhedged Units	580	533
	12	12	23,661	Manulife Multifactor U.S. Large Cap Index		
Interest paid	-	I		ETF, Unhedged Units	614	753
					1,194	1,286
				Total investments	47,686	51,136
				Other assets less liabilities 0.4%		229
				Net assets attributable to		
				contractholders 100.0%		51,365

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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		

MANULIFE SIMPLICITY MODERATE PORTI	OLIO GIF S	ELECT	MANULIFE SIMPLICITY MODERATE PORTFOLIC	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAL	JDITED)	
As at	June 30,			-	
	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			Income		
Current assets			Distribution income from underlying funds	2,577	3,403
nvestments, at fair value	243,457	248,268	Realized gain (loss) on sales of investments	1,005	92
Subscriptions receivable	161	2	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	41	127	the value of investments	3,101	19,84
-	243,659	248,397		6,683	24,17
_iabilities			Expenses		
Current liabilities			Management fees	2,389	2,43
	22	105	Administration fees	373	38
Bank overdraft	22	105	Interest expense & bank charges	1	:
Redemptions payable	49	33		2,763	2,818
Payable on investments purchased	19	23		2,703	2,010
Accrued expenses and other liabilities	493	507	Increase (decrease) in net assets attributable		
	583	668	to contractholders	3,920	21,359
let assets attributable to contractholders	243,076	247,729	Increase (decrease) in net assets attributable to cor		
- Jet assets attributable to contractholders pe	unit		Class 41	0.26	1.3
class 41	16.28	16.01	Class 44	0.32	1.3
Class 44	17.11	16.78	Class 48	0.25	1.3
			Class 52	0.33	1.4
Class 48 Class 52	16.40 17.51	16.13	Class 58	0.36	1.4
class 52 Class 58	16.68	17.17 16.31	Class 62	0.27	1.1
			Class 63	0.30	1.3
Class 62	14.80	14.55	Class 64 Class 69	0.42	1.3
Class 63	15.83	15.54		0.24	1.1
Class 64	16.32	15.89	Class 70 Class 71	0.29 0.41	1.2 1.3
Class 69	14.22	13.99	Class / I	0.41	1.3
Class 70	15.19	14.91			
Class 71	15.62	15.21	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITABLE TO	
			CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
				2020	201
			For the periods ended June 30 (\$ in thousands)	2020	2019
			Net assets attributable to contractholders -		
				247 720	220 22
			beginning of period	247,729	238,228
			Increase (decrease) in net assets attributable to		0.4.05
			contractholders	3,920	21,35
			Security transactions		
			Proceeds from units issued	8,570	21,13
			Redemption of units	(17,143)	
			Total security transactions	(8,573)	(11,05
			Net assets attributable to contractholders - end of		
				243,076	

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende		202	0	2019
(\$ in thousands)				
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholde	rs	3,92	0	21,359
Adjustments fo	or:			
Distributions from	m underlying funds	(2,57	7)	(3,403
_	ss) on sales of investments	(1,00	5)	(92
-	lized appreciation (depreciation) in			
the value of ir		(3,10		(19,848
Purchases of inv		(2,84		(3,62
	sposition of investments	14,41		17,20
Accrued expense	s and other liabilities	(1	4)	(3
Net cash provi	ded by (used in) operating			
activities	_	8,79	9	10,73
Cash flows fro	m financing activities			
Proceeds from sa	ale of units	8,41	1	21,17
Payments for uni	ts redeemed	(17,12	7)	(32,25
Net cash provi	ded by (used in) financing			
activities	, , ,	(8,71	6)	(11,07
Not increase (- decrease) in cash		3	(34
•	draft) beginning of period	(10		(14)
	erdraft) end of period	(2	2)	(48
•	- information on cash flows from o	perating a	ctivitie	<u>·</u>
Interest paid		, <u>5</u>	1	:
SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUE	OITED)		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUE	DITED)		
As at June 30, 2020 PAR VALUE (\$) ('000)/		-		
As at June 30, 2020		AVERA	GE COST (\$) ('000)	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA		
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2%	AVERA		
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.2% Manulife Simplicity Moderate Portfolio,	AVERA ((\$) ('000)	(\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G	AVERA	20,517	(\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments	AVERA	(\$) ('000)	(\$) ('000 243,45 243,45
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%)	AVERA	20,517	(\$) ('000 243,45 243,45
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to	AVERA	20,517	(\$) (*000 243,45 243,45 (38
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%)	AVERA	20,517	(\$) (*000 243,45 243,45 (38
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERA	20,517	(\$) (*000 243,45 243,45 (38
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327 CONCENTRATIO	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERA	20,517	(\$) ('000 243,45 243,45 (38
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327 CONCENTRATIO	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% ON RISK	AVERA 2 2 risk.	20,517 20,517	243,45 243,45 (38 243,07
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327 CONCENTRATIC The following tab	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	AVERA 2 2 risk.	20,517 20,517 20,517	243,45 243,45 (38 243,07
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327 CONCENTRATIC The following tab Portfolio by categor	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	AVERA 2 2 risk. % of net association contribution and association contribution and association and associa	20,517 20,517 20,517	243,45 243,45 (38 243,07
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 20,341,327 CONCENTRATIC The following tab	NAME 100.2% Manulife Simplicity Moderate Portfolio, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	2 2 2 risk.	20,517 20,517 20,517	243,45 243,45 (38 243,07

CANADIAN EQUITY FUND			CANADIAN E	QUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, Dece 2020	ember 31, 2019		OF CHANGES IN NET ASSETS ATTRI LDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ende	ed June 30	20	20 2019
			(\$ in thousands)			
Assets Current assets Investments, at fair value	5,451	7,137	beginning of	ibutable to contractholders - f period ease) in net assets attributable to	7,1	17 7,050
_	5,451	7,137	contracthold		(1,4	21) 550
Liabilities Current liabilities Accrued expenses and other liabilities	16	20	Security transa Proceeds from un Redemption of u	nits issued		15 10 76) (383)
-	16	20	Total security tra			61) (373)
Net assets attributable to contractholders	5,435	7,117	,			
-	· · · · · · · · · · · · · · · · · · ·	7,117	Net assets attr	ibutable to contractholders - end of	period 5,4	35 7,227
Net assets attributable to contractholders per Class 1 Class 5	43.45 11.35	54.37 13.98	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
CTATEMENTS OF COMPREHENSIVE INCOME	IINIAIIDITED)		For the periods ender	ed June 30	2020	2019
STATEMENTS OF COMPREHENSIVE INCOME (ONAUDITED)		(4 111 111 111 111 111 111 111 111 111 1			
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019		m operating activities se) in net assets attributable to rs	(1,421)	550
Income			Adjustments fo		(.,)	330
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	22	104		ss) on sales of investments lized appreciation (depreciation) in	(22)	(104)
the value of investments	(1,346)	565	the value of in	vestments	1,346	(565)
	(1,324)	669	Purchases of inve		(14)	- 402
Expenses	4.4	E 4		sposition of investments s and other liabilities	376 (4)	492 (1)
Management fees Administration fees	44 53	54 65		ded by (used in) operating		
,	97	119	activities	aca by (asea iii, operating	261	372
Increase (decrease) in net assets attributable to contractholders	(1,421)	550	Cash flows from Proceeds from sa	m financing activities ale of units	15	10
Increase (decrease) in net assets attributable			Payments for uni	ts redeemed	(276)	(383)
Class 1	(11.12) (2.63)	3.93 1.16	Net cash provi activities	ded by (used in) financing	(261)	(373)
				decrease) in cash draft) beginning of period	-	(1)
			Cash (bank ove	erdraft) end of period	-	(1)
			SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITI	ED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
			MUTUAL FUNDS 335,243	100.3% Manulife Canadian Large Cap Value Equity Fund UT	5,370	5,451
				Total investments	5,370	
				Other assets less liabilities (0.3%)		(16)
				Net assets attributable to		
				contractholders 100.0%		5,435

CANADIAN EQUITY FUND

CANADIAN EQUITY FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 CANADIAN DIVIDEND GROWTH F	UND		IDEAL CANADIAN DIVIDEND GROWTH FUND		
STATEMENTS OF FINANCIAL POSITION (UNA		24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	8,099	7,080
Investments, at fair value	306,590	359,545	Realized gain (loss) on sales of investments	(453)	952
Subscriptions receivable	19	23	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	276	207	the value of investments	(36,763)	46,549
	306,885	359,775		(29,117)	54,581
Liabilities			Expenses		
Current liabilities			Management fees	4,104	4,694
Bank overdraft	265	207	Administration fees	35	40
Redemptions payable	100	123	Insurance fees	449	509
Payable on investments purchased	11	123	Interest expense & bank charges	2	3
Accrued expenses and other liabilities	782	917		4,590	5,246
recrued expenses and other habilities			Increase (decrease) in net assets attributable	•	
	1,158	1,247	to contractholders	(33,707)	49,335
Net assets attributable to contractholders	305,727	358,528	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders pe	r unit		Class 85	(3.73)	4.76
Class 85	34.76	38.41	Class 86	(3.73)	4.63
Class 86	33.69	37.26	Class 87	(3.64)	4.62
Class 87	33.97	37.57	Class 88	(3.77)	5.41
Class 88	37.05	40.83	Class 95	(2.11)	2.66
Class 95	19.43	21.49	Class 96	(2.04)	2.54
Class 96	18.91	20.94	Class 97	(1.15)	2.21
Class 97	16.77	18.49	Class 98	(1.75)	2.08
Class 98	16.33	18.03	Class 102	(1.57)	1.89
Class 102	14.02	15.53	Class 103	(1.56)	1.99
Class 103	14.62	16.14	Class 105	(1.50)	1.83
Class 105	13.72	15.21	Class 106	(1.73)	1.92
Class 106	14.31	15.83	Class 108	(1.20)	1.50
Class 108	11.38	12.58	Class 109	(0.99)	1.58
Class 109	11.60	12.80	Class 110	(1.16)	1.61
Class 110	11.91	13.10			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -	250 520	240.002
			beginning of period	358,528	348,863
			Increase (decrease) in net assets attributable to	(22.707)	40 225
			contractholders	(33,/0/)	49,335
			Security transactions	11 534	11 525
			Proceeds from units issued	11,534	11,535
			Redemption of units		(43,035
			Total security transactions	(19,094)	(31,500)
			Net assets attributable to contractholders - end of period	305,727	

IDEAL CANADIAN DIVIDEND GROWTH FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	202	0	2019
(\$ in thousands)				
	m operating activities			
,	se) in net assets attributable to			
contractholder	-	(33,70	7)	49,33
Adjustments for	or: m underlying funds	(8,09	۵)	(7,080
	ss) on sales of investments	45		(952
5 .	lized appreciation (depreciation) in			(33.
the value of in		36,76	3	(46,549
Purchases of inve	estments	(2,97	6)	(728
Proceeds from di	sposition of investments	26,75	6	37,460
Accrued expense	s and other liabilities	(13	5)	(59
Net cash provi	ded by (used in) operating			
activities .	, , , ,	19,05	5	31,427
Cash flows fro	m financing activities			
Proceeds from sa	3	11,53	8	11,52
Payments for uni		(30,65		(42,79
Net cash provi	ded by (used in) financing			
activities	aca by (asea iii) illiancing	(19,11	3)	(31,26
Net increase (c	– lecrease) in cash	(5	8)	163
-	draft) beginning of period	(20		(41
Cash (bank ove	erdraft) end of period	(26	5)	(248
Supplemental	information on cash flows from o	perating a	ctivitie	es:
Interest paid			2	3
SCHEDULE OF	NVESTMENT PORTFOLIO (UNAUD	ITED)		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	OITED)		
As at June 30, 2020 PAR VALUE (\$) ('000)/	INVESTMENT PORTFOLIO (UNAUD		GE COST	FAIR VALU
	INVESTMENT PORTFOLIO (UNAUD	AVERA	GE COST \$) ('000)	
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERA		
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME	AVERA(
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3%	AVERA		(\$) ('000
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3% Manulife Canadian Dividend Growth Fur	AVERAGE ((*) (*000)	306,59
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3% Manulife Canadian Dividend Growth Fur	AVERAGE (24,610	306,590 306,590
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3% Manulife Canadian Dividend Growth Fur Series G Total investments	AVERAGE (24,610	306,590 306,590
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.3% Manulife Canadian Dividend Growth Fur Series G Total investments Other assets less liabilities (0.3%)	AVERAGE (24,610	306,590 306,590 (863
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906	NAME 100.3% Manulife Canadian Dividend Growth Furseries G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE (24,610	306,59 306,59 (86)
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906 CONCENTRATIO	NAME 100.3% Manulife Canadian Dividend Growth Furseries G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAM	24,610	306,59 306,59 (86)
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906 CONCENTRATIO	NAME 100.3% Manulife Canadian Dividend Growth Furseries G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERA(and, 3: 3: isk.	24,610 24,610	(\$) ('0000 306,590 306,590 (865) 305,722
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906 CONCENTRATIO The following table	NAME 100.3% Manulife Canadian Dividend Growth Fur Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration r	AVERAGE (1) AVERAGE (2) AVERAG	24,610 24,610 24,610	(\$) ('0000 306,590 306,590 (863 305,722
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906 CONCENTRATIO The following table Portfolio by categor	NAME 100.3% Manulife Canadian Dividend Growth Fur Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration r	AVERAGE (Control of the control of t	24,610 24,610 24,610	306,590 (863 305,722 utable to rs
As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 6,078,906 CONCENTRATIO The following table	NAME 100.3% Manulife Canadian Dividend Growth Fur Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK Le summarizes the Fund's concentration reconstruction of the summarizes of the summariz	AVERAGE (1) AVERAGE (2) AVERAG	24,610 24,610 24,610	(\$) (*000 306,590 306,590 (863 305,722

MANULIFE FUNDAMENTAL DIVIDEND F	UND		MANULIFE FUNDAMENTAL DIVIDEND FUND		
STATEMENTS OF FINANCIAL POSITION (UN			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	4,858	1,484
Investments, at fair value	256,604	310,801	Realized gain (loss) on sales of investments	1,230	2,663
Cash	230,004	100	Change in unrealized appreciation (depreciation) in	.,	_,
Subscriptions receivable	8	117	the value of investments	(33,889)	43,421
Receivable from investments sold	445	-		(27,801)	47,568
	257,057	311,018		(27,001)	47,300
	237,037	311,016	Expenses Management fees	3,270	3,748
Liabilities			Administration fees	3,270	3,740
Current liabilities			Insurance fees	823	953
Bank overdraft	445	-	Interest expense & bank charges	1	3
Redemptions payable	75	39		4.124	
Payable on investments purchased	-	99		4,124	4,738
Accrued expenses and other liabilities	689	832	Increase (decrease) in net assets attributable		
	1,209	970	to contractholders	(31,925)	42,830
Net assets attributable to contractholders	255,848	310,048	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Not contain the first transfer and all transfer		<u> </u>	Class 39	0.43	0.01
Net assets attributable to contractholders p		40.53	Class 42	(1.07)	0.01
Class 39	9.43	10.53	Class 45	(0.46)	0.01
Class 42	9.53	10.59	Class 49	(1.07)	0.01
Class 45	9.46	10.55	Class 54	(1.00)	0.02
Class 49	9.53	10.59	Class 85	(3.20)	3.19
Class 54	9.63	10.63	Class 86	(1.49)	1.77
Class 85	23.08	25.74	Class 87 Class 88	(2.62) (2.73)	3.09 3.44
Class 86 Class 87	12.86 22.56	14.35 25.18	Class 95	(2.73)	3.44
Class 88	24.63	27.39	Class 96	(2.57)	2.96
Class 95	24.03	24.61	Class 97	(2.24)	2.69
Class 95	21.45	23.97	Class 98	(2.21)	2.67
Class 97	19.68	21.90	Class 102	(1.81)	2.08
Class 98	19.00	21.43	Class 103	(1.79)	2.24
Class 102	15.13	16.91	Class 104	(1.30)	1.78
Class 103	15.13	17.61	Class 105	(1.78)	2.03
Class 104	13.48	14.99	Class 106	(1.83)	2.19
Class 105	14.79	16.56	Class 107	(1.51)	2.13
Class 106	15.45	17.24	Class 108	(1.34)	1.59
Class 107	13.22	14.73	Class 109	(1.46)	1.60
Class 108	11.45	12.77	Class 110	(1.28)	0.93
Class 109	11.67	12.99			
Class 110	12.07	13.39	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period	310,048 (31,925) 10,039 (32,314) (22,275)	299,430 42,830 16,241 (42,054 (25,813

MANULIFE FUNDAMENTAL DIVIDEND FUND			MANULIFE FU	JNDAMENTAL DIVIDEND FUN	ND	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)	
For the periods ended June 30 (\$ in thousands)	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE CO (\$) ('00	
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			21,435,504	Manulife Fundamental Dividend Fund,		
contractholders	(31,925)	42,830		Series G	252,70	9 256,604
Adjustments for:				Total investments	252,70	9 256,604
Distributions from underlying funds	(4,858)	(1,484)		Other		· · · · · ·
Realized gain (loss) on sales of investments	(1,230)	(2,663)		Other assets less liabilities (0.3%)		(756)
Change in unrealized appreciation (depreciation) in				Net assets attributable to		
the value of investments	33,889	(43,421)		contractholders 100.0%		255,848
Purchases of investments	(568)	(1,266)				
Proceeds from disposition of investments	26,420	31,763	CONCENTRATIO			
Accrued expenses and other liabilities	(143)	(57)	The following tabl	e summarizes the Fund's concentration	risk.	
Net cash provided by (used in) operating					% of net assets att	ributable to
activities	21,585	25,702			contractho	ders
Cash flows from financing activities			Portfolio by categor	у	June 30, 2020 Dece	mber 31, 2019
Proceeds from sale of units	10,148	16,293	Mutual Funds		100.3	100.2
Payments for units redeemed	(32,278)	(41,941)	Other assets less liability	ties	(0.3)	(0.2)
Net cash provided by (used in) financing					100.0	100.0
activities	(22,130)	(25,648)				
Net increase (decrease) in cash	(545)	54				
Cash (bank overdraft) beginning of period	100	(439)				
Cash (bank overdraft) end of period	(445)	(385)				
Supplemental information on cash flows from or Interest paid	perating activi	ties:				

Assets A	IDEAL CANADIAN EQUITY FUND			IDEAL CANADIAN EQUITY FUND		
Control control control for port unit anneated 2009 2019			December 31	STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
Page	AS dt			For the periods ended June 30	2020	2019
Interest for allocation purposes	(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Dividend 128,038	Assets			Income		
Investments, at fair value 128,338 143,000 20 20 3 20 20 3 20 20					5	17
Cash 79 86 Foreign exchange gain (loss) on income? 7 10 11 13 12 11 13 12 11 13 12 12 16 16 16 16 16 16 16 16 16 12 16 16 12 16 12 16 17 17 13 13 16 16 16 16 17 16<		128.938	143.300	Dividend income	2,024	1,732
Income from secutifies lending and other receivables 142 160 179,815 144,204 144,004	•		•			
Perivolative assistant and manufacture and proper sections of the perivolative assistant and manufacture and perivolative liabilities Current liabilities	Subscriptions receivable	5	2			-
Page	Interest, dividends and other receivables	142	160			
Carrent Iabilities	Derivative assets	651	656			
Transmistration Transmistr		129,815	144,204		(1,713)	(373
Current liabilities 14	Liabilities				(12,811)	11,930
The value of derivative liabilities				Change in unrealized appreciation (depreciation) in	. , ,	•
Accorded expenses and other liabilities 310 366 Expenses (4,38) 0,430 1,430		1/1	37	the value of derivatives	(15)	2,131
Permative liabilities 10					(4 816)	24 938
Net assets attributable to contractholders 129,461 143,801 143,801 162,858 167 172 173 174,858 163,858 100,81 105,859 122,822 23.396 18,813 19,72 18,813 19,72 18,813 100,81 17,75 18,63 18,810 17,75 18,63 18,810 17,73 18,63 18,810 17,73 18,63 18,810 17,33 18,225 18,810 17,33 18,225 18,810 18,91			-	_	(4,010)	24,330
Net assets attributable to contractholders 129,461 143,801 143,801 161,803			402	·	1 700	1 013
Net assets attributable to contractholders 29,461 43,801 Class 85 94,64 99,41 Class 86 91,31 96,00 Class 88 100.81 105,60 Class 89 22,82 23,99 Class 97 19,25 22,36 Class 97 19,25 21,80 Class 102 16,99 17,89 Class 103 17,75 18,63 Class 105 17,33 18,22 Class 106 17,33 18,22 Class 106 17,33 18,22 Class 106 17,33 18,22 Class 106 17,33 18,22 Class 107 18,90 18,90 Class 108 18,78 19,77 Class 109 18,90 Class 100 18,90 19,90 Class 100 18,90 19,90 Class 100 19,90		354	403			
Net assets attributable to contractholders per unit Class 85 94.64 99.41 76 rolegn withholding taxes 73 65 foreign withholding taxes 75 65 foreign with a satisfaction with a satisfaction with	Net assets attributable to contractholders	129,461	143,801			
Class 85 94,64 99,41 Foreign withholding taxes 73 65 Class 86 91,31 96,00 173 45 Class 88 100,81 105,60 2,038 2,112 Class 95 22,82 23,99 105,60 10,000 10,000 10,000 20,282 23,99 10,000 10,000 10,000 10,000 20,282 23,99 10,000 10,000 10,000 10,000 10,000 20,282 10,000 20,282 10,200 10,000	Net assets attributable to contractholders po	er unit				2
Class 87 92.40 97.18 105.60 105.61 105.62 106.85 100.81 105.60 105.85 100.81 105.60 106.85 100.81 105.60 106.85 1			99.41		73	65
Class 88	Class 86	91.31	96.00	Transaction costs	73	45
Class 88 100.81 105.60 22.82 23.99 10.00 23.36	Class 87	92.40	97.18		2.038	2,112
Class 95 22.82 23.99	Class 88	100.81	105.60	Increase (decrease) in not accets attributable	,	,
Class 96 22.19 23.36				,	(6.854)	22 826
Class 98						
Class 102						-
Class 103						
Class 105 Class 106 17.33 18.22 Class 95 Class 96 Class 97 Class 97 Class 98 Class 97 Class 102 Class 103 Class 103 Class 105 Class 106 Class 106 Class 107 Class 108 Class 108 Class 97 Class 108 Class 109 Class 100 Class 100 Class 100 Class 100 Class 100 Contractholders (UNAUDITED) For the periods ended June 30 Class 106 Class 106 Contractholders - beginning of period 143,801 129,583 Class 106 Class 107 Contractholders - beginning of period 143,801 129,583 Class 106 Class 107 Contractholders - contractholders						
Class 106 17.33 18.22 Class 95 Class 97 Class 97 Class 98 (1.05) 2.71 Class 102 Class 103 Class 105 Class 105 Class 105 Class 105 Class 105 Class 106 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 4,021 7,443 Redemption of units 11,507) 13,472 Total security transactions Net assets attributable to contractholders - end of						15.29
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) 2.95 Class 106 (0.92) 2.69 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 2019 (\$\frac{1}{2}\$ in thousands) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						3.49
Class 98		.,,,,,		Class 96	(1.14)	3.38
Class 102 (0.87) 2.54 Class 103 (0.86) 2.77 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 (\$\frac{1}{3}\$ in thousands) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						2.95
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) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						
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 (\$\sin \text{ thousands}) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of						2.69
Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of					BUTABLE TO	
Net assets attributable to contractholders - beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2020	2019
beginning of period 143,801 129,583 Increase (decrease) in net assets attributable to contractholders (6,854) 22,826 Security transactions Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions (7,486) (6,029) Net assets attributable to contractholders - end of					2020	2013
contractholders(6,854)22,826Security transactionsProceeds from units issued4,0217,443Redemption of units(11,507)(13,472Total security transactions(7,486)(6,029)Net assets attributable to contractholders - end of				beginning of period	143,801	129,583
Proceeds from units issued 4,021 7,443 Redemption of units (11,507) (13,472 Total security transactions (7,486) (6,029) Net assets attributable to contractholders - end of				contractholders	(6,854)	22,826
Redemption of units (11,507) (13,472) Total security transactions (7,486) (6,029) Net assets attributable to contractholders - end of					4,021	7,443
Total security transactions (7,486) (6,029 Net assets attributable to contractholders - end of						
						146,380

IDEAL CANADIAN EQUITY FUND			IDEAL CANAI	DIAN EQUITY FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	NVESTMENT PORTFOLIO (UNAUDITI	ED)	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			EQUITIES 99.6%			
Increase (decrease) in net assets attributable to				Canada 56.1%		
contractholders	(6,854)	22,826		Energy 3.9%		
Adjustments for:				Enbridge, Inc.	3,432	2,879
Change in unrealized foreign exchange gain (loss)			93,540	Suncor Energy, Inc.	3,502	2,141
on currency	(1)	-			6,934	5,020
Realized gain (loss) on sales of investments	(7,583)	(9,715)		Materials 4.6%		
Realized gain (loss) on derivatives	1,713	575	106.102	CCL Industries, Inc., Class B	5,249	4,656
Change in unrealized appreciation (depreciation) in				Winpak Ltd.	1,291	1,254
the value of investments	12,811	(11,930)	,			
Change in unrealized appreciation (depreciation) in					6,540	5,910
the value of derivatives	(110, 200)	(2,131)		Industrials 9.7%		
Purchases of investments	(110,309)	(226,262)		CAE, Inc.	320	324
Proceeds from disposition of investments	117,730	231,402		Canadian National Railway Co.	6,894	6,853
Margin on derivatives Interest, dividends and other receivables	18	310 (11)		Morneau Shepell, Inc.	1,243	1,472
Accrued expenses and other liabilities	(36)	(4)		Thomson Reuters Corp.	2,116	2,212
_	(50)	(4)	25,947	Toromont Industries Ltd.	1,655	1,748
Net cash provided by (used in) operating	7.504				12,228	12,609
activities	7,504	5,060		Consumer Discretionary 3.0%		
Cash flows from financing activities			86,975	Dollarama, Inc.	3,752	3,928
Proceeds from sale of units	4,018	7,465			· · · · · ·	<u> </u>
Payments for units redeemed	(11,530)	(13,391)	7E 106	Consumer Staples 5.9% Alimentation Couche-Tard, Inc., Class B	2,821	2 107
Net cash provided by (used in) financing				Loblaw Cos., Ltd.	3,606	3,197 4,455
activities	(7,512)	(5,926)	07,307	Lobiaw Cos., Eta.		
Change in unrealized foreign exchange gain (loss)					6,427	7,652
on currency	1			Financials 15.4%		
Net increase (decrease) in cash	(8)	(866)	94,502	Brookfield Asset Management, Inc.	3,909	4,223
Cash (bank overdraft) beginning of period	86	943		Intact Financial Corp.	4,267	5,561
_				The Toronto-Dominion Bank	3,965	6,892
Cash (bank overdraft) end of period	79	77	24,220	TMX Group Ltd.	2,109	3,251
Supplemental information on cash flows from o	-				14,250	19,927
Interest received, net of foreign withholding taxes	5	17		Information Technology 6.2%		
Dividends received, net of foreign withholding taxes	1,489	1,656	58,271	CGI, Inc.	4,714	4,984
Interest paid	1	2		Constellation Software, Inc.	2,338	3,029
					7,052	8,013
				6		
			20 122	Communication Services 6.7%	1 460	1.000
				Cogeco Communications, Inc.	1,469	1,969
				Rogers Communications, Inc., Class B TELUS Corp.	4,409 3,382	3,494 3,279
			145,303	12203 Corp.		
					9,260	8,742
				Utilities 0.7%		
			16,517	Fortis, Inc.	718	853
					67,161	72,654
				United States 37.7%		
				Materials 0.9%		
			7.466	Avery Dennison Corp.	1,093	1,160
			.,100	·	.,,,,,	.,
			6 105	Industrials 2.5% Honeywell International, Inc.	1 351	1 272
				Lockheed Martin Corp.	1,351 1,336	1,273 1,379
				Union Pacific Corp.	500	527
			2,200	son racine corp.		
					3,187	3,179

SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNA	UDITED)				
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 C (\$) ('(COST FAIR VALUE
	Consumer Discretionary 2.6%			Transaction costs		(40)
1,238	AutoZone, Inc.	1,934	1,902	Total investments	113,3	 357 128,938
4,319	The Home Depot, Inc.	625	1,474			120,330
		2,559	3,376	Derivative assets 0.5%		651
	6 6 4 2 70			Derivative liabilities (0.0%)		(10
24 226	Consumer Staples 2.7%	2.240	2 404	Other assets less liabilities (0.1%)		(118
21,336	Wal-Mart Stores, Inc.	3,318	3,481	Net assets attributable to		
	Health Care 9.8%			contractholders 100.0%		129,46
	Agilent Technologies, Inc.	4	5			
	Baxter International, Inc.	2,784	2,944	CONCENTRATION RISK		
.,	Becton Dickinson and Co.	3,595	3,560	The following table summarizes the Fund's concentra	ition risk.	
	Merck & Co., Inc.	2,406	2,388	-	% of net assets a	ttributable to
9,580	UnitedHealth Group, Inc.	3,093	3,848		contracth	
		11,882	12,745	Portfolio by category	June 30, 2020 Dec	ember 31, 201
	Financials 5.3%			Equities		
26 067	Marsh & McLennan Cos., Inc.	2,689	3,812	Canada		
	Moody's Corp.	2,472	3,010	Energy	3.9	6.
0,013	Woody's Corp.			Materials	4.6	5.0
		5,161	6,822	Industrials	9.7	5.3
	Information Technology 10.4%			Consumer Discretionary	3.0	2.:
16,882	Cisco Systems, Inc.	1,063	1,073	Consumer Staples	5.9	3.8
19,208	Microsoft Corp.	1,460	5,324	Financials	15.4	20.
51,263	Oracle Corp.	2,932	3,859	Information Technology	6.2	2.
12,320	Visa, Inc.	2,499	3,241	Communication Services	6.7	9.
		7,954	13,497	Utilities United States	0.7	
			13,137	Materials	0.9	
	Communication Services 3.5%			Industrials	2.5	3.8
	Alphabet, Inc.	1,605	1,907	Consumer Discretionary	2.6	5.4
8,469	Facebook, Inc.	2,073	2,619	Consumer Staples	2.7	2.0
		3,678	4,526	Health Care	9.8	8.
		38,832	48,786	Financials	5.3	4
			10,700	Information Technology	10.4	9.3
	Global 5.8%			Communication Services	3.5	4.
44.575	Industrials 1.4%	4.600	4.766	Global		
14,5/5	Trane Technologies PLC	1,628	1,766	Industrials	1.4	1.
	Consumer Discretionary 1.2%			Consumer Discretionary	1.2	2.
5,454	Alibaba Group Holding Ltd., ADR	1,566	1,602	Consumer Staples	2.0	2.:
	Consumer Staples 2.0%			Health Care Information Technology	- 1.2	1.1
13 932	Diageo PLC, ADR	2,646	2,550	Short-Term Investments	-	0.
.5,552			_,,,,,,	Derivative assets	0.5	0.
22.7:2	Health Care 1.2%	4.50	4.500	Other assets less liabilities	(0.1)	(0.
22,/18	Sanofi, ADR	1,564	1,580		100.0	100.0

IDEAL CANADIAN EQUITY FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

			Purchased currency		Sold currency				
Contract price		Settlement date	Currency	Value as at June 30, 2020 (\$) ('000)	Currency	Value as at June 30, 2020 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
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-
					De	erivative liabilities	(10)		
						Total	641		

IDEAL FIDELITY DIVIDEND FUND			IDEAL FIDELITY DIVIDEND FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at		ecember 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA	BLE TO	
	2020	2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30 (\$ in thousands)	2020	2019
Assets			(4.8.8.2.2.2.2.7)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	34,530	37,179	beginning of period	37,050	37,205
Subscriptions receivable	1	1	Increase (decrease) in net assets attributable to		
Receivable from investments sold	35	1	contractholders	(1,988)	3,236
_	34,566	37,181	Security transactions		
- California	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Proceeds from units issued	2,832	2,635
Liabilities			Redemption of units	(3,474)	(4,715)
Current liabilities	25		Total security transactions	(642)	(2,080)
Bank overdraft	35	-			
Redemptions payable	3	14	Net assets attributable to contractholders - end of peri	34,420	38,361
Payable on investments purchased	400	1			
Accrued expenses and other liabilities	108	116			
	146	131	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	34,420	37,050	For the control on the law 20	020	2010
-		37,030	For the periods ended June 30 (\$ in thousands)	2020	2019
Net assets attributable to contractholders per		14.54	/\$ III tilousarius)		
Class 95	13.89	14.64	Cash flows from operating activities		
Class 96	13.58	14.33	Increase (decrease) in net assets attributable to		
Class 97	14.73	15.47		,988)	3,236
Class 98	14.30	15.05	Adjustments for:	,900)	3,230
Class 102	13.69	14.43		(604)	(593)
Class 103	14.26	14.98		(150)	(367)
Class 105	13.37	14.13	Change in unrealized appreciation (depreciation) in	,130)	(307)
Class 106	13.99	14.72		,121	(2,947)
				,121	(828)
STATEMENTS OF COMPREHENSIVE INCOME (I	IN A LIDITED)			, 140)	3,493
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Accrued expenses and other liabilities	(8)	(8)
For the periods ended June 30	2020	2019			(0)
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating		
			activities	618	1,986
Income			Cash flows from financing activities		
Distribution income from underlying funds	604	593	Proceeds from sale of units 2	,832	2,654
Realized gain (loss) on sales of investments	150	367	Payments for units redeemed (3	,485)	(4,703)
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing		
the value of investments	(2,121)	2,947		(653)	(2,049)
	(1,367)	3,907			(2,043)
Expenses			Net increase (decrease) in cash	(35)	(63)
Management fees	514	561	Cash (bank overdraft) beginning of period	-	35
Administration fees	4	4	Cash (bank overdraft) end of period	(35)	(28)
Insurance fees	103	106	· · · · ·	-	
	621	671			
	021	0/1	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Increase (decrease) in net assets attributable			As at June 30, 2020		
to contractholders	(1,988)	3,236	PAR VALUE (\$) ('000)/ NO. OF SHARES / AV	ERAGE COST	FAIR VALUE
Increase (decrease) in net assets attributable to	o contractholo	ders per unit	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 95	(0.76)	1.16	MUTUAL FUNDS 100.3%		
Class 96	(0.75)	1.15	1,994,165 Fidelity Dividend Fund, Series O	32,393	34,530
Class 97	(0.75)	1.27			
Class 98	(1.22)	1.28	Total investments	32,393	34,530
Class 102	(0.80)	1.15	Other assets less liabilities (0.3%)		(110)
Class 103	(0.90)	1.22	Net assets attributable to	_	
Class 105	(0.76)	1.11	contractholders 100.0%		34,420
Class 106	(0.72)	1.17			3.,120

IDEAL FIDELITY DIVIDEND FUND

IDEAL FIDELITY DIVIDEND FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 GROWTH OPPORTUNITIES FUND			IDEAL GROWTH OPPORTUNITIES FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,		STATE OF COMMINENT INCOME (ON	-	
	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			Income		
Current assets			Realized gain (loss) on sales of investments	(136)	(102
Investments, at fair value	42,997	47,550	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	6	3	the value of investments	(932)	6,910
Receivable from investments sold	306	64		(1,068)	6,808
	43,309	47,617	Expenses		
- taktitataa		, .	Management fees	550	652
Liabilities			Administration fees	5	5
Current liabilities	200		Insurance fees	66	75
Bank overdraft	306	63	_	C21	722
Redemptions payable	12	53	_	621	732
Accrued expenses and other liabilities	109	123	Increase (decrease) in net assets attributable		
	427	239	to contractholders	(1,689)	6,076
Net assets attributable to contractholders	42,882	47,378	Increase (decrease) in net assets attributable to	contractholders p	er unit
-	-	,56	Class 85	(0.93)	3.05
Net assets attributable to contractholders per			Class 86	(0.87)	2.85
Class 85	26.44	27.26	Class 87	(1.02)	2.97
Class 86	25.67	26.48	Class 88	(0.88)	3.49
Class 87	25.43	26.25	Class 95	(0.88)	2.31
Class 88	27.95	28.75	Class 96	(0.71)	2.22
Class 95	19.97	20.62	Class 97	(0.46)	1.70
Class 96	19.44	20.09	Class 98	(1.29)	1.54
Class 97	15.01	15.44	Class 102	(0.53)	1.57
Class 98	14.63	15.08	Class 103	(0.93)	1.65
Class 102	13.93	14.40	Class 105	(0.50)	1.53
Class 103	14.59	15.03	Class 106	(0.45)	1.64
Class 105	13.63	14.11			
Class 106	14.26	14.72	STATEMENTS OF CHANGES IN NET ASSETS ATTE	DIRLITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	NIBOTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	47,378	/10 111
			Increase (decrease) in net assets attributable to	47,378	40,111
			contractholders	(1 600)	6 076
				(1,089)	6,076
			Security transactions Proceeds from units issued	1 204	1,355
				1,204	
			Redemption of units	(4,011)	
			Total security transactions		(4,420)
			Net assets attributable to contractholders - end o	of period 42,882	49,767

IDEAL GROWTH OPPORTUNITIES FUND

IDEAL GROW	TH OPPORTUNITIES FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	d June 30	2020)	2019
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder	S	(1,689	9)	6,076
Adjustments fo	or:			
Realized gain (lo	ss) on sales of investments	136	ĵ.	102
Change in unrea	lized appreciation (depreciation) in			
the value of in		932		(6,910
Purchases of inve		(23)		(79
	sposition of investments	3,474		5,245
Accrued expense	s and other liabilities	(14	+)	(8
•	ded by (used in) operating			
activities		2,608	3	4,426
Cash flows from	m financing activities			
Proceeds from sa	le of units	1,20	1	1,353
Payments for uni	ts redeemed	(4,052	2)	(5,748
Net cash provi	ded by (used in) financing			
activities .	, , ,	(2,85	1)	(4,395
Not increase (c	lecrease) in cash	(243	3/	31
•	draft) beginning of period	(63	-	(110
•	erdraft) end of period	(306		(79
		-		
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAL	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST \$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.3%			
	Manulife Growth Opportunities Fund,			
	Series G	4	11,449	42,997
	Total investments		11,449	42,997
	Other assets less liabilities (0.3%)		· · · · ·	(115
	Net assets attributable to			
	contractholders 100.0%			42,882
CONCENTRATIO	N BICK			
	e summarizes the Fund's concentratio	n risk.		
		% of net asse	ts attrib	
Portfolio by categor	v	June 30, 2020		
Mutual Funds	,	100.3		100.4
Other assets less liabili	ties	(0.3)		(0.4
Other daacta icas iidbiii	ucs	100.0		100.0

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

100.0

MANULIFE CANADIAN EQUITY CLASS SEG FUND		MANULIFE CANADIAN EQUITY CLASS SEG FUND	
STATEMENT OF FINANCIAL POSITION (UNAUDITED) As at	June 30, 2020	STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
(\$ in thousands except for per unit amounts)	2020	For the period ended June 30	2020
		(\$ in thousands)	
Assets		Net assets attributable to contractholders -	
Current assets Investments, at fair value	70	beginning of period	_
Receivable from investments sold	11	Security transactions	_
-		Proceeds from units issued	81
	01	Redemption of units	(11)
Liabilities		Total security transactions	70
Current liabilities Bank overdraft	11	Net assets attributable to contractholders - end of period	70
balk overlater		net assets attributable to contractionalis and of period	
-	11		
Net assets attributable to contractholders	70	STATEMENT OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders per unit		,	2020
Class 39	10.26	For the period ended June 30 (\$ in thousands)	2020
Class 42	10.30	(\$ III tilouadilua)	
Class 45 Class 49	10.26 10.30	Cash flows from operating activities	
Class 54	10.30	Increase (decrease) in net assets attributable to contractholders	-
0.000	10.51	Adjustments for:	
		Purchases of investments	(81)
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)		Net cash provided by (used in) operating activities	(81)
For the period ended June 30	2020	Cash flows from financing activities	
(\$ in thousands except for per unit amounts)		Proceeds from sale of units	81
lu como		Payments for units redeemed	(11)
Income	-	Net cash provided by (used in) financing activities	70
Increase (decrease) in net assets attributable to contractholders		Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(11)
Increase (decrease) in net assets attributable to contracthold		Cash (bank overdraft) end of period	(11)
Class 42	0.26 0.30	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Class 45	(0.25)	As at June 30, 2020	
Class 49	0.30	PAR VALUE (\$) ('000)/	
Class 54	0.31	NO. OF SHARES / AVERAGE COST NO. OF UNITS NAME (\$) ('000)	FAIR VALUE (\$) ('000)
		MUTUAL FUNDS 100.0%	
		5,471 Manulife Canadian Equity Class, Class G 70	70
		Total investments 70	70
		Other assets less liabilities 0.0%	
		Net assets attributable to contractholders 100.0%	70
		contractholders 100.0%	70
		CONCENTRATION RISK The following table summarizes the Fund's concentration risk.	
		% of net assets attribu contractholders	
		Portfolio by category June 30, 2020 December	r 31, 2019
		Mutual Funds 100.0	
		100.0	-

MANULIFE CANADIAN EQUITY PRIVATE S	EGREGATED P	OOL	MANULIFE CA	ANADIAN EQUITY PRIVATE SEG	REGATED POO	L
STATEMENTS OF FINANCIAL POSITION (UNAI	JDITED) June 30, De 2020	cember 31, 2019		DF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ende	d June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets	42.004	42.442		ibutable to contractholders -	42.475	0.550
Investments, at fair value	12,881	13,413	beginning of		13,475	9,552
Cash Subscriptions receivable	24 3	1 66	contracthold	ase) in net assets attributable to	(1,444)) 1,785
Receivable from Manager	23	24	Security transa		(1,444)	1,703
			Proceeds from un		3,705	2,380
_	12,931	13,504	Redemption of ur	nits		(1,056
iabilities			Total security tran	esactions	850	1,324
Current liabilities			_			,-
Payable on investments purchased	23	1	Net assets attr	ibutable to contractholders - end c	of period 12,881	12,661
Accrued expenses and other liabilities	27	28				
	50	29				
Net assets attributable to contractholders	12,881	13,475	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
– Net assets attributable to contractholders per	unit		For the periods ende	d June 30	2020	2019
Class 82	13.21	14.63	(\$ in thousands)			
Class 83	13.06	14.49				
Class 84	14.20	15.65	Cash flows from	n operating activities		
			,	e) in net assets attributable to		
			contractholder		(1,444)	1,785
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Adjustments fo		(024)	/2.52
For the periods ended June 30	2020	2019		n underlying funds ss) on sales of investments	(821) (15)	(262 (46
\$ in thousands except for per unit amounts)				ized appreciation (depreciation) in	(13)	(40
			the value of in		2,259	(1,496
ncome			Purchases of inve		(2,718)	(2,153
Distribution income from underlying funds	821	262	Proceeds from dis	sposition of investments	1,849	698
Other income (loss)	129	114	Receivable from I		1	(3
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	15	46	Accrued expenses	s and other liabilities	(1)	3
the value of investments	(2,259)	1,496	Net cash provid	ded by (used in) operating		
the value of investments		· ·	activities		(890)	(1,474
	(1,294)	1,918	Cash flows from	n financing activities		
Expenses	107	0.5	Proceeds from sa	_	3,768	2,381
Management fees Administration fees	107 43	95 38	Payments for unit	s redeemed	(2,855)	(1,056
Auministration rees			Net cash provid	ded by (used in) financing		
	150	133	activities	aca by (asca iii, iiiiaiiciiig	913	1,325
ncrease (decrease) in net assets attributable						
to contractholders	(1,444)	1,785	•	ecrease) in cash Iraft) beginning of period	23 1	(149 113
ncrease (decrease) in net assets attributable	to contractholde	ers per unit	•			
Class 82	(1.41)	1.99	Cash (bank ove	rdraft) end of period	24	(36
Class 83	(1.70)	2.09				
Class 84	(1.23)	2.30	SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDIT	ΓED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS	100.0%		
				Manulife Canadian Equity Private Pool,		
			,,	Series G	13,384	12,881
				Total investments	13,384	12,881
					13,304	12,00
				Other assets less liabilities 0.0%	_	
				Net assets attributable to		
				contractholders 100.0%		12,881

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 201		
Mutual Funds	100.0	99.5		
Other assets less liabilities	-	0.5		
	100.0	100.0		

MANULIFE CANADIAN GROWTH FUND R			MANULIFE CANADIAN GRO	WTH FUND R		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, Dec 2020	ember 31, 2019	STATEMENTS OF CHANGES IN CONTRACTHOLDERS (UNAUD		LE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30		2020	2019
			(\$ in thousands)			
Assets						
Current assets Investments, at fair value	10.206	11 100	Net assets attributable to cont	ractholders -	11 160	11 712
Receivable from investments sold	10,396 1	11,189	beginning of period Increase (decrease) in net asse	ts attributable to	11,160	11,712
receivable from filvestifients sold —	·	11 100	contractholders	is attributable to	(348)	1,447
_	10,397	11,189	Security transactions		(= :=)	.,
Liabilities			Proceeds from units issued		4	1
Current liabilities	4		Redemption of units		(446)	(1,319
Bank overdraft Accrued expenses and other liabilities	1 26	- 29	Total security transactions		(442)	(1,318
Accided expenses and other habilities			Net assets attributable to cont	ractholders - end of period	10.370	11.841
_	27	29		F		
Net assets attributable to contractholders	10,370	11,160				
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS	(UNAUDITED)		
Class 29	34.10	35.18				2010
Class 30	25.09	25.85	For the periods ended June 30	202	20	2019
			(\$ in thousands)			
STATEMENTS OF COMPREHENSIVE INCOME (INALIDITED)		Cash flows from operating acti	vities		
STATEMENTS OF COMPRETENSIVE INCOME (DIVAODITED)		Increase (decrease) in net assets at			
For the periods ended June 30	2020	2019	contractholders	(34	48)	1,447
(\$ in thousands except for per unit amounts)			Adjustments for:			
In a company			Realized gain (loss) on sales of inve		21)	1
Income Realized gain (loss) on sales of investments	21	(1)	Change in unrealized appreciation		2.1	(4.62.4)
Change in unrealized appreciation (depreciation) in	21	(1)	the value of investments Purchases of investments		21 (1)	(1,624) (1)
the value of investments	(221)	1,624	Proceeds from disposition of invest		93	1,592
	(200)	1,623	Accrued expenses and other liabilit		(3)	(3)
Expenses		<u> </u>	Net cash provided by (used in)	onerating		
Management fees	132	156	activities		41	1,412
Administration fees	16	20	Cash flows from financing acti	vitios		
	148	176	Proceeds from sale of units	vities	4	1
Increase (decrease) in net assets attributable			Payments for units redeemed	(4-	46)	(1,412)
to contractholders	(348)	1,447	Net cash provided by (used in)	financing	<u> </u>	
Increase (decrease) in net assets attributable t			activities		42)	(1,411)
Class 29	(1.13)	3.89	Net increase (decrease) in cash		•	
Class 30	(0.73)	2.85	Cash (bank overdraft) beginning of		(1)	(1)
					/1\	
			Cash (bank overdraft) end of p		(1)	
			SCHEDULE OF INVESTMENT PO As at June 30, 2020	RTFOLIO (UNAUDITED)		
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVER	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 100.3%	Crowth (24) Fur JUT	0.650	10.200
			811,925 Manulife Canadian	GIOWIII (54) FUNG UT	9,650	10,396
			Total investments		9,650	10,396
			Other assets less li	abilities (0.3%)		(26)
			Net assets attrib	utable to	_	
			contractholders	100.0%		10,370

MANULIFE CANADIAN GROWTH FUND R

MANULIFE CANADIAN GROWTH FUND R

CONCENTRATION RISK

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

As at					
	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	8,270	6,203
Investments, at fair value	85,184	101,314	Other income (loss)	910	1,059
Subscriptions receivable	1	-	Realized gain (loss) on sales of investments	2,269	3,377
Receivable from investments sold	15	276	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	153	184	the value of investments	(19,892)	4,367
	85,353	101,774	_	(8,443)	15,006
Liabilities		,	Expenses		
			Management fees	1,135	1,319
Current liabilities	4.2	276	Administration fees	202	235
Bank overdraft	13	276	Interest expense & bank charges	-	1
Redemptions payable	13	56		1,337	1,555
Payable on investments purchased	1	- 270		1,337	1,33.
Accrued expenses and other liabilities	226	270	Increase (decrease) in net assets attributable		
	253	602	to contractholders	(9,780)	13,451
Net assets attributable to contractholders	85,100	101,172	Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders pe	r unit		Class 4	(1.95)	2.14
Class 4	17.01	18.96	Class 9	(2.13)	2.39
Class 9	18.18	20.21	Class 20 Class 21	(1.96)	2.30
Class 20	18.00	20.02	Class 27	(2.12) (2.09)	2.52 2.55
Class 21	18.94	21.02	Class 29	(2.03)	2.5
Class 27	19.18	21.27	Class 30	(2.16)	2.7
Class 29	19.44	21.55	Class 39	(2.10)	2.58
Class 30	19.97	22.11	Class 42	(2.26)	2.89
Class 39	19.65	21.77	Class 45	(2.55)	2.89
Class 42	21.76	24.03	Class 49	(1.33)	3.14
Class 45	21.46	23.78	Class 54	(2.12)	2.79
Class 49	23.40	25.83	Class 68	(1.89)	2.67
Class 54	20.86	22.98			
Class 68	19.34	21.23	STATEMENTS OF CHANGES IN NET ASSETS ATTR	DIITADI E TO	
			CONTRACTHOLDERS (UNAUDITED)	BOTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	101,172	98,007
			Increase (decrease) in net assets attributable to		
			contractholders	(9,780)	13,451
			Security transactions		-
			Proceeds from units issued	640	471
			Redemption of units	(6,932)	(8,427
			Total security transactions	(6,292)	(7,956
			Net assets attributable to contractholders - end o	F	

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

MANULIFE CA	ANADIAN INVESTMENT CLAS	S SEGREGATE	D FUND
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende (\$ in thousands)	d June 30	2020	2019
	n operating activities e) in net assets attributable to		
contractholder Adiustments fo	=	(9,780)	13,451
Distributions from	n underlying funds	(8,270)	(6,203)
	ss) on sales of investments	(2,269)	(3,377
	ized appreciation (depreciation) in	,	• • • •
the value of in		19,892	(4,367)
Purchases of inve	estments	(16)	(2
Proceeds from dis	sposition of investments	7,055	8,736
Receivable from I		. 31	12
	s and other liabilities	(44)	(16
	ded by (used in) operating	. ,	•
activities	dea by (used iii) operating	6 500	0 22/
		6,599	8,234
	n financing activities		
Proceeds from sa		639	472
Payments for unit	ts redeemed	(6,975)	(8,565
Net cash provid	ded by (used in) financing		
activities		(6,336)	(8,093
Not increase (d	ecrease) in cash	263	141
•	lraft) beginning of period	(276)	(160
			(100
Cash (bank ove	rdraft) end of period	(13)	(19
Supplemental i Interest paid	nformation on cash flows from	operating activ	vities: 1
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE ((\$) ('	
MUTUAL FUNDS	100.10/	(+/ (, (+, (,
	100.1%		
	Manulifa Canadian Investment Class		
	Manulife Canadian Investment Class,	CE :) 40 OF 104
	Manulife Canadian Investment Class, Series G	65,3	349 85,184
	,	65,3 65,3	
	Series G		849 85,184
	Series G Total investments		849 85,184
	Series G Total investments Other assets less liabilities (0.1%)		85,184
6,019,202	Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0%	65,:	85,184
6,019,202	Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0% N RISK	65,:	85,184 (84 85,100
6,019,202	Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk.	85,184 (84 85,100 attributable to
6,019,202 CONCENTRATIO The following tabl	Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets a contracth	85,184 (84) 85,100 attributable to

100.0

MANULIFE CANADIAN SMALL CAP FUND			MANULIFE CAN	IADIAN SMALL CAP FUND			
STATEMENTS OF FINANCIAL POSITION (UNAU As at	DITED) June 30, Dece 2020	mber 31, 2019		CHANGES IN NET ASSETS ATTRIB	UTABLE 1	го	
(\$ in thousands except for per unit amounts)			For the periods ended Ju	une 30		2020	2019
			(\$ in thousands)				
Assets							
Current assets			Net assets attribu	utable to contractholders -			
Investments, at fair value	6,031	6,662	beginning of p			6,567	6,453
	6,031	6,662	_	se) in net assets attributable to		,	
Liabilities			contractholder			(216)	812
Current liabilities			Security transacti Proceeds from units			41	47
Redemptions payable	8	77	Redemption of units			(384)	(588)
Accrued expenses and other liabilities	15	18	·			. ,	
	23	95	Total security transa			(343)	
Not accets attributable to contracthelders			Net assets attribu	utable to contractholders - end of	period	6,008	6,724
Net assets attributable to contractholders	6,008	6,567					
Net assets attributable to contractholders per u		0.47					
Class 2	9.14	9.47	STATEMENTS OF	CASH FLOWS (UNAUDITED)			
Class 3 Class 9	9.13 9.73	9.47 10.08	For the periods ended Ju	une 30	2020		2019
Class 22	20.66	21.32	(\$ in thousands)				
Class 25	27.95	28.85					
0.055 25	27.33	20.00	Cash flows from	operating activities			
			Increase (decrease)	in net assets attributable to			
STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)		contractholders		(216)		812
For the periods and additions 20	2020	2019	Adjustments for:				
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019		on sales of investments	(15)		(12)
(\$ in thousands except for per unit amounts)			the value of inves	ed appreciation (depreciation) in	142		(002)
Income			Purchases of investr		(18)		(902) (27)
Realized gain (loss) on sales of investments	15	12		osition of investments	522		642
Change in unrealized appreciation (depreciation) in			Accrued expenses a		(3)		(1)
the value of investments	(142)	902	·	d by (used in) operating			
	(127)	914	activities	a by (asea iii) operating	412		512
Expenses							
Management fees	87	100	Proceeds from sale	financing activities	41		47
Administration fees	2	2	Payments for units r		(453)		(598)
	89	102	,		(133)		(330)
Increase (decrease) in net assets attributable			activities	d by (used in) financing	(412)		(551)
to contractholders	(216)	812			(412)		
Increase (decrease) in net assets attributable to	contractholders	ner unit	Net increase (dec	•	-		(39)
Class 2	(0.33)	0.96	Cash (bank overdra	ft) beginning of period	-		(3)
Class 3	(0.34)	0.96	Cash (bank overd	raft) end of period	-		(42)
Class 9	(0.34)	1.07					
Class 22	(0.90)	2.32	SCHEDULE OF IN\	VESTMENT PORTFOLIO (UNAUDITE	D)		
Class 25	(0.93)	3.18	As at June 30, 2020		- /		
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	AME	AVERAGE (IR VALUE (\$) ('000)
					(4) (.,, (550)
			MUTUAL FUNDS 10 471 024 M	Ju.4% Ianulife Canadian Growth (34) Fund UT	5	610	6,031
			To	otal investments	5,	610	6,031
			0.	ther assets less liabilities (0.4%)		_	(23)
			N	et assets attributable to			
			co	ontractholders 100.0%			6,008

MANULIFE CANADIAN SMALL CAP FUND

MANULIFE CANADIAN SMALL CAP FUND

CONCENTRATION RISK

	% of net assets attributable contractholders			
Portfolio by category	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 FUNI	D		MANULIFE FUNDAMENTAL EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	3,624	4,122
Investments, at fair value	279,130	309,078	Realized gain (loss) on sales of investments	3,387	3,741
Subscriptions receivable	16	73	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	196	263	the value of investments	(12,807)	48,730
	279,342	309,414		(5,796)	56,593
Liabilities			Expenses		
Current liabilities			Management fees	3,994	4,405
Bank overdraft	196	263	Administration fees	610	673
Redemptions payable	119	1,110	Interest expense & bank charges	2	3
Accrued expenses and other liabilities	803	894		4,606	5,081
	1,118	2,267	Increase (decrease) in net assets attributable		
	· · · · · · · · · · · · · · · · · · ·		to contractholders	(10,402)	51,512
Net assets attributable to contractholders	278,224	307,147	Increase (decrease) in net assets attributable to co	ntractholders	ner unit
Net assets attributable to contractholders pe	r unit		Class 2	(0.90)	3.49
Class 2	23.06	23.92	Class 3	(0.91)	3.51
Class 3	23.08	23.94	Class 9	(0.88)	3.89
Class 9	25.22	26.09	Class 13	(0.63)	2.68
Class 13	17.53	18.16	Class 14	(0.63)	2.67
Class 14	17.57	18.21	Class 15	(0.69)	2.66
Class 15	17.48	18.12	Class 16	(0.42)	1.80
Class 16	11.96	12.39	Class 25	(0.39)	1.74
Class 25	11.32	11.70	Class 26	(0.77)	3.15
Class 26	20.67	21.36	Class 28	(0.42)	1.85
Class 28	12.10	12.51	Class 30	(0.38)	1.92
Class 30	12.42	12.79	Class 37 Class 39	(0.29)	1.83
Class 37	11.73	12.02	Class 42	(0.67) (0.54)	3.00 3.04
Class 39	19.29	19.91	Class 45	(0.72)	3.17
Class 42	19.74	20.27	Class 49	(0.81)	3.48
Class 45	20.57	21.23	Class 54	(0.53)	3.37
Class 49	22.21	22.84	Class 76	(0.53)	2.43
Class 54	20.44	20.98	Class 77	(0.48)	2.59
Class 76	16.03	16.56	Class 78	(0.47)	2.65
Class 77 Class 78	16.79 17.11	17.28 17.58	Class 117	(0.39)	1.74
Class 117	11.34	11.71			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	2015
			Net assets attributable to contractholders -	207.447	204 700
			beginning of period	307,147	291,708
			Increase (decrease) in net assets attributable to contractholders	(10.403)	E1 E12
			contractholders Security transactions	(10,402)	51,512
			Proceeds from units issued	9,464	6,661
			Redemption of units	(27,985)	
			Total security transactions	(18,521)	
			Net assets attributable to contractholders - end of		
			period	278,224	321,350

MANULIFE FUNDAMENTAL EQUITY FUND

MANULIFE FL	JNDAMENTAL EQUITY FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	rd June 30	202	20	2019
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder		(10,40	12)	51,512
Adjustments fo	or:			
Distributions fror	n underlying funds	(3,62	(4)	(4,122
	ss) on sales of investments	(3,38	37)	(3,741
	lized appreciation (depreciation) in			
the value of in		12,80		(48,730
Purchases of inve		(1,59		(140
	sposition of investments	25,81		28,015
Accrued expense	s and other liabilities	(9	11)	(25
Net cash provi	ded by (used in) operating			
activities	_	19,52	!2	22,769
Cash flows fro	m financing activities			
Proceeds from sa	lle of units	9,52	!1	6,755
Payments for uni	ts redeemed	(28,97	(6)	(29,138
Net cash provi	ded by (used in) financing			
activities .		(19,45	55)	(22,383
Net increase (d	– lecrease) in cash	6	57	386
•	draft) beginning of period	(26		(486
•	erdraft) end of period	(19)6)	(100
Supplemental i	– information on cash flows from o	perating a	ctivitie	25:
Interest paid		,	2	3
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	OITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST (\$) ('000)	FAIR VALUI (\$) ('000
MUTUAL FUNDS			/	,
	Manulife Fundamental Equity Fund, Serie	es G 2	43,210	279,130
12,017,030	Total investments		43,210	279,130
	Other assets less liabilities (0.3%)			(906
	Net assets attributable to			
	contractholders 100.0%			278,224
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.		
		% of net asso	ets attrib actholde	
Portfolio by categor	y Ji	ıne 30, 2020		er 31, 2019
Mutual Funds	,	100.3		100.6
Other assets less liabili	ties	(0.3)		(0.6
		100.0		100.0

100.0

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) As at June 30, 2020 (S in thousands except for per unit amounts) Assets Current assets Investments, at fair value Subscriptions receivable Receivable from investments sold Itabilities Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders Passets Accrued expenses attributable to contractholders per unit Class 2 24.97 22.19 STATEMENTS OF COMPREHENSIVE IN For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 20 (\$ in thousands except for per unit amounts) For the periods ended June 20 (\$ in thousands except for per unit amounts) For the periods ended June 20	ICOME (LINALIDITED)	
Comparison of the periods ended June 30 (\$ in thousands except for per unit amounts) For the periods ended June 30 (\$ in thousands except for per unit amounts) Assets Current assets Income Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation depreciation d	ACOIVIL (ONAODITED)	
(\$ in thousands except for per unit amounts) Assets Current assets Investments, at fair value Subscriptions receivable Receivable from investments sold Current liabilities Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 2 Class 3 Class 2 Class 2 Class 3 Class 2 Class 2 Class 3 Class 2 Class 24 Class 2	2020	2010
Assets Current assets Investments, at fair value Subscriptions receivable Receivable from investments sold Liabilities Current liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 2 Class 3 Class 2 Class 3 Class 3 Class 2 Class 3 Class 9 Class 2 Cl	2020	2019
Current assetsInvestments, at fair value63,15673,566Change in unrealized appreciation (depreciation process)Subscriptions receivable153the value of investmentsReceivable from investments sold3181ExpensesLiabilitiesSank overdraft2181Redemptions payable-197Payable on investments purchased1-Accrued expenses and other liabilities205239Net assets attributable to contractholders62,96673,133Net assets attributable to contractholders per unitClass 2Class 3Class 224.9727.01Class 20Class 324.0125.97Class 24		
Investments, at fair value Subscriptions receivable Receivable from investments sold Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 2 Class 3 Change in unrealized appreciation (depreciation		
Subscriptions receivable Receivable from investments sold Respenses Management fees Administration fees Interest expense & bank charges Increase (decrease) in net assets attril to contractholders Increase (decrease) in net assets attril to contractholders Class 2 Class 3 Class 9 Class 9 Class 20 Class 20 Class 20 Class 24	·	1,706
Receivable from investments sold 3 181 63,174 73,750 Liabilities Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 2 Class 3 Class 2 Class 3 Class 2 Class 2 Class 2 Class 3 Class 2		
Liabilities Current liabilities Bank overdraft 2 181 Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Plass 2 24.97 27.01 Class 3 Class 2 Class 3 Class 2	(5,280)	5,797
Liabilities Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 2 Class 3 Class 2 Class 3 Class 2 Class 3 Class 2 Class 3 Class 2 Class 2 Class 3 Class 2 Class 2 Class 2 Class 3 Class 2	(4,014)	7,503
Liabilities Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 2 Class 3 Class 2 Class 3 Class 2 Class 2 Class 2 Class 3 Class 2 Class 3 Class 9 Class 2		
Current liabilities Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 2 Class 3 Net assets attributable to 2 Class 3 Administration fees Interest expense & bank charges Increase (decrease) in net assets attrib to contractholders 10 10 10 10 10 10 10 10 10 1	903	1,106
Bank overdraft Redemptions payable Payable on investments purchased Accrued expenses and other liabilities 205 239 Net assets attributable to contractholders Class 2 Class 3 Class 2 Class 3 Class 2 Class 3 Class 2 Class 3 Class 2 Class 2 Class 3 Class 2 Class 2 Class 3 Class 2 Class 2 Class 3 Class 9 Class 2 Class 2 Class 2 Class 2 Class 3 Class 9 Class 2 Class 2 Class 2 Class 3 Class 9 Class 2 Class 2 Class 2 Class 2 Class 3 Class 9 Class 2 Class 2 Class 2 Class 3 Class 9 Class 2 Class 2 Class 2 Class 2 Class 3 Class 9 Class 2	285	349
Redemptions payable Payable on investments purchased Accrued expenses and other liabilities 205 239 1 Increase (decrease) in net assets attrib to contractholders 1 Increase (decrease) in net assets attrib to contractholders 1 Increase (decrease) in net assets attrib to contractholders 1 Increase (decrease) in net assets attrib to contractholders 1 Increase (decrease) in net assets attrib to contractholders 1 Increase (decrease) in net assets attrib to contractholders 2 Class 2 2 Class 3 2 Class 3 2 Class 9 2 Class 2 2 Class 2 2 Class 3 2 Class 2 2 Class 2 2 Class 3 2 Class 2 2 Class 2 2 Class 3 2 Class 2 2 Class 2 2 Class 2 2 Class 3 2 Class 2 2 Class 2 2 Class 3 2 Class 2 2 Class 3 2 Class 2 2 Clas	-	1
Payable on investments purchased Accrued expenses and other liabilities 205 239 239 10	1,188	1,456
Accrued expenses and other liabilities 205 239 to contractholders 208 617 Increase (decrease) in net assets attributable to contractholders 62,966 73,133 Class 2 Class 3		1,750
Net assets attributable to contractholders per unit Class 2 Class 3 Class 9 Class 2 Class 3 Class 9 Class 2 Class 3 Class 9 Class 2		
Net assets attributable to contractholders 62,966 73,133 Class 2 Class 3 Net assets attributable to contractholders per unit Class 2 24.97 27.01 Class 20 Class 3 24.01 25.97 Class 24	(5,202)	6,047
Class 3	butable to contractholders per	er unit
Net assets attributable to contractholders per unitClass 9Class 224.9727.01Class 20Class 324.0125.97Class 24	(2.03)	1.77
Class 2 24.97 27.01 Class 20 Class 3 24.01 25.97 Class 24	(2.00)	1.67
Class 3 24.01 25.97 Class 24	(1.72)	1.55
Cluss 24	(1.16)	0.83
Class 20	(0.90)	0.88
Class 20 11.92 12.86 Class 39	(1.15) (0.89)	1.12 0.91
Class 24 12.03 12.94 Class 42	(0.89)	0.91
Class 26 15.41 16.56 Class 45	(1.01)	0.97
Class 39 12.04 12.95 Class 49	(0.05)	1.29
Class 42 13.12 14.06 Class 54	(0.95)	1.03
Class 45 12.98 13.96 Class 76	(0.81)	0.75
Class 49 13.96 14.96 Class 77	(0.80)	0.82
Class 54 13.66 14.61 Class 78	(0.73)	0.84
Class 76 10.55 11.35		
Class 77 11.08 11.88		
Class 78 11.28 12.00 STATEMENTS OF CHANGES IN NET AS	SSETS ATTRIBUTABLE TO	
CONTRACTHOLDERS (UNAUDITED)		
For the periods ended June 30	2020	2019
(\$ in thousands)		
Net assets attributable to contracthol	ders -	
beginning of period	73,133 8	80,338
Increase (decrease) in net assets attri		.,
contractholders		6,047
Security transactions	(-, -=-,	
Proceeds from units issued	1,411	1,137
Redemption of units	(6,376) (
Total security transactions	(4,965) (
	(4,303) ((0,023
Net assets attributable to contracthol		77 500

MANULIFE CI CANADIAN INVESTMENT SEG FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	(5,202)	6,047
Adjustments fo			
-	ss) on sales of investments	(1,266)	(1,706
the value of in	lized appreciation (depreciation) in	5 200	(5.707
Purchases of inve		5,280 (28)	(5,797 (137
	sposition of investments	6,603	10,381
	s and other liabilities	(34)	(36
Net cash provi	ded by (used in) operating		
activities .	, , , , ,	5,353	8,752
Cash flows from	m financing activities		
Proceeds from sa	_	1,399	1,250
Payments for uni	ts redeemed	(6,573)	(10,012
Net cash provi	ded by (used in) financing		
activities	_	(5,174)	(8,762
Net increase (d	lecrease) in cash	179	(10
Cash (bank over	draft) beginning of period	(181)	(62
Cash (bank ove	erdraft) end of period	(2)	(72
Supplemental i	information on cash flows from o	perating activ	vities:
micrest para			
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/		AVEDACE	COST FAIR VALUE
NO. OF SHARES / NO. OF UNITS	NAME	(\$) ('	
MUTUAL FUNDS	100.3%		
1,854,122	CI Canadian Investment Fund	51,	146 63,156
	Total investments	51,	146 63,156
	Other assets less liabilities (0.3%)		(190
	Net assets attributable to		
	contractholders 100.0%		62,966
CONCENTRATIO	N DICK		
The following table	e summarizes the Fund's concentration r	isk.	
		% of net assets a	
Dautfalia I		contracth	
Portfolio by categor	y Ju	ine 30, 2020 Dec	
Mutual Funds Other assets less liabilit	ties	(0.3)	100.6
Orrici assers 1622 HqDIII	uca	(0.5)	(0.0)

100.0

MANULIFE DIVIDEND INCOME FUND			MANULIFE DIVIDEND INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,	December 31,		-	2040
	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			Income		
Current assets			Interest for allocation purposes	73	82
Investments, at fair value	134,973	143,870	Dividend income	1,074	1,553
Cash	515	72	Foreign exchange gain (loss) on income	6	(3)
Subscriptions receivable	3	3	Foreign exchange gain (loss) on currency	(316)	(73)
Receivable from investments sold	517	-	Income from securities lending Realized gain (loss) on sales of investments	2 2,817	5 7,777
Interest, dividends and other receivables	177	234	Realized gain (loss) on derivatives	(4,759)	(61)
Derivative assets	882	1,421	Change in unrealized appreciation (depreciation) in	(4,733)	(01)
	137,067	145,600	the value of investments	2,463	16,419
Liabilities			Change in unrealized appreciation (depreciation) in	_,	,
Current liabilities			the value of derivatives	(323)	690
Redemptions payable	54	760		1,037	26,389
Payable on investments purchased	1,223	146		1,037	20,369
Accrued expenses and other liabilities	315	341	Expenses		
Derivative liabilities	58	274	Management fees	1,749	1,880
Delivative habilities			Administration fees	37	40
	1,650	1,521	Interest expense & bank charges	1 58	1
Net assets attributable to contractholders	135,417	144,079	Foreign withholding taxes Transaction costs	58 182	41 116
Net assets attributable to contractholders p	er unit		Transaction costs		
Class 13	80.26	80.60		2,027	2,078
Class 14	39.62	39.79	Increase (decrease) in net assets attributable		
Class 15	77.22	77.61	to contractholders	(990)	24,311
Class 21	25.14	25.36	Increase (decrease) in net assets attributable to co	ntractholders	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 ATTRII CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	144,079	137.044
			Increase (decrease) in net assets attributable to		·
			contractholders	(990)	24,311
			Security transactions	(/	,
			Proceeds from units issued	599	825
			Redemption of units	(8,271)	(11,682
			Total security transactions	(7,672)	(10,857
			Net content attailment le terrent entre la content de la c		
			Net assets attributable to contractholders - end of		

MANULIFE DIVIDEND INCOME FUND			MANULIFE D	IVIDEND INCOME FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30	2020	2019	As at June 30, 2020			
(\$ in thousands)			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			EQUITIES 92.0%			
Increase (decrease) in net assets attributable to	(000)			Canada 47.3% Energy 0.9%		
contractholders Adjustments for:	(990)	24,311	60.214	Gibson Energy, Inc.	1,181	1,272
Change in unrealized foreign exchange gain (loss)				Materials 2.8%		
on currency	2	-	18,453	Barrick Gold Corp.	582	674
Realized gain (loss) on sales of investments	(2,817)	(7,777)	16,303	Franco-Nevada Corp.	2,963	3,092
Realized gain (loss) on derivatives	4,759	61			3,545	3,766
Change in unrealized appreciation (depreciation) in the value of investments	(2,463)	(16,419)		Industrials 20.9%		
Change in unrealized appreciation (depreciation) in	(2,103)	(10,113)	6,192	Boyd Group Services, Inc.	1,184	1,251
the value of derivatives	323	(690)		Canadian National Railway Co.	3,155	3,386
Purchases of investments	(564,678)	(1,024,267)		Canadian Pacific Railway Ltd.	4,579	5,457
Proceeds from disposition of investments	574,656	1,037,229		Cargojet, Inc. GFL Environmental, Inc., Preferred 6.00%,	809	1,183
Interest, dividends and other receivables Accrued expenses and other liabilities	57 (26)	(16) (10)	37,012	Expiry Mar 15, 2023	3,809	3,824
-	(20)	(10)	34,644	Morneau Shepell, Inc.	1,082	1,098
Net cash provided by (used in) operating activities	0 022	12 422		Thomson Reuters Corp.	5,312	5,397
	8,823	12,422		Toromont Industries Ltd.	1,086	1,093
Cash flows from financing activities Proceeds from sale of units	599	822	43,443	Waste Connections, Inc.	4,099	5,550
Payments for units redeemed	(8,977)	(12,202)			25,115	28,239
-	(0,511)	(12,202)		Consumer Discretionary 0.2%		
Net cash provided by (used in) financing activities	(8,378)	(11,380)	15,120	LXRandCo., Inc., Warrants,		
•	(0,570)	(11,500)	44.044	Expiry Jun 09, 2022	2	-
Change in unrealized foreign exchange gain (loss)	(2)		11,914	Park Lawn Corp.	295	267
on currency Net increase (decrease) in cash	(2) 445	1,042			297	267
Cash (bank overdraft) beginning of period	72	353		Consumer Staples 2.8%		
Cash (bank overdraft) end of period	515	1,395		Alimentation Couche-Tard, Inc., Class B Jamieson Wellness, Inc.	2,099 1,090	2,201 1,605
Supplemental information on cash flows from o	perating activ	vities:			3,189	3,806
Interest received, net of foreign withholding taxes	76	84		Figure sigle F 00/		3,000
Dividends received, net of foreign withholding taxes	1,070	1,494	48 649	Financials 5.0% Acasta Enterprises, Inc., Warrants,		
Interest paid	1	1	40,043	Expiry Jan 03, 2022	-	-
			112,891	Brookfield Asset Management, Inc.	4,809	5,058
				Element Fleet Management Corp.	610	631
			7,805	TMX Group Ltd.	942	1,048
					6,361	6,737
				Information Technology 6.5%		
				Constellation Software, Inc.	4,527	5,515
				Open Text Corp.	2,648	2,762
				Shopify, Inc. TECSYS, Inc.	190 50	489 69
			2,002	. 2 63 . 3,		
				Communication Consis 4.50/	7,415	8,835
			2 822	Communication Services 4.6% Cogeco Communications, Inc.	283	276
				Quebecor, Inc., Class B	2,010	1,893
				TELUS Corp.	4,266	4,041
			46,062	Trilogy International Partners, Inc., Warrants,		
				Expiry Feb 07, 2022	-	1
					6,559	6,211
				Real Estate 3.6%		_
				Allied Properties REIT Altus Group Ltd.	349	331
					340	335

