

Interim Report

June 30, 2021

Manulife Segregated Funds

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Manulife Segregated Fund Common and Legal Name Index

The 2021 semi-annual financial statements use the legal names of the segregated funds. In some cases, these legal names differ from their common names. The following table maps these common fund names to their legal fund names.

GIF and GIF encore contractholders

COMMON NAME

Manulife Advantage GIF

Manulife American Equity Index GIF

Manulife Balanced GIF

Manulife Balanced Income Portfolio GIF

Manulife Bond GIF

Manulife Canadian Balanced GIF

Manulife Canadian Investment Class GIF

Manulife Canadian Small Cap GIF

Manulife CI Canadian Investment GIF

Manulife CI Signature Income & Growth GIF

Manulife CIBC Monthly Income GIF

Manulife Corporate Bond GIF

Manulife Diversified Investment GIF

Manulife Dividend Income GIF

Manulife Fidelity American Disciplined Equity GIF

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Fidelity Canadian Balanced GIF

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF

Manulife Fidelity Disciplined Equity Bundle GIF

Manulife Fidelity Monthly Income GIF

Manulife Fidelity NorthStar GIF

Manulife Fidelity True North GIF

Manulife Focused Bundle GIF

Manulife Fundamental Equity GIF

Manulife Fundamental Income GIF

Manulife Global All-Cap Focused GIF

Manulife Global Dividend GIF

Manulife Global Equity Class GIF

Manulife Global Managed Volatility GIF

Manulife Growth Opportunities GIF

Manulife Invesco Canadian Premier Balanced GIF

Manulife Invesco Canadian Premier Growth Class GIF

Manulife Invesco Global Diversified Companies GIF

Manulife Invesco Select Balanced GIF

Manulife Ivy Foreign Equity GIF (Mackenzie)

Manulife Mackenzie Income GIF

Manulife Money Market GIF

Manulife Money Market GIF (no-load)

Manulife Monthly High Income GIF

Manulife National Bank Bundle GIF

Manulife Opportunities Bundle GIF

LEGAL NAME

Manulife Advantage Segregated Fund

Manulife American Equity Index GIF

Manulife Balanced Fund

Manulife Balanced Income Portfolio Segregated Fund

Manulife Bond GIF Select

Manulife Canadian Balanced GIF Select

Manulife Canadian Investment Class Segregated Fund

Manulife Canadian Small Cap Fund

Manulife CI Canadian Investment Seg Fund

Manulife CI Signature Income & Growth GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife Corporate Bond GIF

Manulife Diversified Investment GIF Select

Manulife Dividend Income Seg RESP Segregated Fund

Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Fidelity Canadian Balanced GIF Select

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Fidelity NorthStar GIF

Manulife Fidelity True North GIF

Manulife Focused Bundle GIF Select

Manulife Fundamental Equity Fund

Manulife Fundamental Income Fund

Manulife Global All Cap Focused GIF Select

Manulife Global Dividend GIF

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Managed Volatility

Manulife Growth Opportunities GIF

Manulife Invesco Canadian Premier Balanced Seg Fund

Manulife Invesco Canadian Premier Growth Class GIF

Manulife Invesco Global Diversified Companies Seg Fund

Manulife Invesco Select Balanced Seg Fund

Manulife Ivy Foreign Equity GIF (Mackenzie)

Manulife Mackenzie Income GIF Select

Manulife Money Market Fund

Manulife Money Market 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 (no-load)

Manulife Simplicity Conservative Portfolio GIF

Manulife Simplicity Global Balanced Portfolio GIF

Manulife Simplicity Growth Portfolio GIF

Manulife Simplicity Moderate Portfolio GIF

Manulife Strategic Income GIF

Manulife Tax-Managed Growth GIF

Manulife TD Dividend Income GIF

Manulife U.S. Equity GIF

Manulife U.S. Monthly High Income GIF

Manulife World Investment (Capped) GIF

Manulife Simplicity Balanced Portfolio GIF

Manulife Simplicity Balanced Portfolio GIF

Manulife Simplicity Conservative Portfolio GIF

Manulife Simplicity Global Balanced Portfolio GIF Select

Manulife Simplicity Growth Portfolio GIF

Manulife Simplicity Moderate Portfolio GIF

Manulife Strategic Income GIF

Manulife Tax-Managed Growth GIF

Manulife TD Dividend Income GIF Select

Manulife U.S. Equity GIF Select

Manulife RetirementPlus U.S. Monthly High Income

Manulife World Investment (Capped) GIF Select

GIF Select contractholders

COMMON NAME

Manulife Balanced GIF Select (Multi-Manager)

Manulife Balanced Income Portfolio GIF Select

Manulife Balanced Portfolio GIF Select

Manulife Bond GIF Select

Manulife Canadian Balanced GIF Select

Manulife Canadian Investment Class GIF Select

Manulife CI Cambridge Canadian Asset Allocation GIF Select

Manulife CI Canadian Investment GIF Select

Manulife CI Signature Income & Growth GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife Climate Action GIF Select

Manulife Conservative Portfolio GIF Select

Manulife Corporate Bond GIF Select

Manulife Diversified Investment GIF Select

Manulife Dividend Income GIF Select

Manulife Dividend Income Plus GIF Select

Manulife Dollar-Cost Averaging Program GIF Select

Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Asset Allocation GIF Select

Manulife Fidelity Canadian Balanced GIF Select

Manulife Fidelity Canadian Bond GIF Select

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Fidelity NorthStar GIF Select

Manulife Fidelity True North GIF Select

Manulife Focused Bundle GIF Select

Manulife Fundamental Dividend GIF Select

Manulife Fundamental Equity GIF Select

Manulife Fundamental Income GIF Select

Manulife Global All-Cap Focused GIF Select

Manulife Global Balanced GIF Select

Manulife Global Dividend GIF Select

Manulife Global Equity Class GIF Select

Manulife Global Infrastructure GIF Select

LEGAL NAME

Manulife Balanced Fund

Manulife Balanced Income Portfolio Segregated Fund

Manulife Balanced Portfolio GIF Select

Manulife Bond GIF Select

Manulife Canadian Balanced GIF Select

Manulife Canadian Investment Class Segregated Fund

Manulife CI Cambridge Canadian Asset Allocation GIF Select

Manulife CI Canadian Investment Seg Fund

Manulife CI Signature Income & Growth GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife Climate Action Segregated Fund

Manulife Conservative Portfolio GIF Select

Manulife Corporate Bond GIF

Manulife Diversified Investment GIF Select

Manulife Dividend Income Seg RESP Segregated Fund

Manulife Dividend Income Plus Fund

Manulife Dollar-Cost Averaging Program Seg Fund

Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Fidelity Canadian Balanced GIF Select

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Fidelity NorthStar GIF

Manulife Fidelity True North GIF

Manulife Focused Bundle GIF Select

Manulife Fundamental Dividend Fund

Manulife Fundamental Equity Fund

Manulife Fundamental Income Fund

Manulife Global All Cap Focused GIF Select

Manulife RetirementPlus Global Balanced

Manulife Global Dividend GIF

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Infrastructure

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

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

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

COMMON NAME

Manulife Advantage Fund
 Manulife American Equity Index Fund
 Manulife American Equity Index Fund (U.S.\$)
 Manulife American Equity Index Fund (U.S.\$) (Closed)
 Manulife Balanced Fund
 Manulife Balanced Fund (Closed)
 Manulife Balanced Income Portfolio
 Manulife Bond Fund
 Manulife Bond Fund (Closed)
 Manulife Bond Seg Fund
 Manulife Canadian Balanced Seg Fund
 Manulife Canadian Investment Class Seg Fund
 Manulife Canadian Investment Class Seg Fund (Closed)
 Manulife Canadian Small Cap Fund
 Manulife CI Canadian Investment Seg Fund

LEGAL NAME

Manulife Advantage Segregated Fund
 Manulife American Equity Index GIF
 Manulife American Equity Index (U.S.\$) Fund
 Manulife American Equity Index (U.S.\$) Fund
 Manulife Balanced Fund
 Manulife Balanced Fund
 Manulife Balanced Income Portfolio Segregated Fund
 Manulife Bond Fund
 Manulife Bond Fund
 Manulife Bond GIF Select
 Manulife Canadian Balanced GIF Select
 Manulife Canadian Investment Class Segregated Fund
 Manulife Canadian Investment Class Segregated Fund
 Manulife Canadian Small Cap 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 Fidelity American Disciplined Equity Seg Fund	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Balanced Seg Fund	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Canadian Bond Seg Fund	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Disciplined Equity Seg Fund	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Canadian Disciplined Equity Seg Fund (Closed)	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Disciplined Equity Bundle Fund	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Monthly Income Seg Fund	Manulife Fidelity Monthly Income GIF Select
Manulife Fidelity NorthStar Fund	Manulife Fidelity NorthStar GIF
Manulife Fidelity NorthStar Seg Fund	Manulife Fidelity NorthStar GIF
Manulife Fidelity True North Seg Fund.	Manulife Fidelity True North GIF
Manulife Fidelity True North Seg Fund.	Manulife Fidelity True North Seg Fund
Manulife Fidelity True North Seg Fund (Closed)	Manulife Fidelity True North Seg Fund
Manulife Focused Bundle Seg Fund	Manulife Focused Bundle GIF Select
Manulife Fundamental Equity Seg Fund.	Manulife Fundamental Equity Fund
Manulife Fundamental Equity Seg Fund (Closed)	Manulife Fundamental Equity Fund
Manulife Fundamental Income Seg Fund.	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused Seg Fund	Manulife Global All Cap Focused GIF Select
Manulife Global Dividend Seg Fund.	Manulife Global Dividend GIF
Manulife Global Equity Class Seg Fund	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility Seg Fund.	Manulife RetirementPlus Global Managed Volatility
Manulife Invesco Canadian Premier Balanced Seg Fund	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class Seg Fund	Manulife Invesco Canadian Premier Growth Class GIF
Manulife Invesco Global Diversified Companies Seg Fund	Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced Seg Fund	Manulife Invesco Select Balanced Seg Fund
Manulife Ivy Foreign Seg Fund (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Mackenzie Income Fund.	Manulife Mackenzie Income GIF Select
Manulife Money Market GIF (Vista)	Manulife Money Market Fund
Manulife Money Market Seg Fund.	Manulife Money Market Fund
Manulife Money Market Seg Fund (DCA)	Manulife Money Market Fund
Manulife Monthly High Income Seg Fund.	Manulife Monthly High Income GIF
Manulife National Bank Bundle Seg Fund	Manulife National Bank Bundle GIF Select
Manulife Opportunities Bundle Fund	Manulife Opportunities Bundle GIF Select
Manulife Simplicity Balanced Portfolio	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Balanced Portfolio (Vista)	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Conservative Portfolio.	Manulife Simplicity Conservative Portfolio GIF
Manulife Simplicity Global Balanced Portfolio	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Simplicity Growth Portfolio	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Growth Portfolio (Vista)	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Moderate Portfolio	Manulife Simplicity Moderate Portfolio GIF
Manulife Strategic Income Seg Fund	Manulife Strategic Income GIF
Manulife Tax-Managed Growth Seg Fund.	Manulife Tax-Managed Growth GIF
Manulife TD Dividend Income Seg Fund	Manulife TD Dividend Income GIF Select
Manulife U.S. Equity Seg Fund	Manulife U.S. Equity GIF Select

Manulife World Investment (Capped) Seg Fund
 Maritime Life Elite Portfolio Bond Seg Fund
 Maritime Life Elite Portfolio Money Market Seg Fund
 Maritime Life Elite Portfolio Monthly High Income Seg Fund
 Maritime Life Elite Portfolio Simplicity Growth Portfolio.

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

LEGAL NAME

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

RESP contractholders

COMMON NAME

Manulife Balanced Portfolio Seg RESP
 Manulife Bond Seg RESP
 Manulife Conservative Portfolio Seg RESP
 Manulife Corporate Bond Seg RESP
 Manulife Dividend Income Seg RESP
 Manulife Dollar-Cost Averaging Program Seg RESP
 Manulife Fundamental Income Seg RESP
 Manulife Global Balanced Seg RESP
 Manulife Growth Portfolio Seg RESP
 Manulife High Interest Savings Seg RESP
 Manulife Moderate Portfolio Seg RESP
 Manulife Monthly High Income Seg RESP
 Manulife Strategic Balanced Yield Seg RESP
 Manulife Strategic Income Seg RESP
 Manulife U.S. Monthly High Income Seg RESP
 Manulife Yield Opportunities Seg RESP

LEGAL NAME

Manulife Balanced Portfolio GIF Select
 Manulife Bond GIF Select
 Manulife Conservative Portfolio GIF Select
 Manulife Corporate Bond GIF
 Manulife Dividend Income Seg RESP Segregated Fund
 Manulife Dollar-Cost Averaging Program Seg Fund
 Manulife Fundamental Income Fund
 Manulife RetirementPlus Global Balanced
 Manulife Growth Portfolio GIF Select
 Manulife High Interest Savings GIF Select
 Manulife Moderate Portfolio GIF Select
 Manulife Monthly High Income GIF
 Manulife Strategic Balanced Yield Segregated Fund
 Manulife Strategic Income GIF
 Manulife RetirementPlus U.S. Monthly High Income
 Manulife Yield Opportunities GIF Select

RetirementPlus contractholders

COMMON NAME

Manulife RetirementPlus Bond
 Manulife RetirementPlus Canadian Unconstrained Bond

LEGAL NAME

Manulife Bond GIF Select
 Manulife Canadian Unconstrained Bond Fund

Manulife RetirementPlus CI Cambridge Canadian Asset Allocation	Manulife CI Cambridge Canadian Asset Allocation 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 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 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

COMMON NAME

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

LEGAL NAME

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

Ideal Yield Opportunities Fund

Manulife Yield Opportunities GIF Select

MPIP Segregated Pools

COMMON NAME

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

LEGAL NAME

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

Group pension contractholders

COMMON NAME

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

LEGAL NAME

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

Canadian Money Market Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,067	1,148
	<u>1,067</u>	<u>1,148</u>

Liabilities**Current liabilities**

Accrued expenses and other liabilities	1	1
	<u>1</u>	<u>1</u>

Net assets attributable to contractholders	<u>1,066</u>	<u>1,147</u>
---	--------------	--------------

Net assets attributable to contractholders per unit

Class 1	22.75	22.85
Class 5	11.02	11.01

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3	10
Realized gain (loss) on sales of investments	1	-
	<u>4</u>	<u>10</u>

Expenses

Management fees	4	4
Administration fees	4	5
	<u>8</u>	<u>9</u>

Increase (decrease) in net assets attributable to contractholders	<u>(4)</u>	<u>1</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 1	(0.08)	0.03
Class 5	0.01	0.09

Canadian Money Market Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	1,147	1,239
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Increase (decrease) in net assets attributable to contractholders	(4)	1
--	-----	---

Unit transactions

Proceeds from units issued	-	24
Redemption of units	(77)	(69)
Total unit transactions	<u>(77)</u>	<u>(45)</u>

Net assets attributable to contractholders - end of period	<u>1,066</u>	<u>1,195</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

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

Adjustments for:

Distributions from underlying funds	(3)	(10)
Realized gain (loss) on sales of investments	(1)	-
Purchases of investments	-	(17)
Proceeds from disposition of investments	85	71

Net cash provided by (used in) operating activities	<u>77</u>	<u>45</u>
--	-----------	-----------

Cash flows from financing activities

Proceeds from sale of units	-	24
Payments for units redeemed	(77)	(69)

Net cash provided by (used in) financing activities	<u>(77)</u>	<u>(45)</u>
--	-------------	-------------

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	-	-
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Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 100.1%

106,682	Manulife Canadian Money Market Fund UT	1,067	1,067
	Total investments	<u>1,067</u>	<u>1,067</u>
	Other assets less liabilities (0.1%)		(1)

Net assets attributable to contractholders

100.0%	<u>1,066</u>
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The accompanying notes are an integral part of the financial statements.

Canadian Money Market Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

Canadian Money Market Fund

Ideal Money Market Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	112,182	159,351
Cash	10	105
Subscriptions receivable	1,559	132
Interest, dividends and other receivables	298	420
	114,049	160,008

Liabilities**Current liabilities**

Redemptions payable	134	127
Accrued expenses and other liabilities	90	131
	224	258

Net assets attributable to contractholders 113,825 159,750

Net assets attributable to contractholders per unit

Class 85	17.36	17.43
Class 86	16.76	16.84
Class 89	10.47	10.49
Class 90	10.45	10.48
Class 91	10.47	10.50
Class 92	10.46	10.49
Class 93	10.11	10.15
Class 94	10.08	10.11
Class 95	10.19	10.23
Class 96	10.16	10.20
Class 97	10.22	10.26
Class 98	10.16	10.20
Class 99	10.14	10.17
Class 100	10.24	10.27
Class 101	10.16	10.20
Class 102	10.13	10.17
Class 103	10.21	10.24
Class 104	10.15	10.19
Class 105	10.12	10.16
Class 106	10.16	10.19
Class 107	10.10	10.14

Ideal Money Market Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	175	1,428
Income from securities lending	6	3
	181	1,431

Expenses

Management fees	580	611
Insurance fees	60	59
Transaction costs	1	1
	641	671

Increase (decrease) in net assets attributable to contractholders (460) 760

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

Class 85	(0.08)	0.08
Class 86	(0.08)	0.07
Class 89	(0.03)	0.06
Class 90	(0.03)	0.07
Class 91	(0.03)	0.06
Class 92	(0.03)	0.06
Class 93	(0.04)	0.05
Class 94	(0.02)	0.07
Class 95	(0.04)	0.05
Class 96	(0.04)	0.05
Class 97	(0.04)	0.06
Class 98	(0.04)	0.03
Class 99	(0.04)	0.05
Class 100	(0.04)	0.05
Class 101	(0.04)	0.07
Class 102	(0.04)	0.05
Class 103	(0.04)	0.05
Class 104	(0.04)	0.06
Class 105	(0.04)	0.05
Class 106	(0.04)	0.04
Class 107	(0.04)	0.06

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	159,750	119,275
Increase (decrease) in net assets attributable to contractholders	(460)	760
Unit transactions		
Proceeds from units issued	87,715	158,093
Redemption of units	(133,180)	(113,187)
Total unit transactions	(45,465)	44,906
Net assets attributable to contractholders - end of period	113,825	164,941

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

Ideal Money Market Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(460)	760
Adjustments for:		
Purchases of investments	(354,790)	(601,163)
Proceeds from disposition of investments	401,959	556,431
Interest, dividends and other receivables	122	(86)
Accrued expenses and other liabilities	(41)	36
Net cash provided by (used in) operating activities	46,790	(44,022)
Cash flows from financing activities		
Proceeds from sale of units	86,288	157,323
Payments for units redeemed	(133,173)	(113,208)
Net cash provided by (used in) financing activities	(46,885)	44,115
Net increase (decrease) in cash	(95)	93
Cash (bank overdraft) beginning of period	105	12
Cash (bank overdraft) end of period	10	105
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	297	1,342

Ideal Money Market Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bonds 66.9%			
Canada 66.9%			
<i>Corporate Bonds 63.7%</i>			
3,000	Bank of Montreal, 1.61%, Oct 28, 2021	3,036	3,013
7,200	Bank of Montreal, 2.12%, Mar 16, 2022	7,307	7,291
4,000	Canadian Imperial Bank of Commerce, 1.64%, Jul 12, 2021	4,042	4,001
4,400	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	4,466	4,454
8,800	National Bank of Canada, 1.96%, Jun 30, 2022	8,939	8,935
4,000	Royal Bank of Canada, 1.58%, Sep 13, 2021	4,027	4,010
6,000	Royal Bank of Canada, 1.97%, Mar 02, 2022	6,092	6,066
11,962	The Bank of Nova Scotia, 1.90%, Dec 02, 2021	12,133	12,042
8,650	The Toronto-Dominion Bank, 2.62%, Dec 22, 2021	8,839	8,745
3,100	The Toronto-Dominion Bank, 1.99%, Mar 23, 2022	3,143	3,137
10,800	Toyota Credit Canada, Inc., 1.75%, Jul 21, 2021	10,925	10,808
		72,949	72,502
<i>Provincial Bonds 3.2%</i>			
3,500	Province of Ontario, 3.15%, Jun 02, 2022	3,595	3,592
		76,544	76,094
Short-Term Investments 31.7%			
<i>Commercial Paper 13.3%</i>			
980	Banner Trust, 0.27%, Sep 01, 2021	979	979
1,500	Plaza Trust, 0.27%, Sep 07, 2021	1,499	1,499
290	Prime Trust, 0.22%, Jul 02, 2021	290	290
2,000	Prime Trust, 0.27%, Aug 04, 2021	1,998	2,000
1,500	Prime Trust, 0.27%, Aug 05, 2021	1,499	1,499
4,000	Pure Grove Funding, 0.26%, Oct 04, 2021	3,997	3,997
2,300	Toyota Credit Canada, Inc., 0.33%, Jul 07, 2021	2,295	2,300
2,600	Toyota Credit Canada, Inc., 0.24%, Dec 13, 2021	2,595	2,597
		15,152	15,161
<i>Provincial Treasury Bills 12.7%</i>			
750	Province of British Columbia, 0.22%, Aug 10, 2021	749	750
1,700	Province of British Columbia, 0.19%, Nov 17, 2021	1,698	1,698