MANULIFE DI	IVIDEND INCOME FUND			MANULIFE D	IVIDEND INCOME FUND		
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
	FirstService Corp.	1,734	2,096	6,732	Gores Holdings IV, Inc., Warrants, Expiry		
5,571	·	77	83		Jan 24, 2025	14	
	InterRent REIT	1,278 729	1,304 732		Gores Metropoulos, Inc.	345	399
30,773	Minto Apartment REIT			9,138	Gores Metropoulos, Inc., Warrants, Expiry Mar 25, 2024	14	24
		4,507	4,881	14 173	Longview Acquisition Corp.	198	
		58,169	64,014		Pivotal Acquisition Corp.	-	_
	United States 36.5%			21,738	Pivotal Investment Corp. II	276	30
	Materials 1.1%			7,246	Pivotal Investment Corp. II, Warrants, Expiry		
1,927	The Sherwin-Williams Co.	1,420	1,517		Jun 01, 2025	8	8
	Industrials 4.1%				S&P Global, Inc.	1,087	1,233
10,800	API Group Corp.	151	179		Selectquote, Inc.	57	
	Roper Industries, Inc.	3,924	5,286	21,991	Tradeweb Markets, Inc.	1,474	1,74
5,001	Vertiv Holdings Co., Warrants, Expiry Feb 10,					7,766	8,70
	2025	11	27		Information Technology 10.4%		
		4,086	5,492	22	ANSYS, Inc.	8	9
	Consumer Discretionary 2.5%				Black Knight, Inc.	37	38
892	Amazon.com, Inc.	2,667	3,352		Cadence Design Systems, Inc.	760	
	Vroom, Inc.	27	65		Dynatrace, Inc.	554	
		2,694	3,417		Entegris, Inc.	756	
		2,034	3,417	1,106	EPAM Systems, Inc. Global Payments, Inc.	112 264	
	Health Care 9.4%				Inphi Corp.	408	
3,210	Danaher Corp., Preferred 4.75%, Expiry	F 044	E 4E4		Intuit, Inc.	195	
007	Apr 15, 2022	5,011	5,451		KLDiscovery, Inc., Warrants, Expiry Dec 01,		
	Simulations Plus, Inc. Thermo Fisher Scientific, Inc.	49 4,015	72 5,436		2025	7	
	Veeva Systems, Inc.	501	670	4,358	Mastercard, Inc.	1,650	1,755
	West Pharmaceutical Services, Inc.	746	1,126		Microsoft Corp.	3,431	4,103
		10,322	12,755		Monolithic Power Systems, Inc.	40	
		10,322	12,733		NVIDIA Corp.	2,653 168	
F40	Financials 6.4%				Repay Holdings Corp. Shift4 Payments, Inc.	67	
540	2020 Cash Mandatory Exchangeable Trust,	765	752		Switch, Inc.	301	352
221	Preferred 5.25%, Expiry Jun 01, 2023 2020 Mandatory Exchangeable Trust,	/03	732	,	2		
221	Preferred 6.50%, Expiry May 16, 2023	348	334			11,411	14,123
33,724	Acamar Partners Acquisition Corp.	434	471		Communication Services 0.1%		_
	Acamar Partners Acquisition Corp., Warrants,				Warner Music Group Corp.	53	
	Expiry Feb 26, 2026	15	26	892	ZoomInfo Technologies, Inc.	25	62
	CHP Merger Corp.	340	363			78	125
11,492	CHP Merger Corp., Warrants, Expiry Nov 22,				Utilities 1.5%		
24 576	2024	15	15	12,743	NextEra Energy, Inc., Preferred 4.87%, Expiry		
	Churchill Capital Corp. III Churchill Capital Corp. III, Warrants, Expiry	268	317		Sep 01, 2022	883	843
5,594	Mar 01, 2027	18	22	19,962	NextEra Energy, Inc., Preferred 5.28%, Expiry		
34 265	Conyers Park II Acquisition Corp.	431	516		Mar 01, 2023	1,191	1,154
	Conyers Park II Acquisition Corp., Warrants,	.5.	3.0			2,074	1,997
,,,,,,	Expiry Dec 31, 2026	26	37		Real Estate 1.0%		
23,212	Far Point Acquisition Corp.	307	314	3,813	American Tower Corp.	1,273	1,343
16,548	FinTech Acquisition Corp. III	205	252			41,124	49,474
8,274	FinTech Acquisition Corp. III, Warrants, Expiry					71,124	77,476
	Dec 01, 2023	12	26		Global 8.2%		
	Flying Eagle Acquisition Corp.	224	259	45,981	Industrials 1.1% Clarivate PLC	1,395	1,398
4,361	Flying Eagle Acquisition Corp., Warrants,	10	10		DSV AS	1,393	
22 7 <i>1</i> 15	Expiry Feb 26, 2027 Foley Trasimene Acquisition Corp.	10 535	18 563	130			
	Gores Holdings IV, Inc.	340	372			1,419	1,43

USD 110 2U, Inc., 2.25%, May 01, 2025 156 224 Derivative assets 0.6% Transaction costs (35) USD 2.25%, May 01, 2025 156 224 Derivative assets 0.6%	MANULIFE D	IVIDEND INCOME FUND			MANUL	IFE DI	VIDEND INCOME FUND		
Mode March March			TED)						
2,467 April v PLC, Preferred 5,50%, Expiry Junn 15, 200 231 345 USD 363 KLDiscovery, Inc. 308 2008, Obc. 19, 2024 308 2008 2008 20098, Obc. 19, 2024 2008 20098 20098, Junn 17, 2005 20098 20098 20098 20098, Junn 17, 2005 20098	NO. OF SHARES /	NAME			NO. OF SHAR	ES /	NAME		FAIR VALUE (\$) ('000)
2023	2 467	•			USD	287		400	420
Customer Supplies No.28 231 263 26	2,407		331	345	USD	303	KLDiscovery, Inc.,		
Health Care 0.4%	A 771	•	221	263	USD	163		398	317
1,7705 075 SpA 220 280 0.25%, lan 15, 2026 603	4,771				LISD	397		220	265
3,228 Royally Pharma PLC			220	280	030	331	•	603	683
Financials 1.9%	3,228	Royalty Pharma PLC	174	214	USD	388			
17,470 Cill Capital Acquisition Corp. 226 234 US 121 Plug Power, Inc. 3,75%, May 15, 2026 170			394	494				522	573
17,470 CITIC Capital Acquisition Corp. 226 234 Superior Capital Acquisition Corp. 3,75% May 15, 2025 170		Financials 1 9%			USD	13			
8,735 CITC Capital Acquisition Corp., Warrants, Expiry 1,720 2,735 2	17.470		226	234				18	27
Page					USD	121	_		
20,537 Collier Creek Holdings, Warrants, Expiry Nov 26, 2023 30 92			6	9				170	279
Nov 26, 2023 30 92 050 100 Square, Inc. 100	25,574	Collier Creek Holdings	319	476	USD	73		424	
1	20,893	Collier Creek Holdings, Warrants, Expiry			LICD	100		134	144
Say Say Say Control Say Say Control Say Sa				92	USD	100		10/	203
Second S			519	523	LISD	310		134	203
13,174 Social Capital Hedosophia Holdings Corp. III 184 225 139 139,145 Social Capital Hedosophia Holdings Corp. III 197 226 238 USD 175 Varioris Systems, Inc. 12,596, Aug 15, 2025 245 238 USD 201 256, Aug 15, 2025 245 259, Aug 15, 2025 250, 201 259, Aug 15, 2025 259, 202 259, 20	81,304				030	310	· ·	427	480
13,14 Social Capital Hedosophia Holdings Corp. III 197 226 39,146 Thunder Bridge Acquisition II Ltd. 496 539 USD 175 Varonis Systems, Inc., 1,25%, Aug 15, 2025 245 25%, Aug 11, 2025 245 25%, Aug 11, 2025 245 25%, Aug 11, 2025 25%, Au	12 174	•			USD	38		,	
19,573								90	172
19,573 Thunder Bridge Acquisition II Ltd., Warrants, Expiry Nov 30, 2026 22 38 USD 201 25caler, Inc., 201 36,2025 241 25caler, Inc., 201 2,199 2,594 2,5					USD	175	Varonis Systems, Inc.,		
Expiry Nov 30, 2026 22 38 USD 201 Excaler, Inc., 200 210			150	333			1.25%, Aug 15, 2025	245	279
1,75 1,75	,		22	38	USD	201	Zscaler, Inc.,		
Information Technology 1.4%	14,740	Trebia Acquisition Corp.	200	210			0.13%, Jul 01, 2025	271	282
Information Technology 1.4%			2.199	2.594				5,620	6,339
Second		Information Tachnology 1 40/					Canada 1.3%		
1,946	517	•	610	1 026					
1,450 1,892 1,89		•			USD	449	Air Canada,		
1,450 1,892 1,892 1,892 1,900 1,90		•	91	106				657	650
1,450 1,892 USD 239 Tricon Capital Group, Inc., 5.75%, Mar 31, 2022 312	12,012	Nexi SpA	259	282	USD	498			
12,212 Brookfield Infrastructure Partners LP 640 684 51,804 Brookfield Renewable Partners LP 3,175 3,380 3,815 4,064 9,839 11,083 109,132 124,571 109,132			1.450	1.892	1100	220		701	832
12,212 Brookfield Infrastructure Partners LP 640 684 51,804 Brookfield Renewable Partners LP 3,175 3,380 7,290 7,2		Utilities 2.00/			USD	239		212	224
Signature Sign	12 212		640	68/			5.75%, Mar 31, 2022	312	321
3,815 4,064 9,839 11,083 2,260 Merit Trust, 0,30%, Jul 02, 2020 2,260 2,260 Merit Trust, 0,30%, Jul 02, 2020 2,260 1166 States 4.7% Transaction costs 118,682 18,682								1,670	1,803
SHORT-TERM INVESTMENTS 1.7%	31,001	Brookheld Heriewable Farthers Er						7,290	8,142
11,083			3,815	4,064	SHORT-TE	RM INV	VESTMENTS 1 7%		
109,132 124,571 0.30%, Jul 02, 2020 2,260			9,839	11,083	511011112				
Usb 110 2U, Inc., 224 Derivative assets 0.6% United States 4.7% Transaction costs (35) Total investments 118,647 Derivative assets 0.6%			109,132	124,571				2,260	2,260
USD 110 2U, Inc., 2.25%, May 01, 2025 156 224 Transaction costs (35) USD 2.24 Derivative assets 0.6% Derivative assets 0.6%	BONDS 6.0%						Investments	118 682	134,973
USD 110 2U, Inc., Total investments 118,647 2.25%, May 01, 2025 156 224 Derivative assets 0.6%		United States 4.7%							
2.25%, May 01, 2025 156 224 Derivative assets 0.6%		Corporate Bonds 4.7%					Iransaction costs	(35)	-
LICD 244 Dedicator State Inc.	USD 110	2U, Inc.,					Total investments	118,647	134,973
USD 341 Rurlington Stores Inc		•	156	224			Derivative assets 0.6%		882
Delivative liabilities (0.070)	USD 341	Burlington Stores, Inc.,					Derivative liabilities (0.0%)		(58)
2.25%, Apr 15, 2025 514 530 Other assets less liabilities (0.3%)			514	530			Other assets less liabilities (0.3%)		(380)
USD 237 Cloudflare, Inc., Net assets attributable to	USD 237		220	201			Net assets attributable to		
U.75%, May 15, 2025 339 391	IICD 360		339	391					135,417
0.38%, Jun 15, 2026 499 581	300		<u> 1</u> 90	581					
USD 171 Datadog, Inc.,	USD 171		733	501					
0.13%, Jun 15, 2025 243 276		•	243	276					
USD 114 Etsy, Inc.,	USD 114			-					
0.13%, Oct 01, 2026 177 213		0.13%, Oct 01, 2026	177	213					

MANULIFE DIVIDEND INCOME FUND

MANULIFE DIVIDEND INCOME FUND

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	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

MANULIFE DIVIDEND INCOME FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.6%

			Purcha	sed currency	Sold	l currency			
Contra	ct price	Settlement date	Currency	Value as at June 30, 2020 (\$) ('000)	Currency	Value as at June 30, 2020 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
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-
					De	erivative liabilities	(58)		
						Total	824	•	

STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Assets			(\$ in thousands)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	440,143	427,874	beginning of period	428,574	283 357
Cash	799	140	Increase (decrease) in net assets attributable to	420,374	203,337
Subscriptions receivable	198	872	contractholders	(4.363)	56,513
Receivable from investments sold	-	104	Security transactions	(4,505)	30,313
Receivable from Manager	775	765	Proceeds from units issued	73,982	75,767
	441,915	429,755	Redemption of units	(58,093)	
_ Liabilities	441,313	429,733	Total security transactions	15,889	40,487
Current liabilities			Net assets attributable to contractholders - end of		
Redemptions payable	84	18	period	440,100	380 357
Payable on investments purchased	800	244	periou	440,100	300,337
Accrued expenses and other liabilities	931	919			
Accided expenses and other habilities					
_	1,815	1,181	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	440,100	428,574	For the periods ended June 30	2020	2019
Net assets attributable to contractholders per	unit		(\$ in thousands)		
Class 82	15.65	15.72			
Class 83	15.47	15.55	Cash flows from operating activities		
Class 84	16.75	16.73	Increase (decrease) in net assets attributable to		
			contractholders	(4,363)	56,513
			Adjustments for:		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	Distributions from underlying funds	(9,307)	(4,214)
For the periods ended June 30	2020	2019	Realized gain (loss) on sales of investments	(245)	(558)
(\$ in thousands except for per unit amounts)	2020	2013	Change in unrealized appreciation (depreciation) in		
The thousands except for per unit amounts)			the value of investments	13,051	(52,439)
Income			Purchases of investments	(34,952)	(43,214)
Distribution income from underlying funds	9,307	4,214	Proceeds from disposition of investments	19,844	6,059
Other income (loss)	4,295	·	Receivable from Manager	(10)	(88)
Realized gain (loss) on sales of investments	245	·	Accrued expenses and other liabilities	12	104
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) operating		
the value of investments	(13,051) 52,439	activities	(15,970)	(37,837)
	796	60,607	Cash flows from financing activities		
Evnoncos		<u> </u>	Proceeds from sale of units	74,656	74,699
Expenses Management fees	3,700	2,941	Payments for units redeemed	(58,027)	(35, 292)
Administration fees	1,458	·	Net cash provided by (used in) financing		
Interest expense & bank charges	1	•	activities	16,629	39,407
	5,159	4,094	Net increase (decrease) in cash	659	1,570
Increase (decrease) in net assets attributable		<u> </u>	Cash (bank overdraft) beginning of period	140	(195)
to contractholders	(4,363) 56,513	Cash (bank overdraft) end of period	799	1,375
Increase (decrease) in net assets attributable					
Class 82	(0.11		Supplemental information on cash flows from opera	aung activitie	es:
Class 83	(0.22		Interest paid	ı	-
Class 84	(0.22				

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)/
 AVERAGE COST (\$00)
 FAIR VALUE

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

MUTUAL FUNDS 100.0%

29,083,403 Manulife Dividend Income Private Pool,

Series G

Total investments

Other assets less liabilities (0.0%)

Net assets attributable to contractholders 100.0%

440,100

CONCENTRATION RISK

		ets attributable to actholders
Portfolio by category	June 30, 2020	December 31, 2019
Mutual Funds	100.0	99.8
Other assets less liabilities	-	0.2
	100.0	100.0

STATEMENTS OF FINANCIAL POSITION (UNA) 1 1	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, D 2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	4,204	1,981
Investments, at fair value	766,233	753,053	Realized gain (loss) on sales of investments	1,788	1,690
Cash	-	446	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	426	1,087	the value of investments	263	116,200
Receivable from investments sold	232			6,255	119,871
	766,891	754,586	Expenses		
Liabilities			Management fees	8,516	7,597
Current liabilities			Administration fees	1,728	1,591
Bank overdraft	166	_	Interest expense & bank charges	1	-
Redemptions payable	410	714		10,245	9,188
Payable on investments purchased	66	445	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	1,860	1,851	to contractholders	(3,990)	110,683
•	2,502	3,010			
	· · · · · · · · · · · · · · · · · · ·	·	Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders	764,389	751,576	Class 2 Class 3	(0.19) (0.16)	2.73 2.74
Net assets attributable to contractholders pe	r unit		Class 9	(0.10)	2.74
Class 2	17.51	17.67	Class 13	(0.14)	2.77
Class 3	17.53	17.68	Class 14	(0.13)	2.77
Class 9	18.03	18.15	Class 15	(0.19)	2.75
Class 13	17.70	17.84	Class 26	(0.11)	2.87
Class 14	17.75	17.89	Class 29	(0.10)	2.70
Class 15	17.64	17.78	Class 30	(0.07)	2.76
Class 26	18.21	18.32	Class 39	(0.14)	2.91
Class 29	16.98	17.03	Class 42	0.01	3.16
Class 30	17.21	17.24	Class 45 Class 49	(0.11)	2.88
Class 39	18.63	18.71	Class 54	(0.14) 0.01	3.15 3.10
Class 42	19.87	19.85	Class 72	(0.02)	2.97
Class 45	18.62	18.69	Class 76	(0.09)	2.72
Class 49	20.03	20.00	Class 77	(0.04)	3.10
Class 54	19.92	19.90	Class 78	(0.01)	2.98
Class 72	19.32	19.41			
Class 76	17.63	17.72			
Class 77 Class 78	18.47 18.84	18.51 18.85	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	751,576	573,367
			Increase (decrease) in net assets attributable to		
			contractholders	(3,990)	110,683
			Security transactions	100 444	100 047
			Proceeds from units issued Redemption of units	109,444	
			·	(92,641)	
			Total security transactions	16,803	33,886
			Net assets attributable to contractholders - end of period	764,389	717 936
			periou	704,303	111,330

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

MANULIFE DI	VIDEND INCOME SEG RESP S	EGREGATED	FUND
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	rd June 30	2020	2019
Cash flows fro	m operating activities		
Increase (decreas	se) in net assets attributable to		
contractholder		(3,990)	110,683
Adjustments fo		(4.204)	/1.001
	n underlying funds ss) on sales of investments	(4,204)	
J .	lized appreciation (depreciation) in	(1,788)	(1,690
the value of in		(263)	(116,200
Purchases of inve		(33,544)	
	sposition of investments	26,008	14,517
	s and other liabilities	9	149
	ded by (used in) operating		
activities	ded by (used iii) operating	(17,772)	(36,731
		(17,772)	(30,73
	m financing activities	110 105	111 617
Proceeds from sa Payments for uni		110,105 (92,945)	111,613 (74,176
,		(32,343)	(74,170
-	ded by (used in) financing		
activities		17,160	37,437
•	lecrease) in cash	(612)	706
Cash (bank over	draft) beginning of period	446	498
Cash (bank ove	erdraft) end of period	(166)	1,204
Supplemental i Interest paid	information on cash flows from	operating acti	vities:
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME		COST FAIR VALUI ('000) (\$) ('000
MUTUAL FUNDS	100.39/		,
	Manulife Dividend Income Fund, Series	G 664	,435 766,233
44,107,550	•		
	Total investments		,435 766,233
	Other assets less liabilities (0.2%)		(1,844
	Net assets attributable to contractholders 100.0%		764,389
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.	
		% of net assets contract	
Portfolio by categor	v	June 30, 2020 De	
Mutual Funds	•	100.2	100.2
Other assets less liabili	ties	(0.2)	(0.2
		100.0	100.0

100.0

MANULIFE F.I. CANADIAN EQUITY FUND			MANULIFE F.I. CANADIAN EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at		ecember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	35,573	38,838	beginning of period	39,307	37 05
Cash	511	1,444	Increase (decrease) in net assets attributable to	39,307	32,33
Interest, dividends and other receivables	61	70	contractholders	(2,194)	5,53
— — — — — — — — — — — — — — — — — — —			Security transactions	(2,134)	5,55
_	36,145	40,352	Proceeds from units issued	195	24
Liabilities			Redemption of units	(1,183)	(90
Current liabilities			Total security transactions	(988)	(65)
Payable on investments purchased	-	1,023	•		
Accrued expenses and other liabilities	20	22	Net assets attributable to contractholders - end of	period 36,125	37,82
	20	1,045			
Net assets attributable to contractholders	36,125	39,307	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 33	166.64	176.51	For the periods ended June 30	2020	201
Class 34	94.67	101.15	(\$ in thousands)		
STATEMENTS OF COMPREHENSIVE INCOME (U For the periods ended June 30	JNAUDITED) 2020	2019	Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders	(2,194)	5,532
(\$ in thousands except for per unit amounts)			Adjustments for: Realized gain (loss) on sales of investments	(442)	(56
<u> </u>			Change in unrealized appreciation (depreciation) in	(442)	(50
Income			the value of investments	3,021	(4,56
Interest for allocation purposes	8	10	Purchases of investments	(4,967)	(3,06
Dividend income	493	509	Proceeds from disposition of investments	4,630	2,95
Foreign exchange gain (loss) on income	1	(1)	Interest, dividends and other receivables	9	(1
Income from securities lending	1	1	Accrued expenses and other liabilities	(2)	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	442	561	Net cash provided by (used in) operating		
the value of investments	(3,021)	4,567	activities	55	27
	(2,076)	5,647	Cash flows from financing activities		
Formania	(270.0)	370	Proceeds from sale of units	195	25
Expenses Management fees	104	103	Payments for units redeemed	(1,183)	(98
Administration fees	8	8	Net cash provided by (used in) financing		
Transaction costs	6	4	activities	(988)	(73
	118	115			
Increase (decrease) in mot according to the	110	113	Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(933)	(453
Increase (decrease) in net assets attributable to contractholders	(2,194)	5,532		1,444	1,183
			Cash (bank overdraft) end of period	511	730
Increase (decrease) in net assets attributable to Class 33	o contractnoid (9.93)	ers per unit 24.11	Supplemental information on cash flows from ope	•	
Class 34	(6.39)	13.19	Interest received, net of foreign withholding taxes Dividends received, net of foreign withholding taxes	8 502	10
					495

MANULIFE F.I	. CANADIAN EQUITY FUND			MANULIFE F.I	. CANADIAN EQUITY FUND		
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDITE	D)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
EQUITIES 98.5%					Health Care 0.8%		
	Canada 97.2%			11,839	Bausch Health Cos., Inc.	399	294
	Energy 11.1%				Financials 30.2%		
	Canadian Natural Resources Ltd.	775	489		Bank of Montreal	40	28
	Cenovus Energy, Inc. Enbridge, Inc.	5 352	2 340		Brookfield Asset Management, Inc.	772	1,959
	Keyera Corp.	2	2		CI Financial Corp.	7	4
	Parex Resources, Inc.	4	3	127	Fairfax Financial Holdings Ltd. Great-West Lifeco, Inc.	36 4	27 3
7,803	Parkland Corp.	227	263	427		25	19
	Pembina Pipeline Corp.	833	644		IGM Financial, Inc.	4	3
	Suncor Energy, Inc.	1,507	903	6,569	Intact Financial Corp.	507	849
	TC Energy Corp. Tourmaline Oil Corp.	1,533 3	1,377 1	5,294	•	311	325
	Whitecap Resources, Inc.	5	1		Power Corp. of Canada	460	339
310	winterap nesources, inc.				Royal Bank of Canada Sun Life Financial, Inc.	2,112	2,903
		5,246	4,025	11,221		1,103 642	1,144 630
	Materials 14.1%				The Toronto-Dominion Bank	1,812	2,669
	Barrick Gold Corp.	1,023	1,818	100	TMX Group Ltd.	7	13
	CCL Industries, Inc., Class B First Quantum Minerals Ltd.	113 321	221 222			7,842	10,915
	Franco-Nevada Corp.	448	1,444		Information Tachnology 11 20/	7,0.12	
	Intertape Polymer Group, Inc.	54	37	5 912	Information Technology 11.2% CGI, Inc.	211	506
7,346	Methanex Corp.	386	180		Constellation Software, Inc.	226	950
	Norbid, Inc.	403	340	949	Kinaxis, Inc.	64	184
,	Nutrien Ltd.	121	144	1,858	Shopify, Inc.	356	2,397
11,396	Wheaton Precious Metals Corp.	486	680			857	4,037
		3,355	5,086		Communication Services 4.4%		
	Industrials 11.3%			6.478	BCE, Inc.	392	367
	Boyd Group Services, Inc.	214	213		Cineplex, Inc.	11	2
	CAE, Inc.	52	97	3,931	Cogeco Communications, Inc.	268	384
	Canadian National Railway Co. Canadian Pacific Railway Ltd.	613 1,251	1,002 1,798	14,726		183	430
	Finning International, Inc.	1,231	1,730		Rogers Communications, Inc., Class B	327	405
	Morneau Shepell, Inc.	18	29		Shaw Communications, Inc., Class B TELUS Corp.	3	2
	Stantec, Inc.	156	197	102	TELOS COIP.		
	Thomson Reuters Corp.	534	698			1,187	1,594
	Toromont Industries Ltd.	18	21		Utilities 2.4%		
36	Waste Connections, Inc.	4	5		Algonquin Power & Utilities Corp. Canadian Utilities Ltd.	4	4
		2,866	4,063	109	Emera, Inc.	4	4
	Consumer Discretionary 3.4%				Fortis, Inc.	547	659
	Aritzia, Inc.	40	39	6,920		163	177
	BRP, Inc. Dollarama, Inc.	3	4			721	847
	Gildan Activewear, Inc.	654 4	668 2		Real Estate 3.0%		
	Great Canadian Gaming Corp.	9	5	14,099	Canadian Apartment Properties REIT	400	685
	Restaurant Brands International, Inc.	406	461		Choice Properties REIT	243	220
1,669	Spin Master Corp.	58	41	2,460	Colliers International Group, Inc.	249	192
		1,174	1,220			892	1,097
	Consumer Staples 5.3%					25,623	35,107
24,943	Alimentation Couche-Tard, Inc., Class B	379	1,062		Clobal 1 20/	25,025	25,107
	Empire Co., Ltd.	4	4		Global 1.3% Utilities 1.3%		
1,881	George Weston Ltd.	193	187	7,168	Brookfield Renewable Partners LP	394	466
	Loblaw Cos., Ltd. Metro, Inc.	124 384	173 503	,	Investments	26,017	35,573
0,979	meno, me.				myesuments		د ا د ا د ا
		1,084	1,929				

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

AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
(12)	
26,005	35,573
	552
	36,125
	(12)

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	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

MANULIFE FIDELITY CANADIAN DISCIPLINED E	EQUITY GIF SELE	СТ	MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY	Y GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, De 2020	ecember 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2019
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	5,249	4,487
Investments, at fair value	126,629	141.220	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	39	24	the value of investments	(11,023)	17,301
Receivable from investments sold	76	235		(5,774)	21,788
	126,744	141,479	Expenses		
Liabilitia	•	<u> </u>	Management fees	1,289	1,421
Liabilities			Administration fees	288	316
Current liabilities	77	225	Interest expense & bank charges	1	1
Bank overdraft	77	235		1,578	1 720
Redemptions payable	46	382		1,376	1,738
Accrued expenses and other liabilities	273	311	Increase (decrease) in net assets attributable		
	396	928	to contractholders	(7,352)	20,050
Net assets attributable to contractholders	126,348	140,551	Increase (decrease) in net assets attributable to co	ntractholders	per unit
	•		Class 4	(0.94)	1.89
Net assets attributable to contractholders pe		44.70	Class 9	(0.89)	2.10
Class 4	13.90	14.79	Class 20	(0.90)	1.99
Class 9	14.85	15.76	Class 21	(0.95)	2.16
Class 20	14.55	15.45	Class 27	(0.90)	2.14
Class 21	15.56	16.47	Class 34	(0.94)	2.44
Class 27 Class 34	15.44 17.44	16.35 18.39	Class 35	(0.94)	2.79
Class 35	17.44	20.53	Class 39 Class 42	(0.94) (0.82)	2.20 2.07
Class 39	15.57	16.49	Class 45	(1.01)	2.07
Class 42	14.79	15.62	Class 49	(1.07)	2.40
Class 45	17.89	18.95	Class 54	(0.94)	2.50
Class 49	19.22	20.28	Class 76	(0.88)	1.88
Class 54	17.74	18.69	Class 77	(0.82)	1.99
Class 76	13.75	14.57	Class 78	(0.71)	2.06
Class 77	14.38	15.19	Group pension units	(1.45)	4.78
Class 78	14.84	15.56			
Group pension units	32.88	34.28			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)	2020	
			Net assets attributable to contractholders -		
			beginning of period	140,551	125 390
			Increase (decrease) in net assets attributable to	. 10,331	.25,550
			contractholders	(7,352)	20,050
			Security transactions	(- /=/	.,
			Proceeds from units issued	7,621	7,875
			Redemption of units	(14,472)	
			Total security transactions	(6,851)	(5,390
			Net assets attributable to contractholders - end of		
			period	126,348	140,050
			•		.,

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDE	ELITY CANADIAN DISCIPLINED E	QUITY GIF S	ELECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	20	2019
(\$ in thousands)				
	n operating activities e) in net assets attributable to			
contractholder	S	(7,35	52)	20,050
-	or: ss) on sales of investments ized appreciation (depreciation) in	(5,24	19)	(4,487
the value of in		11,02	23	(17,301
Purchases of inve	estments	(1,79		(1,740
	sposition of investments	10,77	71	9,177
Accrued expense:	s and other liabilities	(3	38)	(7
Net cash provion activities	ded by (used in) operating	7,36	50	5 602
	or the control of the term	7,30	00	5,692
Cash flows froit Proceeds from sa	n financing activities	7,60	16	7,798
Payments for unit		(14,80		(13,509
•	ded by (used in) financing	(11,00		(13,303
activities	dea by (used III) Illiancing	(7,20	02)	(5,711
Net increase (d	ecrease) in cash	15	58	(19
Cash (bank overd	lraft) beginning of period	(23	35)	(68
Cash (bank ove	rdraft) end of period	(7	77)	(87
Supplemental i Interest paid	nformation on cash flows from	operating a	nctivitie 1	es: 1
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
2,449,412	Fidelity Canadian Disciplined Equity Fu	ınd,		46-
	Series O		64,127	126,629
	Total investments		64,127	126,629
	Other assets less liabilities (0.2%)			(281
	Net assets attributable to contractholders 100.0%			126,348
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		
		% of net ass	ets attrib ractholde	
			Dagamb	er 31, 2019
Portfolio by categor	у	June 30, 2020	Decemb	101 31, 2013
Portfolio by categor Mutual Funds Other assets less liabilit	·	June 30, 2020 100.2	Decemb	100.5

Second Second Performance	MANULIFE FIDELITY TRUE NORTH GIF			MANULIFE FIDELITY TRUE NORTH GIF		
Name 10 2000 20	STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
Separation Sep		June 30,		ζ	-	
Name		2020	2019		2020	2019
The state Section Se	(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Change mursalized appreciation (depreciation) (12,723) 24,585	Assets					
Subscriptions receivable 34 353 355 Receivable from investments sold 262,101 285,268 285,268 281,261 285,268 281,261 285,268 281,261 281,2	Current assets			5 ,	8,429	11,056
Receivable from investments sold 262,101 285,268	Investments, at fair value	261,536	284,858			
Current Expenses Current	Subscriptions receivable	34	53	the value of investments	(12,723)	24,978
Management fees	Receivable from investments sold	531	357		(4,294)	36,034
Mark overdraft		262,101	285,268	Expenses		
Current liabilities 1,004 1,004 1,004 1,004 1,004 1 Bank overdraft 531 357 250 1,004 1 3,882 4,4 Accrued expenses and other liabilities 674 752 1,1559 1,1559 1ncrease (decrease) in net assets attributable to contractholders 6,176 31,3 Net assets attributable to contractholders per unit 40,56 41,95 41,95 1class 2 (1,43) 4 Class 2 40,56 41,95 41,95 43,56 41,95 1class 39 (1,17) 3 Class 3 32,55 33,66 22,05 1,252 1,359 (0,40) 1 Class 4 15,27 15,73 1,539 1	Liabilities			Management fees	2,877	3,299
Sank overdraft Sank overdraft Redemptions payable 47 250 3,882 4,4				Administration fees	1,004	1,148
Redemptions payable		531	357	Interest expense & bank charges	1	2
Accrued expenses and other liabilities					3 882	4,449
1,252					3,002	7,773
Net assets attributable to contractholders 260,849 283,909 Net assets attributable to contractholders per unit Class 2 40,56 41,955 6185 3 32.55 33.66 6185 24 (0,40) 1 1 1 1 1 1 1 1 1	Accided expenses and other habilities			, ,	(9 176)	21 505
Class 2			· .			
Class 2	Net assets attributable to contractholders	260,849	283,909			4.04
Class 2 40.56 41.95 Class 3 32.55 33.66 Class 9 (0.87) 2 Class 3 32.55 33.66 Class 9 (0.87) 2 Class 9 (0.87) 2 Class 9 (0.87) 2 Class 24 (0.40) 1 Class 24 (0.40) 1 Class 39 (0.56) 1 Class 39 (0.56) 1 Class 42 (0.41) 1 Class 39 (0.57) 1 Class 42 (0.41) 1 Class 42 (0.41) 1 Class 42 (0.41) 1 Class 42 (0.41) 1 Class 45 (1.84) (0.57) 1 Class 45 (1.85) 44 (0.44) 1 Class 49 (0.57) 1 Class 49 (0.57) 1 Class 49 (0.43) 1 Class 54 (0.44) 1 Class 54 (0	Net assets attributable to contractholders pe	r unit			, ,	3.23
Class 3 32.55 33.66	•		41.95		, ,	2.67
Class 9	Class 3	32.55	33.66			1.57
Class 24	Class 9	26.23	27.05			1.57
Class 39	Class 24	15.27	15.73			1.75
Class 42	Class 39	15.37	15.83			1.92
Class 45 Class 49 Class 76 Class 76 Class 77 Class 78 Cla	Class 42	16.83	17.24			2.08
Class 49 20.25 20.78 Class 76 (0.43) 1	Class 45	18.63	19.18	Class 54		1.96
Class 76	Class 49	20.25	20.78	Class 76		1.37
Class 77	Class 54	18.73	19.18	Class 77	0.53	1.51
Class 78 Group pension units 14.61 32.38 32.83 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (25,377) (28,8) Total security transactions Net assets attributable to contractholders - end of	Class 76	13.54	13.95	Class 78	(0.26)	1.52
Statements of Changes in Net Assets attributable to Contractholders - beginning of period 283,909 281,5 Security transactions Proceeds from units issued 10,493 9,6 Redemption of units (25,377) (28,8) Total security transactions Net assets attributable to contractholders - end of	Class 77	14.17	14.55	Group pension units	(0.51)	3.57
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 20 (\$ in thousands) Net assets attributable to contractholders - beginning of period 283,909 281,5 Increase (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,0 Redemption of units (25,377) (28,8 Total security transactions (14,884) (19,7 Net assets attributable to contractholders - end of	Class 78	14.61	14.87			
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 20 (\$ in thousands) Net assets attributable to contractholders - beginning of period 283,909 281,5 Increase (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,0 Redemption of units (25,377) (28,8 Total security transactions (14,884) (19,7 Net assets attributable to contractholders - end of	Group pension units	32.38	32.83			
For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period 283,909 281,5 Increase (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,6 Redemption of units (25,377) (28,6 Total security transactions Net assets attributable to contractholders - end of				STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
(\$ in thousands) Net assets attributable to contractholders - beginning of period 283,909 281,5 Increase (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,6 Redemption of units (25,377) (28,8 Total security transactions Net assets attributable to contractholders - end of				CONTRACTHOLDERS (UNAUDITED)		
Net assets attributable to contractholders - beginning of period 283,909 281,5 Increase (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,6 Redemption of units (25,377) (28,8 Total security transactions (14,884) (19,7) Net assets attributable to contractholders - end of				For the periods ended June 30	2020	2019
beginning of period lncrease (decrease) in net assets attributable to contractholders (8,176) 31,5 Security transactions Proceeds from units issued 10,493 9,6 Redemption of units (25,377) (28,8) Total security transactions (14,884) (19,7) Net assets attributable to contractholders - end of				(\$ in thousands)		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
contractholders(8,176)31,55Security transactionsProceeds from units issued10,4939,0Redemption of units(25,377)(28,877)Total security transactions(14,884)(19,787)Net assets attributable to contractholders - end of				3 3 1	283,909	281,595
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Increase (decrease) in net assets attributable to		
Proceeds from units issued 10,493 9,0 Redemption of units (25,377) (28,8 Total security transactions (14,884) (19,7) Net assets attributable to contractholders - end of				contractholders	(8,176)	31,585
Redemption of units (25,377) (28,8) Total security transactions (14,884) (19,7) Net assets attributable to contractholders - end of				Security transactions		
Total security transactions Net assets attributable to contractholders - end of				Proceeds from units issued	10,493	9,081
Net assets attributable to contractholders - end of				Redemption of units	(25,377)	(28,851
				Total security transactions	(14,884)	(19,770
period <u>260,849</u> 293,4						
				period	260,849	293,410

MANULIFE FIDELITY TRUE NORTH GIF

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
Cash flows fro	m operating activities		
•	e) in net assets attributable to	(<u>)</u>	
contractholder Adiustments for		(8,176)	31,585
.,	ss) on sales of investments	(8,429)	(11,056
	ized appreciation (depreciation) in	(0,423)	(11,030
the value of in		12,723	(24,978
Purchases of inve	estments	(1,233)	(689
Proceeds from di	sposition of investments	20,087	25,118
Accrued expense	s and other liabilities	(78)	(59
Net cash provi	ded by (used in) operating		
activities		14,894	19,921
Cash flows from	m financing activities		
Proceeds from sa	le of units	10,512	9,086
Payments for uni	ts redeemed	(25,580)	(28,789
Net cash provi	ded by (used in) financing		
activities		(15,068)	(19,703
Net increase (d	lecrease) in cash	(174)	218
•	draft) beginning of period	(357)	(515
Cash (bank ove	erdraft) end of period	(531)	(297
Supplemental i	nformation on cash flows from o	perating activ	vities:
Interest paid		. 1	2
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	OITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE ((\$) ('	OST FAIR VALUI 000) (\$) ('000
MUTUAL FUNDS	100.3%		
	Fidelity True North Fund, Series O	150,0	021 261,536
	Total investments	150,0	021 261,536
	Other assets less liabilities (0.3%)		(687
	Net assets attributable to		
	contractholders 100.0%		260,849
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration i	isk.	
		% of net assets a	
Portfolio by categor	y Jı	une 30, 2020 De	 cember 31, 2019
Mutual Funds		100.3	100.3

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

100.0

MANULIFE FIDELITY TRUE NORTH SEG FUI	ND		MANULIFE FID	ELITY TRUE NORTH SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2020	cember 31, 2019		F CHANGES IN NET ASSETS ATTR DERS (UNAUDITED)	IBUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended	June 30	2020	2019
Assets			(\$ in thousands)			
Current assets			Net assets attrib	outable to contractholders -		
Investments, at fair value	64,171	69,453	beginning of		68,935	67 440
Subscriptions receivable	1	2		ase) in net assets attributable to	00,333	07,110
Receivable from investments sold	37	36	contractholde		(2,069)	7,462
_	64,209	69,491	Security transac			
Liabilities			Proceeds from uni		623	569
Current liabilities			Redemption of uni	its	(3,518)	(5,007)
Bank overdraft	34	36	Total security trans	sactions	(2,895)	(4,438)
Redemptions payable	14	313	Net assets attrib	outable to contractholders - end o	f period 63,971	70,464
Payable on investments purchased	2	-				
Accrued expenses and other liabilities	188	207				
_	238	556	STATEMENTS O	F CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	63,971	68,935			2020	2040
-	•	00,555	For the periods ended (\$ in thousands)	June 30	2020	2019
Net assets attributable to contractholders per		21.65	(\$ III tilousalius)			
Class 14 Class 17	30.68 35.72	31.65 36.85	Cash flows from	operating activities		
Class 21	16.18	16.66) in net assets attributable to		
Class 26	21.08	21.70	contractholders		(2,069)	7,462
			Adjustments for			
				s) on sales of investments	(1,898)	(2,514)
STATEMENTS OF COMPREHENSIVE INCOME (JNAUDITED)			zed appreciation (depreciation) in	2.004	(6.120)
For the periods ended June 30	2020	2019	the value of inves		2,894 (354)	(6,120) (47)
(\$ in thousands except for per unit amounts)				position of investments	4,641	5,924
				and other liabilities	(19)	(13)
Income				ed by (used in) operating	. ,	
Realized gain (loss) on sales of investments	1,898	2,514	activities	ed by (used iii) operating	3,195	4,692
Change in unrealized appreciation (depreciation) in the value of investments	(2,894)	6,120			-,	
the value of investments			Proceeds from sale	of units	624	564
	(996)	8,634	Payments for units		(3,817)	(5,291)
Expenses			-		(3/01.7)	(3/23.)
Management fees Administration fees	1,049	1,145	activities	ed by (used in) financing	(3,193)	(4,727)
Interest expense & bank charges	24	26 1				
micrest expense a same enarges	1,073		Net increase (de	· ·	2	(35)
	1,075	1,172		aft) beginning of period	(36)	(14)
Increase (decrease) in net assets attributable	(2.000)	7.460	Cash (bank over	draft) end of period	(34)	(49)
to contractholders	(2,069)	7,462	Supplemental in	formation on cash flows from ope	erating activities	:
Increase (decrease) in net assets attributable t			Interest paid		-	1
Class 14 Class 17	(1.00) (1.16)	3.13 3.60				
Class 17	(0.50)	1.67		IVESTMENT PORTFOLIO (UNAUDIT	ED)	
Class 26	(0.62)	2.17	As at June 30, 2020			
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 1	00.3%		
			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		62.07:
				contractholders 100.0%		63,971

MANULIFE FIDELITY TRUE NORTH SEG FUND

MANULIFE FIDELITY TRUE NORTH SEG FUND

CONCENTRATION RISK

		ets attributable to actholders
Portfolio by category	June 30, 2020	December 31, 2019
Mutual Funds	100.3	100.8
Other assets less liabilities	(0.3)	(0.8)
	100.0	100.0

MANULIFE GROWTH FUND			MANULIFE GROWTH FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
As at	June 30, De 2020	cember 31, 2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
(4 in thousands except to per anic amounts)			(\$ in thousands)	2020	2013
Assets			<u> </u>		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	126,865	139,880	beginning of period	139,658	199,37
Subscriptions receivable	75	32	Increase (decrease) in net assets attributable to		
Receivable from investments sold	113	83	contractholders	(9,554)	30,82
_	127,053	139,995	Security transactions		
-	,,		Proceeds from units issued	7,410	9,39
Liabilities			Redemption of units	(10,624)	(47,25)
Current liabilities			Total security transactions	(3,214)	(37.85
Bank overdraft	141	83	, and the second	(3/2 : 1/	(5.705
Redemptions payable	8	247	Net assets attributable to contractholders - end of		
Payable on investments purchased	8	-	period	126,890	192,34
Accrued expenses and other liabilities	6	7			
	163	337			
Net assets attributable to contractholders	126,890	139,658	STATEMENTS OF CASH FLOWS (UNAUDITED)		
- Net assets attributable to contractholders per	unit		For the periods ended June 30	2020	201
Class 36	52.61	57.92	(\$ in thousands)		
Class 38	51.92	57.08			
Group pension units	29.98	32.18	Cash flows from operating activities		
P. P			Increase (decrease) in net assets attributable to		
			contractholders	(9,554)	30,827
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)		Adjustments for:		
	2020	2010	Distributions from underlying funds	(21)	(150
For the periods ended June 30	2020	2019	Realized gain (loss) on sales of investments	(1,836)	(7,47)
(\$ in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in		
Incomo			the value of investments	11,376	(23,24)
Income Distribution income from underlying funds	21	150	Purchases of investments	(9,618)	(10,42
Realized gain (loss) on sales of investments	1,836	7,473	Proceeds from disposition of investments	13,092	47,39
Change in unrealized appreciation (depreciation) in	1,030	7,473	Accrued expenses and other liabilities	(1)	
the value of investments	(11,376)	23,241	Net cash provided by (used in) operating		
the value of investments			activities	3,438	36,928
	(9,519)	30,864	Cash flows from financing activities		
Expenses			Proceeds from sale of units	7,367	9,953
Management fees	35	36	Payments for units redeemed	(10,863)	(47,258
Interest expense & bank charges	-	1		(10,003)	(17,230
	35	37	Net cash provided by (used in) financing	(2.406)	/27 201
Increase (decrease) in net assets attributable			activities	(3,496)	(37,305
to contractholders	(9,554)	30,827	Net increase (decrease) in cash	(58)	(377
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	(83)	228
Class 36	to contractnoide (5.31)	ers per unit 6.58	Cash (bank overdraft) end of period	(141)	(149
Class 38	(5.26)	6.46			-
Group pension units	(2.23)	4.53	Supplemental information on cash flows from operation	atıng actıvıtie	s:

MANULIFE GROWTH FUND

MANULIFE GROWTH FUND

126,890

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	100.0%			
1,815,937	Manulife Canadian Equity (41B) UT	26,247	28,191	
604,121	Manulife Canadian Equity (44) Fund UT	15,965	20,867	
4,557,280 208,358	Manulife Q Core Canadian Equity Fund UT Montrusco Bolton Canadian Small Cap Equity	58,600	74,581	
	Fund	3,313	3,226	
	Total investments	104,125	126,865	
	Other assets less liabilities 0.0%		25	
	Net assets attributable to			

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

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

MANULIFE GROWTH OPPORTUNITIES GIF			MANULIFE GROWTH OPPORTUNITIES GIF				
STATEMENTS OF FINANCIAL POSITION (UNAU		Dosomb - 1 24	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO			
As at	2020	December 31, 2019	CONTRACTHOLDERS (UNAUDITED)				
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019		
Assets			(\$ in thousands)				
Current assets			Net assets attributable to contractholders -				
Investments, at fair value	44,386	45,902	beginning of period	45,684	50,479		
Subscriptions receivable	2	3	Increase (decrease) in net assets attributable to		·		
Receivable from investments sold	35	51	contractholders	(1,446)	6,250		
_	44,423	45,956	Security transactions				
_	77,723	+3,330	Proceeds from units issued	4,712	1,118		
Liabilities			Redemption of units	(4,687)	(7,891)		
Current liabilities			Total security transactions	25	(6,773)		
Bank overdraft	35	51					
Redemptions payable	-	86	Net assets attributable to contractholders - end of	period 44,263	49,956		
Accrued expenses and other liabilities	125	135					
	160	272					
Net assets attributable to contractholders	44,263	45,684	STATEMENTS OF CASH FLOWS (UNAUDITED)				
_	•	75,004	For the periods ended June 30	2020	2019		
Net assets attributable to contractholders per			(\$ in thousands)	2020	2019		
Class 2	22.77	23.66	(\$ III tilousalius)				
Class 3	22.72	23.61	Cash flows from operating activities				
Class 9	25.06	25.96	Increase (decrease) in net assets attributable to				
Class 39	14.56	15.04	contractholders	(1,446)	6,250		
Class 42	11.79	12.13	Adjustments for:	(1,440)	0,230		
Class 45 Class 49	15.87 17.21	16.39 17.72	Realized gain (loss) on sales of investments	(75)	(6)		
Class 54	17.21	17.72	Change in unrealized appreciation (depreciation) in	(73)	(0)		
Class 34	13.91	14.23	the value of investments	837	(7,109)		
			Purchases of investments	(3,092)	(120)		
STATEMENTS OF COMPREHENSIVE INCOME (U	INAUDITED)		Proceeds from disposition of investments	3,862	7,511		
	,		Accrued expenses and other liabilities	(10)	(15)		
For the periods ended June 30	2020	2019		. ,			
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating activities	76	6,511		
Income				7.0	0,311		
Income Realized gain (loss) on sales of investments	75	6	Cash flows from financing activities	4.742	4.463		
Change in unrealized appreciation (depreciation) in	/5	0	Proceeds from sale of units	4,713	1,162		
the value of investments	(837)	7,109	Payments for units redeemed	(4,773)	(7,792)		
the value of investments			Net cash provided by (used in) financing				
	(762)	7,115	activities	(60)	(6,630)		
Expenses			Net increase (decrease) in cash	16	(119)		
Management fees	547	692	Cash (bank overdraft) beginning of period	(51)	(85)		
Administration fees	137	172					
Interest expense & bank charges		1	Cash (bank overdraft) end of period	(35)	(204)		
	684	865	Supplemental information on cash flows from ope	rating activitie	5:		
Increase (decrease) in net assets attributable			Interest paid	-	1		
to contractholders	(1,446)	6,250					
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT	ED)			
Increase (decrease) in net assets attributable to Class 2	o contractnoi (0.89)	•	As at June 30, 2020				
Class 3	(0.89)		PAR VALUE (\$) ('000)/	AVERAGE COST	EAID VALUE		
Class 9	(1.00)		NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	(\$) ('000)		
Class 39	(0.49)		MUTUAL FUNDS 100.3%		-		
Class 42	(0.34)		1,095,765 Manulife Growth Opportunities Fund,				
Class 45	(0.43)		Series G	42,128	44,386		
Class 49	(0.02)						
Class 54	(0.38)	1.61	Total investments	42,128	44,386		
			Other assets less liabilities (0.3%)		(123)		
			Net assets attributable to	_			
			contractholders 100.0%		44,263		

MANULIFE GROWTH OPPORTUNITIES GIF

MANULIFE GROWTH OPPORTUNITIES GIF

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 CANADIAN PREMIER GROWTH CLASS GIF			MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF			
STATEMENTS OF FINANCIAL POSITION (UN As at		cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTI CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019	
Assets			(\$ in thousands)			
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	44,690	53,483	beginning of period	52 251	56,752	
Subscriptions receivable	44,090	33,463 1	Increase (decrease) in net assets attributable to	33,231	30,732	
Receivable from investments sold	29	42	contractholders	(4,914	1) 6,238	
The contract of the contract o	44.720		Security transactions	(4,514	1) 0,230	
	44,720	53,526	Proceeds from units issued	602	775	
Liabilities			Redemption of units	(4,401) (6,976)	
Current liabilities			Total security transactions	/3 700) (6,201	
Bank overdraft	28	42				
Redemptions payable	1	50	Net assets attributable to contractholders - end	of period 44,538	56,789	
Accrued expenses and other liabilities	153	183				
	182	275				
Net assets attributable to contractholders	44,538	53,251	STATEMENTS OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders p	er unit		For the periods ended June 30	2020	2019	
Class 2	25.23	27.82	(\$ in thousands)			
Class 3	21.41	23.60				
Class 9	19.18	21.09	Cash flows from operating activities			
Class 20	13.18	14.49	Increase (decrease) in net assets attributable to			
Class 26	14.45	15.84	contractholders	(4,914)	6,238	
Class 39	14.85	16.26	Adjustments for:	(./3/	0,230	
Class 42	14.78	16.12	Distributions from underlying funds	(548)	(648)	
Class 45	16.52	18.09	Realized gain (loss) on sales of investments	(2,346)	(3,774)	
Class 49	17.69	19.27	Change in unrealized appreciation (depreciation) in	(2,310)	(3,771)	
Class 54	16.67	18.17	the value of investments	6,914	(2,939)	
Class 34	10.07	10.17	Purchases of investments	(47)	(17)	
			Proceeds from disposition of investments	4,833	7,464	
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Accrued expenses and other liabilities	(30)	(20)	
			Net cash provided by (used in) operating	. ,		
For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019	activities	3,862	6,304	
(4 in thousands except for per unit amounts)			Cash flows from financing activities			
Income			Proceeds from sale of units	602	777	
Distribution income from underlying funds	548	648	Payments for units redeemed	(4,450)	(7,080)	
Realized gain (loss) on sales of investments	2,346	3,774		() /		
Change in unrealized appreciation (depreciation) in	n		Net cash provided by (used in) financing	(2.040)	(6.202)	
the value of investments	(6,914)	2,939	activities	(3,848)	(6,303)	
	(4,020)	7,361	Net increase (decrease) in cash	14	1	
Expenses		<u> </u>	Cash (bank overdraft) beginning of period	(42)	(115)	
Management fees	673	847	Cash (bank overdraft) end of period	(28)	(114)	
Administration fees	220	275	_ · · · · · · · · · · · · · · · · · · ·			
Interest expense & bank charges	1	1	Supplemental information on cash flows from op	erating activition		
g	894		Interest paid	1	1	
		1,123				
Increase (decrease) in net assets attributable						
to contractholders	(4,914)	6,238				
Increase (decrease) in net assets attributabl	e to contractholde	ers 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				
Cl 42						
Class 42	(1.34)	1.68				
Class 42 Class 45 Class 49	(1.34) (1.67) (1.58)	1.68 1.93 1.99				

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

44,538

MUTUAL FUNDS 100.3%

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)

Net assets attributable to

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

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

MANULIFE DIVIDEND INCOME PLUS FUND			MANULIFE DIVIDEND INCOME PLUS FUND				
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)			
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			Income				
Current assets			Realized gain (loss) on sales of investments	(637)			
Investments, at fair value	69,421	72,587	Change in unrealized appreciation (depreciation) in				
Subscriptions receivable	27	58	the value of investments	3,306	12,37		
Receivable from investments sold	19	110		2,669	12,38		
	69,467	72,755	Expenses				
Liabilities			Management fees	848	87		
Current liabilities			Administration fees	90	102		
	19	55		938	973		
Bank overdraft	19	55 17			37.		
Redemptions payable	17	55	Increase (decrease) in net assets attributable				
Payable on investments purchased Accrued expenses and other liabilities	167	179	to contractholders	1,731	11,409		
Accided expenses and other habilities	107	173	Increase (decrease) in net assets attributable to co	ntractholders r	er uni		
	203	306	Class 39	0.23	1.8		
Net assets attributable to contractholders	69,264	72,449	Class 42	0.40	1.88		
	-	<u> </u>	Class 45	0.22	1.5		
Net assets attributable to contractholders pe		. 7.	Class 49	0.15	1.5		
Class 39	10.07	9.79	Class 54	(0.33)	1.90		
Class 42	10.36	9.96	Class 76	0.49	2.89		
Class 45	10.07	9.79	Class 77	0.38	2.6		
Class 49	10.26	9.92	Class 78	0.60	3.2		
Class 54	10.34		Class 82	0.47			
Class 76	16.67	16.22	Class 83	0.71			
Class 77	17.50		Class 84	1.12			
Class 78	17.90						
Class 82 Class 83	10.84	10.52 10.50	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	DITABLE TO			
Class 84	10.81 10.97		CONTRACTHOLDERS (UNAUDITED)	TOTABLE TO			
			For the periods ended June 30	2020	2019		
			(\$ in thousands)				
			Net assets attributable to contractholders -				
			beginning of period	72,449	48,81		
			Increase (decrease) in net assets attributable to				
			contractholders	1,731	11,409		
			Security transactions	•	,		
			Proceeds from units issued	14,209	32,37		
			Redemption of units	(19,125)	(8,35		
			Total security transactions	(4,916)			
			Net assets attributable to contractholders - end of				
			period	69,264	84.238		
			L		0 .,250		

MANULIFE DIVIDEND INCOME PLUS FUND

IVIANULIFE DI	VIDEND INCOME PLUS FUNI			
STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	d June 30	2020	1	2019
Cash flows fro	n operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder		1,731		11,409
Adjustments fo		627		/2
-	ss) on sales of investments	637		(3
the value of in	ized appreciation (depreciation) in	(3,306)	(12,379
Purchases of inve		(5,979		(23,987
	sposition of investments	11,850		1,079
	s and other liabilities	(12		66
Net cash provi	ded by (used in) operating			
activities		4,921		(23,815
Cash flows from	m financing activities			
Proceeds from sa	3	14,240		32,265
Payments for uni	ts redeemed	(19,125)	(8,339
Net cash provi	ded by (used in) financing			
activities		(4,885)	23,926
Net increase (d	lecrease) in cash	36		111
	draft) beginning of period	(55)	125
Cash (bank ove	erdraft) end of period	(19)	236
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAL	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		E COST) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
6,323,618	Manulife Dividend Income Plus Fund,			
	Series G	68	8,414	69,421
	Total investments	68	8,414	69,421
	Other assets less liabilities (0.2%)			(157
	Net assets attributable to contractholders 100.0%		_	69,264
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentratio	n risk.		
		% of net assets	s attribu	
Portfolio by categor	у	June 30, 2020 D		
Mutual Funds	-	100.2		100.2
Other assets less liabilit	ties	(0.2)		(0.2
		100.0		100.0

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

100.0

STATEMENTS OF FINANCIAL POSITION (UNIDED) As it in inconcents except for per unit arrountal 1	MANULIFE RETIREMENTPLUS TD DIVIDEND	GROWTH		MANULIFE RETIREMENTPLUS TD DIVIDEND GRO	OWTH	
Asset Ass		June 30, Dece			JTABLE TO	
Marches Mar	(\$ in thousands excent for ner unit amounts)	2020	2019	For the periods ended June 30	20	120 2019
Metassetts attributable to contractholders Secretary Secret	(\$ in thousands except for per unit amounts)			•	20	2013
Mesting Mest	Assets					
Profession in investments solid 1,4 3,1						
Mathematic	•	4,831	•		6,2	280 5,203
Security transactions	Receivable from investments sold	-			(1.0	111) 660
Carrent liabilities		4,831	6,299		(1,0	711) 009
Marcay certaff	Liabilities				2	213 325
Net assets attributable to contractholders 4,817 6,280 Net assets attributable to contractholders per witt. Class 76 11,57 13,83 14,66 Class 78 12,33 14,66 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Class 78 12,33 14,66 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Contractholders accord for per unit amounts 12,33 14,66 Income				Redemption of units	(6	565) (270)
Net assets attributable to contractholders		-		Total security transactions	(4	152) 55
Net assets attributable to contractholders	Accrued expenses and other liabilities				eriod 48	R17 5 927
Net assets attributable to contractholders per unit. Class 76		14	19	assets attributed to contractionally clid of p		3,321
Class 76	Net assets attributable to contractholders	4,817	6,280			
Class 76	Net assets attributable to contractholders per u	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 78		11.57	13.83		2020	2040
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Cash flows from operating activities Cash flows from underlying funds Cash flows from disposition (depreciation) (deprecia				•	2020	2019
Increase (decrease) in net assets attributable to contractholders of investments of contractholders of investments of inves	Class 78	12.33	14.66	(\$ In thousands)		
Contractholders				Cash flows from operating activities		
Management fees	STATEMENTS OF COMPREHENSIVE INCOME (U	INAUDITED)		,		
State Income In	For the periods ended lune 20	2020	2010		(1,011)	669
Realized gain (loss) on sales of investments	·	2020	2019		(117)	(100)
Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) (depreciation) in the value of investments 24 31 Change in unrealized appreciation (depreciation) (depreciation) (depreciation) (depreciation) 27 27 Change in unrealized appreciation (depreciation) (depreciation) (depreciation) (depreciation) 27 27 Change in unrealized appreciation (depreciation) (depreciation) (depreciation) (depreciation) (depreciation) 27 27 Change in unrealized appreciation (depreciation) (depreciation) (depreciation) 27 27 Change in unrealized appreciation (depreciation) (depreciati	(4				. ,	,
Distribution income from underlying funds 117					(= .)	(3.)
Proceeds from disposition of investments (1,065) 630 (924) 761 (925) 761					1,065	(630)
Case		24	31		. ,	. ,
Management fees		(1.065)	630			313
National Processes Section					(4)	
Management fees Administration fees 53 36 34 36 36 37 325 3	Firmanian	(324)	701		452	(20)
Cash flows from financing activities Cash flows from sale of units redeemed Cash (665) Cash (270)	•	53	56		453	(29)
Net cash provided by (used in) financing activities (1,011) (659) (1,011) (1					242	225
Net cash provided by (used in) financing activities 1,011		87	92			
to contractholders (1,011) 669 activities (452) 55 Increase (decrease) in net assets attributable to Contractholders per unit Class 76 (2,30) 1.51 Net increase (decrease) in cash 1 26 Class 77 (2,32) 1.62 Cash (bank overdraft) beginning of period (1) (28) Class 78 (2,34) 1.68 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) Average cost (5) (5000) FAIR VALUE (5) (7000) NAME AVERAGE COST (5) (5000) FAIR VALUE (5) (7000) NAME Total investments 4,947 4,831 1 295,633 TD Dividend Growth Fund, Series 0 4,947 4,831 1 7 7 7 7 7 7 7 7 1 7 1 1 1 1 2 1 2 1 2 1 2 1 2 2 2 2 3 1 2 2 2 2 3 1 2 2 2 </td <td>Increase (decrease) in net assets attributable</td> <td></td> <td></td> <td>·</td> <td>(003)</td> <td>(270)</td>	Increase (decrease) in net assets attributable			·	(003)	(270)
Net increase (decrease) in net assets attributable to contractholders per unit Class 76 (2.30) 1.51 (2.32) 1.62 (2.34) 1.68	,	(1,011)	669		(452)	55
Class 76	Increase (decrease) in net assets attributable to	contractholder	s ner unit			
Class 77 Class 78 (2.34) 1.68 Cash (bank overdraft) end of period - (2) SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (5) ('000) (5) ('000) MUTUAL FUNDS 100.3% 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) Net assets attributable to	,		•	,		
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) ('0000) NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 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) Net assets attributable to						
As at June 30, 2020 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 295,633 TD Dividend Growth Fund, Series O 70tal investments 4,947 4,831 Other assets less liabilities (0.3%) Net assets attributable to	Class 78	(2.34)	1.68	Cash (bank overdraft) end of period		(2)
NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (\$) (000) MUTUAL FUNDS 100.3% 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) Net assets attributable to				As at June 30, 2020)	
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) Net assets attributable to				NO. OF SHARES /		
Total investments 4,947 4,831 Other assets less liabilities (0.3%) (14) Net assets attributable to						
Other assets less liabilities (0.3%) Net assets attributable to (14)				295,633 ID Dividend Growth Fund, Series O		
Net assets attributable to				Total investments	4,947	7 4,831
				Other assets less liabilities (0.3%)		(14)
contractholders 100.0% 4,817				Net assets attributable to		
				contractholders 100.0%		4,817

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 U.S. ALL CAP EQUITY FUND			IDEAL U.S. ALL CAP EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2013	(\$ in thousands except for per unit amounts)	2020	2015
Accepta			la como		
Assets			Income Realized gain (loss) on sales of investments	4,110	4,466
Current assets Investments, at fair value	220 020	250 220	Change in unrealized appreciation (depreciation) in	4,110	7,70
Cash	238,929	259,230 9	the value of investments	(6,129)	48,768
Subscriptions receivable	15	18	The value of investments		•
Receivable from investments sold	741	13		(2,019)	53,234
-			Expenses		
	239,685	259,270	Management fees	2,871	3,32
Liabilities			Administration fees	26	30
Current liabilities			Insurance fees	750	872
Bank overdraft	741	_	Interest expense & bank charges	1	3
Redemptions payable	28	84		3,648	4,229
Payable on investments purchased	-	22	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	661	714	to contractholders	(5,667)	49,005
· -	1,430	820	Increase (decrease) in net assets attributable to co		
Not contained the fall of the contained all on	· · · · · · · · · · · · · · · · · · ·		Class 85	(0.50)	3.46
Net assets attributable to contractholders	238,255	258,450	Class 86	(0.44)	3.26
Net assets attributable to contractholders pe	r unit		Class 87	(0.60)	3.40
Class 85	21.14	21.49	Class 88	(0.37)	3.68
Class 86	20.47	20.83	Class 95	(0.93)	6.09
Class 87	20.65	21.02	Class 96	(0.93)	6.04
Class 88	22.52	22.84	Class 97	(0.46)	6.01
Class 95	37.29	37.95	Class 98	(1.86)	6.15
Class 96	36.29	36.98	Class 102	(0.67)	4.76
Class 97	37.15	37.67	Class 103	(0.64)	5.0
Class 98	36.18	36.75	Class 104	(0.63)	3.65
Class 102	29.27	29.82	Class 105	(0.64)	4.70
Class 103	30.76	31.24	Class 106	(0.70)	5.13
Class 104	23.52	23.85	Class 107	(0.36)	6.44
Class 105	28.59	29.19			
Class 106	30.10	30.62			
Class 107	23.06	23.41	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	258,450	242,795
			Increase (decrease) in net assets attributable to		
			contractholders	(5,667)	49,005
			Security transactions		
			Proceeds from units issued	15,293	13,530
			Redemption of units	(29,821)	(39,218
			Total security transactions	(14,528)	(25,688
			Net assets attributable to contractholders - end of		
			period	238,255	266 112

IDEAL U.S. ALL CAP EQUITY FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ender	d June 30	202	20	2019
Cash flows from	m operating activities			
	se) in net assets attributable to	/F. C.	1	40.005
contractholder Adjustments for		(5,66))	49,005
,	ss) on sales of investments	(4,11	10)	(4,466
_	lized appreciation (depreciation) in	. ,	,	()
the value of in		6,12	29	(48,768
Purchases of inve		(3,62		(1,321
	sposition of investments	21,16		31,557
Accrued expense	s and other liabilities	(5	53)	(48
	ded by (used in) operating			
activities	_	13,83	31	25,959
	m financing activities			
Proceeds from sa	ine or armes	15,29		13,536
Payments for uni	ts redeemed _	(29,87	77)	(39,118
Net cash provi	ded by (used in) financing			
activities	_	(14,58	31)	(25,582
Net increase (d	lecrease) in cash	(75	50)	377
Cash (bank over	draft) beginning of period		9	(822
Cash (bank ove	erdraft) end of period	(74	11)	(445
Supplemental i Interest paid	information on cash flows from o	perating a	ctivitie 1	es:
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUD	OITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALUI
			(\$) (000)	(\$) (000
MUTUAL FUNDS 13 769 610	Manulife U.S. All Cap Equity Fund, Series	.G 1	82,307	238,929
13,703,010				•
	Total investments		82,307	238,929
	Other assets less liabilities (0.3%)			(674
	Net assets attributable to contractholders 100.0%			238,255
CONCENTRATIO	N RISK e summarizes the Fund's concentration	-ick		
	e sammunzes die Funu 5 concentiation i	% of net ass	ets attrih	utable to
		conti	ractholde	rs
Portfolio by categor	y J	une 30, 2020	Decemb	er 31, 2019
	<u>- </u>			
Mutual Funds Other assets less liabili	No.	100.3		100

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

100.0

IDEAL U.S. DIVIDEND INCOME FUND			IDEAL U.S. DIVIDEND INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)	2020	2019	(\$ in thousands except for per unit amounts)	2020	2019
(4 in thousands except to per diffe differential)			The choose was except for per dime dimeditory		
Assets			Income		
Current assets			Distribution income from underlying funds	3,633	2,718
Investments, at fair value	525,510	545,775	Realized gain (loss) on sales of investments	(614)	932
Subscriptions receivable	119	209	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	721	113	the value of investments	24,090	86,796
-	526,350	546,097		27,109	90,446
Liabilities			Expenses		
Current liabilities			Management fees	6,083	6,099
Bank overdraft	721	113	Administration fees	302	241
Redemptions payable	198	532	Insurance fees	1,263	1,337
Accrued expenses and other liabilities	1,361	1,429	Interest expense & bank charges	2	3
Accided expenses and other habilities	-	·		7,650	7,680
-	2,280	2,074	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	524,070	544,023	to contractholders	19,459	82,766
Net assets attributable to contractholders pe	r unit		 Increase (decrease) in net assets attributable to 		•
Class 39	12.49	11.97	Class 39	0.39	1.78
Class 42	12.79	12.19	Class 42	0.60	1.82
Class 45	12.49	11.97	Class 45	0.46	1.73
Class 49	12.63	12.07	Class 49	0.60	1.75
Class 54	12.78	12.18	Class 54	0.58	1.82
Class 76	12.41	11.91	Class 76	0.47	1.73
Class 77	12.68	12.09	Class 77	0.58	1.77
Class 78	12.72	12.07	Class 78	0.64	1.77
Class 82	11.03	-	Class 82	0.46	-
Class 83	11.03	-	Class 83	0.49	-
Class 84	11.07	-	Class 84	1.06	-
Class 85	28.20	27.00	Class 85	1.01	3.95
Class 86	22.65	21.70	Class 86	0.60	3.12
Class 87	27.56	26.42	Class 87	1.05	3.88
Class 88	29.99	28.65	Class 88	1.14	4.24
Class 95	34.55	33.11	Class 95	1.30	4.86
Class 96	33.63	32.27	Class 96	1.23	4.69
Class 97	35.75	34.15	Class 97	1.62	5.02
Class 98	34.85	33.35	Class 98	1.31	4.85
Class 102	28.35	27.20	Class 102 Class 103	0.95 0.79	3.94
Class 103	29.54	28.27	Class 103		4.13
Class 105	27.74	26.66	Class 105	1.02 1.14	3.85 4.05
Class 106	28.97	27.76	Class 108	0.60	2.12
Class 108	15.36	14.72	Class 109	0.68	2.12
Class 109	15.61	14.94	Class 109	0.84	2.14
Class 110	16.08	15.33	G1000 110	0.0-	2.20

IDEAL U.S. DIVIDEND INCOME FUND			IDEAL U.S. DI	VIDEND INCOME FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO		SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2020	2019	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE
(\$ in thousands)					(4) (000)	(\$) (\$000)
Net assets attributable to contractholders -			MUTUAL FUNDS 33,564,533	Manulife U.S. Dividend Income Fund, Series G	487,266	525,510
beginning of period	544.023	477,700		Total investments	487,266	525,510
Increase (decrease) in net assets attributable to	,	,			407,200	
contractholders	19,459	82,766		Other assets less liabilities (0.3%)		(1,440
Security transactions				Net assets attributable to		
Proceeds from units issued	43,222	40,002		contractholders 100.0%		524,070
Redemption of units	(82,634)	(62,921)	CONCENTRATIO	N DIGI		
Total security transactions	(39,412)	(22,919)	The following table	In RISK le summarizes the Fund's concentration risk.		
Net assets attributable to contractholders - end of			— The following table			
period	524,070	537,547		% of	net assets attrib contractholde	
			Portfolio by categor	ry June 30), 2020 Decemb	per 31, 2019
,			Mutual Funds		100.3	100.
STATEMENTS OF CASH FLOWS (UNAUDITED)			Other assets less liabilit	ties	(0.3)	(0.3
For the periods ended June 30	2020	2019			100.0	100.0
(\$ in thousands)						
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities	19,459 (3,633) 614 (24,090) (7,891) 54,657 (68)	82,766 (2,718) (932) (86,796) (5,291) 34,925 (10)				
Net cash provided by (used in) operating activities	39,048	21,944				
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed	43,312 (82,968)	40,191 (62,348)				
Net cash provided by (used in) financing activities	(39,656)	(22,157)				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(608) (113)	(213) 192				
Cash (bank overdraft) end of period	(721)	(21)				
Supplemental information on cash flows from ope						
Interest paid	2	3				

MANULIFE AMERICAN EQUITY INDEX (U.S	5.\$) FUND		MANULIFE AMERICAN EQUITY INDEX (U.S.\$	S) FUND	
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2020	cember 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATT CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	52,940	60,689	beginning of period	65,185	59,552
Cash	59	327	Increase (decrease) in net assets attributable to		
Margin deposited on derivatives	4,546	3,369	contractholders	(3,268	9,371
Subscriptions receivable	-	2	Security transactions		
Interest, dividends and other receivables	26	312	Proceeds from units issued	644	768
Derivative assets	1,717	1,185	Redemption of units	(3,414	(4,119)
	59,288	65,884	Total security transactions	(2,770	(3,351)
Liabilities			Net assets attributable to contractholders - end	of period 59.147	65.572
Current liabilities					
Redemptions payable	3	547			
Accrued expenses and other liabilities	138	152	STATEMENTS OF CASH FLOWS (UNAUDITED)		
· _	141	699	STATEMENTS OF CASH FLOWS (UNAUDITED)		
_			For the periods ended June 30	2020	2019
Net assets attributable to contractholders	59,147	65,185	(\$ in thousands)		
Net assets attributable to contractholders per	unit				
Class 14	12.69	13.34	Cash flows from operating activities		
Class 17	47.24	49.69	Increase (decrease) in net assets attributable to		
Class 21	18.46	19.50	contractholders	(3,268)	9,371
Class 26	19.58	20.63	Adjustments for:		
			Change in unrealized foreign exchange gain (loss)		
			on currency	(1)	7
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Realized gain (loss) on derivatives	3,532	(5,166)
For the periods ended June 30	2020	2019	Change in unrealized appreciation (depreciation) in	(522)	(4.526)
(\$ in thousands except for per unit amounts)			the value of derivatives Purchases of investments	(532)	(4,526)
			Proceeds from disposition of investments	(247,097) 251,314	(455,804) 456,296
Income			Margin on derivatives	(1,177)	3,273
Interest for allocation purposes	382	581	Interest, dividends and other receivables	286	(106)
Foreign exchange gain (loss) on currency	124	(61)	Accrued expenses and other liabilities	(14)	(7)
Income from securities lending	4	1		(,	(-,
Realized gain (loss) on derivatives	(3,532)	5,166	Net cash provided by (used in) operating activities	2.042	2 220
Change in unrealized appreciation (depreciation) in	F22	4.526	_	3,043	3,338
the value of derivatives	532	4,526	Cash flows from financing activities		
	(2,490)	10,213	Proceeds from sale of units	646	763
Expenses			Payments for units redeemed	(3,958)	(4,509)
Management fees	753	818	Net cash provided by (used in) financing		
Administration fees	21	24	activities	(3,312)	(3,746)
Interest expense & bank charges	1	-	— Change in unrealized foreign exchange gain (loss)		
Transaction costs	3		on currency	1	(7)
	778	842	Net increase (decrease) in cash	(269)	(408)
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	327	1,430
to contractholders	(3,268)	9,371	Cash (bank overdraft) end of period	59	1,015
Increase (decrease) in net assets attributable 1	o contractholde				
Class 14	(0.70)	1.71	Supplemental information on cash flows from op	_	
Class 17	(2.54)	6.34	Interest received, net of foreign withholding taxes	668	475
Class 21	(1.06)	2.39	Interest paid	1	-
Class 26	(1.08)	2.63			

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

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

SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITE	ED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
SHORT-TERM INV	VESTMENTS 89.5%		
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,	222	200
7 400	0.27%, May 20, 2021	898	898
7,400	, ,	7 200	7 200
1 500	0.28%, May 27, 2021	7,380	7,380
1,300	National Bank of Canada, 0.30%, Aug 21, 2020	1,499	1,499
2,320	•	1,433	1,433
2,320	0.35%, Jul 20, 2020	2,318	2,318
1,500		2,510	2,310
.,500	0.25%, Sep 23, 2020	1,499	1,499
2,200		., .55	., .55
,	0.44%, Sep 15, 2020	2,196	2,196
5,500			
	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
	Net assets attributable to		
	contractholders 100.0%		59,147

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	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

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 GI	IF		MANULIFE A	MERICAN EQUITY INDEX GIF		
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019		DF CHANGES IN NET ASSETS ATTRIB LDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ende	ed June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	13,325	13,924	beginning of	period	13,888	13,116
Receivable from investments sold	1	2	Increase (decre	ease) in net assets attributable to		
	13,326	13,926	contracthold		8	1,510
Liabilities			Security transa			
Current liabilities			Proceeds from ur		43	14
Bank overdraft	1	2	Redemption of u	nits	(657)	(1,235
Redemptions payable	9	-	Total security tra	nsactions	(614)	(1,221
Accrued expenses and other liabilities	34	36	Net assets attr	ibutable to contractholders - end of p	neriod 13,282	13,405
	44	38		·		•
Net assets attributable to contractholders	13,282	13,888	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	er unit					
Class 2	20.13	20.16	For the periods ende	ed June 30	2020	2019
Class 3	21.76	21.78	(\$ in thousands)			
Class 9	18.76	18.73				
Class 20	24.55	24.54		m operating activities		
Class 26	25.05	25.01		se) in net assets attributable to	0	1 510
Class 29	31.44	31.40	contractholder		8	1,510
Class 30	25.75	25.68	Adjustments for	or: n underlying funds	(120)	
				ss) on sales of investments	(380)	(653)
STATEMENTS OF COMPREHENSIVE INCOME	(LINALIDITED)			lized appreciation (depreciation) in	(300)	(033)
STATEMENTS OF COMPRETENSIVE INCOME	(UNAUDITED)		the value of in		301	(1,050
For the periods ended June 30	2020	2019	Purchases of inve	estments	(6)	(3
(\$ in thousands except for per unit amounts)			Proceeds from di	sposition of investments	805	1,456
			Accrued expense	s and other liabilities	(2)	(3
Income Distribution income from underlying funds	120		Net cash provi	ded by (used in) operating		
Other income (loss)	2	6	activities		606	1,257
Realized gain (loss) on sales of investments	380	653	Cash flows from	m financing activities		
Change in unrealized appreciation (depreciation) in			Proceeds from sa		43	14
the value of investments	(301)	1,050	Payments for uni		(648)	(1,274
	201	1,709	,		(0.10)	(1,271
F		1,703	activities	ded by (used in) financing	(COE)	(1.260)
Expenses Management fees	156	161	activities		(605)	(1,260
Administration fees	37	38	•	lecrease) in cash	1	(3
, lastration rees			Cash (bank over	draft) beginning of period	(2)	(5
	193	199	Cash (bank ove	erdraft) end of period	(1)	(8)
Increase (decrease) in net assets attributable						
to contractholders	8	1,510	SCHEDITIE OF	INIVESTMENT PORTEOUO (UNIAUDITEI	2)	
Increase (decrease) in net assets attributable	to contractho	lders per unit	As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUDITEI	7)	
Class 2	(0.03)	•	PAR VALUE (\$) ('000)/			
Class 3	(0.05)		NO. OF SHARES /	NAME		FAIR VALUE
Class 9 Class 20	0.01	1.92 2.49	NO. OF UNITS		(\$) ('000)	(\$) ('000)
Class 26	(0.03)		MUTUAL FUNDS			
Class 29	0.01	3.08	658,053	Manulife Investment Management US Equity	C 055	12.22-
Class 30	0.08			Index Pooled Fund	6,953	13,325
				Total investments	6,953	13,325
				Other assets less liabilities (0.3%)		(43
				Net assets attributable to	-	-
				contractholders 100.0%		13,282
				20114 GENERALIS 100.0 /0		13,202

MANULIFE AMERICAN EQUITY INDEX GIF

MANULIFE AMERICAN EQUITY INDEX GIF

CONCENTRATION RISK

		ets attributable to actholders	
Portfolio by category	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 E	QUITY GIF SE	LECT	MANULIFE FIDI	ELITY AMERICAN DISCIPLINED EQUIT	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2019		DF CHANGES IN NET ASSETS ATTRIELLORS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ende	d June 30	2020	2019
			(\$ in thousands)			
Assets						
Current assets	75.004			ibutable to contractholders -		
Investments, at fair value	75,394	66,024	beginning of	•	65,802	59,684
Cash	211	-	•	ase) in net assets attributable to	1 712	0.655
Subscriptions receivable Receivable from investments sold	48	69 87	contracthold Security transa		1,713	8,655
receivable from mixestillerits sold			Proceeds from ur		16,052	5,678
_	75,653	66,180	Redemption of u			(10,072
Liabilities			'			
Current liabilities			Total security tra	nsactions	7,756	(4,394
Bank overdraft	-	60	Net assets attr	ibutable to contractholders - end of		
Redemptions payable	2	139	period		75,271	63,945
Payable on investments purchased	211	28				
Accrued expenses and other liabilities	169	151				
_	382	378	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	75,271	65,802	For the periods ende	d lune 20	2020	2019
-	•	<u> </u>	(\$ in thousands)	d Julie 30	2020	2013
Net assets attributable to contractholders per Class 4	23.00	22.66	(\$ III (IIO d 3 d II d 3)			
Class 9	24.54	24.12	Cash flows from	n operating activities		
Class 9	25.91	25.40		e) in net assets attributable to		
Class 39	26.04	25.51	contractholder		1,713	8,655
Class 42	29.35	28.59	Adjustments fo	or:	,	,
Class 45	31.02	30.41	-	n underlying funds	-	(458)
Class 49	33.89	33.11		ss) on sales of investments	(717)	(1,456
Class 54	32.65	31.84	Change in unrea	ized appreciation (depreciation) in		
Group pension units	47.07	45.42	the value of in	vestments	(1,866)	(7,568
			Purchases of inve		(9,343)	(1,777)
				sposition of investments	2,826	6,968
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	Accrued expense	s and other liabilities	18	(8
For the periods ended June 30	2020	2019	Net cash provi	ded by (used in) operating		
(\$ in thousands except for per unit amounts)			activities		(7,369)	4,356
			Cash flows from	n financing activities		
Income		450	Proceeds from sa		16,073	5,725
Distribution income from underlying funds Realized gain (loss) on sales of investments	713	- 458 7 1,456	Payments for uni	ts redeemed	(8,433)	(10,038
Change in unrealized appreciation (depreciation) in	71.	1,430	Net cash provi	ded by (used in) financing		
the value of investments	1,866	7,568	activities		7,640	(4,313
the value of investments			Not increase (c	ecrease) in cash	271	43
	2,583	9,482		Iraft) beginning of period	(60)	(109
Expenses						
Management fees	690		Cash (bank ove	rdraft) end of period	211	(66
Administration fees	180) 174				
	870	827	SCHEDULE OF	NVESTMENT PORTFOLIO (UNAUDITE	D)	
Increase (decrease) in net assets attributable			As at June 30, 2020			
to contractholders	1,713	8,655	PAR VALUE (\$) ('000)/			
Increase (decrease) in net assets attributable			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 4	0.2	-	MUTUAL FUNDS			
Class 9	0.2			Fidelity American Disciplined Equity Fund,		
Class 27	0.52		۷,۵۳۶,۳۱۵	Series O	53,806	75,394
Class 39	0.46					
Class 42	0.76			Total investments	53,806	75,394
Class 45	0.7			Other assets less liabilities (0.2%)		(123
Class 49	0.10			Net assets attributable to		
Class 54	0.8					7E 271
Group pension units	1.8	5.81		contractholders 100.0%		75,271

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

CONCENTRATION RISK

		ets attributable to actholders
Portfolio by category	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 CA	P EQUITY		MANULIFE RETIREMENTPLUS U.S. ALL CAP EQ	UITY	
STATEMENTS OF FINANCIAL POSITION (UNAU	JDITED) June 30, 2020	December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
Accets			(\$ in thousands)		
Assets			Not persta attuibutable to souturathaldess		
Current assets		224 242	Net assets attributable to contractholders -	200 120	
Investments, at fair value	292,004	301,249	beginning of period	300,439	283,442
Subscriptions receivable	145	169	Increase (decrease) in net assets attributable to	(4.707)	
Receivable from investments sold	305	150	contractholders	(4,707)	59,253
	292,454	301,568	Security transactions	FF 740	47.060
Liabilities			Proceeds from units issued	55,718	47,968
Current liabilities			Redemption of units	(60,248)	(61,784
Bank overdraft	92	121	Total security transactions	(4,530)	(13,816
Redemptions payable	193	206	Net assets attributable to contractholders - end of		
Payable on investments purchased	214	29	period	291,202	328 879
Accrued expenses and other liabilities	753	773	periou		320,013
_	1,252	1,129	CTATEMENTS OF CASH TO ONE (UNIVERSITY)		
Net assets attributable to contractholders	291,202	300,439	STATEMENTS OF CASH FLOWS (UNAUDITED)		
— Net assets attributable to contractholders per	unit		For the periods ended June 30	2020	2019
Class 39	18.37	18.69	(\$ in thousands)		
Class 42	19.46	19.72	<u></u>		
Class 45	20.66	21.02	Cash flows from operating activities		
Class 49	22.06	22.34	Increase (decrease) in net assets attributable to		
Class 54	22.32	22.58	contractholders	(4,707)	59,253
Class 76	19.22	19.58	Adjustments for:	(. / /	,
Class 77	20.28	20.60	Realized gain (loss) on sales of investments	(2,313)	(2,071)
Class 78	20.28	20.77	Change in unrealized appreciation (depreciation) in	(2/3:3)	(2/07.1)
Class 70	20.40	20.77	the value of investments	2,945	(61,995)
			Purchases of investments	(20,422)	(16,465)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Proceeds from disposition of investments	29,065	34,512
			Accrued expenses and other liabilities	(20)	5
For the periods ended June 30	2020	0 2019	Net cash provided by (used in) operating		
(\$ in thousands except for per unit amounts)			activities	4,548	13,239
L				4,540	13,233
Income	2.21	2 2 271	Cash flows from financing activities		
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	2,31	3 2,071	Proceeds from sale of units	55,742	48,287
	/2.04	E) 61.00E	Payments for units redeemed	(60,261)	(61,757)
the value of investments	(2,94		Net cash provided by (used in) financing		
	(63)	2) 64,066	activities	(4,519)	(13,470)
Expenses			Net increase (decrease) in cash	29	(231)
Management fees	3,16	7 3,761	Cash (bank overdraft) beginning of period	29 (121)	(1,026)
Administration fees	90				
Interest expense & bank charges		1 2	Cash (bank overdraft) end of period	(92)	(1,257)
	4,07	5 4,813	Supplemental information on cash flows from opera	ating activitie	es:
Increase (decrease) in net assets attributable		· · ·	Interest paid	1	2
to contractholders	(4,70	7) 59,253			
Increase (decrease) in net assets attributable t		· ·			
Class 39 Class 42	(0.2)				
Class 42 Class 45	(0.20				
Class 49	(0.5)	-			
Class 54	0.19	,			
Class 76	(0.4)				
Class 77	(0.3	,			
Class 78	(5.8)				

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)

MUTUAL FUNDS 100.3%

 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)

 Net assets attributable to contractholders 100.0%
 291,202

CONCENTRATION RISK

		ets attributable to actholders
Portfolio by category	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			MANULIFE U.S. EQUITY GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAL	JDITED)	
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			Income		
Current assets			Realized gain (loss) on sales of investments	7,319	5,955
Investments, at fair value	453,622	409,333	Change in unrealized appreciation (depreciation) in		
Cash	279	-	the value of investments	4,138	45,958
Subscriptions receivable	307	489		11,457	51,913
Receivable from investments sold	38	167	Evnoncos	•	
	454,246	409,989	Expenses Management fees	5,037	4,312
	757,270	403,303	Administration fees	1,332	1,185
Liabilities			Interest expense & bank charges	1,332	1,105
Current liabilities					
Bank overdraft	-	167		6,370	5,497
Redemptions payable	297	377	Increase (decrease) in net assets attributable		
Payable on investments purchased	316	-	to contractholders	5,087	46,416
Accrued expenses and other liabilities	1,198	1,111	Increase (decrease) in net assets attributable to cor	tractholdore	nor unit
	1,811	1,655	Class 4	0.16	3.31
Not perste attailentable to soutroatheldere	452.425	400.224	Class 9	0.16	3.60
Net assets attributable to contractholders	452,435	408,334	Class 20	0.23	3.56
Net assets attributable to contractholders pe	r unit		Class 27	0.40	3.81
Class 4	29.26	29.10	Class 39	0.17	3.80
Class 9	31.29	31.03	Class 42	0.59	4.29
Class 20	31.18	30.93	Class 45	0.52	4.21
Class 27	32.98	32.64	Class 49	0.55	4.71
Class 39	32.86	32.49	Class 54	0.69	4.81
Class 42	36.79	36.21	Class 76	0.23	2.60
Class 45	37.04	36.62	Class 77	0.34	3.16
Class 49	40.33	39.73	Class 78	0.33	2.89
Class 54	40.43	39.75	Class 82	0.03	-
Class 76	22.97	22.74	Class 83	0.40	-
Class 77	24.21	23.87	Class 84	(0.04)	-
Class 78	24.60	24.27			
Class 82	10.32	-			
Class 83	10.31	-	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
Class 84	10.34	-	CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	4U0 224	327,390
			Increase (decrease) in net assets attributable to	400,334	327,330
				F 007	10 110
			contractholders	5,087	46,416
			Security transactions Proceeds from units issued	100 702	51,062
			Redemption of units	108,782	-
			·	(69,768)	
			Total security transactions	39,014	5,436
			Net assets attributable to contractholders - end of period	152 125	379,242
			periou	7,74,7	313,242

MANULIFE U.S. EQUITY GIF SELECT

MANULIFE U.	S. EQUITY GIF SELECT			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	2020	0	2019
Cach flows from	m aparating activities			
	m operating activities se) in net assets attributable to			
contractholder	•	5,08	7	46,416
Adjustments fo				
	ss) on sales of investments	(7,31	9)	(5,95
-	lized appreciation (depreciation) in	(4.40)	۵١	/
the value of in Purchases of inve		(4,13)	-	(45,958
	estments sposition of investments	(50,533 18,140		(15,210 15,992
	s and other liabilities	10,140		32
			,	
	ded by (used in) operating	/20.67/	٥١	/4.60
activities		(38,67)	0)	(4,683
	m financing activities			
Proceeds from sa		108,96		51,04
Payments for uni	ts redeemed	(69,84	8)	(46,032
Net cash provi	ded by (used in) financing			
activities		39,110	6	5,009
Net increase (d	lecrease) in cash	440	6	326
Cash (bank over	draft) beginning of period	(16	7)	31
Cash (bank ove	erdraft) end of period	279	9	357
Supplemental i	information on cash flows from	operating a	ctivitie	es:
Interest paid			1	
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		GE COST \$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.2%			
	Manulife U.S. Equity Fund, Series G	27	73,098	453,622
.5/505/025	Total investments		73,098	453,62
	Other assets less liabilities (0.3%)		73,030	
				(1,18
	Net assets attributable to contractholders 100.0%			452,43
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	ı risk.		
		% of net asse	ts attrib	
Portfolio by categor	N			rs er 31, 2019
Mutual Funds	у		Decening	
Other assets less liabilit	ties	100.3		100.
Outer assers less lighlill	ucs	100.0		100.0

100.0

IDEAL GLOBAL DIVIDEND GROWTH FUN	D		IDEAL GLOBAL DIVIDEND GROWTH FUND		
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	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			Income		
Current assets			Distribution income from underlying funds	2,671	5,279
Investments, at fair value	234,589	269,612	Realized gain (loss) on sales of investments	(473)	(952
Cash	-	39	Change in unrealized appreciation (depreciation) in	(47 504)	24.004
Subscriptions receivable	28	17	the value of investments	(17,501)	34,991
Receivable from investments sold	165	45		(15,303)	39,318
	234,782	269,713	Expenses		
Liabilities			Management fees	2,869	3,206
Current liabilities			Administration fees	27	30
Bank overdraft	165	-	Insurance fees	755	841
Redemptions payable	128	8	Interest expense & bank charges	1	2
Payable on investments purchased	-	85		3,652	4,079
Accrued expenses and other liabilities	627	725	Increase (decrease) in net assets attributable		
	920	818	to contractholders	(18,955)	35,239
Net conto ettelle te conto ettelle e			Increase (decrease) in net assets attributable to c	ontractholders	ner unit
Net assets attributable to contractholders	233,862	268,895	Class 85	(1.56)	2.54
Net assets attributable to contractholders pe	r unit		Class 86	(1.52)	2.42
Class 85	19.93	21.39	Class 87	(1.58)	2.42
Class 86	19.41	20.85	Class 88	(1.51)	2.85
Class 87	19.17	20.60	Class 95	(1.91)	2.83
Class 88	21.22	22.72	Class 96	(1.75)	2.76
Class 95	22.41	24.07	Class 97 Class 98	(1.04) (1.69)	2.69 2.69
Class 96 Class 97	21.81 21.53	23.46 23.05	Class 102	(1.69)	2.09
Class 98	21.00	22.52	Class 103	(1.52)	2.43
Class 102	18.36	19.75	Class 104	(0.98)	1.79
Class 103	19.13	20.52	Class 105	(1.43)	2.24
Class 104	15.08	16.14	Class 106	(1.45)	2.36
Class 105	17.96	19.34	Class 107	(1.06)	2.73
Class 106	18.74	20.13	Class 108	(0.84)	1.43
Class 107	14.75	15.81	Class 109 Class 110	(0.79) (0.56)	1.48 1.54
Class 108	11.58	12.45	Class 110	(0.56)	1.54
Class 109	11.80	12.66			
Class 110	12.12	12.96	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30	2020	2019
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	268,895	257,338
			Increase (decrease) in net assets attributable to		
			contractholders	(18,955)	35,239
			Security transactions	40.05	12.00=
			Proceeds from units issued	10,854	12,097
			Redemption of units	(26,932)	
			Total security transactions	(16,078)	(22,153
			Net assets attributable to contractholders - end o		270 424
			period	233,862	210,424

IDEAL GLOBAL DIVIDEND GROWTH FUND

STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	2020)	2019
(\$ in thousands)				
Cash flows fro	m operating activities			
Increase (decrea	se) in net assets attributable to			
contractholde	'S	(18,955	5)	35,239
Adjustments fo				
	m underlying funds	(2,671		(5,279
-	ss) on sales of investments	473		952
-	lized appreciation (depreciation) in	17 501		(24.00
the value of ir Purchases of inv		17,501		(34,99
	sposition of investments	(1,480 20,995		(574 26,432
	s and other liabilities	(98		(44
		(30	''	(4
•	ded by (used in) operating	45.765		
activities		15,765)	21,73
Cash flows fro	m financing activities			
Proceeds from sa		10,843		12,04
Payments for uni	ts redeemed	(26,812	!)	(34,19
Net cash provi	ded by (used in) financing			
activities		(15,969))	(22,14
Not increase (decrease) in cash	(204	1)	(41
•	draft) beginning of period	39	•	(8)
-	erdraft) end of period	(165	-	(493
Supplemental Interest paid	information on cash flows from (operating ac 1		
interest para		'		4
	INVESTMENT PORTFOLIO (UNAU			
	INVESTMENT PORTFOLIO (UNAU			2
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/	_	DITED)		
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /	_	DITED) AVERAG		FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	DITED) AVERAG	E COST	FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3%	DITED) AVERAG (\$	E COST	FAIR VALU
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund	DITED) AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund Series G	AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) (7000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments	AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000 234,58' 234,58'
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) (7000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund Series G	AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments	AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000 234,58 234,58
SCHEDULE OF As at June 30, 2020 PAR VALUE (5) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%)	AVERAG (\$	E COST) ('000)	FAIR VALU (\$) ('000 234,58: 234,58: (72
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAG (\$	E COST) ('000)	FAIR VALUE (\$) (*000) 234,58 234,58 (72
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE (\$	E COST) ('000)	FAIR VALUE (\$) (*000) 234,58 234,58 (72
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE (\$	E COST) ('000)	FAIR VALUE (\$) (*000) 234,58 234,58 (72
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAG (\$, , 23 23 risk.	E COST (('000)	FAIR VALUE (\$) (*000) 234,58* 234,58* (72* 233,86.
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	AVERAG (\$, 23 23 risk. % of net asset contract	E COST) ('000) 77,107 77,107 s attrib	FAIR VALUE (\$) (*000) 234,58* 234,58* (72* 233,86.
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117 CONCENTRATIO The following tab	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	AVERAGE (\$ AVERAGE (\$ 7 23 23 risk. % of net asset contract	E COST) ('000) 77,107 77,107 s attrib	FAIR VALUE (\$) (*000) 234,58* 234,58* (72) 233,86. utable to rs
SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 14,508,117 CONCENTRATIO The following tab	NAME 100.3% Manulife Global Dividend Growth Fund Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	AVERAG (\$, 23 23 risk. % of net asset contract	E COST) ('000) 77,107 77,107 s attrib	FAIR VALUE (\$) (*000) 234,58 234,58 (72 233,86

Some in thousands except for per unit amounts Some investments at fair value 33,667 38,299 Charge in unrealized appreciation (depreciation) in the value of investments (depreciation) in t	MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND			MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND			
Accruent assets Secure S	STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)		
Assets Current asse	As at				2020	2011	
Income Realized gain (loss) on sales of investments (201) (1,05)		2020	2019		2020	2019	
Realized gain (loss) on sales of investments (201) (1.05 (1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 1.05 (1.05 1.05 1.05 1.05 1.05 1.05 1.05 (1.05 1.0	(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)			
Mary	Assets						
Subscriptions receivable 1	Current assets				(201)	(1,039	
Secretable from investments sold 33,776 38,340	Investments, at fair value	33,667	38,299				
Stabilities	Subscriptions receivable		1	the value of investments	(1,069)	8,96	
Management fees	Receivable from investments sold	58	40		(1,270)	7,92	
Administration fees 4 108 10		33,726	38,340				
Insurance fees	Liabilities				430	51	
Bank overdraft	Current liabilities				-	4	
Interest expense and other liabilities 95 108 153 148 153 148 153 38,192 1628 1828		58	40		108	124	
153				Interest expense & bank charges	-		
Increase (decrease) in net assets attributable to contractholders per unit to contractholders per unit to contractholders per unit to class 85	-				542	64	
Net assets attributable to contractholders 97 33,573 38,192 Net assets attributable to contractholders per unit Class 85 Class 86 13,53 14,16 Class 86 13,57 14,20 Class 88 (0.66) 2.3 Class 88 (0.66) 2.3 Class 89 (0.66) 2.3 Class 95 24,80 25,97 (1.88) 27,60 Class 96 (24,16 25,34 (1.88) 27,60 Class 97 21,80 22,76 Class 97 (2.88) (1.19) 4,7 Class 98 (2.139 22,35 Class 98 (1.19) 3.3 Class 102 17,67 18,54 Class 102 (0.91) 3.3 Class 103 18,54 19,38 Class 103 (1.815) 19,01 Class 106 18,15 19,01 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 201 (5 in thousands) Net assets attributable to contractholders - beginning of period 38,192 40,83 Class 103 18,54 19,38 Class 103 (1.812) 7,28 SCEUTILY transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,00) Total security transactions (2,807) (8,17) Class ests attributable to contractholders - end of	-	153	148	Increase (decrease) in net assets attributable			
Net assets attributable to contractholders per unit	Net assets attributable to contractholders	33,573	38,192	,	(1.812)	7,28	
Class 85	Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co		-	
Class 86	Class 85	13.98	14.62			-	
Class 87	Class 86	13.53	14.16		. ,	2.3	
Class 88	Class 87	13.57	14.20			2.2	
Class 96	Class 88	14.91	15.56			2.7	
Class 97	Class 95	24.80	25.97	Class 95	(1.31)	4.7	
Class 98	Class 96	24.16	25.34	Class 96	(1.19)	4.0	
Class 102	Class 97	21.80	22.76	Class 97	(2.82)	2.7	
Class 103	Class 98	21.39	22.35		(1.09)	3.5	
Class 105	Class 102	17.67	18.54		(0.91)	3.0	
Class 106 18.15 19.01 Class 106 (0.97) STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Contractholders (1,812) Security transactions Proceeds from units issued Redemption of units (4,207) Total security transactions Net assets attributable to contractholders - end of	Class 103	18.54	19.38		. ,	3.1	
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 201 (\$ in thousands) Net assets attributable to contractholders - beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,06 Total security transactions Net assets attributable to contractholders - end of	Class 105		18.15			2.8	
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2020 2011 (\$\sin \text{ thousands})\$ Net assets attributable to contractholders - beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,066 Total security transactions Net assets attributable to contractholders - end of	Class 106	18.15	19.01	Class 106	(0.97)	3.0	
For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (4,207) (10,06 Total security transactions Net assets attributable to contractholders - end of				STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO		
(\$ in thousands) Net assets attributable to contractholders - beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,06 Total security transactions Net assets attributable to contractholders - end of				CONTRACTHOLDERS (UNAUDITED)			
(\$ in thousands) Net assets attributable to contractholders - beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,06 Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2020	201	
beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,06 Total security transactions Total security transactions (2,807) (8,17) Net assets attributable to contractholders - end of				· ·			
beginning of period 38,192 40,83 Increase (decrease) in net assets attributable to contractholders (1,812) 7,28 Security transactions Proceeds from units issued 1,400 1,88 Redemption of units (4,207) (10,06 Total security transactions Total security transactions (2,807) (8,17) Net assets attributable to contractholders - end of				Net assets attributable to contractholders -			
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					38 197	40 83	
contractholders(1,812)7,28Security transactionsProceeds from units issued1,4001,88Redemption of units(4,207)(10,06Total security transactions(2,807)(8,17)Net assets attributable to contractholders - end of				, , , ,	30,132	40,05	
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					(1.812)	7 28	
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					(1,012)	,,20	
Redemption of units (4,207) (10,06) Total security transactions (2,807) (8,17) Net assets attributable to contractholders - end of					1 400	1 88	
Total security transactions Net assets attributable to contractholders - end of							
				Net assets attributable to contractholders - end of			
						39 94	

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

MANULIFE ID	EAL GLOBAL FRANCHISE SEC	5 FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	202	0	2019
	m operating activities			
contractholder		(1,81	2)	7,284
	ss) on sales of investments	20	1	1,039
the value of in		1,06		(8,967
Proceeds from di	sposition of investments s and other liabilities	(27 3,62 (1	0	(630 9,464 (18
Net cash provi	ded by (used in) operating	2,78	9	8,172
Cash flows froi	m financing activities			
Proceeds from sa Payments for uni	le of units	1,40 (4,20		1,876 (10,047
Net cash provion activities	ded by (used in) financing	(2,80	7)	(8,171
,	lecrease) in cash draft) beginning of period		8) 0)	1
Cash (bank ove	erdraft) end of period	(5	8)	3
Supplemental i Interest paid	nformation on cash flows from	operating a	ctivitie	es: 1
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	IDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS 2,801,731	100.3% Manulife Global Franchise Fund, Series	G	34,452	33,667
	Total investments		34,452	33,667
	Other assets less liabilities (0.3%)			(94
	Net assets attributable to contractholders 100.0%			33,573
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		
		% of net asso contr	ets attrib actholde	
Portfolio by categor	у	June 30, 2020	Decemb	er 31, 2019
Mutual Funds	tion	100.3		100.3
Other assets less liability	ties	(0.3)		(0.3

100.0

IDEAL WORLD INVESTMENT FUND			IDEAL WORLD INVESTMENT FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30,			2020	2040
	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			Income		
Current assets			Realized gain (loss) on sales of investments	529	670
Investments, at fair value	50,772	53,204	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	4	17	the value of investments	(634)	5,303
Receivable from investments sold	27	31		(105)	5,973
	50,803	53,252	Expenses		
Liabilities			Management fees	641	730
Current liabilities			Administration fees	6	6
Bank overdraft	27	31	Insurance fees	140	163
Redemptions payable	26	53	Interest expense & bank charges	-	1
Accrued expenses and other liabilities	141	150		787	900
·	194	234	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	50,609	53,018	to contractholders	(892)	5,073
		33,016	Increase (decrease) in net assets attributable to c	ontractholders	per unit
Net assets attributable to contractholders pe			Class 85	(0.27)	1.13
Class 85	12.95	13.17	Class 86	(0.38)	1.08
Class 86	12.54	12.75	Class 87	(0.28)	1.10
Class 87	12.56	12.78	Class 88	(0.58)	1.22
Class 88	13.80	13.99	Class 95	(0.35)	1.61
Class 95	18.55	18.87	Class 96	(0.36)	1.58
Class 96	18.03	18.37	Class 97	0.40	1.43
Class 97	17.58	17.82	Class 98	(0.32)	1.60
Class 98	17.12	17.39	Class 102	(0.36)	1.35
Class 102	15.98	16.28	Class 103	(0.23)	1.45
Class 103	16.80	17.06	Class 105 Class 106	(0.32)	1.34 1.41
Class 105 Class 106	15.63 16.44	15.95 16.72	Class 100	(0.31)	1.41
Class 100	10.44	10.72			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			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	(1,517)	(5,137
			Net assets attributable to contractholders - end o		

IDEAL WORLD INVESTMENT FUND

IDEAL WORLI	D INVESTMENT FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende (\$ in thousands)	d June 30	2020	2019
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	(892)	5,073
Adjustments fo		()	
	ss) on sales of investments	(529)	(670
the value of in	ized appreciation (depreciation) in	634	(5,303
Purchases of inve		(2,599)	(918
	sposition of investments	4,930	6,870
Accrued expense	s and other liabilities	(9)	(16
Net cash provi	ded by (used in) operating		
activities	, (1,535	5,036
Cash flows from	m financing activities		
Proceeds from sa	3	4,255	3,217
Payments for uni	ts redeemed	(5,786)	(8,319
Net cash provi	ded by (used in) financing		
activities	, (, ,	(1,531)	(5,102
Net increase (d	— lecrease) in cash	4	(66
•	draft) beginning of period	(31)	(12
Cash (bank ove	erdraft) end of period	(27)	(78
Supplemental i Interest paid	nformation on cash flows from op	erating activi	ties:
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('00	T FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%		
2,973,078	Manulife World Investment Fund, Series O	43,66	3 50,772
	Total investments	43,66	3 50,772
	Other assets less liabilities (0.3%)		(163
	Net assets attributable to		
	contractholders 100.0%		50,609
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration ri	sk.	
		% of net assets att	
Portfolio by categor	y Ju		nber 31, 2019
	-	100.3	100.4
Mutual Funds		100.5	100.

100.0

				MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT			
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)			
As at		December 31,	For the provided control to 20	2020	2010		
(\$ in thousands except for nor unit amounts)	2020	2019	For the periods ended June 30 (\$ in thousands except for per unit amounts)	2020	2019		
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)				
Assets			Income				
Current assets			Distribution income from underlying funds	400	1,196		
Investments, at fair value	31,780	37,783	Realized gain (loss) on sales of investments	1,055	941		
Subscriptions receivable	1	1	Change in unrealized appreciation (depreciation) in				
Receivable from investments sold	42	13	the value of investments	(2,476)	2,522		
	31,823	37,797	_	(1,021)	4,659		
Liabilities			Expenses				
Current liabilities			Management fees	420	512		
Bank overdraft	42	13	Administration fees	140	170		
Redemptions payable	30	39		560	682		
Accrued expenses and other liabilities	95	113					
recrued expenses and other habilities			Increase (decrease) in net assets attributable	(1 501)	2.077		
	167	165	to contractholders	(1,581)	3,977		
Net assets attributable to contractholders	31,656	37,632	Increase (decrease) in net assets attributable to o				
Net assets attributable to contractholders po	er unit		Class 4	(0.91)	1.60		
Class 4	18.05	18.92	Class 9	(0.82)	1.75		
Class 9	19.08	19.95	Class 27	(0.82)	1.84		
Class 27	20.46	21.27	Class 39 Class 42	(0.85) (0.84)	2.01 2.04		
Class 39	20.08	20.93	Class 45	(0.90)	1.87		
Class 42	21.98	22.82	Class 49	(2.33)	2.05		
Class 45	20.11	20.97	Class 54	(0.80)	2.06		
Class 49	21.59	22.44	Class 76	(0.63)	1.30		
Class 54	21.96	22.76	Class 77	(0.59)	1.30		
Class 76	14.21	14.83	Class 78	(0.58)	1.39		
Class 77	14.86	15.45		, ,			
Class 78	15.13	15.71					
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO			
			CONTRACTHOLDERS (UNAUDITED)				
			For the periods ended June 30	2020	2019		
			(\$ in thousands)				
			Net assets attributable to contractholders -	27.622			
			beginning of period	37,632	39,875		
			Increase (decrease) in net assets attributable to				
			contractholders	(1,581)	3,977		
			Security transactions		4 505		
			Proceeds from units issued	551	1,603		
			Redemption of units		(5,150)		
			Total security transactions	(4.395)	(3,547)		
			,				

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	ed June 30	20	20	2019
(\$ in thousands)				
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder	S	(1,5	81)	3,97
Adjustments fo				/4.40
	n underlying funds		.00)	(1,19)
	ss) on sales of investments lized appreciation (depreciation) in	(1,0	(33)	(94
the value of in		2,4	.76	(2,52
Purchases of inve			(30)	(41)
	sposition of investments	4,9		4,640
	s and other liabilities		(18)	(1
Net cash provi	ded by (used in) operating			
activities .	,, ,,	4,3	75	3,54
Cash flows from	m financing activities			
Proceeds from sa	_	5	51	1,61
Payments for uni	ts redeemed	(4,9	55)	(5,158
Net cash provi	ded by (used in) financing			
activities .		(4,4	04)	(3,546
Net increase (c	lecrease) in cash		(29)	()
•	draft) beginning of period		(13)	(
Cash (bank ove	erdraft) end of period		(42)	(9
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAL	UDITED)		
PAR VALUE (\$) ('000)/		41/55		541B1/4111
NO. OF SHARES / NO. OF UNITS	NAME	AVE	(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.4%			
1,419,683	Cambridge Global Equity Corporate C	lass,		
	Class I		25,120	31,78
				21 70
	Total investments		25,120	31,70
	Total investments Other assets less liabilities (0.4%)		25,120	
		_	25,120	
	Other assets less liabilities (0.4%)		25,120	(12
CONCENTRATIO The following tabl	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0%	on risk.	25,120	(12
	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK	% of net as	,	31,656
	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentratio	% of net as	sets attrib tractholde	
The following tabl	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentratio	% of net as	sets attrib tractholde Decemb	31,650 utable to
The following tabl	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentratio	% of net as con June 30, 2020	sets attrib tractholde Decemb	(12- 31,65) utable to rs

The accompanying	notes are	an intoara	I nart of th	na financial	ctatements

MANULIFE EAFE EQUITY SEG FUND			MANULIFE EAFE EQUITY SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU	J DITED) June 30, Dece	mber 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE CONTRACTHOLDERS (UNAUDITED)	то	
(\$ in thousands except for per unit amounts)	2020	2019		2020	2019
(\$ III thousands except for per unit amounts)			For the periods ended June 30 (\$ in thousands)	2020	2019
Assets			<u> </u>		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	359	52	beginning of period	51	-
Cash	1	-	Increase (decrease) in net assets attributable to	/15	١
Subscriptions receivable			contractholders Security transactions	(15)) -
_	361	52	Proceeds from units issued	363	8
Liabilities			Redemption of units	(39)	
Current liabilities			Total security transactions	324	8
Payable on investments purchased	-	1			
Accrued expenses and other liabilities	1		Net assets attributable to contractholders - end of period	360	8
_	1	1			
Net assets attributable to contractholders	360	51	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 39	8.95	10.55	For the periods ended June 30 2020		2019
Class 42	9.06	10.61	(\$ in thousands)		
Class 45	8.97	10.55	Cook flows from an avaiting activities		
Class 49	9.06	10.61	Cash flows from operating activities Increase (decrease) in net assets attributable to		
Class 54	9.16	10.65	contractholders (15)	1	_
			Adjustments for:		
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED)		Realized gain (loss) on sales of investments		-
,	-		Change in unrealized appreciation (depreciation) in		
For the periods ended June 30	2020	2019	the value of investments 12		-
(\$ in thousands except for per unit amounts)			Purchases of investments (354)	į.	(8)
Income			Proceeds from disposition of investments 33		-
Realized gain (loss) on sales of investments	(1)	_	Accrued expenses and other liabilities 1		
Change in unrealized appreciation (depreciation) in	(1)		Net cash provided by (used in) operating		
the value of investments	(12)	-	activities (322))	(8)
	(13)		Cash flows from financing activities		
Expenses			Proceeds from sale of units 362		8
Management fees	2	_	Payments for units redeemed (39))	
aagee.rees	2		Net cash provided by (used in) financing		
			activities 323		8
Increase (decrease) in net assets attributable to contractholders	/15)		Net increase (decrease) in cash		
	(15)		Cash (bank overdraft) beginning of period -		-
Increase (decrease) in net assets attributable t		•	Cash (bank overdraft) end of period		
Class 39 Class 42	(1.60) (1.55)	0.16 0.16			
Class 45	(0.82)	0.22	COURDING OF INVESTMENT PORTFOLIO (UNIALIDITED)		
Class 49	(1.55)	0.16	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020		
Class 54	(1.49)	0.17	PAR VALUE (\$) ('000)/		
			NO. OF SHARES / AVERAGE	COST FA	
				('000)	(\$) ('000)
			MUTUAL FUNDS 99.7%	270	250
			37,425 Manulife EAFE Equity Fund, Series G	370	359
			Total Investments	370	359
			Other assets less liabilities 0.3%		1
			Net assets attributable to		
			contractholders 100.0%		360

MANULIFE EAFE EQUITY SEG FUND

MANULIFE EAFE EQUITY SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,	December 31,		-	2010
	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			Income		
Current assets			Realized gain (loss) on sales of investments	4,185	8,947
Investments, at fair value	131,889	138,970	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	5	9	the value of investments	(826)	(7,351
Receivable from investments sold	96	199		3,359	1,596
	131,990	139,178	Expenses		
Liabilities			Management fees	1,845	2,377
Current liabilities			Administration fees	444	555
Bank overdraft	96	199	Interest expense & bank charges	1	2
Redemptions payable	62	261		2,290	2,934
Accrued expenses and other liabilities	418	445	Increase (decrease) in net assets attributable		
	576	905	to contractholders	1,069	(1,338
Net assets attributable to contractholders	131,414	138,273	Increase (decrease) in net assets attributable to co	ntractholders	per unit
			Class 2	0.11	(0.24
Net assets attributable to contractholders po			Class 3	0.09	(0.24
Class 2	18.75	18.60	Class 9	0.18	(0.20
Class 3	18.73	18.59	Class 20	0.12	(0.21
Class 9	20.49	20.28	Class 24	0.25	(0.16
Class 20	18.98	18.80	Class 26	0.23	(0.16
Class 24	20.33	20.05	Class 29	0.14	(0.27
Class 26	20.06	19.80	Class 30	0.15	(0.20
Class 29	18.67	18.52	Class 39	0.18	/0.14
Class 30	19.53	19.31	Class 42	0.36	(0.14
Class 39	18.49	18.25	Class 45 Class 49	0.19 0.39	(0.07 (0.04
Class 42	19.33	18.96	Class 54	1.85	(0.04
Class 45	22.32	22.04	Class 34	1.05	(0.32
Class 49	24.00	23.60			
Class 54	22.72	22.32	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)	0171522 10	
			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)	
			Total security transactions	(7,928)	(21,474
			Net assets attributable to contractholders - end of		
			period	131,414	150,733

MANULIFE FIDELITY NORTHSTAR GIF

MANULIFE FI	DELITY NORTHSTAR GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	202	0	2019	
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholder	1,06	9	(1,338	
Adjustments for Realized gain (los	(4,18	5)	(8,947	
	ized appreciation (depreciation) in	(4,10	5)	(0,547
the value of in		82	6	7,351
Purchases of inve	(2,05	1)	(179	
Proceeds from di	12,59	4	24,838	
Accrued expense	s and other liabilities	(2	7)	(109
Net cash provi	ded by (used in) operating			
activities		8,22	6	21,616
Cash flows froi	m financing activities			
Proceeds from sa		5,79	4	3,628
Payments for uni	ts redeemed	(13,91	7)	(24,951
Net cash provi	ded by (used in) financing			
activities		(8,12	3)	(21,323
Net increase (d	lecrease) in cash	10	3	293
•	draft) beginning of period	(19	9)	(450
Cash (bank ove	erdraft) end of period	(9	6)	(157
	nformation on cash flows from o	perating a	ctivitie	
Interest paid			1	2
SCHEDULE OF I	NVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/		A1/FD A	CE COCE	EAID MALLIE
NO. OF SHARES / NO. OF UNITS	NAME		(\$) ('000)	FAIR VALUI (\$) ('000
MUTUAL FUNDS	100.4% Fidelity NorthStar Fund, Series O		83,261	121 000
4,003,949				131,889
	Total investments		83,261	131,889
	Other assets less liabilities (0.4%)			(475
	Net assets attributable to contractholders 100.0%			131,414
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net asse	ets attrib	
Portfolio by categor	у Ј	une 30, 2020		er 31, 2019
Mutual Funds	<u>- '</u>	100.4		100.5
Other assets less liabilit	ties	(0.4)		(0.5

100.0

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT			MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT			
STATEMENTS OF FINANCIAL POSITION (UNA As at	June 30,	December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABL CONTRACTHOLDERS (UNAUDITED)	Е ТО		
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019	
			(\$ in thousands)			
Assets						
Current assets	6.404	7.240	Net assets attributable to contractholders -	7 224	7 247	
Investments, at fair value	6,101	7,348	beginning of period	7,331	7,217	
Subscriptions receivable Receivable from investments sold	5	6	Increase (decrease) in net assets attributable to	(54.4)	1 000	
Receivable from investments solu	-	2	contractholders Security transactions	(514)	1,006	
	6,106	7,356	Proceeds from units issued	161	169	
Liabilities			Redemption of units	(889)		
Current liabilities			·			
Bank overdraft	-	2	Total security transactions	(728)	(605)	
Redemptions payable	-	2	Net assets attributable to contractholders - end of period	6,089	7,618	
Accrued expenses and other liabilities	17	21				
	17	25				
Net assets attributable to contractholders	6,089	7,331	STATEMENTS OF CASH FLOWS (UNAUDITED)			
	•	7,331	202	0	2010	
Net assets attributable to contractholders pe			For the periods ended June 30 202 (\$ in thousands)	J	2019	
Class 4	12.66	13.67	(\$ III triousarius)			
Class 9	13.33	14.36	Cash flows from operating activities			
Class 27	13.82	14.86	Increase (decrease) in net assets attributable to			
Class 39	14.11	15.15	contractholders (51	4)	1,006	
Class 42	15.33	16.40	Adjustments for:	+)	1,000	
Class 45	14.06 15.26	15.10	Realized gain (loss) on sales of investments (19	7)	(164)	
Class 49 Class 54	16.04	16.33 17.15	Change in unrealized appreciation (depreciation) in	' /	(104)	
CldSS 34	10.04	17.13	the value of investments 60	9	(963)	
			Purchases of investments (4		(37)	
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Proceeds from disposition of investments 88	,	757	
				4)	(1)	
For the periods ended June 30	2020	2019	Net cash provided by (used in) operating			
(\$ in thousands except for per unit amounts)			activities 73	1	598	
Income				·		
Realized gain (loss) on sales of investments	197	164	Cash flows from financing activities Proceeds from sale of units 16	า	175	
Change in unrealized appreciation (depreciation) in	137	104	Payments for units redeemed (89		(791)	
the value of investments	(609)) 963	· ·	17	(/31)	
and range of investments			Net cash provided by (used in) financing			
	(412)) 1,127	activities (72	∌)	(616)	
Expenses		0.4	Net increase (decrease) in cash	2	(18)	
Management fees	77		Cash (bank overdraft) beginning of period (2)	-	
Administration fees	25		Cash (bank overdraft) end of period	_	(18)	
	102	121			(/	
Increase (decrease) in net assets attributable to contractholders	(514)) 1,006	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020			
Increase (decrease) in net assets attributable	to contractho	lders per unit	PAR VALUE (\$) ('000)/			
Class 4	(0.89)		NO. OF SHARES / AVERA		AIR VALUE	
Class 9	(1.03)			\$) ('000)	(\$) ('000)	
Class 27	(1.28)		MUTUAL FUNDS 100.2%			
Class 39 Class 42	(1.59)		382,191 Manulife Global All Cap Focused Fund,			
Class 42 Class 45	(1.08) (1.10)		Series G	4,698	6,101	
Class 49	(1.10)		Total investments	4,698	6,101	
Class 54	(1.10)		Other assets less liabilities (0.2%)		(12)	
	,			_	(12)	
			Net assets attributable to contractholders 100.0%		6,089	

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

CONCENTRATION RISK

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

Signature Sign	MANULIFE GLOBAL DIVIDEND GIF			MANULIFE GLOBAL DIVIDEND GIF		
	STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
Second parameter second per unit amounts Assets Current asset Current asse			December 31,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Income		2020	2019	For the periods ended June 30	2020	2019
Carrent assets	(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Carrent assets	Assets			Income		
Change in urvalized appreciation (depreciation) 1					567	32
The value of investments 18		50 727	58 902	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable 6 18 8 8 6 18 8 8 8 8 8 8 8 8		•	-	the value of investments	(3,981)	7,600
Receivable from investments sold			18		(3./1/1)	7,92
Management fees	·	-	33		(5,414)	1,32.
Administration fees 179 170	-	FO 760	E0 0E3	·	640	60
Interest expense & bank charges	-	50,769	38,933			682
Mark overdination 1	Liabilities					188
Redemptions payable	Current liabilities			interest expense a pank charges	-	
Payable on investments purchased 36	Bank overdraft	-	33		827	87
Payable on investments purchased Accrued expenses and other liabilities 141 164 164 169 189 215 1898 215 2	Redemptions payable	12	18	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	Payable on investments purchased	36	-	, ,	(4 241)	7,052
Net assets attributable to contractholders 50,580 58,738 50,580 58,738 14,71 Class 24 14,14 15,65 Class 29 (1,14) 1 1 1 1 1 1 1 1 1	Accrued expenses and other liabilities	141	164	_		
Net assets attributable to contractholders	-	120	215			
Class Statis Class Statis Class Statis Class Statis Class	-					1.63
Net assets attributable to contractholders per unit Class 2 13.58 14.71 Class 2 (1.14) 1 1 1 1 1 1 1 1 1	Net assets attributable to contractholders	50,580	58,738		, ,	1.6
Class 2 13.58 14.71	Net assets attributable to contractholders per	unit			, ,	1.75 1.7
Class 3			14.71			1.7
Class 9	Class 3				, ,	1.80
Class 20					, ,	1.66
Class 24	Class 20	13.90				1.7
Class 26	Class 24	14.30	15.42		, ,	1.70
Class 30	Class 26	14.34	15.46	Class 42	(1.10)	1.8
Class 39	Class 29	13.57	14.70	Class 45	(1.17)	1.79
Class 42	Class 30	13.99	15.12		(1.09)	1.8
Class 45 Class 45 Class 49 Class 54 Class 76 Class 77 Class 78 Cla	Class 39	14.48	15.60	Class 54	(1.07)	1.96
Class 49 Class 54 Class 76 Class 77 Class 78 Class 78 Class 77 Class 78 Cla	Class 42	14.91	16.01		, ,	1.76
14.95 15.46 15.43 16.51 16.32 15.44 16.32 15.44 16.32 15.44 16.32 16.3	Class 45	14.44	15.56		(1.12)	1.8
Class 76	Class 49	14.89	15.98	Class 78	(1.12)	1.9
Class 77 Class 78 14.98 15.21 16.32 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$\frac{1}{3}\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (8,660) (6,3) Total security transactions Total security transactions (3,917) (1,5)	Class 54	15.43	16.51			
Class 77 Class 78 14.98 16.10 For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Total security transactions (3,917) (1,5)	Class 76	14.32	15.44			
For the periods ended June 30 (\$ in thousands) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (8,660) (6,3,917) (1,5)	Class 77	14.98	16.10	STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO	
(\$ in thousands) Net assets attributable to contractholders - beginning of period 58,738 51,4 Increase (decrease) in net assets attributable to contractholders (4,241) 7,6 Security transactions Proceeds from units issued 4,743 4,8 Redemption of units (8,660) (6,3 Total security transactions (3,917) (1,5)	Class 78	15.21	16.32	CONTRACTHOLDERS (UNAUDITED)		
Net assets attributable to contractholders - beginning of period 58,738 51,4 Increase (decrease) in net assets attributable to contractholders (4,241) 7,6 Security transactions Proceeds from units issued 4,743 4,8 Redemption of units (8,660) (6,3 Total security transactions (3,917) (1,5)				For the periods ended June 30	2020	2019
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions 58,738 51,4 (4,241) 7,0 (4				(\$ in thousands)		
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions 58,738 51,4 (4,241) 7,0 (4				Net assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders (4,241) 7,0 Security transactions Proceeds from units issued 4,743 4,8 Redemption of units (8,660) (6,3 Total security transactions (3,917) (1,55)					58 738	51 43/
contractholders(4,241)7,0Security transactionsProceeds from units issued4,7434,7Redemption of units(8,660)(6,3)Total security transactions(3,917)(1,5)					30,730	٠,٦٥٠
Security transactionsProceeds from units issued4,7434,6Redemption of units(8,660)(6,3Total security transactions(3,917)(1,5)					(1/2/11)	7 051
Proceeds from units issued 4,743 4,8 Redemption of units $ (8,660) (6,3) $ Total security transactions $ (3,917) (1,5) $					(4,241)	1,032
Redemption of units Total security transactions (8,660) (6,3) (3,917) (1,5)				,	A 7A2	4,84
Total security transactions (3,917) (1,5						
				'		
Net assets attributable to contractholders - end of period 50,580 56,5				,		
				Net assets attributable to contractholders - end o	of period 50,580	56,929

MANULIFE GLOBAL DIVIDEND GIF

MANULIFE GI	LOBAL DIVIDEND GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende (\$ in thousands)	d June 30	20	20	2019
Cash flows from	n operating activities			
•	se) in net assets attributable to			
contractholder		(4,2	41)	7,052
Adjustments for	or: ss) on sales of investments	(5	67)	(323
	ized appreciation (depreciation) in	()	07)	(32.
the value of in		3,9	81	(7,600
Purchases of inve	estments	(1,3		(1,870
Proceeds from di	sposition of investments	6,1	53	4,393
Accrued expense:	s and other liabilities	(23)	(
Net cash provi	ded by (used in) operating			
activities		3,9	80	1,651
Cash flows from	m financing activities			
Proceeds from sa	le of units	4,7	55	4,822
Payments for unit	ts redeemed	(8,6	66)	(6,418
Net cash provi	ded by (used in) financing			
activities		(3,9	11)	(1,596
Net increase (d	lecrease) in cash		69	55
Cash (bank overd	draft) beginning of period	(33)	(58
Cash (bank ove	erdraft) end of period		36	(3
Supplemental i Interest paid	nformation on cash flows from (perating	activitie	e s:
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVER	AGE COST (\$) ('000)	FAIR VALUI (\$) ('000
MUTUAL FUNDS	100.3%			
3,881,926	Manulife Global Dividend Fund, Series	Ĵ	45,897	50,72
	Total investments		45,897	50,72
	Other assets less liabilities (0.3%)			(14
	Net assets attributable to contractholders 100.0%			50,580
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net as	sets attrib	
Portfolio by categor	у	June 30, 2020		er 31, 2019
Mutual Funds	-	100.3		100.

100.0

100.0

MANULIFE GLOBAL EQUITY PRIVATE SEGI	KEGATED PC	JOL	MANULIFE GLOBAL EQUITY PRIVATE SEGREGA	ATED POOL	
STATEMENTS OF FINANCIAL POSITION (UNAU		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2013	For the periods ended June 30	2020	2019
(**************************************			(\$ in thousands)		
Assets					
Current assets	206 474	170 205	Net assets attributable to contractholders -	170 641	110.00
Investments, at fair value Cash	206,471 372	179,295	beginning of period	179,641	118,82
Casn Subscriptions receivable	93	147 288	Increase (decrease) in net assets attributable to contractholders	2 120	15.00
Receivable from investments sold	21	128		2,130	15,02
Interest, dividends and other receivables	213	192	Security transactions Proceeds from units issued	44,330	34,06
— — — — — — — — — — — — — — — — — — —			Redemption of units	(20,250)	,
	207,170	180,050	Total security transactions	24,080	19,02
Liabilities					15,02
Current liabilities	4.0	7	Net assets attributable to contractholders - end of	205.054	152.07
Redemptions payable	10	7	period	205,851	152,87
Payable on investments purchased	873	15			
Accrued expenses and other liabilities	436	387			
_	1,319	409	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	205,851	179,641	For the periods ended June 30	2020	201
Net assets attributable to contractholders per	unit		(\$ in thousands)		
Class 82	18.05	17.86			
Class 83	17.79	17.62	Cash flows from operating activities		
Class 84	19.00	18.70	Increase (decrease) in net assets attributable to contractholders	2,130	15,02
CTATEMENTS OF COMPREHENSIVE INCOME			Adjustments for:	(1 100)	(1.22
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(1,100)	(1,33
For the periods ended June 30	2020	2019	the value of investments	(1,254)	(13,14
(\$ in thousands except for per unit amounts)			Purchases of investments	(87,798)	(65,34
			Proceeds from disposition of investments	63,941	46,92
Income			Interest, dividends and other receivables	(21)	(8
Interest for allocation purposes	51	93	Accrued expenses and other liabilities	49	38
Dividend income	2,045	,			
Foreign exchange gain (loss) on income	344		Net cash provided by (used in) operating	(24.052)	(47.00
Foreign exchange gain (loss) on currency	(96		activities	(24,053)	(17,93
Income from securities lending Realized gain (loss) on sales of investments	6 1,100		Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	1,100	1,337	Proceeds from sale of units	44,525	33,66
the value of investments	1,254	13,141	Payments for units redeemed	(20,247)	(15,15
	4,704		Net cash provided by (used in) financing		
Evnanças		10,515	activities	24,278	18,51
Expenses Management fees	1,659	1,217	Net increase (decrease) in cash	225	58
Administration fees	648	· ·	Cash (bank overdraft) beginning of period	147	11
Foreign withholding taxes	223		Cash (bank overdraft) end of period	372	698
Transaction costs	44				
	2,574	1,928	Supplemental information on cash flows from operation	3	
		1,320	Interest received, net of foreign withholding taxes Dividends received, net of foreign withholding taxes	68	1 6 4
Increase (decrease) in net assets attributable to contractholders	2,130	15,021	Dividends received, het of foreign withholding taxes	1,784	1,64
Increase (decrease) in net assets attributable					
Class 82	0.21	-			
Class 83	0.21				
C1033 03					

MANULIFE GI	LOBAL EQUITY PRIVATE SEGREGA	TED POOL		MANULIFE G	LOBAL EQUITY PRIVATE SEGREGA	ATED POOL	
SCHEDULE OF I As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUDITEI	0)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
EQUITIES 96.5%				6.319	Nomura Research Institute Ltd.	183	235
EQ011125 5015 70	Global 50.1%			,	Samsung Electronics Co., Ltd., Preferred	737	813
	Materials 6.0%				Softcat PLC	593	983
31,044	Air Liquide SA	4,631	6,091	99,000	Taiwan Semiconductor Manufacturing Co.,		
21,368	Croda International PLC	1,587	1,888		Ltd.	952	1,427
21,144	Fuchs Petrolub SE	1,250	967			8,834	11,234
11,600	Linde PLC	2,319	3,351				
		9,787	12,297			90,405	103,229
	Industrials 13.6%				United States 40.9%		
81 909	Assa Abloy AB	2,242	2,266		Industrials 5.3%		
	Bravida Holding AB	1,835	2,226		AMETEK, Inc.	2,528	3,325
	Bunzl PLC	3,393	3,194		CSX Corp.	1,245	1,558
	Diploma PLC	2,160	3,009		Insperity, Inc.	646	599
18,389	IHS Markit Ltd.	1,109	1,891		Union Pacific Corp. Verisk Analytics, Inc.	3,108 780	4,076 1,272
60,091	Intertek Group PLC	5,359	5,494	5,921	verisk Arialytics, IIIC.	760	1,372
24,348	Loomis AB	1,122	791			8,307	10,930
63,337	RELX PLC	1,824	1,991		Consumer Discretionary 2.9%		
66,353	Wolters Kluwer NV	4,851	7,048	1,500	Amazon.com, Inc.	3,910	5,636
		23,895	27,910	1,936	Winmark Corp.	408	452
	Consumer Discretionary 2.3%					4,318	6,088
45 127	Compass Group PLC	1,474	843		Consumer Stanles 1 10/		.,
	Fuyao Glass Industry Group Co., Ltd.,	1,474	045	12 200	Consumer Staples 1.1% PepsiCo, Inc.	1,836	2,216
20.7000	H Shares	937	674	12,300		1,030	2,210
4,852	LVMH Moët Hennessy Louis Vuitton SE	2,679	2,894		Health Care 4.6%		
	On the Beach Group PLC	490	393	,	Baxter International, Inc.	3,037	3,659
	·	5,580	4,804	30,030	Johnson & Johnson	5,163	5,752
	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,300	7,004			8,200	9,411
22.224	Consumer Staples 6.1% Amsterdam Commodities NV	coc	CCE		Financials 10.7%		
	Compania Cervecerias Unidas SA, ADR	696 743	665 440	1,964	BlackRock, Inc.	1,105	1,456
	Essity AB	1,017	1,006	49,500	Intercontinental Exchange, Inc.	6,245	6,176
	Kusuri no Aoki Holdings Co., Ltd.	759	983		JPMorgan Chase & Co.	3,213	3,114
	LG Household & Health Care Ltd.	1,390	1,507		Marsh & McLennan Cos., Inc.	3,361	4,051
,	Nestlé SA	5,038	5,255	16,190	S&P Global, Inc.	3,771	7,265
	Seven & i Holdings Co., Ltd.	1,357	1,108			17,695	22,062
8,137	Tsuruha Holdings, Inc.	1,152	1,527		Information Technology 10.9%		
		12,152	12,491	24,300	Amphenol Corp.	2,866	3,171
	Health Care 9.10/				CDW Corp.	3,279	3,086
57 140	Health Care 8.1% Novartis AG, ADR	6,345	6,797		Microsoft Corp.	5,968	9,617
	Recordati SpA	2,831	3,385		Square, Inc.	279	284
	Roche Holding AG	5,133	6,534	23,721	Visa, Inc.	3,895	6,240
15/05/						16,287	22,398
		14,309	16,716		Communication Services 5.4%		
	Financials 8.6%			3 250	Alphabet, Inc., Class C	4,260	6,257
	AIA Group Ltd.	720	842		Comcast Corp.	1,846	1,922
	Aon PLC	7,004	7,678		Verizon Communications, Inc.	2,728	2,959
	DBS Group Holdings Ltd. Deutsche Boerse AG	2,982 2,776	2,617 4,547			8,834	11,138
	Sampo Oyj	1,854	1,386				
	VZ Holding AG	512	707			65,477	84,243
0,550					Canada 5.5%		
		15,848	17,777		Consumer Staples 1.7%		
_	Information Technology 5.4%	_		83,700	Alimentation Couche-Tard, Inc., Class B	3,544	3,563
	Accenture PLC	5,269	5,937		Financials 1.5%		
	Adyen NV	831	1,281	66,525	Brookfield Asset Management, Inc.	2,372	2,973
14,431	Halma PLC	269	558	I			

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

205,851

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at Jur	ne 30, 2020			
PAR VALU NO. OF SH NO. OF U		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
		Information Technology 1.8%		
	2,393	Constellation Software, Inc.	1,939	3,668
		Communication Services 0.5%		
	18,554	Rogers Communications, Inc., Class B	1,166	1,012
			9,021	11,216
			164,903	198,688
SHORT	TERM IN	VESTMENTS 3.8%		
	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,	4.075	4.075
	246	0.19%, Sep 24, 2020 Canadian Treasury Bill,	1,075	1,075
	240	0.20%, Oct 01, 2020	246	246
USD	3.400		240	240
000	57.00	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)
		Net assets attributable to		

contractholders 100.0%

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	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
hort-Term Investments	3.8	4.7
Other assets less liabilities	(0.3)	0.2
	100.0	100.0

MANULIFE GLOBAL FRANCHISE SEG FUND			MANULIFE GLOBAL FRANCHISE SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UNAUD As at	ITED) June 30, Dec	ember 31.	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
	2020	2019		
(\$ in thousands except for per unit amounts)			For the periods ended June 30 2020 2	2019
Assets			(\$ in thousands)	
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	2,979	3,285	beginning of period 3,275 2,	.858
Receivable from investments sold	-	1	Increase (decrease) in net assets attributable to	,000
_	2,979	3,286		546
P. 1996 .	2,373	3,200	Security transactions	
Liabilities				273
Current liabilities Bank overdraft	_	1	Redemption of units (254) ((412)
Redemptions payable	-	1	Total security transactions (150) ((139)
Accrued expenses and other liabilities	8	9	Net assets attributable to contractholders - end of period 2,971 3,	,265
·	8	11	· <u></u>	—
Not control of the co				
Net assets attributable to contractholders	2,971	3,275	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders per un				2040
Class 39	13.33	13.96	For the periods ended June 30 2020 2 (\$ in thousands)	2019
Class 42	14.84	15.50	(*) III (IIIO0281102)	
Class 45 Class 49	13.28 14.60	13.91 15.25	Cash flows from operating activities	
Class 54	13.72	14.29	Increase (decrease) in net assets attributable to	
Class 54	13.72	17.23		546
			Adjustments for:	
STATEMENTS OF COMPREHENSIVE INCOME (UN	IAUDITED)		Realized gain (loss) on sales of investments 12	29
For the periods ended June 30	2020	2019	Change in unrealized appreciation (depreciation) in	(555)
(\$ in thousands except for per unit amounts)	2020	2013		(622)
			(**,	(237) 404
Income			Accrued expenses and other liabilities (1)	1
Realized gain (loss) on sales of investments	(12)	(29)	Net cash provided by (used in) operating	
Change in unrealized appreciation (depreciation) in	(0.7)	622		121
the value of investments	(97)	622		
_	(109)	593	Cash flows from financing activities Proceeds from sale of units 104	273
Expenses				(392)
Management fees	36	37		(332)
Administration fees	9	10	Net cash provided by (used in) financing activities (151)	(119)
_	45	47		
Increase (decrease) in net assets attributable			Net increase (decrease) in cash 1	2
to contractholders	(154)	546	Cash (bank overdraft) beginning of period (1)	(2)
Increase (decrease) in net assets attributable to		•	Cash (bank overdraft) end of period -	
Class 39	(0.72)	2.21		
Class 42 Class 45	(0.66) (0.67)	2.49 2.19	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Class 49	(0.67)	2.19	As at June 30, 2020	
Class 54	(0.51)	2.27	PAR VALUE (\$) ('000)/ NO. OF SHARES / AVERAGE COST FAIR V	VΔIIIF
				('000)
			MUTUAL FUNDS 100.3%	
			247,878 Manulife Global Franchise Fund, Series G 2,999 2	2,979
			Total investments 2,999 2	2,979
			Other assets less liabilities (0.3%)	(8)
			Net assets attributable to contractholders 100.0% 2	2,971
			COITU aCUIONEIS 100.070	١١٣, ٢

MANULIFE GLOBAL FRANCHISE SEG FUND

MANULIFE GLOBAL FRANCHISE SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	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 GLOBAL SMALL CAP GIF SELECT			MANULIFE GLOBAL SMALL CAP GIF SELECT				
STATEMENTS OF FINANCIAL POSITION (UNAL As at	JDITED) June 30, Dec	rember 31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO				
As at	2020	2019	CONTRACTHOLDERS (UNAUDITED)				
(\$ in thousands except for per unit amounts)				2019			
Assets			(\$ in thousands)				
Current assets			Net assets attributable to contractholders -				
Investments, at fair value	44,533	51,275	beginning of period 51,072 51	1,997			
Subscriptions receivable	2	2	Increase (decrease) in net assets attributable to				
Receivable from investments sold	7	16	contractholders (1,775) 7	7,568			
_	44,542	51,293	Security transactions Proceeds from units issued 425	632			
Liabilities			Redemption of units (5,488) (7				
Current liabilities			Total security transactions (5,063) (6				
Bank overdraft	6	15					
Redemptions payable Payable on investments purchased	183 1	71 1	Net assets attributable to contractholders - end of period 44,234 52	2,967			
Accrued expenses and other liabilities	118	134					
	308	221	CTATEMENTS OF CASH ELOWS (INVIDITED)				
			STATEMENTS OF CASH FLOWS (UNAUDITED)				
Net assets attributable to contractholders	44,234	51,072	For the periods ended June 30 2020 2	2019			
Net assets attributable to contractholders per	unit		(\$ in thousands)				
Class 39	43.85	45.26	Cash flows from anarating activities				
Class 42	48.15	49.51	Cash flows from operating activities Increase (decrease) in net assets attributable to				
Class 45 Class 49	40.48 44.67	41.77 45.93		7,568			
Class 54	39.39	40.38	Adjustments for:	,			
				1,274)			
			Change in unrealized appreciation (depreciation) in				
STATEMENTS OF COMPREHENSIVE INCOME (JNAUDITED)			7,090)			
For the periods ended June 30	2020	2019	Purchases of investments (14) Proceeds from disposition of investments 5,662 7	(77) 7,288			
(\$ in thousands except for per unit amounts)			Accrued expenses and other liabilities (16)	(10)			
			Net cash provided by (used in) operating				
Income Peoplized gain (loss) on sales of investments	604	1,274		5,405			
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	004	1,274	Cash flows from financing activities	<u>. </u>			
the value of investments	(1,707)	7,090	Proceeds from sale of units 425	634			
	(1,103)	8,364		7,179)			
Evnoncos	(171037		Net cash provided by (used in) financing				
Expenses Management fees	544	645		5,545)			
Administration fees	128	151		(140)			
	672	796	Cash (bank overdraft) beginning of period (15)	(16)			
Increase (decrease) in net assets attributable				(156)			
to contractholders	(1,775)	7,568	Cash (bank overalar) end of period	(130)			
Increase (decrease) in net assets attributable t		rs ner unit	COLUMN TO THE PROPERTY PROPERTY OF THE PROPERT				
Class 39	(1.88)	5.59	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020				
Class 42	(1.37)	6.13	PAR VALUE (\$) ('000)/				
Class 45	(1.54)	5.19	NO. OF SHARES / AVERAGE COST FAIR \	VALUE) ('000)			
Class 49 Class 54	(1.26) (0.99)	5.75 5.09		, (000)			
	(0.55)	5.05	MUTUAL FUNDS 100.7% 1,818,769 Manulife Global Small Cap Fund, Series G 37,738 44	4,533			
				4,533			
			Other assets less liabilities (0.7%)	(299)			
			Net assets attributable to				
			contractholders 100.0% 44	4,234			

MANULIFE GLOBAL SMALL CAP GIF SELECT

MANULIFE GLOBAL SMALL CAP GIF SELECT

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Mutual Funds	100.7	100.4		
Other assets less liabilities	(0.7)	(0.4)		
	100.0	100.0		