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

Ideal Money Market Fund

Ideal Money Market Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
2,000	Province of British Columbia, 0.20%, Jan 07, 2022	1,997	1,997
10,000	Province of British Columbia, 0.24%, Jan 21, 2022	9,979	9,981
		14,423	14,426
	<i>Bankers' Acceptances 3.5%</i>		
4,000	Royal Bank of Canada, 0.32%, Feb 10, 2022	4,000	4,001
	<i>Treasury Bills 2.2%</i>		
2,500	Canadian Treasury Bill, 0.14%, Jul 08, 2021	2,500	2,500
		36,075	36,088
	Total investments	112,619	112,182
	Other assets less liabilities 1.4%		1,643
	Net assets attributable to contractholders		
	100.0%		113,825

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Bonds		
Canada		
Corporate Bonds	63.7	54.7
Provincial Bonds	3.2	-
Short-Term Investments		
Commercial Paper	13.3	14.7
Provincial Treasury Bills	12.7	1.6
Bankers' Acceptances	3.5	4.3
Treasury Bills	2.2	24.5
Other assets less liabilities	1.4	0.2
	100.0	100.0

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

Manulife Advantage Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	32,487	31,038
Subscriptions receivable	118	361
Interest, dividends and other receivables	2	2
	<u>32,607</u>	<u>31,401</u>

Liabilities**Current liabilities**

Redemptions payable	418	64
	<u>418</u>	<u>64</u>

Net assets attributable to contractholders 32,189 31,337

Net assets attributable to contractholders per unit

Class 4	10.70	10.70
Class 9	10.68	10.68
Class 20	10.68	10.68
Class 27	10.68	10.68

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	9	50
	<u>9</u>	<u>50</u>

Increase (decrease) in net assets attributable to contractholders 9 50

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

Class 4	-	0.02
Class 9	-	0.02
Class 20	-	0.02
Class 27	-	0.01

Manulife Advantage Segregated Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	31,337	28,553
Increase (decrease) in net assets attributable to contractholders	9	50
Unit transactions		
Proceeds from units issued	63,222	56,594
Redemption of units	(62,379)	(54,613)
Total unit transactions	<u>843</u>	<u>1,981</u>
Net assets attributable to contractholders - end of period	<u>32,189</u>	<u>30,584</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9	50
Adjustments for:		
Purchases of investments	(32,239)	(27,445)
Proceeds from disposition of investments	30,790	25,649
Interest, dividends and other receivables	-	13
Net cash provided by (used in) operating activities	<u>(1,440)</u>	<u>(1,733)</u>
Cash flows from financing activities		
Proceeds from sale of units	63,465	56,565
Payments for units redeemed	(62,025)	(54,832)
Net cash provided by (used in) financing activities	<u>1,440</u>	<u>1,733</u>
Net increase (decrease) in cash	-	-
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	9	63

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bank Deposit 100.9%			
32,487	Deposit with Manulife Bank	32,487	32,487
	Total investments	32,487	32,487
	Other assets less liabilities (0.9%)		(298)
	Net assets attributable to contractholders		<u>32,189</u>
	100.0%		

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

Manulife Advantage Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Bank Deposit	100.9	99.0
Other assets less liabilities	(0.9)	1.0
	100.0	100.0

Manulife Advantage Segregated Fund

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

Manulife Dollar-Cost Averaging Program Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	161,039	183,645
Subscriptions receivable	1,883	1,359
Interest, dividends and other receivables	7	8
	<u>162,929</u>	<u>185,012</u>

Liabilities**Current liabilities**

Redemptions payable	868	453
	<u>868</u>	<u>453</u>

Net assets attributable to contractholders	<u>162,061</u>	<u>184,559</u>
---	----------------	----------------

Net assets attributable to contractholders per unit

Class 39	10.07	10.07
Class 62	10.08	10.07
Class 64	10.06	10.06
Class 69	10.08	10.07
Class 71	10.06	10.06
Class 72	10.04	10.03
Class 76	10.07	10.07
Class 78	10.06	10.06
Class 82	10.07	10.07
Class 83	10.07	10.07
Class 84	10.07	10.07
Class 108	10.07	10.07
Class 109	10.06	10.06
Class 110	10.06	10.06
Class 111	10.07	10.07
Class 112	10.07	10.07
Class 113	10.06	10.06
Class 114	10.07	10.07
Class 115	10.07	10.06
Class 116	10.06	10.06
Class 121	10.07	10.07
Class 122	10.06	10.06

Manulife Dollar-Cost Averaging Program Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Interest for allocation purposes	43	189
	<u>43</u>	<u>189</u>

Increase (decrease) in net assets attributable to contractholders	<u>43</u>	<u>189</u>
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Increase (decrease) in net assets attributable to contractholders per unit

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

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	184,559	94,310
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Increase (decrease) in net assets attributable to contractholders	43	189
--	----	-----

Unit transactions

Proceeds from units issued	249,619	231,514
Redemption of units	(272,160)	(169,685)
Total unit transactions	<u>(22,541)</u>	<u>61,829</u>

Net assets attributable to contractholders - end of period	<u>162,061</u>	<u>156,328</u>
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Manulife Dollar-Cost Averaging Program Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 43 189

Adjustments for:

Purchases of investments (143,711) (142,846)
Proceeds from disposition of investments 166,317 81,673
Interest, dividends and other receivables 1 31

Net cash provided by (used in) operating activities

22,650 (60,953)

Cash flows from financing activities

Proceeds from sale of units 249,095 230,813
Payments for units redeemed (271,745) (169,860)

Net cash provided by (used in) financing activities

(22,650) 60,953

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 44 220

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000) Fair value
(\$ ('000)

Bank Deposit 99.4%

161,039 Deposit with Manulife Bank 161,039 161,039

Total investments 161,039 161,039

Other assets less liabilities 0.6% 1,022

Net assets attributable to contractholders

100.0% 162,061

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Bank Deposit	99.4	99.5
Other assets less liabilities	0.6	0.5
	100.0	100.0

Manulife Dollar-Cost Averaging Program Seg Fund

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

Manulife High Interest Savings GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	530,037	644,552
Subscriptions receivable	3,026	1,497
Interest, dividends and other receivables	22	28
	<u>533,085</u>	<u>646,077</u>

Liabilities**Current liabilities**

Redemptions payable	1,948	2,563
	<u>1,948</u>	<u>2,563</u>

Net assets attributable to contractholders	531,137	643,514
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Net assets attributable to contractholders per unit

Class 41	12.19	12.18
Class 48	11.18	11.18
Class 58	11.06	11.06
Class 62	10.80	10.80
Class 64	10.80	10.80
Class 69	10.69	10.69
Class 71	10.70	10.70
Class 72	10.65	10.65
Class 82	10.07	10.07
Class 83	10.07	10.07
Class 84	10.08	10.08

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	142	918
	<u>142</u>	<u>918</u>

Increase (decrease) in net assets attributable to contractholders	142	918
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Increase (decrease) in net assets attributable to contractholders per unit

Class 41	-	0.02
Class 48	-	0.02
Class 58	-	0.02
Class 62	-	0.02
Class 64	-	0.01
Class 69	-	0.02
Class 71	-	0.01
Class 72	-	0.02
Class 82	-	0.01
Class 83	-	0.01
Class 84	-	0.02

Manulife High Interest Savings GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	643,514	470,221
Increase (decrease) in net assets attributable to contractholders	142	918
Unit transactions		
Proceeds from units issued	333,528	591,457
Redemption of units	(446,047)	(446,505)
Total unit transactions	<u>(112,519)</u>	<u>144,952</u>
Net assets attributable to contractholders - end of period	531,137	616,091

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	142	918
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Adjustments for:

Purchases of investments	(68,896)	(259,240)
Proceeds from disposition of investments	183,411	117,020
Interest, dividends and other receivables	6	202

Net cash provided by (used in) operating activities

114,663 (141,100)

Cash flows from financing activities

Proceeds from sale of units	331,999	587,822
Payments for units redeemed	(446,662)	(446,722)

Net cash provided by (used in) financing activities

(114,663) 141,100

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	148	1,120
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bank Deposit 99.8%			
530,037	Deposit with Manulife Bank	530,037	530,037
	Total investments	530,037	530,037
	Other assets less liabilities 0.2%		1,100
	Net assets attributable to contractholders		
	100.0%		531,137

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

Manulife High Interest Savings GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Bank Deposit	99.8	100.2
Other assets less liabilities	0.2	(0.2)
	100.0	100.0

Manulife High Interest Savings GIF Select

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

Manulife Money Market Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	86,268	106,806
Cash	689	-
Subscriptions receivable	68	80
Receivable from investments sold	-	506
	87,025	107,392

Liabilities**Current liabilities**

Bank overdraft	-	506
Redemptions payable	290	444
Payable on investments purchased	689	-
Accrued expenses and other liabilities	98	128
	1,077	1,078

Net assets attributable to contractholders	85,948	106,314
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Net assets attributable to contractholders per unit

Class 2	10.00	10.05
Class 3	10.00	10.05
Class 5	10.00	10.05
Class 6	9.98	10.04
Class 9	10.05	10.09
Class 12	10.05	10.09
Class 14	10.07	10.11
Class 15	9.94	10.00
Class 17	9.76	9.85
Class 24	10.06	10.10
Class 26	10.07	10.11
Class 28	10.07	10.11
Class 29	10.03	10.07
Class 30	10.03	10.08
Class 32	10.41	10.40
Class 76	10.14	10.17
Class 78	10.12	10.15
Class 108	10.05	10.09
Class 109	9.98	10.01
Class 110	10.11	10.14
Class 111	9.99	10.04
Class 112	10.10	10.14
Class 113	10.08	10.11
Class 114	9.96	10.01
Class 115	10.05	10.09
Class 116	10.04	10.09

Manulife Money Market Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	209	765
	209	765

Expenses

Management fees	549	560
Administration fees	74	78
Insurance fees	29	26
Interest expense & bank charges	1	1
	653	665

Increase (decrease) in net assets attributable to contractholders	(444)	100
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Increase (decrease) in net assets attributable to contractholders per unit

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

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

Manulife Money Market Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	106,314	85,166
Increase (decrease) in net assets attributable to contractholders	(444)	100
Unit transactions		
Proceeds from units issued	36,202	64,466
Redemption of units	(56,124)	(43,534)
Total unit transactions	(19,922)	20,932
Net assets attributable to contractholders - end of period	85,948	106,198

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(444)	100
Adjustments for:		
Distributions from underlying funds	(209)	(765)
Purchases of investments	(13,945)	(42,893)
Proceeds from disposition of investments	35,887	20,150
Accrued expenses and other liabilities	(30)	28
Net cash provided by (used in) operating activities	21,259	(23,380)
Cash flows from financing activities		
Proceeds from sale of units	36,214	65,671
Payments for units redeemed	(56,278)	(42,171)
Net cash provided by (used in) financing activities	(20,064)	23,500
Net increase (decrease) in cash	1,195	120
Cash (bank overdraft) beginning of period	(506)	11
Cash (bank overdraft) end of period	689	131
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.4%			
8,626,757	Manulife Money Market Fund, Series G	86,268	86,268
	Total investments	86,268	86,268
	Other assets less liabilities (0.4%)		(320)
	Net assets attributable to contractholders		85,948
	100.0%		

Manulife Money Market Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.5
Other assets less liabilities	(0.4)	(0.5)
	100.0	100.0

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

Ideal Canadian Bond Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	46,870	57,657
Cash	51	207
Margin deposited on derivatives	140	57
Subscriptions receivable	-	21
Receivable from investments sold	20	15
Interest, dividends and other receivables	211	263
Derivative assets	1	12
	<u>47,293</u>	<u>58,232</u>

Liabilities**Current liabilities**

Redemptions payable	1,301	120
Accrued expenses and other liabilities	82	103
Derivative liabilities	63	1
	<u>1,446</u>	<u>224</u>

Net assets attributable to contractholders 45,847 58,008

Net assets attributable to contractholders per unit

Class 85	63.57	66.41
Class 86	61.54	64.34
Class 87	62.73	65.56
Class 88	66.68	69.53
Class 93	12.14	12.70
Class 94	12.74	13.30
Class 95	13.42	14.04
Class 96	13.02	13.64
Class 97	13.21	13.79
Class 98	12.86	13.44
Class 102	11.21	11.73
Class 103	11.62	12.13
Class 105	10.98	11.51
Class 106	11.46	11.97

Ideal Canadian Bond Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	693	824
Foreign exchange gain (loss) on currency	(17)	28
Income from securities lending	2	2
Realized gain (loss) on sales of investments	34	980
Realized gain (loss) on derivatives	213	(21)
Change in unrealized appreciation (depreciation) in the value of investments	(2,828)	2,700
Change in unrealized appreciation (depreciation) in the value of derivatives	(73)	(40)
	<u>(1,976)</u>	<u>4,473</u>

Expenses

Management fees	508	568
Administration fees	6	6
Insurance fees	18	16
Transaction costs	2	2
	<u>534</u>	<u>592</u>

Increase (decrease) in net assets attributable to contractholders (2,510) 3,881

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

Class 85	(3.07)	4.53
Class 86	(2.89)	4.33
Class 87	(2.85)	4.47
Class 88	(2.87)	4.34
Class 93	(0.58)	0.85
Class 94	(0.56)	0.92
Class 95	(0.65)	0.94
Class 96	(0.67)	0.88
Class 97	(0.62)	0.83
Class 98	(0.60)	0.90
Class 102	(0.66)	0.78
Class 103	(0.58)	0.83
Class 105	(0.55)	0.65
Class 106	(0.56)	0.82

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	58,008	53,772
Increase (decrease) in net assets attributable to contractholders	(2,510)	3,881
Unit transactions		
Proceeds from units issued	1,290	8,496
Redemption of units	(10,941)	(7,345)
Total unit transactions	<u>(9,651)</u>	<u>1,151</u>
Net assets attributable to contractholders - end of period	<u>45,847</u>	<u>58,804</u>

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

Ideal Canadian Bond Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(2,510)	3,881
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	(2)	(2)
Realized gain (loss) on sales of investments	(34)	(980)
Realized gain (loss) on derivatives	(213)	21
Change in unrealized appreciation (depreciation) in the value of investments	2,828	(2,700)
Change in unrealized appreciation (depreciation) in the value of derivatives	73	40
Purchases of investments	(64,687)	(72,385)
Proceeds from disposition of investments	72,888	71,895
Margin on derivatives	(83)	(49)
Interest, dividends and other receivables	52	10
Accrued expenses and other liabilities	(21)	7
Net cash provided by (used in) operating activities	8,291	(262)
Cash flows from financing activities		
Proceeds from sale of units	1,311	8,447
Payments for units redeemed	(9,760)	(7,343)
Net cash provided by (used in) financing activities	(8,449)	1,104
Change in unrealized foreign exchange gain (loss) on currency	2	2
Net increase (decrease) in cash	(158)	842
Cash (bank overdraft) beginning of period	207	140
Cash (bank overdraft) end of period	51	984
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	745	834

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bonds 101.6%			
Canada 93.0%			
<i>Corporate Bonds 38.9%</i>			
29	407 International, Inc., 6.47%, Jul 27, 2029	40	38
21	407 International, Inc., 5.75%, Feb 14, 2036	26	27
17	407 International, Inc., 3.72%, May 11, 2048	17	19
28	407 International, Inc., 2.84%, Mar 07, 2050	25	26
62	Aéroports de Montréal, 3.44%, Apr 26, 2051	62	66
84	Alberta Powerline LP, 4.07%, Dec 01, 2053	84	94
45	Alectra, Inc., 2.49%, May 17, 2027	48	47
72	Allied Properties REIT, 1.73%, Feb 12, 2026	72	71
110	Allied Properties REIT, 3.13%, May 15, 2028	110	114
74	ARC Resources Ltd., 2.35%, Mar 10, 2026	74	75
57	ARC Resources Ltd., 3.47%, Mar 10, 2031	57	58
90	Bank of Montreal, 1.76%, Mar 10, 2026	90	91
128	BCI QuadReal Realty, 1.06%, Mar 12, 2024	128	128
67	BCI QuadReal Realty, 1.68%, Mar 03, 2025	67	68
70	BCI QuadReal Realty, 1.07%, Feb 04, 2026	70	69
111	Bell Canada, Inc., 3.35%, Mar 22, 2023	111	115
44	Bell Canada, Inc., 2.20%, May 29, 2028	44	44
155	Bell Canada, Inc., 3.80%, Aug 21, 2028	154	170
103	Bell Canada, Inc., 4.05%, Mar 17, 2051	103	107
50	Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	50	52
18	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	18	18
350	Canadian Imperial Bank of Commerce, 2.43%, Jun 09, 2023	364	360
4	Canadian Imperial Bank of Commerce, 2.35%, Aug 28, 2024	4	4
45	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	45	47
25	Canadian Western Bank, 1.82%, Dec 16, 2027	25	24
76	Capital Power Corp., 4.28%, Sep 18, 2024	83	82
40	Capital Power Corp., 4.42%, Feb 08, 2030	44	45

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
54	Capital Power Corp., 3.15%, Oct 01, 2032	54	53
50	Caterpillar Financial Services Ltd., 2.09%, Sep 12, 2022	50	51
102	Cenovus Energy, Inc., 3.50%, Feb 07, 2028	102	107
560	Central 1 Credit Union, 2.60%, Nov 07, 2022	575	573
740	Choice Properties REIT, 3.20%, Mar 07, 2023	732	765
88	CI Financial Corp., 3.76%, May 26, 2025	88	94
162	Concentra Bank, 1.46%, May 17, 2024	162	162
105	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	105	104
30	Crombie REIT, 3.68%, Aug 26, 2026	30	32
53	Crombie REIT, 2.69%, Mar 31, 2028	53	53
30	Crombie REIT, 3.21%, Oct 09, 2030	30	30
20	CU, Inc., 2.96%, Sep 07, 2049	19	19
272	CU, Inc., 2.61%, Sep 28, 2050	247	243
190	Daimler Canada Finance, Inc., 3.30%, Aug 16, 2022	197	195
46	Dream Industrial REIT, 2.06%, Jun 17, 2027	46	46
98	Enbridge Pipelines, Inc., 5.35%, Nov 10, 2039	117	117
191	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	191	204
32	Enbridge, Inc., 3.19%, Dec 05, 2022	33	33
137	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	135	145
120	ENMAX Corp., 2.92%, Oct 18, 2022	120	123
76	EPCOR Utilities, Inc., 3.29%, Jun 28, 2051	76	78
131	Equitable Bank, 1.77%, Sep 21, 2023	132	132
191	Equitable Bank, 1.94%, Mar 10, 2025	191	191
51	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	51	53
44	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	46	46
161	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	161	161
100	First Capital REIT, 3.45%, Mar 01, 2028	100	103
20	First Nations Finance Authority, 3.40%, Jun 26, 2024	21	21

Ideal Canadian Bond Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
82	First Nations Finance Authority, 1.71%, Jun 16, 2030	83	80
23	Fortis, Inc., 2.18%, May 15, 2028	23	23
40	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	40	44
114	General Motors Financial of Canada Ltd., 1.75%, Apr 15, 2026	114	113
45	Granite REIT Holdings LP, 2.38%, Dec 18, 2030	45	44
60	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	60	58
125	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	166
141	H&R REIT, 2.91%, Jun 02, 2026	141	143
96	H&R REIT, 2.63%, Feb 19, 2027	96	95
78	Halifax International Airport Authority, 3.68%, May 03, 2051	78	82
41	Health Montreal Collective LP, 6.72%, Sep 30, 2049	44	56
20	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	20	20
195	Honda Canada Finance, Inc., 1.34%, Mar 17, 2026	195	192
275	Hydro One, Inc., 5.49%, Jul 16, 2040	344	371
125	Hydro-Québec, 4.00%, Feb 15, 2055	157	163
34	Hydro-Québec, 2.10%, Feb 15, 2060	32	30
18	Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	19	19
120	Intact Financial Corp., 4.13%, Mar 31, 2081	120	122
100	Ivanhoé Cambridge II, Inc., 2.91%, Jun 27, 2023	100	104
344	Laurentian Bank of Canada, 1.15%, Jun 03, 2024	344	342
72	Laurentian Bank of Canada, 1.60%, May 06, 2026	72	72
114	Manulife Bank of Canada, 1.50%, Jun 25, 2025	114	115
60	Manulife Financial Corp., 3.32%, May 09, 2028	60	62
71	Manulife Financial Corp., 3.38%, Jun 19, 2081	71	71
34	MCAP Commercial LP, 3.74%, Aug 25, 2025	34	35
68	MCAP Commercial LP, 3.38%, Nov 26, 2027	68	69
60	Metro, Inc., 3.39%, Dec 06, 2027	61	65
39	National Bank of Canada, 1.53%, Jun 15, 2026	39	39

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
51	National Bank of Canada, 1.57%, Aug 18, 2026	51	51
270	National Bank of Canada, FRN 3.18%, Feb 01, 2028	283	279
143	NAV CANADA, 2.06%, May 29, 2030	143	143
86	Nissan Canada, Inc., 1.63%, Mar 18, 2024	86	86
562	North Battleford Power LP, 4.96%, Dec 31, 2032	562	648
58	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	58	58
326	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	368	412
119	OMERS Finance Trust, 1.55%, Apr 21, 2027	119	119
130	OMERS Finance Trust, 2.60%, May 14, 2029	132	137
104	OMERS Realty Corp., 2.86%, Feb 23, 2024	110	109
110	OMERS Realty Corp., 3.24%, Oct 04, 2027	110	119
741	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	833	856
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	27
93	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	93	95
150	Pembina Pipeline Corp., 2.56%, Jun 01, 2023	150	154
173	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	173	187
212	PSP Capital, Inc., 0.90%, Jun 15, 2026	212	208
126	RioCan REIT, 2.83%, Oct 03, 2022	128	129
148	Royal Bank of Canada, 4.50%, Nov 24, 2080	151	158
100	Royal Bank of Canada, 4.00%, Feb 24, 2081	102	104
17	Royal Bank of Canada, 3.65%, Nov 24, 2081	17	17
138	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	138	139
54	Shaw Communications, Inc., 3.80%, Nov 02, 2023	54	57
140	Smart REIT, 3.99%, May 30, 2023	144	147
40	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	40	44
90	Stantec, Inc., 2.05%, Oct 08, 2027	90	89
135	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	135	138

Ideal Canadian Bond Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
82	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	82	79
118	TELUS Corp., 2.85%, Nov 13, 2031	118	119
5	The Bank of Nova Scotia, 2.38%, May 01, 2023	5	5
623	The Bank of Nova Scotia, 3.10%, Feb 02, 2028	687	675
875	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	875	903
930	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	972	979
100	TMX Group Ltd., 3.00%, Dec 11, 2024	100	105
44	Tourmaline Oil Corp., 2.08%, Jan 25, 2028	44	43
120	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	120	124
122	Toyota Credit Canada, Inc., 1.18%, Feb 23, 2026	122	120
56	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	72	72
68	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	66	71
165	Transcanada Trust, 4.20%, Mar 04, 2081	165	162
25	Union Gas Ltd., 3.59%, Nov 22, 2047	25	27
159	Vancouver Airport Authority, 1.76%, Sep 20, 2030	153	153
84	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	84	83
120	VW Credit Canada, Inc., 2.65%, Jun 27, 2022	120	122
50	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	50	52
106	VW Credit Canada, Inc., 1.20%, Sep 25, 2023	106	106
42	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	53	52
151	Windsor Regional Hospital, 2.71%, Nov 18, 2060	151	136
33	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	36	34
125	WSP Global, Inc., 2.41%, Apr 19, 2028	125	126
12	York University, 3.39%, Apr 01, 2060	12	12
		17,467	17,858
<i>Provincial Bonds 32.2%</i>			
1,002	Financement-Québec, 5.25%, Jun 01, 2034	1,091	1,332
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	518
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
678	Province of Alberta, 3.05%, Dec 01, 2048	696	723
43	Province of Alberta, 3.10%, Jun 01, 2050	45	46
355	Province of British Columbia, 3.20%, Jun 18, 2044	370	400
25	Province of British Columbia, 2.80%, Jun 18, 2048	28	26
95	Province of British Columbia, 2.95%, Jun 18, 2050	115	103
35	Province of Manitoba, 2.60%, Jun 02, 2027	34	37
279	Province of Manitoba, 2.05%, Jun 02, 2030	279	282
460	Province of Manitoba, 4.05%, Sep 05, 2045	483	579
54	Province of Manitoba, 3.40%, Sep 05, 2048	54	62
66	Province of New Brunswick, 3.10%, Aug 14, 2048	65	71
96	Province of New Brunswick, 3.05%, Aug 14, 2050	116	103
80	Province of Newfoundland and Labrador, 1.25%, Jun 02, 2027	80	79
98	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	101	105
90	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	89	88
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	4
171	Province of Nova Scotia, 2.00%, Sep 01, 2030	174	172
255	Province of Nova Scotia, 5.80%, Jun 01, 2033	325	350
101	Province of Nova Scotia, 3.15%, Dec 01, 2051	119	111
156	Province of Ontario, 2.30%, Sep 08, 2024	159	163
2,195	Province of Ontario, 2.60%, Jun 02, 2025	2,187	2,321
33	Province of Ontario, 1.75%, Sep 08, 2025	33	34
40	Province of Ontario, 1.85%, Feb 01, 2027	42	41
265	Province of Ontario, 2.90%, Jun 02, 2028	299	287
212	Province of Ontario, 2.70%, Jun 02, 2029	213	226
152	Province of Ontario, 1.35%, Dec 02, 2030	144	144
1,675	Province of Ontario, 4.60%, Jun 02, 2039	1,914	2,199
427	Province of Ontario, 3.45%, Jun 02, 2045	524	494
360	Province of Ontario, 2.90%, Dec 02, 2046	397	380

Ideal Canadian Bond Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
6	Province of Ontario, 2.90%, Jun 02, 2049	6	6
152	Province of Ontario, 2.65%, Dec 02, 2050	170	153
418	Province of Ontario, 1.90%, Dec 02, 2051	389	354
200	Province of Quebec, 1.90%, Sep 01, 2030	212	200
186	Province of Quebec, 1.50%, Sep 01, 2031	187	178
1,059	Province of Quebec, 5.00%, Dec 01, 2038	1,224	1,453
254	Province of Quebec, 3.50%, Dec 01, 2048	269	301
97	Province of Quebec, 3.10%, Dec 01, 2051	121	107
70	Province of Quebec, 2.85%, Dec 01, 2053	71	74
41	Province of Saskatchewan, 3.05%, Dec 02, 2028	44	45
322	Province of Saskatchewan, 3.30%, Jun 02, 2048	332	365
41	Province of Saskatchewan, 2.80%, Dec 02, 2052	41	43
		13,697	14,762
	<i>Federal Bonds 18.5%</i>		
293	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	311	303
589	Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	589	590
175	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	186	185
853	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	873	919
14	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	14	15
7	Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	7	7
1,767	Canadian Government Bond, 0.25%, Mar 01, 2026	1,709	1,709
560	Canadian Government Bond, 1.00%, Jun 01, 2027	577	557
179	Canadian Government Bond, 2.00%, Jun 01, 2028	188	189
20	Canadian Government Bond, 1.25%, Jun 01, 2030	20	20
483	Canadian Government Bond, 5.00%, Jun 01, 2037	755	712
77	Canadian Government Bond, 3.50%, Dec 01, 2045	109	103
634	Canadian Government Bond, 2.75%, Dec 01, 2048	832	761
1,242	Canadian Government Bond, 2.00%, Dec 01, 2051	1,260	1,288
USD 209	Canadian Government International Bond, 0.75%, May 19, 2026	252	257

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
113	Canadian Government Real Return Bond, 2.00%, Dec 01, 2041	204	199
210	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	210	230
318	CPPIB Capital, Inc., 1.95%, Sep 30, 2029	317	323
98	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	98	95
		<hr/>	<hr/>
		8,511	8,462
	<i>Municipal Bonds 3.4%</i>		
242	City of Montreal, 2.30%, Sep 01, 2029	249	249
85	City of Montreal, 3.50%, Dec 01, 2038	89	96
340	City of Ottawa, 4.60%, Jul 14, 2042	436	445
49	City of Toronto, 2.15%, Aug 25, 2040	49	46
89	City of Toronto, 4.15%, Mar 10, 2044	114	110
21	City of Toronto, 3.25%, Jun 24, 2046	21	23
114	City of Toronto, 3.20%, Aug 01, 2048	114	123
94	City of Toronto, 2.80%, Nov 22, 2049	99	94
152	City of Winnipeg, 5.20%, Jul 17, 2036	152	202
27	Municipal Finance Authority of British Columbia, 2.30%, Apr 15, 2031	27	28
70	The Regional Municipality of York, 2.65%, Apr 18, 2029	70	74
80	The Regional Municipality of York, 1.70%, May 27, 2030	82	78
		<hr/>	<hr/>
		1,502	1,568
		<hr/>	<hr/>
		41,177	42,650
	United States 6.4%		
	<i>Corporate Bonds 5.4%</i>		
7	Air Lease Corp., 2.63%, Dec 05, 2024	7	7
47	AT&T, Inc., 4.00%, Nov 25, 2025	52	52
358	Athene Global Funding, 1.25%, Apr 09, 2024	358	357
310	Athene Global Funding, 2.10%, Sep 24, 2025	310	314
172	Athene Global Funding, 2.47%, Jun 09, 2028	172	172
93	Bank of America Corp., 1.98%, Sep 15, 2027	93	93
115	Bank of America Corp., FRN 3.30%, Apr 24, 2024	115	120
43	Citigroup, Inc., 4.09%, Jun 09, 2025	46	47

Ideal Canadian Bond Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
124	Metropolitan Life Global Funding I, 1.95%, Mar 20, 2028	123	124
399	Morgan Stanley, 3.00%, Feb 07, 2024	401	418
70	New York Life Global Funding, 2.00%, Apr 17, 2028	70	70
142	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	146	150
160	Wells Fargo & Co., 2.51%, Oct 27, 2023	166	165
100	Wells Fargo & Co., 3.18%, Feb 08, 2024	100	105
260	Wells Fargo & Co., 2.57%, May 01, 2026	263	269
		<hr/>	<hr/>
		2,422	2,463
	<i>Federal Bonds 1.0%</i>		
USD 57	United States Treasury Bond, 0.50%, Feb 28, 2026	70	70
USD 188	United States Treasury Bond, 1.38%, Aug 15, 2050	240	196
USD 98	United States Treasury Bond, 1.88%, Feb 15, 2051	110	116
USD 47	United States Treasury Inflation Indexed Bond, 0.13%, Jan 15, 2030	69	66
USD 37	United States Treasury Note, 1.63%, Nov 15, 2050	47	41
		<hr/>	<hr/>
		536	489
		<hr/>	<hr/>
		2,958	2,952
	Global 2.2%		
	<i>Corporate Bonds 1.4%</i>		
93	Aviva PLC, 4.00%, Oct 02, 2030	93	100
212	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	212	216
66	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	69	69
215	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	215	215
30	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	30	33
		<hr/>	<hr/>
		619	633
	<i>Supranational Bonds 0.8%</i>		
19	European Investment Bank, 1.90%, Jan 22, 2025	19	20
40	Inter-American Development Bank, 4.40%, Jan 26, 2026	38	46
38	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	38	39
158	International Bank for Reconstruction & Development, 0.63%, Jan 14, 2026	157	154

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
28	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	28	27
76	International Finance Corp., 2.38%, Jul 19, 2023	76	79
		356	365
		975	998
		45,110	46,600

Short-Term Investments 0.6%

270	Prime Trust, 0.22%, Jul 02, 2021	270	270
	Total investments	45,380	46,870
	Derivative assets 0.0%		1
	Derivative liabilities (0.1%)		(63)
	Other assets less liabilities (2.1%)		(961)
	Net assets attributable to contractholders		
	100.0%		45,847

Ideal Canadian Bond Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Bonds		
Canada		
Corporate Bonds	38.9	40.2
Provincial Bonds	32.2	33.9
Federal Bonds	18.5	16.2
Municipal Bonds	3.4	3.3
United States		
Corporate Bonds	5.4	3.7
Federal Bonds	1.0	0.6
Global		
Corporate Bonds	1.4	0.2
Supranational Bonds	0.8	0.6
Short-Term Investments	0.6	0.7
Derivative liabilities	(0.1)	-
Other assets less liabilities	(2.1)	0.6
	100.0	100.0

Forward foreign currency contracts (0.0%)

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
		Currency	Value as at June 30, 2021 (\$ ('000))	Currency	Value as at June 30, 2021 (\$ ('000))			
CAD 1.2369	Jul 30, 2021	CAD	11	USD	11	-	Royal Bank of Canada	AA-
CAD 1.2061	Jul 30, 2021	CAD	611	USD	628	(17)	Toronto-Dominion Bank	AA-
				Derivative liabilities		(17)		

Futures contracts (0.1%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2021	Unrealized gain/(loss) (CAD \$ ('000))
(1)	CAD 124.86	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 125	CAD 124.53	1
(2)	CAD 124.69	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 249	CAD 124.53	-
		Derivative assets				1
(4)	CAD 124.48	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 498	CAD 124.53	-
(1)	CAD 144.12	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 146	CAD 145.52	(1)
(3)	USD 123.32	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 370	USD 123.43	(1)
(4)	USD 123.26	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 494	USD 123.43	(1)
(2)	USD 160.19	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 322	USD 160.75	(1)
(1)	USD 156.16	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 161	USD 160.75	(6)
(8)	CAD 143.73	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 1,164	CAD 145.52	(14)
(4)	USD 156.31	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 643	USD 160.75	(22)
		Derivative liabilities				(46)
		Total				(45)

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

Manulife Canadian Unconstrained Bond Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	4,715	5,429
	<u>4,715</u>	<u>5,429</u>
Liabilities		
Current liabilities		
Redemptions payable	-	1
Accrued expenses and other liabilities	9	11
	<u>9</u>	<u>12</u>
Net assets attributable to contractholders	<u>4,706</u>	<u>5,417</u>
Net assets attributable to contractholders per unit		
Class 76	11.04	11.31
Class 77	11.34	11.53
Class 78	11.38	11.57
Class 102	11.47	11.75
Class 103	11.79	12.06
Class 105	11.25	11.55
Class 106	11.61	11.89
Class 111	10.95	11.23
Class 112	11.22	11.47
Class 113	11.67	11.85
Class 114	10.81	11.10
Class 115	11.28	11.56
Class 116	11.60	11.78

Manulife Canadian Unconstrained Bond Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	66	92
Realized gain (loss) on sales of investments	22	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(162)	96
	<u>(74)</u>	<u>170</u>
Expenses		
Management fees	51	48
Administration fees	4	3
Insurance fees	4	5
	<u>59</u>	<u>56</u>
Increase (decrease) in net assets attributable to contractholders	<u>(133)</u>	<u>114</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	(0.26)	0.26
Class 77	(0.19)	0.37
Class 78	(0.18)	0.37
Class 102	(0.29)	0.10
Class 103	(0.33)	0.09
Class 105	(0.40)	0.35
Class 106	(0.29)	0.29
Class 111	(0.26)	0.30
Class 112	(0.31)	0.41
Class 113	(0.18)	0.39
Class 114	(0.34)	0.27
Class 115	0.08	0.35
Class 116	(0.18)	0.39

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	5,417	4,147
Increase (decrease) in net assets attributable to contractholders	(133)	114
Unit transactions		
Proceeds from units issued	1,332	2,346
Redemption of units	(1,910)	(1,657)
Total unit transactions	<u>(578)</u>	<u>689</u>
Net assets attributable to contractholders - end of period	<u>4,706</u>	<u>4,950</u>

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

Manulife Canadian Unconstrained Bond Fund

Manulife Canadian Unconstrained Bond Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (133) 114

Adjustments for:

Distributions from underlying funds (66) (92)

Realized gain (loss) on sales of investments (22) 18

Change in unrealized appreciation (depreciation) in the value of investments 162 (96)

Purchases of investments (707) (2,200)

Proceeds from disposition of investments 1,347 1,564

Accrued expenses and other liabilities (2) 2

Net cash provided by (used in) operating activities

579 (690)

Cash flows from financing activities

Proceeds from sale of units 1,332 2,346

Payments for units redeemed (1,911) (1,657)

Net cash provided by (used in) financing activities

(579) 689

Net increase (decrease) in cash

- (1)

Cash (bank overdraft) beginning of period - 2

Cash (bank overdraft) end of period - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

479,657	Manulife Canadian Unconstrained Bond Fund, Series G	4,656	4,715
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Total investments	4,656	4,715
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Other assets less liabilities (0.2%)		(9)
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Net assets attributable to contractholders

100.0%		4,706
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Ideal Strategic Investment Grade Global Bond Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	48,552	51,844
Cash	-	15
Subscriptions receivable	1	77
Receivable from investments sold	75	1
	<u>48,628</u>	<u>51,937</u>

Liabilities**Current liabilities**

Bank overdraft	76	-
Redemptions payable	4	85
Payable on investments purchased	-	16
Accrued expenses and other liabilities	99	107
	<u>179</u>	<u>208</u>

Net assets attributable to contractholders 48,449 51,729

Net assets attributable to contractholders per unit

Class 85	16.82	17.21
Class 86	16.30	16.69
Class 87	16.58	16.96
Class 88	17.81	18.17
Class 95	12.07	12.35
Class 96	11.79	12.09
Class 97	13.47	13.76
Class 98	13.23	13.52
Class 102	11.73	12.00
Class 103	12.10	12.34
Class 105	11.53	11.81
Class 106	11.87	12.13
Class 111	10.64	10.89
Class 112	10.90	11.13
Class 113	10.97	11.19
Class 114	10.52	10.78
Class 115	10.79	11.02
Class 116	10.84	11.07

Ideal Strategic Investment Grade Global Bond Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	628	680
Realized gain (loss) on sales of investments	72	(31)
Change in unrealized appreciation (depreciation) in the value of investments	(1,243)	1,509
	<u>(543)</u>	<u>2,158</u>

Expenses

Management fees	565	520
Administration fees	6	5
Insurance fees	49	43
	<u>620</u>	<u>568</u>

Increase (decrease) in net assets attributable to contractholders (1,163) 1,590

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

Class 85	(0.40)	0.54
Class 86	(0.40)	0.39
Class 87	(0.40)	0.55
Class 88	(0.33)	0.83
Class 95	(0.29)	0.51
Class 96	(0.27)	0.36
Class 97	(0.29)	0.47
Class 98	(0.28)	0.44
Class 102	(0.26)	0.37
Class 103	(0.25)	0.40
Class 105	(0.29)	0.36
Class 106	(0.26)	0.38
Class 111	(0.25)	0.34
Class 112	(0.22)	0.37
Class 113	(0.22)	1.54
Class 114	(0.25)	0.30
Class 115	(0.24)	0.36
Class 116	(0.34)	0.37

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	51,729	45,562
Increase (decrease) in net assets attributable to contractholders	(1,163)	1,590
Unit transactions		
Proceeds from units issued	5,737	7,230
Redemption of units	(7,854)	(7,120)
Total unit transactions	<u>(2,117)</u>	<u>110</u>
Net assets attributable to contractholders - end of period	<u>48,449</u>	<u>47,262</u>

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

Ideal Strategic Investment Grade Global Bond Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (1,163) 1,590

Adjustments for:

Distributions from underlying funds (628) (680)
Realized gain (loss) on sales of investments (72) 31
Change in unrealized appreciation (depreciation) in the value of investments 1,243 (1,509)
Purchases of investments (2,192) (5,047)
Proceeds from disposition of investments 4,851 5,652
Accrued expenses and other liabilities (8) 3

Net cash provided by (used in) operating activities

2,031 40

Cash flows from financing activities

Proceeds from sale of units 5,813 7,229
Payments for units redeemed (7,935) (7,250)

Net cash provided by (used in) financing activities

(2,122) (21)

Net increase (decrease) in cash

(91) 19

Cash (bank overdraft) beginning of period 15 17

Cash (bank overdraft) end of period

(76) 36

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

4,903,685	Manulife Strategic Investment Grade Global Bond Fund, Series G	48,106	48,552
	Total investments	48,106	48,552
	Other assets less liabilities (0.2%)		(103)
	Net assets attributable to contractholders		
	100.0%		48,449

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Ideal Strategic Investment Grade Global Bond Fund

Manulife Balanced Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	440,117	358,690
Cash	1,118	220
Subscriptions receivable	1,927	188
Receivable from investments sold	-	177
	<u>443,162</u>	<u>359,275</u>