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND			MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND				
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De	cember 31		OF CHANGES IN NET ASSETS ATTR	IBUTABLE	ТО	
As at	2020	2019	CONTRACTHO	LDERS (UNAUDITED)			
(\$ in thousands except for per unit amounts)			For the periods ende (\$ in thousands)	d June 30		2020	2019
Assets			(\$ III tilousalius)				
Current assets			Net assets attr	ibutable to contractholders -			
Investments, at fair value	50,375	25,503	beginning of	period		25,560	33
Cash	151	172	Increase (decre	ase) in net assets attributable to			
Subscriptions receivable	157	128	contracthold	ers		1,033	230
_	50,683	25,803	Security transa				
Liabilities	,		Proceeds from ur			33,869	
			Redemption of u	nits	(10,055)	(770)
Current liabilities	6	7	Total security trai	nsactions		23,814	9,144
Redemptions payable Payable on investments purchased	151	172	Not accots attr	ibutable to contractholders - end o	f narind	50 407	9.407
Accrued expenses and other liabilities	119	64	wet assets atti	ibutable to contractilorders - end o	- periou	30,407	J, 1 01
Accided expenses and other habilities							
_	276	243	CTATEMENTS (OF CACH FLOWER (UNIALIDITED)			
Net assets attributable to contractholders	50,407	25,560	STATEMENTS	OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders per	unit		For the periods ende	d June 30	2020		2019
Class 39	12.32	12.35	(\$ in thousands)				
Class 42	12.43	12.42					
Class 45	12.34	12.36		m operating activities			
Class 49	12.43	12.42	Increase (decreas	se) in net assets attributable to			
Class 54	12.56	12.53	contractholder	S	1,033		230
Class 82	11.24	11.23	Adjustments fo	or:			
Class 83	11.22	11.22		ss) on sales of investments	(74))	(1)
Class 84	11.37	11.31	Change in unreal	ized appreciation (depreciation) in			
			the value of in	vestments	(1,451))	(285)
			Purchases of inve		(24,731))	(9,130)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			sposition of investments	1,363		403
For the periods ended June 30	2020	2019	Accrued expenses	s and other liabilities	55		18
(\$ in thousands except for per unit amounts)	2020	2019	Net cash provid	ded by (used in) operating			
			activities		(23,805)		(8,765)
Income			Cash flows from	m financing activities			
Realized gain (loss) on sales of investments	74	1	Proceeds from sa	le of units	33,840		9,705
Change in unrealized appreciation (depreciation) in			Payments for unit	ts redeemed	(10,056))	(770)
the value of investments	1,451	285	Net cash provid	ded by (used in) financing			
	1,525	286	activities	aca by (asca iii) illiancing	23,784		8,935
Expenses							
Management fees	482	55	•	lecrease) in cash	(21)		170
Administration fees	10	1	Cash (bank overd	draft) beginning of period	172		5
	492	56	Cash (bank ove	erdraft) end of period	151		175
Increase (decrease) in net assets attributable							
to contractholders	1,033	230	SCHEDULE OF I	NVESTMENT PORTFOLIO (UNAUDIT	TED)		
			As at June 30, 2020				
Increase (decrease) in net assets attributable to Class 39	to contractholde 0.30	ers per unit 0.62	PAR VALUE (\$) ('000)/		AVEDACE	COCT	\ID \/\\ ! ! ! E
Class 42	0.30	1.42	NO. OF SHARES / NO. OF UNITS	NAME		COST FA ('000)	(\$) ('000)
Class 45	0.32	0.68	MUTUAL FUNDS	99 9%			
Class 49	-	1.42		Manulife Global Thematic Opportunities			
Class 54	0.03	0.10	4,007,440	Fund, Series G	/1-	,368	50,375
Class 82	0.49	0.49					
Class 83	0.38	0.51		Total investments	47	,368	50,375
Class 84	0.39	0.42		Other assets less liabilities 0.1%			32
				Net assets attributable to			
				contractholders 100.0%			50,407
				25			30,407

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2020	December 31, 2019		
Mutual Funds	99.9	99.8		
Other assets less liabilities	0.1	0.2		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNAU) As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
Accede			(\$ in thousands)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	46.742	50,127	beginning of period	50,025	47,211
Cash	22	-	Increase (decrease) in net assets attributable to	30,023	17,21
Subscriptions receivable	16	9	contractholders	(707)	4,724
Receivable from investments sold	1	257	Security transactions	(,,,	.,, _
	46.701	F0 202	Proceeds from units issued	6,208	10,644
_	46,781	50,393	Redemption of units		(11,105
Liabilities			·		
Current liabilities			Total security transactions	(2,672)	(461
Bank overdraft	-	257	Net assets attributable to contractholders - end of		
Redemptions payable	9	-	period	46,646	51,474
Payable on investments purchased	23	-			
Accrued expenses and other liabilities	103	111			
	135	368	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	46,646	50,025	For the periods ended June 30	2020	2019
— Net assets attributable to contractholders per u	ınit		(\$ in thousands)		
Class 82	12.31	12.46			
Class 83	12.24	12.39	Cash flows from operating activities		
Class 84	12.82	12.91	Increase (decrease) in net assets attributable to contractholders	(707)	4,724
			Adjustments for:		
STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	Realized gain (loss) on sales of investments	(214)	(199
	202	2010	Change in unrealized appreciation (depreciation) in		
For the periods ended June 30	202	0 2019	the value of investments	331	(5,153
(\$ in thousands except for per unit amounts)			Purchases of investments	(2,622)	(6,474
lu como			Proceeds from disposition of investments	6,169	7,520
Income Realized gain (loss) on sales of investments	21	4 199	Accrued expenses and other liabilities	(8)	(1
Change in unrealized appreciation (depreciation) in	21	1 133	Net cash provided by (used in) operating		
the value of investments	(33	1) 5,153	activities	2,949	417
-	(11		Cash flows from financing activities		
Evnoncos			Proceeds from sale of units	6,201	10,628
Expenses Management fees	57	7 614	Payments for units redeemed	(8,871)	(11,041
Administration fees	1		Net cash provided by (used in) financing		
Interest expense & bank charges		- 1	activities	(2,670)	(413
		<u> </u>			
	59	0 628	Net increase (decrease) in cash	279	/OE
Increase (decrease) in net assets attributable	/= ~	7) 4 7 2 4	Cash (bank overdraft) beginning of period	(257)	(95
to contractholders	(70		Cash (bank overdraft) end of period	22	(91
Increase (decrease) in net assets attributable to		•	Supplemental information on cash flows from opera	iting activitie	s:
Class 82	(0.1	,	Interest paid	-	1
Class 83 Class 84	(0.1 (0.0	9) 1.10			

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 AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.2%** 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)Net assets attributable to contractholders 100.0% 46,646

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 IVY FOREIGN EQUITY GIF (MANULIFE IVY FOREIGN EQUITY EQUITY GIF (MANULIFE IVY FOREIGN EQUITY	ACKENZIE)		MANULIFE IVY FOREIGN EQUITY GIF (MACKE	NZIE)	
STATEMENTS OF FINANCIAL POSITION (UNA		Describer 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2020	December 31, 2019	For the periods ended June 30	2020	2019
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Accepta			Income		
Assets Current assets			Income Interest for allocation purposes	30	140
Investments, at fair value	41,756	38,665	Dividend income	403	963
Cash	3,763	4,298	Foreign exchange gain (loss) on income	147	62
Subscriptions receivable	12	4,230	Foreign exchange gain (loss) on currency	348	(240
Receivable from investments sold	21	34	Income from securities lending	2	Į
Interest, dividends and other receivables	36	53	Realized gain (loss) on sales of investments	1,874	354
microst, dividends and other receivables			Change in unrealized appreciation (depreciation) in		
	45,588	43,058	the value of investments	(1,867)	969
Liabilities				937	2,253
Current liabilities	0.7	1.0	Expenses		
Redemptions payable	87	16	Management fees	571	659
Payable on investments purchased	121	27	Administration fees	125	146
Accrued expenses and other liabilities	131	128	Interest expense & bank charges	4	1
	218	171	Foreign withholding taxes	44	44
Net assets attributable to contractholders	45,370	42,887	Transaction costs	46	10
Net assets attributable to contractholders pe	•			790	860
class 2	18.05	18.11	Increase (decrease) in net assets attributable		
Class 3	17.93	18.00	to contractholders	147	1,393
Class 9	17.93	19.59	Increase (decrease) in net assets attributable to co	ntractholdore r	or unit
Class 3	19.56	19.67	Class 2	(0.06)	0.39
Class 14	19.63	19.65	Class 3	(0.08)	0.42
Class 15	19.58	19.60	Class 9	(0.01)	0.50
Class 24	11.01	11.00	Class 13	(0.01)	0.48
Class 26	22.20	22.15	Class 14	(0.02)	0.46
Class 39	19.72	19.66	Class 15	(0.02)	0.47
Class 42	22.79	22.61	Class 24	(0.03)	0.31
Class 45	21.01	20.96	Class 26	0.06	0.60
Class 49	22.80	22.66	Class 39	0.08	0.52
Class 54	22.19	22.01	Class 42	0.18	0.69
			Class 45	0.14	0.59
			Class 49 Class 54	0.13 0.19	0.72 0.72
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (\$ in thousands)	BUTABLE TO 2020	2019
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	42,887 147 7,237 (4,901)	1,393 2,775
			'		
			Total security transactions	2,336	(4,971
			Net assets attributable to contractholders - end of	period 45,370	46,490

MANULIFE IVY FOREIGN EQUITY GIF (MA	CKENZIE)		MANULIFE IV	Y FOREIGN EQUITY GIF (MACKE	NZIE)	
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30	2020	2019	As at June 30, 2020 PAR VALUE (\$) ('000)/			
(\$ in thousands)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			EQUITIES 81.7%			
Increase (decrease) in net assets attributable to	1.47	1 202		Global 40.2% Materials 2.5%		
contractholders Adjustments for:	147	1,393	81,529	Amcor Ltd.	1,094	1,116
Change in unrealized foreign exchange gain (loss)				Industrials 5.0%		
on currency	35	54	43,676	Brambles Ltd.	406	447
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(1,874)	(354)	· ·	CK Hutchison Holdings Ltd.	1,290	671
the value of investments	1,867	(969)		CK Hutchison Holdings Ltd. Vestas Wind Systems AS	36 1,000	32 1,136
Purchases of investments	(278,738)	(398,963)	0,200	vestas vviila systems As		
Proceeds from disposition of investments	275,640	406,205			2,732	2,286
Interest, dividends and other receivables	17	(29)	28 000	Consumer Discretionary 6.6% Alibaba Group Holding Ltd.	999	1,031
Accrued expenses and other liabilities	3	(20)		Compass Group PLC	896	594
Net cash provided by (used in) operating	(2.002)	7 7 4 7		Hennes & Mauritz AB	783	441
activities	(2,903)	7,317	26,061	Industria de Diseno Textil SA	940	938
Cash flows from financing activities Proceeds from sale of units	7 222	2.015			3,618	3,004
Payments for units redeemed	7,233 (4,830)	2,815 (7,779)		Consumer Staples 12.3%		
•	(1,030)	(1,113)	9,457	Henkel AG & Co. KGaA, Preferred	1,459	1,197
Net cash provided by (used in) financing activities	2,403	(4,964)	-	Kao Corp.	1,063	1,112
	2,103	(1,501)		Nestlé SA Reckitt Benckiser Group PLC	200 1,192	227 1,429
Change in unrealized foreign exchange gain (loss) on currency	(35)	(54)	· ·	Seven & i Holdings Co., Ltd.	1,192	1,429
Net increase (decrease) in cash	(500)	2,353		Unicharm Corp.	336	458
Cash (bank overdraft) beginning of period	4,298	(287)			5,613	5,606
Cash (bank overdraft) end of period	3,763	2,012		Health Care 2.6%		
Supplemental information on cash flows from	operating activit	ies:		Roche Holding AG	687	719
Interest received, net of foreign withholding taxes	47	135	1,670	Sonova Holding AG	399	453
Dividends received, net of foreign withholding taxes Interest paid	359 4	479 1			1,086	1,172
interest para	7	,		Financials 4.0%		
				Admiral Group PLC	971	1,371
			2,501	Chubb Ltd.	463	432
					1,434	1,803
				Information Technology 4.9%		
				Accenture PLC Samsung Electronics Co., Ltd.	372 410	468 465
				SAP SE	659	720
			7,500	Taiwan Semiconductor Manufacturing Co.,		
				Ltd., ADR	421	580
					1,862	2,233
				Communication Services 2.3%		
			11,900	Tencent Holdings Ltd.	892	1,041
					18,331	18,261
				United States 38.7%		
			2,500	Energy 0.4% EOG Resources, Inc.	159	173
			1,483	Materials 0.9% Ecolab, Inc.	404	402
				Industrials 4.9%		
			5,568	United Parcel Service, Inc., Class B	722	843
			3,174	WW Grainger, Inc.	1,044	1,358
					1,766	2,201

MANULIFE IV	Y FOREIGN EQUITY GIF (MACKE	ENZIE)		MANULIFE IVY FOREIGN EQUITY GIF (MA	ACKENZIE)	
SCHEDULE OF As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUD	ITED)				
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COS (\$) ('000	T FAIR VALUE (\$) ('000)
	Consumer Discretionary 2.5%			Transaction costs	(49	9)
	Nike, Inc., Class B	285	564	Total investments	37,152	 2 41,756
8,368	The TJX Cos., Inc.	612	576	Other assets less liabilities 8.0%		3,614
		897	1,140			3,014
	Consumer Staples 9.9%			Net assets attributable to		45.270
10,265	Colgate-Palmolive Co.	884	1,024	contractholders 100.0%		45,370
	Costco Wholesale Corp.	418	1,044	CONCENTRATION RISK		
	PepsiCo, Inc.	744	1,076	The following table summarizes the Fund's concentration	on risk.	
8,415	The Procter & Gamble Co.	896	1,370			
		2,942	4,514		% of net assets attr contractholo	
	Health Care 10.0%			Portfolio by category	June 30, 2020 Decen	nber 31, 2019
7,500	Abbott Laboratories	872	934	Equities		
1,766	Becton Dickinson and Co.	402	576	Global		
	Danaher Corp.	374	1,177	Materials	2.5	3.4
	Henry Schein, Inc.	454	453	Industrials	5.0	3.6
7,219	Johnson & Johnson	1,020	1,383	Consumer Discretionary	6.6	2.1
		3,122	4,523	Consumer Staples	12.3	14.3
	Financials 0.8%			Health Care	2.6	0.6 2.3
1 576	Berkshire Hathaway, Inc., Class B	429	383	Financials Information Technology	4.0	2.3
.,5.0				Communication Services	2.3	
2 440	Information Technology 4.4% Amphenol Corp.	241	450	United States		
	Oracle Corp.	761	1,031	Energy	0.4	-
	Visa, Inc.	454	500	Materials	0.9	-
1,500	visa, inc.			Industrials	4.9	7.4
		1,456	1,981	Consumer Discretionary	2.5 9.9	2.4
	Communication Services 4.9%			Consumer Staples Health Care	10.0	9.5
	Alphabet, Inc.	685	686	Financials	0.8	2.2
	Alphabet, Inc., Class C	257	289	Information Technology	4.4	3.8
23,828	Comcast Corp.	1,155	1,265	Communication Services	4.9	5.4
		2,097	2,240	Canada		
		13,272	17,557	Industrials	1.1	
	Canada 2.8%			Consumer Discretionary Financials	1.7	0.2 3.1
	Industrials 1.1%			Short-Term Investments	8.3	16.9
4,298	Canadian National Railway Co.	521	516	Exchange-Traded Funds	2.0	-
	Financials 1.7%			Other assets less liabilities	8.0	9.8
16 926	Brookfield Asset Management, Inc.	442	757		100.0	100.0
10,320	brookheid Abbet Wahagement, me.					
		963	1,273			
		32,566	37,091			
SHORT-TERM IN	VESTMENTS 8.3%					
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			
FXCHANGF-TRA	DED FUNDS 2.0%					
	SPDR Gold Shares	882	912			
.,200		37,201	41,756			
	Investments		71,730			

MANULIFE RETIREMENTPLUS GLOBAL EC	UITY CLAS	5	MANULIFE RETIREMENTPLUS GLOBAL EQUITY	CLASS	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	JDITED)	
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			Income		
Current assets			Distribution income from underlying funds	1,823	54.
nvestments, at fair value	366,117	341,846	Other income (loss)	3,775	3,39
Cash	497	276	Realized gain (loss) on sales of investments	2,171	1,26
Subscriptions receivable	222	448	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	701	662	the value of investments	(1,539)	33,60
-	367,537	343,232		6,230	38,79
iabilities			Expenses		
Current liabilities			Management fees	4,263	3,82
Redemptions payable	104	327	Administration fees	989	90
			Interest expense & bank charges	-	
Payable on investments purchased Accrued expenses and other liabilities	497 975	276 922		5,252	4,73
-			Increase (decrease) in net assets attributable		, -
-	1,576	1,525	to contractholders	978	34,06
let assets attributable to contractholders	365,961	341,707			
let assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to cou	o.50	per un
Class 4	10.50	_	Class 9	0.02	1.2
Class 9	12.39	12.38	Class 27	0.02	0.5
Class 27	12.17	12.18	Class 39	0.19	1.4
Class 39	14.11	14.07	Class 42	0.03	1.5
Class 42	14.63	14.53	Class 45	0.10	2.0
Class 45	20.45	20.39	Class 49	0.43	2.2
Class 49	21.88	21.71	Class 54	0.43	2.0
Class 54	22.00	21.71	Class 76	0.24	1.9
Class 76	19.19	19.16	Class 77	0.10	1.8
			Class 78	0.13	2.0
Class 77 Class 78	20.09 20.54	19.98 20.41	Class 70	0.15	2.0
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITADI E TO	
			CONTRACTHOLDERS (UNAUDITED)	OTABLE TO	
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Not procte attailmetable to contract aldour		
			Net assets attributable to contractholders -	244 707	270 44
			beginning of period	341,707	2/9,44
			Increase (decrease) in net assets attributable to		
			contractholders	978	34,06
			Security transactions	_	_
			Proceeds from units issued	73,174	54,24
			Redemption of units	(49,898)	(38,23
			Total security transactions	23,276	16,01
			Net assets attributable to contractholders - end of		
			period	365,961	379 51

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

JII (I EIVIEIVI)	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
,	se) in net assets attributable to		
contractholder	-	978	34,068
Adjustments for		(1.022)	/ - 43
	n underlying funds ss) on sales of investments	(1,823) (2,171)	(543 (1,260
	lized appreciation (depreciation) in	(2,171)	(1,200
the value of in		1,539	(33,601
Purchases of inve		(31,953)	(20,350
Proceeds from di	sposition of investments	10,358	6,009
Receivable from	•	(39)	(39
Accrued expense	s and other liabilities	53	53
Net cash provi	ded by (used in) operating		
activities	,, ,, ,	(23,058)	(15,663
Cash flows fro	m financing activities		
Proceeds from sa		73,400	53,960
Payments for uni	ts redeemed	(50,121)	(38,165
Net cash provi	ded by (used in) financing		
activities .	, , ,	23,279	15,795
Net increase (c	lecrease) in cash	221	132
Cash (bank over	draft) beginning of period –	276	73
Cash (bank ove	erdraft) end of period –	497	205
Supplemental	erdraft) end of period – information on cash flows from o		ies:
Supplemental			ies:
Supplemental Interest paid SCHEDULE OF	information on cash flows from o	perating activit	ies:
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/	information on cash flows from o	perating activiti - DITED)	i es: 1
Supplemental Interest paid SCHEDULE OF As at June 30, 2020	information on cash flows from o	perating activit	ies: 1
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES /	information on cash flows from o	perating activities - DITED) AVERAGE COST	ies: 1
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	information on cash flows from o	perating activities - DITED) AVERAGE COST	FAIR VALUE (\$) (*9) (*000
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	INVESTMENT PORTFOLIO (UNAUE	perating activities DITED) AVERAGE COST (\$) (*000)	FAIR VALUE (\$) (*) (*) (*) (*) (*)
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	INVESTMENT PORTFOLIO (UNAUE NAME 100.0% Manulife Global Equity Class, Series G	perating activities DITED) AVERAGE COST (\$) (*000) 275,562	FAIR VALUE (\$) (\$) ('000) 2 366,117
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	INVESTMENT PORTFOLIO (UNAUE NAME 100.0% Manulife Global Equity Class, Series G Total investments	perating activities DITED) AVERAGE COST (\$) (*000) 275,562	FAIR VALUE (\$) (*000) 2 366,117 (156)
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 100.0% Manulife Global Equity Class, Series G Total investments Other assets less liabilities (0.0%) Net assets attributable to contractholders 100.0%	perating activities DITED) AVERAGE COST (\$) (*000) 275,562	FAIR VALUE (\$) (*000) 2 366,117 (156
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000)/NO. OF SHARES /NO. OF UNITS MUTUAL FUNDS 11,353,209	NAME 100.0% Manulife Global Equity Class, Series G Total investments Other assets less liabilities (0.0%) Net assets attributable to contractholders 100.0%	PITED) AVERAGE COST (\$) (*000) 275,562	FAIR VALUE (\$) (*000) 2 366,117 (156
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000)/NO. OF SHARES /NO. OF UNITS MUTUAL FUNDS 11,353,209	NAME 100.0% Manulife Global Equity Class, Series G Total investments Other assets less liabilities (0.0%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) (7000) 275,562 275,562	f FAIR VALUE (\$) (*000) 2 366,117 2 366,117 (156 365,961
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,353,209 CONCENTRATIO The following table	NAME 100.0% Manulife Global Equity Class, Series G Total investments Other assets less liabilities (0.0%) Net assets attributable to contractholders 100.0% IN RISK le summarizes the Fund's concentration of	AVERAGE COST (\$) (7000) 275,562 275,562	FAIR VALUE (\$) (*000) 366,117 (156 365,961
Supplemental Interest paid SCHEDULE OF As at June 30, 2020 PAR VALUE (S) (1000) NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 11,353,209	NAME 100.0% Manulife Global Equity Class, Series G Total investments Other assets less liabilities (0.0%) Net assets attributable to contractholders 100.0% IN RISK le summarizes the Fund's concentration of	AVERAGE COST (\$) (*000) 275,562 275,562	FAIR VALUE (\$) ('000) 2 366,117 (156 365,961

MANULIFE RETIREMENTPLUS GLOBAL INF	RASTRUCTU	JRE	MANULIFE RETIREMENTPLUS GLOBAL INFR	ASTRUCTURE	
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATT CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO	
(\$ in thousands except for per unit amounts)	2020	20.5	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	44,491	51,138	beginning of period		44,387
Cash	12	37	Increase (decrease) in net assets attributable to		
Subscriptions receivable Receivable from investments sold	5 9	60 17	contractholders	(5,870) 6,604
Receivable from investments sold —			Security transactions Proceeds from units issued	E 0.46	3,404
_	44,517	51,252	Redemption of units	5,946 (6.763	3,402) (6,047
Liabilities			'		
Current liabilities			Total security transactions	(817) (2,643
Redemptions payable	12	12	Net assets attributable to contractholders - end	of period <u>44,355</u>	48,348
Payable on investments purchased	21	53			
Accrued expenses and other liabilities	129	145			
	162	210	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	44,355	51,042	For the periods ended June 30	2020	2019
-	-	3.75.2	(\$ in thousands)	2020	2013
Net assets attributable to contractholders per		15.61	(\$ III (IIOusalius)		
Class 45 Class 49	13.80 14.74	16.60	Cash flows from operating activities		
Class 54	15.08	16.96	Increase (decrease) in net assets attributable to		
Class 76	12.95	14.65	contractholders	(5,870)	6,604
Class 77	13.60	15.35	Adjustments for:		
Class 78	13.79	15.54	Distributions from underlying funds	(628)	(69
			Realized gain (loss) on sales of investments	(286)	(304
			Change in unrealized appreciation (depreciation) in	5.000	15.005
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		the value of investments	6,030	(6,996
For the periods ended June 30	2020	2019	Purchases of investments Proceeds from disposition of investments	(2,725) 4,232	(783 4,109
(\$ in thousands except for per unit amounts)			Accrued expenses and other liabilities	(16)	4,103
			<u> </u>	()	
Income			Net cash provided by (used in) operating activities	737	2,559
Distribution income from underlying funds Realized gain (loss) on sales of investments	628 286		_		2,333
Change in unrealized appreciation (depreciation) in	200	304	Cash flows from financing activities	6.004	2 205
the value of investments	(6,030) 6,996	Proceeds from sale of units	6,001	3,395
and value of investments			Payments for units redeemed	(6,763)	(6,026
	(5,116	7,369	Net cash provided by (used in) financing	()	,
Expenses	5.60	573	activities 	(762)	(2,631
Management fees Administration fees	568 186		Net increase (decrease) in cash	(25)	(72
Administration rees			Cash (bank overdraft) beginning of period	37	(10
	754	765	Cash (bank overdraft) end of period	12	(82
Increase (decrease) in net assets attributable			- · · -		
to contractholders	(5,870) 6,604	COLUMN TO SELECT A SELECT DODITION OF A LINEAR LINE	ITED)	
Increase (decrease) in net assets attributable t	to contractho	lders per unit	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUD As at June 30, 2020	IIED)	
Class 45	(1.82) 2.01	PAR VALUE (\$) ('000)/		
Class 49	(2.22	•	NO. OF SHARES /		FAIR VALUE
Class 54	(1.83		NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 76 Class 77	(1.73 (3.05	•	MUTUAL FUNDS 100.3%		
Class 78	(1.74	•	3,407,233 Manulife Global Listed Infrastructure Fun		A A A C A
-	(1.77	, 2.02	Series G	43,900	44,491
			Total investments	43,900	44,491
			Other assets less liabilities (0.3%)		(136
			Net assets attributable to	-	
			contractholders 100.0%		44,355
			conductionació 100.0 /0		1 1,555

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

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 IN	VESTMENT		MANULIFE RETIREMENTPLUS WORLD INVESTM	MENT	
STATEMENTS OF FINANCIAL POSITION (UNA	. UDITED) June 30,	December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
	2020	2019		2020	2010
(\$ in thousands except for per unit amounts)			For the periods ended June 30 (\$ in thousands)	2020	2019
Assets			(\$ III (II)OUSATIUS)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	127,232	148,733	beginning of period	148,399	156,534
Subscriptions receivable	64	109	Increase (decrease) in net assets attributable to		
Receivable from investments sold	145	54	contractholders	(3,166)	14,802
	127,441	148,896	Security transactions	40.000	
Liabilities			Proceeds from units issued	12,026	17,510
Current liabilities			Redemption of units	(30,377)	
Bank overdraft	145	54	Total security transactions	(18,351)	(8,274
Redemptions payable	74	45	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	340	398	period	126,882	163,062
	559	497			
Not accets attributable to contractholders					
Net assets attributable to contractholders	126,882	148,399	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe			Facility and described by 20	2020	2019
Class 39	14.52	14.75	For the periods ended June 30 (\$ in thousands)	2020	2019
Class 45	15.02	15.22	(\$ III tilousalius)		
Class 45 Class 49	14.45 15.08	14.68 15.27	Cash flows from operating activities		
Class 54	15.08	15.59	Increase (decrease) in net assets attributable to		
Class 76	15.36	15.62	contractholders	(3,166)	14,802
Class 77	16.09	16.31	Adjustments for:		,
Class 78	16.42	16.57	Realized gain (loss) on sales of investments	(1,535)	(943)
			Change in unrealized appreciation (depreciation) in		
			the value of investments	2,681	(16,310)
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	Purchases of investments	(1,322)	(2,991)
For the periods ended June 30	2020	2019	Proceeds from disposition of investments Accrued expenses and other liabilities	21,586 (58)	14,143 (23)
(\$ in thousands except for per unit amounts)				(30)	(23)
			Net cash provided by (used in) operating		
Income			activities	18,186	8,678
Realized gain (loss) on sales of investments	1,535	943	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	(2.601	16.210	Proceeds from sale of units	12,071	17,587
the value of investments	(2,681	· · · · · · · · · · · · · · · · · · ·	Payments for units redeemed	(30,348)	(25,755)
	(1,146	5) 17,253	Net cash provided by (used in) financing		
Expenses			activities	(18,277)	(8,168)
Management fees	1,558	·	Net increase (decrease) in cash	(91)	510
Administration fees	461		Cash (bank overdraft) beginning of period	(54)	(716)
Interest expense & bank charges	1	<u> </u>	Cash (bank overdraft) end of period	(145)	(206)
	2,020	2,451			
Increase (decrease) in net assets attributable			Supplemental information on cash flows from opera	ating activitie	
to contractholders	(3,166	5) 14,802	Interest paid	ı	1
Increase (decrease) in net assets attributable	to contractho	lders per unit			
Class 39	(0.30	•			
Class 42	(0.20	•			
Class 45	(0.36				
Class 49	(0.46 (0.16	•			
Clace 54	(0.16	•			
Class 54	/n 20)) 1 2 0			
Class 54 Class 76 Class 77	(0.29 0.02	•			

MANULIFE RETIREMENTPLUS WORLD INVESTMENT

MUTUAL FUNDS 100.3% 7,450,438 Manulife World Investment Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to	Portfolio by categor	v Ju	ine 30, 2020		
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('0000)/ NO. OF SHARES / NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 7,450,438 Manulife World Investment Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK					
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 AS at June 30, 2020 AVERAGE COST (\$) ('000)/ NO. OF SHARES / NAME MUTUAL FUNDS 100.3% 7,450,438 Manulife World Investment Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to			isk.		
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (S) (1000)/ NO. OF SHARES / NAME					126,882
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (\$) ('000) (\$) ('000) MUTUAL FUNDS 100.3% 7,450,438 Manulife World Investment Fund, Series G 113,183 127,232		,			(350
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME (\$) ('000) MUTUAL FUNDS 100.3%		Total investments	1	13,183	127,232
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2020 PAR VALUE (\$) ('000)/ NO. OF SHARES / AVERAGE COST FAIR VALUI			G1	113,183	127,232
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	NO. OF SHARES /	NAME	AVERA	.02 000.	FAIR VALUE (\$) ('000
MANULIFE RETIREMENTPLUS WORLD INVESTMENT		NVESTMENT PORTFOLIO (UNAUD	ITED)		
MANULIEF RETIREMENTELUS WORLD INVESTMENT	ivi) ti voen e ne	THE THE PARTY OF T	J		
		TIREWENTPLOS WORLD INVE	DIIVIEIVI		

(0.3)

100.0

(0.2)

100.0

Other assets less liabilities

MANULIFE TAX-MANAGED GROWTH GIF			MANULIFE TAX-MANAGED GROWTH GIF		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	June 30, De		STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(\$ in thousands except for per unit amounts)	2020	2019	For the periods ended June 30	2020	2019
(3 in thousands except for per unit amounts)			(\$ in thousands)	2020	2013
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	25,211	28,114	beginning of period	28,034	27,284
Receivable from investments sold	2	10	Increase (decrease) in net assets attributable to		
_	25,213	28,124	contractholders	(836)	3,465
			Security transactions		
Liabilities Current liabilities			Proceeds from units issued	60	177
Bank overdraft	2	10	Redemption of units	(2,119)	(3,050)
Redemptions payable	2	3	Total security transactions	(2,059)	(2,873)
Accrued expenses and other liabilities	70	77	Net assets attributable to contractholders - end of	period 25.139	27.876
- Techaeu expenses una outer masmities					
_	74	90			
Net assets attributable to contractholders	25,139	28,034	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (ONAGDITED)		
Class 2	28.15	29.04	For the periods ended June 30	2020	2019
Class 3	24.29	25.04	(\$ in thousands)		
Class 9	26.31	27.07			
Class 24	22.32	22.97	Cash flows from operating activities		
Class 26	24.53	25.22	Increase (decrease) in net assets attributable to		
Class 39	22.92	23.55	contractholders	(836)	3,465
Class 42	25.71	26.25	Adjustments for:		
Class 45	26.61	27.35	Realized gain (loss) on sales of investments	(706)	(815)
Class 49	29.35	30.06	Change in unrealized appreciation (depreciation) in		
Class 54	27.40	27.98	the value of investments	1,138	(3,082)
			Purchases of investments	(290)	(39)
			Proceeds from disposition of investments	2,769	3,276
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Accrued expenses and other liabilities	(7)	(5)
For the periods ended June 30	2020	2019	Net cash provided by (used in) operating		
(\$ in thousands except for per unit amounts)			activities	2,068	2,800
			Cash flows from financing activities		
Income			Proceeds from sale of units	60	177
Realized gain (loss) on sales of investments	706	815	Payments for units redeemed	(2,120)	(3,009)
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing		
the value of investments	(1,138)	3,082	activities	(2,060)	(2,832)
	(432)	3,897			
Expenses			Net increase (decrease) in cash	8 (10)	(32)
Management fees	319	342	Cash (bank overdraft) beginning of period	(10)	(4)
Administration fees	85	90	Cash (bank overdraft) end of period	(2)	(36)
	404	432			
Increase (decrease) in net assets attributable			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE	D)	
to contractholders	(836)	3,465	As at June 30, 2020	•	
		<u> </u>	PAR VALUE (\$) ('000)/		
Increase (decrease) in net assets attributable			NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 2	(0.83)	3.12		(4) (000)	(4) (000)
Class 3 Class 9	(0.78) (0.85)	2.71 2.97	MUTUAL FUNDS 100.3%		
Class 24	(0.65)	2.53	971,924 Manulife Tax-Managed Growth Fund,	10 225	7E 711
Class 26	(0.69)	2.77	Series G	18,325	25,211
Class 39	(0.78)	2.65	Total investments	18,325	25,211
Class 42	(0.55)	2.96	Other assets less liabilities (0.3%)		(72)
Class 45	(0.86)	3.11	Net assets attributable to	-	
Class 49	(0.71)	3.39	contractholders 100.0%		25,139
Class 54	(0.57)	3.19	Contractifolders 100.070		23,139

MANULIFE TAX-MANAGED GROWTH GIF

MANULIFE TAX-MANAGED GROWTH GIF

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	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			MANULIFE INVESCO EUROPLUS SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNAULAS at		December 31, 2019	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBU CONTRACTHOLDERS (UNAUDITED)	JTABLE TO	
(\$ in thousands except for per unit amounts)	_0_0	20.0	For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	16,044	17,352	beginning of period	17,267	18,546
Cash	21	-	Increase (decrease) in net assets attributable to		
Subscriptions receivable	-	1	contractholders	(968)	1,509
Receivable from investments sold	-	32	Security transactions		
	16,065	17,385	Proceeds from units issued	3,606	1,324
 Liabilities	.,	,,,,,,	Redemption of units	(3,903)	(5,497
			Total security transactions	(297)	(4,173
Current liabilities		2.1			
Bank overdraft	-	21	Net assets attributable to contractholders - end of p	10,002	15,882
Redemptions payable	- 24	41			
Payable on investments purchased	21	11			
Accrued expenses and other liabilities	42	45	STATEMENTS OF CASH FLOWS (UNAUDITED)		
	63	118		2020	204
Net assets attributable to contractholders	16,002	17,267	For the periods ended June 30	2020	2019
	-	17,207	(\$ in thousands)		
Net assets attributable to contractholders per u			ent the street control of the		
Class 39	16.66	17.51	Cash flows from operating activities		
Class 42	16.26	17.03	Increase (decrease) in net assets attributable to		
Class 45	24.70	25.95	contractholders	(968)	1,509
Class 49	27.04	28.25	Adjustments for:		
Class 54	25.51	26.66	Realized gain (loss) on sales of investments	(527)	(607
			Change in unrealized appreciation (depreciation) in		
			the value of investments	1,248	(1,168
STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	Purchases of investments	(2,095)	(174
For the periods ended June 30	2020	2019	Proceeds from disposition of investments	2,724	4,568
(\$ in thousands except for per unit amounts)	2020	2019	Accrued expenses and other liabilities	(3)	(11
(\$ in thousands except for per unit amounts)			Net cash provided by (used in) operating		
Income			activities	379	4,117
Realized gain (loss) on sales of investments	527	7 607	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	321	007	Cash flows from financing activities Proceeds from sale of units	3,607	1,334
the value of investments	(1,248	3) 1,168	Payments for units redeemed	(3,944)	(5,467
-		· · · · · · · · · · · · · · · · · · ·		(3,344)	(3,407
-	(72	1,775	Net cash provided by (used in) financing		
Expenses			activities	(337)	(4,133
Management fees	213		Net increase (decrease) in cash	42	(16
Administration fees	34	1 36	Cash (bank overdraft) beginning of period	(21)	(19
	247	7 266			
Increase (decrease) in net assets attributable			Cash (bank overdraft) end of period	21	(35
to contractholders	(968	3) 1,509			
-		· · · · · ·	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Increase (decrease) in net assets attributable to		•	As at June 30, 2020		
Class 39	(0.80	'	PAR VALUE (\$) ('000)/		
Class 42	(0.77		NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUI (\$) ('000
Class 45	(1.42			(4) (000)	(4) (000
Class 49	(1.2		MUTUAL FUNDS 100.3%		
Class 54	(1.13	3) 1.75	611,745 Invesco Europlus Fund, Series I	12,711	16,044
			Total investments	12,711	16,044
				,,,,,	
			Other assets less liabilities (0.3%)	-	(42
			Net assets attributable to		
			contractholders 100.0%		16,002

MANULIFE INVESCO EUROPLUS SEG FUND

MANULIFE INVESCO EUROPLUS SEG FUND

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	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 COM	APANIES SEG	FUND	MANULIFE INVESCO GLOBAL DIVERSIFIED COMPA	NIES SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,	December 31,		-	
	2020	2019	For the periods ended June 30	2020	201
(\$ in thousands except for per unit amounts)			(\$ in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	4,415	3,52
Investments, at fair value	66,087	74,757	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	21	37	the value of investments	(6,478)	8,29
Receivable from investments sold	155	59	_	(2,063)	11,82
-	66,263	74,853	Expenses		
Liabilities			Management fees	930	99
Current liabilities			Administration fees	268	28
Bank overdraft	155	59	Interest expense & bank charges	1	
		207		1,199	1,28
Redemptions payable	1		_	1,199	1,20
Accrued expenses and other liabilities	210	234	Increase (decrease) in net assets attributable		
_	366	500	to contractholders	(3,262)	10,53
Net assets attributable to contractholders	65,897	74,353	Increase (decrease) in net assets attributable to		•
Net assets attributable to contractholders per	unit		Class 2	(1.35)	3.6
Class 2	27.48	28.76	Class 3	(1.14)	3.1
Class 3	23.61	24.71	Class 9	(0.99)	2.9
Class 9	21.79	22.73	Class 13	(0.88)	2.4
Class 13	18.06	18.87	Class 14 Class 15	(0.81) (0.87)	2.4
Class 14	18.06	18.87	Class 26	(0.87)	2.5
Class 15	18.02	18.83	Class 39	(0.76)	2.3
Class 26	20.35	21.21	Class 42	(0.75)	2.8
Class 39	17.06	17.77	Class 45	(1.37)	3.5
Class 42	21.02	21.77	Class 49	(1.14)	3.9
Class 45	26.90	28.02	Class 54	(0.99)	3.8
Class 49	29.33	30.46			
Class 54	28.67	29.65			
			STATEMENTS OF CHANGES IN NET ASSETS ATTE	RIBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2020	201
			(\$ in thousands)		
			Net assets attributable to contractholders -		
			beginning of period	74,353	66,45
			Increase (decrease) in net assets attributable to		
			contractholders	(3,262)	10,53
			Security transactions		
			Proceeds from units issued	3,460	4,27
			Redemption of units		(8,50
			Total security transactions	(5,194)	(4,23
			Net assets attributable to contractholders - end (

MANULIFE INVESCO GLOBAL DIVERSIFIED COMPANIES SEG FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2020	2019
(\$ in thousands)			
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder	S	(3,262)	10,539
Adjustments fo			
	ss) on sales of investments	(4,415)	(3,526
the value of in	ized appreciation (depreciation) in	6,478	(8,295
Purchases of inve		(1,237)	(1,128
Proceeds from di	sposition of investments	7,748	6,765
Accrued expense	s and other liabilities	(24)	3)
Net cash provi	ded by (used in) operating		
activities		5,288	4,347
Cash flows fro	m financing activities		
Proceeds from sa		3,476	4,347
Payments for uni	ts redeemed	(8,860)	(8,555
Net cash provi	ded by (used in) financing		
activities	_	(5,384)	(4,208
Net increase (d	lecrease) in cash	(96)	139
Cash (bank over	draft) beginning of period	(59)	(96
Cash (bank ove	erdraft) end of period	(155)	43
Supplemental i	nformation on cash flows from op	perating activit	ies:
SCHEDULE OF As at June 30, 2020	NVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
		AVLINAGE COST	EVID //VIIII
	NAME	(\$) ('000)	
NO. OF UNITS		(\$) ('000)	
NO. OF UNITS MUTUAL FUNDS			
NO. OF UNITS MUTUAL FUNDS	100.3%) (\$) ('000
NO. OF UNITS MUTUAL FUNDS	100.3% Invesco Global Diversified Companies Fur	nd,	(\$) ('000) 6 66,087
NO. OF UNITS MUTUAL FUNDS	100.3% Invesco Global Diversified Companies Fur Series I	nd, 28,385	(\$) ('000 6 66,087 6 66,087
NO. OF UNITS MUTUAL FUNDS	100.3% Invesco Global Diversified Companies Fur Series I Total investments	nd, 28,385	(5) ('000 (6) (66,087 (190
NO. OF UNITS MUTUAL FUNDS 1,307,990 CONCENTRATIO	100.3% Invesco Global Diversified Companies Fur Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	28,385 28,385	(5) ('000) (6) (66,087 (190)
NO. OF UNITS MUTUAL FUNDS 1,307,990 CONCENTRATIO	100.3% Invesco Global Diversified Companies Fur Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ri	28,385 28,385	(\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*
MUTUAL FUNDS 1,307,990 CONCENTRATIO The following table	100.3% Invesco Global Diversified Companies Fur Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ri	28,385 28,385 28,385 sk.	(\$) (\$) (*000) 6 66,087 6 66,087 (190) 65,897
NO. OF UNITS MUTUAL FUNDS 1,307,990 CONCENTRATIO	100.3% Invesco Global Diversified Companies Fur Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ri	28,385 28,385 28,385 sk.	(\$) (\$) (*000) 6 66,087 (190) 65,897

100.0

100.0

MANULIFE U.S. EQUITY PRIVATE SEGREGA	ATED POOL		MANULIFE U.S. EQUITY PRIVATE SEGREGATED	POOL	
STATEMENTS OF FINANCIAL POSITION (UNAL	JDITED)		STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
As at	June 30, 2020	December 31, 2019	CONTRACTHOLDERS (UNAUDITED)		
(\$ in thousands except for per unit amounts)			For the periods ended June 30	2020	2019
			(\$ in thousands)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	111,083	98,148	beginning of period	98,256	72,137
Cash	89	-	Increase (decrease) in net assets attributable to		
Subscriptions receivable	87	131	contractholders	1,522	14,982
Receivable from investments sold	-	32	Security transactions		
Receivable from Manager 	216	188	Proceeds from units issued	30,829	22,306
	111,475	98,499	Redemption of units	(19,474)	(18,930
Liabilities			Total security transactions	11,355	3,376
Current liabilities			Net assets attributable to contractholders - end of		
Bank overdraft	-	1	period	111,133	90,495
Redemptions payable	11	-	•		
Payable on investments purchased	89	31			
Accrued expenses and other liabilities	242	211	CTATEMENTS OF CASH FLOWS (UNAHDITED)		
	342	243	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Not perote attaileutable to contracthelders			For the periods ended June 30	2020	2019
Net assets attributable to contractholders	111,133	98,256	(\$ in thousands)		
Net assets attributable to contractholders per			6 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Class 82	17.95	17.92	Cash flows from operating activities		
Class 83	17.74	17.73	Increase (decrease) in net assets attributable to		
Class 84	19.05	18.92	contractholders	1,522	14,982
			Adjustments for:	(502)	(500)
			Realized gain (loss) on sales of investments	(502)	(599)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITE))	Change in unrealized appreciation (depreciation) in the value of investments	(1 157)	(14 502)
For the periods ended June 30	202	0 2019	Purchases of investments	(1,157)	(14,503)
(\$ in thousands except for per unit amounts)				(19,633)	(13,048)
· · · · · · · · · · · · · · · · · · ·			Proceeds from disposition of investments	8,447	9,935
Income			Receivable from Manager	(28)	(13)
Other income (loss)	1,09	9 933	Accrued expenses and other liabilities	31	14
Realized gain (loss) on sales of investments	50	2 599	Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in			activities	(11,320)	(3,232)
the value of investments	1,15	7 14,503	Cash flows from financing activities		
	2,75	8 16,035	Proceeds from sale of units	30,873	21,883
		10,033	Payments for units redeemed	(19,463)	(18,991)
Expenses			· —	(,,	(/ /
Management fees	89		Net cash provided by (used in) financing		
Administration fees	34	6 293 - 1	activities	11,410	2,892
Interest expense & bank charges			Net increase (decrease) in cash	90	(340)
	1,23	6 1,053	Cash (bank overdraft) beginning of period	(1)	209
Increase (decrease) in net assets attributable			Cash (bank overdraft) end of period	89	(131)
to contractholders	1,52	2 14,982	Supplemental information on cash flows from opera	ating activitie	۲.
Increase (decrease) in net assets attributable t	o contracth	olders per unit	Interest paid	-	3. 1
Class 82	0.2		'		-
Class 83	0.3				
Class 84	0.4	6 3.08			

MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

Portfolio by categor	у	June 30, 2020	Decemb	er 31, 2019
		% of net ass cont	ets attrib ractholde	
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	ı risk.		
	Net assets attributable to contractholders 100.0%			111,133
	Other assets less liabilities 0.0%			50
	Total investments		95,974	111,083
MUTUAL FUNDS 6,370,414	100.0% Manulife U.S. Equity Private Pool, Series	s G	95,974	111,083
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALUI (\$) ('000
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAU	DITED)		
MANULIFE U.	S. EQUITY PRIVATE SEGREGA	ATED POOI	_	

Mutual Funds

Other assets less liabilities

99.9

0.1

100.0

100.0

100.0

MANULIFE WORLD INVESTMENT (CAPPE	D) GIF SELE	СТ	MANULIFE WORLD INVESTMENT (CAPPED)	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,				
	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			Income		
Current assets			Distribution income from underlying funds	788	
Investments, at fair value	57,181	62,836	Other income (loss)	631	743
Subscriptions receivable	1	1	Realized gain (loss) on sales of investments	2,595	3,66
Receivable from investments sold	12	232	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	111	122	the value of investments	(4,115)	2,81
	57,305	63,191		(101)	7,22
Liabilities	·	·	Expenses		
Current liabilities			Management fees	783	916
Bank overdraft	12	232	Administration fees	193	226
Redemptions payable	54	69	Interest expense & bank charges	-	
Accrued expenses and other liabilities	171	188		976	1,143
recrued expenses and other habilities			In avenue (de avenue) in mot person ettributeble		•
	237	489	Increase (decrease) in net assets attributable to contractholders	(1.077)	e 00.
Net assets attributable to contractholders	57,068	62,702	_	(1,077)	6,082
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c		
Class 4	18.22	18.59	Class 9	(0.40) (0.35)	1.48
Class 9	19.07	19.40	Class 9	(0.39)	1.60 1.58
Class 20	18.80		Class 27	(0.34)	1.70
Class 27	20.10		Class 29	(0.35)	1.79
Class 29	21.28		Class 30	(0.32)	1.86
Class 30	21.74	22.06	Class 39	(0.34)	1.76
Class 39	20.62		Class 42	(0.23)	1.9
Class 42	22.65		Class 45	(0.39)	1.92
Class 45	22.24		Class 49	(0.24)	2.14
Class 49	24.35		Class 54	(0.20)	2.04
Class 54	22.78			(, ,,	
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	BIBUTABLE TO	
				2020	2044
			For the periods ended June 30 (\$ in thousands)	2020	2019
			(\$ III (II)Ousanus)		
			Net assets attributable to contractholders -		
			beginning of period	62,702	67,88
			Increase (decrease) in net assets attributable to		
			contractholders	(1,077)	6,08
			Security transactions		
			Proceeds from units issued	631	50
			Redemption of units	(5,188)	(7,15
			Total security transactions	(4,557)	(6,647
			Net assets attributable to contractholders - end o		

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende		202	20	2019
(\$ in thousands)				
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder	S	(1,07	77)	6,082
Adjustments fo				
	m underlying funds		38)	
-	ss) on sales of investments	(2,59	3 5)	(3,66
-	lized appreciation (depreciation) in	4.4	4 -	/2.01
the value of in Purchases of inve		4,1		(2,81
	sposition of investments	5,15	11) 54	7,23
Receivable from	•		11	1,23
	s and other liabilities		17)	(1
· ·	ded by (used in) operating			
activities	ded by (used iii) operating	4,79	92	6,79
		1,7 -		0,73
Proceeds from sa	m financing activities	63	21	50
Payments for uni		(5,20		(7,26
,	_	(3,2)	,,,	(1,20
activities	ded by (used in) financing	(4,57	72\	(6,75
•	lecrease) in cash		20	3
Cash (bank over	draft) beginning of period –	(23	32)	(4
Cash (bank ove	erdraft) end of period -	('	12)	()
Supplemental i Interest paid	information on cash flows from o	perating a	ctivitie -	es:
SCHEDULE OF I As at June 30, 2020	INVESTMENT PORTFOLIO (UNAUE	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALU (\$) ('00)
MUTUAL FUNDS	100.2%			
	Manulife World Investment Class, Series	G	27,219	57,18
	Total investments		27,219	57,18
			27,213	· ·
	Other assets less liabilities (0.2%)			(11
	Net assets attributable to			-7.00
	contractholders 100.0%			57,06
CONCENTRATIO	N RISK			
CONCENTRATIO The following tabl	N RISK le summarizes the Fund's concentration	risk.		
		% of net ass		
The following tabl	e summarizes the Fund's concentration	% of net ass cont	ractholde	rs
The following tabl	e summarizes the Fund's concentration	% of net ass conti une 30, 2020	ractholde	rs oer 31, 201
The following tabl	e summarizes the Fund's concentration	% of net ass cont	Decemb	rs

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:

deal Money Market Fund May 1, 2019 Manulife Advantage Segregated Fund May 1, 2012 Ideal Fidelity Canadian Asset Allocation Fund January 12, 2009 Manulife Advantage Segregated Fund Manulife Dollar-Cost Averaging Advantage GIF July 1, 2003 Ideal Findlith Bissett Canadian Balanced Fund December 17, 2019 Manulife Dollar-Cost Averaging Advantage Private Segregated October 14, 2016 Ideal Moderate Portfolio January 6, 2003 Admanulife Dollar-Cost Averaging Program Seg Fund May 27, 2019 Manulife Canadian Balanced Fund December 7, 1998 Manulife Canadian Balanced Fund December 7, 1998 Manulife Canadian Balanced Gif Select October 18, 2010 Manulife Canadian Balanced Fivate Segregated Pool October 6, 2014 Manulife Canadian Balanced Fivate Segregated Pool October 6, 2014 Manulife Canadian Balanced Fivate Segregated Pool October 6, 2014 Manulife Canadian Balanced Gif Select October 5, 2009 Manulife Canadian Balanced Gif Select October 6, 2014 Manulife Canadian Balanced Gif Select October 6, 2014 Manulife Balanced Income Private Segregated Pool October 6, 2014 Manulife Balanced Income Private Segregated Pool October 6, 2014 Manulife Balanced Income Private Segregated Pool October 6, 2014 Manulife Bond Fund Manulife Bond Giff Select October 6, 2014 Manulife Bond Giff Select October 7, 2013 Manulife Bond Giff Select October 7, 2010 Manulife Fundamental Income Fund August 24, 2015 Manulife Bond Giff Select October 6, 2014 Manulife Fundamental Income Fund August 24, 2015 Manulife Fundamental Income Fund Manulife Corporate Bond Giff Manulife Rolating Rate Income Firstee Segregated Pool October 6, 2014 Manulife Fundamental Income Segregated Fund Manulife Rolating Rate Income Firstee Segregated Pool October 7, 2013 Manulife Bonding Rate Income Giff Select Manulife Ponsion Builder Fund Ponsi	Fund	Date of inception	Fund	Date of inception
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Manulife PensionBuilder Fund October 11, 2011 Manulife CIBC Monthly Income GIF Select June 25, 2008 Manulife PensionBuilder Guaranteed Income Fund October 1, 2013 Manulife Fidelity Canadian Asset Allocation GIF January 2, 1997 Manulife RetirementPlus Guaranteed Income Fund October 7, 2013 Manulife Fidelity Canadian Asset Allocation Seg Fund January 2, 1997 Manulife RetirementPlus Strategic Investment Grade Global April 30, 2015 Manulife Fidelity Monthly Income GIF Select October 1, 2006 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 Manulife Balanced Fund September 1, 1986 Manulife Invesco Select Balanced Seg Fund January 2, 1997 Manulife Mackenzie Income GIF Select May 1, 2002 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Manulife Yield Opportunities GIF Select October 1, 2010 January 12, 2009	Manulife Global Fixed Income Private Segregated Pool	October 6, 2014	Manulife Ideal Fundamental Monthly Income Seg Fund (formerly	October 10, 2000
Manulife PensionBuilder Guaranteed Income Fund October 1, 2013 Manulife Fidelity Canadian Asset Allocation GIF January 2, 1997 Manulife RetirementPlus Guaranteed Income Fund October 7, 2013 Manulife Fidelity Canadian Asset Allocation Seg Fund January 2, 1997 Manulife RetirementPlus Strategic Investment Grade Global Bond April 30, 2015 Manulife Fidelity Monthly Income GIF Select October 1, 2006 Manulife Focused Bundle GIF Select October 5, 2009 Manulife Strategic Income GIF April 1, 2006 Manulife Monthly High Income GIF December 1, 2008 Manulife Balanced Fund Manulife Balanced Fund Manulife Balanced Fund Manulife Mackenzie Income GIF Select Manulife Mackenzie Income GIF Select Manulife Mackenzie Income GIF Select May 1, 2002 Manulife Mackenzie Income Fund R (Mackenzie) January 2, 1990 Manulife To Dividend Income Fund November 17, 201 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Manulife Tender Global Balanced Fund January 12, 2009 Manulife Yield Opportunities GIF Select October 1, 2010 January 12, 2009	Manulife Global Unconstrained Bond Seg Fund	May 27, 2019	Ideal Fundamental Income Seg Fund)	
Manulife RetirementPlus Guaranteed Income Fund October 7, 2013 Manulife RetirementPlus Strategic Investment Grade Global Bond Manulife Focused Bundle GIF Select October 1, 2009 Manulife V.S. Unconstrained Bond Fund October 1, 2013 Manulife Fundamental Balanced Class Seg Fund Manulife Strategic Income GIF Manulife Strategic Income GIF Manulife Strategic Income GIF December 1, 2000 Manulife Balanced Fund Manulife Balanced Fund Manulife Balanced Fund Manulife Mackenzie Income GIF Select Manulife Mackenzie Income GIF Select Manulife Mackenzie Income GIF Select Manulife Manulife Invesco Select Balanced Seg Fund Manulife Manulife Invesco Select Balanced Seg Fund Manulife Manulife Mackenzie Income Fund R (Mackenzie) Manulife Sentinel Income Fund R (Mackenzie) Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Tactical Income Fund January 12, 2009 Manulife Yield Opportunities GIF Select	Manulife PensionBuilder Fund	October 11, 2011	Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife RetirementPlus Strategic Investment Grade Global April 30, 2015 Manulife Fidelity Monthly Income GIF Select October 1, 2006 Bond 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 deal 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, 2010 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 2010 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Manulife PensionBuilder Guaranteed Income Fund	October 1, 2013	Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife U.S. Unconstrained Bond Fund October 1, 2013 Manulife Fundamental Balanced Class Seg Fund Manulife Strategic Income GIF April 1, 2006 Manulife Monthly High Income GIF December 1, 2000 Manulife Balanced Fund Manulife Balanced Fund Manulife Balanced Fund Manulife Mackenzie Income GIF Select May 1, 2002 Manulife Mackenzie Income GIF Select May 1, 2002 Manulife Mackenzie Income Fund R (Mackenzie) Manulife Sentinel Income Fund R (Mackenzie) Manulife Yield Opportunities GIF Select October 1, 2010 Manulife Tendamental Balanced Class Seg Fund Manulife Fundamental Balanced Class Seg Fund Manulife Monthly High Income GIF December 1, 2000 Manulife TD Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund November 17, 2010 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013	Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
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 Manulife Polividend 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 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Manulife Yield Opportunities GIF Select October 1, 2010 Manulife Templeton Global Balanced Fund January 12, 2009	Manulife RetirementPlus Strategic Investment Grade Global	April 30, 2015	Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Manulife Strategic Income GIF April 1, 2006 Manulife Monthly High Income GIF December 1, 2000 deal 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, 201 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 201 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Bond		Manulife Focused Bundle GIF Select	October 5, 2009
deal 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, 201 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 201 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Manulife U.S. Unconstrained Bond Fund	October 1, 2013	Manulife Fundamental Balanced Class Seg Fund	May 5, 2020
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, 201 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 201 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Manulife Strategic Income GIF	April 1, 2006	Manulife Monthly High Income GIF	December 1, 2000
Manulife Mackenzie Income GIF Select May 1, 2002 Ideal CI Cambridge High Income Fund November 17, 201 Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 201 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Ideal Conservative Portfolio	January 6, 2003	Manulife TD Dividend Income GIF Select	July 1, 2008
Manulife Sentinel Income Fund R (Mackenzie) January 2, 1990 Ideal Tactical Income Fund December 12, 201 Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	Manulife Balanced Fund	September 1, 1986	Manulife Invesco Select Balanced Seg Fund	January 2, 1997
Manulife Yield Opportunities GIF Select October 1, 2010 Ideal Templeton Global Balanced Fund January 12, 2009	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
deal Balanced Fund December 31, 1986 Manulife CI Cambridge Canadian Asset Allocation GIF Select October 1, 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

Fund	Date of inception	Fund	Date of inception
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	January 1, 1998
Manulife Balanced Portfolio GIF Select	May 19, 2017	CI Harbour GIF)	
Manulife CI Cambridge Bundle GIF Select	July 25, 2008	Manulife Dividend Income Fund	January 1, 1995
Manulife CI Signature Income & Growth GIF Select	October 1, 2006	Manulife Dividend Income Private Segregated Pool	October 6, 2014
Manulife Global Balanced Private Segregated Pool	October 6, 2014	Manulife Dividend Income Seg RESP Segregated Fund	April 1, 2013
Manulife Global Strategic Balanced Yield GIF Select	September 19, 2014	Manulife F.I. Canadian Equity Fund	May 1, 1995
Manulife RetirementPlus Global Balanced	October 1, 2013	Manulife Fidelity Canadian Disciplined Equity GIF Select	July 1, 2008
Manulife RetirementPlus Global Managed Volatility	October 1, 2013	Manulife Fidelity True North GIF	January 1, 1997
Manulife RetirementPlus U.S. Monthly High Income	April 1, 2014	Manulife Fidelity True North Seg Fund	January 1, 1997
Manulife RetirementPlus Value Balanced	October 1, 2013	Manulife Growth Fund	January 1, 1978
Manulife U.S. Balanced Private Segregated Pool	October 6, 2014	Manulife Growth Opportunities GIF	July 15, 2002
Manulife U.S. Balanced Value Private Segregated Pool	April 30, 2015	Manulife Invesco Canadian Premier Growth Class GIF	January 2, 1997
Ideal Aggressive Portfolio	January 6, 2003	Manulife Dividend Income Plus Fund	October 1, 2013
Ideal CI Black Creek Global Balanced Fund	November 17, 2014	Manulife RetirementPlus TD Dividend Growth	October 1, 2013
Ideal Dividend Growth & Income Portfolio	January 12, 2009	Ideal U.S. All Cap Equity Fund	December 21, 1998
Ideal Growth Portfolio	January 6, 2003	Ideal U.S. Dividend Income Fund	October 15, 2007
Manulife Balanced Equity Private Segregated Pool	October 6, 2014	Manulife American Equity Index (U.S.\$) Fund	January 1, 1995
Manulife Diversified Investment GIF Select	July 25, 2008	Manulife American Equity Index GIF	January 1, 1998
Manulife Dynamic Value Balanced GIF Select	November 14, 2008	Manulife Fidelity American Disciplined Equity GIF Select	July 25, 2008
Manulife Fidelity Disciplined Equity Bundle GIF Select	July 25, 2008	Manulife RetirementPlus U.S. All Cap Equity	October 1, 2013
Manulife Growth Portfolio GIF Select	May 19, 2017	Manulife U.S. Equity GIF Select	July 1, 2008
Manulife National Bank Bundle GIF Select	October 14, 2016	Ideal Global Dividend Growth Fund	January 10, 2005
Manulife Opportunities Bundle GIF Select	July 25, 2008	Manulife Ideal Global Franchise Seg Fund	October 10, 2000
Manulife Strategic Balanced Yield Segregated Fund	October 1, 2012	Ideal World Investment Fund	December 21, 1998
Manulife Balanced Income Portfolio Segregated Fund	January 1, 2005	Manulife CI Cambridge Global Equity GIF Select	April 1, 2010
Manulife Simplicity Balanced Portfolio GIF	January 1, 1999	Manulife EAFE Equity Seg Fund	May 27, 2019
Manulife Simplicity Balanced Portfolio GIF Select	October 23, 2006	Manulife Fidelity NorthStar GIF	January 26, 2004
Manulife Simplicity Conservative Portfolio GIF	January 1, 1999	Manulife Global All Cap Focused GIF Select	October 18, 2010
Manulife Simplicity Conservative Portfolio GIF Select	October 23, 2006	Manulife Global Dividend GIF	September 19, 201
Manulife Simplicity Global Balanced Portfolio GIF Select	April 30, 2007	Manulife Global Equity Private Segregated Pool	October 6, 2014
Manulife Simplicity Growth Portfolio GIF	January 1, 1999	Manulife Global Franchise Seg Fund	April 30, 2010
Manulife Simplicity Growth Portfolio GIF Select	October 23, 2006	Manulife Global Small Cap GIF Select	July 25, 2008
Manulife Simplicity Moderate Portfolio GIF	January 1, 1999	Manulife Global Thematic Opportunities Seg Fund	November 9, 2018
Manulife Simplicity Moderate Portfolio GIF Select	October 23, 2006	Manulife International Equity Private Segregated Pool	October 14, 2016
Canadian Equity Fund	April 1, 1987	Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005
Ideal Canadian Dividend Growth Fund	December 21, 1998	Manulife RetirementPlus Global Equity Class	October 1, 2013
Manulife Fundamental Dividend Fund	October 15, 2007	Manulife RetirementPlus Global Infrastructure	October 1, 2013
Ideal Canadian Equity Fund	December 31, 1986	Manulife RetirementPlus World Investment	October 1, 2013
Ideal Fidelity Dividend Fund	May 2, 2011	Manulife Tax-Managed Growth GIF	January 14, 2002
Ideal Growth Opportunities Fund	October 10, 2000	Manulife Invesco Europlus Seg Fund	January 31, 2000
Manulife Canadian Equity Class Seg Fund	May 5, 2020	Manulife Invesco Global Diversified Companies Seg Fund	January 2, 1997
Manulife Canadian Equity Private Segregated Pool	October 6, 2014	Manulife U.S. Equity Private Segregated Pool	October 6, 2014
Manulife Canadian Growth Fund R	January 1, 2000	Manulife World Investment (Capped) GIF Select	July 1, 2008

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.

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
			CAP Class B deferred sales charge (DSC) units
Class 3	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 26	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales	Class 27	MLIA Class B no-load units
	charge (DSC) units GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIP Class B front-end load units or deferred sales charge (DSC) units
	GIF Series 1 no-load units (includes units for the VISTA		CAP Class B deferred sales charge (DSC) units
ciass 5	product)		MLIA Class B no-load units
Class 6	GIF encore Series 1 no-load units	Class 28	CAP/Triflex (Pre-90) units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 29	Series RI front-end load units or deferred sales charge (DSC) units
Class 8	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 30	Series RII front-end load units or deferred sales charge (DSC) units
Class 9	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 31	Series RII 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	MLEP units
		Class 33	Former Confed - E units
Class 11	GIF encore Series 2 no-load units (includes units of	Class 34	Former Confed - F units
Cl 13	Accumulated Annuity product)	Class 35	Former Confed - G units
Class 12	GIF Series 2 no-load units GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 36	Venture Growth
		Class 37	Triflex Pre-83
Class 13	MLIA Class A no-load units	Class 38	TSG Growth
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 39	GIF Select - 75 Series
		Class 40	GIF Select - IncomePlus Series Version 1
Class 15	CAP Class A deferred sales charge (DSC) units	Class 41	GIF Select - 75 Series
Class 16	MLIA Class A no-load units		GIF Select - IncomePlus Series Version 1
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 42	GIF Select - 75 Series (Elite)
		Class 43	GIF Select - IncomePlus Series Version 1 (Elite)
Class 17	MLIA Class A no-load units	Class 44	GIF Select - 75 Series (Elite)
	CAP Class A deferred sales charge (DSC) units		GIF Select - IncomePlus Series Version 1 (Elite)
Class 20	MLIA Class A no-load units	Class 45	GIF Select - InvestmentPlus Series
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 47	GIF Select - IncomePlus Series Version 2 GIF Select - EstatePlus Series
	CAP Class A deferred sales charge (DSC) units	Class 48	GIF Select - InvestmentPlus Series
Class 21	CAP Class A deferred sales charge (DSC) units	61055 40	GIF Select - IncomePlus Series Version 2
	MLIA Class A no-load units		GIF Select - EstatePlus Series
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 49	GIF Select - InvestmentPlus Series (Elite)
Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units	Class 50	GIF Select - IncomePlus Series Version 2 (Elite)
		Class 51	GIF Select - EstatePlus Series (Elite)
		Class 52	GIF Select - InvestmentPlus Series (Elite)

Class of units	Product	Class of units	Product
	GIF Select - IncomePlus Series Version 2 (Elite) GIF Select - EstatePlus Series (Elite)	Class 90	Ideal Segregated Funds - No-load (Ideal Money Marke Fund II)
Class 53	GIF Select - IncomePlus Series Version 2 (F-Class)	Class 91	Ideal Segregated Funds - Platinum No-load (Ideal
Class 54	GIF Select - InvestmentPlus Series (F-Class)		Money Market Fund II)
Class 55	GIF Select - EstatePlus Series (F-Class)	Class 92	Ideal Segregated Funds - No-load with Reset (Ideal
Class 56	GIF Select - InvestmentPlus Series (F-Class)	6 103	Money Market Fund II)
ciass so	GIF Select - EstatePlus Series (F-Class)	Class 93	Ideal Segregated Funds Signature Series - Ideal Incom Series
Class 57	GIF Select - IncomePlus Series Version 2 (F-Class)	Class 94	Ideal Segregated Funds Signature Series - Ideal Income
21433 37	GIF Select - InvestmentPlus Series (F-Class)	ciass s i	Series - Platinum No-load
Class 58	GIF Select - IncomePlus Series Version 2 (F-Class)	Class 95	Ideal Segregated Funds Signature Series - Ideal 75/10
21033 30	GIF Select - InvestmentPlus Series (F-Class)		Series
	GIF Select - EstatePlus Series (F-Class)	Class 96	Ideal Segregated Funds Signature Series - Ideal
Class 59	Manulife PensionBuilder	-1	100/100 Series
Class 60	Manulife PensionBuilder (Elite)	Class 97	Ideal Segregated Funds Signature Series - Ideal 75/100 Series - Platinum No-load
Class 60 Class 61	Manulife PensionBuilder (E-Class)	Class 98	Ideal Segregated Funds Signature Series - Ideal
Class 61	,	Class 50	100/100 Series - Platinum No-load
Class 62 Class 63	GIF Select - IncomePlus Series Version 3 GIF Select - IncomePlus Series Version 3 (Elite)	Class 99	Ideal Segregated Funds Signature 2.0 - Ideal 75/75
Class 64	GIF Select - IncomePlus Series Version 3 (F-Class)		Series
Class 64 Class 65	Manulife PensionBuilder Version 2	Class 100	Ideal Segregated Funds Signature 2.0 - Ideal 75/75
Class 66	Manulife PensionBuilder Version 2 (Elite)	a l	Series - Platinum No-load
Class 67	Manulife PensionBuilder Version 2 (F-Class)	Class 101	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - F-Class
Class 68	MLIP Class B front-end load units or deferred sales charge (DSC) units	Class 102	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series
Class 69	GIF Select - IncomePlus Series Version 4	Class 103	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - Platinum No-load
Class 70	GIF Select - IncomePlus Series Version 4 (Elite)	Class 104	Ideal Segregated Funds Signature 2.0 - Ideal 75/100
Class 71	GIF Select - IncomePlus Series Version 4 (F-Class)		Series - F-Class
Class 72	Registered Education Savings Plan (RESP)	Class 105	Ideal Segregated Funds Signature 2.0 - Ideal 100/100
Class 73	Manulife PensionBuilder Version 3		Series
Class 74	Manulife PensionBuilder Version 3 (Elite)	Class 106	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - Platinum No-load
Class 75	Manulife PensionBuilder Version 3 (F-Class)	Class 107	Ideal Segregated Funds Signature 2.0 - Ideal 100/100
Class 76	Manulife RetirementPlus Savings Phase	Class 107	Series - F-Class
Class 77	Manulife RetirementPlus Savings Phase (Elite)	Class 108	Manulife Ideal Signature Select - Ideal 75/75 Series
Class 78	Manulife RetirementPlus Savings Phase (F-Class)	Class 109	Manulife Ideal Signature Select - Ideal 75/75 Series -
Class 79	Manulife RetirementPlus Preservation/Income Phase		Platinum No-load
Class 80	Manulife RetirementPlus Preservation/Income Phase (Elite)	Class 110	Manulife Ideal Signature Select - Ideal 75/75 Series - F-Class
Class 81	Manulife RetirementPlus Preservation/Income Phase	Class 111	Manulife Ideal Signature Select - Ideal 75/100 Series
Class 82	(F-Class) Manulife Private Investment Pools (Front-End Load)	Class 112	Manulife Ideal Signature Select - Ideal 75/100 Series -
Class 83	Manulife Private Investment Pools (Font-End Load)		Platinum No-load
Class 84	Manulife Private Investment Pools (Eow-Load)	Class 113	Manulife Ideal Signature Select - Ideal 75/100 Series -
Class 85		Class 114	F-Class
Class 86	Ideal Segregated Funds - Back-end Load Ideal Segregated Funds - No-load	Class 114	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 80 Class 87	Ideal Segregated Funds - No-load Ideal Segregated Funds - No-load with Reset	Class 115	Manulife Ideal Signature Select - Ideal 100/100 Series Platinum No-load
Class 88		Class 116	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 88	Ideal Segregated Funds - Platinum No-load		F-Class
.ia>> 07	Ideal Segregated Funds - Back-end Load (Ideal Money Market Fund II)	Class 117	Financial Fitness Manager RRIF
	•		Financial Fitness Builder

Class of units	Product	Class of units	Product
	Maritime Life Triflex		GIF Select - EstatePlus Series (F-Class)
Class 121	21 GIF Select - InvestmentPlus Series		Group pension units
	GIF Select - EstatePlus Series	units	
Class 122	GIF Select - InvestmentPlus Series (F-Class)		
Abbreviations leg	end		
The following is a list	of abbreviations used in these financial statements:		
Currency abbrevia	tions		
AUD - Australian Dol	lar JPY - Japanese Yen		
CAD - Canadian Doll	ar KRW - South Korean Won		
CHF - Swiss Franc	SEK - Swedish Krona		
DKK - Danish Krone	SGD - Singapore Dollar		
EUR - Euro	TWD - New Taiwan Dollar		

HKD - Hong Kong Dollar **Other abbreviations**

GBP - British Pound

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

USD - United States Dollar

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.

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.

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.

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.

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.

g) 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.

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.

	Credit ratings (%) of net assets attributable to contractholders									
As at June 30, 2020 and December 31, 2019	AAA	AA	Α	BBB	ВВ	В	CCC	D/D/D	N/R	Total
Ideal Canadian Bond Fund										
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
Ideal Balanced Fund										
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
Ideal Income Balanced Fund										
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
Manulife Ideal Fundamental Monthly Income Seg Fund										
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
Ideal Canadian Equity Fund										
2020	-	0.3	0.2	-	-	-	-	-	-	0.5
2019	-	0.4	0.1	-	-	-	-	-	-	0.5
Manulife Dividend Income Fund										
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 (\$)	< 1 year	1-3 years	3-5 years	> 5 years	Total	Impact on net assets
Ideal Canadian Bond Fund						
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
Ideal Balanced Fund						
2020	7,298	4,621	5,439	28,062	45,420	996
2019	28	12,164	4,009	19,121	35,322	727
Ideal Income Balanced Fund						
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

	I					
As at June 30, 2020 and December 31, 2019 (\$)	< 1 year	1-3 years	3-5 years	> 5 years	Total	Impact on net assets
Manulife Ideal Fundamental Monthly Income Seg Fund						
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
Manulife Dividend Income Fund						
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.

	ne 30, 2020 and er 31, 2019	2	020				2	019		
Currency	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)
Ideal Car	nadian Bond Fund	I								
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
Ideal Bal	anced Fund									
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
Ideal Inc	ome Balanced Fu	nd								
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
Manulife	Ideal Fundamen	tal Monthly Incom	ne Seg Fund							
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
Ideal Car	nadian Equity Fun	ıd								
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
Manulife	Dividend Income	e Fund								
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

	r 31, 2019	2	020				2	019		
	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 (\$)
	F.I. Canadian Equ	uity Fund								
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
Manulife	American Equity	Index (U.S.\$) Fun	d							
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
	Global Equity Pr	ivate Segregated	Pool							
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
Manulife	Ivy Foreign Equi	ty GIF (Mackenzie)							
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.