Liabilities**Current liabilities**

Redemptions payable	69	89
Payable on investments purchased	1,118	397
Accrued expenses and other liabilities	761	649
	<u>1,948</u>	<u>1,135</u>

Net assets attributable to contractholders 441,214 358,140

Net assets attributable to contractholders per unit

Class 82	13.75	13.33
Class 83	13.59	13.20
Class 84	14.76	14.24

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	5,199	6,768
Realized gain (loss) on sales of investments	295	(626)
Change in unrealized appreciation (depreciation) in the value of investments	10,898	(5,572)
	<u>16,392</u>	<u>570</u>

Expenses

Management fees	2,848	2,178
Administration fees	1,355	987
Interest expense & bank charges	-	1
	<u>4,203</u>	<u>3,166</u>

Increase (decrease) in net assets attributable to contractholders 12,189 (2,596)

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

Class 82	0.43	(0.09)
Class 83	0.40	(0.15)
Class 84	0.55	(0.21)

Manulife Balanced Income Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 358,140 266,925

Increase (decrease) in net assets attributable to contractholders 12,189 (2,596)

Unit transactions

Proceeds from units issued 105,673 80,222

Redemption of units (34,788) (38,812)

Total unit transactions 70,885 41,410

Net assets attributable to contractholders - end of period 441,214 305,739

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 12,189 (2,596)

Adjustments for:

Distributions from underlying funds (5,199) (6,768)

Realized gain (loss) on sales of investments (295) 626

Change in unrealized appreciation (depreciation) in the value of investments (10,898) 5,572

Purchases of investments (68,335) (52,357)

Proceeds from disposition of investments 4,198 12,981

Accrued expenses and other liabilities 112 58

Net cash provided by (used in) operating activities (68,228) (42,484)

Cash flows from financing activities

Proceeds from sale of units 103,934 80,591

Payments for units redeemed (34,808) (38,800)

Net cash provided by (used in) financing activities 69,126 41,791

Net increase (decrease) in cash 898 (693)

Cash (bank overdraft) beginning of period 220 519

Cash (bank overdraft) end of period 1,118 (174)

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife Balanced Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 99.8%			
38,153,980	Manulife Balanced Income Private Trust, Series G	404,682	440,117
	Total investments	404,682	440,117
	Other assets less liabilities 0.2%		1,097
	Net assets attributable to contractholders		
	100.0%		441,214

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.8	100.2
Other assets less liabilities	0.2	(0.2)
	100.0	100.0

Manulife Balanced Income Private Segregated Pool

Manulife Bond Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	24,515	27,084
Subscriptions receivable	-	5
Receivable from investments sold	22	33
	<u>24,537</u>	<u>27,122</u>

Liabilities**Current liabilities**

Bank overdraft	20	25
Redemptions payable	2	341
Payable on investments purchased	2	8
Accrued expenses and other liabilities	44	50
	<u>68</u>	<u>424</u>

Net assets attributable to contractholders	<u>24,469</u>	<u>26,698</u>
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Net assets attributable to contractholders per unit

Class 13	46.21	48.02
Class 14	11.83	12.29
Class 15	42.20	43.94
Class 26	15.73	16.34
Class 28	47.79	49.65
Class 34	35.56	36.99
Class 35	42.72	44.30
Class 37	239.91	248.08
Class 68	12.94	13.33

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	368	387
Other income (loss)	2	-
Realized gain (loss) on sales of investments	29	52
Change in unrealized appreciation (depreciation) in the value of investments	(1,144)	1,440
	<u>(745)</u>	<u>1,879</u>

Expenses

Management fees	268	296
Administration fees	6	6
	<u>274</u>	<u>302</u>

Increase (decrease) in net assets attributable to contractholders	<u>(1,019)</u>	<u>1,577</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 13	(1.88)	2.67
Class 14	(0.48)	0.66
Class 15	(1.79)	2.38
Class 26	(0.68)	0.90
Class 28	(1.72)	2.78
Class 34	(1.42)	2.02
Class 35	(1.58)	2.53
Class 37	(8.13)	4.90
Class 68	(0.40)	0.66

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

Manulife Bond Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 26,698 27,486

Increase (decrease) in net assets attributable to contractholders (1,019) 1,577

Unit transactions

Proceeds from units issued 432 342

Redemption of units (1,642) (1,490)

Total unit transactions (1,210) (1,148)

Net assets attributable to contractholders - end of period 24,469 27,915

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (1,019) 1,577

Adjustments for:

Distributions from underlying funds (368) (387)

Realized gain (loss) on sales of investments (29) (52)

Change in unrealized appreciation (depreciation) in the value of investments 1,144 (1,440)

Purchases of investments (360) (196)

Proceeds from disposition of investments 2,187 1,749

Accrued expenses and other liabilities (6) (1)

Net cash provided by (used in) operating activities 1,549 1,250

Cash flows from financing activities

Proceeds from sale of units 437 342

Payments for units redeemed (1,981) (1,656)

Net cash provided by (used in) financing activities (1,544) (1,314)

Net increase (decrease) in cash 5 (64)

Cash (bank overdraft) beginning of period (25) 6

Cash (bank overdraft) end of period (20) (58)

Manulife Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
2,057,416	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	22,213	22,066
221,830	Manulife U.S. Unconstrained Bond Fund, Series G	2,335	2,449
	Total Investments	24,548	24,515
	Other assets less liabilities (0.2%)		(46)
	Net assets attributable to contractholders		
	100.0%		24,469

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	101.4
Other assets less liabilities	(0.2)	(1.4)
	100.0	100.0

Manulife Bond Fund

Manulife Bond GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	158,341	193,381
Subscriptions receivable	64	44
Receivable from investments sold	137	339
	<u>158,542</u>	<u>193,764</u>

Liabilities**Current liabilities**

Bank overdraft	121	339
Redemptions payable	1,299	135
Payable on investments purchased	16	-
Accrued expenses and other liabilities	293	366
	<u>1,729</u>	<u>840</u>

Net assets attributable to contractholders	<u>156,813</u>	<u>192,924</u>
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Net assets attributable to contractholders per unit

Class 4	11.75	12.28
Class 9	12.04	12.58
Class 20	11.81	12.34
Class 27	11.89	12.43
Class 32	14.17	14.66
Class 41	12.13	12.67
Class 44	12.80	13.32
Class 48	12.15	12.68
Class 52	12.87	13.39
Class 58	12.95	13.46
Class 62	11.68	12.20
Class 63	12.58	13.03
Class 64	12.67	13.11
Class 69	11.43	11.93
Class 70	12.16	12.59
Class 71	12.31	12.75
Class 72	10.94	11.43
Class 76	11.51	12.02
Class 77	11.80	12.29
Class 78	12.03	12.48
Class 85	10.88	11.37
Class 86	10.85	11.34
Class 87	10.86	11.35
Class 88	11.02	11.49
Class 95	10.84	11.34
Class 96	10.76	11.26
Class 97	11.00	11.47
Class 98	10.92	11.41
Class 102	10.85	11.34
Class 103	10.99	11.47
Class 104	11.04	11.51
Class 105	10.76	11.26
Class 106	10.92	11.41
Class 107	11.43	11.83
Class 111	10.65	11.13
Class 112	10.92	11.38
Class 113	11.02	11.47
Class 114	10.51	11.00
Class 115	10.82	11.30
Class 116	10.86	11.34

Manulife Bond GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	2,448	2,985
Realized gain (loss) on sales of investments	792	934
Change in unrealized appreciation (depreciation) in the value of investments	(9,565)	10,731
	<u>(6,325)</u>	<u>14,650</u>

Expenses

Management fees	1,688	1,887
Administration fees	154	166
Insurance fees	63	70
Interest expense & bank charges	-	1
	<u>1,905</u>	<u>2,124</u>

Increase (decrease) in net assets attributable to contractholders	<u>(8,230)</u>	<u>12,526</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	(0.56)	0.78
Class 9	(0.57)	0.80
Class 20	(0.60)	0.80
Class 27	(0.60)	0.75
Class 32	(0.51)	1.06
Class 41	(0.55)	0.81
Class 44	(0.80)	0.89
Class 48	(0.58)	0.80
Class 52	(0.63)	0.90
Class 58	(0.51)	0.94
Class 62	(0.53)	0.79
Class 63	(0.45)	0.93
Class 64	(0.45)	0.94
Class 69	(0.52)	0.78
Class 70	(0.44)	0.90
Class 71	(0.44)	0.91
Class 72	(0.52)	0.65
Class 76	(0.56)	0.76
Class 77	(0.50)	0.81
Class 78	(0.45)	0.87
Class 85	(0.56)	0.72
Class 86	(0.56)	0.66
Class 87	(0.62)	0.72
Class 88	(0.47)	0.74
Class 95	(0.52)	0.71
Class 96	(0.53)	0.70
Class 97	(0.48)	0.75
Class 98	(0.50)	0.73
Class 102	(0.51)	0.71
Class 103	(0.51)	0.67
Class 104	(0.45)	0.78
Class 105	(0.55)	0.70
Class 106	(0.48)	0.73
Class 107	(0.41)	0.85
Class 111	(0.51)	0.71
Class 112	(0.45)	0.78
Class 113	(0.45)	0.77
Class 114	(0.51)	0.71
Class 115	(0.71)	0.47
Class 116	(0.48)	0.73

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

Manulife Bond GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	192,924	185,627
Increase (decrease) in net assets attributable to contractholders	(8,230)	12,526
Unit transactions		
Proceeds from units issued	7,118	28,337
Redemption of units	(34,999)	(31,195)
Total unit transactions	(27,881)	(2,858)
Net assets attributable to contractholders - end of period	156,813	195,295

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(8,230)	12,526
Adjustments for:		
Distributions from underlying funds	(2,448)	(2,985)
Realized gain (loss) on sales of investments	(792)	(934)
Change in unrealized appreciation (depreciation) in the value of investments	9,565	(10,731)
Purchases of investments	(493)	(12,731)
Proceeds from disposition of investments	29,426	18,058
Accrued expenses and other liabilities	(73)	8
Net cash provided by (used in) operating activities	26,955	3,211
Cash flows from financing activities		
Proceeds from sale of units	7,098	28,326
Payments for units redeemed	(33,835)	(31,173)
Net cash provided by (used in) financing activities	(26,737)	(2,847)
Net increase (decrease) in cash	218	364
Cash (bank overdraft) beginning of period	(339)	(44)
Cash (bank overdraft) end of period	(121)	320
Supplemental information on cash flows from operating activities:		
Interest paid	-	1

Manulife Bond GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 101.0%			
14,943,376	Manulife Bond Fund, Series G	154,593	158,341
	Total investments	154,593	158,341
	Other assets less liabilities (1.0%)		(1,528)
	Net assets attributable to contractholders		
100.0%			156,813

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	101.0	100.2
Other assets less liabilities	(1.0)	(0.2)
	100.0	100.0

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

Manulife Corporate Bond GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	103,550	106,673
Subscriptions receivable	7	22
Receivable from investments sold	19	45
	<u>103,576</u>	<u>106,740</u>

Liabilities**Current liabilities**

Bank overdraft	11	29
Redemptions payable	31	161
Payable on investments purchased	8	16
Accrued expenses and other liabilities	184	197
	<u>234</u>	<u>403</u>

Net assets attributable to contractholders	<u>103,342</u>	<u>106,337</u>
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Net assets attributable to contractholders per unit

Class 2	17.73	17.47
Class 3	17.72	17.45
Class 9	18.42	18.12
Class 13	18.64	18.33
Class 14	18.66	18.35
Class 15	17.52	17.26
Class 26	18.83	18.50
Class 29	18.28	17.99
Class 30	18.86	18.54
Class 41	18.03	17.73
Class 44	19.14	18.78
Class 45	16.17	15.90
Class 49	17.20	16.87
Class 54	15.51	15.19
Class 72	12.43	12.23
Class 76	12.47	12.27
Class 77	13.01	12.76
Class 78	13.30	12.99

Manulife Corporate Bond GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,067	2,879
Realized gain (loss) on sales of investments	57	(642)
Change in unrealized appreciation (depreciation) in the value of investments	707	(3,442)
	<u>2,831</u>	<u>(1,205)</u>

Expenses

Management fees	948	994
Administration fees	167	175
Interest expense & bank charges	-	1
	<u>1,115</u>	<u>1,170</u>

Increase (decrease) in net assets attributable to contractholders	<u>1,716</u>	<u>(2,375)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.27	(0.36)
Class 3	0.27	(0.39)
Class 9	0.30	(0.34)
Class 13	0.32	(0.33)
Class 14	0.30	(0.37)
Class 15	0.26	(0.32)
Class 26	0.32	(0.45)
Class 29	0.29	(0.34)
Class 30	0.31	(0.33)
Class 41	0.30	(0.33)
Class 44	0.36	(0.29)
Class 45	0.27	(0.35)
Class 49	0.33	(0.25)
Class 54	0.31	(0.21)
Class 72	0.22	(0.15)
Class 76	0.20	(0.47)
Class 77	0.26	(0.20)
Class 78	0.31	(0.16)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	106,337	115,120
Increase (decrease) in net assets attributable to contractholders	1,716	(2,375)
Unit transactions		
Proceeds from units issued	6,949	6,740
Redemption of units	(11,660)	(13,075)
Total unit transactions	<u>(4,711)</u>	<u>(6,335)</u>
Net assets attributable to contractholders - end of period	<u>103,342</u>	<u>106,410</u>

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

Manulife Corporate Bond GIF

Manulife Corporate Bond GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,716 (2,375)

Adjustments for:

Distributions from underlying funds (2,067) (2,879)

Realized gain (loss) on sales of investments (57) 642

Change in unrealized appreciation (depreciation) in the value of investments (707) 3,442

Purchases of investments (2,394) (1,872)

Proceeds from disposition of investments 8,366 9,463

Accrued expenses and other liabilities (13) (17)

Net cash provided by (used in) operating activities

4,844 6,404

Cash flows from financing activities

Proceeds from sale of units 6,964 6,707

Payments for units redeemed (11,790) (13,235)

Net cash provided by (used in) financing activities

(4,826) (6,528)

Net increase (decrease) in cash

18 (124)

Cash (bank overdraft) beginning of period (29) 40

Cash (bank overdraft) end of period (11) (84)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

10,512,224	Manulife Corporate Bond Fund, Series G	102,292	103,550
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	Total investments	102,292	103,550
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	Other assets less liabilities (0.2%)		(208)
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Net assets attributable to contractholders

100.0%			103,342
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Corporate Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	27,410	25,864
Cash	109	-
Subscriptions receivable	35	3
Receivable from investments sold	-	11
	27,554	25,878

Liabilities**Current liabilities**

Bank overdraft	-	11
Redemptions payable	35	73
Payable on investments purchased	109	-
Accrued expenses and other liabilities	39	38
	183	122

Net assets attributable to contractholders 27,371 25,756

Net assets attributable to contractholders per unit

Class 82	12.60	12.37
Class 83	12.43	12.22
Class 84	13.26	12.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	535	688
Realized gain (loss) on sales of investments	98	(257)
Change in unrealized appreciation (depreciation) in the value of investments	83	(847)
	716	(416)

Expenses

Management fees	141	133
Administration fees	91	85
	232	218

Increase (decrease) in net assets attributable to contractholders 484 (634)

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

Class 82	0.23	(0.29)
Class 83	0.20	(0.31)
Class 84	0.28	(0.20)

Manulife Corporate Fixed Income Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 25,756 25,854

Increase (decrease) in net assets attributable to contractholders 484 (634)

Unit transactions

Proceeds from units issued 7,185 5,687
Redemption of units (6,054) (6,302)

Total unit transactions 1,131 (615)

Net assets attributable to contractholders - end of period 27,371 24,605

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 484 (634)

Adjustments for:

Distributions from underlying funds	(535)	(688)
Realized gain (loss) on sales of investments	(98)	257
Change in unrealized appreciation (depreciation) in the value of investments	(83)	847
Purchases of investments	(5,283)	(4,797)
Proceeds from disposition of investments	4,573	5,552
Accrued expenses and other liabilities	1	(1)

Net cash provided by (used in) operating activities (941) 536

Cash flows from financing activities

Proceeds from sale of units	7,153	5,712
Payments for units redeemed	(6,092)	(6,192)

Net cash provided by (used in) financing activities 1,061 (480)

Net increase (decrease) in cash 120 56

Cash (bank overdraft) beginning of period (11) (21)

Cash (bank overdraft) end of period 109 35

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.1%

2,722,787	Manulife Corporate Fixed Income Private Trust, Series G	26,735	27,410
	Total investments	26,735	27,410
	Other assets less liabilities (0.1%)		(39)

Net assets attributable to contractholders
100.0% 27,371

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

Manulife Corporate Fixed Income Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.4
Other assets less liabilities	(0.1)	(0.4)
	100.0	100.0

Manulife Corporate Fixed Income Private Segregated Pool

Manulife Fidelity Canadian Bond GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	167,370	186,622
Cash	-	62
Subscriptions receivable	40	101
Receivable from investments sold	269	71
	<u>167,679</u>	<u>186,856</u>

Liabilities**Current liabilities**

Bank overdraft	268	-
Redemptions payable	129	149
Payable on investments purchased	-	133
Accrued expenses and other liabilities	182	211
	<u>579</u>	<u>493</u>

Net assets attributable to contractholders	<u>167,100</u>	<u>186,363</u>
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Net assets attributable to contractholders per unit

Class 2	22.65	23.60
Class 3	19.71	20.54
Class 9	16.88	17.57
Class 15	14.43	15.04
Class 16	14.89	15.51
Class 26	15.12	15.74
Class 41	14.52	15.13
Class 44	15.58	16.17
Class 48	12.98	13.52
Class 52	13.83	14.36
Class 58	13.19	13.65
Class 62	11.61	12.09
Class 63	12.72	13.13
Class 64	12.72	13.13
Class 69	11.39	11.86
Class 70	12.31	12.71
Class 71	12.31	12.71
Class 76	11.40	11.89
Class 77	12.09	12.50
Class 78	12.03	12.44
Group pension units	24.59	25.32

Manulife Fidelity Canadian Bond GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,580	2,894
Realized gain (loss) on sales of investments	1,331	983
Change in unrealized appreciation (depreciation) in the value of investments	(9,329)	7,800
	<u>(5,418)</u>	<u>11,677</u>

Expenses

Management fees	990	1,099
Administration fees	148	164
Interest expense & bank charges	-	1
	<u>1,138</u>	<u>1,264</u>

Increase (decrease) in net assets attributable to contractholders	<u>(6,556)</u>	<u>10,413</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	(0.97)	1.28
Class 3	(0.87)	1.02
Class 9	(0.71)	0.91
Class 15	(0.72)	0.67
Class 16	(0.61)	0.77
Class 26	(0.64)	0.79
Class 41	(0.62)	0.77
Class 44	(0.61)	0.85
Class 48	(0.56)	0.66
Class 52	(0.59)	0.76
Class 58	(0.45)	0.79
Class 62	(0.49)	0.62
Class 63	(0.41)	0.77
Class 64	(0.41)	0.77
Class 69	(0.48)	0.60
Class 70	(0.40)	0.75
Class 71	(0.40)	0.75
Class 76	(0.56)	0.57
Class 77	(0.42)	0.71
Class 78	(0.41)	0.71
Group pension units	(0.76)	1.53

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	186,363	181,756
Increase (decrease) in net assets attributable to contractholders	(6,556)	10,413
Unit transactions		
Proceeds from units issued	13,456	18,486
Redemption of units	(26,163)	(23,624)
Total unit transactions	<u>(12,707)</u>	<u>(5,138)</u>
Net assets attributable to contractholders - end of period	<u>167,100</u>	<u>187,031</u>

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

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Bond GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (6,556) 10,413

Adjustments for:

Distributions from underlying funds (2,580) (2,894)
Realized gain (loss) on sales of investments (1,331) (983)
Change in unrealized appreciation (depreciation) in the value of investments 9,329 (7,800)
Purchases of investments (3,107) (5,225)
Proceeds from disposition of investments 16,610 11,809
Accrued expenses and other liabilities (29) (1)

Net cash provided by (used in) operating activities

12,336 5,319

Cash flows from financing activities

Proceeds from sale of units 13,517 18,451
Payments for units redeemed (26,183) (23,860)

Net cash provided by (used in) financing activities

(12,666) (5,409)

Net increase (decrease) in cash

(330) (90)

Cash (bank overdraft) beginning of period 62 (53)

Cash (bank overdraft) end of period

(268) (143)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
11,277,103	Fidelity Canadian Bond Fund, Series O	155,230	167,370
	Total investments	155,230	167,370
	Other assets less liabilities (0.2%)		(270)
	Net assets attributable to contractholders		
	100.0%		167,100