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

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 Ideal Canadian Dividend Growth Fund	272	356
Manulife Fundamental Dividend Fund	15,286	17,926
	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	3 644	674
Manulife Canadian Equity Private Segregated Pool Manulife Canadian Growth Fund R	518	558
Manulife Canadian Investment Class Segregated Fund		
Manulife Canadian Small Cap Fund	4,255 300	5,059 328
Manulife Fundamental Equity Fund Manulife CI Canadian Investment Seg Fund	13,911 3,148	15,357 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 Manulife EL Canadian Equity Fund	38,219	37,579
Manulife F.I. Canadian Equity Fund	1,806	1,965
Manulife Fidelity Canadian Disciplined Equity GIF Select Manulife Fidelity True North GIF	6,317	7,028 14,195

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.

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 (\$)								
		20	20			20	19	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Canadian Money Market Fund								
Mutual Funds	-	1,196	-	1,196	-	1,240	-	1,240
Ideal Money Market Fund								
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
Manulife Money Market Fund								
Mutual Funds	107,908	-	-	107,908	84,281	-	-	84,281
Ideal Canadian Bond Fund								
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
Manulife Canadian Unconstrained Bond Fund								
Mutual Funds	4,960	-	-	4,960	4,155	-	-	4,155
Ideal Strategic Investment Grade Global Bond Fund								
Mutual Funds	47,366	-	-	47,366	45,794	-	-	45,794
Manulife Balanced Income Private Segregated Pool								
Mutual Funds	306,226	-	-	306,226	266,972	-	-	266,972

As at June 30, 2020 and December 31, 2019 (\$)		20	20		2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Tota
Manulife Bond Fund								
Mutual Funds	2,703	25,268	-	27,971	2,886	24,824	-	27,710
Manulife Bond GIF Select	,	,		, .	,	,		,
Mutual Funds	195,769	_	_	195,769	186,082	-	-	186,082
Manulife Corporate Bond GIF	,			,	,			,
Mutual Funds	106,615	_		106,615	115,535	_		115,535
Manulife Corporate Fixed Income Private Segregated Poo				,	,			,
Mutual Funds	24,756	_		24,756	25,871	_		25,871
Manulife Fidelity Canadian Bond GIF	,			- 1,1 - 2				
Mutual Funds	187,184	_	_	187,184	182,181	_	_	182,181
Manulife Floating Rate Income GIF Select	.07,.01			1077101	102/101			.02,.0.
Mutual Funds	11,219	_	_	11,219	14,585	_	_	14,585
Manulife Global Fixed Income Private Segregated Pool	11,213			11,213	14,505			14,303
Mutual Funds	389,797	_	_	389,797	334,876	_	_	334,876
Manulife Global Unconstrained Bond Seg Fund	303,737			303,131	334,070			334,070
Mutual Funds	6,364		_	6,364	4,265			4,265
Manulife PensionBuilder Fund	0,504			0,304	4,203			4,203
Mutual Funds	497,813			497,813	497,899			497,899
Manulife PensionBuilder Guaranteed Income Fund	497,013	-	-	497,013	497,099	-	-	497,099
Mutual Funds		240 272		240 272		220 440		220 440
	-	248,373	-	248,373	-	230,449	-	230,449
Manulife RetirementPlus Guaranteed Income Fund		20 524		20 524		24 272		24 272
Mutual Funds		28,521	-	28,521	-	24,273	-	24,273
Manulife RetirementPlus Strategic Investment Grade Glo								
Mutual Funds	4,602	-	-	4,602	3,386	-	-	3,386
Manulife U.S. Unconstrained Bond Fund								
Mutual Funds	15,200	-	-	15,200	15,129	-	-	15,129
Manulife Strategic Income GIF								
Mutual Funds	810,127	-	-	810,127	791,345	-	-	791,345
Ideal Conservative Portfolio								
Mutual Funds	624,040	39,908	-	663,948	631,049	37,961	-	669,010
Manulife Balanced Fund								
Mutual Funds	69,296	138,925	-	208,221	73,335	144,020	-	217,355
Manulife Mackenzie Income GIF Select								
Mutual Funds	-	264,028	-	264,028	-	274,083	-	274,083
Manulife Sentinel Income Fund R (Mackenzie)								
Mutual Funds	-	23,206	-	23,206	-	23,862	-	23,862
Manulife Yield Opportunities GIF Select								
Mutual Funds	325,371	-	-	325,371	302,840	-	-	302,840
Ideal Balanced Fund								
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
Ideal CI Signature Canadian Balanced Fund								
Mutual Funds	12,231	-	-	12,231	13,788	-	-	13,788
Ideal Fidelity Canadian Asset Allocation Fund	•			•	•			•
Mutual Funds	17,364	-	-	17,364	18,867	-	-	18,867
Ideal Fidelity Canadian Balanced Fund	. ,50 .			,-•	. =, 50,			,007
Mutual Funds	126,615	_	_	126,615	132,409	_	_	132,409
Ideal Franklin Bissett Canadian Balanced Fund	0, 0 1 3			.20,010	.52,103			.52, 103
Mutual Funds	4,303	_	_	4,303	5,303	_	_	5,303
mutual Lanus	4,505	-	-	4,303	3,303	-	-	3,303

As at June 30, 2020 and December 31, 2019 (\$)		20	20		2019			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Tota
Ideal Income Balanced Fund								
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
Ideal Moderate Portfolio	03,323	40,003	-	111,990	72,290	33,343	-	120,23
Mutual Funds	462,693	35,251	_	497,944	493,172	34,666	_	527,838
Manulife Canadian Balanced GIF Select	402,093	33,231	-	497,944	493,172	34,000	-	327,030
	222.260			222.260	220.050			220.050
Mutual Funds	222,360	-	-	222,360	238,859	-	-	238,859
Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds	291,147	-	-	291,147	269,828	-	-	269,828
Manulife Canadian Growth & Income Private Segregated								
Mutual Funds	59,482	-	-	59,482	60,724	-	-	60,724
Manulife Dynamic Bundle GIF Select								
Mutual Funds	34,092	-	-	34,092	38,144	-	-	38,144
Manulife Dynamic Power Balanced GIF Select								
Mutual Funds	145,378	-	-	145,378	157,262	-	-	157,262
Manulife Fidelity Canadian Balanced GIF Select								
Mutual Funds	569,613	_	-	569,613	592,724	-	-	592,724
Manulife Invesco Canadian Premier Balanced Seg Fund	, , ,			,	,			,
Mutual Funds	157,089	_	_	157,089	173,197	_	_	173,197
Manulife RetirementPlus CI Signature Canadian Balanceo				137,003	175,157			175,157
Mutual Funds	4,700			4,700	4,842			4,842
Manulife Fundamental Income Fund	4,700			4,700	4,042			7,072
Mutual Funds	926,683			926,683	994,077			994,077
	920,003	-	-	920,003	994,077	-	-	994,077
Manulife RetirementPlus Strategic Dividend Bundle	F02.024			E02.024	E00 143			E00 143
Mutual Funds	502,024	-	-	502,024	509,143	-	-	509,143
Manulife TD Diversified Monthly Income Seg Fund								47.00
Mutual Funds	20,928	-	-	20,928	17,091	-	-	17,091
NAL-Investor Monthly High Income Segregated Fund								
Mutual Funds	4,383	-	-	4,383	4,591	-	-	4,591
Manulife Ideal Fundamental Monthly Income Seg Fund								
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
Manulife CIBC Monthly Income GIF Select		•						•
Mutual Funds	60,796	_	_	60,796	66,986	_	_	66,986
Manulife Fidelity Canadian Asset Allocation GIF	00,750			00,750	00,500			00,500
Mutual Funds	995,055			995,055	1,071,358		_	1,071,358
Manulife Fidelity Canadian Asset Allocation Seg Fund	555,055			333,033	1,071,550			1,071,330
Mutual Funds	20.645			20.645	42.450			42.450
	39,645	-	-	39,645	42,459	-	-	42,459
Manulife Fidelity Monthly Income GIF Select				700 400				0.55.64
Mutual Funds	793,423	-	-	793,423	865,614	-	-	865,614
Manulife Focused Bundle GIF Select								
Mutual Funds	19,697	-	-	19,697	19,742	-	-	19,742
Manulife Fundamental Balanced Class Seg Fund								
Mutual Funds	1	-	-	1				
Manulife Monthly High Income GIF								
Mutual Funds	5,001,759	-	-	5,001,759	5,287,184	-	-	5,287,184

As at June 30, 2020 and December 31, 2019 (\$)		20	20		2019				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife TD Dividend Income GIF Select									
Mutual Funds	506,881	-	-	506,881	586,944	-	_	586,944	
Manulife Invesco Select Balanced Seg Fund					,			,	
Mutual Funds	41,758	-	-	41,758	50,589	-	-	50,589	
Ideal CI Cambridge High Income Fund	•			,	,			,	
Mutual Funds	13,326	-	-	13,326	14,097	-	-	14,097	
Ideal Tactical Income Fund	,,,			,	,			,	
Mutual Funds	38,412	_	_	38,412	39,793	-	_	39,793	
Ideal Templeton Global Balanced Fund	,							,	
Mutual Funds	-	7,536	-	7,536	-	9,050	_	9,050	
Manulife CI Cambridge Canadian Asset Allocation GIF S	elect	,		,		,,		,	
Mutual Funds	29,933		_	29,933	33,053			33,053	
Manulife Conservative Portfolio GIF Select	23/333			23,333	33,033			33,033	
Mutual Funds	204,007		_	204,007	143,841			143,841	
Manulife Moderate Portfolio GIF Select								,	
Mutual Funds	136,724	_	_	136,724	115,952	_	_	115,952	
Ideal Fidelity Global Monthly Income Fund	150,721			150,721	113,332			113,332	
Mutual Funds	52,488	_	_	52,488	54,008	_	_	54,008	
Ideal Fidelity Monthly Income Fund	32,400			32,400	34,000			54,000	
Mutual Funds	176,595		_	176,595	198,282		_	198,282	
Manulife Balanced Portfolio GIF Select	170,555			170,555	130,202			130,202	
Mutual Funds	240,475			240,475	206,691			206,691	
Manulife CI Cambridge Bundle GIF Select	240,473	_	_	240,473	200,091	_	_	200,031	
Mutual Funds	229,756			229,756	261,735			261,735	
Manulife CI Signature Income & Growth GIF Select	229,730			223,730	201,733			201,733	
Mutual Funds	126 060		_	426,868	483,363			483,363	
	426,868	-	-	420,000	403,303	-	-	403,303	
Manulife Global Balanced Private Segregated Pool Mutual Funds	621,748		_	621,748	E20 227			529,327	
	021,740	_	-	021,740	529,327	-	-	323,327	
Manulife Global Strategic Balanced Yield GIF Select	102 627		_	102 627	112.024			112 02/	
Mutual Funds Manulife RetirementPlus Global Balanced	102,627	-	-	102,627	112,034	-	-	112,034	
	962.052			062.052	700 577			700 577	
Mutual Funds	863,953	-	-	863,953	780,577	-	-	780,577	
Manulife RetirementPlus Global Managed Volatility	CE 122			CE 122	70.071			70.071	
Mutual Funds	65,133	-	-	65,133	70,971	-	-	70,971	
Manulife RetirementPlus U.S. Monthly High Income	1 400 070			1 100 070	1 462 705			1 162 705	
Mutual Funds	1,490,979	-	-	1,490,979	1,462,705	-	-	1,462,705	
Manulife RetirementPlus Value Balanced	46.047			46.047	20 564			20 564	
Mutual Funds	46,847	-	-	46,847	39,561	-	-	39,561	
Manulife U.S. Balanced Private Segregated Pool	4.47.700			4.47.700	162 110			462.440	
Mutual Funds	147,799	-	-	147,799	163,119	-	-	163,119	
Manulife U.S. Balanced Value Private Segregated Pool	0.47.605			0.47.605					
Mutual Funds	217,635	-	-	217,635	200,473	-	-	200,473	
Ideal Aggressive Portfolio									
Mutual Funds	73,480	8,075	-	81,555	77,407	7,351	-	84,758	
Ideal CI Black Creek Global Balanced Fund									
Mutual Funds	20,315	-	-	20,315	23,355	-	-	23,355	
Ideal Dividend Growth & Income Portfolio									
Mutual Funds	219,657	24,508	-	244,165	234,437	22,895	-	257,332	
Ideal Growth Portfolio									
Mutual Funds	305,867	30,364	-	336,231	332,689	29,508	-	362,197	
Manulife Balanced Equity Private Segregated Pool									
Mutual Funds	92,484	-	-	92,484	97,276	-	-	97,276	
Manulife Diversified Investment GIF Select									
	746,955			746,955	782,185			782,185	

As at June 30, 2020 and December 31, 2019 (\$)		20	20			20	19	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Tota
Manulife Dynamic Value Balanced GIF Select								
Mutual Funds	120,618	-	-	120,618	136,847	_	-	136,847
Manulife Fidelity Disciplined Equity Bundle GIF Select	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Mutual Funds	223,231	_	_	223,231	231,804	_	_	231,804
Manulife Growth Portfolio GIF Select	223,231			223,23	251,001			231,00
Mutual Funds	93,647	_	_	93,647	84,375	_	_	84,375
Manulife National Bank Bundle GIF Select	33,017			33,017	01,515			0 1,57
Mutual Funds	82,102		_	82,102	81,181		_	81,18
Manulife Opportunities Bundle GIF Select	02,102			02,102	01,101			01,10
Mutual Funds	283,925			283,925	304,116		_	304,116
Manulife Strategic Balanced Yield Segregated Fund	203,323			203,323	304,110			304,110
Mutual Funds	401 EE0			491,558	553,505		_	EES ENI
	491,558	-	-	491,336	333,303	-	-	553,505
Manulife Balanced Income Portfolio Segregated Fund		11 020		11 020	12 424			12.42
Exchange-Traded Funds Mutual Funds	-	11,829	-	11,829	12,424	- CE 070	-	12,42
	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
Manulife Simplicity Balanced Portfolio GIF								
Exchange-Traded Funds	-	8,317	-	8,317	9,895	-	-	9,89
Mutual Funds	133,302	60,419	-	193,721	139,109	69,596	-	208,70
Total	133,302	68,736	-	202,038	149,004	69,596	-	218,600
Manulife Simplicity Balanced Portfolio GIF Select								
Mutual Funds	765,602	-	-	765,602	800,685	-	-	800,68
Manulife Simplicity Conservative Portfolio GIF								
Mutual Funds	17,489	28,430	-	45,919	16,874	28,843	-	45,717
Manulife Simplicity Conservative Portfolio GIF Select								
Mutual Funds	341,254	-	-	341,254	341,015	-	-	341,015
Manulife Simplicity Global Balanced Portfolio GIF Select								
Mutual Funds	611,910	-	-	611,910	638,834	-	-	638,834
Manulife Simplicity Growth Portfolio GIF								
Exchange-Traded Funds	-	7,539	-	7,539	8,971	-	-	8,97
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
Manulife Simplicity Growth Portfolio GIF Select								
Mutual Funds	774,970	-	-	774,970	811,659	-	-	811,659
Manulife Simplicity Moderate Portfolio GIF	, .			,	,			,
Exchange-Traded Funds	_	1,286		1,286	1,360			1,360
Mutual Funds	26,382	23,468	_	49,850	27,005	26,036	_	53,04
Total	26,382	24,754	_	51,136	28,365	26,036	_	54,40
Manulife Simplicity Moderate Portfolio GIF Select	20,502	2.,,,,,,,		3.7.30	20,505	20,000		5 .,
Mutual Funds	243,457	_	_	243,457	248,268	_	_	248,268
Canadian Equity Fund	213,137			213,137	2 10,200			2 10,200
Mutual Funds	_	5,451		5,451	_	7,137	_	7,137
Ideal Canadian Dividend Growth Fund		3,431		3,431		7,137		7,13
Mutual Funds	306,590		_	306,590	359,545	_	_	359,545
Manulife Fundamental Dividend Fund	300,330	-	-	300,390	333,343	-	-	333,34.
Mutual Funds	256.604			256.604	210 001			210.00
	256,604	-	-	256,604	310,801	-	-	310,80
Ideal Canadian Equity Fund	420.020			420.020	440.574			4.42.57
Equities	128,938	-	-	128,938	142,571	720	-	142,57
Short-Term Investments	-	-	-	-	-	729	-	729
Derivative Assets	-	651	-	651	-	656	-	650
Derivative Liabilities	-	(10)	-	(10)	-		-	
Total	128,938	641	-	129,579	142,571	1,385	-	143,95
Ideal Fidelity Dividend Fund								
Mutual Funds	34,530	-	-	34,530	37,179	-	-	37,179

As at June 30, 2020 and December 31, 2019 (\$)		20	20			20	19	
-	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Tota
deal Growth Opportunities Fund								
Mutual Funds	42,997	_	_	42,997	47,550	_	_	47,550
Manulife Canadian Equity Class Seg Fund	72,331			72,331	47,550			47,550
Mutual Funds	70			70				
	70	-	-	70				
Manulife Canadian Equity Private Segregated Pool	12 001			12 001	12 /12			12 /11
Mutual Funds	12,881	-	-	12,881	13,413	-	-	13,413
Manulife Canadian Growth Fund R		40.000		40.005				
Mutual Funds	-	10,396	-	10,396	-	11,189	-	11,189
Manulife Canadian Investment Class Segregated Fund								
Mutual Funds	85,184	-	-	85,184	101,314	-	-	101,314
Nanulife Canadian Small Cap Fund								
Mutual Funds	-	6,031	-	6,031	-	6,662	-	6,662
Nanulife Fundamental Equity Fund								
Mutual Funds	279,130	-	-	279,130	309,078	-	-	309,07
Nanulife CI Canadian Investment Seg Fund	,				,			•
Mutual Funds	63,156	_	_	63,156	73,566	_	_	73,56
Manulife Dividend Income Fund	05,150			05,150	75,500			75,50
	122 740	1 022		124 571	127 207	20		127 22
Equities	122,749	1,822	-	124,571	137,307	30	-	137,33
Short-Term Investments	-	2,260	-	2,260	-	6,144	-	6,14
Bonds	-	7,825	317	8,142	-	-	389	389
Derivative Assets	-	882	-	882	-	1,421	-	1,42
Derivative Liabilities	-	(58)	-	(58)	-	(274)	-	(27
Total	122,749	12,731	317	135,797	137,307	7,321	389	145,01
Manulife Dividend Income Private Segregated Pool								
Mutual Funds	440,143			440,143	427,874	-		427,87
Manulife Dividend Income Seg RESP Segregated Fund	,				127/07			.27,07
Mutual Funds	766,233		_	766,233	752 052			7E2 0E3
	700,233	-	-	700,233	753,053	-	-	753,053
Manulife F.I. Canadian Equity Fund	25 572			25 572	20.020			20.02
Equities	35,573	-	-	35,573	38,838	-	-	38,83
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Mutual Funds	126,629	-	-	126,629	141,220	-	-	141,22
Manulife Fidelity True North GIF								
Mutual Funds	261,536	-	-	261,536	284,858	-	-	284,858
Manulife Fidelity True North Seg Fund								
Mutual Funds	64,171	_	_	64,171	69,453	-		69,453
Manulife Growth Fund	,			- ,,	,			,
Mutual Funds	_	126,865	_	126,865		139,880		139,880
		120,003		120,003		133,000		133,000
Manulife Growth Opportunities GIF	44 200			44.200	45.000			45.00
Mutual Funds	44,386	-	-	44,386	45,902	-	-	45,90
Manulife Invesco Canadian Premier Growth Class GIF								
Mutual Funds	44,690	-	-	44,690	53,483	-	-	53,483
Manulife Dividend Income Plus Fund								
Mutual Funds	69,421	-	-	69,421	72,587	-	-	72,587
Manulife RetirementPlus TD Dividend Growth								
Mutual Funds	4,831	-	-	4,831	6,298	-	-	6,298
deal U.S. All Cap Equity Fund	,				,			•
Mutual Funds	238,929			238,929	259,230			259,230
deal U.S. Dividend Income Fund	230,323			250,525	233,230			233,23
	F2F F40			F2F F40	E 4E 77E			E 4 E 77
Mutual Funds	525,510	-	-	525,510	545,775	-	-	545,77
Nanulife American Equity Index (U.S.\$) Fund								
Short-Term Investments	-	52,940	-	52,940	-	60,689	-	60,68
Derivative Assets	1,717	-	-	1,717	1,185	-	-	1,18
Total	1,717	52,940	-	54,657	1,185	60,689	-	61,87
Total								
Manulife American Equity Index GIF	.,,	,						

As at June 30, 2020 and December 31, 2019 (\$)		20)20			20	19	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Fidelity American Disciplined Equity GIF Select								
Mutual Funds	75,394	-	-	75,394	66,024	-	-	66,024
Manulife RetirementPlus U.S. All Cap Equity								
Mutual Funds	292,004	-	-	292,004	301,249	-	-	301,249
Manulife U.S. Equity GIF Select								
Mutual Funds	453,622	-	-	453,622	409,333	-	-	409,333
Ideal Global Dividend Growth Fund								
Mutual Funds	234,589	-	-	234,589	269,612	-	-	269,612
Manulife Ideal Global Franchise Seg Fund								
Mutual Funds	33,667	-	-	33,667	38,299	-	-	38,299
Ideal World Investment Fund								
Mutual Funds	50,772	-	-	50,772	53,204	-	-	53,204
Manulife CI Cambridge Global Equity GIF Select								
Mutual Funds	31,780	-	-	31,780	37,783	-	-	37,783
Manulife EAFE Equity Seg Fund								
Mutual Funds	359	-	-	359	52	-	-	52
Manulife Fidelity NorthStar GIF								
Mutual Funds	131,889	-	-	131,889	138,970	-	-	138,970
Manulife Global All Cap Focused GIF Select								
Mutual Funds	6,101	-	-	6,101	7,348	-	-	7,348
Manulife Global Dividend GIF								
Mutual Funds	50,727	-	-	50,727	58,902	-	-	58,902
Manulife Global Equity Private Segregated Pool								
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
Manulife Global Franchise Seg Fund								
Mutual Funds	2,979	-	-	2,979	3,285	-	-	3,285
Manulife Global Small Cap GIF Select								
Mutual Funds	44,533	-	-	44,533	51,275	-	-	51,275
Manulife Global Thematic Opportunities Seg Fund								
Mutual Funds	50,375	-	-	50,375	25,503	-	-	25,503
Manulife International Equity Private Segregated Pool								
Mutual Funds	46,742	-	-	46,742	50,127	-	-	50,127
Manulife Ivy Foreign Equity GIF (Mackenzie)								
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
Manulife RetirementPlus Global Equity Class								
Mutual Funds	366,117	-	-	366,117	341,846	-	-	341,846
Manulife RetirementPlus Global Infrastructure								
Mutual Funds	44,491	-	-	44,491	51,138	-	-	51,138
Manulife RetirementPlus World Investment								
Mutual Funds	127,232	-	-	127,232	148,733	-	-	148,733
Manulife Tax-Managed Growth GIF								
Mutual Funds	25,211	-	-	25,211	28,114	-	-	28,114
Manulife Invesco Europlus Seg Fund								
Mutual Funds	16,044	_	_	16,044	17,352	-	-	17,352
Manulife Invesco Global Diversified Companies Seg Fund				•	•			,
Mutual Funds	66,087	-	-	66,087	74,757	-	-	74,757
Manulife U.S. Equity Private Segregated Pool	•							,
Mutual Funds	111,083	-	-	111,083	98,148	-	-	98,148
Manulife World Investment (Capped) GIF Select	,			.,	,			,
Mutual Funds	57,181	_	_	57,181	62,836	_	-	62,836
. ,				3.,101	02,000			02,030

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.

	20)20	2019			
For the periods ended June 30 (\$)	Level 1 to 2	Level 2 to 1	Level 1 to 2	Level 2 to 1		
Manulife Balanced Income Portfolio Segregated Fund	11,829 ¹	-	-	-		
Manulife Simplicity Balanced Portfolio GIF	8,317 ¹	-	-	-		
Manulife Simplicity Growth Portfolio GIF	7,539 ¹	-	-	-		
Manulife Simplicity Moderate Portfolio GIF	1,286 ¹	-	-	-		
Manulife Dividend Income Fund	-	39 ²	-	3 ²		
Manulife Global Equity Private Segregated Pool	-	-	-	4,077 ²		
Manulife Ivy Foreign Equity GIF (Mackenzie)	32 ³	-	-	1,725 ⁴		

¹Certain exchange traded funds were transferred from Level 1 to Level 2, as they were less actively traded on a recognized stock exchange.

Reconciliation of Level 3

Bonds

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	Tra In	nsfers (Out)	Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
Manulife Dividend Income Fund								

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.

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As at June 30 (\$)	Change in unrealized gain (loss)	Impact on net assets
Manulife Dividend Income Fund	(7.0)	
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, ('0	000)	20	20		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	
Canadian Money Market Fund									
Class 1	54	1	(3)	52	61	-	(4)	57	
Class 5	-	-	-	-	-	-	-	-	

(76)

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

³Certain equities were transferred from Level 1 to Level 2, as there were fair value factors applied.

⁴Certain equities were transferred from Level 2 to Level 1, as there were no fair value factors applied.

For the periods ended June 30, ('000))	20	20			20	19	
i	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Money Market Fund								
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
Manulife Advantage Segregated Fun	d							
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
Manulife Dollar-Cost Averaging Adva	intage GIF							
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	-	-	-	-	-	-	- (2)	-
Class 69	1	-	-	1	4	8	(9)	3
Class 71	- 442	-	- (04)	-	-	-	(500)	-
Class 76	113	-	(91)	22	679	309	(599)	389
Class 78	-	-	- (0)	-	- 124	-	- (75)	-
Class 108	11	-	(9)	2	134	33	(75)	92
Class 109	-	-	-	-	4	-	(4)	-
Class 111	100	-	(02)	- 24	-	- 221	- (254)	172
Class 111	106	-	(82)	24	206	221	(254)	173
Class 112	7	-	(7)	-	77	97	(97)	77
Class 113	160	-	(60)	- 07	- 247	204	(206)	- 225
Class 114	160	6	(69)	97	247	294	(206)	335
Class 115	-	-	-	-	4	-	(4)	-
Class 116	-	-	-	-	-	-	-	-

For the periods ended June 30, ('000)		20	20			20	19	
Un	its outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Dollar-Cost Averaging Advant	age Private Segr	egated Po	ol					
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
Manulife Dollar-Cost Averaging Program	n Seg Fund							
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	-	-	-	-	-	-	-	-
Manulife High Interest Savings GIF Sele	ect							
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	-	-	-	-

For the periods ended June 30, ('00	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Money Market Fund	or period	issucu	reacemea	cha or perioa	or period	133464	reacemea	cha or perioa
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	(0)	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	-	-	-	-
Ideal Canadian Bond Fund								
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

For the periods ended June 30, ('00	0)	20	20		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	
Manulife Canadian Unconstrained E	Bond Fund								
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	20	_	_	-	-	,	(5)	-	
Class 116	_			_	_		_	_	
Ideal Strategic Investment Grade G	lobal Bond Fund	-	-	-	-	-	-	-	
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 105	129	5	(5)	129	128	4	(4)	128	
Class 100	942	119	(100)	961	843	89	(89)	843	
Class 112	326	8	(100)	316	400	24	(64)	360	
Class 112	15	o 78		15	15	- 24	(04)	15	
	339		(78)						
Class 115		137	(82)	394	347	32	(33)	346	
Class 115	99 4	4	(11)	92	83	35	(2)	116	
Class 116 Manulife Balanced Income Private 9	•	-	-	4	4	-	-	4	
		E 167	(1.060)	17 500	0 220	2 0 2 0	/1 EON\	10 507	
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	
Manulife Bond Fund	125	4	(0)	127	4.40	4	(6)	4.4.4	
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	-	- (2)	6	3	3	- (4)	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	-	-	-	-	-	-	-	-	

For the periods ended June 30, ('000	0)	20	20			20	19	
	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
	oi periou	issueu	redeemed	ena or perioa	or period	issueu	reueemeu	ena or perioa
Manulife Bond GIF Select								
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 103	23	-		17	6	-	(32)	4/3
	1,526		(6)					
Class 105		158	(207)	1,477	1,848	126	(213)	1,761
Class 106	251	9	(1)	259	272	-	(7)	265
Class 107	-	-	- (5.4)	-	-	- 24	- (74)	465
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

For the periods ended June 30, ('000))	20	20		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	
Manulife Corporate Bond GIF									
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	-	(.05)	30	30	-	(.5.7	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	-	_	_	-		-	_	-	
Manulife Corporate Fixed Income Pr	ivate Segregated Po	ool							
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	
Manulife Fidelity Canadian Bond GIF			(55)	.52	.00	,	(10)		
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	-		(23)	-	-	-	(23)		
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	
1.1			(/	-,-	-,		,/	-,	

For the periods ended June 30, ('0	000)	20	20		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	
Manulife Floating Rate Income GI	F Select								
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	-	-	-	-	-	-	-	-	
Manulife Global Fixed Income Priv	vate Segregated Pool								
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	
Manulife Global Unconstrained Bo			,	,			, ,		
Class 39	8	-	-	8	-	-	-	-	
Class 42	-	_	-	-	-	-	-	-	
Class 45	396	266	(96)	566	-	39	-	39	
Class 49	15	-	-	15	-	-	-	-	
Class 54	-	29	_	29	_	_	_		
Manulife PensionBuilder Fund									
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	
Manulife PensionBuilder Guarante	eed Income Fund								
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	
Manulife RetirementPlus Guaranto	eed Income Fund								
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	
Manulife RetirementPlus Strategio	c Investment Grade Gl	obal Bond	I						
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	-	-	-	-	-	_	-	-	
Manulife U.S. Unconstrained Bond	Fund								
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	

For the periods ended June 30, ('00	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Strategic Income GIF								
Class 4	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)	-	-	-	-	-
Ideal Conservative Portfolio								
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	-	-	-	-	-	-	-	

For the periods ended June 30, ('0	000)	20	20		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	
Manulife Balanced Fund									
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	-	(54)	6	3	-	(1)	1,15	
Class 26	144	1	(8)	137	162	1	(13)	150	
Class 28	54	-	(0)	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	2,210	-	(127)	2,133	2,334	-	(130)	2,240	
Class 42 Class 43	-	-	-	-	-	-	-		
Class 45	1,296	184	(114)	1 266	1 211	168	(121)	1 250	
Class 47	1,948	58	(114) (216)	1,366 1,790	1,311 2,174	72	(276)	1,358 1,970	
							(270)		
Class 49	17	-	- (0)	17	17	-		17	
Class 50	253	-	(9)	244	262	- 15	(9)	253	
Class 51	36	-	(8)	28	23	15	(2)	36	
Class 53	-	-	-	-	-	-	-		
Class 54	-	-	-	-	-	-	- (7)		
Class 55	-	-	- (2.2)	-	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	-	-	-	-	-	-	-		
Manulife Mackenzie Income GIF S									
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	-	g	
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	-	-	-	-	-	-	-		
Manulife Sentinel Income Fund R	(Mackenzie)								
Class 29	828	2	(35)	795	910	3	(50)	863	
Class 30	96	1	(6)	91	97	5	(4)	98	

For the periods ended June 30, ('000)		20	20		2019				
l	Inits outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	
Manulife Yield Opportunities GIF Sele	ect								
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	(270)	27	55	-	(46)	2, 133	
Class 78	-	-	_		-	_	(10)	-	
Class 99	2,572	126	(409)	2,289	_	_	_	_	
Class 100	253	15	(8)	260	_		_	_	
Class 100	161	1	(114)	48	-	-	-	-	
Class 101	352	113	(26)	439	-	-	-	-	
Class 100	41		(6)	439 35	-	-	-	-	
Class 109		-			-	-	-	-	
	51	1	(4)	48	-	-	-	-	
Ideal Balanced Fund	1 124	1.1	(0.7)	1.051	1 200	42	(425)	1 210	
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	
Ideal CI Signature Canadian Balanced	l Fund								
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	-	-	-	-	-	-	-	-	
Ideal Fidelity Canadian Asset Allocati	on Fund								
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	

For the periods ended June 30, ('00	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Fidelity Canadian Balanced Fu	ınd							
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	-	-	-	-	-	-	-	-
Ideal Franklin Bissett Canadian Bala	anced Fund							
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	-	-	-	-	-	-	-	-
Ideal Income Balanced Fund								
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	-	- (0.4)	16	15	- 100	(226)	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)	-

Ideal Moderate Portfolio	Unit: putstanding d of period 2,338 499 179 294 698 268 2,768 2,490 511
Class 85 2,161 90 (342) 1,909 2,547 53 (262) Class 86 483 77 (56) 504 546 54 (104) Class 87 129 1 (14) 116 179 3 (3) Class 88 286 1 (13) 274 367 - (73) Class 93 1,036 18 (72) 982 707 22 (31) Class 94 511 - (8) 503 271 - (3) Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 102 6,627 330	496 179 294 698 268 2,768 2,490 511
Class 85	496 179 294 698 268 2,768 2,490 511
Class 86	496 179 294 698 268 2,768 2,490 511
Class 87	179 294 698 266 2,768 2,490 511
Class 88	294 698 268 2,768 2,490 511
Class 93 1,036 18 (72) 982 707 22 (31) Class 94 511 - (8) 503 271 - (3) Class 95 3,217 52 (437) 2,832 2,946 247 (425) Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 97 635 29 (10) 654 543 29 (55) Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (26) 2,486 2,645 169 358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66	698 268 2,768 2,490 511
Class 94 511 - (8) 503 271 - (3) Class 95 3,217 52 (437) 2,832 2,946 247 (425) Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 97 635 29 (10) 654 543 29 (55) Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 358 Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 112 1,233 66	268 2,768 2,490 511
Class 95 3,217 52 (437) 2,832 2,946 247 (425) Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 97 635 29 (10) 654 543 29 (55) Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 (358) Class 104 81 - (2) 79 81 3 - Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 - </td <td>2,768 2,490 511</td>	2,768 2,490 511
Class 96 2,908 139 (271) 2,776 2,648 157 (315) Class 97 635 29 (10) 654 543 29 (55) Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 -<	2,490 513
Class 97 635 29 (10) 654 543 29 (55) Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,552 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 (358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 - - - - - - - - Class 112 1,233 66 (166) 1,133 1,141 128 (50) Class 112 1,233 66 (166) 1,133 1,141 128 (50) Class 112 1,233 <t< td=""><td>517</td></t<>	517
Class 98 417 2 (15) 404 305 32 (13) Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 (358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 -	
Class 102 6,627 330 (905) 6,052 6,406 290 (726) Class 103 2,666 76 (256) 2,486 2,645 169 (358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 - <	
Class 103 2,666 76 (256) 2,486 2,645 169 (358) Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 -	5,970
Class 104 81 - (2) 79 81 3 - Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 - </td <td>2,456</td>	2,456
Class 105 5,948 245 (504) 5,689 5,857 281 (575) Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 - <	2,430
Class 106 1,513 66 (192) 1,387 1,276 83 (81) Class 107 -	5,563
Class 107 -	1,278
Class 111 3,307 383 (448) 3,242 2,286 438 (262) Class 112 1,233 66 (166) 1,133 1,141 128 (50) Class 113 84 10 (3) 91 87 10 (45) Class 114 2,090 215 (199) 2,106 1,446 215 (142) Class 115 659 50 (52) 657 499 44 (35) Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select 9 1 (1) 18 14 - - Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 39 560 2 (38) 524 765 5 (120) Class 42 - - -	1,270
Class 112 1,233 66 (166) 1,133 1,141 128 (50) Class 113 84 10 (3) 91 87 10 (45) Class 114 2,090 215 (199) 2,106 1,446 215 (142) Class 115 659 50 (52) 657 499 44 (35) Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select 5 (2) 92 100 - (5) Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 40 4,770 64 (249) 4,585 5	2,462
Class 113 84 10 (3) 91 87 10 (45) Class 114 2,090 215 (199) 2,106 1,446 215 (142) Class 115 659 50 (52) 657 499 44 (35) Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 -	-
Class 114 2,090 215 (199) 2,106 1,446 215 (142) Class 115 659 50 (52) 657 499 44 (35) Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43	1,219
Class 115 659 50 (52) 657 499 44 (35) Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - - Class 43 30 - (1) 29 31 1 (1)	1.51
Class 116 19 - (1) 18 14 - - Manulife Canadian Balanced GIF Select Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - - Class 43 30 - (1) 29 31 - (1)	1,519 508
Manulife Canadian Balanced GIF Select Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43 30 - (1) 29 31 - (1)	
Class 4 94 - (2) 92 100 - (5) Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43 30 - (1) 29 31 - (1)	14
Class 9 315 1 (15) 301 344 1 (17) Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43 30 - (1) 29 31 - (1)	9!
Class 20 75 - (2) 73 103 - (17) Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43 30 - (1) 29 31 - (1)	
Class 27 9 - (1) 8 10 - - Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - Class 43 30 - (1) 29 31 - (1)	328
Class 39 560 2 (38) 524 765 5 (120) Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 - - - - - - - - - Class 43 30 - (1) 29 31 - (1)	86 10
Class 40 4,770 64 (249) 4,585 5,113 108 (319) Class 42 Class 43 30 - (1) 29 31 - (1)	
Class 42 Class 43 30 - (1) 29 31 - (1)	650
Class 43 30 - (1) 29 31 - (1)	4,902
	2
	3(
	1,134
Class 47 4,687 58 (312) 4,433 5,795 105 (953)	4,94
Class 49 22 22 30	30
Class 50 159 - (4) 155 167 - (5)	162
Class 51 36 - (4) 32 41	4
Class 53 16 16 18 - (2)	16
Class 54	
Class 55	
Class 62 636 11 (58) 589 711 24 (54)	68
Class 63 51 - (1) 50 54 - (2)	52
Class 64	
Class 69 89 1 (8) 82 93 - (3)	90
Class 70	
Class 71	
Manulife Canadian Balanced Private Segregated Pool	
Class 82 13,529 3,774 (1,680) 15,623 7,853 4,115 (1,448)	
Class 83 7,039 688 (908) 6,819 6,025 1,091 (464)	10,520
Class 84 518 135 (109) 544 258 166 (38)	10,520 6,652 386

For the periods ended June 30, ('00	00)	20	20		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	
Manulife Canadian Growth & Incom		d Pool		· · · · · · · · · · · · · · · · · · ·	•			· · ·	
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	
Manulife Dynamic Bundle GIF Selec		•	(07)	121	100		(3)	101	
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	213	- ''	(41)	103	J+1	-	(55)	230	
Class 48	2,124	50	(254)	1,920	2,813	232	(620)	2,425	
Class 52	2,124	-	(234)	1,320	2,013	- 232	(020)	2,423	
Class 58	24	_	(19)	5	25	1	(2)	24	
Class 62	107	-	(11)	96	151	1	(12)	139	
Class 63	18	-	(11)	18	18	-	(12)	139	
	10	-	-	10	10	-		10	
Class 64	-	-	- (1)	65	- 71	- 1	- (2)	70	
Class 69	66	-	(1)	03	/ 1	2	(3)	70	
Class 70	-	-	-	-	-	-	-	-	
Class 71	CIE Coloret	-	-	-	-	-	-	-	
Manulife Dynamic Power Balanced		62	(410)	2 245	4724	07	(517)	4.204	
Class 41	3,692	63	(410)	3,345	4,724	87	(517)	4,294	
Class 44	40	120	(15)	25	51	- 0.40	(1)	50 7 202	
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	-	- (2)	1	6	-	(1)	5	
Class 62	53	-	(3)	50	72	1	(6)	67	
Class 63	-	-	-	-	-	-	-	-	
Class 64		-	-	-	-	-	-	-	
Manulife Fidelity Canadian Balance			(2.0)	200	2.40		(40)	242	
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	-	-	-	-	-	-	-	-	

For the periods ended June 30, ('000)		20	20			20	19	
U	nits outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Invesco Canadian Premier Ba	alanced Seg Fund							
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	-	-	-	-	-	-	-	-
Manulife RetirementPlus CI Signature	Canadian Balance	ed						
Class 76	375	24	(22)	377	365	28	(18)	375
Class 77	-	-	-	-	-	-	-	-
Class 78	2	-	-	2	2	2	(2)	2

For the periods ended June 30, ('00	0)	20	20		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	
Manulife Fundamental Income Fund	d								
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	_	(3)	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		(2,919)	13,432	
Class 52	658	1,276		618	529	1,595 4		509	
Class 52 Class 58	167	-	(41) (29)	138	160	5	(24) (29)	136	
	914					13			
Class 62 Class 63	55	24	(73)	865 54	809 26		(58)	764 26	
	55	-	(1)	54	26	-	-	26	
Class 64	-	-	- / [4 \	- 722	- 002	- 10	- (00)	-	
Class 69	767	20	(54)	733	883	18	(96)	805	
Class 70	18	-	(1)	17	18	-	-	18	
Class 71	-	-	(52)	-	-	-	- (4.7)	-	
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	
Manulife RetirementPlus Strategic	Dividend Bundle								
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	

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	
Manulife TD Diversified Monthly	Income Sea Fund								
Class 41	327	39	(26)	340	376	55	(73)	358	
Class 44	-	-	(23)	-	-	-	-		
Class 48	668	435	(65)	1,038	703	75	(107)	671	
Class 52	-	-	(03)		-	-	(107)	0,	
Class 57	-	_	_	_	_	_	_		
Class 62	174	34	(25)	183	192	11	(16)	187	
Class 63	-	-	(23)	-	-	-	-	107	
Class 64	_	_	_	_	_	_	_		
Class 69	150	5	(14)	141	167	10	(20)	157	
Class 70	3	-	-	3	3	-	(20)	3	
Class 71		_	_	-	-	_	_	_	
NAL-Investor Monthly High Incor	ne Segregated Fund								
Class 1	279	_	(8)	271	312	1	(14)	299	
Class 5	-	_	-		-		-		
Manulife Ideal Fundamental Mor	thly Income Sea Fund								
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	-	(120)	97	96	-	(545)	2,03	
Manulife CIBC Monthly Income G				3,	30			30	
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)	1,230	
Class 48	2,249	64	(199)	2,114	2,820	240	(609)	2,451	
Class 52	59	-	(1)	58	72	11	(17)	2,43	
Class 58	-	_	-	-	-	-	-		
Class 62	141	6	(5)	142	128	1	(10)	119	
Class 63	171	-	(5)	172	120	-	(10)	113	
Class 64		_	-	_	_		_		
Class 69	57	_	(2)	55	62	-	(3)	59	
Class 70	J/ -	_	(2)	-	- 02	-	(3)	J	
Class 70	-	-	-	-	-	-	_		

Manuffer Fidelity Canadian Asset Allocation	For the periods ended June 30, ('000))	2020				2019			
Class 2	l	beginning			outstanding	beginning			Units outstanding end of period	
Class 2	Manulife Fidelity Canadian Asset Allo	cation GIF								
Class 3	-		10	(101)	1,547	1,922	15	(149)	1,788	
Class 9 4,995 42 (347) 4,690 5,887 90 (576) 3.35 Class 54 1 29,977 502 (20,33) 28,446 34,164 665 (3,275) 31,5 Class 544 331 18 (30) 319 316 20,966 2,035 (4,497) 18,3 Class 58 4 - 3,2 2 2									2,148	
Class 41									5,351	
Class 44									31,554	
Class 48									337	
Class 52 354 - 329 322 6.28 28 (296) 3 (285 628 528 4 4 20 13 (15) Class 62 265 18 (31) 252 298 7 (23) 2 (285 63									18,334	
Class 58									360	
Class 63									18	
Class 63									282	
Class 64									-	
Manufife Fidelity Canadian Asset Allocation Seg Fund Class 1					_				_	
Class 14									3,509	
Class 17			307	(017)	3,201	3,304	300	(421)	5,509	
Class 17	_	_		(15)	160	222	2	(30)	204	
Manulife Fidelity Monthly Income GIF Select Class 4										
Manulife Fidelity Monthly Income GIF Select Class 4 895 15 (79) 831 1,087 14 (95) 1,087 2,83 1,94 6 6 4 6 6 6 4 6 6 4 6 6 6 7 7 2,23 2,21 1,94 1,93 2,25 2,23 2,21 1,99 1,98 8 8 2,21 1,99 1,98 8 8 2,21 1,99 1,98 8 8 2,21 1,93 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14									1,030	
Class 4 895 15 (79) 831 1,087 14 (95) 1,0 Class 9 2,634 16 (228) 2,422 3,132 29 (335) 2,8 Class 20 528 14 (36) 506 648 5 (34) 6 Class 24 29 2 (11) 30 31 - (11) Class 44 14,655 356 (1,129) 13,882 16,724 498 (1,904) 15,3 Class 44 215 - (19) 196 228 - (7) 2 Class 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,7 Class 52 764 - (32) 732 921 19 (98) 8 Class 58 82 - (1) 81 111 15 (16) 1 Class 64 - 1,989 49 (185)			-	(6)	0/	119	-	(13)	104	
Class 9			15	(70)	021	1.007	1.4	(05)	1.006	
Class 20 528 14 (36) 506 648 5 (34) 6 (35s 24 29 2 (11) 30 31 - (11) (11) (2ss 24 29 2 (11) 30 31 - (11) (11) (2ss 26 31) 1 (4) 28 46 - (9) (2ss 41 14,655 356 (1,129) 13,882 16,724 498 (1,904) 15,3 (2ss 44 215 - (19) 196 228 - (7) 25 (2ss 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,7 (2ss 52 764 - (32) 732 921 19 (98) 8 (2,555) (2,555) (2,535) (2,									1,006	
Class 24 29 2 (1) 30 31 - (1) Class 26 31 1 (4) 28 46 - (9) Class 36 31 1 (4) 28 46 - (9) Class 41 14,655 356 (1,129) 13,882 16,724 498 (1,904) 15,3 Class 44 215 - (19) 196 228 - (7) 2 Class 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,7 Class 52 764 - (32) 732 921 19 (98) 8 Class 52 764 - (1) 81 111 15 (16) 1 Class 62 13,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 63 139 - (28) 111 144 - (5) 1 Class 64 - (2) 555 (2,348) 936 40 (96) 8 Class 56 (2) 1,989 49 (185) 1,853 936 40 (96) 8 Class 64 - (2) 52 70 - (2) Class 67 (2) 54 - (2) 52 70 - (2) Class 70 54 - (2) 52 70 - (2) Class 70 54 - (2) 52 70 - (2) Class 70 54 - (2) 52 70 - (2) Class 70 54 - (2) 52 70 5 - (2) Class 70 54 - (2) 52 70 5 - (2) Class 70 54 - (2) 52 70 5 - (2) Class 70 54 - (2) 52 70 5 - (2) Class 70 54 - (2) 52 70 5 - (2) Class 70 5 - (2) Class 70 5 - (2) Class 70 5 - (2) 52 70 5 - (2) Class 70 5 5 - (2) 70 7 5 5 (1) 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7									2,826	
Class 26 31 1 (4) 28 46 - (9) Class 41 14,655 356 (1,129) 13,882 16,724 498 (1,904) 15,3 Class 44 215 - (19) 196 228 - (7) 2 Class 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,7 Class 52 764 - (32) 732 921 19 (98) 8 Class 52 764 - (32) 732 921 19 (98) 8 Class 52 1,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 64 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>619</td>									619	
Class 41 14,655 356 (1,129) 13,882 16,724 498 (1,904) 15,3 Class 44 215 - (19) 196 228 - (7) 2 2 (15									30	
Class 44 215 - (19) 196 228 - (7) 2 Class 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,7 Class 52 764 - (32) 22,338 921 19 (98) 88 Class 58 82 - (11) 81 111 15 (16) 1 Class 62 1,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 63 139 - 0.20 111 144 - (5) 1 Class 64 -<									37	
Class 48 23,969 924 (2,555) 22,338 29,066 2,061 (5,349) 25,77 Class 52 764 - (32) 732 921 19 (98) 8 Class 58 82 - (11) 81 111 15 (16) 1 Class 62 1,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 63 139 - (28) 111 144 - (5) 1 Class 64 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,318</td>									15,318	
Class 52 764 - (32) 732 921 19 (98) 88 Class 58 82 - (11) 81 111 15 (16) 1 1									221	
Class 58 8 82 - (1) 81 111 15 (16) 1 Class 62 1,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 63 139 - (28) 111 144 - (5) 1 Class 64 - (2 - (2 - (2 - (2 - (2 - (2 - (2 - (924						25,778	
Class 62 1,989 49 (185) 1,853 2,219 59 (179) 2,0 Class 63 139 - (28) 111 144 - (5) 1 Class 64 - 0 0 0 0 0 0 0 0 0 0 0 0 0 Class 69 868 9 (41) 836 936 40 (96) 8 Class 70 54 0 0 0 0 0 0 0 0 0 0 0 0 0 Class 71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Class 71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Class 71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Class 78 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									842	
Class 63 139 - (28) 111 144 - (5) 11 Class 64 - (7) - (8) 111 144 - (5) 11 Class 64 - (7) - (8) 11 144 - (8) 144 - (8) 144 Class 69 868 9 (41) 836 936 40 (96) 88 Class 70 54 - (2) 52 70 - (2) 52 70 - (2) 52 70 (2) 52									110	
Class 64 -<			49						2,099	
Class 69 868 9 (41) 836 936 40 (96) 8 Class 70 54 - (2) 52 70 - (2) 12 Class 71 - <td></td> <td>139</td> <td>-</td> <td>(28)</td> <td>111</td> <td>144</td> <td>-</td> <td>(5)</td> <td>139</td>		139	-	(28)	111	144	-	(5)	139	
Class 70 54 - (2) 52 70 - (2) Class 71 -									-	
Class 71 -<			9				40		880	
Class 76 1,337 17 (131) 1,223 1,567 59 (178) 1,44 Class 77 23 - (23) - 23 - - Class 78 25 - 25 25 25 - - Manulife Focused Bundle GIF Select Class 4 25 - (11) 24 23 1 (1) Class 9 42 - (2) 40 37 - (2) Class 20 56 4 (31) 29 25 136 (95) Class 27 5 - - 5 6 - - Class 41 329 49 (47) 331 418 20 (99) 3 Class 44 42 - (20) 22 47 - (5) Class 52 6 - - 6 54 10 (25) Class 62		54	-	(2)	52	70	-	(2)	68	
Class 77 23 - (23) - 25 - <		-		-	-	-			-	
Class 78 25 - - 25 25 - <th< td=""><td></td><td></td><td>17</td><td></td><td>1,223</td><td></td><td>59</td><td>(178)</td><td>1,448</td></th<>			17		1,223		59	(178)	1,448	
Manulife Focused Bundle GIF Select Class 4 25 - (1) 24 23 1 (1) 24 23 1 (1) 1 <td></td> <td></td> <td>-</td> <td>(23)</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>23</td>			-	(23)			-	-	23	
Class 4 25 - (1) 24 23 1 (1) Class 9 42 - (2) 40 37 - (2) Class 20 56 4 (31) 29 25 136 (95) Class 27 5 - - 5 6 - - Class 41 329 49 (47) 331 418 20 (99) 3 Class 44 42 - (20) 22 47 - (5) Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - 6 54 10 (25) Class 62 65 7 (16) 56 75 2 (7) Class 64 - - - - - - - - - Class 69 118 9 (4) 123 </td <td></td> <td>25</td> <td>-</td> <td>-</td> <td>25</td> <td>25</td> <td>-</td> <td>-</td> <td>25</td>		25	-	-	25	25	-	-	25	
Class 9 42 - (2) 40 37 - (2) Class 20 56 4 (31) 29 25 136 (95) Class 27 5 - - 5 6 - - Class 41 329 49 (47) 331 418 20 (99) 3 Class 44 42 - (20) 22 47 - (5) Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - 6 75 2 (7) Class 62 65 7 (16) 56 75 2 (7) Class 64 - - - - - - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 - - - -	Manulife Focused Bundle GIF Select									
Class 20 56 4 (31) 29 25 136 (95) Class 27 5 - - 5 6 - - Class 41 329 49 (47) 331 418 20 (99) 3 Class 44 42 - (20) 22 47 - (5) Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - 6 54 10 (25) Class 62 65 7 (16) 56 75 2 (7) Class 63 14 - - 14 14 - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 - - - - - - - - - - - - - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>1</td><td></td><td>23</td></td<>			-				1		23	
Class 27 5 - - 5 6 - - - Class 41 329 49 (47) 331 418 20 (99) 3 3 Class 48 42 - (20) 22 47 - (5) 6 7 7 6 6 54 10 (25) 6 6 7			-	(2)	40	37	-		35	
Class 41 329 49 (47) 331 418 20 (99) 3 Class 44 42 - (20) 22 47 - (5) Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - - - - - Class 62 65 7 (16) 56 75 2 (7) Class 63 14 - - 14 14 - - Class 64 - - - - - - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 -	Class 20	56	4	(31)	29	25	136	(95)	66	
Class 44 42 - (20) 22 47 - (5) Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - - - - - - Class 62 65 7 (16) 56 75 2 (7) - Class 63 14 - - 14 14 - - - Class 64 -	Class 27	5	-	-	5	6	-	-	6	
Class 48 620 163 (122) 661 855 106 (266) 6 Class 52 6 - - 6 54 10 (25) Class 58 - - - - - - - - Class 62 65 7 (16) 56 75 2 (7) - Class 63 14 - - 14 14 - - Class 64 - - - - - - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 -	Class 41	329	49	(47)	331	418	20	(99)	339	
Class 52 6 - - 6 54 10 (25) Class 58 - - - - - - - - Class 62 65 7 (16) 56 75 2 (7) Class 63 14 - - 14 14 - - Class 64 - - - - - - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 - - - - - - - -	Class 44	42	-	(20)	22	47	-	(5)	42	
Class 58 -<	Class 48	620	163	(122)	661	855	106	(266)	695	
Class 62 65 7 (16) 56 75 2 (7) Class 63 14 - - 14 14 - - Class 64 - - - - - - - - Class 69 118 9 (4) 123 134 1 (12) 1 Class 70 - - - - - - - -	Class 52	6	-	-	6	54	10	(25)	39	
Class 63 14 - - 14 14 - - Class 64 -	Class 58	-	-	-	-	-	-		-	
Class 63 14 - - 14 14 - - Class 64 -<	Class 62	65	7	(16)	56	75	2	(7)	70	
Class 64 -<			-	-			-	-	14	
Class 69 118 9 (4) 123 134 1 (12) 1 Class 70		-	-	-	-	-	-	-	-	
Class 70		118	9	(4)	123	134	1	(12)	123	
		-	-	-	-	-	-		-	
Ud55 / I	Class 71	-	-	-	-	-	-	-	-	

For the periods ended June 30, ('0	00)	20	20			20	19	
	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
——————————————————————————————————————	lass Seg Fund			<u> </u>	<u> </u>			
Class 39		_	_	_	_	_	_	
Class 42	-	_	_	_	_	_	_	
Class 45	-	_	_	_	_	_	_	
Class 49	_	_	_	_	_	_	_	
Class 54	-	_	_	_	_	_	_	_
Manulife Monthly High Income GI	F							
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	-	(03)	20
Class 26	144	_	(29)	115	173	1	(15)	159
Class 32	35	_	(1)	34	35		(13)	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	223	_	(12)	217	241	_	(12)	223
Class 69	3,296	37	(162)	3,171	3,606	65	(264)	3,407
Class 70	207	-	(2)	205	232	-	(9)	223
Class 71	207		(2)	203	6	5	(11)	223
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	-	(51)	11	11	50	(30)	11
Group pension units	24,680	2,577	(3,054)	24,203	23,806	2,872	(2,736)	23,942
Manulife TD Dividend Income GIF		2,311	(3,034)	24,203	25,000	2,072	(2,730)	23,342
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	1,550	(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	-02	-	(42)		-	-	(23)	-
Class 64	_	_	_	_	_	_	-	_
Class 76	1,050	29	(48)	1,031	1,133	42	(52)	1,123
Class 77	1,050	-	(+0)	1,051	1,155	- 42	(32)	1,123
Class 78								

For the periods ended June 30, ('0	000)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Invesco Select Balanced	Sea Fund			<u> </u>	<u> </u>			
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
Ideal CI Cambridge High Income F			(-)		20		(.,	23
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	-	_	-	_	_		_	
Ideal Tactical Income Fund								
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	-	-	-	
Ideal Templeton Global Balanced								
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	-	-	-	-	-	_	-	-
Manulife CI Cambridge Canadian	Asset Allocation GIF S	elect						
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
				2	2	2	(2)	2

For the periods ended June 30, ('000)		20	20			20	19	
l	Inits outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Conservative Portfolio GIF S	Select							
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	-	(2)	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	1,030	75	(230)	1,017	270	28	(23)	28
Manulife Moderate Portfolio GIF Sele		73	(1)	193	-	20	-	20
Class 39		0	(41)	106	120	F2	(41)	1.4.1
	138	9	(41)	106	130	52	(41)	141
Class 42				0.353	- - 10-		(740)	7.240
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	-	-	-	-	-	-	-	-
Ideal Fidelity Global Monthly Income	Fund							
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
Ideal Fidelity Monthly Income Fund								
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 105	3,410	2	(11)	3,012	484	1	(63)	422
Class 111	1,375		(11)	1,312				
		44 45			1,467	168	(201)	1,434
Class 112	455	45	(78)	422	375	84	(33)	426
Class 113	1	- 01	- (122)	1	1 1 0 6 1	-	- /125\	1 021
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

For the periods ended June 30, ('00	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Balanced Portfolio GIF Se	elect							
Class 39	748	135	(117)	766	648	210	(187)	671
Class 42		-	-	-	-	-	(.57)	-
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
Manulife CI Cambridge Bundle GIF						_		_
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	-		(23)	-	-		(-7)	-
Class 69	437	1	(30)	408	518	5	(21)	502
Class 70	26		(11)	15	38	-	(1)	37
Class 71	-	_	-	-	-	_	-	-
Manulife CI Signature Income & G	rowth GIF Salact							
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	_	(2)	9	18	_	(1)	17
Class 41	11,810	204	(831)	11,183	13,550	292	(1,401)	12,441
Class 44	201	204	(7)	194	259	232	(56)	203
Class 48	11,319	274	(987)	10,606	13,777	1,089	(2,431)	12,435
Class 52	370	2/4	(43)	327	380	1,003	(7)	385
Class 58	53	_	(1)	52	82	12	(26)	56
Class 62	307	2	(10)	299	356	5	(19)	342
Class 63	507	_	(10)	233	550	,	(13)	-
Class 64	-	-	-	-	-	-	-	-
Class 76	838	29	(44)	823	962	25	(89)	898
Class 77						23	(09)	
Class 78	33 6	-	(23)	10 6	33 6	-	-	33 6
Manulife Global Balanced Private		-	-	0	0	-	-	0
Class 82		7 000	(2.250)	26,714	11 002	6 007	(1 201)	16,769
Class 83	21,983	7,090 1.407	(2,359)		11,983 9,098	6,087 1,056	(1,301)	
	10,728	1,497	(1,364)	10,861		1,956	(938)	10,116
Class 84	1,487	384	(155)	1,716	546	381	(51)	876

For the periods ended June 30, ('00	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Strategic Balance				•	•			
Class 39	236	8	(15)	229	235	77	(78)	234
Class 42	-	-	(13)	-	-	-	(, 0)	-
Class 45	2,975	205	(384)	2,796	3,004	353	(330)	3,027
Class 49	2,313	-	(501)	2,730	5,001	-	(330)	5,027
Class 54	4	_	_	4	2	_	_	2
Class 76	987	47	(83)	951	973	113	(89)	997
Class 77	-	-	(03)	-	-	-	(03)	337
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 90 Class 97	372	194	(240)	326	142	208	(8)	342
Class 98	53	7	(31)	29	82	4	(13)	73
Class 96 Class 102	341	55		351	497	39		365
			(45)				(171)	
Class 103	312	29	(28)	313	221	162	(80)	303
Class 105	254	36	(28)	262	267	35	(31)	271
Class 106	42	105	- (121)	42	30	5	- (E2)	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
Manulife RetirementPlus Global Ba			<i>(</i>)				<i>(</i> =)	
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	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus Global Ma	naged Volatility							
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	-	-	-	-	-	-	-	-

						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
Manulife RetirementPlus U.S. Mo	nthly High Income							
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
Manulife RetirementPlus Value B	alanced							
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	-	-	-	-	-	-	-	-
Manulife U.S. Balanced Private Se	egregated Pool							
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
Manulife U.S. Balanced Value Priv	ate Segregated Pool							
Class 82	9,364	1,948	(1,174)	10,138	6,273	2,078	(632)	7,719
	F 404	688	(617)	5,555	4,437	1,145	(479)	5,103
Class 83	5,484	000	(017)	5,555	7,757	1,115	(473)	5,105

For the periods ended June 30, ('000)		20	20			20	Units sued redeemed end of personal per		
U	nits outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued		Units outstanding end of period	
Ideal Aggressive Portfolio									
Class 85	370	6	(59)	317	416	21	(49)	388	
Class 86	54	6	(3)	57	70	7		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	-	-	-	-	-	-	-	-	
Ideal CI Black Creek Global Balanced	Fund								
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		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	
Class 114	527	49	(47)	529	528	46		522	
Class 115	105	2	(7)	100	113	-		111	
Class 116	9	-	-	9	18	-	(9)	9	
Ideal Dividend Growth & Income Port									
Class 95	1,086	39	(131)	994	1,159			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	

For the periods ended June 30, ('00	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Growth Portfolio								
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	(113)	1,595	1,407	35	(140)	1,302
Class 96	2,185	81	(296)	1,970	1,407	118		
Class 97	2,163			275			(193)	1,593 206
		-	(19)		220	2	(16)	
Class 98	137	4	(8)	133	76	14	(272)	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	-	- (225)	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	-	-	-	-
Manulife Balanced Equity Private So	egregated Pool							
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
Manulife Diversified Investment GII	F Select							
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		-	-			-	-	-, 120
Class 64	26	_	(1)	25	26	_	-	26
Class 69	232	3	(13)	222	253	1	(17)	237
Class 70		-	(13)	-	-	-	-	257
Class 70	-	-	-	_	-	-	-	
Group pension units	- 1,371	41	(139)	1,273	1,468	52	(107)	- 1,413
Group pension units	1,5/1	41	(139)	1,2/3	1,408	52	(107)	1,413

For the periods ended June 30, ('00	00)	20	20			15 76 (428) 3 37 - (1) 68 731 (1,826) 5 50 1 (5) 28		
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period			Units outstanding end of period
Manulife Dynamic Value Balanced	GIF Select							
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	-	-	-	-	-	-	-	-
Manulife Fidelity Disciplined Equit	y Bundle GIF Select							
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	-	-	-	-	-	-	-	-
Manulife Growth Portfolio GIF Sele	ect							
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	-	-	-	-	-	-	-	-

For the periods ended June 30, ('00	0)	20	20			20	Units Units outstand end of per		
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued		Units outstanding end of period	
Manulife National Bank Bundle GIF	Select			·	·			<u> </u>	
Class 1	10	_	-	10	20	1	(12)	9	
Class 3	12	-	-	12	14	-		12	
Class 7	51	-	(4)	47	44	8		46	
Class 8	57	-	(12)	45	58			61	
Class 20	50	225	(91)	184	40			38	
Class 24	2	1	-	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	-		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	-	-	-	-	-	-	-	-	
Manulife Opportunities Bundle GIF	Select								
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	-	-	-	-	-	-	-	-	
Manulife Strategic Balanced Yield S									
Class 39	894	34	(112)	816	1,235	63	(281)	1,017	
Class 42	48		(0.040)	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	

For the periods ended June 30, ('00	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Balanced Income Portfolio	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	•			<u> </u>
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	-	-	-	-	-	-	-	-
Manulife Simplicity Balanced Portfo	olio GIF							
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
Manulife Simplicity Balanced Portfo	olio GIF Select							
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	-	-	-	-	-	-	-	-

For the periods ended June 30, ('00	00)	20	20			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		
Manulife Simplicity Conservative P	ortfolio GIF									
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	-	(0)	1	1	_	(-1)	1		
Class 31		_	_		-	_	_			
Manulife Simplicity Conservative P	ortfolio GIE Salact									
Class 41	6,975	365	(911)	6,429	7,436	381	(822)	6,995		
Class 44	30	20	(20)	30	60	501	(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	2,230	(57)	513		
Class 58	1	-	(00)	1	1	-	(37)	1		
Class 62	562	11	(60)	513	638	5	(32)	611		
Class 63	12	-	(00)	12	12	-	(32)	12		
Class 64	12	-	-	12	12	_	-	12		
Class 69	246	11	(28)	229	244	22	(20)	246		
Class 70	240	- 11	(20)	229	244	-	(20)	240		
Class 70	-	-	-	-	-	-	-			
	d Partfalia GIE Salaci		-	-	-	-	-			
Manulife Simplicity Global Balance Class 4	487	10	(34)	463	501	38	(70)	469		
Class 4 Class 9	1,101	43	(116)	1,028	1,205	36 87	(196)	1,096		
Class 20	1,107	17	(66)	1,028	1,126	54	(89)	1,090		
Class 24	1,107			1,036	50			1,091		
Class 26	37	1	(1)	36	50	1	(7)	51		
		1 627	(2)			2 979	(1) (2,258)			
Class 41	19,839	627	(1,469)	18,997	21,434			20,155		
Class 44	116	740	(5)	111	131	1 020	(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	- 47	(3)	77	81	2	(1)	82		
Class 62	709	17	(50)	676	716	111	(76)	751		
Class 63	-	-	-	-	-	-	-	-		
Class 64	-	-	- (2.4)	-	-	- 24	(20)	-		
Class 69	541	25	(31)	535	551	34	(28)	557		
Class 70	-	-	-	-	-	-	-			
Class 71	-	-	-	-	-	-	-			
Manulife Simplicity Growth Portfol			(47)	450	540		(2.4)	400		
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		

For the periods ended June 30, ('000	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Simplicity Growth Portfoli	o GIF Select							
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	-	-	-	-	-	-	-	-
Manulife Simplicity Moderate Portfo	olio GIF							
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	-	-	-	-	-	-	-	-
Manulife Simplicity Moderate Portfo	olio GIF Select							
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	-	-	-	-	-	-	-	-
Canadian Equity Fund								
Class 1	131	-	(6)	125	144	-	(7)	137
Class 5	-	-	-	-	-	-	-	-

For the periods ended June 30, ('0	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Canadian Dividend Growth F								
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	(100)	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 90 Class 102	2,939	65	(244)	2,760	3,400	96	(335)	3,161
Class 102	2,939	8	(244)	2,760	3,400	12	(44)	3,101
Class 105								
Class 105	2,769 368	93 31	(249) (66)	2,613 333	3,164 399	133 15	(341) (30)	2,956 384
Class 108	883					110		880
Class 108	140	125	(150)	858	845	10	(75)	
Class 110		1	(28)	113	154		(14)	150
Manulife Fundamental Dividend F	14	1	-	15	3	2	-	5
	una	1		1				
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	-	-	-	-
Ideal Canadian Equity Fund								
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
		J_	(, 1)	000	330	52	(/	555

For the periods ended June 30, ('0	00)	20	20		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	
Ideal Fidelity Dividend Fund									
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	
Ideal Growth Opportunities Fund			(-)						
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	
Manulife Canadian Equity Class Se			(-)	55		·	(. /	.5	
Class 39	-9	_	_	_	_	_	_	-	
Class 42	_		_	_	_	_	_	-	
Class 45	_	8	(1)	7	_	_	_	-	
Class 49	_	-	-	-	_	_	_	-	
Class 54	_		_	_	_	_	_	-	
Manulife Canadian Equity Private	Segregated Pool								
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	
Manulife Canadian Growth Fund F			(= -,			•	(-/		
Class 29	298	_	(13)	285	376	_	(40)	336	
Class 30	27		(2)	25	28	_	(1)	27	
Manulife Canadian Investment Cla			. ,				()		
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	
	33		(23)	50	33		(3)	3 1	
Class 54	-	-	-	-	4	-	-	4	

For the periods ended June 30, ('00	0)	20	20		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	
Manulife Canadian Small Cap Fund	-								
Class 2	_	-	_	_	_	_	_	-	
Class 3	_	_	-	_	_	_	_	-	
Class 9	_	_	-	_	_	_	_	-	
Class 22	56	_	(6)	50	67	_	(3)	64	
Class 25	186	1	(9)	178	216	2	(20)	198	
Manulife Fundamental Equity Fund			(5)	.,,	2.0	_	(23)	.50	
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	-	(150)	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	(10)	30	29	_	(2)	29	
Class 39	391	16	(50)	357	456	17	(64)	409	
Class 42	391	-	(30)	-	430	-	(04)	403	
Class 45	2,876	342	(522)	2,696	3,261	204	(382)	3,083	
Class 49	2,070	2	(1)	2,030	3,201	204	(4)	26	
Class 54	-	_	(1)	20	30	-	(4)	20	
Class 76	238	25	(37)	226	218	24	(16)	226	
Class 77	238	-	(37)	1	1	-	(10)	1	
Class 78	1	_	_	'	ı	_	_	'	
Class 117	63	1	-	64	103	_	(2)	101	
Manulife CI Canadian Investment S		į	_	04	105	_	(2)	101	
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	(130)	1,448	128	1	(1)	1,810	
Class 24	17	-		16	19	1	(1)	120	
Class 26	130	1	(1) (9)	122	148	_	(3)	145	
Class 39	150	6	(30)	126	225	11	(44)	192	
Class 42	150	-	(30)	120	223	11	(44)	132	
Class 45	630	21	(62)	589	881	34	(139)	- 776	
Class 49	22		(13)	9	61	- 54	(25)	36	
Class 54	22	-	(13)	9	01	-	(23)	30	
Class 76	93	9	(10)	92	100	9		101	
Class 77			(10)				(8)		
Class 78	58	-	-	58	58	-	-	58	
	-	-	-	-	-	-	-	-	
Manulife Dividend Income Fund	F 42	2	(20)	E4.4	C40	2	/F /\	F00	
Class 13	542	2	(30)	514 672	640	2	(54)	588	
Class 14	719 670	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	
Manulife Dividend Income Private S		2 5 40	/2.070	17.465	44.400	2 7 47	/4 34 4	42.025	
Class 82	15,695	3,540	(2,070)	17,165	11,492	3,747	(1,314)	13,925	
Class 83 Class 84	10,897	1,186	(1,752)	10,331	10,011	1,341	(1,055)	10,297	
LIDEC X/I	745	101	(150)	696	614	124	(66)	672	

For the periods ended June 30, (000)	20	20			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		
Manulife Dividend Income Seg RI				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
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)	1,103		
Class 39	1,144	123	(109)	1,158	1,244	248	(300)	1,192		
Class 42	-	-	(103)	1,130	-	2.10	(500)	1,152		
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)	4,390 501	4,929	488	(4)	4,310		
Class 78	4	ı	(1)	4	5	400	(4)	5		
Manulife F.I. Canadian Equity Fun		-	-	4	J	-	-	J		
Class 33	217	1	(6)	212	226	1	(5)	222		
Class 34	9	-	(0)	9	9	1	(5)	9		
	-		-	9	9	-	-	3		
Manulife Fidelity Canadian Discip			(62)	577	722	12	(65)	670		
	636	3	(62)		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	-	- (40)	126		
Class 39	96	6	(12)	90	127	3	(18)	112		
Class 42	-	-	- (400)	-	-	-	- (4.5.4)	-		
Class 45	1,109	85	(139)	1,055	1,156	181	(164)	1,173		
Class 49	16	-	-	16	16	-	-	16		
Class 54	-	-	- (40)	-	-	-	- (2.5)	-		
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		
Manulife Fidelity True North GIF										
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	-	-	-	-	-	-	-	-		

For the periods ended June 30, ('000	0)	20	20		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	
Manulife Fidelity True North Seg Fur	nd								
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	
Manulife Growth Fund			(- /				(- ,		
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	
Manulife Growth Opportunities GIF		20.	(333)	.,	.,501	323	(.,0.5)	3,233	
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	-	_	-	-	-	_	-	-	
Manulife Invesco Canadian Premier	Growth Class GIF								
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	-	(100)	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	237	_	(32)	200	207	-	(32)	243	
Class 54	2	_	_	2	4			4	
Manulife Dividend Income Plus Fund				2	7			7	
Class 39	883	22	(62)	843	1,087	171	(164)	1,094	
Class 42	003	-	(02)	0+5	1,007	171	(104)	1,054	
Class 45	5,210	980	(1,699)	4,491	3,367	2,723	(487)	5,603	
Class 49	3,210	500	(1,055)	-	5,507	2,125	(407)	5,005	
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	24	_	(13)	9	42	30	(13)	03	
Class 82	59	219	(60)	218	-	-	-	-	
Class 83	39	142	(52)	90	-	-	-	-	
Class 84	-	28	(32)	28	-	-	-	-	
Manulife RetirementPlus TD Dividen	nd Growth	20	-	20	-	-	-	-	
Class 76	445	17	(55)	407	433	24	(21)	436	
Class 76		17	(55)			24	(∠1)		
	6	-	-	6	6	-	-	6	
Class 78	3	-	-	3	3	-	-	3	

For the periods ended June 30, ('00	00)	20	20		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	
Ideal U.S. All Cap Equity Fund									
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	2,303	6	(19)	198	284	12	(55)	241	
Class 107	211	-	(13)	130	1	12	(1)	271	
Ideal U.S. Dividend Income Fund					ı		(1)		
Class 39	299	67	(85)	281	382	29	(104)	307	
Class 42	299	-	(03)	201	302	-	(104)	307	
Class 45	8,336	1,728	(1,928)	8,136	6,448	1,188	(819)	- 6 017	
Class 49	65 65	-		o, 130 71	64	1,100		6,817 66	
		10	(4)	15			-		
Class 54	10	5			10	30	(72)	10 750	
Class 76	883	139	(82)	940	793		(73)		
Class 77	-	-	-	-	15	-	-	15	
Class 78	-	-	-	-	-	-	-	-	
Class 82	-	1	-	1	-	-	-	-	
Class 83	-	29	-	29	-	-	-	-	
Class 84	-	-	- (4.55)	-	-	-	- (40.4)	-	
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	
Manulife American Equity Index (U.	S.\$) Fund								
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	

For the periods ended June 30, ('0	00)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife American Equity Index G	IF							
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
Manulife Fidelity American Discipl	lined Equity GIF Select	t						
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
Manulife RetirementPlus U.S. All C	ap Equity							
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
Manulife U.S. Equity GIF Select								
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						
	-	33	-	55	-	-	-	-

For the periods ended June 30, ('00	0)	20	20			20	119	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Global Dividend Growth Fund	I							
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	-	-	(20)	-	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	(23)	4	3	-	(22)	3
Manulife Ideal Global Franchise Se		'		7	3			3
Class 85	257	1	(16)	242	300	9	(28)	281
Class 86	45	6	(8)	43	67	4	(17)	54
Class 87	32	1	(0)	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	(27)	34
Class 98	71	4		68	76	4		77
			(7)				(3)	
Class 102	526 84	18	(56)	488 72	695	25	(171)	549
Class 103 Class 105		16	(12)	568	96	1 22	(17)	80 667
	608	16	(56)		725		(80)	
Class 106 Ideal World Investment Fund	114	3	(6)	111	114	2	(1)	115
Class 85	616	4	(65)		721	26	(07)	670
	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	- 42	(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

Manulife Cl Cambridge Global Equity GIF Select	For the periods ended June 30, ('00	0)	20	20			20	19	
Class 4 183 1 (10) 174 210 2 (14) 196 Class 9 228 5 (33) 200 297 2 (34) 266 Class 27		beginning			outstanding	beginning			Units outstanding end of period
Class 4 183 1 (10) 174 210 2 (14) 196 Class 9 228 5 (33) 200 297 2 (34) 266 Class 27	Manulife CI Cambridge Global Equi	ty GIF Select							
Class 27		•	1	(10)	174	210	2	(14)	198
Class 39	Class 9	228	5	(33)	200	297	2	(34)	265
Class 42	Class 27	-	-	-	-	-	-	-	-
Class 45 995 14 (138) 871 1,230 68 (160) 1,13 Class 49 50 - (21) 29 59 - (2) 5 Class 76 424 10 (56) 378 530 14 (52) 49 Class 77 1 1 1 1 1 Class 39 4 1 1 1 1 Class 39 5 5 5 39 (4) 40 6 - 1 5 1 Class 49 5 6 5 39 (4) 40 6 - 1 5 1 Class 49 5 6 5 39 (4) 40 6 - 1 5 1 Class 49 5 6 5 39 (4) 40 6 - 1 5 1 Class 39 5 6 (41) 666 824 10,49 7 (85) 97 Class 39 6 6 (56) 77 Class 39 6 6 (56) 77 Class 39 6 6 (56) 77 Class 30 884 6 (66) 824 10,49 7 (85) 97 Class 30 884 6 (66) 824 10,49 7 (85) 97 Class 30 884 6 (66) 824 10,49 7 (85) 97 Class 30 884 6 (66) 824 10,49 7 (85) 97 Class 30 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 1 1 1 6 1 Class 30 1 1 6 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 30 1 1 7 6 - 1 1 1 6 1 Class 42 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Class 39	59	1	(7)	53	93	3	(24)	72
Class 49 50 - (21) 29 59 - (2) 55 Class 54 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Class 42	1	-	-	1	1	-	-	1
Class 54	Class 45	995	14	(138)	871	1,230	68	(160)	1,138
Class 54	Class 49	50	-	(21)	29	59	-	(2)	57
Class 77	Class 54	-	-	-	-	-	-	-	-
Class 78	Class 76	424	10	(56)	378	530	14	(52)	492
Class 39	Class 77	1	-	-	1	1	-	-	1
Class 39	Class 78	4	-	-	4	5	-	-	5
Class 42	Manulife EAFE Equity Seg Fund								
Class 45 5 39 (4) 40 - 1 - 1 - Class 49 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Class 39	-	-	-	-	-	-	-	-
Class 49	Class 42	-	-	-	-	-	-	-	-
Class 54 c	Class 45	5	39	(4)	40	-	1	-	1
Manulife Fidelity NorthStar GIF Class 2 709 6 (41) 674 829 6 (56) 77 Class 3 884 6 (66) 824 1,049 7 (85) 97 Class 9 2,292 31 (162) 2,161 2,792 17 (257) 2,555 Class 20 471 2 (29) 444 550 3 38) 51 Class 24 192 3 9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - - 14 16 - - 1 Class 39 311 13 (44) 280 468 24 (136) 35 Class 45 1,794 212 (327) 1,679 2,710 101 (612) 2,19 Class 54 2	Class 49	-	-	-	-	-	-	-	-
Class 2 709 6 (41) 674 829 6 (56) 77 Class 3 884 6 (66) 824 1,049 7 (85) 97 Class 9 2,292 31 (16) 2,161 2,792 17 (257) 2,55 Class 20 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - 1 - 14 16 - 19 Class 30 1 - 1 - 14 16 - 19 Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 - 1 - 16 34 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Class 54	-	-	-	-	-	-	-	-
Class 2 709 6 (41) 674 829 6 (56) 77 Class 3 884 6 (66) 824 1,049 7 (85) 97 Class 9 2,292 31 (16) 2,161 2,792 17 (257) 2,55 Class 20 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - 1 - 14 16 - 19 Class 30 1 - 1 - 14 16 - 19 Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 - 1 - 16 34 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Manulife Fidelity NorthStar GIF								
Class 9 2,292 31 (162) 2,161 2,792 17 (257) 2,555 Class 20 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 14 16 1 Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 16 34 16 34 (6) 2 Class 45 17,794 212 (327) 1,679 2,710 101 (612) 2,19 Class 49 16 16 34 (6) 2 Class 54 (20) 2 2 4 2 2 1 4 (20) 2 1 4 (20) 2 1 (20)		709	6	(41)	674	829	6	(56)	779
Class 20 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - - 14 16 - - 1 Class 30 1 - - 1 1 - - - 1 Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 -	Class 3	884	6	(66)	824	1,049	7	(85)	971
Class 20 471 2 (29) 444 550 3 (38) 51 Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - - 14 16 - - 1 Class 30 1 - - 1 1 - - - 1 Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 -	Class 9	2,292	31	(162)	2,161	2,792	17	(257)	2,552
Class 24 192 3 (9) 186 221 4 (16) 20 Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - - 14 16 - - 1 Class 30 1 - - 1 1 - - - 1 -	Class 20		2				3		515
Class 26 180 1 (9) 172 204 1 (9) 19 Class 29 14 - - 14 16 - - 1 Class 30 1 - - 1 1 - - - Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 - <td>Class 24</td> <td>192</td> <td></td> <td></td> <td>186</td> <td>221</td> <td>4</td> <td></td> <td>209</td>	Class 24	192			186	221	4		209
Class 29 14 - - 14 16 - - 1 Class 30 1 - - 1 1 - - - Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 - -	Class 26	180	1		172	204	1		196
Class 39 311 13 (44) 280 468 24 (136) 35 Class 42 - - - - - - - - Class 45 1,794 212 (327) 1,679 2,710 101 (612) 2,19 Class 49 16 - - 16 34 - (6) 2 Class 54 2 2 2 - 4 2 1 - Manulife Global All Cap Focused GIF Select Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 - - - </td <td>Class 29</td> <td>14</td> <td>-</td> <td></td> <td>14</td> <td>16</td> <td>_</td> <td></td> <td>16</td>	Class 29	14	-		14	16	_		16
Class 42 -<	Class 30	1	-	-	1	1	-	-	1
Class 42 -<	Class 39	311	13	(44)	280	468	24	(136)	356
Class 49 16 - - 16 34 - (6) 2 Class 54 2 2 2 - 4 2 1 - Manulife Global All Cap Focused GIF Select Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) (1) 1 Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 -	Class 42	-	-		-	-	_	-	-
Class 49 16 - - 16 34 - (6) 2 Class 54 2 2 2 - 4 2 1 - Manulife Global All Cap Focused GIF Select Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) (1) 1 Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 -	Class 45	1,794	212	(327)	1,679	2,710	101	(612)	2,199
Class 54 2 2 2 4 2 1 - Manulife Global All Cap Focused GIF Select Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 - <t< td=""><td>Class 49</td><td>16</td><td>-</td><td></td><td>16</td><td>34</td><td>-</td><td>(6)</td><td>28</td></t<>	Class 49	16	-		16	34	-	(6)	28
Manulife Global All Cap Focused GIF Select Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - <td< td=""><td></td><td></td><td>2</td><td>-</td><td></td><td></td><td>1</td><td></td><td>3</td></td<>			2	-			1		3
Class 4 16 - (6) 10 22 6 (11) 1 Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 -		F Select							
Class 9 227 1 (12) 216 267 3 (23) 24 Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 - <td></td> <td></td> <td>_</td> <td>(6)</td> <td>10</td> <td>22</td> <td>6</td> <td>(11)</td> <td>17</td>			_	(6)	10	22	6	(11)	17
Class 27 8 - (4) 4 9 - (1) Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 - - - - - - - - -			1					, ,	247
Class 39 32 6 (14) 24 39 - (5) 3 Class 42 - - - - - - - - - - Class 45 216 6 (31) 191 261 4 (18) 24 Class 49 - - - - - - - - - - -									8
Class 42 -<			6				-		34
Class 45 216 6 (31) 191 261 4 (18) 24 Class 49		-		, ,			-		_
Class 49		216	6	(31)	191	261	4	(18)	247
		-			-	-			-
	Class 54	-	_	-	-	-	_	-	-

For the periods ended June 30, ('00	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Dividend GIF								
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	_	_	_	_	-	_	_	-
Manulife Global Equity Private Seg	regated Pool							
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
Manulife Global Franchise Seg Fund			(,				(= -)	
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
Manulife Global Small Cap GIF Sele	ct							
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	-	-	-	-	-	-	-	-
Manulife Global Thematic Opportur	nities Seg Fund							
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	-	-	-	-
Manulife International Equity Priva			. /					
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

For the periods ended June 30, (('000)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Ivy Foreign Equity GIF	(Mackenzie)							
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
Manulife RetirementPlus Global		Ü	(0)		13			
Class 4	Equity class	_	_	_	_	_	_	
Class 9	1	_	_	1	1	_	_	1
Class 27					'		_	
Class 39	475	111	(72)	514	510	84	(131)	463
Class 42	4/3	- 111	(12)	514	510	- 04	(151)	403
Class 45	13,503	3,361	(2,257)	14,607	12,955	2,626	(1,762)	13,819
Class 49	172	50	(2,237)	213	171	2,020	(2)	170
Class 54	12	2	(3)	14	9	4	(2)	13
Class 76	2,807	184	(222)	2,769	2,888	232		2,908
Class 70	2,807		(222)			232	(212)	
Class 77	8	-	-	85 8	74 8	24	-	98
Manulife RetirementPlus Global		-	-	0	0	-	-	C
Class 45		202	(207)	2 250	2 267	101	(220)	2 120
Class 45	2,253	392	(387)	2,258	2,267	191	(330)	2,128
Class 54	19 1		(8)	11 1	21 1			21
Class 76	·	16	- (71)	· ·		-	- (07)	1 121
Class 76	1,059	16	(71)	1,004	1,162 14	46	(87)	1,121
		-	-	-		-	(7)	7
Class 78	2	-	-	2	2	-	-	2
Manulife RetirementPlus World		20	(63)	4.42	F7F	4.4	(00)	F20
Class 39	486	20	(63)	443	575	44	(89)	530
Class 42	7.554	720	- (4.022)		- 0.4.40	1 120	- (4.576)	0.704
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	-	- (400)	11	11	-	- (404)	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
Manulife Tax-Managed Growth								
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								

For the periods ended June 30, ('000	0)	20	20			20	19	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Invesco Europlus Seg Fund	ł							
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
Manulife Invesco Global Diversified	Companies Seg Fun	d						
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	-	-	-	-	-	-	-	-
Manulife U.S. Equity Private Segrega	ated Pool							
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
Manulife World Investment (Capped	l) GIF Select							
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	202	2020		
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year
Ideal CI Signature Canadian Balanced Fund	28	2039	28	2039
Ideal Franklin Bissett Canadian Balanced Fund	9	2039	9	2039
Ideal CI Cambridge High Income Fund	193	2039	193	2039
Ideal Templeton Global Balanced Fund	82	2039	82	2039

As at June 30, 2020 and December 31, 2019	2020	2020		
	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	202	20	2019		
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund	
deal 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	-	
deal 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	-	
deal Conservative Portfolio	3	-	3	-	
Manulife Balanced Fund	3	-	3	-	
Manulife Mackenzie Income GIF Select	2	-	2	-	
Manulife Yield Opportunities GIF Select	2	-	2	-	
deal CI Signature Canadian Balanced Fund	1	-	1	-	
deal Fidelity Canadian Balanced Fund	1	-	1	-	

As at June 30, 2020 and December 31, 2019	20	20	20	19
	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	-
	5	-	5	-
Manulife RetirementPlus U.S. Monthly High Income Manulife RetirementPlus Value Balanced		-	1	-
Ideal Aggressive Portfolio	1 2	-	2	-
55		-	1	-
Ideal CI Black Creek Global Balanced Fund	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	-

As at June 30, 2020 and December 31, 2019	20	20	201	19
	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.

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
Canadian Money Market Fund		
Class 1	0.60	0.60
Ideal Money Market Fund*		
Class 85	1.00	1.00
Class 86	1.15	1.15
Class 89	0.75	0.75
Class 90	0.75	0.75
Class 91	0.75	0.75
Class 92	0.75	0.75
Class 93	1.10	1.10
Class 94	1.00	1.00
Class 95	1.10	1.10
Class 96	1.10	
Class 97	1.00	1.00
Class 98	1.10	1.10
Class 99 Class 100	1.10 0.85	0.85
Class 100	0.83	0.83
Class 102	0.90	0.95
Class 102	0.95	0.95
Class 104	0.83	0.90
Class 105	0.85	0.85
Class 106	0.85	0.85
Class 107	0.90	0.90
Manulife Money Market Fund	0.50	0.30
Class 2	1.00	1.00
Class 3	1.00	1.00
Class 5	1.00	1.00
Class 6	1.00	1.00
Class 9	1.00	1.00
Class 12	1.00	1.00
Class 14	0.93	0.93
Class 15	1.50	1.50
Class 17	1.78	1.78
Class 24	0.98	0.98
Class 26	1.03	1.03
Class 28	0.93	0.93
Class 29	1.12	1.12
Class 30	1.12	1.12
Class 32	0.05	0.05
Class 76	0.68	0.68
Class 78	0.68	0.68
Class 108	1.15	1.15
Class 109	0.85	0.85
Class 110	0.90	0.90
Class 111	1.15	1.15
Class 112	0.85	0.85
Class 113	0.90	0.90
Class 114	1.15	1.15
Class 115	0.85	0.85
Class 116	0.90	0.90
Ideal Canadian Bond Fund	1 70	1 70
Class 85	1.70	1.70
Class 86	1.85	1.85
Class 87	1.80	1.80
Class 88	1.40	1.40

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 93	2.00	2.00
Class 94	1.60	1.60
Class 95	2.00	2.00
Class 96	2.20	2.20
Class 97	1.60	1.60
Class 98	1.80	1.80
Class 102	1.85	1.85
Class 103	1.45	1.45
Class 105	1.85	1.85
Class 106	1.45	1.45
Manulife Canadian Unconstrained Bond Fund		
Class 76	1.40	1.40
Class 77	0.76	0.76
Class 78	0.95	0.95
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Ideal Strategic Investment Grade Global Bond Fund		
Class 85	2.20	2.20
Class 86	2.35	2.35
Class 87	2.30	2.30
Class 88	1.85	1.85
Class 95	2.35	2.35
Class 96	2.55	2.55
Class 97	1.90	1.90
Class 98	2.10	2.10
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Manulife Balanced Income Private Segregated Pool		
Class 82	1.31	1.40
Class 83	1.45	1.54
Class 84	0.41	0.50
Manulife Bond Fund		
Class 13	1.85	1.85
Class 14	1.85	1.85
Class 15	2.20	2.20
Class 26	1.78	1.78
-1	1.80	1.80
Class 28		
Class 34	2.00	2.00
		2.00 1.44

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 68 Manulife Bond GIF Select	0.87	0.87
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	2.03	2.03
Class 87	2.15	2.15
	1.75	1.75
Class 88		
Class 95	2.15	2.15
Class 96	2.35	2.35
Class 97	1.75	1.75
Class 98	1.95	1.95
Class 102	2.00	2.00
Class 103	1.60	1.60
Class 104	1.45	1.45
Class 105	2.00	2.00
Class 106	1.60	1.60
Class 107	1.45	1.45
Class 111	1.85	1.85
Class 112	1.45	1.45
Class 113	1.35	1.35
Class 114	1.85	1.85
Class 115	1.45	1.45
Class 116	1.35	1.35
Manulife Corporate Bond GIF	4.70	4.70
Class 2	1.78	1.78
Class 3	1.78	1.78
Class 9	1.78	1.78
Class 13	1.78	1.78
Class 14	1.78	1.78
Class 15	2.12	2.12
Class 26	1.82	1.82
Class 29	1.96	1.96
Class 30	1.78	1.78
Class 41	1.64	1.64
Class 44	1.24	1.24
Class 45	1.64	1.64
Class 49	1.24	1.24
Class 54	0.97	0.97
Class 72	1.59	1.59

Class 83 1.13 1.13 Class 84 0.50 0.50 Manulife Fidelity Canadian Bond GIF Class 2 1.90 1.90 Class 3 1.90 1.90 Class 9 1.90 1.90 Class 15 1.92 1.92 Class 16 1.92 1.92 Class 41 1.79 1.79 Class 44 1.38 1.38 Class 44 1.38 1.38 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 72 1.09 1.09 Manulife Floating Rate Income GIF Select 1.55 Class 39 1.50 1.50 Class 49 1.14 1.14 Class 54 1.00 1.00 Class 54	As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 78	Class 76	1.32	1.32
Manulife Corporate Fixed Income Private Segregated Pool	Class 77	0.86	0.86
Class 82 0.95 0.95 Class 83 1.13 1.13 Class 84 0.50 0.50 Manulife Fidelity Canadian Bond GIF Class 2 1.90 1.90 Class 3 1.90 1.90 Class 9 1.90 1.90 Class 16 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 44 1.38 1.38 Class 54 1.79 1.79 Class 52 1.38 1.38 Class 54 1.79 1.79 Class 52 1.38 1.38 Class 58 1.38 1.38 Class 60 1.87 1.79 Class 60 1.79 1.79 Class 60 1.87 1.87 Class 60 1.90 1.90 Class 60 1.90 1.90 Class 60 1.90 1.90 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 76 1.55 1.55 Class 77 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select Class 42 1.14 1.14 Class 49 1.14 1.14 Class 49 1.14 1.14 Class 49 1.10 1.00 Class 77 Class 78 0.91 0.91 Class 83 1.80 Class 84 1.90 1.90 Class 85 1.90 1.90 Class 85 1.90 1.90 Class 87 0.91 0.91 Class 89 1.10 1.90 Class 89 1.90 1.91 Class 89 1.90 1.90 Class 80 1.90 1.90	Class 78	0.68	0.68
Class 83 1.13 1.13 1.13 Class 84 0.50 0.50 0.50 Manulife Fidelity Canadian Bond GIF Class 2 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90	Manulife Corporate Fixed Income Private Segregate	ed Pool	
Class 84	Class 82	0.95	0.95
Class 2	Class 83	1.13	1.13
Class 2 1.90 1.90 Class 3 1.90 1.90 Class 9 1.90 1.90 Class 16 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 52 1.38 1.38 Class 53 1.38 1.38 Class 60 1.79 1.79 Class 63 1.38 1.38 Class 60 1.79 1.79 Class 63 1.38 1.38 Class 69 1.79 1.79 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.39 1.79 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.38 1.38 Class 70 1.09 1.09 Class 77 1.09 1.09 Class 78 0.91 0.91 Class 78 0.91 0.91 Class 79 1.09 1.09 Class 78 0.91 0.91 Class 79 1.00 1.00 Class 82 1.50 1.50 Class 49 1.14 1.14 Class 54 1.00 1.00 Class 82 1.00 1.00 Class 79 0.91 0.91 Class 79 0.91 0.91 Class 79 1.99 1.99 Class 79 1.99 1.99 Class 89 1.50 1.50 Class 80 1.18 1.18 Class 59 1.38 1.38 Class 60 1.03 1.03 Class 59 1.38 1.38 Class 60 1.03 1.03 Class 65 1.38 1.38 Class 66 1.03 1.03 Class 67 0.80 0.80 Class 65 1.38 1.38 Class 66 1.03 1.03 Class 67 0.80 0.80 Class 74 1.00 1.00 Class 78 Class 74 1.00 1.00 Class 78 Class 65 1.38 1.38 Class 66 1.03 1.03 Class 67 0.80 0.80 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 75 1.38 1.38 Class 66 1.03 1.03 Class 67 0.80 0.80 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 75 1.45 1.45 Class 74 1.00 1.00 Class 74 1.00 1.0	Class 84	0.50	0.50
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 47 1.87 1.88 Class 41 1.79 1.79 Class 42 1.38 1.38 Class 52 1.38 1.38 Class 52 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 76 1.55 1.55 Class 77 1.09 1.09 Class 78 0.91 0.91 Class 42 1.14 1.14 Class 42 1.14 1.14 Class 49 1.14 1.14 Class 49 1.14 1.14 Class 77 0.91 0.91 Class 78 0.73 0.73	Manulife Fidelity Canadian Bond GIF		
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 48 1.79 1.79 Class 52 1.38 1.38 Class 58 1.38 1.38 Class 63 1.38 1.38 Class 64 1.38 1.38 Class 69 1.79 1.79 Class 70 1.38 1.38 Class 71 1.38 1.38 Class 76 1.55 1.55 Class 77 1.09 1.09 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 77 0.91 0.91 Class 78 0.73 0.73 Manulife Global Fixed Income Private Segregated Pool 1.00 Class 82 1.0 <		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 48 1.79 1.79 Class 52 1.38 1.38 Class 52 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 76 1.55 1.55 Class 77 1.09 1.09 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select 1.50 1.50 Class 42 1.14 1.14 Class 45 1.50 1.50 Class 49 1.14 1.14 Class 76 1.36 1.36 Class 77 0.91 0.91 Class 82 1.0 1.0 Class 78 0.91			
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 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 70 1.38 1.38 Class 71 1.38 1.38 Class 76 1.55 1.55 Class 77 1.09 1.09 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select 1.50 1.50 Class 42 1.14 1.14 Class 45 1.50 1.50 Class 49 1.14 1.14 Class 76 1.36 1.36 Class 77 0.91 0.91 Class 78 0.73 0.73 Manulife Global Fixed Income Private Segregated Pool 1.00 Class 82 <td></td> <td></td> <td></td>			
Class 26 1.87 1.87 Class 41 1.79 1.79 Class 44 1.38 1.38 Class 52 1.38 1.38 Class 52 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 72 1.09 1.09 Class 73 1.09 1.09 Class 74 1.09 1.09 Class 75 1.09 1.09 Class 76 1.55 1.50 Class 89 1.50 1.50 Class 49 1.14 1.14 Class 49 1.14 1.14 Class 76 1.36 1.36 Class 79 0.91 0.91 Class 82 1.0 1.0 Class 79 0.73 0.73 Manulife Global Fixed Income Private Segregated Pool 1.0 Cl			
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 70 1.38 1.38 Class 76 1.55 1.55 Class 77 1.09 1.09 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select 1.50 1.50 Class 42 1.14 1.14 Class 45 1.50 1.50 Class 46 1.36 1.36 Class 76 1.36 1.36 Class 77 0.91 0.91 Class 83 1.14 1.14 Class 76 1.36 1.36 Class 77 0.91 0.91 Class 78 0.73 0.73 Manulife Global Fixed Income Private Segregated Pool 1.00 Class 82 1.0 1.0 <td></td> <td></td> <td></td>			
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Class 73 1.45 1.45 Class 74 1.00 1.00			0.50
Class 74 1.00 1.00		1.45	1.45
	Class 75	0.77	0.77

As at June 30, 2020 and December	31, 2019 (%) 2020	2019
Manulife RetirementPlus Guarante	ed Income Fund	
Class 79	1.23	1.23
Class 80	0.77	0.77
Class 81	0.59	0.59
Manulife RetirementPlus Strategic	Investment Grade Global Bo	nd
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	1.4
Class 77	1.00	1.00
Class 78	0.86	0.86
Manulife U.S. Unconstrained Bond	Fund	
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
Manulife Strategic Income GIF		
Class 4	1.68	1.68
Class 9	1.68	1.68
Class 15	1.92	1.92
Class 16	1.92	1.92
Class 26	1.87	1.87
Class 41	1.74	1.74
Class 44	1.33	1.33
Class 45	1.74	1.74
Class 49	1.33	1.33
Class 54	1.19	1.19
Class 72	1.68	1.68
Class 76	1.64	1.64
Class 77	1.18	1.18
Class 78	1.00	1.00
Class 99	1.90	1.90
Class 100	1.75	1.7!
Class 101	1.50	1.50
Class 108	1.90	1.90
Class 109	1.75	1.7
Class 110	1.50	1.50
Ideal Conservative Portfolio	1.30	1.5
Class 85	2.30	2.30
Class 86	2.45	2.4
Class 87	2.45	2.4.
Class 88	1.85	1.85
Class 93	2.45	2.4
Class 94	2.45	2.4:
Class 95	2.05	2.0
Class 96	2.45	2.4:
Class 97	1.85	1.85
Class 98	2.05	2.05
Class 102	2.25	2.2
Class 103	1.65	1.6
Class 104	1.10	1.10
Class 105	2.25	2.2

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
Manulife Balanced Fund		
Class 4	2.20	2.20
Class 9	2.20	2.20
Class 14	2.50	2.50
Class 17	2.50	2.50
Class 21	2.85	2.85
Class 24	2.52	2.52
Class 26	2.52	2.52
Class 28	1.80	1.80
Class 39	1.98	1.98
Class 40	2.06	2.06
Class 42	1.39	1.39
Class 45	1.48	1.48
Class 45	1.98	1.98
	2.06	2.06
Class 49	1.38	1.38
Class 50 Class 51	1.48	1.48
Class 53	1.40	1.40
Class 54	1.21	1.21
Class 55	1.30	1.21
Class 62	2.06	2.06
Class 63	1.48	1.48
Class 64	1.30	1.30
Class 69	2.06	2.06
Class 70	1.48	1.48
Class 71	1.30	1.30
Manulife Mackenzie Income GIF Select	1.50	1.50
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
Manulife Sentinel Income Fund R (Mackenzie)		
Class 29	2.30	2.30
Class 30	2.10	2.10
Manulife Yield Opportunities GIF Select		
Class 39	1.73	1.73

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
Ideal Balanced Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 93	2.55	2.55
Class 94 Class 95	2.15	2.15
Class 95	2.75	2.55
Class 90 Class 97		1.95
Class 98	1.95 2.15	2.15
Class 102	2.13	2.13
Class 102	1.60	1.60
Class 105	2.20	2.20
Class 105	1.60	1.60
Ideal CI Signature Canadian Balanced Fund	1.00	1.00
Class 102	2.60	2.60
Class 103	2.10	2.10
Class 105	2.60	2.60
Class 106	2.10	2.10
Class 111	2.60	2.60
Class 112	2.10	2.10
Class 113	1.60	1.60
Class 114	2.60	2.60
Class 115	2.10	2.10
Class 116	1.60	1.60
Ideal Fidelity Canadian Asset Allocation Fund		
Class 95	2.95	2.95
Class 96	3.15	3.15
Class 97	2.45	2.45
Class 98	2.65	2.65
Ideal Fidelity Canadian Balanced Fund		
Class 93	2.90	2.90
Class 94	2.50	2.50
Class 95	2.90	2.90
Class 96	3.10	3.10
Class 97	2.40	2.40
Class 98	2.60	2.60
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05

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
Ideal Franklin Bissett Canadian Balanced Fund		
Class 102	2.65	2.65
Class 103	2.15	2.15
Class 105	2.65	2.65
Class 106	2.15	2.15
Class 111	2.65	2.65
Class 112	2.15	2.15
Class 113	1.65	1.65
Class 114	2.65	2.65
Class 115	2.15	2.15
Class 116	1.65	1.65
Ideal Income Balanced Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 93	2.55	2.55
Class 94	2.15	2.15
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	1.95	1.95
Class 98	2.15	2.15
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 104	1.05	1.05
Class 105	2.20	2.20
Class 106	1.60	1.60
Class 107	1.05	1.05
Ideal Moderate Portfolio	1.05	1.03
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.50	2.50
Class 88	1.90	1.90
		2.50
Class 93	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
Manulife Canadian Balanced GIF Select		
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
Manulife Canadian Balanced Private Segregated P		
Class 82	1.42	1.42
Class 83	1.56	1.56
Class 84	0.52	0.52
Manulife Canadian Growth & Income Private Segre		
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
Manulife Dynamic Bundle GIF Select	2.40	2.40
Class 4	2.10	2.10
Class 9 Class 20	2.10	2.10
Class 27	2.38	
Class 41	2.10	2.10
Class 44	1.89	1.89
Class 48	1.27	1.27
Class 52	1.89	1.89
Class 52		
	1.12	1.12
Class 62		1.89
Class 63 Class 64	1.27	1.27
Class 69	1.12	
Class 69	1.89	1.89
Class 70	1 27	
Class 70	1.27	
Class 71	1.27 1.12	
Class 71 Manulife Dynamic Power Balanced GIF Select	1.12	1.12
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41	2.24	2.24
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44	2.24 1.62	1.12 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48	1.12 2.24 1.62 2.24	1.12 2.24 1.62 2.24
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52	1.12 2.24 1.62 2.24 1.62	1.12 2.24 1.62 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58	1.12 2.24 1.62 2.24 1.62 1.48	1.12 2.24 1.62 2.24 1.62 1.48
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62	1.12 2.24 1.62 2.24 1.62 1.48 2.24	1.12 2.24 1.62 2.24 1.62 1.48 2.24
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62	1.12 2.24 1.62 2.24 1.62 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64	1.12 2.24 1.62 2.24 1.62 1.48 2.24	1.12 2.24 1.62 2.24 1.62 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Manulife Fidelity Canadian Balanced GIF Select	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62 1.48	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Manulife Fidelity Canadian Balanced GIF Select Class 4	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62 1.48	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Manulife Fidelity Canadian Balanced GIF Select Class 9	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62 1.48 2.43 2.43	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62 1.48 2.43
Class 71 Manulife Dynamic Power Balanced GIF Select Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Manulife Fidelity Canadian Balanced GIF Select Class 4	1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.62 1.48	1.27 1.12 2.24 1.62 2.24 1.62 1.48 2.24 1.48 2.43 2.43 2.43

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
Manulife Invesco Canadian Premier Balanced Seg F		
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 9	2.20	2.20
Class 20	2.76	2.76
Class 26	2.34	2.34
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 41	2.15	2.15
Class 44	1.65	1.65
Class 48	2.15	2.15
Class 52	1.65	1.65
Class 58	1.39	1.39
Class 62	2.15	2.15
Class 63	1.65	1.65
Class 64	1.39	1.39
Class 69	2.15	2.15
Class 70	1.65	1.65
Class 71	1.39	1.39
Manulife RetirementPlus CI Signature Canadian Ba		1.55
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fundamental Income Fund	0.00	0.00
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	2.33	
Class 24		2.29
	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

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
Manulife RetirementPlus Strategic Dividend Bundle		
Class 39	1.63	1.63
Class 42	0.95	0.95
Class 45	1.63	1.63
Class 49	0.95	0.95
Class 54	0.72	0.72
Class 76	1.81	1.81
Class 77	1.13	1.13
Class 78	0.90	0.90
Manulife TD Diversified Monthly Income Seg Fund		
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 57	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
NAL-Investor Monthly High Income Segregated Fund	d	
Class 1	1.25	1.25
Manulife Ideal Fundamental Monthly Income Seg Fu	ınd	
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
Manulife CIBC Monthly Income GIF Select		
Class 4	2.14	2.14
Class 9	2.14	2.14
Class 20	2.80	2.80
		2.50

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
Manulife Fidelity Canadian Asset Allocation GIF	1.12	1.12
Class 2	2.15	2.15
Class 3	2.15	2.15
		2.15
Class 9	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
Manulife Fidelity Canadian Asset Allocation Seg Fun	ıd	
Class 14	2.94	2.94
Class 17	2.94	2.94
Class 26	2.57	2.57
Manulife Fidelity Monthly Income GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	2.59	2.59
Class 24	2.45	2.45
Class 26	2.26	2.26
Class 41	2.19	2.19
Class 44	1.69	1.69
Class 48	2.19	2.19
Class 52	1.69	1.69
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.69	1.69
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.69	1.69
Class 71	1.43	1.43
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 77		
	0.95	0.95
Manulife Focused Bundle GIF Select	2 10	2 10
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
Manulife Fundamental Balanced Class Seg Fund		
Class 39	2.32	-
Class 42	1.61	-
Class 45	2.32	-
Class 49	1.61	-
Class 54	1.32	-
Manulife Monthly High Income GIF		
Class 2	1.80	1.80
Class 3	1.80	1.80
Class 9	1.80	1.80
Class 13	2.66	2.66
Class 14	2.66	2.66
Class 15	2.66	2.66
Class 24	2.66	2.66
Class 26	2.34	2.34
Class 32	0.25	0.25
Class 41	2.05	2.05
Class 44	1.47	1.47
Class 48	2.05	2.05
Class 52	1.47	1.47
Class 58	1.25	1.25
Class 62	2.05	2.05
Class 63	1.47	1.47
Class 64	1.25	1.25
Class 69	2.05	2.05
Class 70	1.47	1.47
Class 71	1.25	1.25
Class 72	1.91	1.91
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Manulife TD Dividend Income GIF Select Class 4	2.38	2.38
Class 9	2.38	2.38
Class 20	2.48	2.48
Class 27	2.24	2.40
Class 41	2.02	2.02
Class 44	1.40	1.40
Class 48	2.02	2.02
Class 52	1.40	1.40
Class 58	1.26	1.26
Class 62	2.02	2.02
Class 63	1.40	1.40
Class 64	1.26	1.26
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Invesco Select Balanced Seg Fund	3.31	0.51
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
Ideal CI Cambridge High Income Fund		
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Ideal Tactical Income Fund		
Class 99	2.25	2.25
Class 100	1.65	1.65
Class 108	2.25	2.25
Class 109	1.65	1.65
Class 110	1.25	1.25
Ideal Templeton Global Balanced Fund		
Class 95	3.00	3.00
Class 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	2.65	2.65
Class 103	2.15	2.15
Class 105	2.65	2.65
Class 106	2.15	2.15
Class 111	2.65	2.65
Class 112	2.15	2.15
Class 113	1.65	1.65
Class 114	2.65	2.65
Class 115	2.15	2.15
Class 116	1.65	1.65
Manulife CI Cambridge Canadian Asset Allocation	n GIF Select	
Class 39	1.89	1.89
Class 42	1.27	1.27
Class 45	1.89	1.89
Class 49	1.27	1.27
Class 54	1.12	1.12
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Conservative Portfolio GIF Select		
Class 39	1.94	1.94
Class 42	1.42	1.42
Class 45	1.94	1.94
Class 49	1.42	1.42
Class 54	1.07	1.07
Class 72	2.00	-
Class 82	1.84	1.84
Class 83	1.95	1.95
Class 84	0.93	0.93
Manulife Moderate Portfolio GIF Select		3.55
Class 39	2.18	2.18
Class 42	1.65	1.65
Class 45	2.18	2.18

Class 49 1.65 Class 54 1.22 Class 72 2.24 Class 83 2.12 Class 84 0.97 Ideal Fidelity Global Monthly Income Fund Class 102 2.70 Class 103 2.20 Class 106 2.20 Class 107 2.70 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 115 2.05 Class 116 2.05 Class 117 2.55 Class 108 2.05 Class 119 2.05 Class 111 <th>2019</th> <th>2020</th> <th>As at June 30, 2020 and December 31, 2019 (%)</th>	2019	2020	As at June 30, 2020 and December 31, 2019 (%)
Class 72 2.24 Class 82 1.93 Class 83 2.12 Class 84 0.97 Medeal Fidelity Global Monthly Income Fund 2.70 Class 103 2.20 Class 106 2.20 Class 107 2.70 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Class 117 1.70 Class 118 1.70 Class 119 2.20 Class 116 1.70 Class 117 2.20 Class 118 1.70 Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 110 2.05 Class 111 2.55 Class 115 2.05 Class 11	1.65	1.65	Class 49
Class 82 1.93 Class 83 2.12 Class 84 0.97 Ideal Fidelity Global Monthly Income Fund Class 102 2.70 Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund 1.70 Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.05 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Man	1.22	1.22	Class 54
Class 83 2.12 Class 84 0.97 Ideal Ficility Global Monthly Income Fund Class 102 2.70 Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund 1.70 Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 105 2.55 Class 106 2.05 Class 110 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 42 1.83		2.24	Class 72
Class 84 0.97 Ideal Fidelity Global Monthly Income Fund 2.70 Class 103 2.20 Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund 1.70 Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 110 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select 2.35 Class 42 1.8 Class 83	1.93	1.93	Class 82
Ideal Fidelity Global Monthly Income Fund Class 102 2.70 Class 103 2.20 Class 106 2.20 Class 106 2.20 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Incompany Class 93 Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 49 1.83 Cl	2.12	2.12	Class 83
Class 102 2.70 Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.05 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 34 1.83 Class 42 1.83 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bund	0.97	0.97	
Class 103 2.20 Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 110 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 43 2.10 Class 84 1.			Ideal Fidelity Global Monthly Income Fund
Class 105 2.70 Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 140 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 49 1.83 Class 49 1.83 Class 82 2.02 Class 84 1.0	2.70		Class 102
Class 106 2.20 Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 42 1.83 Class 49 1.83 Class 82 2.02 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class	2.20	2.20	Class 103
Class 111 2.70 Class 112 2.20 Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 72 2.42 Class 82 2.02 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class	2.70		
Class 112 2.20 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 49 1.83 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9<	2.20	2.20	
Class 113 1.70 Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 49 1.83 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9<	2.70	2.70	
Class 114 2.70 Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 9 2.10 Class 9 <td>2.20</td> <td>2.20</td> <td></td>	2.20	2.20	
Class 115 2.20 Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 102 2.55 Class 103 2.05 Class 104 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 49 1.83 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select 2.10 Class 9 2.10 Class 40 2.10 Class 41 1.89 Cla	1.70	1.70	Class 113
Class 116 1.70 Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 49 1.83 Class 54 1.39 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 40 1.39 Class 41 1.89 Class 44 1.27 Class 48 1	2.70	2.70	Class 114
Ideal Fidelity Monthly Income Fund Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select 2.10 Class 4 <t< td=""><td>2.20</td><td>2.20</td><td>Class 115</td></t<>	2.20	2.20	Class 115
Class 93 2.90 Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 4 2.10 Class 40 1.89 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.70	1.70	
Class 94 2.50 Class 95 2.90 Class 96 3.10 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 4 2.10 Class 40 2.38 Class 41 1.89 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12			Ideal Fidelity Monthly Income Fund
Class 95 2.90 Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 49 1.83 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 4 2.10 Class 40 1.89 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.90		
Class 96 3.10 Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 49 1.83 Class 49 1.83 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.50	2.50	Class 94
Class 97 2.40 Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.90	2.90	Class 95
Class 98 2.60 Class 102 2.55 Class 103 2.05 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 21 2.10 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	3.10	3.10	Class 96
Class 102 2.55 Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 9 2.10 Class 20 2.38 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.40	2.40	Class 97
Class 103 2.05 Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 9 2.10 Class 41 1.89 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.60	2.60	Class 98
Class 105 2.55 Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 21 2.10 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.55	2.55	Class 102
Class 106 2.05 Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 21 2.10 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.05	2.05	Class 103
Class 111 2.55 Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 9 2.10 Class 20 2.38 Class 41 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.55	2.55	Class 105
Class 112 2.05 Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.05	2.05	Class 106
Class 113 1.55 Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.55	2.55	Class 111
Class 114 2.55 Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.05	2.05	Class 112
Class 115 2.05 Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.55	1.55	Class 113
Class 116 1.55 Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 55 1.27 Class 58 1.12	2.55	2.55	Class 114
Manulife Balanced Portfolio GIF Select Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.05	2.05	Class 115
Class 39 2.35 Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.55	1.55	Class 116
Class 42 1.83 Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 9 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12			Manulife Balanced Portfolio GIF Select
Class 45 2.35 Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.35	2.35	Class 39
Class 49 1.83 Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.83	1.83	Class 42
Class 54 1.39 Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.35	2.35	Class 45
Class 72 2.42 Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.83	1.83	Class 49
Class 82 2.02 Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.39	1.39	Class 54
Class 83 2.21 Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12		2.42	Class 72
Class 84 1.06 Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.02	2.02	Class 82
Manulife CI Cambridge Bundle GIF Select Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.21	2.21	Class 83
Class 4 2.10 Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	1.06	1.06	Class 84
Class 9 2.10 Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12			
Class 20 2.38 Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.10	2.10	Class 4
Class 27 2.10 Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.10	2.10	Class 9
Class 41 1.89 Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.38	2.38	Class 20
Class 44 1.27 Class 48 1.89 Class 52 1.27 Class 58 1.12	2.10	2.10	Class 27
Class 48 1.89 Class 52 1.27 Class 58 1.12	1.89	1.89	Class 41
Class 48 1.89 Class 52 1.27 Class 58 1.12	1.27		Class 44
Class 52 1.27 Class 58 1.12	1.89		
Class 58 1.12	1.27		
	1.12		
CI033 UZ	1.89	1.89	Class 62
Class 63 1.27	1.27		
Class 64 1.12	1.12		
Class 69 1.89	1.89		
1.05	1.03	1.03	

Class 71	As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 4	Class 70	1.27	1.27
Class 4 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.	Class 71	1.12	1.12
Class 9 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.	Manulife CI Signature Income & Growth GIF Select		
Class 20 Class 24 Class 24 Class 26 Class 41 Class 41 Class 44 1.74 1.77 Class 48 Class 52 Class 54 Class 52 Class 54 Class 52 Class 51 Class 64 Class 63 1.74 1.77 Class 64 1.79 1.77 Class 64 1.79 Class 64 1.79 1.77 Class 78 0.86 Manulife Global Balanced Private Segregated Pool Class 82 Class 83 1.63 1.63 1.63 1.63 1.63 1.63 1.63 1.6	Class 4	2.55	2.55
Class 24	Class 9	2.55	2.55
Class 26 Class 41 Class 41 Class 44 Class 48 Class 58 Class 58 Class 58 Class 62 Class 62 Class 63 Class 64 Class 67 Class 69 Class 77 Class 78 Class 78 Class 82 Class 83 Class 83 Class 83 Class 84 Class 83 Class 84 Class 83 Class 84 Class 85 Class 84 Class 87 Class 88 Class 89 Class 89 Class 89 Class 69 Class 69 Class 69 Class 89 Class 97 Class 89 Class 97 Class 89 Class 98 Class 99 Class 110 Class 110 Class 111 Class 510 Class 111 Class 511 Class 515 Class 511 Class 511 Class 511 Class 511 Class 511 Class 511 Class 512 Class 515 Class 516 Class 517 Class 61 Class 79 Class 517 Class 61 Class 79 Class 61 Class 79 Class 79 Class 79 Class 79 Class 61 Class 79 Clas	Class 20	2.64	2.64
Class 41	Class 24	2.45	2.45
Class 44 Class 48 Class 52 Class 52 Class 58 1.49 1.49 Class 62 Class 63 1.74 1.77 Class 64 Class 76 1.77 1.14 Class 77 1.14 Class 78 Osa 60 Manulife Global Balanced Private Segregated Pool Class 82 Class 83 Class 83 Class 84 Osp 9 Manulife Global Strategic Balanced Yield GIF Select Class 34 Class 49 Class 49 Class 76 Class 77 1.12 Class 64 Class 78 Class 89 Class 89 Class 89 Class 89 Class 89 Class 99 Class 99 Class 99 Class 99 Class 99 Class 99 Class 101 Class 102 Class 103 Class 105 Class 105 Class 105 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 111 Class 105 Class 111 Class 105 Class 115 Class 115 Class 116 Class 117 Class 39 Class 118 Class 119 Class 39 Class 111 Class 115 Class 116 Class 117 Class 118 Class 119 C	Class 26	2.35	2.35
Class 48 2.25 2.25 Class 52 1.74 1.74 Class 58 1.49 1.48 Class 62 2.25 2.25 Class 63 1.74 1.74 Class 64 1.49 1.48 Class 77 1.14 1.14 Class 77 1.14 1.14 Class 82 1.49 1.45 Class 83 1.63 1.66 Class 84 0.59 0.59 Manulife Global Balanced Private Segregated Pool 1.49 1.45 Class 82 1.49 1.45 Class 83 1.63 1.66 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select 1.76 1.77 Class 39 1.76 1.76 1.77 Class 42 1.13 1.13 1.13 Class 49 1.13 1.13 1.13 Class 49 1.13 1.13 1.13 Class 76 1.86 1.86 1.86 Class 93 2.85 2.85 2.85 <	Class 41	2.25	2.25
Class 52 1.74 1.74 Class 58 1.49 1.48 Class 62 2.25 2.25 Class 63 1.74 1.74 Class 64 1.49 1.48 Class 76 1.77 1.77 Class 77 1.14 1.14 Class 78 0.86 0.86 Manulife Global Balanced Private Segregated Pool 1.49 1.49 Class 83 1.63 1.63 1.63 Class 84 0.59 0.55 Manulife Global Strategic Balanced Yield GIF Select 1.76 1.76 Class 84 0.59 0.55 Manulife Global Strategic Balanced Yield GIF Select 1.76 1.76 Class 42 1.13 1.13 1.13 Class 49 1.13 1.13 1.13 Class 49 1.13 1.13 1.13 Class 76 1.86 1.86 1.86 Class 93 2.85 2.85 Class 94 2.45 2.4 Class 95 2.85 2.85 Class 96 3.05 3.0	Class 44	1.74	1.74
Class 58	Class 48	2.25	2.25
Class 62 2.25 2.25 Class 63 1.74 1.74 Class 64 1.49 1.44 Class 76 1.77 1.77 Class 78 0.86 0.86 Manulife Global Balanced Private Segregated Pool Class 82 1.49 1.49 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 77 1.22 1.22 Class 78 0.95 Class 93 2.85 2.81 Class 93 2.85 2.81 Class 93 2.85 2.81 Class 94 2.45 2.41 Class 95 2.85 Class 96 3.05 Class 97 2.35 2.85 Class 98 2.55 2.55 Class 103 2.05 2.05 Class 103 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 114 2.55 2.55 Class 115 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 49 1.07 1.00 Class 49 1.07 1.00 Class 49 1.07 1.00 Class 49 1.07 1.00 Class 115 1.77 Class 49 1.99 1.97 Class 49 1.97 1.77 Class 54 1.90 1.97 Class 54 1.90 1.97 Class 57 1.90 1.77 Class 77 1.90 1.90 Class 77 1.90 1.90 Class 77 1.90 1.90 Class 77 1.90 1.90 Class 77 1.90 Class 77 1.90 1.90 Class 77 1.90 Class	Class 52	1.74	1.74
Class 63 1.74 1.74 1.74 Class 64 1.49 1.49 1.49 Class 64 1.49 1.49 1.49 Class 76 1.77 1.77 1.77 1.77 1.77 1.77 1.77 1	Class 58	1.49	1.49
Class 64 1.49 1.45 Class 76 1.77 1.77 Class 77 1.14 1.14 Class 78 0.86 0.86 Manulife Global Balanced Private Segregated Pool Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select 1.76 1.76 Class 39 1.76 1.76 1.76 Class 42 1.13 1.13 1.13 Class 45 1.76 1.76 1.76 Class 49 1.13 1.13 1.13 Class 54 0.86 0.86 0.86 Class 77 1.22 1.22 1.22 Class 78 0.95 0.95 0.99 Class 93 2.85 2.85 2.85 Class 94 2.45 2.45 2.45 Class 93 2.85 2.85 2.85 Class 96 3.05 3.05 3.05 Class 98 2.55 2.55 2.55 Class 102 2.05 2.05	Class 62	2.25	2.25
Class 76 1.77 1.77 Class 77 1.14 1.14 Class 78 0.86 0.86 Manulife Global Balanced Private Segregated Pool Class 82 1.49 1.45 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 64 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 3.0 Class 97 2.35 2.35 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05	Class 63	1.74	1.74
Class 77 1.14 1.14 Class 78 0.86 0.86 Manulife Global Balanced Private Segregated Pool Class 82 1.49 1.49 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 77 1.22 1.22 Class 78 0.95 0.95 Class 78 0.95 0.95 Class 93 2.85 2.85 Class 94 2.45 2.45 Class 95 2.85 Class 96 3.05 3.05 Class 97 2.35 2.35 Class 103 2.05 2.05 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 114 2.55 2.55 Class 115 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 46 1.02 1.00 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 77 1.00 1.00	Class 64	1.49	1.49
Class 78 Manulife Global Balanced Private Segregated Pool Class 82 1.49 1.49 1.49 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 49 1.13 1.13 Class 49 1.13 1.13 Class 54 0.86 Class 76 1.86 1.86 Class 77 1.22 1.22 Class 78 0.95 Class 93 2.85 Class 93 2.85 Class 94 2.45 Class 95 Class 94 2.45 Class 97 Class 99 Class 99 Class 90 Class 91 Class 90 Class 91 Class 96 Class 97 Class 97 Class 98 Class 102 Class 105 Class 105 Class 111 Class 115 Class 116 Class 117 Class 118 Class 119	Class 76	1.77	1.77
Class 78 Manulife Global Balanced Private Segregated Pool Class 82 1.49 1.49 1.49 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 49 1.13 1.13 Class 49 1.13 1.13 Class 54 0.86 Class 76 1.86 1.86 Class 77 1.22 1.22 Class 78 0.95 Class 93 2.85 Class 93 2.85 Class 94 2.45 Class 95 Class 94 2.45 Class 97 Class 99 Class 99 Class 90 Class 91 Class 90 Class 91 Class 96 Class 97 Class 97 Class 98 Class 102 Class 105 Class 105 Class 111 Class 115 Class 116 Class 117 Class 118 Class 119	Class 77	1.14	1.14
Class 82 1.49 1.45 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 76 1.86 1.86 Class 78 0.95 0.95 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 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Cl	Class 78	0.86	0.86
Class 82 1.49 1.45 Class 83 1.63 1.63 Class 84 0.59 0.59 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 76 1.86 0.86 Class 78 0.95 0.95 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 104 2.05 2.05 Class 112 2.05 2.05 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 M	Manulife Global Balanced Private Segregated Pool		
Class 84 0.59 0.55 Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 76 1.86 1.86 Class 77 1.22 1.22 Class 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 104 2.05 2.05 Class 115 2.05 2.05 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.02 1.07 Class 49 1.07 <	Class 82	1.49	1.49
Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 76 1.86 1.86 Class 77 1.22 1.22 Class 78 0.95 0.95 Class 93 2.85 2.85 Class 94 2.45 2.45 Class 95 2.85 2.85 Class 96 3.05 3.05 Class 97 2.35 2.35 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 116 2.05 2.05 Class 111 2.55 2.55 Class 114 2.55 2.55 Class 116 1.55 1.55 Class 116 1.55 <	Class 83	1.63	1.63
Manulife Global Strategic Balanced Yield GIF Select Class 39 1.76 1.76 Class 42 1.13 1.13 Class 45 1.76 1.76 Class 49 1.13 1.13 Class 54 0.86 0.86 Class 76 1.86 1.86 Class 77 1.22 1.22 Class 78 0.95 0.95 Class 93 2.85 2.85 Class 94 2.45 2.45 Class 95 2.85 2.85 Class 96 3.05 3.05 Class 97 2.35 2.35 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 116 2.05 2.05 Class 111 2.55 2.55 Class 114 2.55 2.55 Class 116 1.55 1.55 Class 116 1.55 <	Class 84	0.59	0.59
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 98 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 110 2.55 2.55 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.07 1.03			
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 98 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.05 1.05 Class 49 1.07 1.07 Class 72 2.36 1.64 1.64 Class 76 1.64 1.64 1.64 Class 77 1.0	Class 39	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 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 116 1.55 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.15 1.15 Class 49 1.07 1.07 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 42	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 104 2.05 2.05 Class 105 2.05 2.05 Class 110 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.15 1.15 Class 42 1.15 1.15 Class 49 1.07 1.07 Class 72 2.36 Class 76 1.64 1.64 Cla	Class 45	1.76	1.76
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 104 2.05 2.05 Class 105 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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 54 1.02 1.03 Class 72 2.36 Cl	Class 49	1.13	1.13
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 3.09 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 104 2.05 2.05 Class 105 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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 49 1.07 1.00 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 54	0.86	0.86
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 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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.00 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 76	1.86	1.86
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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 43 1.07 1.07 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 77	1.22	1.22
Class 94 2.45 2.45 Class 95 2.85 2.81 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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 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	0.95	0.95
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 2.09 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 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 93	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 2.09 Class 105 2.55 2.55 Class 106 2.05 2.09 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 49 1.07 1.00 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 94	2.45	2.45
Class 97 2.35 2.35 Class 98 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.09 Class 105 2.55 2.55 Class 106 2.05 2.09 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.98 Class 42 1.15 1.15 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 95	2.85	2.85
Class 98 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.09 Class 105 2.55 2.55 Class 106 2.05 2.09 Class 111 2.55 2.55 Class 112 2.05 2.01 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 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 96	3.05	3.05
Class 102 2.55 2.55 Class 103 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.09 Class 111 2.55 2.55 Class 112 2.05 2.09 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 49 1.07 1.07 Class 54 1.02 1.07 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 97	2.35	2.35
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 2.09 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 98	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 2.09 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 102	2.55	2.55
Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.09 Class 113 1.55 1.59 Class 114 2.55 2.55 Class 115 2.05 2.01 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 39 1.99 1.99 1.99 Class 42 1.15 1.15 1.15 Class 45 1.79 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 1.64 1.64 Class 76 1.64 1.64 1.64 Class 77 1.00 1.00 1.00	Class 103		2.05
Class 111 2.55 2.55 Class 112 2.05 2.01 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.00 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 105	2.55	2.55
Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.00 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 106	2.05	2.05
Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.00 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 111	2.55	2.55
Class 114 2.55 2.55 Class 115 2.05 2.01 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.11 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 112	2.05	2.05
Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 113	1.55	1.55
Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 1.99 1.15 1.15 1.15 1.17 Class 42 1.79 1.79 1.79 1.07 1.07 1.00 Class 49 1.07 1.02 1.03 Class 54 1.02 1.03 Class 72 2.36 Class 76 1.64 1.64 1.64 Class 77 1.00 1.00 1.00	Class 114	2.55	2.55
Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 115	2.05	2.05
Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 116	1.55	1.55
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	Manulife RetirementPlus Global Balanced		
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 39	1.99	1.99
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 42	1.15	1.15
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 45	1.79	1.79
Class 54 1.02 1.02 Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 49		1.07
Class 72 2.36 Class 76 1.64 1.64 Class 77 1.00 1.00	Class 54		1.02
Class 76 1.64 1.64 Class 77 1.00 1.00	Class 72		
Class 77 1.00 1.00	Class 76		1.64
	Class 78	0.73	0.73

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED) (\$ in thousands)

Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.99 1.72 1.09	2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 2.44 2.44 2.08 2.17 1.99
Class 104 Class 105 Class 106 Class 107 Class 111 Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 62 Class 63 Class 69 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 9 Class 9 Class 70 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3	1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.99 1.72 1.09	1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 2.44 2.44 2.08 2.17
Class 105 Class 106 Class 107 Class 111 Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 41 Class 48 Class 52 Class 58 Class 62 Class 63 Class 63 Class 69 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 9 Class 9 Class 9 Class 70 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39	2.55 1.95 1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.99 1.72 1.09	1.95 1.55 2.55 1.95 1.55 2.55 1.95 2.44 2.44 2.08 2.17 1.99
Class 106 Class 107 Class 111 Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 62 Class 63 Class 67 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 9 Class 9 Class 9 Class 30 Class 9	1.95 1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.99 1.72 1.09	1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99
Class 107 Class 111 Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 63 Class 63 Class 67 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 9 Class 9 Class 9 Class 9 Class 70 Class 78	1.55 2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	1.95 1.55 2.55 1.95 1.55 2.55 1.95 2.44 2.08 2.17 1.99
Class 111 Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 63 Class 63 Class 67 Class 77 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 9 Class 9 Class 9 Class 9 Class 70 Class 78	2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	2.55 1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99
Class 112 Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 62 Class 63 Class 67 Class 77 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39	1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	1.95 1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17
Class 113 Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 63 Class 63 Class 67 Class 77 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 3 Class 9 Class 9 Class 3 Class 9 Class 9 Class 39 Class 39	1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	1.55 2.55 1.95 1.55 2.44 2.44 2.08 2.17
Class 114 Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 62 Class 63 Class 67 Class 77 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39 Class 39	2.55 1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	2.55 1.95 1.55 2.44 2.44 2.08 2.17
Class 115 Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 52 Class 63 Class 62 Class 63 Class 67 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39 Class 40	1.95 1.55 2.44 2.44 2.08 2.17 1.99 1.79 1.72 1.09	1.95 1.55 2.44 2.44 2.08 2.17 1.99
Class 116 Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 52 Class 63 Class 62 Class 63 Class 67 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39 Class 39	1.55 2.44 2.44 2.08 2.17 1.99 1.72 1.09 1.72	2.44 2.44 2.08 2.17 1.99
Manulife RetirementPlus Global Managed Volatility Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 52 Class 63 Class 63 Class 64 Class 69 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9 Class 39 Class 39 Class 39	2.44 2.44 2.08 2.17 1.99 1.99 1.72 1.09 1.72	2.44 2.44 2.08 2.17 1.99
Class 2 Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 63 Class 64 Class 70 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 39 Class 40	2.44 2.08 2.17 1.99 1.99 1.72 1.09 1.72	2.44 2.08 2.17 1.99
Class 3 Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 9 Class 39 Class 40	2.44 2.08 2.17 1.99 1.99 1.72 1.09 1.72	2.44 2.08 2.17 1.99
Class 9 Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Clas	2.08 2.17 1.99 1.99 1.72 1.09	2.08 2.17 1.99
Class 20 Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	2.17 1.99 1.99 1.72 1.09	2.17 1.99
Class 24 Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 9 Class 39 Class 40	1.99 1.99 1.72 1.09 1.72	1.99
Class 26 Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 70 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 40	1.99 1.72 1.09 1.72	
Class 41 Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 3 Class 9	1.72 1.09 1.72	1.99
Class 44 Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 40	1.09 1.72	
Class 48 Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 77 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 40	1.72	1.72
Class 52 Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 40		1.09
Class 58 Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 40		1.72
Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.09	1.09
Class 63 Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	0.81	0.81
Class 64 Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.72	1.72
Class 69 Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.09	1.09
Class 70 Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	0.81	0.81
Class 71 Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.72	1.72
Class 76 Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.09	1.09
Class 77 Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	0.81	0.81
Class 78 Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.68	1.68
Manulife RetirementPlus U.S. Monthly High Income Class 2 Class 3 Class 9 Class 39 Class 40	1.05	1.05
Class 2 Class 3 Class 9 Class 39 Class 40	0.77	0.77
Class 3 Class 9 Class 39 Class 40	2.49	2.49
Class 9 Class 39 Class 40	2.49	2.49
Class 39 Class 40	2.43	2.43
Class 40	1.73	1.73
	1.76	1.75
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
	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	5	1.13
Class 71	1.13	0.82
Class 72	1.13 0.82	1.76
Class 76	0.82	1.82
Class 77		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
Manulife RetirementPlus Value Balanced		
Class 45	1.77	1.77
Class 49	1.12	1.12
Class 54	0.98	0.98
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Manulife U.S. Balanced Private Segregated Pool	5.75	0.75
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife U.S. Balanced Value Private Segregated Po		0.50
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Ideal Aggressive Portfolio	0.30	0.30
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	2.05
Class 102	2.25	2.25
Class 102	1.65	1.65
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.25	1.25
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.25	1.25
Ideal CI Black Creek Global Balanced Fund		
Class 102	2.70	2.70
Class 103	2.20	2.20
Class 105	2.70	2.70
Class 106	2.20	2.20
Class 111	2.70	2.70
Class 112	2.20	2.20
Class 113	1.70	1.70
Class 114	2.70	2.70
Class 115	2.20	2.20
Class 116	1.70	1.70
Ideal Dividend Growth & Income Portfolio		
Class 95	2.65	2.65

Class 96 2.85 2.8 Class 97 2.05 2.0 Class 98 2.25 2.2 Class 103 1.65 1.6 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 116 1.25 1.2 Class 116 1.25 1.2 Class 116 1.25 1.2 Class 116 1.25 1.2 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 <tr< th=""></tr<>
Class 98 2.25 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 116 1.65 1.6 Class 116 1.25 1.2 Class 12 2.45 2.4 Class 88 2.60 2.6 Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 97 2.00 2.6 Class 103 1.65 1.6 Class 104 1.10 1.1 <
Class 102 2.25 2.2 Class 103 1.65 1.6 Class 106 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.25 1.2 Class 116 1.25 1.2 Class 12 2.4 2.2 Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 98 2.20 2.2 Class 99 2.0 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6
Class 103 1.65 1.65 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 116 1.25 1.2 Ideal Growth Portfolio 1.25 1.2 Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 112 1.65 1.6
Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 116 1.25 1.2 Class 86 2.45 2.4 Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2
Class 106 1.65 1.65 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 116 1.25 1.2 Class 116 1.25 1.2 Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.6 Class 97 2.00 2.6 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 <
Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.25 1.2 Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.6 Class 97 2.00 2.2 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.6 1.6 Clas
Class 112 1.65 1.65 Class 113 1.25 1.2 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.25 1.2 Ideal Growth Portfolio Class 86 2.60 2.6 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1
Class 113 1.25 1.2 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.25 1.2 Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 1.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Clas
Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.2 Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.0 Class 82 1.47 1.4 Class 83 1.
Class 115 1.65 1.65 Class 116 1.25 1.2 Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.65 1.6 Class 84 0.56 0.5 Class 9 2.05 2.0 Class 20<
Class 116 1.25 1.25 Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.65 1.6 Class 117 1.65 1.6 Class 118 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.0 Class 82 1.47 1.4 Class 83
Ideal Growth Portfolio Class 85 2.45 2.4 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.10 1.1 Class 115 1.65 1.6 Class 126 1.47 1.4 Class 82 1.47 1.4 Clas
Class 85 2.45 2.45 Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 110 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.0 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.0 2.0 Class 20 2.80 2.8
Class 86 2.60 2.6 Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2. Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.65 1.6 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 20 2.80 2.8 Cla
Class 87 2.60 2.6 Class 88 2.00 2.0 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.65 1.6 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2
Class 88 2.00 2.6 Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.0 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 9 2.05 2.0 Class 9 2.05 2.0 Class 20
Class 93 2.60 2.6 Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 112 1.65 1.6 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 39 1.82 <td< td=""></td<>
Class 94 2.20 2.2 Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90
Class 95 2.60 2.6 Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 112 1.65 1.6 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.6 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.0 2.0 Class 20 2.80 2.8 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 96 2.80 2.8 Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.0 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 97 2.00 2.0 Class 98 2.20 2.2 Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 2.05 0.5 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 98 2.20 2.25 2.2 Class 102 2.25 2.2 2.2 Class 103 1.65 1.6 1.6 Class 104 1.10 1.1 1.1 Class 105 2.25 2.2 2.2 Class 106 1.65 1.6 1.1 Class 107 1.10 1.1 1.1 Class 111 2.25 2.2 2.2 Class 112 1.65 1.6 1.6 1.1 Class 113 1.10 1.1 1.1 1.1 1.1 Class 114 2.25 2.2 2.2 2.2 2.2 Class 116 1.10 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.2 1.6
Class 102 2.25 2.2 Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 103 1.65 1.6 Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool 1.47 1.4 Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 104 1.10 1.1 Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 105 2.25 2.2 Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 106 1.65 1.6 Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 107 1.10 1.1 Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 111 2.25 2.2 Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 112 1.65 1.6 Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 113 1.10 1.1 Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 114 2.25 2.2 Class 115 1.65 1.6 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 115 1.65 1.65 Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 116 1.10 1.1 Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Manulife Balanced Equity Private Segregated Pool Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 82 1.47 1.4 Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 83 1.60 1.6 Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 84 0.56 0.5 Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Manulife Diversified Investment GIF Select Class 4 2.05 2.0 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 4 2.05 2.05 Class 9 2.05 2.0 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 9 2.05 2.05 Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 20 2.80 2.8 Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 27 2.29 2.2 Class 39 1.82 1.8 Class 40 1.90 1.9
Class 39 1.82 1.8 Class 40 1.90 1.9
Class 40 1.90 1.9
CL 42
Class 42 1.09 1.0
Class 43 1.19 1.1
Class 45 1.83 1.8
Class 47 1.90 1.9
Class 49 1.13 1.1
Class 50 1.19 1.1
Class 51 1.19 1.1
1000 67
Class 53 1.06 1.0
Class 54 1.06 1.0

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
Manulife Dynamic Value Balanced GIF Select		
Class 41	2.24	2.24
Class 44	1.62	1.62
Class 48	2.24	2.24
Class 52	1.62	1.62
Class 58	1.48	1.48
Class 62	2.24	2.24
Class 63	1.62	1.62
Class 64	1.48	1.48
Manulife Fidelity Disciplined Equity Bundle GIF	Select	
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.29	2.29
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Growth Portfolio GIF Select		
Class 39	2.39	2.39
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
Manulife National Bank Bundle GIF Select		
Class 1	2.28	2.28
Class 3	2.28	2.28
Class 7	2.28	2.28
Class 8	2.28	2.28
Class 20	2.69	2.69
Class 24	2.37	2.37
Class 26	2.37	2.37
Class 41	2.09	2.09
Class 44	1.46	1.46
Class 48	2.08	2.08
Class 52	1.39	1.39
Class 58	1.20	1.20
Class 62	2.06	2.06
Class 63	1.44	1.44
Class 64	1.27	1.27
Class 69	2.09	2.09
Class 70	1.44	1.44

As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 71	1.27	1.27
Manulife Opportunities Bundle GIF Select Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.10	2.10
Class 27	2.30	2.30
Class 41	1.89	1.89
Class 44	1.17	1.17
Class 48	1.89	1.89
Class 52	1.17	1.17
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.17	1.17
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.17	1.17
Class 71	1.12	1.12
Manulife Strategic Balanced Yield Segregated Fund		
Class 39	1.90	1.90
Class 42	1.19	1.19
Class 45	1.80	1.80
Class 49	1.08	1.08
Class 54	1.06	1.06
Class 72	2.00	2.00
Class 76	1.59	1.59
Class 77	0.95	0.95
Class 78	0.68	0.68
Manulife Balanced Income Portfolio Segregated Fu		
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 Class 48	1.42	1.42
Class 52	1.67	1.67
Class 52 Class 58	1.42	1.42
Class 62	1.87	1.87
Class 63	1.42	1.42
Class 64	1.10	1.10
Class 69	1.87	1.87
Class 70	1.42	1.42
Class 71	1.10	1.10
Manulife Simplicity Balanced Portfolio GIF		
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 5	1.38	1.38
Class 9	2.15	2.15
Class 11	0.19	0.19
Class 13	2.34	2.34
Class 14	2.34	2.34
Class 15	2.34	2.34
Class 24	2.51	-
Class 26	2.48	2.48

2.29 2.29 t 2.11 1.49 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87	2.2 ^c 2.1 1.4 ^c 2.1 1.3 2.1 1.4 ^c 1.3 2.1 1.4 ^c 1.3 2.1 1.4 1.3 2.1 1.4 1.3 1.7 1.7
2.11 1.49 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70	2.1 1.4 2.1 1.4 1.3 2.1 1.4 1.3 2.1 1.4 1.3
2.11 1.49 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87 1.87	1.44 2.1 1.44 1.3 2.1 1.44 1.3 2.1 1.44 1.3.
1.49 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87	1.44 2.1 1.44 1.3 2.1 1.44 1.3 2.1 1.44 1.3.
2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 2.11 1.70 1.70 1.87 1.87	2.1 1.4 1.3 2.1 1.4 1.3 2.1 1.4 1.3
1.49 1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.87 1.87	1.4: 1.3: 2.1 1.4: 1.3: 2.1 1.4: 1.3:
1.35 2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87 1.87	1.3 2.1 1.4 1.3 2.1 1.4 1.3
2.11 1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87	2.1 1.4! 1.3! 2.1 1.4! 1.3!
1.49 1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87	1.4: 1.3: 2.1 1.4: 1.3:
1.35 2.11 1.49 1.35 1.70 1.70 1.70 1.87	1.3 2.1 1.4 1.3
2.11 1.49 1.35 1.70 1.70 1.70 1.87 1.87	2.1 1.4 1.3
1.49 1.35 1.70 1.70 1.70 1.87 1.87	1.49
1.35 1.70 1.70 1.70 1.87 1.87	1.3
1.70 1.70 1.70 1.87 1.87	1.7
1.70 1.70 1.87 1.87	
1.70 1.70 1.87 1.87	
1.70 1.87 1.87	1.70
1.87 1.87	1.7
1.87	1.7
	1.8
	1.8
1.96	1.9
2.10	2.1
2.06	2.0
2.01	2.0
2.01	2.0
elect	
1.69	1.6
1.36	1.30
1.69	1.6
1.36	1.30
0.92	0.9
1.69	1.6
1.36	1.30
0.92	0.9
1.69	1.6
1.36	1.30
0.92	0.9
F Select	
	2.2
	2.2
	2.5
	2.3
	2.2
	2.1
	1.5
	2.1
	1.5
	1.3
	2.1
	1.5
	1.3
	2.1
	1.5
1.50	1.30
2 20	2 2
	2.20
	1.5
1.55	
	1.96 2.10 2.06 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01

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
Manulife Simplicity Growth Portfolio GIF Select	2.40	2.40
Class 41	2.19	2.19
Class 44	1.64	1.64
Class 48 Class 52	2.19	2.19
Class 52	1.64	1.64
Class 62	2.19	2.19
Class 63	1.64	1.64
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.64	1.64
Class 71	1.43	1.43
Manulife Simplicity Moderate Portfolio GIF	1.15	1.13
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
Manulife Simplicity Moderate Portfolio GIF Select		
Class 41	1.83	1.83
Class 44	1.41	1.41
Class 48	1.83	1.83
Class 52	1.41	1.41
Class 58	1.07	1.07
Class 62	1.83	1.83
Class 63 Class 64	1.41	1.41
Class 69	1.83	1.83
Class 70	1.41	1.41
Class 71	1.07	1.07
Canadian Equity Fund	1107	
Class 1	1.35	1.35
Ideal Canadian Dividend Growth Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.05	2.05