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Global Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	451,214	463,782
Subscriptions receivable	1,002	273
Receivable from investments sold	913	33
	<u>453,129</u>	<u>464,088</u>

Liabilities**Current liabilities**

Bank overdraft	913	20
Redemptions payable	984	509
Payable on investments purchased	-	13
Accrued expenses and other liabilities	678	711
	<u>2,575</u>	<u>1,253</u>

Net assets attributable to contractholders	<u>450,554</u>	<u>462,835</u>
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Net assets attributable to contractholders per unit

Class 82	12.61	12.72
Class 83	12.44	12.56
Class 84	13.06	13.14

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	7,607	7,093
Realized gain (loss) on sales of investments	668	(960)
Change in unrealized appreciation (depreciation) in the value of investments	(8,309)	4,091
	<u>(34)</u>	<u>10,224</u>

Expenses

Management fees	2,582	2,058
Administration fees	1,594	1,256
Interest expense & bank charges	1	2
	<u>4,177</u>	<u>3,316</u>

Increase (decrease) in net assets attributable to contractholders	<u>(4,211)</u>	<u>6,908</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 82	(0.10)	0.22
Class 83	(0.13)	0.22
Class 84	(0.08)	0.32

Manulife Global Fixed Income Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 462,835 334,806

Increase (decrease) in net assets attributable to contractholders (4,211) 6,908

Unit transactions

Proceeds from units issued 81,347 102,302

Redemption of units (89,417) (54,601)

Total unit transactions (8,070) 47,701

Net assets attributable to contractholders - end of period 450,554 389,415

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (4,211) 6,908

Adjustments for:

Distributions from underlying funds (7,607) (7,093)

Realized gain (loss) on sales of investments (668) 960

Change in unrealized appreciation (depreciation) in the value of investments 8,309 (4,091)

Purchases of investments (30,557) (64,408)

Proceeds from disposition of investments 42,198 19,598

Accrued expenses and other liabilities (33) 84

Net cash provided by (used in) operating activities 7,431 (48,042)

Cash flows from financing activities

Proceeds from sale of units 80,618 102,476

Payments for units redeemed (88,942) (54,548)

Net cash provided by (used in) financing activities (8,324) 47,928

Net increase (decrease) in cash (893) (114)

Cash (bank overdraft) beginning of period (20) 724

Cash (bank overdraft) end of period (913) 610

Supplemental information on cash flows from operating activities:

Interest paid 1 2

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

Manulife Global Fixed Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.1%			
42,532,416	Manulife Global Fixed Income Private Trust, Series G	444,481	451,214
	Total investments	444,481	451,214
	Other assets less liabilities (0.1%)		(660)
	Net assets attributable to contractholders		
	100.0%		450,554

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

Manulife Global Fixed Income Private Segregated Pool

Manulife Global Unconstrained Bond Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	9,787	9,696
Cash	15	61
Subscriptions receivable	1	-
	<u>9,803</u>	<u>9,757</u>

Liabilities**Current liabilities**

Payable on investments purchased	15	61
Accrued expenses and other liabilities	17	17
	<u>32</u>	<u>78</u>

Net assets attributable to contractholders 9,771 9,679

Net assets attributable to contractholders per unit

Class 39	11.22	11.11
Class 42	11.52	11.32
Class 45	11.19	11.09
Class 49	11.38	11.19
Class 54	11.40	11.26

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	242	149
Realized gain (loss) on sales of investments	58	(43)
Change in unrealized appreciation (depreciation) in the value of investments	(113)	(85)
	<u>187</u>	<u>21</u>

Expenses

Management fees	100	54
Administration fees	1	-
	<u>101</u>	<u>54</u>

Increase (decrease) in net assets attributable to contractholders 86 (33)

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

Class 39	0.12	(0.08)
Class 42	0.20	(0.01)
Class 45	0.10	(0.05)
Class 49	0.19	(0.07)
Class 54	0.14	(0.30)

Manulife Global Unconstrained Bond Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 9,679 4,336

Increase (decrease) in net assets attributable to contractholders 86 (33)

Unit transactions

Proceeds from units issued 2,422 2,992
Redemption of units (2,416) (940)

Total unit transactions 6 2,052

Net assets attributable to contractholders - end of period 9,771 6,355

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 86 (33)

Adjustments for:

Distributions from underlying funds (242) (149)
Realized gain (loss) on sales of investments (58) 43

Change in unrealized appreciation (depreciation) in the value of investments 113 85

Purchases of investments (1,898) (2,685)

Proceeds from disposition of investments 1,948 665

Accrued expenses and other liabilities - 4

Net cash provided by (used in) operating activities (51) (2,070)

Cash flows from financing activities

Proceeds from sale of units 2,421 3,066

Payments for units redeemed (2,416) (937)

Net cash provided by (used in) financing activities 5 2,129

Net increase (decrease) in cash

(46) 59

Cash (bank overdraft) beginning of period 61 (5)

Cash (bank overdraft) end of period 15 54

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

1,076,389	Manulife Global Unconstrained Bond Fund, Series G	9,461	9,787
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	Total investments	9,461	9,787
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	Other assets less liabilities (0.2%)		(16)
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	Net assets attributable to contractholders		9,771
	100.0%		

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

Manulife Global Unconstrained Bond Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife Global Unconstrained Bond Seg Fund

Manulife PensionBuilder Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	449,983	486,075
Subscriptions receivable	-	1
Receivable from investments sold	342	872
	<u>450,325</u>	<u>486,948</u>

Liabilities**Current liabilities**

Bank overdraft	342	74
Redemptions payable	66	90
Payable on investments purchased	-	798
Accrued expenses and other liabilities	1,003	1,111
	<u>1,411</u>	<u>2,073</u>

Net assets attributable to contractholders	<u>448,914</u>	<u>484,875</u>
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Net assets attributable to contractholders per unit

Class 59	11.92	12.31
Class 60	12.49	12.87
Class 61	12.78	13.16
Class 65	11.70	12.08
Class 66	12.26	12.62
Class 67	12.55	12.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	7,026	8,837
Realized gain (loss) on sales of investments	683	647
Change in unrealized appreciation (depreciation) in the value of investments	(16,794)	18,287
	<u>(9,085)</u>	<u>27,771</u>

Expenses

Management fees	3,428	3,684
Administration fees	1,046	1,124
Insurance fees	1,711	1,839
Interest expense & bank charges	1	1
	<u>6,186</u>	<u>6,648</u>

Increase (decrease) in net assets attributable to contractholders	<u>(15,271)</u>	<u>21,123</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 59	(0.40)	0.51
Class 60	(0.38)	0.56
Class 61	(0.37)	0.58
Class 65	(0.39)	0.50
Class 66	(0.37)	0.56
Class 67	(0.36)	0.58

Manulife PensionBuilder Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	484,875	496,272
Increase (decrease) in net assets attributable to contractholders	(15,271)	21,123
Unit transactions		
Proceeds from units issued	9,321	10,816
Redemption of units	(30,011)	(32,075)
Total unit transactions	<u>(20,690)</u>	<u>(21,259)</u>
Net assets attributable to contractholders - end of period	<u>448,914</u>	<u>496,136</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(15,271)	21,123
Adjustments for:		
Distributions from underlying funds	(7,026)	(8,837)
Realized gain (loss) on sales of investments	(683)	(647)
Change in unrealized appreciation (depreciation) in the value of investments	16,794	(18,287)
Purchases of investments	(6,016)	(250)
Proceeds from disposition of investments	32,755	28,265
Accrued expenses and other liabilities	(108)	(18)

Net cash provided by (used in) operating activities	<u>20,445</u>	<u>21,349</u>
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Cash flows from financing activities

Proceeds from sale of units	9,322	10,817
Payments for units redeemed	(30,035)	(32,008)

Net cash provided by (used in) financing activities	<u>(20,713)</u>	<u>(21,191)</u>
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Net increase (decrease) in cash	<u>(268)</u>	<u>158</u>
Cash (bank overdraft) beginning of period	(74)	(140)

Cash (bank overdraft) end of period	<u>(342)</u>	<u>18</u>
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Supplemental information on cash flows from operating activities:

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

Manulife PensionBuilder Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
29,745,106	Manulife Bond Fund, Series G	310,583	315,183
6,847,740	Manulife Corporate Bond Fund, Series G	68,027	67,453
5,225,658	Manulife Strategic Income Fund, Series G	63,067	67,347
	Total investments	441,677	449,983
	Other assets less liabilities (0.2%)		(1,069)
	Net assets attributable to contractholders		
	100.0%		448,914

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife PensionBuilder Fund

Manulife PensionBuilder Guaranteed Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	209,696	239,270
Subscriptions receivable	87	21
Receivable from investments sold	127	78
	<u>209,910</u>	<u>239,369</u>

Liabilities**Current liabilities**

Bank overdraft	127	78
Redemptions payable	77	70
Accrued expenses and other liabilities	469	550
	<u>673</u>	<u>698</u>

Net assets attributable to contractholders	<u>209,237</u>	<u>238,671</u>
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Net assets attributable to contractholders per unit

Class 73	12.52	13.66
Class 74	13.08	14.23
Class 75	13.27	14.43

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(275)	789
Change in unrealized appreciation (depreciation) in the value of investments	(16,747)	24,945
	<u>(17,022)</u>	<u>25,734</u>

Expenses

Management fees	1,684	1,873
Administration fees	429	477
Insurance fees	803	892
	<u>2,916</u>	<u>3,242</u>

Increase (decrease) in net assets attributable to contractholders	<u>(19,938)</u>	<u>22,492</u>
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Increase (decrease) in net assets attributable to contractholders per unit		
Class 73	(1.17)	1.24
Class 74	(1.17)	1.33
Class 75	(1.18)	1.36

Manulife PensionBuilder Guaranteed Income Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	238,671	229,841
Increase (decrease) in net assets attributable to contractholders	(19,938)	22,492
Unit transactions		
Proceeds from units issued	4,434	8,243
Redemption of units	(13,930)	(12,772)
Total unit transactions	<u>(9,496)</u>	<u>(4,529)</u>
Net assets attributable to contractholders - end of period	<u>209,237</u>	<u>247,804</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(19,938)	22,492
Adjustments for:		
Realized gain (loss) on sales of investments	275	(789)
Change in unrealized appreciation (depreciation) in the value of investments	16,747	(24,945)
Purchases of investments	(2,638)	(3,443)
Proceeds from disposition of investments	15,141	11,345
Accrued expenses and other liabilities	(81)	21

Net cash provided by (used in) operating activities	<u>9,506</u>	<u>4,681</u>
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Cash flows from financing activities

Proceeds from sale of units	4,368	8,217
Payments for units redeemed	(13,923)	(12,806)

Net cash provided by (used in) financing activities	<u>(9,555)</u>	<u>(4,589)</u>
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Net increase (decrease) in cash	(49)	92
Cash (bank overdraft) beginning of period	(78)	(114)

Cash (bank overdraft) end of period	<u>(127)</u>	<u>(22)</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

19,596,870	Manulife Guaranteed Income Fund UT	211,927	209,696
	Total investments	211,927	209,696
	Other assets less liabilities (0.2%)		(459)

Net assets attributable to contractholders	
100.0%	<u>209,237</u>

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

Manulife PensionBuilder Guaranteed Income Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

Manulife PensionBuilder Guaranteed Income Fund

Manulife RetirementPlus Guaranteed Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	32,846	35,818
Receivable from investments sold	-	4
	<u>32,846</u>	<u>35,822</u>

Liabilities**Current liabilities**

Bank overdraft	-	4
Redemptions payable	-	52
Accrued expenses and other liabilities	67	72
	<u>67</u>	<u>128</u>

Net assets attributable to contractholders 32,779 35,694

Net assets attributable to contractholders per unit

Class 79	11.66	12.84
Class 80	12.13	13.33
Class 81	12.64	13.87

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(134)	163
Change in unrealized appreciation (depreciation) in the value of investments	(2,782)	2,905
	<u>(2,916)</u>	<u>3,068</u>

Expenses

Management fees	219	179
Administration fees	66	54
Insurance fees	124	101
	<u>409</u>	<u>334</u>

Increase (decrease) in net assets attributable to contractholders (3,325) 2,734

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

Class 79	(1.18)	1.25
Class 80	(1.29)	1.34
Class 81	(1.25)	1.40

Manulife RetirementPlus Guaranteed Income Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period

35,694 24,200

Increase (decrease) in net assets attributable to contractholders (3,325) 2,734

Unit transactions

Proceeds from units issued 3,568 5,980

Redemption of units (3,158) (4,454)

Total unit transactions 410 1,526

Net assets attributable to contractholders - end of period 32,779 28,460

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (3,325) 2,734

Adjustments for:

Realized gain (loss) on sales of investments 134 (163)

Change in unrealized appreciation (depreciation) in the value of investments 2,782 (2,905)

Purchases of investments (2,481) (4,479)

Proceeds from disposition of investments 2,541 3,236

Accrued expenses and other liabilities (5) 7

Net cash provided by (used in) operating activities (354) (1,570)

Cash flows from financing activities

Proceeds from sale of units 3,568 5,981

Payments for units redeemed (3,210) (4,475)

Net cash provided by (used in) financing activities 358 1,506

Net increase (decrease) in cash

4 (64)

Cash (bank overdraft) beginning of period (4) 64

Cash (bank overdraft) end of period - -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 100.2%

3,162,269	Manulife Retirement Income Fund UT	34,652	32,846
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	Total investments	34,652	32,846
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	Other assets less liabilities (0.2%)		(67)
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Net assets attributable to contractholders

100.0% 32,779

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

Manulife RetirementPlus Guaranteed Income Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
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 Strategic Investment Grade Global Bond

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,045	5,219
Receivable from investments sold	-	1
	4,045	5,220

Liabilities**Current liabilities**

Bank overdraft	-	1
Accrued expenses and other liabilities	7	10
	7	11

Net assets attributable to contractholders	4,038	5,209
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Net assets attributable to contractholders per unit

Class 39	11.24	11.48
Class 42	11.84	12.01
Class 45	11.19	11.44
Class 49	11.65	11.87
Class 54	11.68	11.88
Class 76	11.15	11.39
Class 77	11.83	12.01
Class 78	11.85	12.03

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	55	62
Realized gain (loss) on sales of investments	42	11
Change in unrealized appreciation (depreciation) in the value of investments	(149)	131
	(52)	204

Expenses

Management fees	34	32
Administration fees	15	14
	49	46

Increase (decrease) in net assets attributable to contractholders	(101)	158
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	(0.24)	0.38
Class 42	(0.18)	0.47
Class 45	(0.25)	0.43
Class 49	(0.20)	0.43
Class 54	(0.19)	0.45
Class 76	(0.25)	0.35
Class 77	(0.18)	0.48
Class 78	(0.18)	0.49

Manulife RetirementPlus Strategic Investment Grade Global Bond

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 5,209 3,410

Increase (decrease) in net assets attributable to contractholders (101) 158

Unit transactions

Proceeds from units issued 294 1,965

Redemption of units (1,364) (940)

Total unit transactions (1,070) 1,025

Net assets attributable to contractholders - end of period 4,038 4,593

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (101) 158

Adjustments for:

Distributions from underlying funds (55) (62)

Realized gain (loss) on sales of investments (42) (11)

Change in unrealized appreciation (depreciation) in the value of investments 149 (131)

Purchases of investments (180) (1,729)

Proceeds from disposition of investments 1,303 738

Accrued expenses and other liabilities (3) 2

Net cash provided by (used in) operating activities 1,071 (1,035)

Cash flows from financing activities

Proceeds from sale of units 294 1,996

Payments for units redeemed (1,364) (940)

Net cash provided by (used in) financing activities (1,070) 1,056

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 1 21

Cash (bank overdraft) end of period (1) (3)

Cash (bank overdraft) end of period - 18

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
408,540	Manulife Strategic Investment Grade Global Bond Fund, Series G	3,957	4,045
	Total investments	3,957	4,045
	Other assets less liabilities (0.2%)		(7)
	Net assets attributable to contractholders		4,038
	100.0%		

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

Manulife RetirementPlus Strategic Investment Grade Global Bond

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife RetirementPlus Strategic Investment Grade Global Bond

Manulife U.S. Unconstrained Bond Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	25,493	26,917
Cash	12	-
Subscriptions receivable	2	21
Receivable from investments sold	-	7
	<u>25,507</u>	<u>26,945</u>

Liabilities**Current liabilities**

Bank overdraft	-	7
Redemptions payable	4	12
Payable on investments purchased	12	-
Accrued expenses and other liabilities	48	52
	<u>64</u>	<u>71</u>

Net assets attributable to contractholders 25,443 26,874

Net assets attributable to contractholders per unit

Class 39	11.48	11.30
Class 42	11.72	11.44
Class 45	14.98	14.74
Class 49	15.74	15.45
Class 54	16.22	15.81
Class 76	14.41	14.19
Class 77	14.96	14.70
Class 78	15.24	14.89

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	556	414
Realized gain (loss) on sales of investments	76	(69)
Change in unrealized appreciation (depreciation) in the value of investments	65	(477)
	<u>697</u>	<u>(132)</u>

Expenses

Management fees	251	144
Administration fees	47	25
	<u>298</u>	<u>169</u>

Increase (decrease) in net assets attributable to contractholders 399 (301)

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

Class 39	0.18	0.50
Class 42	0.28	0.54
Class 45	0.23	(0.27)
Class 49	0.27	0.19
Class 54	0.41	(0.11)
Class 76	0.20	(0.28)
Class 77	0.18	(0.22)
Class 78	0.35	(0.14)

Manulife U.S. Unconstrained Bond Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 26,874 15,099

Increase (decrease) in net assets attributable to contractholders 399 (301)

Unit transactions

Proceeds from units issued 1,944 2,260

Redemption of units (3,774) (1,898)

Total unit transactions (1,830) 362

Net assets attributable to contractholders - end of period 25,443 15,160

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 399 (301)

Adjustments for:

Distributions from underlying funds (556) (414)

Realized gain (loss) on sales of investments (76) 69

Change in unrealized appreciation (depreciation) in the value of investments (65) 477

Purchases of investments (824) (1,764)

Proceeds from disposition of investments 2,964 1,413

Accrued expenses and other liabilities (4) -

Net cash provided by (used in) operating activities 1,838 (520)

Cash flows from financing activities

Proceeds from sale of units 1,963 2,260

Payments for units redeemed (3,782) (1,889)

Net cash provided by (used in) financing activities (1,819) 371

Net increase (decrease) in cash 19 (149)

Cash (bank overdraft) beginning of period (7) 155

Cash (bank overdraft) end of period 12 6

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
2,309,286	Manulife U.S. Unconstrained Bond Fund, Series G	24,611	25,493
	Total investments	<u>24,611</u>	<u>25,493</u>
	Other assets less liabilities (0.2%)		<u>(50)</u>
	Net assets attributable to contractholders		<u>25,443</u>
	100.0%		

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

Manulife U.S. Unconstrained Bond Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife U.S. Unconstrained Bond Fund

Manulife Strategic Income GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	796,029	859,517
Subscriptions receivable	317	238
Receivable from investments sold	1,320	518
	<u>797,666</u>	<u>860,273</u>

Liabilities**Current liabilities**

Bank overdraft	1,320	372
Redemptions payable	1,033	419
Payable on investments purchased	-	146
Accrued expenses and other liabilities	1,489	1,652
	<u>3,842</u>	<u>2,589</u>

Net assets attributable to contractholders	<u>793,824</u>	<u>857,684</u>
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Net assets attributable to contractholders per unit

Class 4	20.71	21.00
Class 9	22.04	22.31
Class 15	21.79	22.06
Class 16	22.24	22.50
Class 26	22.34	22.60
Class 41	22.24	22.49
Class 44	23.80	24.01
Class 45	16.69	16.88
Class 49	15.90	16.04
Class 54	16.14	16.27
Class 72	13.03	13.18
Class 76	12.79	12.96
Class 77	13.39	13.52
Class 78	13.51	13.63
Class 99	11.06	11.18
Class 100	11.14	11.25
Class 101	11.68	11.71
Class 108	11.05	11.17
Class 109	11.12	11.23
Class 110	11.59	11.63

Manulife Strategic Income GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	12,228	15,225
Realized gain (loss) on sales of investments	2,671	(194)
Change in unrealized appreciation (depreciation) in the value of investments	(15,369)	5,953
	<u>(470)</u>	<u>20,984</u>

Expenses

Management fees	7,765	7,470
Administration fees	1,471	1,420
Insurance fees	6	7
Interest expense & bank charges	2	2
	<u>9,244</u>	<u>8,899</u>

Increase (decrease) in net assets attributable to contractholders	<u>(9,714)</u>	<u>12,085</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	(0.30)	0.25
Class 9	(0.27)	0.34
Class 15	(0.29)	0.29
Class 16	(0.27)	0.33
Class 26	(0.26)	0.25
Class 41	(0.27)	0.34
Class 44	(0.21)	0.49
Class 45	(0.20)	0.25
Class 49	(0.13)	0.25
Class 54	(0.13)	0.15
Class 72	(0.16)	0.20
Class 76	(0.19)	0.15
Class 77	(0.13)	0.24
Class 78	(0.13)	0.24
Class 99	(0.12)	0.19
Class 100	(0.12)	0.14
Class 101	(0.03)	0.26
Class 108	(0.14)	0.15
Class 109	(0.11)	0.16
Class 110	(0.03)	0.83

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	857,684	789,835
Increase (decrease) in net assets attributable to contractholders	(9,714)	12,085
Unit transactions		
Proceeds from units issued	74,609	122,950
Redemption of units	(128,755)	(115,990)
Total unit transactions	<u>(54,146)</u>	<u>6,960</u>
Net assets attributable to contractholders - end of period	<u>793,824</u>	<u>808,880</u>

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

Manulife Strategic Income GIF

Manulife Strategic Income GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	(9,714)	12,085
Adjustments for:		
Distributions from underlying funds	(12,228)	(15,225)
Realized gain (loss) on sales of investments	(2,671)	194
Change in unrealized appreciation (depreciation) in the value of investments	15,369	(5,953)
Purchases of investments	(5,710)	(42,778)
Proceeds from disposition of investments	67,780	44,816
Accrued expenses and other liabilities	(163)	26

Net cash provided by (used in) operating activities

52,663 (6,835)

Cash flows from financing activities

Proceeds from sale of units	74,530	123,106
Payments for units redeemed	(128,141)	(116,435)

Net cash provided by (used in) financing activities

(53,611) 6,671

Net increase (decrease) in cash

(948) (164)

Cash (bank overdraft) beginning of period

(372) 882

Cash (bank overdraft) end of period

(1,320) 718

Supplemental information on cash flows from operating activities:

Interest paid	2	2
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
61,766,125	Manulife Strategic Income Fund, Series G	766,832	796,029
	Total investments	766,832	796,029
	Other assets less liabilities (0.3%)		(2,205)
	Net assets attributable to contractholders		
100.0%			793,824

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Ideal Conservative Portfolio

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	636,515	674,339
Cash	-	408
Subscriptions receivable	257	613
Receivable from investments sold	772	28
Receivable from Manager	4	5
Interest, dividends and other receivables	177	60
	<u>637,725</u>	<u>675,453</u>

Liabilities**Current liabilities**

Bank overdraft	563	-
Redemptions payable	366	95
Payable on investments purchased	-	292
Accrued expenses and other liabilities	1,462	1,589
	<u>2,391</u>	<u>1,976</u>

Net assets attributable to contractholders	635,334	673,477
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Net assets attributable to contractholders per unit

Class 85	19.93	19.71
Class 86	19.36	19.16
Class 87	19.46	19.26
Class 88	21.39	21.09
Class 93	15.09	14.93
Class 94	15.79	15.59
Class 95	17.10	16.91
Class 96	16.59	16.44
Class 97	17.00	16.76
Class 98	16.51	16.30
Class 102	14.23	14.08
Class 103	15.07	14.86
Class 104	14.77	14.53
Class 105	13.86	13.74
Class 106	14.71	14.53
Class 107	14.50	14.28
Class 111	12.17	12.05
Class 112	12.61	12.45
Class 113	12.98	12.78
Class 114	11.99	11.89
Class 115	12.26	12.12
Class 116	13.10	12.85

Ideal Conservative Portfolio

Statements of Comprehensive Income (Unaudited)

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

Income

Dividend income	242	-
Distribution income from underlying funds	7,236	8,475
Other income (loss)	31	4
Realized gain (loss) on sales of investments	4,712	791
Change in unrealized appreciation (depreciation) in the value of investments	3,056	8,838
	<u>15,277</u>	<u>18,108</u>

Expenses

Management fees	7,872	7,905
Administration fees	72	72
Insurance fees	1,074	1,042
Interest expense & bank charges	8	2
Transaction costs	1	-
	<u>9,027</u>	<u>9,021</u>

Increase (decrease) in net assets attributable to contractholders	6,250	9,087
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	0.20	0.23
Class 86	0.22	0.26
Class 87	0.19	0.23
Class 88	0.37	0.36
Class 93	0.16	0.23
Class 94	0.19	0.26
Class 95	0.16	0.23
Class 96	0.14	0.19
Class 97	0.19	0.24
Class 98	0.21	0.21
Class 102	0.13	0.19
Class 103	0.20	0.28
Class 104	0.30	(0.29)
Class 105	0.12	0.17
Class 106	0.16	0.23
Class 107	0.23	0.31
Class 111	0.12	0.16
Class 112	0.16	0.20
Class 113	0.22	(0.21)
Class 114	0.10	0.14
Class 115	0.13	0.19
Class 116	(0.92)	(0.14)

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

Ideal Conservative Portfolio

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	673,477	668,187
Increase (decrease) in net assets attributable to contractholders	6,250	9,087
Unit transactions		
Proceeds from units issued	37,614	60,741
Redemption of units	(82,007)	(75,758)
Total unit transactions	(44,393)	(15,017)
Net assets attributable to contractholders - end of period	635,334	662,257

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,250	9,087
Adjustments for:		
Distributions from underlying funds	(7,236)	(8,475)
Realized gain (loss) on sales of investments	(4,712)	(791)
Change in unrealized appreciation (depreciation) in the value of investments	(3,056)	(8,838)
Purchases of investments	(18,652)	(55,419)
Proceeds from disposition of investments	70,444	79,900
Receivable from Manager	1	-
Interest, dividends and other receivables	(117)	-
Accrued expenses and other liabilities	(127)	19
Net cash provided by (used in) operating activities	42,795	15,483
Cash flows from financing activities		
Proceeds from sale of units	37,970	61,679
Payments for units redeemed	(81,736)	(75,847)
Net cash provided by (used in) financing activities	(43,766)	(14,168)
Net increase (decrease) in cash	(971)	1,315
Cash (bank overdraft) beginning of period	408	7
Cash (bank overdraft) end of period	(563)	1,322
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	125	-
Interest paid	8	2

Ideal Conservative Portfolio

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 98.0%			
19,069,338	Manulife Bond Fund, Series G	199,325	202,061
13,201,688	Manulife Canadian Unconstrained Bond Fund, Series G	126,593	129,784
1,238,347	Manulife Dividend Income Fund, Series G	22,847	27,590
1,175,607	Manulife Dividend Income Plus Fund, Series G	13,837	17,230
2,034,904	Manulife Fundamental Dividend Fund, Series G	24,749	31,115
2,967,929	Manulife Global Dividend Fund, Series G	40,138	47,249
3,181,745	Manulife Global Franchise Fund, Series G	39,537	47,302
2,040,220	Manulife Global Listed Infrastructure Fund, Series G	27,273	28,461
3,766,197	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	37,378	36,325
2,528,947	Manulife Money Market Fund, Series G	25,289	25,289
2,741,192	Manulife U.S. Unconstrained Bond Fund, Series G	29,118	30,262
		586,084	622,668

Exchange-Traded Funds 2.2%

446,315	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	11,274	13,847
	Investments	597,358	636,515
	Transaction costs	(2)	
	Total investments	597,356	636,515
	Other assets less liabilities (0.2%)		(1,181)
	Net assets attributable to contractholders		
	100.0%		635,334

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	98.0	98.2
Exchange-Traded Funds	2.2	1.9
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	210,672	212,953
Subscriptions receivable	5	12
Receivable from investments sold	1,288	1,543
Receivable from Manager	2	2
	<u>211,967</u>	<u>214,510</u>

Liabilities**Current liabilities**

Bank overdraft	85	296
Redemptions payable	6	426
Payable on investments purchased	1,203	1,239
Accrued expenses and other liabilities	467	489
	<u>1,761</u>	<u>2,450</u>

Net assets attributable to contractholders 210,206 212,060

Net assets attributable to contractholders per unit

Class 4	16.37	15.76
Class 9	17.10	16.44
Class 14	15.55	14.94
Class 17	70.99	68.17
Class 21	17.68	17.01
Class 24	11.94	11.47
Class 26	18.64	17.90
Class 28	86.90	83.12
Class 39	18.06	17.31
Class 40	17.99	17.25
Class 42	19.65	18.76
Class 43	19.79	18.89
Class 45	18.70	17.92
Class 47	18.58	17.82
Class 49	20.48	19.56
Class 50	20.41	19.50
Class 51	20.41	19.49
Class 53	19.32	18.45
Class 54	19.50	18.62
Class 55	19.23	18.37
Class 62	16.62	15.94
Class 63	18.17	17.36
Class 64	18.60	17.76
Class 69	16.09	15.43
Class 70	17.44	16.67
Class 71	17.84	17.03

Manulife Balanced Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,636	1,564
Other income (loss)	12	-
Realized gain (loss) on sales of investments	4,271	1,989
Change in unrealized appreciation (depreciation) in the value of investments	5,489	(972)
	<u>11,408</u>	<u>2,581</u>

Expenses

Management fees	2,603	2,582
Administration fees	211	206
Interest expense & bank charges	1	1
	<u>2,815</u>	<u>2,789</u>

Increase (decrease) in net assets attributable to contractholders 8,593 (208)

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

Class 4	0.61	0.03
Class 9	0.64	(0.21)
Class 14	0.61	(0.02)
Class 17	2.79	(0.10)
Class 21	0.65	(0.06)
Class 24	0.37	(0.01)
Class 26	0.73	(0.02)
Class 28	3.77	0.25
Class 39	0.74	0.03
Class 40	0.74	-
Class 42	0.88	0.07
Class 43	0.91	0.08
Class 45	0.77	0.01
Class 47	0.75	(0.01)
Class 49	0.92	0.08
Class 50	0.92	0.08
Class 51	0.93	0.09
Class 53	0.86	0.07
Class 54	0.89	0.07
Class 55	0.86	0.08
Class 62	0.67	(0.01)
Class 63	0.81	0.07
Class 64	0.82	0.07
Class 69	0.64	0.02
Class 70	0.77	0.05
Class 71	0.80	0.08

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

Manulife Balanced Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	212,060	216,422
Increase (decrease) in net assets attributable to contractholders	8,593	(208)
Unit transactions		
Proceeds from units issued	5,210	6,212
Redemption of units	(15,657)	(14,930)
Total unit transactions	(10,447)	(8,718)
Net assets attributable to contractholders - end of period	<u>210,206</u>	<u>207,496</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,593	(208)
Adjustments for:		
Distributions from underlying funds	(1,636)	(1,564)
Realized gain (loss) on sales of investments	(4,271)	(1,989)
Change in unrealized appreciation (depreciation) in the value of investments	(5,489)	972
Purchases of investments	(10,668)	(14,381)
Proceeds from disposition of investments	24,564	25,856
Accrued expenses and other liabilities	(22)	(28)
Net cash provided by (used in) operating activities	<u>11,071</u>	<u>8,658</u>
Cash flows from financing activities		
Proceeds from sale of units	5,217	4,705
Payments for units redeemed	(16,077)	(13,603)
Net cash provided by (used in) financing activities	<u>(10,860)</u>	<u>(8,898)</u>
Net increase (decrease) in cash	<u>211</u>	<u>(240)</u>
Cash (bank overdraft) beginning of period	(296)	(58)
Cash (bank overdraft) end of period	<u>(85)</u>	<u>(298)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Manulife Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
113,903	Franklin Bissett Canadian Equity Fund, Series O	15,775	21,055
940,779	Manulife Dividend Income Fund, Series G	13,568	20,961
352,158	Manulife International Equity (83) Fund UT	5,199	7,317
8,858,105	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	96,051	95,000
1,058,065	Manulife Investment Management US Large Cap Core Pooled Fund	10,981	16,853
1,028,891	Manulife Q Core Canadian Equity Fund UT	14,063	21,091
955,090	Manulife U.S. Unconstrained Bond Fund, Series G	10,066	10,544
826,818	NBI Canadian All Cap Equity Fund, Series O	7,966	10,542
643,393	NBI SmartData International Equity Fund, Series O	6,357	7,309
	Total investments	180,026	210,672
	Other assets less liabilities (0.2%)		(466)
	Net assets attributable to contractholders 100.0%		<u>210,206</u>

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.4
Other assets less liabilities	(0.2)	(0.4)
	100.0	100.0

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

Manulife Mackenzie Income GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	250,495	265,311
Subscriptions receivable	71	7
Receivable from investments sold	91	171
	<u>250,657</u>	<u>265,489</u>

Liabilities**Current liabilities**

Bank overdraft	91	170
Redemptions payable	111	171
Payable on investments purchased	-	1
Accrued expenses and other liabilities	514	558
	<u>716</u>	<u>900</u>

Net assets attributable to contractholders	<u>249,941</u>	<u>264,589</u>
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Net assets attributable to contractholders per unit

Class 2	15.10	15.05
Class 3	15.25	15.20
Class 9	15.96	15.88
Class 14	17.54	17.46
Class 17	19.18	19.09
Class 26	17.16	17.03
Class 41	16.97	16.82
Class 44	17.74	17.53
Class 48	16.54	16.39
Class 52	17.61	17.41
Class 58	17.15	16.91
Class 62	14.68	14.55
Class 63	15.80	15.62
Class 64	16.39	16.20
Class 69	14.35	14.23
Class 70	15.32	15.15
Class 71	15.78	15.60

Manulife Mackenzie Income GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Realized gain (loss) on sales of investments	1,653	1,405
Change in unrealized appreciation (depreciation) in the value of investments	3,615	5,729
	<u>5,268</u>	<u>7,134</u>

Expenses

Management fees	2,683	2,787
Administration fees	454	480
Interest expense & bank charges	1	1
	<u>3,138</u>	<u>3,268</u>

Increase (decrease) in net assets attributable to contractholders	<u>2,130</u>	<u>3,866</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.05	0.28
Class 3	0.04	0.16
Class 9	0.06	0.18
Class 14	0.04	0.14
Class 17	0.08	0.23
Class 26	0.12	0.22
Class 41	0.15	0.23
Class 44	0.21	0.30
Class 48	0.14	0.22
Class 52	0.19	0.29
Class 58	0.24	0.31
Class 62	0.12	0.20
Class 63	0.17	0.25
Class 64	0.19	0.36
Class 69	0.12	0.13
Class 70	0.18	0.24
Class 71	0.18	0.33

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	264,589	273,171
Increase (decrease) in net assets attributable to contractholders	2,130	3,866
Unit transactions		
Proceeds from units issued	7,683	11,175
Redemption of units	(24,461)	(24,768)
Total unit transactions	<u>(16,778)</u>	<u>(13,593)</u>
Net assets attributable to contractholders - end of period	<u>249,941</u>	<u>263,444</u>

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

Manulife Mackenzie Income GIF Select

Manulife Mackenzie Income GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,130 3,866

Adjustments for:

Realized gain (loss) on sales of investments (1,653) (1,405)

Change in unrealized appreciation (depreciation) in the value of investments (3,615) (5,729)

Purchases of investments (1,193) (3,408)

Proceeds from disposition of investments 21,356 20,472

Accrued expenses and other liabilities (44) (32)

Net cash provided by (used in) operating activities

16,981 13,764

Cash flows from financing activities

Proceeds from sale of units 7,619 11,178

Payments for units redeemed (24,521) (25,068)

Net cash provided by (used in) financing activities

(16,902) (13,890)

Net increase (decrease) in cash

79 (126)

Cash (bank overdraft) beginning of period (170) (140)

Cash (bank overdraft) end of period (91) (266)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

17,196,108	Manulife Sentinel Income (33) Fund UT	226,549	250,495
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Total investments	226,549	250,495
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Other assets less liabilities (0.2%)	(554)
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Net assets attributable to contractholders

100.0%	249,941
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Sentinel Income Fund R (Mackenzie)

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	22,009	23,347
Receivable from investments sold	18	15
	<u>22,027</u>	<u>23,362</u>
Liabilities		
Current liabilities		
Bank overdraft	17	15
Accrued expenses and other liabilities	50	54
	<u>67</u>	<u>69</u>
Net assets attributable to contractholders	<u>21,960</u>	<u>23,293</u>
Net assets attributable to contractholders per unit		
Class 29	28.59	28.37
Class 30	18.37	18.22

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	232	155
Change in unrealized appreciation (depreciation) in the value of investments	231	463
	<u>463</u>	<u>618</u>
Expenses		
Management fees	283	292
Administration fees	20	21
	<u>303</u>	<u>313</u>
Increase (decrease) in net assets attributable to contractholders	<u>160</u>	<u>305</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	0.20	0.35
Class 30	0.15	0.25

Manulife Sentinel Income Fund R (Mackenzie)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	23,293	23,804
Increase (decrease) in net assets attributable to contractholders	160	305
Unit transactions		
Proceeds from units issued	20	64
Redemption of units	(1,513)	(1,022)
Total unit transactions	<u>(1,493)</u>	<u>(958)</u>
Net assets attributable to contractholders - end of period	<u>21,960</u>	<u>23,151</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	160	305
Adjustments for:		
Realized gain (loss) on sales of investments	(232)	(155)
Change in unrealized appreciation (depreciation) in the value of investments	(231)	(463)
Purchases of investments	(2)	(29)
Proceeds from disposition of investments	1,800	1,336
Accrued expenses and other liabilities	(4)	(3)
Net cash provided by (used in) operating activities	<u>1,491</u>	<u>991</u>
Cash flows from financing activities		
Proceeds from sale of units	20	64
Payments for units redeemed	(1,513)	(1,022)
Net cash provided by (used in) financing activities	<u>(1,493)</u>	<u>(958)</u>
Net increase (decrease) in cash	<u>(2)</u>	<u>33</u>
Cash (bank overdraft) beginning of period	(15)	(45)
Cash (bank overdraft) end of period	<u>(17)</u>	<u>(12)</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
1,510,912	Manulife Sentinel Income (33) Fund UT	18,815	22,009
	Total investments	18,815	22,009
	Other assets less liabilities (0.2%)		(49)
	Net assets attributable to contractholders		
	100.0%		<u>21,960</u>

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

Manulife Sentinel Income Fund R (Mackenzie)

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife Sentinel Income Fund R (Mackenzie)

Manulife Yield Opportunities GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	371,731	351,919
Cash	831	-
Subscriptions receivable	338	337
Receivable from investments sold	-	394
	<u>372,900</u>	<u>352,650</u>
Liabilities		
Current liabilities		
Bank overdraft	-	394
Redemptions payable	220	57
Payable on investments purchased	831	-
Accrued expenses and other liabilities	742	728
	<u>1,793</u>	<u>1,179</u>
Net assets attributable to contractholders	<u>371,107</u>	<u>351,471</u>
Net assets attributable to contractholders per unit		
Class 39	17.18	16.70
Class 42	19.37	18.76
Class 45	17.16	16.67
Class 49	18.70	18.09
Class 54	19.34	18.69
Class 72	11.69	11.36
Class 76	14.05	13.67
Class 77	14.86	14.40
Class 78	15.45	14.88
Class 99	11.21	10.89
Class 100	11.30	10.95
Class 101	11.41	11.03
Class 108	11.21	10.89
Class 109	11.29	10.95
Class 110	11.41	11.03

Manulife Yield Opportunities GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	3,615	7,217
Realized gain (loss) on sales of investments	1,226	(80)
Change in unrealized appreciation (depreciation) in the value of investments	9,868	(6,241)
	<u>14,709</u>	<u>896</u>
Expenses		
Management fees	3,400	2,955
Administration fees	931	802
Insurance fees	18	18
Interest expense & bank charges	-	1
	<u>4,349</u>	<u>3,776</u>
Increase (decrease) in net assets attributable to contractholders	<u>10,360</u>	<u>(2,880)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.47	(0.18)
Class 42	0.60	0.01
Class 45	0.50	(0.13)
Class 49	0.61	(0.13)
Class 54	0.64	0.03
Class 72	0.35	0.32
Class 76	0.37	(0.09)
Class 77	0.47	0.18
Class 78	0.56	0.01
Class 99	0.31	(0.11)
Class 100	0.34	(0.08)
Class 101	0.38	(0.68)
Class 108	0.31	(0.08)
Class 109	0.33	(0.01)
Class 110	0.38	(0.06)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	351,471	302,169
Increase (decrease) in net assets attributable to contractholders	10,360	(2,880)
Unit transactions		
Proceeds from units issued	57,988	72,808
Redemption of units	(48,712)	(47,499)
Total unit transactions	<u>9,276</u>	<u>25,309</u>
Net assets attributable to contractholders - end of period	<u>371,107</u>	<u>324,598</u>