Class 106 Class 108 Class 109 Class 110 Manulife Fundamental Dividend Fund Class 39 Class 42 Class 45 Class 45 Class 49 Class 54 Class 86 Class 87 Class 88 Class 88 Class 95 Class 96 Class 97 Class 103 Class 102 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 109 Class 88 Class 89 Class 97 Class 98 Class 105 Class 106 Class 107 Class 108 Class 109 Class 108 Class 109 Class 109 Class 100 Class 1	1.55 2.10 1.70 1.10 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.05 1.55 1.15 2.05 1.15	1.70 1.10 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.75 2.05 2.15 1.15
Class 109 Class 110 Manulife Fundamental Dividend Fund Class 39 Class 42 Class 45 Class 45 Class 49 Class 54 Class 86 Class 87 Class 88 Class 89 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 87 Class 88 Class 97 Class 108 Class 109 Class 108 Class 109 Class 108 Class 109 Class 105 Class 85 Class 86 Class 87 Class 86 Class 87 Class 89 Class 89 Class 89 Class 89 Class 89 Class 89	1.70 1.10 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.75 2.05 1.55 1.15 2.05 1.55 1.15	2.10 1.70 1.10 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05
Class 110 Manulife Fundamental Dividend Fund Class 39 Class 42 Class 45 Class 49 Class 54 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 100 Class 90 Class 97 Class 98	1.10 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.05 1.55 1.15 2.05 1.55 1.15	1.10 2.47 1.93 2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.75 2.05 2.05 1.55 1.15
Manulife Fundamental Dividend Fund Class 39 Class 42 Class 45 Class 49 Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 87 Class 88 Class 97 Class 108 Class 109 Class 109 Class 109 Class 105 Class 109 Class 105 Class 109 Class 109 Class 100 Class 85 Class 86 Class 87 Class 86 Class 87 Class 88 Class 97 Class 98	2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 1.55 1.15 2.05 1.55	2.47 1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.75 2.05 2.25 2.05 1.55
Class 39 Class 42 Class 45 Class 49 Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 109 Class 109 Class 85 Class 86 Class 87 Class 88 Class 97 Class 98 Class 109 Class 108 Class 109 Class 109 Class 109 Class 109 Class 100 Class 109 Class 97 Class 88 Class 97 Class 98	1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.05 1.55 1.15 2.05 1.55	1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.55 2.05 2.25 2.05 2.15 2.05
Class 42 Class 45 Class 49 Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 109 Class 109 Class 109 Class 85 Class 86 Class 87 Class 86 Class 87 Class 88 Class 97 Class 98	1.93 2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.05 1.55 1.15 2.05 1.55	1.93 2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.55 2.05 2.25 2.05 2.15 2.05
Class 45 Class 49 Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 109 Class 100 Class 109 Class 100 Class 109 Class 100 Class 1	2.47 1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	2.47 1.93 1.47 2.40 2.55 2.55 2.55 2.75 2.05 2.25 2.05 1.55 1.55
Class 49 Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 109 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 97 Class 88 Class 97 Class 98	1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	1.93 1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55
Class 54 Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 100 Class 109 Class 100 Class 97 Class 98	1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	1.47 2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55
Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 100 Class 109 Class 100 Class 97 Class 96 Class 97 Class 98	2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	2.40 2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55
Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 100 Class 109 Class 100 Class 97 Class 98	2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	2.55 2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55
Class 87 Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 100 Class 97 Class 98	2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55	2.55 1.95 2.55 2.75 2.05 2.25 2.05 1.55
Class 88 Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	1.95 2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55 1.15	1.95 2.55 2.75 2.05 2.05 2.25 2.05 1.55
Class 95 Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.55 2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55 1.15	2.55 2.75 2.05 2.25 2.05 1.55
Class 96 Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.75 2.05 2.25 2.05 1.55 1.15 2.05 1.55 1.15	2.75 2.05 2.25 2.05 1.55
Class 97 Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.05 2.25 2.05 1.55 1.15 2.05 1.55 1.15	2.05 2.25 2.05 1.55 1.15
Class 98 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.25 2.05 1.55 1.15 2.05 1.55 1.15	2.25 2.05 1.55 1.15
Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	2.05 1.55 1.15 2.05 1.55 1.15	2.05 1.55 1.15
Class 103 Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	1.55 1.15 2.05 1.55 1.15	1.55 1.15
Class 104 Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	1.15 2.05 1.55 1.15	1.15
Class 105 Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 96 Class 97 Class 98	2.05 1.55 1.15	
Class 106 Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	1.55 1.15	2.05
Class 107 Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 89 Class 95 Class 95 Class 96 Class 97 Class 98	1.15	
Class 108 Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 89 Class 95 Class 95 Class 96 Class 97 Class 97		1.55
Class 109 Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 89 Class 95 Class 96 Class 97 Class 98		1.15
Class 110 Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	2.10	2.10
Ideal Canadian Equity Fund Class 85 Class 86 Class 87 Class 88 Class 95 Class 95 Class 96 Class 97 Class 98	1.70	1.70
Class 85 Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 97	1.10	1.10
Class 86 Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.40	2.40
Class 87 Class 88 Class 95 Class 96 Class 97 Class 98	2.40	2.40
Class 88 Class 95 Class 96 Class 97 Class 98	2.55	2.55
Class 95 Class 96 Class 97 Class 98	1.95	1.95
Class 96 Class 97 Class 98	2.55	2.55
Class 97 Class 98	2.75	2.75
Class 98	2.05	2.05
	2.25	2.25
Class 102	2.25	2.23
Class 103	1.55	1.55
Class 105	2.05	2.05
Class 106	1.55	1.55
Ideal Fidelity Dividend Fund	1.55	1.55
Class 95	3.00	3.00
Class 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90
Ideal Growth Opportunities Fund		
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.60	2.60
Class 88	1.95	1.95
Class 95	2.60	2.60
Class 96	2.80	2.80
Class 97	2.05	2.05
Class 98		2.25

Class 103 1.55 1.55 Class 106 2.10 2.10 Class 106 1.55 1.55 Manulife Canadian Equity Class Seg Fund Class 39 2.46 Class 42 1.76 Class 45 2.46 Class 54 1.38 Class 89 1.50 1.50 Class 80 1.50 1.50 Class 81 1.68 1.68 Class 82 1.50 1.50 Class 83 1.68 1.68 Class 84 0.60 0.60 Manulife Canadian Growth Fund R 1.50 2.20 Class 29 2.40 2.40 Class 9 2.18 2.18 Class 9 2.18 2.18 Class 9 2.18 2.18 Class 9 2.18 2.18 Class 10 2.58 2.58 Class 21 2.51 2.55 Class 29 2.36 2.36	As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 106 1.55 1.55 Class 106 1.55 1.55 Manulife Canadian Equity Class Seg Fund 2.46 - Class 42 1.76 - Class 45 2.46 - Class 49 1.38 - Class 54 1.38 - Class 80 1.50 1.50 Class 81 1.68 1.68 Class 82 1.50 0.60 Manulife Canadian Equity Private Segregated Pool - Class 84 0.60 0.60 Manulife Canadian Growth Fund R - Class 29 2.40 2.40 Class 30 2.0 2.20 Manulife Canadian Investment Class Segregated Fund - Class 4 2.18 2.18 Class 9 2.18 2.18 Class 1 2.18 2.18 Class 2 2.58 2.58 Class 39 2.12 2.29 Class 29 2.21 2.21 Class 45	Class 102	2.10	2.10
Class 106 1.55 1.55 Manulife Canadian Equity Class Seg Fund Class 39 2.46 1.76 Class 45 2.46 1.76 Class 49 1.76 Class 54 1.38 Manulife Canadian Equity Private Segregated Pool 1.50 1.50 Class 83 1.68 1.68 1.68 Class 84 0.60 0.60 0.60 Manulife Canadian Growth Fund R 1.68 1.68 1.68 Class 29 2.40 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund 1.68 1.88 Class 4 2.18 2.18 2.18 2.18 Class 9 2.18	Class 103	1.55	1.55
Manulife Canadian Equity Class Seg Fund 1.76	Class 105	2.10	2.10
Class 39 2.46	Class 106	1.55	1.55
Class 42 1.76 Class 49 1.76 Class 54 1.38 Manulife Canadian Equity Private Segregated Pool 1.50 1.50 Class 82 1.50 1.50 Class 83 1.68 1.68 Class 84 0.60 0.60 Manulife Canadian Growth Fund R 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund 1.82 2.18 Class 9 2.18 2.18 2.18 Class 4 2.18 2.18 2.18 Class 9 2.18 2.18 2.18 Class 1 2.58 2.58 2.58 Class 21 2.59 2.29 2.29 2.29 Class 22 2.55 2.55 2.55 Class 30 2.18 2.18 2.18 Class 42 1.50 1.50 1.50 Class 42 1.50 1.50 1.50 Class 54	Manulife Canadian Equity Class Seg Fund		
Class 45 2.46	Class 39	2.46	
Class 49	Class 42	1.76	-
Class 54 1.38	Class 45	2.46	-
Manulife Canadian Equity Private Segregated Pool 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.68	Class 49	1.76	-
Class 82 1.50 1.50 Class 83 1.68 1.68 Class 84 0.60 0.60 Manulife Canadian Growth Fund R 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund 1.18 2.18 Class 4 2.18 2.18 2.18 Class 9 2.18 2.18 2.18 Class 20 2.58 2.58 2.58 Class 21 2.58 2.58 2.58 Class 29 2.36 2.36 2.36 Class 29 2.36 2.36 2.36 Class 30 2.18 2.18 2.18 Class 42 1.50 1.50 Class 45 2.21 2.21 Class 49 1.50 1.50 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Cla		1.38	-
Class 83 1.68 1.68 Class 84 0.60 0.60 Manulife Canadian Growth Fund R Class 29 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund Class 4 2.18 2.18 2.18 Class 9 2.18 2.18 2.18 Class 20 2.58 2.58 2.58 Class 21 2.58 2.58 2.58 Class 29 2.36 2.36 2.36 Class 29 2.36 2.36 2.36 Class 30 2.18 2.18 2.18 Class 42 1.50 1.50 1.50 Class 42 1.50 1.50 1.50 Class 49 1.50 1.50 1.50 Class 54 1.33 1.33 1.33 1.33 Class 2 2.55 2.55 2.55 Class 30 2.55 2.55 2.55 Class 2 2	Manulife Canadian Equity Private Segregated Pool		
Class 84 0.60 0.60 Manulife Canadian Growth Fund R Class 29 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund Class 4 2.18 2.18 2.18 Class 9 2.18 2.18 2.18 2.18 Class 20 2.58 2.53 2.51 2.51 2.51 2.51 2.51 <td>Class 82</td> <td>1.50</td> <td>1.50</td>	Class 82	1.50	1.50
Manulife Canadian Growth Fund R Class 29 2.40 2.40 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund Class 4 2.18 2.18 Class 9 2.18 2.18 2.18 Class 20 2.58 2.58 2.58 Class 21 2.58 2.58 2.58 Class 27 2.29 2.29 2.29 Class 29 2.36 2.36 2.36 Class 30 2.18 2.18 2.18 Class 39 2.21 2.21 2.21 Class 45 2.21 2.50 1.50 Class 49 1.50 1.50 1.50 Class 49 1.50 1.50 1.50 Class 2 2.55 2.55 2.55 Class 3 2.55 2.55 2.55 Class 2 2.55 2.55 2.55 Class 3 2.55 2.55 2.55 Class 2 2.55 2.55 2.55	Class 83	1.68	1.68
Class 29 2.40 2.20 2.20 Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund Class 4 2.18 2.18 Class 9 2.18 2.18 Class 10 2.58 2.58 Class 21 2.58 2.58 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 49 1.50 1.50 Class 52 2.55 2.55 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 2 2.55 2.55 Class 2 2.55 2.55 Class 2 2.70 2.70 Class 2 2.55 2	Class 84	0.60	0.60
Class 30 2.20 2.20 Manulife Canadian Investment Class Segregated Fund Class 4 2.18 2.15 2.15	Manulife Canadian Growth Fund R		
Manulife Canadian Investment Class Segregated Fund 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.55 2.55 <	Class 29	2.40	2.40
Class 4 2.18 2.18 2.18 Class 9 2.18 2.18 2.18 Class 20 2.58 2.58 2.58 Class 21 2.58 2.58 2.58 Class 27 2.29 2.29 2.29 Class 29 2.36 2.36 2.36 Class 30 2.18 2.18 2.18 Class 39 2.21 2.21 2.21 Class 42 1.50 1.50 1.50 Class 45 2.21 2.21 2.21 Class 49 1.50 1.50 1.50 Class 49 1.50 1.50 1.50 Class 68 0.87 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 2.55 Class 3 2.55 2.55 2.55 Class 22 2.70 2.70 2.70 Class 23 2.55 2.55 2.55 Class 3 2.55 2.55	Class 30	2.20	2.20
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 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 20 2.70 2.70 Manulife Fundamental Equity Fund 2.70 2.70 Class 9 2.55 2.55 Class 19 2.55 2.55 Class 20 2.70 2.70 Manulife Fundamental Equity Fund 2.90 2.99 Class 3 2.55 2.55 Class 2 2.55 2.55 Class 3 2.55 2.55 <t< td=""><td>Manulife Canadian Investment Class Segregated Fu</td><td>nd</td><td></td></t<>	Manulife Canadian Investment Class Segregated Fu	nd	
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 49 1.50 1.50 Class 54 1.33 1.33 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 20 2.70 2.70 Class 21 2.70 2.70 Manulife Fundamental Equity Fund 2.55 2.55 Class 2 2.55 2.55 Class 3 2.55 2.55 Class 49 2.99 2.99 Class 13 2.99 2.99 Class 26 2.66 2.66 Class 27 2.66 2.66 Class 28 2.76 2.76 Class 39	Class 4	2.18	2.18
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 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 2 2.70 2.70 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund 2.55 2.55 Class 2 2.55 2.55 Class 3 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 26 2.66 2.66 Class 28 2.76 2.76 </td <td>Class 9</td> <td>2.18</td> <td>2.18</td>	Class 9	2.18	2.18
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 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 3 2.55 2.55 Class 25 2.55 2.55 Class 3 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 16 3.06 3.06 Class 26 2.66 2.66 Class 27 2.76 2.76	Class 20	2.58	2.58
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 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund 2.55 2.55 Class 2 2.55 2.55 Class 3 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 </td <td>Class 21</td> <td>2.58</td> <td>2.58</td>	Class 21	2.58	2.58
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 54 1.33 1.33 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund 2.55 2.55 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 27 2.76 2.76 Class 39 2.15 2.15 Class 39<	Class 27	2.29	2.29
Class 39 2.21 2.21 Class 42 1.50 1.50 Class 45 2.21 2.21 Class 54 1.50 1.50 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Valid Class 2 2.55 2.55 Class 3 2.55 2.55 2.55 Class 13 2.99 2.99 2.99 Class 14 2.99 2.99 2.99 Class 15 2.99 2.99 2.99 Class 16 3.06 3.06 3.06 Class 25 2.66 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45	Class 29	2.36	2.36
Class 42 1.50 1.50 Class 45 2.21 2.21 Class 49 1.50 1.50 Class 54 1.33 1.33 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 9 2.55 2.55 Class 20 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund 0.87 0.87 Class 2 2.55 2.55 Class 3 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 28 2.76 2.76 Class 30 1.31 1.31 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 7	Class 30	2.18	2.18
Class 45 2.21 2.21 Class 54 1.50 1.50 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 9 2.70 2.70 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 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 28 2.76 2.76 Class 28 2.76 2.76 Class 39 2.15 2.15 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16	Class 39	2.21	2.21
Class 49 1.50 1.50 Class 54 1.33 1.33 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 20 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 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 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 49 1.55	Class 42	1.50	1.50
Class 54 1.33 1.33 Class 68 0.87 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 30 1.31 1.31 Class 37 1.22 1.22 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 49 1.55 1.55 Class 76 1.55 1.55 Class 77 0.91	Class 45	2.21	2.21
Class 68 0.87 Manulife Canadian Small Cap Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 49 1.55 1.55 Class 76 1.55 1.55 Class 77 0.91	Class 49	1.50	1.50
Manulife Canadian Small Cap Fund Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 54 1.32 1.32 Class 76 1.55 1.55 Class 77 0.91 0.91	Class 54	1.33	1.33
Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 9 2.99 2.99 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 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 54 1.32 1.32 Class 76 1.55 1.55 Class 77 0.91 0.91	Class 68	0.87	0.87
Class 3 2.55 2.55 Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 54 1.32 1.32 Class 76 1.55 1.55 Class 77 0.91 0.91	Manulife Canadian Small Cap Fund		
Class 9 2.55 2.55 Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 49 1.55 1.55 Class 76 1.55 1.55 Class 77 0.91 0.91	Class 2		
Class 22 2.70 2.70 Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 37 1.22 1.22 Class 42 1.54 1.54 Class 45 2.16 2.16 Class 49 1.55 1.55 Class 76 1.55 1.55 Class 77 0.91 0.91	Class 3		
Class 25 2.70 2.70 Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 2.99 Class 15 2.99 2.99 2.99 Class 16 3.06 3.06 3.06 Class 25 2.66 2.66 2.66 Class 26 2.66 2.66 2.66 Class 30 1.31 1.31 1.31 Class 39 2.15 2.15 Class 42 1.54 1.54 1.54 Class 45 2.16 2.16 2.16 Class 49 1.55 1.55 1.55 Class 76 1.55 1.55 1.55 Class 77 0.91 0.91 0.91			2.55
Manulife Fundamental Equity Fund Class 2 2.55 2.55 Class 3 2.55 2.55 Class 9 2.55 2.55 Class 13 2.99 2.99 Class 14 2.99 2.99 Class 15 2.99 2.99 Class 16 3.06 3.06 Class 25 2.66 2.66 Class 26 2.66 2.66 Class 28 2.76 2.76 Class 30 1.31 1.31 Class 37 1.22 1.22 Class 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 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 76 1.55 1.55 Class 77 0.91 0.91		2.70	2.70
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 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 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 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 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 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 25 2.66 2.66 2.66 Class 26 2.66 2.66 2.66 Class 28 2.76 2.76 2.76 Class 30 1.31 1.31 1.31 Class 37 1.22 1.22 1.22 Class 39 2.15 2.15 2.15 Class 42 1.54 1.54 1.54 Class 45 2.16 2.16 2.16 Class 49 1.55 1.55 1.55 Class 54 1.32 1.32 1.32 Class 76 1.55 1.55 1.55 Class 77 0.91 0.91 0.91			
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 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 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 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 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 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 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 49 1.55 1.55 Class 54 1.32 1.32 Class 76 1.55 1.55 Class 77 0.91 0.91			
Class 54 1.32 1.32 Class 76 1.55 1.55 Class 77 0.91 0.91			
Class 76 1.55 1.55 Class 77 0.91 0.91			
Class 77 0.91 0.91			1.32
			1.55
Class 78 0.64 0.64			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
Manulife CI Canadian Investment Seg Fund		
Class 2	2.60	2.60
Class 3	2.60	2.60
Class 9	2.60	2.60
Class 20	2.76	2.76
Class 24	2.29	2.29
Class 26	2.71	2.71
Class 39	2.24	2.24
Class 42	1.62	1.62
Class 45	2.24	2.24
Class 49	1.62	1.62
Class 54	1.48	1.48
Class 76	1.68	1.68
Class 77	1.05	1.05
Class 78	0.77	0.77
Manulife Dividend Income Fund	0.77	0.77
	2 20	2 20
Class 13	2.20	2.20
Class 14	2.20	2.20
Class 15	2.35	2.35
Class 21	3.04	3.04
Manulife Dividend Income Private Segregated Poo	ol .	
Class 82	1.55	1.55
Class 83	1.73	1.73
Class 84	0.64	0.64
Manulife Dividend Income Seg RESP Segregated F	und	
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	2.99	2.99
Class 14	2.99	2.99
Class 15	2.99	2.99
Class 26	2.71	2.71
Class 29	1.52	1.52
Class 30	1.33	1.33
Class 39	2.21	2.21
Class 42	1.56	1.56
Class 45		
	2.22	2.22
Class 49	1.54	1.54
Class 54	1.41	1.41
Class 72	2.09	2.09
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Manulife F.I. Canadian Equity Fund		
Class 33	0.48	0.48
Class 34	2.00	2.00
Manulife Fidelity Canadian Disciplined Equity GIF	Select	
Class 4	2.33	2.33
Class 9	2.33	2.33
Class 20	2.57	2.57
Class 21	2.58	2.58
Class 27	2.58	2.58
Class 34	2.00	2.00
Class 35	0.96	0.96
Class 39	2.19	2.19
Class 42		
	1.57	1.57
Class 45	2.19	2.19

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
Manulife Fidelity True North GIF		
Class 2	2.45	2.45
Class 3	2.45	2.45
Class 9	2.45	2.45
Class 24	2.29	2.29
Class 39	2.21	2.21
Class 42	1.59	1.59
Class 45	2.21	2.21
Class 49	1.59	1.59
Class 54	1.45	1.45
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fidelity True North Seg Fund		
Class 14	3.10	3.10
Class 17	3.10	3.10
Class 21	2.59	2.59
Class 26	2.71	2.71
Manulife Growth Fund		
Class 36	4.50	4.50
Class 38	4.50	4.50
Manulife Growth Opportunities GIF		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 39	2.35	2.35
Class 42	1.72	1.72
Class 45	2.34	2.34
Class 49	1.73	1.73
Class 54	1.45	1.45
Manulife Invesco Canadian Premier Growth Class G		
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	3.08	3.08
Class 26	2.48	2.48
Class 39	2.32	2.32
Class 42	1.78	1.78
Class 45	2.32	2.32
Class 49	1.78	1.78
Class 54	1.56	1.56
Manulife Dividend Income Plus Fund		
Class 39	2.45	2.45
Class 42	1.70	1.70
Class 45	2.45	2.45
Class 49	1.70	1.70
Class 54	1.45	1.45
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
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
Manulife RetirementPlus TD Dividend Growth		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Ideal U.S. All Cap Equity Fund		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.65	2.65
Class 88	2.05	2.05
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.15	2.15
Class 103	1.55	1.55
Class 104	1.25	1.25
Class 105	2.15	2.15
Class 106	1.55	1.55
Class 107	1.25	1.25
Ideal U.S. Dividend Income Fund		
Class 39	2.20	2.20
Class 42	1.50	1.50
Class 45	2.20	2.20
Class 49	1.50	1.50
Class 54	1.20	1.20
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
Manulife American Equity Index (U.S.\$) Fund		
Class 14	2.25	2.25
Class 17	2.25	2.25
Class 21	2.99	2.99
Class 26	2.62	2.62
Manulife American Equity Index GIF		
Class 2	2.10	2.10
Class 3	2.10	2.10
Class 9	2.10	2.10
Class 20	2.48	2.48
Class 26	2.36	2.36
Class 29	2.14	2.14
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NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2020 AND 2019 (UNAUDITED) (\$ in thousands)

Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity 1.64 1.64 Class 39 2.21 2.21 Class 39 2.21 2.21 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 54 1.19 1.09 Class 57 1.09 1.09 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 80 2.23 2.23 Class 99 2.23 2.23 Class 1 2.29 2.29 Class 20 2.63 2.63 Class 39 2.23 2.23 Class 42 1.5	As at June 30, 2020 and December 31, 2019 (%)	2020	2019
Class 4 2.43 2.43 2.43 2.43 2.43 2.43 2.43 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.29 2.28 2.81 1.64 1.62 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18 2.18			2.06
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Class 27 2.38 2.38 2.38 2.38 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.29 2.20 2.21 2.21 2.21 5.25 1.55 1.52 1.53 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44			
Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.54 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.21 Class 42 1.55 1.55 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 54 1.40 1.40 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 5 2 2.23 Class 5 3 2.23 Class 5 4 1.40 1.40 Class 6 1.45 1.55 Class 5 4 1.40 1.40 Class 77 1.09 1.09 Class 78 0.82 0.82 Class 9 2.23 2.23 Class 9 2.23 2.23 Class 9 2.23 2.23 Class 10 2.63 2.63 Class 77 2.29 2.29 Class 39 2.23 2.23 Class 77 2.29 2.29 Class 39 2.23 2.23 Class 57 2.29 2.29 Class 49 1.51 1.51 Class 54 1.46 1.46 Class 57 1.17 Class 77 1.14 1.14 Class 78 0.86 0.86 Class 82 2.21 - Class 79 1.10 1.11 Class 79 1.11 1.11 Class 78 0.86 0.86 Class 80 2.51 Class 81 1.21 - Class 83 2.40 - Class 84 1.21 - Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.65 2.65 Class 103 1.55 1.55 Class 98 2.25 2.25 Class 103 1.55 1.55 Class 105 2.05 Class 106 1.55 1.55 Class 107 1.15 1.15 Class 108 2.30 2.30 Class 109 1.90 1.90 Class 110 1.30 1.30 Manulife Ideal Global Franchise Seg Fund Class 85 2.50 2.55 Class 86 2.55 2.55 Class 87 2.70 2.70 Class 88 2.50 2.50 Class 88 3 2.50 2.50 Class 88 2			
Class 42 1.64 1.64 Class 45 2.29 2.29 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity U Class 39 2.21 2.21 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 20 2.63 2.63 Class 42 1.52 1.52 Class 49 1.51 1.51 Class 49 1.51 1.51 Class 49 1.51 1.51 Class 84 1.46 1.46 Class 76 1.77 1.77 Class 78 0.86 0.86 Class 84 1.21	<u> </u>		
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Class 86 2.65 2.65 Class 87 2.70 2.70		2 50	2 50
Class 87 2.70 2.70			
Ciass 00 Z.U3 Z.U3			
	(1033 00	2.03	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
Ideal World Investment Fund		
Class 85	2.65	2.65
Class 86	2.80	2.80
Class 87	2.85	2.85
Class 88	2.20	2.20
Class 95	2.80	2.80
Class 96	3.00	3.00
Class 97	2.20	2.20
Class 98	2.40	2.40
Class 102	2.30	2.30
Class 103	1.70	1.70
Class 105	2.30	2.30
Class 106	1.70	1.70
Manulife CI Cambridge Global Equity GIF Select		
Class 4	2.70	2.70
Class 9	2.70	2.70
Class 27	2.48	2.48
Class 39	2.29	2.29
Class 42	1.67	1.67
Class 45	2.29	2.29
Class 49	1.67	1.67
Class 54	1.62	1.62
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife EAFE Equity Seg Fund		
Class 39	2.60	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
Manulife Fidelity NorthStar GIF		
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	2.57	2.57
Class 24	2.71	2.71
Class 26	2.85	2.85
Class 29	2.76	2.76
Class 30	2.57	2.57
Class 39	2.56	2.56
Class 42	2.01	2.01
Class 45	2.56	2.56
Class 49	2.01	2.01
Class 54	1.80	1.80
Manulife Global All Cap Focused GIF Select		
Class 4	2.29	2.29
Class 9	2.29	2.29
Class 27	2.33	2.33
Class 39	2.13	2.13

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
Manulife Global Dividend GIF		
Class 2	3.09	3.09
Class 3	3.09	3.09
Class 9	2.55	2.55
Class 20	2.76	2.76
Class 24	2.25	2.25
Class 26	2.25	2.25
Class 29	3.11	3.11
Class 30	2.62	2.62
Class 39	2.14	2.14
Class 42	1.54	1.54
Class 45	2.19	2.19
Class 49	1.56	1.56
Class 54	1.29	1.29
Class 76	2.26	2.26
Class 77	1.63	1.63
Class 78	1.36	1.36
Manulife Global Equity Private Segregated Pool	4.50	
Class 82	1.58	1.58
Class 83	1.76	1.76
Class 84	0.68	0.68
Manulife Global Franchise Seg Fund	2.47	2.47
Class 39	2.17	2.17
Class 42	1.59	1.59
Class 45 Class 49	2.19	2.19
	1.59	1.59
Class 54 Manulife Global Small Cap GIF Select	1.40	1.40
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48
Manulife Global Thematic Opportunities Seg Fund	1.40	1.40
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
Manulife International Equity Private Segregated Po		
Class 82	2.19	2.19
Class 83	2.33	2.33
Class 84	1.20	1.20
Manulife Ivy Foreign Equity GIF (Mackenzie)		
Class 2	2.43	2.43
Class 3	2.43	2.43
Class 9	2.43	2.43
Class 13	3.08	3.08
Class 14	3.08	3.08
Class 15	3.08	3.08
Class 24	2.91	2.91
	2.71	2.51

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
Manulife RetirementPlus Global Equity Class	·	
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
Manulife RetirementPlus Global Infrastructure		
Class 45	2.40	2.40
Class 49	1.65	1.65
Class 54	1.60	1.60
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife RetirementPlus World Investment		
Class 39	2.19	2.19
Class 42	1.57	1.57
Class 45	2.24	2.24
Class 49	1.57	1.57
Class 54	1.51	1.51
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Tax-Managed Growth GIF		
Class 2	2.30	2.30
Class 3	2.30	2.30
Class 9	2.30	2.30
Class 24	2.48	2.48
Class 26	2.48	2.48
Class 39	2.29	2.29
Class 42	1.57	1.57
Class 45	2.29	2.29
Class 49	1.57	1.57
Class 54	1.52	1.52
Manulife Invesco Europlus Seg Fund	1.52	1.52
Class 39	2.35	2.35
Class 42	1.65	1.65
Class 45	2.35	2.35
Class 49	1.65	1.65
Class 54	1.59	1.59
Manulife Invesco Global Diversified Companies Seg		1.33
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	3.13	3.13
Class 14	3.13	3.13
Class 15	3.13	3.13

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
Manulife U.S. Equity Private Segregated Pool		
Class 82	1.57	1.57
Class 83	1.76	1.76
Class 84	0.67	0.67
Manulife World Investment (Capped) GIF Select		
Class 4	2.27	2.27
Class 9	2.38	2.38

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 (\$)		202	.0			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
Ideal Canadian Bond Fund								
Assets								
Forward foreign currency	-	-	-	-	22	-	-	22
Total	-	-	-	-	22	-	-	22
Liabilities								
Forward foreign currency	(7)	-	-	(7)	(1)	-	-	(1)
Total	(7)	-	-	(7)	(1)	-	-	(1)
Ideal Balanced Fund								
Assets								
Forward foreign currency	362	(11)	-	351	388	(1)	-	387
Total	362	(11)	-	351	388	(1)	-	387

As at June 30, 2020 and December 31, 2019 (\$)		202	0			201	9	
	Amounts eligible for offset				Amounts eli	igible 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	-	-
Ideal Income Balanced Fund 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	-	
Manulife Ideal Fundamental Monthly Income Seg Assets Forward foreign currency	Fund 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	-	
Ideal Canadian Equity Fund Assets Forward foreign currency	651	(10)	-	641	656	-	-	656
Total	651	(10)	-	641	656	-	-	656
Liabilities Forward foreign currency	(10)	10	-	-	-	-	-	
Total	(10)	10	-	-	-	-	-	
Manulife Dividend Income Fund 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
Ideal Money Market Fund			
2020	6,531	6,857	105
Ideal Canadian Bond Fund			
2020	8,070	8,473	105
2019	6,128	6,435	105

As at June 30, 2020 and December 31, 2019	Securities on Ioan (\$)	Collateral received (\$)	% of collateral on securities loaned
Ideal Balanced Fund		(4)	
2020	17,936	18,832	105
2019	28,310	29,726	105
Ideal Income Balanced Fund		,	
2020	8,887	9,332	105
2019	14,221	14,932	105
Manulife Ideal Fundamental Monthly Income Seg Fund	,	,	
2020	65,349	68,616	105
2019	95,598	100,378	105
Ideal Canadian Equity Fund		,	
2020	4,357	4,575	105
2019	5,962	6,260	105
Manulife Dividend Income Fund		,	
2020	2,646	2,778	105
2019	7,259	7,622	105
Manulife F.I. Canadian Equity Fund	·	,	
2020	949	997	105
2019	1,237	1,299	105
Manulife American Equity Index (U.S.\$) Fund			
2020	2,023	2,124	105
2019	10,299	10,814	105
Manulife Global Equity Private Segregated Pool		,	
2020	9,277	9,741	105
2019	7,059	7,412	105
Manulife Ivy Foreign Equity GIF (Mackenzie)	,,,,,	•	
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)
Black Creek Global Balance			(4) (222)
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
Cambridge Asset Allocation	n Fund		
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

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NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ 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
Cambridge Canadian Equity			
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
Cambridge Global Equity C	orporate Class	,	
McKesson Corp.	278,450	46,614	57,997
United States Treasury Bill,	2707130	10/011	31,331
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	32,778	53,061
Facebook, Inc.	170,826	39,563	52,661
Alphabet, Inc.	26,231	33,672	50,499
		42,955	,
Berry Global Group, Inc.	784,631		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
Cambridge Global High Inc	ome Fund	, , , , ,	
Cambridge Bond Fund,			
Class C	34,947,426	338,452	356,093
Cambridge Global Dividend	3 1/3 17/120	330,132	330,033
Fund, Class I	15,160,507	195,575	191,592
Cambridge Canadian	13,100,307	193,373	131,332
Short-Term Bond Pool,			
'	0.050.207	00 007	00 005
Class I	9,059,207	88,897	88,885
Cambridge Canadian			
Long-Term Bond Pool,	4 400 05 :	4= 05=	=. ==
Class I	4,139,224	45,037	51,657
Cambridge Canadian	_		
Dividend Fund, Class I	2,043,233	40,613	36,944
CI Canadian Investment Fu	nd		
Brookfield Asset			
Management, Inc.	1,707,777	72,469	76,303
Royal Bank of Canada	726,684	59,190	66,935

Microsoft Corp. Humana, Inc. CGI. Inc.		COST (\$) ('000)	FAIR VALUE (\$) ('000)
Humana, Inc.	NO. OF UNITS 235,808	41,784	65,151
,	118,439	48,828	62,348
			58,355
The Toronto-Dominion Bank	682,271	57,000	
	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,	1.15/050	,	10,007
Inc.	232,000	46,159	46,895
CIBC Monthly Income Fund			
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,	.,,,,,,,,	2.72.1	,
2.75%, Dec 01, 2048	31,206	37,420	44,865
Canadian Imperial Bank of	31,200	37,120	11,003
Commerce	455,773	39,189	42,022
Barrick Gold Corp.		24,798	
	1,119,182		40,884
TC Energy Corp.	681,412	35,940	40,074
TELUS Corp.	1,650,517	29,846	38,063
Province of Saskatchewan,	33.055	20 707	26 747
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,	.2,.00	,552	2.,555
3.40%, Feb 03, 2042	19,780	20,810	24,342
Dynamic Canadian Bond Fu		20,010	L 1,J7L
Scotia Mortgage Income			
Fund, Series I	20,434,034	216,373	216,014

Province of Ontario, 2.90%, Jun 02, 2049 Province of Ontario, 2.60%, Jun 02, 2025 Canadian Government Bond, 1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund Microsoft Corp.	113,794 100,000 90,130 74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	(\$) ('000) 122,611 103,278 95,780 90,248 33,884 32,250 7,278 30,169 20,018	(\$) ('000) 138,368 108,505 96,438 94,361 40,935 38,511 36,520 28,730 27,493
2.90%, Jun 02, 2049 Province of Ontario, 2.60%, Jun 02, 2025 Canadian Government Bond, 1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	100,000 90,130 74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	103,278 95,780 90,248 33,884 32,250 7,278 30,169	108,505 96,438 94,361 40,935 38,511 36,520 28,730
Province of Ontario, 2.60%, Jun 02, 2025 Canadian Government Bond, 1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	100,000 90,130 74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	103,278 95,780 90,248 33,884 32,250 7,278 30,169	108,505 96,438 94,361 40,935 38,511 36,520 28,730
2.60%, Jun 02, 2025 Canadian Government Bond, 1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	90,130 74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	95,780 90,248 33,884 32,250 7,278 30,169	96,438 94,361 40,935 38,511 36,520 28,730
Canadian Government Bond, 1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	90,130 74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	95,780 90,248 33,884 32,250 7,278 30,169	96,438 94,361 40,935 38,511 36,520 28,730
1.25%, Jun 01, 2030 Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	90,248 33,884 32,250 7,278 30,169	94,361 40,935 38,511 36,520 28,730
Canadian Government Bond, 2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	74,142 675,600 418,100 131,800 511,400 228,900 56,270 115,160	90,248 33,884 32,250 7,278 30,169	94,361 40,935 38,511 36,520 28,730
2.00%, Dec 01, 2051 Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	675,600 418,100 131,800 511,400 228,900 56,270 115,160	33,884 32,250 7,278 30,169	40,935 38,511 36,520 28,730
Dynamic Dividend Fund The Toronto-Dominion Bank Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	418,100 131,800 511,400 228,900 56,270 115,160	32,250 7,278 30,169	38,511 36,520 28,730
Royal Bank of Canada Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	418,100 131,800 511,400 228,900 56,270 115,160	32,250 7,278 30,169	38,511 36,520 28,730
Microsoft Corp. The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	131,800 511,400 228,900 56,270 115,160	7,278 30,169	36,520 28,730
The Bank of Nova Scotia Canadian National Railway Co. Dynamic Power Balanced Fund	511,400 228,900 56,270 115,160	30,169	28,730
Canadian National Railway Co. Dynamic Power Balanced Fund	228,900 56,270 115,160		
Co. Dynamic Power Balanced Fund	56,270 115,160	20,018	27,493
Dynamic Power Balanced Fund	56,270 115,160	20,018	27,493
	115,160		
I WIICIOSOIT COID.	115,160	8,954	15,592
Intact Financial Corp.	,	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	1 101 020	11.660	11.640
Fund, Series I	1,101,838	11,668	11,648
Visa, Inc. Brookfield Asset	40,650	8,299	10,691
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,	F 666	6 020	7 244
2.00%, Dec 01, 2051	5,666	6,920	7,211
Kinaxis, Inc. Costco Wholesale Corp.	37,110 16,750	3,351 4,668	7,202 6,915
Province of Ontario,	10,730	4,000	0,915
2.70%, Jun 02, 2029	6,075	6,492	6,807
Canada Housing Trust No. 1,	0,013	0,132	0,007
0.95%, Jun 15, 2025	6,500	6,578	6,590
Waste Connections, Inc.	48,440	5,045	6,161
Dynamic Power Canadian Grow			
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. Dynamic Value Balanced Fund	33,390	10,276	17,272
1832 AM Investment Grade			
Canadian Corporate Bond			
Pool, Series I	4,252,175	42,514	43,102
Canada Housing Trust No. 1,	1,232,113	72,314	73,102
2.10%, Sep 15, 2029	25,491	25,747	28,134
Canadian Government Bond,	1.01	_5,, .,	_5,.51
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
The Toronto-Dominion Bank	272,100	16,663	16,487
Royal Bank of Canada	176,100	15,203	16,221
Canadian National Railway	,	10,200	,==:
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,	6 704	6 000	0.350
2.90%, Jun 02, 2049	6,791	6,808	8,258
Onex Corp.	127,000	11,046	7,789
Alimentation Couche-Tard,	171 100	F 10F	7 206
Inc., Class B	171,400	5,105	7,296
Apple, Inc.	13,700 148,700	5,010	6,805
Enbridge, Inc. Fidelity American Discipline		6,680	6,138
Microsoft Corp.	205,350	28,991	56 725
Apple, Inc.	73,160	15,211	56,735 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 Fidelity Canadian Asset Allo	117,750	6,288	8,455
iShares Gold Trust ETF	6,566,129	117,621	151 //52
Royal Bank of Canada			151,452 147,910
The Toronto-Dominion Bank	1,605,800 1,732,600	109,953 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,	2,431,007	40,301	03,300
Inc., Class B	1,900,000	59,309	80,883
Wheaton Precious Metals	1,500,000	39,309	00,003
Corp.	1,249,205	38,840	74,590
Restaurant Brands	1,243,203	20,040	74,350
	1,000,000	69,872	73,890
International Inc		03.072	13.030
International, Inc. BCE, Inc.	1,259,000	55,566	71,285

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALU
NAME Brookfield Asset	NO. OF UNITS	(\$) ('000)	(\$) ('000
	1 550 407	22 160	60.62
Management, Inc. Constellation Software, Inc.	1,558,487	32,169	69,63
The Bank of Nova Scotia	45,000	18,372	68,98 65,85
	1,172,200	63,695	
Dollarama, Inc.	1,425,000	57,996	64,35
Suncor Energy, Inc.	2,277,981	89,335	52,14
Franco-Nevada Corp.	246,337	21,391	46,71
Chipotle Mexican Grill, Inc.	32,500	23,002	46,43
Papa Johns International, Inc.	425,000	29,218	45,81
Pembina Pipeline Corp. Canadian Natural Resources	1,335,041	38,562	45,31
Ltd.	1,772,239	60,233	41,73
Darling Ingredients, Inc.	1,125,000	35,488	37,60
Metro, Inc.	650,000	10,212	36,40
Fortis, Inc.	694,700	30,542	35,86
Bank of Montreal	462,987	30,725	33,45
Canadian Government Bond,			
1.25%, Dec 01, 2047	21,469	27,211	32,15
Fidelity Canadian Balanced		0.5 : '	
Royal Bank of Canada	2,844,071	264,373	261,96
Shopify, Inc.	198,965	76,223	256,61
Canadian Pacific Railway Ltd.	711,737	158,951	245,77
Barrick Gold Corp.	4,913,080	112,744	179,47
Brookfield Asset			
Management, Inc.	3,013,756	115,139	134,65
Dollarama, Inc.	2,652,171	108,845	119,77
The Toronto-Dominion Bank	1,941,111	123,775	117,61
Wheaton Precious Metals			
Corp.	1,923,999	69,663	114,88
Alimentation Couche-Tard,			
Inc., Class B	2,690,223	98,507	114,52
Suncor Energy, Inc.	4,810,049	180,534	110,10
Thomson Reuters Corp.	1,123,292	103,921	103,61
Microsoft Corp.	360,439	65,578	99,58
Restaurant Brands			
International, Inc.	1,217,771	75,834	89,98
Visa, Inc.	305,535	62,047	80,12
Sun Life Financial, Inc.	1,592,801	92,381	79,46
Constellation Software, Inc.	50,468	35,786	77,36
The Bank of Nova Scotia	1,304,249	72,313	73,27
TransCanada Corp.	1,240,607	78,501	71,95
S&P Global, Inc.	149,742	41,149	66,98
Chipotle Mexican Grill, Inc.	43,408	43,740	62,01
Kinaxis, Inc.	310,898	36,855	60,33
Canadian Natural Resources	310,030	30,033	00,55
Ltd.	2,461,412	74,456	57,96
Apple, Inc.	110,947	36,727	54,94
BRP, Inc.		40,317	
	896,102		51,88
Boyd Group Services, Inc. Fidelity Canadian Bond Fun	236,495	47,412	47,78
Province of Alberta,	u	1	
2.35%, Jun 01, 2025	159,450	161,056	169,93
Province of Quebec,	100.025		
5.00%, Dec 01, 2041 Canadian Government Bond,	106,025	129,682	163,40
5.00%, Jun 01, 2037	86,650	129,992	143,78
Province of Ontario, 5.85%, Mar 08, 2033	92,600	123,011	138,08
Province of Ontario,			
3.45%, Jun 02, 2045 Canadian Government Bond,	88,315	97,776	114,36
1.25%, Dec 01, 2047	75,750	91,407	113,44
Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	104,205	108,052	111,69
Province of Ontario,			

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Province of Quebec,	55.440	55.006	00.544
4.25%, Dec 01, 2043	56,110	55,086	80,644
Canadian Government Bond,	F1 27F	(2,020	00 104
3.50%, Dec 01, 2045 Province of Ontario,	51,275	63,938	80,184
2.70%, Jun 02, 2029	69,420	72,640	77,695
Province of Ontario,	09,420	72,040	77,093
5.60%, Jun 02, 2035	49,890	67,691	75,531
Province of Ontario,	15,050	07,031	7 3,33 1
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,	E4 100	E2.0E6	64 501
2.90%, Dec 02, 2046 Province of British Columbia,	54,100	52,956	64,591
3.20%, Jun 18, 2044	19 610	50,910	60 562
Province of British Columbia,	48,640	30,910	60,563
2.80%, Jun 18, 2048	49,170	48,499	58,865
Province of Alberta,	45,170	40,433	30,003
3.05%, Dec 01, 2048	49,070	48,355	57,391
Canada Housing Trust No. 1,	137070	.0,000	37,031
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,	44 205	40.200	52.227
5.21%, Nov 12, 2032 Fidelity Canadian Discipline	41,205	48,399	53,237
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. Sun Life Financial, Inc.	3,940,966	130,929	90,209
Fortis, Inc.	1,782,549 1,658,594	89,760 77,861	88,931 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	3.543.000	04777	F0 00:
Ltd. Restaurant Brands	2,542,830	94,777	59,884
	001 403	EO 140	ED 210
International, Inc. Canadian National Railway	801,402	50,148	59,216
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	2.2,.30	,	,,
Corp.	846,553	21,320	50,548
Corp.	846,553	21,320	50,548

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Fidelity Dividend Fund	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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
Fidelity Global Disciplined		5.004	0.005
Microsoft Corp.	35,850	5,091	9,905
Johnson & Johnson	25,600	5,000	4,888
Alphabet, Inc. Amazon.com, Inc.	2,403 1,140	3,251 1,775	4,626 4,270
Facebook, Inc.	13,550	3,319	4,270
Fidelity Global Monthly Inc.		3,313	4,177
iShares TIPS Bond ETF	635,110	99,525	106,054
ALIENIA IIII	158 393 1	76 957 1	72 1/15
Apple, Inc.	158,393 279,405	26,957 23,438	78,445 77 195
Microsoft Corp.	279,405	23,438	77,195
Microsoft Corp. iShares MSCI ACWI ETF	279,405 582,930	23,438 56,373	77,195 58,341
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF	279,405	23,438	77,195
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond,	279,405 582,930 2,121,850	23,438 56,373 42,921	77,195 58,341 48,942
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044	279,405 582,930	23,438 56,373	77,195 58,341
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond,	279,405 582,930 2,121,850 13,126	23,438 56,373 42,921 32,924	77,195 58,341 48,942 32,578
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036	279,405 582,930 2,121,850 13,126 2,561,151	23,438 56,373 42,921 32,924 30,968	77,195 58,341 48,942 32,578 31,702
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG	279,405 582,930 2,121,850 13,126 2,561,151 61,424	23,438 56,373 42,921 32,924 30,968 22,118	77,195 58,341 48,942 32,578 31,702 28,890
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285	23,438 56,373 42,921 32,924 30,968 22,118 13,059	77,195 58,341 48,942 32,578 31,702 28,890 27,829
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285	23,438 56,373 42,921 32,924 30,968 22,118 13,059	77,195 58,341 48,942 32,578 31,702 28,890 27,829
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond,	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen,	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note,	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922	23,438 56,373 42,921 32,924 30,968 22,118 13,018 24,851 24,630 16,747 19,131 19,458	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030 US Ultra Bond CBT Future,	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922 16,080	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131 19,458 21,322	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102 22,039
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030 US Ultra Bond CBT Future, Sep 2020	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922	23,438 56,373 42,921 32,924 30,968 22,118 13,018 24,851 24,630 16,747 19,131 19,458	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030 US Ultra Bond CBT Future, Sep 2020 Taiwan Semiconductor	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922 16,080	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131 19,458 21,322 21,761	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102 22,039 21,764 21,582
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030 US Ultra Bond CBT Future, Sep 2020 Taiwan Semiconductor Manufacturing Co., Ltd.	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922 16,080 73	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131 19,458 21,322 21,761 12,384	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102 22,039 21,764 21,582
Microsoft Corp. iShares MSCI ACWI ETF iShares Gold Trust ETF Germany Government Bond, 2.50%, July 04, 2044 Japan Government Bond, 0.20%, Jun 20, 2036 Roche Holding AG American Tower Corp. Amgen, Inc. Hoya Corp. Germany Government Bond, 0.00%, Feb 15, 2030 Volkswagen, 2.70%, Perpetual Lowe's Cos., Inc. Nestlé SA B&M European Value Retail S.A. United States Treasury Note, 0.63%, May 15, 2030 US Ultra Bond CBT Future, Sep 2020 Taiwan Semiconductor	279,405 582,930 2,121,850 13,126 2,561,151 61,424 79,285 83,271 193,906 15,589 15,949,974 129,310 153,483 3,295,922 16,080	23,438 56,373 42,921 32,924 30,968 22,118 13,059 18,480 13,018 24,851 24,630 16,747 19,131 19,458 21,322 21,761	77,195 58,341 48,942 32,578 31,702 28,890 27,829 26,664 25,014 24,879 23,777 23,721 23,102 22,039 21,764 21,582

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000
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
idelity Monthly Income Fu			
idelity 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
Shares Gold Trust ETF	7,029,557	140,743	162,141
mperial 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
MX Group Ltd.	639,400	38,270	85,827
ortis, Inc.	1,569,370	61,459	81,02
mperial Oil Ltd.	3,650,000	86,587	79,710
ransCanada Corp.	1,347,630	71,304	78,163
Metro, Inc.	1,308,539	22,488	73,278
Jnited States Treasury Note,			
1.25%, Mar 31, 2021	50,000	68,471	68,42
Jnited States Treasury Note,			
1.13%, Feb 28, 2021	50,000	68,349	68,30
Canadian National Railway			
Co.	549,861	50,112	66,04
Cenovus Energy, Inc.	10,320,000	34,732	65,53
mpire Co., Ltd.	1,835,364	47,493	59,66
ELUS Corp.	2,608,664	50,421	59,39
oblaw Cos., Ltd.	841,350	43,640	55,62
Royal Bank of Canada	601,083	50,465	55,36
Canadian Government Bond,			
1.25%, Dec 01, 2047	34,355	43,211	51,45
Hydro One Ltd.	2,015,255	45,010	51,44
Fidelity NorthStar Fund			
Ottogi Corp.	241,000	38,664	152,55
Microsoft Corp.	333,500	67,827	92,14
mperial Brands PLC	3,400,000	145,215	87,99
Amazon.com, Inc.	19,168	48,706	71,79
Suncor Energy, Inc.	3,000,000	71,049	68,67
Gilead Sciences, Inc.	600,000	69,433	62,67
Simplo Technology Co., Ltd	4,200,000	37,374	61,92
Seria Co., Ltd.	1,275,000	1,309	61,47
TOCHU Corp.	2,000,000	44,118	58,75
Anthem, Inc.	155,000	14,346	55,33
umbo SA	2,000,000	19,051	48,80
Apple, Inc.	88,591	30,874	43,87
Alphabet, Inc., Class C	21,253	36,956	40,78
OB Insurance Co., Ltd.	825,000	54,762	40,27
Fukuda Denshi Co.	435,000	34,755	39,48
acebook, Inc.	125,774	32,595	38,77
Hyundai Mobis Co., Ltd.	170,000	44,502	37,14
Haitian International Holdings	12 200 000	30 603	30.00
Ltd.	13,300,000	28,683	36,669
Carvana Co.	219,145	24,295	35,76
Bell-Park Co., Ltd	484,400	12,857	35,62
Bayer AG Dkinawa Cellular Telephone	350,000	33,774	35,22
IKINAWA LAHIJIAT IAIANNANA	650000	,	
	650,000	17,366	33,71
Co., Ltd		2022	22.42
Co., Ltd 「iffany & Co.	200,000	36,327	33,109
Co., Ltd Tiffany & Co. E Base Co., Ltd	200,000 1,880,000	3,309	32,31
Co., Ltd iffany & Co.	200,000		

PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
		(\$) ('000)
	· .	225,092
5,200,000	113,217	189,956
4 000 000	07 127	170,280
		156,062
,		149,930
0,550,000	213,103	143,330
1.200.000	76.158	144,132
2,540,000		143,815
81,000	41,137	124,164
1,990,000	126,274	115,420
1,995,000	33,470	111,720
580,000	37,952	109,997
		106,562
		104,771
1,125,000	63,074	96,221
4 075 000	112 722	95,966
		95,966
		85,236
		81,058
	-	79,727
57.557555		
935,000	55,299	69,087
525,000		67,835
1,300,000	58,353	67,119
710,000	38,004	65,490
220,000	25,394	60,783
alanced Fund		
10,689,654	118,468	124,237
5,829,522	59,741	59,774
393,232	37,036	56,953
1,077,404	65,592	49,872
1.507.977	26.382	36,726
		29,754
		29,701
1,000,702	13,004	23,701
280,693	9,363	24,766
1,861,387	19,372	20,824
868,609	25,625	20,660
1,637,246	19,009	19,488
851,848	15,375	15,436
quity Fund		
1,491,185	109,393	137,353
2,635,215	44,073	117,741
2,519,828	34,446	107,269
1,769,548	86,878	107,217
873,849	28,497	104,958
alanced Fund		
360,855	9,952	16,123
	(*000)/ NO. OF SHARES/ NO. OF SHARES/ NO. OF UNITS 3,715,000 5,200,000 4,000,000 121,000 6,550,000 1,200,000 2,540,000 1,995,000 1,995,000 2,385,000 2,385,000 2,320,000 1,125,000 3,815,000 3,175,000 3,815,000 3,175,000 3,480,000 4,075,000 3,480,000 1,300,000 710,000 220,000 1,300,000 1,300,000 710,000 220,000 1,300,0	('000)/ NO. OF UNITS (S) ('000) AVERAGE COST (S) ('000) 3,715,000 159,002 5,200,000 113,217 4,000,000 87,127 121,000 65,973 6,550,000 213,169 1,200,000 76,158 2,540,000 144,323 81,000 41,137 1,990,000 126,274 1,995,000 33,470 580,000 37,952 2,385,000 96,151 2,320,000 82,366 1,125,000 63,074 4,075,000 113,723 3,815,000 94,988 635,000 35,318 3,175,000 66,603 3,480,000 126,910 935,000 55,299 525,000 31,532 1,300,000 58,353 710,000 38,004 220,000 25,394 10,689,654 118,468 5,829,522 59,741 393,232 37,036 1,861,387 19,009<

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Canadian Dollar Cash	45 025 040	15.026	45.026
Management Fund, Series I	15,825,918	15,826	15,826
Canadian National Railway	105 201	0.605	12.647
Co. Alimentation Couche-Tard,	105,291	8,605	12,647
Inc., Class B	265 021	6,425	11 221
CGI, Inc.	265,931 127,197	7,522	11,321 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,	4.647	4.655	4.742
3.44%, Jul 15, 2026	4,617	4,655	4,742
Wells Fargo & Co.,	4.500	4 500	4.500
2.49%, Feb 18, 2027 Invesco Canadian Premier (4,500	4,500	4,569
Canadian Dollar Cash	JIOWIII CIASS		
Management Fund, Series I	11,149,709	11,150	11,150
Brookfield Asset	11,143,703	11,130	11,130
Management, Inc.	233,499	3,518	10,433
Canadian National Railway	255,455	3,310	10,755
Co.	68,131	3,105	8,183
Alimentation Couche-Tard,	00,131	3,103	0,103
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,	42.072	4.163	2 240
Inc. RealPage, Inc.	42,972	4,162	3,348
kearage inc	37,879	2,897	3,343

Alphabet, Inc.	NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Pacific Railway Ltd. 9,561 2,982 3,30				
FinecoBank Banca Fineco			· .	3,302
Invesco Europlus Fund Benefit Systems SA 146,963 51,445 41,81 Eurofins Scientific SE 46,414 29,126 39,50 Scout24 AG 357,485 19,487 37,72 Howden Joinery Group PLC 2,658,783 21,292 24,69 U.S. Dollar Cash Management Fund, Series 18,085,956 24,086 24,55 Edenred 388,472 15,707 22,86 Asiakastieto Group Oy 406,498 17,024 22,80 Clarkson PLC 591,391 23,610 22,38 DSV AS 134,066 7,416 22,20 Bureau Veritas SA 570,683 16,005 16,33 Anheuser-Busch InBev SA, ADR 234,485 28,585 15,69 Virbac Corp. 43,903 8,397 13,04 Canadian Dollar Cash Management Fund, Series 7,332,768 7,333 7,33 Anheuser-Busch InBev SA/W 59,010 4,782 3,94 Domino's Pizza Group PLC 1,222,232 10,981 10,81 Exotons Group PLC 12,753,976 26,814 8,25 Canadian Dollar Cash Management Fund, Series 7,332,768 7,333 7,33 7,33 Anheuser-Busch InBev SA/W 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR		3,331	2/302	3,302
Benefit Systems SA		178,281	2,699	3,261
Eurofins Scientific SE	Invesco Europlus Fund			
Scout24 AG			,	41,815
Howden Joinery Group PLC			· .	39,502
U.S. Dollar Cash Management Fund, Series 18,085,956 24,086 24,555 24,086 24,555 24,086 24,555 24,086 24,555 24,086 24,555 24,086 24,555 24,086 24,555 24,086 24,555 24,086				37,722
Fund, Series 18,085,956 24,086 24,55 Edenred		2,658,783	21,292	24,694
Edenred 385,472 15,707 22,86] 3	10 005 056	24.006	24 552
Asiakastieto Group Oyj 406,498 17,024 22,80 Clarkson PLC 591,391 23,610 22,38 DSV AS 134,066 7,416 22,20 Bureau Veritas SA 570,683 16,005 16,32 Anheuser-Busch InBev SA, ADR 234,485 28,585 15,69 Virbac Corp. 43,903 8,397 13,04 Auto Trader Group PLC 1,222,232 10,981 10,81 Foxtons Group PLC 12,753,976 26,814 8,25 Canadian Dollar Cash Management Fund, Series I 7,332,768 7,333 7,33 Anheuser-Busch InBev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Tuvesco Global Diversified Companies Fund Aliababa Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Frosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 For Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 17,470 8,546 33,63 Management Fund, Series I 42,108,516 42,109 42,10 Management Fund, Series I 42,108,516 42,109 42,10 Management Fund, Series I 42,108,516 42,109 42,10 Management Fund, Series I 42,	·			
Clarkson PLC 591,391 23,610 22,38				
DSV AS				
Bureau Veritas SA			,	22,204
Anheuser-Busch InBev SA, ADR 234,485 28,585 15,69 Virbac Corp. 43,903 8,397 13,04 Auto Trader Group PLC 1,222,232 10,981 10,81 10,81 Foxtons Group PLC 12,753,976 26,814 8,25 Canadian Dollar Cash Management Fund, Series I 7,332,768 7,333 7,33 Anheuser-Busch InBev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Frosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 71,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Alberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Howden Joinery Group PLC 3,391,388 27,098 31,49 Samsung Electronics Co., Ltd. 507,681 515,241 26,91 Howden Joinery Group PLC 3,391,388 27,098 31,49 Samsung Electronics Co., Ltd. 507,681 515,241 26,91 Howden Joinery Group PLC 3,391,388 27,098 31,49 Samsung Electronics Co., Ltd. 507,681 515,241 525,38 Edenred 426,427 14,231 525,39 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 Honeywell International, Inc. 127,836 9,546 25,09 Town Ala Group Ltd. 2,298,400 7,071 29,04 Howden Joinery Group PLC 3,391,388 2,7,081 3,882 2,3,40 Equinix, Inc. 127,836 9,546 25,09 Town Ala Group Ltd. 2,298,400 7,071 29,04 Howden Joinery Group PLC 3,391,388 27,078 31,492 34,314 35,778 Flowserve Corp. 508,817 525,33 53,78 Flowserve Corp. 508,817 525,33 53,73 53,84 Flowserve Corp. 508,817 525,33 53,73 53,30 53,97 53,30 53,97 53,30 53,97 53,31 53,97 53,31 53,97 53,31 53,47 53,47 53,47 53,47 54,47	Bureau Veritas SA			16,323
Virbac Corp. 43,903 8,397 13,04 Auto Trader Group PLC 1,222,232 10,981 10,81 Foxtons Group PLC 12,753,976 26,814 8,25 Canadian Dollar Cash Management Fund, Series I 7,332,768 7,333 7,33 Anheuser-Busch InBev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Invesco Global Diversified Companies Fund 4 1,414 1,41 Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Grow Bellectric Appliances, Inc. 3,347,492 34,372 36,53 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 <	Anheuser-Busch InBev SA,			
Auto Trader Group PLC		234,485	28,585	15,694
Foxtons Group PLC			· .	13,046
Canadian Dollar Cash Management Fund, Series I 7,332,768 7,333 7,33 Anheuser-Busch Inßev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,414 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,54				10,811
Management Fund, Series I 7,332,768 7,333 7,33 Anheuser-Busch InBev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information 76,258 34,681 47,468 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Management Fund, Series I 42,108,516 42,109 42,10		12,753,976	26,814	8,252
Anheuser-Busch InBev SA/NV 59,010 4,782 3,94 Domino's Pizza Group PLC 271,671 1,414 1,41 Invesco Global Diversified Companies Fund Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 1117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AIA Group Ltd. 2,298,400 7,071 29,40 Howden Joinery Group PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 127,836 9,546 25,09 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,548 Brekshire Hathaway, Inc.,		7 222 762	7 222	7 222
Domino's Pizza Group PLC 271,671 1,414 1,41 1,41				
Invesco Global Diversified Companies Fund		,		
Alibaba Group Holding Ltd., ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AIA Group Ltd. 2,298,400 7,071 29,04 AIA Group Ltd. 2,298,400 7,071 29,04 AIA Group Ltd. 2,298,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 Honeyerle International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 The Bank of Nova Scotia 386,778 18,286 21,72 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54			1,414	1,417
ADR 212,304 28,653 62,17 Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 22,170 11,306 21,13 Flowserve Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54		companies runu		
Microsoft Corp. 198,806 5,490 54,92 Prosus NV 426,867 31,433 53,78 Eurofins Scientific SE 56,258 34,681 47,88 Focus Media Information 34,420,790 53,113 47,46 Scout24 AG 444,20,790 53,113 47,46 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and	' ' '	212.304	28.653	62,170
Prosus NV	Microsoft Corp.	-		54,927
Focus Media Information Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Nova Scotia 386,778 18,286 21,72 The Bonk of Nova Scotia 386,778 18,286 21,72 The Bonk of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank Berkshire Hathaway, Inc.,		426,867		53,785
Technology Co., Ltd. 44,420,790 53,113 47,46 Scout24 AG 445,937 25,333 47,05 Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash 42,108,516 42,109 42,10 Management Fund, Series I 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,44 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427	Eurofins Scientific SE	56,258	34,681	47,880
Scout24 AG				
Visa, Inc., Class A 173,150 12,973 45,40 Canadian Dollar Cash 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 <td></td> <td></td> <td></td> <td>47,465</td>				47,465
Canadian Dollar Cash 42,108,516 42,109 42,10 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306				
Management Fund, Series I 42,108,516 42,109 42,109 Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 72,300 16,758		1/3,150	12,973	45,408
Gree Electric Appliances, Inc. 3,347,492 34,372 36,53 Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AIA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735		/2 108 516	//2 100	//2 100
Ping An Insurance Group Co. of China Ltd. 2,594,500 36,395 35,17 Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AIA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Ederred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53				
Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54		3/3 17/132	3 .,37.2	30,333
Alphabet, Inc. 17,470 8,546 33,63 Kweichow Moutai Co., Ltd. 117,110 6,970 32,90 Howden Joinery Group PLC 3,391,388 27,098 31,49 AlA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54	'	2,594,500	36,395	35,177
Howden Joinery Group PLC 3,391,388 27,098 31,49 AIA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc.,	Alphabet, Inc.		8,546	33,632
AIA Group Ltd. 2,298,400 7,071 29,04 Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54				32,903
Liberty Global PLC 928,184 34,314 27,54 Samsung Electronics Co., Ltd. 507,681 15,241 26,91 Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,548	Howden Joinery Group PLC			31,499
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Becton Dickinson and Co. 78,153 6,172 25,38 Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54				27,546
Analog Devices, Inc. 152,163 17,289 25,33 Edenred 426,427 14,231 25,29 Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,548				
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Honeywell International, Inc. 127,836 9,546 25,09 DSV AS 147,630 7,712 24,45 AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc.,			· ·	
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AutoZone, Inc. 15,280 13,882 23,40 Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 13,882 23,40 23,40				24,451
Equinix, Inc. 22,170 11,306 21,13 Flowserve Corp. 508,817 25,735 19,70 FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54				23,402
FANUC Corp. 72,300 16,758 17,53 Invesco Select Balanced Fund Brookfield Asset Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54			11,306	21,138
Invesco Select Balanced Fund Brookfield Asset 867,742 16,811 38,77 Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54	Flowserve Corp.	508,817	25,735	19,701
Brookfield Asset 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54			16,758	17,539
Management, Inc. 867,742 16,811 38,77 Royal Bank of Canada 301,562 21,334 27,77 The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 306,078 7,735 18,54		nd		
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The Bank of Nova Scotia 386,778 18,286 21,72 The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc., 18,54 18,54 18,54				
The Toronto-Dominion Bank 306,078 7,735 18,54 Berkshire Hathaway, Inc.,				
Berkshire Hathaway, Inc.,				18,545
·		300,070	7,755	10,545
0.723.1 0,230		67.254	8.296	16,299
Power Corp. of Canada 634,798 19,599 15,15				15,159
				14,163
				13,990

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
CarMax, Inc.	108,504	6,985	13,191
Northrop Grumman Corp.	29,457	11,058	12,295
Deere & Co. Canadian Dollar Cash	56,836	5,952	12,126
	11.050.653	11.000	11.000
Management Fund, Series I	11,959,653	11,960	11,960
UnitedHealth Group, Inc. BRP, Inc.	26,603 179,168	9,770 4,100	10,652 10,374
Richelieu Hardware Ltd.	358,002	5,314	10,374
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
Manulife Balanced Equity P	rivate Pool		
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 Berkshire Hathaway, Inc.,	164,836	15,430	15,509
Class B	E0 6E0	16 121	14 505
Ferrari NV	59,659 55,018	16,131 5,394	14,505 12,815
Compagnie Financière	33,016	3,334	12,013
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 CorpLiberty	147,703	7,000	7,042
Formula One	182,504	7,261	7,253
Liberty Media CorpLiberty	102,301	7,201	1,233
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
Manulife Balanced Income	Private Trust		
Manulife Yield Opportunities			==
Fund, Series X	4,739,452	54,768	55,191
Canadian Treasury Bill,	2.225	2	2.2
0.27%, May 27, 2021	24,300	24,237	24,241
Canadian Government Bond,	4 4 00=	10.000	24 274
2.75%, Dec 01, 2048	14,887	18,968	21,371
Canadian Treasury Bill,	20.000	10.000	40.004
0.21%, Sep 24, 2020	20,000	19,990	19,991
Canadian Treasury Bill,	47 200	47.463	47.463
0.25%, Apr 29, 2021	17,200	17,163	17,163
United States Treasury Note,	0.050	10 730	14 222
1.25%, May 15, 2050	8,650	10,738	11,323

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
United States Treasury Bond, 2.00%, Feb 15, 2050	E 7/1E	8,837	9.064
Merit Trust,	5,745	0,037	8,964
0.30%, Jul 02, 2020	7,340	7,340	7,340
Inter Pipeline Ltd.,	7,510	7,510	7,510
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	2 250	4 442	4.400
PayPal Holdings, Inc.	3,350 17,540	4,443 2,914	4,490 4,161
Manulife Financial Corp.,	17,340	2,314	4,101
4.06%, Feb 24, 2032	2,792	3,745	4,036
WMG Acquisition Corp.,	2,732	5,745	4,050
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.,	2.017	2.610	2 502
7.75%, Apr 15, 2023	2,817	3,618	3,582
APX Group, Inc.,	2 625	2 470	2 560
7.88%, Dec 01, 2022 Videotron Ltd.,	2,625	3,470	3,569
4.50%, Jan 15, 2030	3,500	3,528	3,515
Manulife Balanced Portfolio		3,320	3,313
Manulife Dividend Income			
Fund, Series X	3,108,278	50,527	53,936
Manulife Strategic Income	5/155/215	22/22/	22/223
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,		25	
Series X	1,884,820	36,876	35,701
Manulife World Investment	1.622.044	20.254	24 702
Fund, Series X	1,632,841	30,354	31,793
Manulife Fundamental Equity	1 051 646	22 022	22.654
Fund, Series X Manulife Emerging Markets	1,051,646	22,923	23,654
Fund, Series X	1,675,854	20,389	22,349
Manulife Multifactor	1,075,054	20,369	22,349
Canadian Large Cap Index			
ETF, Unhedged Units	722,690	18,281	17,005
zii, oiiiicagca oiiits	122,030	10,201	17,003

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('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	E06 006	12.067	16 226
SPDR Gold Shares	586,996	13,967	16,326
Vanguard Canadian	65,657	13,368	14,967
Aggregate Bond Index ETF	533,644	14,288	14,622
Manulife Global Dividend	333,044	14,200	14,022
Fund, Series X	981,900	12,692	12,875
Manulife U.S. Unconstrained	301,300	12,032	12,073
Bond Fund, Series X	1,243,225	13,360	12,773
Manulife Multifactor	1/2 13/223	13/300	12///3
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
Manulife Bissett Canadian	Equity Fund UT		
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
Manulife Bond Fund	1 1		
Province of Ontario,	E4.0E4	EE 660	E0 630
2.60%, Jun 02, 2025 Canadian Government Bond,	54,954	55,668	59,629
2.00%, Dec 01, 2051	12 126	50 695	52 006
Canada Housing Trust No. 1,	42,426	50,685	53,996
1.75%, Jun 15, 2030	34,199	35,791	36,743
Province of Ontario,	34,133	33,731	30,743
2.05%, Jun 02, 2030	31,424	32,814	33,557
Province of Ontario,	31,727	32,014	33,331
3.45%, Jun 02, 2045	23,810	28,190	30,813
Province of Ontario,	23,010	20,130	30,013
2.90%, Jun 02, 2049	21,815	20,853	26,526
Province of Quebec,	2.70.13	20,000	20/520
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Province of British Columbia,	110. 01 011113	(\$) (000)	(\$) (000)
2.95%, Jun 18, 2050	10,758	12,923	13,495
Province of Saskatchewan.	10,730	12,323	13, 133
4.75%, Jun 01, 2040	9,270	11,113	13,228
Province of Ontario,	3,270	11,113	13,220
4.60%, Jun 02, 2039	8,175	10,073	11,721
Capital Desjardins, Inc.,	0,173	10,073	11,721
4.95%, Dec 15, 2026	10,978	11,567	11,528
The Goldman Sachs Group,	10,570	11,501	11,320
Inc.,			
3.55%, Feb 12, 2021	11,255	11,399	11,426
Ford Credit Canada Co.,	11,233	11,555	11,420
2.58%, May 10, 2021	11,184	11,012	10,909
Bell Canada, Inc.,	11,104	11,012	10,303
3.00%, Oct 03, 2022	10,041	9,938	10,427
City of Toronto,	10,041	9,930	10,427
2.65%, Nov 09, 2029	9,325	0.272	10,295
Manulife Canadian Balance		9,372	10,293
Manulife Canadian	u ruliu		
	E 420 070	66 050	90 E01
Investment Class, Series X Manulife Canadian Bond	5,430,078	66,858	80,501
	6 6 42 447	72.647	00.150
Fund, Series X	6,643,417	72,617	80,158
Manulife Global Equity Class,	4 2 4 4 0 7 0	47.074	42.446
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
Manulife Canadian Balance	d Private Pool		
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	.,230	.,550	.,551
Properties, Inc. / Brookfield			
Residential US Corp.,			
6.25%, Sep 15, 2027	1,000	1,337	1,306
Reliance Intermediate	1,000	1,00,1	1,500
Holdings LP,			
6.50%, Apr 01, 2023	760	1,044	1,044
Gibson Energy, Inc.,	700	1,044	1,044
0,	1 000	1 005	1 0/1
5.25%, Jul 15, 2024	1,000	1,005	1,041

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Parkland Fuel Corp.,	4	4 004	4.047
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.,	1,000	993	1,014
4.63%, Feb 15, 2027	700	928	942
Sobeys, Inc.,	700	920	342
6.06%, Oct 29, 2035	500	553	585
Merit Trust,	300	333	505
0.30%, Jul 02, 2020	280	280	280
Co-operators Financial	200	200	200
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	-
Manulife Canadian Bond Fu	und UT		
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
Manulife Canadian Dividen		42.655	F7.000
The Toronto-Dominion Bank	942,366	43,655	57,098
Microsoft Corp.	136,155	12,951	37,740
Enbridge, Inc. TELUS Corp.	898,272	41,758	37,081 33,083
BCE, Inc.	1,452,916 534,485	32,408 28,753	30,263
The Bank of Nova Scotia	537,567	29,155	30,201
Canadian National Railway	337,307	23,133	30,201
Co.	219,473	18,477	26,361
Brookfield Infrastructure	213,713	10,777	20,301
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 Manulife Canadian Equity (109,671	7,326	10,102
Royal Bank of Canada	25,813	1,904	2,378
Noyar bank of Canada	23,013	1,304	2,310

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME The Toronto-Dominion Bank	NO. OF UNITS	(\$) ('000) 1,577	(\$) ('000)
The Bank of Nova Scotia	35,232 35,617	2,317	2,135 2,001
Canadian Pacific Railway Ltd.	4,401	1,217	1,520
Franco-Nevada Corp.	7,107	702	1,348
Manulife Canadian Equity (702	1,540
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
Manulife Canadian Equity (Class		
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. Winpak Ltd.	29,929	1,673 1,397	1,306
The Bank of Nova Scotia	31,347 22,320	1,482	1,304 1,254
Alimentation Couche-Tard,	22,320	1,402	1,234
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
Manulife Canadian Equity F	Private Pool		
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	985 527	693 545
Dollarama, Inc. Open Text Corp.	12,065 9,288	444	535
Nutrien Ltd.	11,955	742	521
Winpak Ltd.	12,517	561	521
vviripuk Ltu.	14.71/		
The Bank of Nova Scotia		643	501
The Bank of Nova Scotia Alimentation Couche-Tard.	8,911	643	501
The Bank of Nova Scotia Alimentation Couche-Tard, Inc., Class B		405	433

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
Manulife Canadian Growth		200	203
Canadian Treasury Bill,	(34) I dild 01	T	
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,	2,093	133	323
Inc.	7,033	147	504
Boyd Group Services, Inc.	2,475	502	500
StorageVault Canada, Inc.	154,888	405	494
Docebo. Inc.	134,6607	212	494
WPT Industrial REIT	,	345	490
Wheaton Precious Metals	27,681	343	480
	7.000	200	472
Corp.	7,900	289	472
Tricon Capital Group, Inc.	49,038	480	449
Park Lawn Corp.	19,277	387	432
Innergex Renewable Energy,	22.2.	222	
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
Manulife Canadian Growth Manulife Corporate Fixed Income Private Trust,	and Income Privat	e Trust	
Series X	3,309,640	32,382	31,302
The Toronto-Dominion Bank	49.881	3.341	3,022
Canadian National Railway	15,001	3,511	3,022
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.,	00,570	1,431	1,575
Class B	24,441	1,714	1 222
	,		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	40.550		
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
	2,349	577	726
Facebook, Inc.			