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

Manulife Yield Opportunities GIF Select

Manulife Yield Opportunities GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 10,360 (2,880)

Adjustments for:

Distributions from underlying funds (3,615) (7,217)

Realized gain (loss) on sales of investments (1,226) 80

Change in unrealized appreciation (depreciation) in the value of investments (9,868) 6,241

Purchases of investments (18,232) (34,869)

Proceeds from disposition of investments 14,354 13,528

Accrued expenses and other liabilities 14 72

Net cash provided by (used in) operating activities

(8,213) (25,045)

Cash flows from financing activities

Proceeds from sale of units 57,987 72,872

Payments for units redeemed (48,549) (47,533)

Net cash provided by (used in) financing activities

9,438 25,339

Net increase (decrease) in cash

1,225 294

Cash (bank overdraft) beginning of period (394) 222

Cash (bank overdraft) end of period 831 516

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000)) Fair value
(\$ ('000))

Mutual Funds 100.2%

28,178,721 Manulife Yield Opportunities Fund, Series G 332,838 371,731

Total investments 332,838 371,731

Other assets less liabilities (0.2%) (624)

Net assets attributable to contractholders

100.0% 371,107

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Ideal Balanced Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	134,528	129,812
Cash	956	924
Margin deposited on derivatives	94	16
Subscriptions receivable	28	1
Receivable from investments sold	448	429
Interest, dividends and other receivables	187	245
Derivative assets	64	909
	<u>136,305</u>	<u>132,336</u>

Liabilities**Current liabilities**

Redemptions payable	546	221
Payable on investments purchased	443	427
Accrued expenses and other liabilities	308	312
Derivative liabilities	281	-
	<u>1,578</u>	<u>960</u>

Net assets attributable to contractholders 134,727 131,376

Net assets attributable to contractholders per unit

Class 85	75.93	69.97
Class 86	73.33	67.63
Class 87	73.81	68.09
Class 88	81.58	74.98
Class 93	15.40	14.20
Class 94	15.98	14.71
Class 95	18.75	17.29
Class 96	18.21	16.82
Class 97	17.89	16.44
Class 98	17.34	15.96
Class 102	15.76	14.54
Class 103	16.74	15.39
Class 105	15.35	14.19
Class 106	16.19	14.91

Ideal Balanced Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	524	758
Dividend income	934	1,163
Foreign exchange gain (loss) on income	-	4
Foreign exchange gain (loss) on currency	(44)	128
Income from securities lending	6	7
Realized gain (loss) on sales of investments	7,709	4,629
Realized gain (loss) on derivatives	1,664	(1,056)
Change in unrealized appreciation (depreciation) in the value of investments	2,954	(6,239)
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,126)	(39)
	<u>12,621</u>	<u>(645)</u>

Expenses

Management fees	1,728	1,785
Administration fees	14	15
Insurance fees	87	88
Interest expense & bank charges	-	3
Foreign withholding taxes	27	37
Transaction costs	52	58
	<u>1,908</u>	<u>1,986</u>

Increase (decrease) in net assets attributable to contractholders 10,713 (2,631)

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

Class 85	5.93	(1.23)
Class 86	5.63	(1.11)
Class 87	5.66	(1.14)
Class 88	6.54	(2.15)
Class 93	1.19	(0.25)
Class 94	1.26	(0.23)
Class 95	1.45	(0.28)
Class 96	1.37	(0.32)
Class 97	1.47	(0.23)
Class 98	1.37	(0.26)
Class 102	1.20	(0.28)
Class 103	1.33	(0.21)
Class 105	1.17	(0.31)
Class 106	1.27	(0.26)

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

Ideal Balanced Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	131,376	145,748
Increase (decrease) in net assets attributable to contractholders	10,713	(2,631)
Unit transactions		
Proceeds from units issued	4,866	5,764
Redemption of units	(12,228)	(14,965)
Total unit transactions	(7,362)	(9,201)
Net assets attributable to contractholders - end of period	134,727	133,916

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,713	(2,631)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	(1)	(4)
Realized gain (loss) on sales of investments	(7,709)	(4,629)
Realized gain (loss) on derivatives	(1,664)	1,056
Change in unrealized appreciation (depreciation) in the value of investments	(2,954)	6,239
Change in unrealized appreciation (depreciation) in the value of derivatives	1,126	39
Purchases of investments	(400,975)	(593,791)
Proceeds from disposition of investments	408,583	604,019
Margin on derivatives	(78)	(21)
Interest, dividends and other receivables	58	(30)
Accrued expenses and other liabilities	(4)	(31)
Net cash provided by (used in) operating activities	7,095	10,216
Cash flows from financing activities		
Proceeds from sale of units	4,839	5,836
Payments for units redeemed	(11,903)	(14,990)
Net cash provided by (used in) financing activities	(7,064)	(9,154)
Change in unrealized foreign exchange gain (loss) on currency	1	4
Net increase (decrease) in cash	31	1,062
Cash (bank overdraft) beginning of period	924	356
Cash (bank overdraft) end of period	956	1,422
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	579	721
Dividends received, net of foreign withholding taxes	818	947
Interest paid	-	3

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 65.7%			
Canada 40.1%			
<i>Energy 4.7%</i>			
60,989	Enbridge, Inc.	2,974	3,027
111,976	Suncor Energy, Inc.	2,728	3,325
		5,702	6,352
<i>Materials 2.2%</i>			
33,407	CCL Industries, Inc., Class B	1,752	2,281
9,610	Nutrien Ltd.	655	722
		2,407	3,003
<i>Industrials 4.0%</i>			
25,579	Finning International, Inc.	847	830
25,970	LifeWorks, Inc.	857	868
35,452	Savaria Corp.	633	710
11,494	TFI International, Inc.	1,078	1,301
15,842	Toromont Industries Ltd.	1,038	1,711
		4,453	5,420
<i>Consumer Discretionary 6.0%</i>			
47,970	Dollarama, Inc.	2,127	2,722
26,793	Gildan Activewear, Inc.	974	1,225
25,839	Magna International, Inc.	2,441	2,966
7,354	Pet Valu Holdings Ltd.	147	197
26,644	Real Matters, Inc.	502	476
5,538	Restaurant Brands International, Inc.	443	442
		6,634	8,028
<i>Financials 15.2%</i>			
53,750	Brookfield Asset Management, Inc.	1,936	3,399
9,676	Intact Financial Corp.	1,010	1,630
7,003	Royal Bank of Canada	861	879
32,109	Sun Life Financial, Inc.	1,913	2,052
60,295	The Bank of Nova Scotia	4,109	4,861
54,640	The Toronto-Dominion Bank	2,780	4,747
21,765	TMX Group Ltd.	2,329	2,850
		14,938	20,418
<i>Information Technology 4.4%</i>			
13,919	CGI, Inc.	1,106	1,564
1,604	Constellation Software, Inc.	2,079	3,011
9,875	Nuvei Corp.	739	1,002
3,339	Topicus.com, Inc.	97	301
		4,021	5,878
<i>Communication Services 3.3%</i>			
9,231	Cogeco Communications, Inc.	869	1,119
54,645	Quebecor, Inc., Class B	1,858	1,806
56,282	TELUS Corp.	1,454	1,565
		4,181	4,490
<i>Real Estate 0.3%</i>			
7,603	Altus Group Ltd.	427	437
		42,763	54,026

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
United States 20.9%			
<i>Industrials 3.6%</i>			
79,446	CSX Corp.	3,032	3,156
16,119	Raytheon Technologies Corp.	1,379	1,703
		4,411	4,859
<i>Consumer Discretionary 0.8%</i>			
5,277	Nike, Inc., Class B	873	1,010
<i>Consumer Staples 1.2%</i>			
8,996	Wal-Mart Stores, Inc.	1,391	1,571
<i>Health Care 5.7%</i>			
6,647	Abbott Laboratories	875	954
10,422	Baxter International, Inc.	1,147	1,039
21,634	Boston Scientific Corp.	1,011	1,146
11,430	Hologic, Inc.	870	944
2,614	Thermo Fisher Scientific, Inc.	1,461	1,633
3,900	UnitedHealth Group, Inc.	1,483	1,934
		6,847	7,650
<i>Financials 1.0%</i>			
2,602	S&P Global, Inc.	1,063	1,322
<i>Information Technology 6.1%</i>			
10,290	Cognizant Technology Solutions Corp.	887	882
12,255	Microsoft Corp.	1,706	4,111
8,208	QUALCOMM, Inc.	1,409	1,453
6,338	Visa, Inc.	1,622	1,835
		5,624	8,281
<i>Communication Services 2.5%</i>			
317	Alphabet, Inc.	837	958
5,724	Facebook, Inc.	1,728	2,465
		2,565	3,423
		22,774	28,116
Global 4.7%			
<i>Industrials 2.1%</i>			
41,930	Schneider Electric SE, ADR	1,600	1,640
9,801	Wolters Kluwer NV, ADR	1,076	1,225
		2,676	2,865
<i>Consumer Discretionary 1.0%</i>			
4,541	Alibaba Group Holding Ltd., ADR	1,361	1,275
<i>Consumer Staples 0.9%</i>			
5,290	Diageo PLC, ADR	993	1,256
<i>Financials 0.7%</i>			
389	Brookfield Asset Management Reinsurance Partners Ltd.	27	26
6,611	London Stock Exchange Group PLC	827	903
266	London Stock Exchange Group PLC, ADR	8	9
		862	938
		5,892	6,334
		71,429	88,476

Ideal Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Bonds 21.6%			
Canada 19.6%			
<i>Corporate Bonds 7.6%</i>			
200	407 International, Inc., 6.47%, Jul 27, 2029	257	260
53	407 International, Inc., 5.75%, Feb 14, 2036	66	67
83	407 International, Inc., 4.45%, Nov 15, 2041	109	99
39	Aéroports de Montréal, 3.44%, Apr 26, 2051	39	42
30	Alberta Powerline LP, 4.07%, Dec 01, 2053	30	33
31	Alectra, Inc., 2.49%, May 17, 2027	33	32
48	Alectra, Inc., 1.75%, Feb 11, 2031	48	46
49	Algonquin Power Co., 2.85%, Jul 15, 2031	49	50
44	Allied Properties REIT, 1.73%, Feb 12, 2026	44	43
50	Allied Properties REIT, 3.13%, May 15, 2028	50	52
135	AltaGas Ltd., 4.40%, Mar 15, 2024	147	145
148	AltaGas Ltd., 1.23%, Mar 18, 2024	148	148
70	AltaGas Ltd., 2.16%, Jun 10, 2025	70	71
55	AltaGas Ltd., 2.48%, Nov 30, 2030	55	53
100	AltaLink LP, 3.72%, Dec 03, 2046	106	111
49	ARC Resources Ltd., 2.35%, Mar 10, 2026	49	49
35	ARC Resources Ltd., 3.47%, Mar 10, 2031	35	36
90	ATCO Ltd., 5.50%, Nov 01, 2078	101	100
185	Bank of Montreal, 2.70%, Sep 11, 2024	195	194
55	Bank of Montreal, 1.76%, Mar 10, 2026	55	55
79	BCI QuadReal Realty, 1.06%, Mar 12, 2024	79	79
29	BCI QuadReal Realty, 1.68%, Mar 03, 2025	29	29
40	BCI QuadReal Realty, 1.07%, Feb 04, 2026	40	39
28	Bell Canada, Inc., 2.20%, May 29, 2028	28	28
13	Bell Canada, Inc., 4.75%, Sep 29, 2044	13	15
64	Bell Canada, Inc., 4.05%, Mar 17, 2051	64	66
33	Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	33	34

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
3	Canadian Imperial Bank of Commerce, 2.35%, Aug 28, 2024	3	3
60	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	61	65
9	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	9	9
260	Canadian Western Bank, 1.82%, Dec 16, 2027	260	254
52	Capital Power Corp., 4.28%, Sep 18, 2024	56	56
72	Cenovus Energy, Inc., 3.50%, Feb 07, 2028	72	76
103	Concentra Bank, 1.46%, May 17, 2024	103	103
45	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	45	44
22	Crombie REIT, 2.69%, Mar 31, 2028	22	22
12	Crombie REIT, 3.21%, Oct 09, 2030	12	12
27	CU, Inc., 4.09%, Sep 02, 2044	29	31
10	CU, Inc., 2.96%, Sep 07, 2049	10	10
32	CU, Inc., 2.61%, Sep 28, 2050	32	29
30	Dream Industrial REIT, 2.06%, Jun 17, 2027	30	30
50	Enbridge Gas Distribution, Inc., 4.00%, Aug 22, 2044	53	57
15	Enbridge Pipelines, Inc., 3.79%, Aug 17, 2023	16	16
99	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	99	106
82	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	78	87
15	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	15	16
48	EPCOR Utilities, Inc., 3.29%, Jun 28, 2051	48	49
83	Equitable Bank, 1.77%, Sep 21, 2023	84	84
117	Equitable Bank, 1.94%, Mar 10, 2025	117	117
31	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	31	32
23	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	24	24
102	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	102	102
50	First Nations Finance Authority, 1.71%, Jun 16, 2030	51	49
35	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	41	39
69	General Motors Financial of Canada Ltd., 1.75%, Apr 15, 2026	69	68

Ideal Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
28	Granite REIT Holdings LP, 2.38%, Dec 18, 2030	28	27
40	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	40	39
700	H&R REIT, 3.42%, Jan 23, 2023	710	721
88	H&R REIT, 2.91%, Jun 02, 2026	88	89
59	H&R REIT, 2.63%, Feb 19, 2027	59	59
49	Halifax International Airport Authority, 3.68%, May 03, 2051	49	51
10	Health Montreal Collective LP, 6.72%, Sep 30, 2049	10	14
130	Honda Canada Finance, Inc., 1.34%, Mar 17, 2026	130	128
210	HSBC Bank Canada, 3.25%, Sep 15, 2023	224	220
723	Hydro One, Inc., 2.16%, Feb 28, 2030	747	723
31	Hydro-Québec, 4.00%, Feb 15, 2055	40	40
21	Hydro-Québec, 2.10%, Feb 15, 2060	20	18
8	Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	8	8
80	Intact Financial Corp., 4.13%, Mar 31, 2081	80	82
115	Laurentian Bank of Canada, 1.15%, Jun 03, 2024	115	114
46	Laurentian Bank of Canada, 1.60%, May 06, 2026	46	46
17	Loblaw Cos., Ltd., 2.28%, May 07, 2030	17	17
50	Manulife Bank of Canada, 1.50%, Jun 25, 2025	50	50
40	Manulife Financial Corp., 3.32%, May 09, 2028	40	42
45	Manulife Financial Corp., 3.38%, Jun 19, 2081	45	45
22	MCAP Commercial LP, 3.74%, Aug 25, 2025	22	23
42	MCAP Commercial LP, 3.38%, Nov 26, 2027	42	43
30	Metro, Inc., 3.39%, Dec 06, 2027	31	32
125	Muskkrat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	147	152
25	National Bank of Canada, 1.53%, Jun 15, 2026	25	25
23	National Bank of Canada, 1.57%, Aug 18, 2026	23	23
54	Nissan Canada, Inc., 1.63%, Mar 18, 2024	54	54

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
80	North Battleford Power LP, 4.96%, Dec 31, 2032	80	92
25	North West Redwater Partnership / NWR Financing Co., Ltd., 3.20%, Apr 24, 2026	27	27
37	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	37	37
36	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	36	37
169	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	170	214
53	OMERS Finance Trust, 1.55%, Apr 21, 2027	53	53
150	OMERS Finance Trust, 2.60%, May 14, 2029	153	158
78	OMERS Realty Corp., 2.86%, Feb 23, 2024	82	82
40	OMERS Realty Corp., 3.24%, Oct 04, 2027	40	43
631	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	707	729
30	OPB Finance Trust, 2.98%, Jan 25, 2027	30	32
59	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	59	60
82	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	82	89
116	PSP Capital, Inc., 0.90%, Jun 15, 2026	116	114
78	Royal Bank of Canada, 4.50%, Nov 24, 2080	80	83
61	Royal Bank of Canada, 4.00%, Feb 24, 2081	63	63
9	Royal Bank of Canada, 3.65%, Nov 24, 2081	9	9
85	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	85	86
81	Smart REIT, 3.99%, May 30, 2023	83	85
16	SmartCentres REIT, 3.19%, Jun 11, 2027	16	17
62	SmartCentres REIT, 3.53%, Dec 20, 2029	64	65
26	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	26	29
60	Stantec, Inc., 2.05%, Oct 08, 2027	60	59
159	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	157	163
35	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	35	34
75	TELUS Corp., 2.85%, Nov 13, 2031	75	75

Ideal Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
10	The Bank of Nova Scotia, 2.38%, May 01, 2023	10	10
234	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	234	241
115	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	117	122
130	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	132	137
35	TMX Group Ltd., 3.00%, Dec 11, 2024	35	37
27	Tourmaline Oil Corp., 2.08%, Jan 25, 2028	27	26
55	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	55	57
74	Toyota Credit Canada, Inc., 1.18%, Feb 23, 2026	74	73
5	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	5	5
25	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	32	32
35	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	35	36
95	Transcanada Trust, 4.20%, Mar 04, 2081	95	94
100	Union Gas Ltd., 3.59%, Nov 22, 2047	103	107
99	Vancouver Airport Authority, 1.76%, Sep 20, 2030	95	96
35	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	35	34
71	VW Credit Canada, Inc., 1.20%, Sep 25, 2023	71	71
26	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	33	32
10	Windsor Regional Hospital, 2.71%, Nov 18, 2060	10	9
19	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	21	20
79	WSP Global, Inc., 2.41%, Apr 19, 2028	79	80
		10,157	10,305
<i>Provincial Bonds 6.3%</i>			
241	Financement-Québec, 5.25%, Jun 01, 2034	263	320
195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	230
26	Province of Alberta, 2.90%, Dec 01, 2028	25	28
6	Province of Alberta, 1.65%, Jun 01, 2031	6	6
360	Province of Alberta, 3.05%, Dec 01, 2048	372	384
57	Province of Alberta, 3.10%, Jun 01, 2050	61	61
20	Province of Alberta, 2.95%, Jun 01, 2052	20	21

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
144	Province of British Columbia, 2.20%, Jun 18, 2030	154	148
178	Province of British Columbia, 1.55%, Jun 18, 2031	177	171
240	Province of British Columbia, 4.70%, Jun 18, 2037	310	317
4	Province of British Columbia, 2.80%, Jun 18, 2048	4	4
22	Province of Manitoba, 2.60%, Jun 02, 2027	21	23
54	Province of Manitoba, 2.75%, Jun 02, 2029	55	58
30	Province of Manitoba, 2.05%, Jun 02, 2030	30	30
225	Province of Manitoba, 4.05%, Sep 05, 2045	236	283
165	Province of Manitoba, 3.40%, Sep 05, 2048	185	189
23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	25
81	Province of New Brunswick, 3.05%, Aug 14, 2050	98	87
50	Province of Newfoundland and Labrador, 1.25%, Jun 02, 2027	50	49
50	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	52	53
56	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	55	55
3	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	3	3
82	Province of Nova Scotia, 2.00%, Sep 01, 2030	83	82
135	Province of Nova Scotia, 5.80%, Jun 01, 2033	172	185
75	Province of Nova Scotia, 3.15%, Dec 01, 2051	88	83
48	Province of Ontario, 2.40%, Jun 02, 2026	47	51
27	Province of Ontario, 1.85%, Feb 01, 2027	29	28
9	Province of Ontario, 2.90%, Jun 02, 2028	10	10
494	Province of Ontario, 2.70%, Jun 02, 2029	505	528
301	Province of Ontario, 2.05%, Jun 02, 2030	314	304
1,051	Province of Ontario, 1.35%, Dec 02, 2030	1,043	995
147	Province of Ontario, 5.60%, Jun 02, 2035	223	205
818	Province of Ontario, 4.60%, Jun 02, 2039	935	1,074
25	Province of Ontario, 2.90%, Jun 02, 2049	24	26
102	Province of Ontario, 2.65%, Dec 02, 2050	117	102