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Wal-Mart Stores, Inc.	4,234	644	691
Baxter International, Inc.	5,763	660	676
Manulife Canadian Investm			
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. Bank of Montreal	200,638	4,543	5,122
Richelieu Hardware Ltd.	70,379	4,554	5,086
Rogers Communications, Inc.,	173,876	1,440	5,022
Class B	89,060	3,756	4,858
Manulife Canadian Investm		3,730	4,030
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	3,200	1,033	11,000
Management, Inc.	250,488	4,585	11,192
The Toronto-Dominion Bank	177,480	8,732	10,754
Manulife Canadian Large C	ap Value Equity F	und UT	,
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Atco Ltd.	396,893	16,523	15,983
Westshore Terminals		- 7,2 - 2	.,
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
Manulife Canadian Money	Market Fund UT		
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,	44.000	44.364	44.001
1.90%, Apr 26, 2021	41,000	41,261	41,261
The Bank of Nova Scotia,] 3.733	24766	24766
2.09%, Sep 09, 2020	34,723	34,766	34,766
The Toronto-Dominion Bank,	22.074	24.245	24.245
2.05%, Mar 08, 2021	33,971	34,245	34,245
Canadian Treasury Bill,	24.450	24 204	24 204
0.50%, Mar 25, 2021	31,450	31,301	31,301
The Toronto-Dominion Bank,			
FRN,	24 200	24 202	24 202
2.11%, Oct 06, 2020	31,200	31,202	31,202
Banner Trust,	20,000	20.002	20.002
0.32%, Jul 29, 2020	29,900	29,892	29,892
Canadian Imperial Bank of			
Commerce, FRN,	20,000	20.007	20.007
2.26%, Dec 08, 2020 Ontario Teachers' Finance	28,960	28,987	28,987
Trust,			
0.53%, Aug 24, 2020	29,000	28,945	28,945
Province of Ontario,	29,000	20,343	20,943
4.00%, Jun 02, 2021	23,500	24,272	24,272
Royal Bank of Canada,	25,500	27,212	27,212
2.03%, Mar 15, 2021	23,541	23,737	23,737
The Bank of Nova Scotia,	25,511	23,737	23,737
FRN,			
2.01%, Jan 13, 2021	22,800	22,800	22,800
Storm King Funding,	22/000	22,000	22,000
0.42%, Jul 07, 2020	21,660	21,650	21,650
Canadian Treasury Bill,	2.,,555	2./,222	
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Mortga		nd UT	(4) (555)
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,	10 717	10.710	10.707
3.21%, Dec 05, 2022 Mort 867584:11,	10,717	10,718	10,707
3.47%, Sep 01, 2025	10,000	10,005	10,170
Mort 867685:11,	1.07000	. 07000	10/1/0
2.88%, Mar 01, 2025	9,958	9,962	9,868
Manulife Canadian Uncons	trained Bond Fun	d	
Canadian Treasury Bill,	45.000	44000	44.000
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,	10,070	10,070	10,670
0.25%, Apr 29, 2021	10,000	9,978	9,978
Province of Ontario,	7.1,100	2,270	-,0
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,	6 700	7.005	7 202
2.55%, Mar 15, 2025 Province of Quebec,	6,700	7,085	7,292
3.50%, Dec 01, 2048	5,347	6,094	7,196
Province of Ontario,	3/3 17	0,00	77.50
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,	6.065	6 164	C 477
2.05%, Jun 02, 2030 Manulife Financial Corp.,	6,065	6,164	6,477
4.06%, Feb 24, 2032	4,210	5,269	6,085
The Bank of Nova Scotia,	.,2.10	3/200	0,000
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,	F 443	F 073	5.540
2.60%, Jun 02, 2025 Province of Quebec,	5,113	5,072	5,548
5.75%, Dec 01, 2036	3,500	4,869	5,485
Province of British Columbia,	3,300	4,005	5,405
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,	2.600	4.070	4.003
0.15%, Sep 22, 2020 United States Treasury Bond,	3,600	4,878	4,902
2.25%, Nov 15, 2027	3,065	3,787	4,702
Province of Manitoba,	5,005	3,707	4,702
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,	3.465	2 70 .	4.60=
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.,	2,320	4,073	4,230
6.75%, Nov 09, 2039	2,785	3,549	3,959
407 International, Inc.,	, 22	2,230	.,
5.75%, Feb 14, 2036	2,938	3,666	3,883

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Univers		(\$) (000)	(\$) (000)
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.,	2 505	2 724	2.052
3.87%, May 21, 2025 Province of British Columbia,	3,585	3,724	3,853
4.95%, Jun 18, 2040	2,335	2,950	3,541
Province of Quebec,		_,	2/2 * *
6.25%, Jun 01, 2032	2,310	3,465	3,505
Manulife Canadian Univers	e Bond Fund UT		
Canadian Government Bond, 4.00%, Jun 01, 2041	7 525	10.607	11 025
Province of Quebec,	7,535	10,607	11,925
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	0.420	0.630
Canada Housing Trust No. 1,	6,755	9,430	9,638
1.75%, Jun 15, 2030	8,820	9,453	9,476
Manulife Conservative Por			
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	3,333,047	40,730	47,557
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,	1,390,909	15,990	13,990
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	1.062.050	44.024	10.020
Bond Fund, Series X Vanguard Emerging Markets	1,063,858	11,034	10,930
Government Bond ETF	100,229	10,288	10,615
Vanguard Canadian	100/225	. 0,200	
Aggregate Bond Index ETF	318,681	8,448	8,732
Manulife Multifactor			
Canadian Large Cap Index	265 246	0.457	0.504
ETF, Unhedged Units Manulife Global Listed	365,246	9,157	8,594
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
Manulife Corporate Bond F	und		
Canadian Treasury Bill, 0.26%, May 27, 2021	18,000	17,956	17,956
The Bank of Nova Scotia,	10,000	17,330	17,330
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,	7.000	5.000	7.350
3.00%, Feb 07, 2024 SFR Group SA,	7,000	6,900	7,369
7.38%, May 01, 2026	5,100	6,625	7,251
55 ,5, .114 51, 2020	3,100	0,023	1,231

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Uber Technologies, Inc.,			
5.87%, Apr 04, 2025	5,013	6,532	6,582
Manulife Financial Corp.,	4 406	F 0.42	6 40 4
4.06%, Feb 24, 2032 Nova Scotia Power, Inc.,	4,486	5,843	6,484
5.61%, Jun 15, 2040	4 500	E 711	6 116
First Capital Realty, Inc.,	4,500	5,711	6,416
3.75%, Jul 12, 2027	6,170	6,176	6,109
407 International, Inc.,	0,170	0,170	0,103
5.75%, Feb 14, 2036	4,595	5,837	6,073
CSI Compressco LP / CSI	.,,555	3/031	0,0,0
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.,	2.070	F 400	F 0.40
4.65%, Feb 05, 2023	3,870	5,199	5,049
The Goldman Sachs Group,			
Inc., FRN,	4 750	4 771	F 02F
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 /	3,730	3,027	4,303
AmeriGas Finance Corp.,			
5.63%, May 20, 2024	3,500	4,486	4,959
BWAY Holding Co.,	3,300	4,400	4,333
7.25%, Apr 15, 2025	4,000	5,206	4,956
Enbridge, Inc.,	4,000	3,200	4,930
3.19%, Dec 05, 2022	4,710	4,754	4,900
Molson Coors	7,710	7,137	4,500
International LP,			
3.44%, Jul 15, 2026	4,625	4,523	4,769
Manulife Corporate Fixed I			4,703
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Bell Canada, Inc.,	4.440	1 201	4 225
4.70%, Sep 11, 2023	1,118	1,201	1,225
Morgan Stanley,	1.070	1.057	1 120
3.00%, Feb 07, 2024 Federal Home Loan Bank	1,070	1,057	1,126
Discount Notes.			
0.15%, Sep 16, 2020	800	1,079	1,089
Hughes Satellite Systems	800	1,079	1,003
Corp.,			
5.25%, Aug 01, 2026	750	1,030	1,060
Pembina Pipeline Corp.,	7 30	1,050	1,000
4.54%, Apr 03, 2049	960	1,004	1,044
Bank of America Corp.,	300	.,,,,,	.,,,,,
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,			a=-
4.19%, Sep 11, 2028	800	797	878
BCPE Cycle Merger Sub II,			
Inc.,	603	000	0.47
10.63%, Jul 15, 2027	602	802	847
Merit Trust,	0.40	0.40	0.40
0.30%, Jul 02, 2020	840	840	840
Manulife Covered Call U.S.		0.520	15 122
Microsoft Corp. Amazon.com, Inc.	54,594 3,870	9,520 4,635	15,132
Alphabet, Inc.	6,315	5,795	14,542 12,197
Apple, Inc.	20,523	4,429	10,197
Comcast Corp.	134,872	6,813	7,160
Manulife Diversified Invest		5,515	7,100
Manulife Global Small Cap			
Fund, Series X	2,655,901	48,380	64,075
Canada Housing Trust No. 1,	_,,_,	12/333	,
1.90%, Sep 15, 2026	15,425	15,884	16,492
Canadian Treasury Bill,	.5, .25	.5/551	. 5, .52
0.20%, Jul 23, 2020	13,986	13,978	13,985
Province of Ontario,	.5,500	.5,510	.5,505
2.80%, Jun 02, 2048	11,760	12,564	13,976
Canada Housing Trust No. 1,	,. 55	.2,551	.5,510
2.25%, Dec 15, 2025	12,665	13,147	13,707
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NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALU
Canada Housing Trust No. 1,	NO. OF UNITS	(\$) (000)	(\$) (′000
2.55%, Mar 15, 2025	11,700	12,615	12,73
Canadian Treasury Bill,	11,700	12,013	12,73
0.18%, Jul 09, 2020	11,615	11,609	11,61
Canadian Treasury Bill,	,	,	,
0.18%, Sep 03, 2020	9,858	9,853	9,85
Province of Quebec,	.,	.,	.,
3.10%, Dec 01, 2051	7,290	8,248	9,41
Province of Ontario,			
2.60%, Jun 02, 2025	8,560	9,261	9,28
Province of Ontario,			
4.65%, Jun 02, 2041	6,000	8,213	8,82
Canadian Government Bond,			
1.25%, Mar 01, 2025	8,340	8,643	8,68
Province of Alberta,			
3.10%, Jun 01, 2050	6,700	7,415	8,03
Canadian Government Bond,			
1.50%, Jun 01, 2023	7,660	7,516	7,93
Microsoft Corp.	28,400	4,324	7,87
Alphabet, Inc., Class C	4,000	188	7,70
Marsh & McLennan Cos., Inc.	50,000	2,207	7,31
Visa, Inc.	26,800	1,403	7,05
Aon PLC	26,500	6,307	6,95
Canadian Treasury Bill,			
0.16%, Sep 10, 2020	6,726	6,723	6,72
Verisk Analytics, Inc.	29,000	2,983	6,72
Province of Quebec,			
3.00%, Sep 01, 2023	6,115	6,076	6,58
Province of Ontario,			
2.40%, Jun 02, 2026	5,800	6,265	6,28
Canada Housing Trust No. 1,			
2.65%, Dec 15, 2028	5,250	5,390	6,00
Canadian Government Bond,		5 700	
0.25%, Aug 01, 2022 Manulife Dividend Income	5,790	5,783	5,78
Waste Connections, Inc.		182,675	223,77
Constellation Software, Inc.	1,751,783 144,895	185,724	223,77
Canadian Pacific Railway Ltd.	637,959	188,449	220,30
Thermo Fisher Scientific, Inc.	444,611	164,787	219,42
Danaher Corp.,	444,011	104,767	213,42
4.75%, Apr 15, 2022	129	201,340	218,78
Thomson Reuters Corp.	2,339,731	215,793	216,60
Roper Industries, Inc.	401,941	163,108	212,55
Brookfield Asset	401,541	105,100	212,33
Management, Inc.	4,524,557	196,395	202,74
Microsoft Corp.	597,576	138,627	165,63
NVIDIA Corp.	317,918	107,706	164,50
TELUS Corp.	7,164,726	172,085	163,14
GFL Environmental, Inc.,	, , ,	,	,
6.00%, Mar 15, 2023	2,277	150,487	151,15
Canadian National Railway	,		, ,
Co.	1,137,986	127,483	136,68
Brookfield Renewable			
Partners LP	2,086,596	128,067	136,13
Amazon.com, Inc.	35,958	107,513	135,11
Franco-Nevada Corp.	657,645	119,573	124,72
Open Text Corp.	1,926,930	107,301	111,48
Alimentation Couche-Tard,			
Inc., Class B	2,087,159	84,785	88,85
FirstService Corp.	614,961	71,447	84,38
Quebecor, Inc., Class B	2,600,443	80,940	75,85
Mastercard, Inc.	175,768	66,767	70,79
Tradeweb Markets, Inc.	877,747	58,866	69,50
Canadian Treasury Bill,			
	67.400	67,229	67,23
0.28%, May 27, 2021	67,400	01,223	01,23

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
The Sherwin-Williams Co.	77,862	57,441	61,280
Manulife Dividend Income		377111	0.1,200
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		25.255	25.422
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. PayPal Holdings, Inc.	337,221 110,656	33,359 17,962	28,843 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	320,371	15,550	25,210
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
Adven NV	11,390	11,863	22,594
Alphabet, Inc., Class C	11,704	14,378	22,534
Restaurant Brands	11,701	11,370	22,331
International, Inc.	301,124	25,010	22,250
Jamieson Wellness, Inc.	605,895	15,737	21,558
Alibaba Group Holding Ltd.,	552,222	,	,
ADR	71,030	20,745	20,868
Manulife Dividend Income			
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.,		25.22	25.422
6.00%, Mar 15, 2023	534	35,284	35,422
Canadian National Railway	257.440		
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,	24 450	24 450	24.450
0.30%, Jul 02, 2020	21,150	21,150	21,150
Alimentation Couche-Tard,	400.026	10.010	20.000
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. The Sherwin-Williams Co.	423,815	10,330	15,079 14,330
THE SHELWITT-WILLIAMS CO.	18,207	13,438	14,330

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife EAFE Equity Fund	NO. OF GIVETS	(\$) (000)	(\$) (000)
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	120,000	C 020	F 000
Co., Ltd. EXOR NV	120,900	6,020	5,969
Jardine Strategic Holdings	75,144	6,604	5,844
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
Manulife Emerging Markets			
Tencent Holdings Ltd.	201,200	12,175	17,602
Samsung Electronics Co., Ltd.	311,275	14,266	16,555
Alibaba Group Holding Ltd.,	F4 424	44.744	45.040
ADR	51,121	11,711	15,019
Naspers Ltd. Taiwan Semiconductor	48,646	13,298	12,071
Manufacturing Co., Ltd.,	152 401	7.024	11.067
ADR Manulife Floating Rate Inco	153,481	7,934	11,867
Invesco Senior Loan ETF	125,000	3,613	3,635
Gardner Denver, Inc.,	123,000	3,013	3,033
2.74%, Feb 28, 2027	1,473	1,532	1,917
WP CPP Holdings LLC,	1,475	1,332	1,317
5.56%, Apr 30, 2025	1,573	2,020	1,864
Dawn Acquisition LLC,	1,575	2,020	1,004
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
USI, Inc.,	NO. OF UNITS	(\$) ('000)	(\$) ('000)
4.91%, May 16, 2024	1,147	1,465	1,488
Lions Gate Capital	1,177	1,705	1,400
Holdings LLC,			
4.18%, Mar 24, 2025	1,149	1,496	1,487
Avaya, Inc.,	1,115	1,150	1,107
6.16%, Dec 15, 2024	1,163	1,480	1,467
Mallinckrodt International	1,103	.,	.,
Finance SA,			
4.66%, Sep 24, 2024	1,402	1,809	1,442
Victory Capital Holdings, Inc.,	1,102	1,003	1,112
4.17%, Jul 01, 2026	1,077	1,415	1,428
New Arclin US Holding Corp.,	1,077	1,713	1,420
5.40%, Feb 14, 2024	1,064	1,392	1,397
Acrisure LLC,	1,004	1,332	1,557
4.33%, Feb 15, 2027	1,076	1,394	1,390
U.S. Renal Care, Inc.,	1,070	1,557	1,550
6.94%, Jun 26, 2026	1,043	1,364	1,370
US TelePacific Corp.,	1,043	1,504	1,570
6.81%, May 02, 2023	1,214	1,351	1,327
Gems Menasa Cayman Ltd.,	1,214	1,331	1,327
6.66%, Aug 01, 2026	1,020	1,330	1,319
Grifols Worldwide Operations	1,020	1,330	1,519
USA, Inc.,			
	005	1 212	1 200
3.68%, Nov 15, 2027 Southeast PowerGen LLC,	995	1,312	1,309
'	1 020	1 100	1 200
5.40%, Dec 02, 2021 Manulife Fundamental Bala	1,029	1,160	1,300
Manulife Bond Fund, Series X	330,265	3,411	3,666
Merit Trust,	330,203	3,411	3,000
0.30%, Jul 02, 2020	1,660	1,660	1,660
Canadian Treasury Bill,	1,000	1,000	1,000
0.29%, May 20, 2021	1,000	997	998
Canadian National Railway	1,000	331	990
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
Manulife Fundamental Divi	dend Fund		
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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
Manulife Fundamental Equ	ity Fund		
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
Manulife Fundamental Inco		13,004	13,733
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
	000,702	40,230	33,333
Canadian National Railway Co.	202 265	2/ /01	2/1 275
	285,365	34,491	34,275
Canadian Treasury Bill,	22.250	22 422	22.400
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Banner Trust,			
0.30%, Jul 02, 2020	23,370	23,370	23,370
Intact Financial Corp.	177,480	20,296	22,932
CGI, Inc. Marsh & McLennan Cos., Inc.	266,777	22,748 18,472	22,817
Oracle Corp.	153,623 272,098	18,472	22,466
UnitedHealth Group, Inc.	48,400	16,472	20,483 19,443
Visa, Inc.	68,002	16,511	17,891
Province of Ontario,	00,002	10,511	17,051
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
Manulife Global All Cap Foo		,===	,
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
Manulife Global Balanced I	und		
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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,	72 202	72.226	72 226
0.24%, Aug 20, 2020	73,382	73,336	73,336
Intertek Group PLC Nestlé SA	775,722 460,042	68,446	70,922 69,214
Canadian Treasury Bill,	400,042	66,090	09,214
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,	227,300	40,041	32,400
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
Manulife Global Balanced I			
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,	265 200	22.462	22,000
Inc. Amazon.com, Inc.	265,300	33,462 22,976	33,099
Arriazon.com, inc.	8,800 109,800	28,378	33,066 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,	130/300	20,132	23/0.13
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,	,-	7-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
Manulife Global Dividend F	und		
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 7,743	8,339 8,271
CRH PLC	179,040	7,743	8,271
Amcor Ltd.	547,116	7,221	7,491

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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
Manulife Global Dividend (
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
Manulife Global Equity Cla	SS		
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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
Manulife Global Fixed Inco	me Private Trust		
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,	0.775	45 547	45.260
3.40%, Mar 18, 2024	8,775	15,547	15,369
United States Treasury Bond,	0.405	12.001	15.013
2.63%, Feb 15, 2029	9,405	12,991	15,013
Wachovia Capital Trust III,	10044	12.026	14.000
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.,	0.261	12 014	12 720
4.88%, Mar 15, 2026 Norway Government Bond,	9,261	12,814	13,738
,	94,020	16 202	12 712
3.75%, May 25, 2021 1011778 B.C. ULC / New Red	94,020	16,303	13,712
Finance, Inc.,	10 225	12.542	12.540
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.,	,,,50	11,237	12,107
7.25%, Jun 01, 2022	87	11,599	11,995
Indonesia Treasury Bond,	3,	,233	,,.
8.38%, Sep 15, 2026	107,356,000	11,114	11,060
5.55 /5/ 56P 15/ 2020	. 37,330,000	. 1, 1 1 7	11,000

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Petrobras Global Finance BV,			
5.09%, Jan 15, 2030	8,113	11,013	11,028
Manulife Global Franchise		40.072	20.245
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 CorpLiberty			
Formula One, Class C	178,627	8,174	7,715
Liberty Media CorpLiberty			
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
Manulife Global Listed Infr			,
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
	104,500	12,018	13,084
AIIACI 2A			
VINCI SA American Water Works Co	,	12,010	
American Water Works Co.,			11.285
American Water Works Co., Inc.	64,400	10,863	11,285 9 541
American Water Works Co., Inc. Williams Cos., Inc.			11,285 9,541
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International	64,400 368,300	10,863 12,728	9,541
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp.	64,400 368,300 39,000	10,863 12,728 8,148	9,541 8,889
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp.	64,400 368,300 39,000 260,000	10,863 12,728 8,148 10,667	9,541 8,889 8,824
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc.	64,400 368,300 39,000 260,000 114,300	10,863 12,728 8,148 10,667 8,767	9,541 8,889 8,824 7,522
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp.	64,400 368,300 39,000 260,000 114,300 128,582	10,863 12,728 8,148 10,667 8,767 7,507	9,541 8,889 8,824 7,522 7,458
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc.	64,400 368,300 39,000 260,000 114,300 128,582 21,600	10,863 12,728 8,148 10,667 8,767 7,507 7,274	9,541 8,889 8,824 7,522 7,458 7,066
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc.	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534	9,541 8,889 8,824 7,522 7,458 7,066 6,476
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp.	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200	10,863 12,728 8,148 10,667 7,507 7,274 7,534 5,380 6,702 5,023	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp.	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc.	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co.,	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc.	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA RWE AG	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900 327,000 93,600	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172 4,819 3,971	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786 4,462 4,458
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA RWE AG ENGIE SA	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900 327,000 93,600 263,300	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA RWE AG ENGIE SA Manulife Global Managed	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900 327,000 93,600 263,300 Volatility Portfolio	10,863 12,728 8,148 10,667 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172 4,819 3,971 4,062	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786 4,462 4,458 4,425
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA RWE AG ENGIE SA Manulife Global Managed Vanquard S&P 500 ETF	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900 327,000 93,600 263,300	10,863 12,728 8,148 10,667 8,767 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172 4,819 3,971	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786 4,462 4,458
American Water Works Co., Inc. Williams Cos., Inc. Crown Castle International Corp. Pembina Pipeline Corp. Cheniere Energy, Inc. TC Energy Corp. NextEra Energy, Inc. NiSource, Inc. Transurban Group PG&E Corp. Enel SpA Ferrovial SA FirstEnergy Corp. ONEOK, Inc. American Electric Power Co., Inc. Inc. Groupe Eurotunnel SE Infrastrutture Wireless Italiane SpA RWE AG ENGIE SA Manulife Global Managed	64,400 368,300 39,000 260,000 114,300 128,582 21,600 209,100 470,882 514,379 529,200 170,713 113,900 123,823 44,900 243,900 327,000 93,600 263,300 Volatility Portfolio	10,863 12,728 8,148 10,667 7,507 7,274 7,534 5,380 6,702 5,023 5,454 5,981 5,392 4,738 5,172 4,819 3,971 4,062	9,541 8,889 8,824 7,522 7,458 7,066 6,476 6,248 6,214 6,208 6,180 6,016 5,602 4,870 4,786 4,462 4,458 4,425

	PAR VALUE (\$) ('000)/ NO.	AVERAGE	
NAME	OF SHARES/ NO. OF UNITS	COST (\$) ('000)	FAIR VALUE (\$) ('000)
iShares Core S&P/TSX	NO. OF ONLY	(\$) (000)	(\$) (000)
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	60 776	2 527	2 606
SPDR Bloomberg Barclays	69,776	3,527	3,686
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	21 400	2.610	2 774
Corporate Bond ETF iShares 1-5 Year Laddered	21,409	2,618	2,774
Corporate Bond Index ETF	134,137	2,460	2,541
Vanguard Information			
Technology ETF	6,642	1,887	2,521
SPDR Gold Shares Vanguard Health Care ETF	10,806 7,531	2,247	2,463
Vanguard Industrials ETF	9,074	1,945 1,636	1,976 1,606
Vanguard Financials ETF	19,993	1,636	1,558
Vanguard FTSE Europe ETF	18,858	1,298	1,293
Vanguard Extended Duration	5 460	4 225	4.460
Treasury ETF Vanguard Extended Market	5,168	1,225	1,169
ETF	7,153	905	1,153
Federal Home Loan Bank	77.55	300	.,.55
Discount Notes,			
0.10%, Jul 22, 2020	500	681	681
Merit Trust, 0.30%, Jul 02, 2020	620	620	620
Manulife Global Small Cap		020	020
De'Longhi SpA	456,162	11,538	16,273
Diploma PLC	474,527	4,506	14,381
Tsuruha Holdings, Inc. GrandVision NV	76,387 349,871	9,770 11,725	14,333 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 Electrocomponents PLC	90,632 1,006,856	7,949 11,009	12,039 11,355
New Work SE	24,508	9,088	10,216
Canadian Treasury Bill,		2,220	/
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 XP Power Ltd.	86,050 143,757	3,112 4,195	8,751 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.,	65 500	F 010	6.000
Ltd. Medacta Group SA	65,500 63,800	5,018 6,172	6,998 6,876
dormakaba Holding AG	9,092	8,222	6,741
On the Beach Group PLC	1,357,361	9,627	6,724
Manulife Global Strategic B			6.633
Apple, Inc. Microsoft Corp.	13,329 21,113	2,704 2,162	6,622 5,852
Alphabet, Inc.	2,442	4,524	4,716

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Verizon Communications, Inc. Koninklijke Ahold Delhaize	47,922	3,069	3,598
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
Manulife Global Thematic (
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. Fidelity National Information	12,842	2,366	3,411
Services, Inc. Fidelity National Financial,	18,458	3,152	3,371
	90.266	2 706	2 252
Inc.	80,266	3,796	3,352
Cisco Systems, Inc. Schneider Electric SE	50,889 20,734	3,104 2,542	3,233 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
Manulife Global Unconstra	ined Bond Fund		
Microsoft Corp., 3.30%, Feb 06, 2027	10.050	13 160	15 676
Walmart, Inc.,	10,050	13,160	15,676
3.70%, Jun 26, 2028 Apple, Inc.,	9,240	12,263	14,913
3.00%, Nov 13, 2027 Ardagh Packaging Finance	8,735	10,831	13,379
PLC / Ardagh Holdings USA, Inc.,			
	0.205	12 265	12 220
5.25%, Aug 15, 2027	9,205	12,365	12,338

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Wachovia Capital Trust III, 5.57%, Dec 31, 2049	8,780	11,984	11 001
GLP Capital LP / GLP	0,700	11,964	11,891
Financing II, Inc.,			
4.00%, Jan 15, 2030	8,274	10,882	11,196
NBM US Holdings, Inc.,	2,2.	,	,
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.,	7.405	40.254	10.404
3.38%, Jul 09, 2060	7,485	10,254	10,181
JBS Investments II GmbH, 5.75%, Jan 15, 2028	7 520	10.402	10 142
Credit Suisse Group AG, FRN,	7,520	10,493	10,142
7.50%, Dec 31, 2049	6,945	9,799	9,834
Broadcom, Inc.,	0,343	3,133	3,034
4.75%, Apr 15, 2029	6,325	8,872	9,786
Wyndham Worldwide Corp.,	0,323	0,072	3,700
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,	7 702	10 207	0.256
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	7,130	9,224	9,192
BVI Ltd			
6.13%, May 15, 2029	5,800	8,562	9,055
Centene Corp.,	3,000	0,502	3,033
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	Ι Π		
Ltd.,		_	
6.75%, Mar 03, 2024	6,500	8,710	8,730
Manulife Growth Opportun	nities Fund		
Canadian Treasury Bill,	10 500	10 206	10 /177
0.67%, Jan 07, 2021 Cargojet, Inc.	18,500 75,847	18,396 5,474	18,477 12,136
Kinaxis, Inc.	48,163	2,486	9,347
The Descartes Systems Group,	40,103	2,400	3,347
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Innergex Renewable Energy,		5 070	= ==.
Inc.	404,252	5,879	7,721
SSR Mining, Inc.	262,254	6,046	7,587
Superior Plus Corp. Parkland Corp.	654,386	7,922 5,530	7,277
Agnico Eagle Mines Ltd.	214,921 82,302	4,833	7,245 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	30,212	3,112	3,033
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
Manulife Growth Opportun			.,
Canadian Treasury Bill,		T	
0.22%, Feb 04, 2021	14,400	14,372	14,372
Cargojet, Inc.	58,851	5,239	9,416
The Descartes Systems Group,	22/22		-,
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
Manulife Growth Portfolio	22/222	1,2 11	.,
Manulife Dividend Income		T	
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	1,550,775	30/2 13	20,333
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	.,,	10,000	
Fund, Series X	874,239	18,429	19,664
Manulife Emerging Markets	2,=22	,	,
Fund, Series X	1,466,953	17,207	19,563
Manulife World Investment	.,,	,==:	,
Fund, Series X	994,587	18,456	19,366
Manulife Global	33.7307	10,100	.5/500
Unconstrained Bond Fund.			
Series X	1,452,938	17,431	16,821
Manulife U.S. All Cap Equity	1,432,330	17,451	10,021
Fund, Series X	537,300	12,833	14,944
Manulife Investment	337,300	12,033	11,511
Management Global Small			
Cap Equity Pooled Fund	1,420,143	13,867	13,181
Manulife Global Dividend	1,420,143	13,007	13,101
Fund, Series X	872,696	11,342	11,443
Manulife Strategic Income	072,030	11,342	11,443
Fund, Series X	910,125	11,077	10,898
SPDR Gold Shares	47,651	9,767	10,862
Manulife Multifactor	47,031	9,101	10,002
Canadian Large Cap Index			
ETF, Unhedged Units	112 117	10 700	10 /10
Manulife Multifactor	442,417	10,780	10,410
U.S. Large Cap Index ETF,	200 000	0 022	0.542
Unhedged Units	299,990	8,033	9,543
Vanguard S&P 500 ETF	20,961	7,990	8,092
Vanguard Canadian	200.004	7 770	7.020
Aggregate Bond Index ETF	289,064	7,770	7,920
Manulife Multifactor			
Developed International	200 270	0.344	7 520
Index ETF, Unhedged Units	300,379	8,241	7,538

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Vanguard Financials ETF	50,212	4,157	3,912
Manulife Money Market	201.002	2.616	2.616
Fund, Series X Manulife Guaranteed Incor	261,602	2,616	2,616
Manulife Investment	lie rulia 01		
Management Canadian			
Long Duration Fixed			
Income Pooled Fund	0.611.024	100 027	125 647
Manulife Investment	9,611,934	109,827	125,647
Management Ultra Long			
Duration Fixed Income			
Pooled Fund	1 072 611	E2 64E	62 176
Manulife Investment	4,873,611	53,645	63,476
Management Canadian			
Core Fixed Income Pooled			
Fund	E 140 04E	EE 063	E0 240
Manulife International Equ	5,148,945	55,962	59,248
Nestlé SA	32,669	3,200	4,915
Asahi Group Holdings Ltd.	99,200	5,452	4,737
Informa PLC	591,038	6,270	4,737
Safran SA	24,821	3,714	3,381
Trip.com Group Ltd., ADR	92,549	3,714	3,361
Manulife International Equ		3,321	3,201
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	,	3/0.13	.,,,,,
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
Manulife Investment Mana	igement Canadian	Core Fixed Inco	me Pooled
Fund			
Province of Ontario,			40 74
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)
Manulife Investment Mana Pooled Fund	gement Emerging	Markets Corpo	rate Debt
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,	7 5 1 0	0.654	0.630
4.50%, Jan 10, 2028 Manulife Investment Mana	7,518	9,654	9,620
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	.5,.55	:5,7.55	10,200
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,	12,000	16 700	16 242
0.05%, Aug 07, 2020 The Home Depot, Inc.	12,000 46,616	16,790 5,116	16,342 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
Manulife Investment Mana			
Amazon.com, Inc.	6,836	7,813	25,687
Apple, Inc. Facebook, Inc.	47,684 49,206	5,480 9,552	23,692 15,218
Alphabet, Inc.	7,332	7,194	14,161
Cheniere Energy, Inc.	178,315	12,554	11,735
Manulife Moderate Portfol		12,334	11,733
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
Manulife Global Listed	NO. OF UNITS	(\$) (000)	(\$) (000
Infrastructure Fund,	700 704	46 200	45.44
Series X	799,784	16,280	15,14
Manulife Fundamental Equity	576.400		
Fund, Series X	576,182	12,443	12,96
Manulife U.S. Unconstrained			
Bond Fund, Series X	1,099,184	11,926	11,29
Manulife Money Market			
Fund, Series X	985,444	9,854	9,85
Manulife U.S. All Cap Equity			
Fund, Series X	348,268	8,218	9,68
Vanguard Canadian			
Aggregate Bond Index ETF	348,593	9,294	9,55
Vanguard Emerging Markets	3 10/333	3,231	3,33
Government Bond ETF	78,590	8,046	8,32
SPDR Gold Shares	33,608	6,816	7,66
Manulife Multifactor	33,006	0,010	7,00
Canadian Large Cap Index			_
ETF, Unhedged Units	321,687	7,814	7,56
Manulife Multifactor			
U.S. Large Cap Index ETF,			
Unhedged Units	231,636	6,244	7,36
Manulife Multifactor		·	
Developed International			
Index ETF, Unhedged Units	178,866	4,851	4,48
Vanguard S&P 500 ETF	9,764	3,731	
Vanguard Financials ETF			3,76
	29,548	2,442	2,30
Manulife Money Market Fu	na		
Canadian Treasury Bill,			
1.54%, Sep 03, 2020	50,000	49,619	49,61
The Bank of Nova Scotia,			
FRN,			
2.01%, Jan 13, 2021	42,900	42,907	42,90
Canadian Treasury Bill,			
0.82%, Mar 04, 2021	42,550	42,204	42,20
Royal Bank of Canada, FRN,	,	,	,
0.69%, Feb 08, 2021	35,600	35,600	35,60
The Toronto-Dominion Bank,	33,000	33,000	33,00
	22 022	24.000	24.00
2.05%, Mar 08, 2021	33,823	34,088	34,08
The Bank of Nova Scotia,	2	22.22	
2.09%, Sep 09, 2020	31,980	32,063	32,06
Bank of Montreal,			
3.40%, Apr 23, 2021	31,147	31,757	31,75
Canadian Treasury Bill,			
0.50%, Mar 25, 2021	30,450	30,305	30,30
Canadian Imperial Bank of	,	.,	,
Commerce, FRN,			
2.26%, Dec 08, 2020	20 050	20 076	20.07
Ontario Teachers' Finance	29,050	29,076	29,07
Trust,	25.52	22.22	
0.53%, Aug 24, 2020	26,530	26,480	26,48
Province of British Columbia,			
0.60%, Oct 06, 2020	26,300	26,222	26,22
Royal Bank of Canada, FRN,			
2.12%, Jul 28, 2020	26,100	26,100	26,10
Banner Trust,		- 1	
0.33%, Jul 16, 2020	26,000	25,993	25,99
The Toronto-Dominion Bank,	20,000	23,333	۷۵,93
FRN,	25.000	2= 222	
2.11%, Oct 06, 2020	25,200	25,200	25,20
			2400
Plaza Trust, 0.42%, Jul 07, 2020	25,000	24,987	24,98
	25,000	24,987	24,98

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('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	20.006	20.006
Storm King Funding,	21,000	20,906	20,906
0.36%, Aug 04, 2020	19,921	19,912	19,912
Zeus Receivables Trust,	13,321	15,512	15,512
0.32%, Jul 22, 2020	19,500	19,495	19,495
Province of British Columbia,	12/222	12/122	,
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
Manulife Monthly High Inc	ome Fund		
Manulife Money Market	20 427 540	204 275	204 275
Fund, Series X	29,437,510	294,375	294,375
Constellation Software, Inc. Alimentation Couche-Tard,	177,125	158,475	271,513
Inc., Class B	5,804,820	185,896	247,111
Microsoft Corp.	835,187	153,093	231,499
Brookfield Asset	033,107	133,033	231,433
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. Restaurant Brands	353,749	141,473	146,089
	1 772 620	142 507	121.054
International, Inc. Canadian Treasury Bill,	1,773,638	143,597	131,054
0.26%, May 20, 2021	126,650	126,333	126,347
Brookfield Property	120,030	120,333	120,347
Partners LP	9,325,451	180,793	125,427
Enbridge, Inc.	2,978,747	150,411	122,963
London Stock Exchange	2,370,7 17	130,111	122,303
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
Manulife Multifactor Deve			
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 Manulife Multifactor U.S. L	16,238 arge Can Index FT	1,867	1,924
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
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NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Manulife Q Core Canadian	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Royal Bank of Canada		E7 E7A	E0 200
Shopify, Inc.	642,800 40,200	57,574 24,427	59,208 51,849
Enbridge, Inc.	905,800	41,724	
Canadian National Railway	903,600	41,724	37,391
,	200 400	20.551	24.000
Co.	290,400	28,551	34,880
The Toronto-Dominion Bank	574,100	36,732	34,785
Manulife Retirement Incon	ne Funa UI		
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	502 122	6 269	6 911
Manulife Sentinel Income (592,132	6,368	6,814
Province of Ontario,	33) Fullu 01		
i i	0.050	10.006	10.635
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,	2/3:0	3/230	3,023
2.90%, Jun 02, 2049	2,940	2,843	3,575
The Toronto-Dominion Bank	58,700	2,456	3,556
United States Treasury	30,700	2,430	3,330
Inflation Indexed Bonds,			
	2 400	2 267	2.404
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,	1,750	1,727	.,,550
3.10%, Dec 01, 2051	1,490	1,840	1,925
Shaw Communications, Inc.,	1,430	1,040	1,323
	02 550	2 1/10	1 050
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

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Dank of Mantreal	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Bank of Montreal, 2.70%, Sep 11, 2024	1,600	1,615	1,702
Hydro One, Inc.,	1,000	1,015	1,702
3.72%, Nov 18, 2047	1,290	1,304	1,583
Microsoft Corp.	5,700	391	1,580
Manulife Simplicity Balance	ed Portfolio		,
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	2 070 720	61 100	00.000
Fund, Series X Manulife Strategic Income	2,878,728	61,100	80,068
Fund, Series X	5,351,083	61,271	64,073
Manulife World Investment	3,331,003	01,271	04,073
Class, Series X	2,320,715	25,550	51,826
Manulife EAFE Equity Fund,	2/323/113	23/330	3.7020
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	2 047 245	26.427	20.006
Fund, Series X Manulife Dividend Income	2,917,345	36,137	38,906
Fund, Series X	2,145,514	30,534	37,230
Manulife Fundamental Equity	2,143,314	30,334	37,230
Fund, Series X	1,588,523	33,184	35,730
Manulife Canadian Universe	1,7500,7525	337.01	337730
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,	755.043	10.617	24.042
Unhedged Units	755,813	19,617	24,042
Manulife Money Market Fund, Series X	2,229,509	22,295	22,295
Manulife Dividend Income	2,229,309	22,293	22,233
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	70.040	11 406	11 570
Equity Fund, Series O Manulife Multifactor	79,949	11,496	11,579
Developed International			
Index ETF, Unhedged Units	330,587	9,054	8,296
Manulife Simplicity Conser		9,034	0,290
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	<u> </u>	a	
Fund, Series X	3,456,667	34,567	34,567
Manulife Corporate Bond	2 072 406	26 407	25 22
Fund, Series X Manulife Canadian	2,872,406	26,487	25,337
Unconstrained Bond Fund,			
Series X	2,041,815	21,797	21,531
36116371	2,071,013	21,131	21,331

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('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	444.543	6 550	7 712
Fund, Series X Manulife Covered Call	444,512	6,558	7,713
	205 520	6 740	7 700
U.S. Equity Class, Series X Manulife U.S. All Cap Equity	305,539	6,748	7,709
Fund, Series X	276,046	5,895	7 670
Manulife EAFE Equity Fund,	270,040	2,093	7,678
Series X	666,917	6,945	6,397
Manulife World Investment	000,517	0,545	0,337
Class, Series X	257,279	3,957	5,746
Franklin Bissett Canadian	231,213	3,331	3,740
Equity Fund, Series O	34,884	5,131	5,052
Manulife Dividend Income	3 1,00 1	57.5.	5,032
Plus Fund, Series X	391,781	4,701	4,961
Manulife Emerging Markets	22.,.21	.,	., 0 1
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
Manulife Simplicity Global	Balanced Portfolio)	
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	4 002 746	24.204	42.067
Class, Series X	1,883,716	24,204	42,067
Manulife Emerging Markets	2 020 524	27.442	40.200
Fund, Series X Manulife Covered Call	3,028,524	37,443	40,388
	1 500 220	20.075	20 502
U.S. Equity Class, Series X Manulife World Investment	1,569,229	28,875	39,592
Fund, Series X	1 021 657	25 202	27 417
Manulife Dividend Income	1,921,657	35,283	37,417
Fund, Series X	1,569,975	21,941	27,243
Manulife Canadian	1,309,913	21,341	21,243
Investment Fund, Series X	1,707,342	22,753	26,558
Manulife Canadian	1,707,342	22,733	20,330
Unconstrained Bond Fund,			
Series X	2,385,172	25,655	25,151
Manulife Fundamental Equity	2,303,172	23,033	23,131
Fund, Series X	993,230	22,006	22,340
Manulife Global Small Cap	333,230	22,000	22,540
Fund, Series X	856,253	15,103	20,658
Manulife Investment	030,233	15,105	20,030
Management Emerging			
Markets Corporate Debt			
Pooled Fund	1,425,545	14,204	14,342
Manulife Multifactor	., 123,3 13	11,207	1 1,5 12
U.S. Large Cap Index ETF,			
Unhedged Units	429,813	11,207	13,672
Manulife Money Market	125,015	11,207	15,012
Fund, Series X	495,601	4,956	4,956
	133,001	1,550	7,330

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Manulife Simplicity Growth	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife U.S. All Cap Equity	i Foi tiolio		
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 Manulife Corporate Bond	2,977,577	35,903	66,495
Fund, Series X	7,528,922	69,310	66,413
Manulife Strategic Income	7,320,322	09,510	00,413
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	2 211 070	40.695	40.063
Manulife Dividend Income	3,211,970	40,685	49,963
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		0.4.700	
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	007,570	22,312	27,331
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,	504.554	10.742	20 207
Series X Manulife Canadian	504,554	19,742	20,307
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
Manulife Simplicity Modera		10,000	10,004
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	2 204 047	21 171	20 140
Fund, Series X Manulife U.S. All Cap Equity	2,284,047	21,171	20,148
Fund, Series X	553,067	11,804	15,383
Manulife Money Market	333,007	11,004	13,303
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	1 002 050	11 462	11 /121
Manulife Dividend Income	1,083,050	11,463	11,421

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
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	252.450	6 003	7.024
Fund, Series X Franklin Bissett Canadian	352,150	6,902	7,921
Equity Fund, Series O	40,879	5,870	5,921
Manulife Growth	40,079	3,670	5,921
Opportunities Fund,			
Series X	127,907	5 102	5 1/10
Manulife Multifactor	127,907	5,183	5,148
U.S. Large Cap Index ETF,			
Unhedged Units	109,832	2,851	3,494
Manulife Multifactor	109,032	2,031	3,434
Developed International			
Index ETF. Unhedged Units	98,893	2 700	2 402
Manulife World Investment	90,093	2,708	2,482
	01 521	1 5/6	1 507
Fund, Series X Manulife Dividend Income	81,521	1,546	1,587
Plus Fund, Series X	102 602	1 17/	1 200
Manulife Strategic Balance	102,692	1,174	1,300
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	70,430	0,733	31,303
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,	40.200	44404	16 240
2.38%, May 15, 2029	10,380	14,194	16,319
Rogers Communications, Inc.,	207 202	15 601	16 222
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
Manulife Strategic Dividen Manulife Dividend Income	u bullule		
Fund, Series X	42 560 070	647 200	720 602
Manulife Strategic Income	42,569,970	647,298	738,692
Fund, Series X	43,950,910	539,584	526,264
Manulife Dividend Income	43,930,910	339,364	320,204
Plus Fund, Series X	20 242 151	260 224	270 200
Manulife Global	29,243,151	368,324	370,309
Unconstrained Bond Fund,			
Series X	15 270 004	174.670	170 040
Manulife Strategic Income	15,378,981	174,670	178,046
United States Treasury Bond,	i dilu		
3.00%, Feb 15, 2049	95,195	129,859	179,060
J.00 /0, 180 1J, 2049	33,133	125,059	179,000

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
United States Treasury Note, 2.38%, May 15, 2029	100 260	1/0/172	170 257
United States Treasury Bond,	108,360	148,173	170,357
2.75%, Nov 15, 2042	83,385	105,628	145,548
United States Treasury Bond,	03/303	.00/020	1 15/5 10
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.,	F2 067	60.075	60.704
3.50%, Sep 01, 2030	53,067	68,975	69,704
Singapore Government Bond,	70.000	69.005	69 670
3.25%, Sep 01, 2020 Ball Corp.,	70,000	68,095	68,679
4.88%, Mar 15, 2026	45,506	62,965	67,506
U.S. Bancorp,	43,300	02,303	07,300
0.85%, Jun 07, 2024	42,825	64,755	66,615
Wachovia Capital Trust III,	12,023	01,733	00,013
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.,	42.440	FC C42	F 4 470
5.25%, Jan 30, 2030 United States Treasury Bond,	42,110	56,642	54,479
2.38%, Feb 29, 2024	35,975	48,013	52,883
United States Treasury	33,373	40,013	32,003
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,	227 420	F7 F04	47 754
3.75%, May 25, 2021	327,420	57,581	47,751
United Rentals North			
America, Inc.,	25 175	/7 111	16 200
4.00%, Jul 15, 2030 United States Treasury Bond,	35,175	47,111	46,398
1.13%, Feb 28, 2022	33,175	46,217	45,905
1011778 B.C. ULC / New Red	33,173	10,217	15,505
Finance, Inc.,			
3.88%, Jan 15, 2028	33,750	44,613	44,674
Manulife Strategic Investm			
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,	2 2	2.55	
3.00%, Feb 15, 2049	2,283	3,062	4,294
Singapore Government Bond,	4 3 6 5	4 3 4 5	4 303
3.25%, Sep 01, 2020 United States Treasury Bond,	4,365	4,346	4,283
	2 11	2 121	1 260
2.75%, Nov 15, 2042	2,445	3,131	4,268

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Denmark Government Bond,	NO. OF UNITS	(\$) ('000)	(\$) ('000)
1.75%, Nov 15, 2025	16,715	3,635	3,860
Norway Government Bond,	10,713	3,033	3,000
3.75%, May 25, 2021	22,755	4,050	3,319
Japan Government Ten Year	22/100	.,050	3/3 : 3
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	3,04
United States Treasury Bond,			
2.00%, Feb 15, 2050	1,730	2,698	2,699
U.S. Bancorp,	4 745	2 577	2.66
0.85%, Jun 07, 2024	1,715	2,577	2,668
United States Treasury Notes,	1 750	2 200	2 500
2.25%, Apr 30, 2024	1,750	2,380	2,569
Fannie Mae Pool, 3.00%, Dec 01, 2049	1 712	2 200	2.40
Province of Quebec,	1,713	2,309	2,464
3.00%, Sep 01, 2023	2 240	2 200	2,419
United States Treasury Bond,	2,248	2,308	2,413
2.50%, Jan 31, 2024	1,550	2,303	2,284
Canadian Government Bond,	1,550	2,303	2,20-
2.25%, Mar 01, 2024	2,062	2,108	2,20
American International	2,002	2,100	2,20
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	1,98
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	1,81
Canadian Government Bond,			
2.75%, Jun 01, 2022	1,725	1,773	1,808
Manulife Tactical Income Fu	und		
Merit Trust,	2	2	
0.30%, Jul 02, 2020	2,760	2,760	2,760
Microsoft Corp.	6,940	594	1,92
Canadian National Railway	11.660	1 262	1 404
Co. Federal Home Loan Bank	11,660	1,363	1,40
Discount Notes,			
0.22%, Jul 21, 2020	1,000	1,395	1,36
Visa, Inc.	4,800	859	1,36.
The Toronto-Dominion Bank	20,147	1,066	1,20.
Canadian Government Bond,	20,177	1,000	1,22
3.50%, Dec 01, 2045	740	993	1,158
Loblaw Cos., Ltd.	17,275	1,136	1,13
Marsh & McLennan Cos., Inc.	7,530	807	1,10
Brookfield Infrastructure	,		.,
Partners LP	19,400	566	1,08
UnitedHealth Group, Inc.	2,655	889	1,06
iShares Canadian Universe	,		, , , -
Bond Index ETF	31,600	999	1,06
Diageo PLC, ADR	5,620	1,096	1,02
Enbridge, Inc.	24,618	1,166	1,01
Intact Financial Corp.	7,740	983	1,000

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME TELUS Corp.	NO. OF UNITS 43,720	(\$) ('000)	(\$) ('000) 996
Wal-Mart Stores, Inc.	6,090	944	990
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
Manulife Tax-Managed Gro			
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	540	200	204
Vuitton SE	510	288	304
Amazon.com, Inc.	80	125	301
Tsuruha Holdings, Inc. The Toronto-Dominion Bank	1,600 4,900	100 167	300 297
Manulife U.S. All Cap Equity		107	297
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 CorpLiberty	,	, , ,	
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
		21,964	25,078

NAME OF SHARES/ NO. OF UNITS COST (\$) ('000) FAIR VALU (\$) ('000) The Hain Celestial Group, Inc. 565,439 15,440 24,26 Anheuser-Busch InBev SA 349,333 38,718 23,45 Hologic, Inc. 286,420 14,941 22,23 Manulife U.S. Balanced Private Trust Manulife Global Fixed Income Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86 Crown Castle International 7,86
The Hain Celestial Group, Inc. 565,439 15,440 24,26 Anheuser-Busch InBev SA 349,333 38,718 23,45 Hologic, Inc. 286,420 14,941 22,23 Manulife U.S. Balanced Private Trust Manulife Global Fixed Income Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Hologic, Inc. 286,420 14,941 22,23 Manulife U.S. Balanced Private Trust Manulife Global Fixed Income Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Manulife U.S. Balanced Private Trust Manulife Global Fixed Income Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Manulife Global Fixed Income Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Private Trust, Series X 16,900,051 180,205 179,03 Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Microsoft Corp. 56,244 3,984 15,59 UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
UnitedHealth Group, Inc. 22,644 7,388 9,09 Apple, Inc. 15,833 2,145 7,86
Apple, Inc. 15,833 2,145 7,86
Corp. 31,652 5,959 7,21
American Tower Corp. 20,472 3,507 7,20
Heineken Holding NV 58,580 6,862 6,52
Comcast Corp. 120,976 6,533 6,42
Morgan Stanley 90,663 4,512 5,96
Reckitt Benckiser Group PLC 45,626 4,840 5,70
The Goldman Sachs Group, Inc. 20,536 5,786 5,52
eBay, Inc. 20,336 3,760 3,32
Broadcom Ltd. 11,487 3,484 4,93
Citigroup, Inc. 68,303 5,087 4,75
Amgen, Inc. 14,140 2,859 4,54
General Dynamics Corp. 21,532 4,562 4,38
Samsung Electronics Co., Ltd. 70,618 3,836 4,26
Bank of America Corp. 125,359 3,127 4,05
Fox Corp., Class B 104,936 4,833 3,83
Lennar Corp. 42,859 2,779 3,59
Diageo PLC, ADR 19,499 2,980 3,56
Danone SA 37,033 3,650 3,48 Rogers Communications, Inc., 37,033 3,650 3,48
Class B 60,314 3,348 3,29
Roper Industries, Inc. 6,143 2,997 3,24
Lowe's Cos., Inc. 17,490 1,362 3,21
Manulife U.S. Balanced Value Private Trust
Manulife U.S. Monthly High
Income Fund, Series X 31,015,678 323,640 343,07
Manulife U.S. Dividend Income Fund
Microsoft Corp. 111,715 24,764 30,96
Danaher Corp., 4.75%, Apr 15, 2022 18 28,400 30,92
4.75%, Apr 15, 2022 18 28,400 30,92 Thermo Fisher Scientific, Inc. 62,344 22,274 30,76
NVIDIA Corp. 59,436 21,055 30,75
Amazon.com, Inc. 8,115 23,799 30,49
American Tower Corp. 85,958 26,324 30,26
Mastercard, Inc. 74,353 27,774 29,94
Roper Industries, Inc. 56,578 20,866 29,91
The Home Depot, Inc. 68,596 18,334 23,40
The Sherwin-Williams Co. 29,461 21,091 23,18
The Blackstone Group, Inc. 280,449 19,540 21,64 S&P Global, Inc. 47,610 20,316 21,36
GFL Environmental, Inc.,
6.00%, Mar 15, 2023 320 21,081 21,21
Intuit, Inc. 48,632 18,535 19,61
Costco Wholesale Corp. 42,702 17,796 17,63
Nike, Inc., Class B 122,139 15,006 16,31
Exponent, Inc. 146,366 12,099 16,13
Zoetis, Inc. 82,685 14,483 15,43
Tradeweb Markets, Inc. 165,940 10,855 13,14
Old Dominion Freight Line,
Inc. 51,500 11,052 11,89
2020 Cash Mandatory Exchangeable Trust,
5.25%, Jun 01, 2023 8 11,880 11,61
Dollar General Corp. 40,094 8,530 10,40
Activision Blizzard, Inc. 100,569 9,861 10,39
Pool Corp. 26,969 6,946 9,98

West Pharmaceutical Services, Inc. 31,725 6,869 9,816		PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
Services, Inc. 31,725 6,869 9,816	NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife U.S. Equity Fund		21 725	6 960	0.916
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 Visa, Inc. 124,300 115,563 31,388 Microsoft Corp. 121,200 14,767 30,866 Marsh & McLennan Cos., Inc. 111,200 14,767 30,866 Marsh & McLennan Cos., Inc. 131,400 16,563 13,388 MASH & McLennan Cos., Inc. 131,000 16,300 24,184 Alphabet, Inc. 53,100 6,402 21,099 Alphason, Short State, Sho		31,723	0,009	9,010
United States Treasury Bill, 0.07%, Jul 23, 2020 United States Treasury Bill, 0.07%, Jul 23, 2020 Alphabet, Inc., Class C Alph				
United States Treasury Bill, 0.07%, Jul 23, 2020 26,415 36,558 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 Visa, Inc. 124,300 12,589 32,703 Visa, Inc. 124,300 12,589 32,703 Visa, Inc. 135,400 16,563 31,388 Marsh & McLennan Cos., Inc. 1211,200 14,767 30,886 The Procter & Gamble Co. 148,500 16,300 24,184 ANSYS, Inc. 53,100 6,402 21,099 19,915 Metro Distriction of Co. 148,500 16,000 21,099 19,915 Metro Distriction of Co. 148,500 10,029 19,915 Metro Distriction of Co. 148,500 13,321 18,866 Corneast Corp. 354,600 13,321 18,826 AMETEK, Inc. 148,850 13,321 18,826 AMETEK, Inc. 148,850 8,749 18,118 Intercontinental Exchange, Inc. 141,500 14,630 17,654 Netrain of Co. 141,500 14,630 17,654 Netrain of Co. 141,500 15,418 16,729 SAP Global, Inc. 37,100 3,457 16,649 CME Group, Inc. 74,603 9,547 16,516 Mastercard, Inc. 36,300 3,646 14,620 Waters Corp. 181,200 14,735 18,040 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 Villis Towers Watson PLC 52,040 9,344 13,960 Raycard, Inc. 30,301 18,115 11,520 14,735 14,023 Villis Towers Watson PLC 52,040 9,344 13,960 Paychex, Inc. 130,718 11,523 13,486 Manufacture Corp. 113,983 7,013 9,566 Manufacture		27,139	36,875	36,954
Alphabet, Inc., Class C				
Microsoft Corp. 121,500 19,267 33,678 Visa, Inc. 124,300 12,589 32,703 Visa, Inc. 124,300 12,589 32,703 Versik Analytics, Inc. 135,400 16,563 31,388 Marsh & McLennan Cos., Inc. 211,200 14,767 30,886 The Protetr & Gamble Co. 148,500 16,300 24,184 Analysis, Inc. 53,100 6,402 21,099 19,915 Marsh & Molecular				35,975
Visa, Inc. 124,300 12,889 32,703 Verisk Analytics, Inc. 135,400 16,563 31,388 Marsh & McLennan Cos., Inc. 211,200 14,767 30,886 The Proter & 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 16,516 Waters Corp. 64,308 13,630 15,810 Mike, Inc., Class B 115,500 8,778 15,420				34,319
Verisk Analytics, Inc.				
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 19,749 19,749 19,749 19,749 19,749 19,749 19,749 19,749 19,749 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 40,228 40,295 17,380 40,203 40,40				
The Procter & Gamble Co.	March & Melannan Coc Inc	,		
ANSYS, Inc.				
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 CME Group, Inc. 74,603 9,547 16,516 Waters Corp. 64,308 13,630 15,801 Mike, Inc., Class B 115,500 8,778 15,424 Mastercard, Inc. 36,300 3,646 14,620 Cognizant Technology 500 Willis Towers Watson PLC 52,040 9,344 13,960 Paychex, Inc. 130,718 11,523 13,486 Manulife U.S. Equity Private Pool 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 CarGurus, Inc. 101,794 8,451 7,085 CarGurus, Inc. 101,794 8,451 7,085 CarGurus, Inc. 173,948 6,767 6,006 First Hawaiian, Inc. 247,834 7,076 5,819 Salesforce.com, Inc. 247,834 7,076 5,819 Salesforce.com, Inc. 22,226 3,054 5,672 Cheniere Energy, Inc. 84,634 5,602 5,570 HS Markit Ltd. 33,560 2,865 5,508 The Goldman Sachs Group, Inc. 17,213 3,158 4,771 NVIDIA Corp. 8,686 1,637 4,494 Hologic, Inc. 48,736 2,547 3,784 Hologic, Inc. 48,736 2,547 3,784 Hologic, Inc. 48,736 2,547 3,784 Hologic, Inc. 6,819 3,161 3,600 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Manulife U.S. Monthly High Income Fund				
Johnson & Johnson				19,915
Comcast Corp. 354,600 13,321 18,826	Becton Dickinson and Co.	60,600	7,147	19,749
AMETEK, Inc.				18,886
Intercontinental Exchange, Inc.				
Inc.		148,850	8,749	18,118
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 Manulife U.S. Equity Private Pool Amazon.com, Inc. 5,375 7,122 20,197 Facebook, Inc. 49,756 9,664 15,388 Apple, Inc. 6,634 7,571 12,813 Apple, 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 CorpLiberty 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. 22,226 3,054 5,672 Workday, Inc. 22,226 3,054 5,672 Workday, Inc. 22,226 3,054 5,672 Workday, Inc. 247,834 7,076 5,819 Salesforce.com, Inc. 247,834 5,602 5,570 HIS Markit Ltd. 53,560 2,865 5,508 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 Goldman Sachs Group, Inc. 48,736 2,547 3,784 The Goldman Sachs Group, Inc. 48,736 2,547 3,784 The Hain Celestial Group, Inc. 48,736 2,547 3,784 The Hain Celestial Group, Inc. 85,911 2,331 3,687 Roper Industries, Inc. 68,19 3,161 3,606 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Danaher Corp.	J .	1//1 500	14.620	17.654
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 Manulife U.S. Equity Private Pool 8 40 14,735 14,023 Manulife U.S. Equity Private Pool 8 40 13,960 15,388 Manulife U.S. Equity Private Pool 8 40 13,960 13,486 Manulife U.S. Equity Private Pool 8 40 13,960 13,486 Manulife U.S. Equity Private Pool 8 40 15,388 4,712 20,197 13,281 13,260 13,288 <td></td> <td></td> <td></td> <td></td>				
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 Mike, Inc., Class B 115,500 8,778 15,424 Mastercard, Inc. 36,300 3,646 14,620 Cognizant Technology 181,200 14,735 14,023 Willis Towers Watson PLC 52,040 9,344 13,960 Paychex, Inc. 130,718 11,523 13,486 Manulife U.S. Equity Private Pool 34,260 9,344 13,960 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. 218,197 7,143 7,385 Gitigroup, Inc.				
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Mastercard, Inc. 36,300 3,646 14,620 Cognizant Technology 181,200 14,735 14,023 Willis Towers Watson PLC 52,040 9,344 13,960 Paychex, Inc. 130,718 11,523 13,486 Manulife U.S. Equity Private Pool 11,523 13,486 Manulife U.S. Equity Private Pool 12,197 12,2019 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 3,226 7,578 Bank of America Corp. 228,197 7,143 7,382 Citigroup, Inc. 101,794 8,451 7,085 Liberty Media CorpLiberty Formula One, Class C 158,576 6,738 6,849 CarGurus, Inc. 173,948 6,767 6,006 <td< td=""><td></td><td>64,308</td><td></td><td>15,801</td></td<>		64,308		15,801
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 Manulife U.S. Equity Private Pool 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 CorpLiberty 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 Hologic, 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 Hologic, Inc. 48,736 2,547 3,784 Hologic, Inc. 6,819 3,161 3,606 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120				15,424
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 Manulife U.S. Equity Private Pool		36,300	3,646	14,620
Willis Towers Watson PLC 52,040 9,344 13,960 Paychex, Inc. 130,718 11,523 13,486 Manulife U.S. Equity Private Pool 330,718 11,523 13,486 Manulife U.S. Equity Private Pool 49,756 9,664 15,388 Apple, 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 CorpLiberty 8 6,738 6,849 Formula One, Class C 158,576 6,738 6,849 CarGurus, Inc. 173,948 6,767 6,006 First Hawaiian, Inc. 224,234 7,076 5,819 <			44.705	
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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 CorpLiberty 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. 22,226 3,054 5,672 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 Hologic, 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 Hologic, Inc. 6,819 3,161 3,606 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Danaher Corp.,			7.122	20.197
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 CorpLiberty 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 The Hain Celestial Group, Inc. 88,911 2,331 3,687 Roper Industries, Inc. 6,819 3,161 3,606 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120				15,388
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 CorpLiberty 6,738 6,849 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 5,816 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.	Alphabet, Inc.			12,813
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 CorpLiberty 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 Anheuser-Busch InBev SA 57,295 6,245 3,847				12,101
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 CorpLiberty 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 </td <td></td> <td></td> <td></td> <td></td>				
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Liberty Media CorpLiberty 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. 184,634 5,602 185,570 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. 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. 6,819 3,161 3,606 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Danaher Corp.,				
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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. 18,686 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 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120 Danaher Corp.,				
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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 Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120 Danaher Corp.,				5,672
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Manulife U.S. Monthly High Income Fund Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120 Danaher Corp., 96,720 96,720 96,120				
Microsoft Corp. 349,032 76,851 96,746 Thermo Fisher Scientific, Inc. 194,768 69,798 96,120 Danaher Corp., 96,720 96,720 96,720			3,161	3,606
Thermo Fisher Scientific, Inc. 194,768 69,798 96,120 Danaher Corp.,			76 851	96 746
Danaher Corp.,				
		.5 1,7 50	55,750	30,120
5 70, 101 15, 2022 50 00, 115 35,370	4.75%, Apr 15, 2022	56	88,149	95,370

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Department in a line	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Roper Industries, Inc. American Tower Corp.	175,885 245,304	68,207 76,602	93,010
Mastercard, Inc.	193,032	74,990	86,380 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	13/137	207.55	20/01/
Exchangeable Trust,			
5.25%, Jun 01, 2023	17	24 601	24 120
		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
Manulife U.S. Unconstraine	,		
Gentiva Health Services, Inc.,	a Dona Fana		
4.91%, Jul 02, 2025	1,278	1,686	1,692
Centene Corp.,	1,270	1,000	1,032
1.1	1 170	1 500	1.000
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
·	1,000	1,751	1,717
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,	1,033	1,312	1,542
	044	1 244	1 227
5.22%, Jul 20, 2045	941	1,244	1,337
Cimpress NV,			4 000
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.,	0,5	1,100	1,200
5.25%, Dec 01, 2023	885	1 172	1 202
	000	1,172	1,202
Cablevision Systems Corp.,	0.40	4 003	4 400
5.88%, Sep 15, 2022	840	1,093	1,198

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
AECOM,	NOI OF CHILD	(\$) (000)	(\$) (\$66)
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	905	1 100	1 166
Financial & Risk US Holdings,	895	1,198	1,166
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.,	030	1,137	1,129
7.00%, Aug 01, 2023	800	1,122	1,129
Manulife Value Balanced Fu		1,122	1,123
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. Merit Trust,	8,784	1,681	2,435
0.30%, Jul 02, 2020	2,200	2,200	2,200
Evolution Gaming Group AB	25,561	527	2,074
Canadian Treasury Bill,	22/221		
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. PayPal Holdings, Inc.	5,116 6,432	1,241 934	1,582
Alphabet, Inc., Class C	774	1,223	1,526 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. Cadence Design Systems, Inc.	3,601 8,863	1,040 676	1,229 1,158
London Stock Exchange	0,003	070	1,130
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
Manulife World Investment		70 704	06.700
Aon PLC Air Liquide SA	330,543 358,487	78,701 45,620	86,709 70,331
Wolters Kluwer NV	622,611	35,736	66,132
LVMH Moët Hennessy Louis	022,011	33,730	50,152
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE
Tencent Holdings Ltd.	593,993	24,293	(\$) ('000) 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
Manulife World Investment		20.120	44.076
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	F2 40F	20.710	21 200
Vuitton SE Bunzl PLC	52,495	28,710 32,246	31,306 30,172
Tsuruha Holdings, Inc.	828,611 160,429	22,300	30,172
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	455.50		45.054
Ltd.	453,300	12,527	16,861
Croda International PLC	190,585	12,805	16,841
InterContinental Hotels	260 424	20.206	16 210
Group PLC	269,424	20,386	16,219
Sampo Oyj Manulife World Investment	343,655	21,364	16,076
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	307,100	20,103	30,333
Vuitton SE	63,925	34,896	38,123
Bunzl PLC	1,009,004	39,324	36,741
Manulife Yield Opportuniti			22,111
Canadian Treasury Bill,			
0.27%, May 27, 2021	38,500	38,400	38,406
Canadian Government Bond,	1,,,,,,,		.,
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
	25,500	31,636 32,921	33,380 33,117

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE
Canadian Government Bond,	NO. OF UNITS	(\$) (000)	(\$) ('000)
3.50%, Dec 01, 2045	13,812	18,234	21,611
Inter Pipeline Ltd.,	13,012	10,234	21,011
6.63%, Nov 19, 2079	22,430	20,392	20,626
The Bank of Nova Scotia,	22,430	20,332	20,020
4.50%, Dec 16, 2025	13,155	17,720	20,388
Lions Gate Capital	15,155	17,720	20,300
Holdings LLC,			
5.88%, Nov 01, 2024	11,952	15,554	15,606
Canadian Treasury Bill,	11,552	13,331	13,000
0.24%, Apr 01, 2021	15,100	15,064	15,072
Avaya, Inc.,	.57.00	.5,00.	15/072
6.16%, Dec 15, 2024	11,664	14,947	14,719
Ford Credit Canada Co.,	11,001	11,517	11,713
2.71%, Feb 23, 2022	14,545	14,308	13,918
PayPal Holdings, Inc.	55,170	9,194	13,092
Canadian Treasury Bill,	33,170	37.3.	137032
0.24%, Mar 25, 2021	12,500	12,476	12,477
Microsoft Corp.	43,938	3,497	12,179
Ardagh Packaging Finance	-,0	3/121	_,
PLC / Ardagh Holdings			
USA, Inc.,			
5.25%, Aug 15, 2027	9,000	11,938	12,063
Manulife Financial Corp.,	3,000	,555	12,000
4.06%, Feb 24, 2032	7,887	10,581	11,400
Heathrow Funding Ltd.,	,,,,,,	.0,501	1.7.00
3.00%, Jun 17, 2021	11,250	11,394	11,363
WMG Acquisition Corp.,	11,230	11,551	11,505
4.02%, Nov 01, 2023	8,250	10,815	10,962
American Tower Corp.	30,220	6,352	10,641
Federal Home Loan Bank	5 1,22 1	5,000	,
Discount Notes,			
0.08%, Jul 22, 2020	7,500	10,214	10,214
London Stock Exchange	,,500	.0,2	10/211
Group PLC	71,390	8,043	10,030
Calumet Specialty Products	,	5,1.1	,
Partners LP / Calumet			
Finance Corp.,			
7.75%, Apr 15, 2023	7,761	9,956	9,869
APX Group, Inc.,	.,	5,555	-,
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
Montrusco Bolton Canadiar	Small Cap Equity	/ Fund	
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
NBI Bond Fund			
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
NBI Canadian All Cap Equit			
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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Enbridge, Inc.	635,908	29,487	26,250
Imperial Tobacco Group PLC	981,735	31,838	25,408
NBI Global Equity Fund	301,733	31,030	23,400
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
NBI SmartData Internation		19,030	11,303
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	
Signature Canadian Balanc		11,092	16,816
SPDR Gold Shares		121 226	160,942
Manulife Financial Corp.	708,300	131,326	
	4,154,979	90,126	76,742
Province of Ontario,	44 470	45.000	40.242
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,	200,000	,	
2.50%, Sep 01, 2026	19,970	20,597	21,797
Alimentation Couche-Tard,	13,370	20,331	21,737
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	20,427
Mondelez International, Inc.	290,000	17,078	20,401
Suncor Energy, Inc. Signature Canadian Bond F	867,689	30,897	19,861
	unu	I	
United States Treasury Bond,	125 000	174 542	100 055
2.63%, Feb 15, 2029	125,000	174,542	198,855
Canadian Government Bond,	440.000	444334	4.5.0.0
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
Signature Income & Growt			
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,			
			75.000
0.27%, Apr 29, 2021	75,917	75,692	75,692

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST	FAIR VALUE
Microsoft Corp.	231,630	(\$) ('000) 51,659	(\$) ('000) 63,996
Power Corp. of Canada		-	
The Bank of Nova Scotia	2,309,764	72,190	55,157
	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	32,023	33,047	70,773
'	440 100	47.161	40.000
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
		12,332	20,300
TD Diversified Monthly Inco		16 200	22.020
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	21,300	3,100	7,330
	125 000	2 060	7.074
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
TD Dividend Growth Fund			
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	5,555,666	. 55,555	.51,251
Commerce	/ 150 EAA	202 007	277 2/12
	4,158,500	302,987	377,342
Enbridge, Inc.	8,523,854	300,369	351,865
The Bank of Nova Scotia Bank of Montreal	5,973,100	270,279	335,569
	4,605,400	269,818	332,786

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Brookfield Asset	F 142 02F	121 604	220 700
Management, Inc.	5,143,025	131,694	229,790
TC Energy Corp. Canadian Pacific Railway Ltd.	3,957,423 590,200	159,531 56,725	229,531 203,808
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	0,031,170	232,030	130,033
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
TD Dividend Income Fund			
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
Templeton Global Balanced	Fund		
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 Stablization			
Bond,			
1.18%, Aug 02, 2021	3,612,000	4,012	4,109
,	-11	,	.,

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