Ideal Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
504	Province of Ontario, 1.90%, Dec 02, 2051	445	427
320	Province of Quebec, 5.00%, Dec 01, 2038	374	439
290	Province of Quebec, 3.50%, Dec 01, 2045	283	341
261	Province of Quebec, 3.50%, Dec 01, 2048	279	309
390	Province of Quebec, 3.10%, Dec 01, 2051	489	432
45	Province of Quebec, 2.85%, Dec 01, 2053	45	48
168	Province of Saskatchewan, 3.10%, Jun 02, 2050	201	184
26	Province of Saskatchewan, 2.80%, Dec 02, 2052	26	27
		8,131	8,425
	<i>Federal Bonds 5.2%</i>		
709	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	754	734
1,432	Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	1,432	1,434
110	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	117	116
3	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	3	3
9	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	10	9
4	Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	4	4
1,619	Canadian Government Bond, 0.50%, Sep 01, 2025	1,610	1,594
165	Canadian Government Bond, 0.25%, Mar 01, 2026	160	160
16	Canadian Government Bond, 1.00%, Jun 01, 2027	17	16
117	Canadian Government Bond, 2.00%, Jun 01, 2028	123	124
129	Canadian Government Bond, 1.25%, Jun 01, 2030	129	128
259	Canadian Government Bond, 0.50%, Dec 01, 2030	237	239
412	Canadian Government Bond, 5.00%, Jun 01, 2037	629	607
106	Canadian Government Bond, 4.00%, Jun 01, 2041	150	147
144	Canadian Government Bond, 3.50%, Dec 01, 2045	196	192
210	Canadian Government Bond, 2.75%, Dec 01, 2048	286	252
714	Canadian Government Bond, 2.00%, Dec 01, 2051	737	740
USD 133	Canadian Government International Bond, 0.75%, May 19, 2026	160	164
76	Canadian Government Real Return Bond, 2.00%, Dec 01, 2041	137	134

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
115	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	115	126
68	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	68	66
		7,074	6,989
	<i>Municipal Bonds 0.5%</i>		
63	City of Montreal, 3.15%, Sep 01, 2028	63	69
311	City of Montreal, 2.30%, Sep 01, 2029	327	320
49	City of Montreal, 3.50%, Dec 01, 2038	51	55
23	City of Toronto, 2.60%, Sep 24, 2039	23	23
22	City of Toronto, 2.15%, Aug 25, 2040	22	21
71	City of Toronto, 3.20%, Aug 01, 2048	71	77
60	City of Toronto, 2.80%, Nov 22, 2049	63	60
42	City of Toronto, 2.90%, Apr 29, 2051	42	43
18	Municipal Finance Authority of British Columbia, 2.30%, Apr 15, 2031	18	18
53	The Regional Municipality of York, 1.70%, May 27, 2030	54	52
		734	738
		26,096	26,457
	United States 1.4%		
	<i>Corporate Bonds 1.3%</i>		
7	Air Lease Corp., 2.63%, Dec 05, 2024	7	7
228	Athene Global Funding, 1.25%, Apr 09, 2024	228	227
210	Athene Global Funding, 2.10%, Sep 24, 2025	210	213
109	Athene Global Funding, 2.47%, Jun 09, 2028	109	109
59	Bank of America Corp., 1.98%, Sep 15, 2027	59	59
120	Bank of America Corp., FRN 3.30%, Apr 24, 2024	122	125
205	Bank of America Corp., FRN 3.41%, Sep 20, 2025	210	218
19	Citigroup, Inc., 4.09%, Jun 09, 2025	21	21
78	Metropolitan Life Global Funding I, 1.95%, Mar 20, 2028	77	78
294	Morgan Stanley, 3.00%, Feb 07, 2024	296	308
45	New York Life Global Funding, 2.00%, Apr 17, 2028	45	45
40	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	43	42

Ideal Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
55	Wells Fargo & Co., 2.51%, Oct 27, 2023	57	57
40	Wells Fargo & Co., 3.18%, Feb 08, 2024	40	42
100	Wells Fargo & Co., 2.57%, May 01, 2026	101	103
		1,625	1,654
	<i>Federal Bonds 0.1%</i>		
USD 35	United States Treasury Bond, 0.50%, Feb 28, 2026	43	43
USD 63	United States Treasury Bond, 1.88%, Feb 15, 2051	71	74
USD 31	United States Treasury Inflation Indexed Bond, 0.13%, Jan 15, 2030	45	44
		159	161
		1,784	1,815
	Global 0.6%		
	<i>Corporate Bonds 0.4%</i>		
62	Aviva PLC, 4.00%, Oct 02, 2030	62	66
135	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	135	137
146	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	147	154
136	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	136	136
20	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	20	22
		500	515
	<i>Supranational Bonds 0.2%</i>		
2	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	2	2
328	International Bank for Reconstruction & Development, 0.63%, Jan 14, 2026	327	320
19	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	19	19
		348	341
		848	856
		28,728	29,128
	Short-Term Investments 12.6%		
6,610	Canadian Treasury Bill, 0.07%, Jul 22, 2021	6,609	6,609
6,500	Canadian Treasury Bill, 0.15%, Nov 25, 2021	6,495	6,496
USD 500	Federal Home Loan Bank Discount Notes, 0.01%, Aug 27, 2021	604	619

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
3,200	Prime Trust, 0.22%, Jul 02, 2021	3,200	3,200
		16,908	16,924
	Investments	117,065	134,528
	Transaction costs	(36)	
	Total investments	117,029	134,528
	Derivative assets 0.0%		64
	Derivative liabilities (0.2%)		(281)
	Other assets less liabilities 0.3%		416
	Net assets attributable to contractholders 100.0%		134,727

Ideal Balanced Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Canada		
Energy	4.7	1.6
Materials	2.2	3.4
Industrials	4.0	5.8
Consumer Discretionary	6.0	4.3
Consumer Staples	-	1.8
Financials	15.2	12.3
Information Technology	4.4	6.1
Communication Services	3.3	4.9
Real Estate	0.3	-
United States		
Industrials	3.6	2.6
Consumer Discretionary	0.8	1.2
Consumer Staples	1.2	1.6
Health Care	5.7	5.6
Financials	1.0	2.4
Information Technology	6.1	6.7
Communication Services	2.5	0.7
Global		
Industrials	2.1	1.5
Consumer Discretionary	1.0	0.7
Consumer Staples	0.9	1.0
Health Care	-	0.7
Financials	0.7	-
Bonds		
Canada		
Corporate Bonds	7.6	10.5
Provincial Bonds	6.3	9.2
Federal Bonds	5.2	9.4
Municipal Bonds	0.5	0.7
United States		
Corporate Bonds	1.3	0.9
Federal Bonds	0.1	0.1
Global		
Corporate Bonds	0.4	0.2
Supranational Bonds	0.2	-
Short-Term Investments	12.6	2.9
Derivative assets	-	0.7
Derivative liabilities	(0.2)	-
Other assets less liabilities	0.3	0.5
	100.0	100.0

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

Ideal Balanced Fund

Forward foreign currency contracts (0.2%)

Contract price		Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
			Currency	Value as at June 30, 2021 (\$ ('000))	Currency	Value as at June 30, 2021 (\$ ('000))			
USD	0.8115	Jul 21, 2021	USD	6,960	CAD	6,926	34	Royal Bank of Canada	AA-
USD	0.8110	Jul 21, 2021	USD	6,959	CAD	6,930	29	Toronto-Dominion Bank	AA-
USD	0.8076	Jul 21, 2021	USD	6,959	CAD	6,959	-	Bank of Montreal	A+
Derivative assets							63		
CAD	1.2383	Sep 15, 2021	CAD	6,959	USD	6,959	-	Bank of Montreal	A+
CAD	1.2061	Jul 30, 2021	CAD	457	USD	469	(12)	Toronto-Dominion Bank	AA-
CAD	1.2331	Sep 15, 2021	CAD	6,930	USD	6,959	(29)	Toronto-Dominion Bank	AA-
CAD	1.2323	Sep 15, 2021	CAD	6,926	USD	6,960	(34)	Royal Bank of Canada	AA-
CAD	1.2279	Jul 21, 2021	CAD	6,901	USD	6,960	(59)	Toronto-Dominion Bank	AA-
CAD	1.2276	Jul 21, 2021	CAD	6,898	USD	6,959	(61)	Bank of Montreal	A+
CAD	1.2269	Jul 21, 2021	CAD	6,895	USD	6,959	(64)	Royal Bank of Canada	AA-
Derivative liabilities							(259)		
Total							(196)		

Futures contracts (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2021	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 124.86	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 125	CAD 124.53	1
(1)	CAD 124.69	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 125	CAD 124.53	-
Derivative assets						1
(3)	CAD 124.48	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 374	CAD 124.53	-
(2)	USD 123.32	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 247	USD 123.43	-
(1)	CAD 144.12	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 146	CAD 145.52	(1)
(2)	USD 123.26	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 247	USD 123.43	(1)
(11)	CAD 143.73	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 1,601	CAD 145.52	(20)
Derivative liabilities						(22)
Total						(21)

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

Ideal CI Signature Canadian Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	17,752	13,506
Subscriptions receivable	-	3
Receivable from investments sold	2	15
	<u>17,754</u>	<u>13,524</u>

Liabilities**Current liabilities**

Bank overdraft	2	15
Redemptions payable	-	9
Accrued expenses and other liabilities	47	40
	<u>49</u>	<u>64</u>

Net assets attributable to contractholders 17,705 13,460

Net assets attributable to contractholders per unit

Class 102	13.16	12.08
Class 103	13.60	12.44
Class 105	12.88	11.84
Class 106	13.33	12.21
Class 111	13.60	12.49
Class 112	14.02	12.83
Class 113	14.36	13.13
Class 114	13.41	12.34
Class 115	13.69	12.56
Class 116	14.15	12.93

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	104	(65)
Change in unrealized appreciation (depreciation) in the value of investments	1,374	(229)
	<u>1,478</u>	<u>(294)</u>

Expenses

Management fees	203	177
Administration fees	2	1
Insurance fees	46	41
	<u>251</u>	<u>219</u>

Increase (decrease) in net assets attributable to contractholders 1,227 (513)

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

Class 102	1.07	(0.42)
Class 103	1.13	(0.40)
Class 105	1.04	(0.40)
Class 106	1.13	(0.42)
Class 111	1.10	(0.47)
Class 112	1.19	(0.41)
Class 113	1.05	(0.39)
Class 114	1.08	(0.47)
Class 115	1.15	(0.45)
Class 116	1.21	(0.38)

Ideal CI Signature Canadian Balanced Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 13,460 13,745

Increase (decrease) in net assets attributable to contractholders 1,227 (513)

Unit transactions

Proceeds from units issued 5,069 674

Redemption of units (2,051) (1,713)

Total unit transactions 3,018 (1,039)

Net assets attributable to contractholders - end of period 17,705 12,193

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,227 (513)

Adjustments for:

Realized gain (loss) on sales of investments (104) 65

Change in unrealized appreciation (depreciation) in the value of investments (1,374) 229

Purchases of investments (4,068) (385)

Proceeds from disposition of investments 1,313 1,649

Accrued expenses and other liabilities 7 (4)

Net cash provided by (used in) operating activities (2,999) 1,041

Cash flows from financing activities

Proceeds from sale of units 5,072 674

Payments for units redeemed (2,060) (1,714)

Net cash provided by (used in) financing activities 3,012 (1,040)

Net increase (decrease) in cash 13 1

Cash (bank overdraft) beginning of period (15) (1)

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

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
1,585,584	Signature Canadian Balanced Fund, Class I	15,750	17,752
	Total investments	15,750	17,752
	Other assets less liabilities (0.3%)		(47)
	Net assets attributable to contractholders		<u>17,705</u>
	100.0%		

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

Ideal CI Signature Canadian Balanced Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Ideal CI Signature Canadian Balanced Fund

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

Ideal Fidelity Canadian Asset Allocation Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	18,611	17,564
Receivable from investments sold	14	85
	<u>18,625</u>	<u>17,649</u>

Liabilities**Current liabilities**

Bank overdraft	14	85
Redemptions payable	-	149
Accrued expenses and other liabilities	52	51
	<u>66</u>	<u>285</u>

Net assets attributable to contractholders 18,559 17,364

Net assets attributable to contractholders per unit

Class 95	20.47	18.77
Class 96	19.86	18.23
Class 97	17.70	16.18
Class 98	17.15	15.70

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	314	150
Change in unrealized appreciation (depreciation) in the value of investments	1,545	(247)
	<u>1,859</u>	<u>(97)</u>

Expenses

Management fees	300	296
Administration fees	2	2
	<u>302</u>	<u>298</u>

Increase (decrease) in net assets attributable to contractholders 1,557 (395)

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

Class 95	1.70	(0.38)
Class 96	1.62	(0.38)
Class 97	1.56	(0.26)
Class 98	1.45	(0.31)

Ideal Fidelity Canadian Asset Allocation Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 17,364 18,807

Increase (decrease) in net assets attributable to contractholders 1,557 (395)

Unit transactions

Proceeds from units issued 1,264 346

Redemption of units (1,626) (1,446)

Total unit transactions (362) (1,100)

Net assets attributable to contractholders - end of period 18,559 17,312

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,557 (395)

Adjustments for:

Realized gain (loss) on sales of investments (314) (150)

Change in unrealized appreciation (depreciation) in the value of investments (1,545) 247

Purchases of investments (935) (118)

Proceeds from disposition of investments 1,818 1,520

Accrued expenses and other liabilities 1 (5)

Net cash provided by (used in) operating activities 582 1,099

Cash flows from financing activities

Proceeds from sale of units 1,264 346

Payments for units redeemed (1,775) (1,450)

Net cash provided by (used in) financing activities (511) (1,104)

Net increase (decrease) in cash 71 (5)

Cash (bank overdraft) beginning of period (85) 1

Cash (bank overdraft) end of period (14) (4)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

538,377	Fidelity Canadian Asset Allocation Fund, Series O	14,443	18,611
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	Total investments	14,443	18,611
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	Other assets less liabilities (0.3%)		(52)
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	Net assets attributable to contractholders		18,559
	100.0%		

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

Ideal Fidelity Canadian Asset Allocation Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	101.2
Other assets less liabilities	(0.3)	(1.2)
	100.0	100.0

Ideal Fidelity Canadian Asset Allocation Fund

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

Ideal Fidelity Canadian Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	127,693	129,235
Cash	-	119
Subscriptions receivable	32	21
Receivable from investments sold	27	158
	<u>127,752</u>	<u>129,533</u>

Liabilities**Current liabilities**

Bank overdraft	27	-
Redemptions payable	66	65
Payable on investments purchased	-	277
Accrued expenses and other liabilities	351	364
	<u>444</u>	<u>706</u>

Net assets attributable to contractholders 127,308 128,827

Net assets attributable to contractholders per unit

Class 93	16.63	15.86
Class 94	17.47	16.62
Class 95	22.92	21.86
Class 96	22.13	21.13
Class 97	20.33	19.34
Class 98	19.73	18.78
Class 102	16.62	15.86
Class 103	17.49	16.63
Class 105	16.16	15.44
Class 106	17.00	16.20
Class 111	13.04	12.45
Class 112	13.46	12.81
Class 113	14.01	13.32
Class 114	12.80	12.24
Class 115	13.25	12.63
Class 116	13.59	12.92

Ideal Fidelity Canadian Balanced Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,628	1,809
Realized gain (loss) on sales of investments	1,425	542
Change in unrealized appreciation (depreciation) in the value of investments	5,047	16
	<u>8,100</u>	<u>2,367</u>

Expenses

Management fees	1,870	1,851
Administration fees	14	14
Insurance fees	240	228
	<u>2,124</u>	<u>2,093</u>

Increase (decrease) in net assets attributable to contractholders 5,976 274

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

Class 93	0.77	0.04
Class 94	0.86	0.09
Class 95	1.04	0.06
Class 96	0.98	0.05
Class 97	0.98	0.09
Class 98	0.93	0.09
Class 102	0.75	0.02
Class 103	0.85	0.08
Class 105	0.70	0.02
Class 106	0.80	(0.04)
Class 111	0.60	0.05
Class 112	0.66	(0.02)
Class 113	1.05	0.10
Class 114	0.56	(0.02)
Class 115	0.64	0.03
Class 116	0.67	0.13

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	128,827	132,251
Increase (decrease) in net assets attributable to contractholders	5,976	274
Unit transactions		
Proceeds from units issued	9,209	5,601
Redemption of units	(16,704)	(11,958)
Total unit transactions	<u>(7,495)</u>	<u>(6,357)</u>
Net assets attributable to contractholders - end of period	<u>127,308</u>	<u>126,168</u>

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

Ideal Fidelity Canadian Balanced Fund

Ideal Fidelity Canadian Balanced Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 5,976 274

Adjustments for:

Distributions from underlying funds (1,628) (1,809)
Realized gain (loss) on sales of investments (1,425) (542)
Change in unrealized appreciation (depreciation) in the value of investments (5,047) (16)
Purchases of investments (1,764) (1,729)
Proceeds from disposition of investments 11,260 9,857
Accrued expenses and other liabilities (13) (23)

Net cash provided by (used in) operating activities

7,359 6,012

Cash flows from financing activities

Proceeds from sale of units 9,198 5,881
Payments for units redeemed (16,703) (11,926)

Net cash provided by (used in) financing activities

(7,505) (6,045)

Net increase (decrease) in cash

(146) (33)

Cash (bank overdraft) beginning of period 119 (71)

Cash (bank overdraft) end of period

(27) (104)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
4,800,907	Fidelity Canadian Balanced Fund, Series O	108,534	127,693
	Total investments	108,534	127,693
	Other assets less liabilities (0.3%)		(385)
	Net assets attributable to contractholders		
	100.0%		127,308

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Franklin Bissett Canadian Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,000	4,231
Receivable from investments sold	69	1
	<u>4,069</u>	<u>4,232</u>

Liabilities**Current liabilities**

Bank overdraft	69	1
Accrued expenses and other liabilities	12	12
	<u>81</u>	<u>13</u>

Net assets attributable to contractholders	3,988	4,219
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Net assets attributable to contractholders per unit

Class 102	11.61	10.82
Class 103	12.10	11.24
Class 105	11.35	10.60
Class 106	11.82	11.01
Class 111	11.81	11.02
Class 112	12.15	11.30
Class 113	12.76	11.85
Class 114	11.61	10.85
Class 115	11.95	11.13
Class 116	12.33	11.47

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	48	(20)
Change in unrealized appreciation (depreciation) in the value of investments	311	(275)
	<u>359</u>	<u>(295)</u>

Expenses

Management fees	59	66
Administration fees	-	1
Insurance fees	13	14
	<u>72</u>	<u>81</u>

Increase (decrease) in net assets attributable to contractholders	287	(376)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 102	0.78	(0.80)
Class 103	0.88	(0.79)
Class 105	0.75	(0.95)
Class 106	0.81	(0.64)
Class 111	0.78	(0.83)
Class 112	0.86	(0.84)
Class 113	0.91	(0.74)
Class 114	0.76	(0.78)
Class 115	0.81	(0.81)
Class 116	0.86	(0.75)

Ideal Franklin Bissett Canadian Balanced Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 4,219 5,287

Increase (decrease) in net assets attributable to contractholders 287 (376)

Unit transactions

Proceeds from units issued 91 199

Redemption of units (609) (832)

Total unit transactions (518) (633)

Net assets attributable to contractholders - end of period 3,988 4,278

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 287 (376)

Adjustments for:

Realized gain (loss) on sales of investments (48) 20

Change in unrealized appreciation (depreciation) in the value of investments (311) 275

Purchases of investments (59) (138)

Proceeds from disposition of investments 581 842

Accrued expenses and other liabilities - (3)

Net cash provided by (used in) operating activities 450 620

Cash flows from financing activities

Proceeds from sale of units 91 199

Payments for units redeemed (609) (820)

Net cash provided by (used in) financing activities (518) (621)

Net increase (decrease) in cash (68) (1)

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

Cash (bank overdraft) end of period (69) (1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost (\$)(('000) Fair value (\$)(('000)

Mutual Funds 100.3%

76,797 Franklin Bissett Canadian Balanced Fund,
Series O 3,547 4,000

Total investments 3,547 4,000

Other assets less liabilities (0.3%) (12)

Net assets attributable to contractholders

100.0% 3,988

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

Ideal Franklin Bissett Canadian Balanced Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Ideal Franklin Bissett Canadian Balanced Fund

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

Ideal Income Balanced Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	108,044	108,301
Cash	1,158	275
Margin deposited on derivatives	255	184
Subscriptions receivable	1	-
Receivable from investments sold	1,789	6
Interest, dividends and other receivables	226	257
Derivative assets	42	590
	<u>111,515</u>	<u>109,613</u>

Liabilities**Current liabilities**

Redemptions payable	22	12
Payable on investments purchased	2,293	-
Accrued expenses and other liabilities	247	259
Derivative liabilities	214	30
	<u>2,776</u>	<u>301</u>

Net assets attributable to contractholders	108,739	109,312
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Net assets attributable to contractholders per unit

Class 85	28.47	26.76
Class 86	27.58	25.94
Class 87	27.75	26.11
Class 88	30.64	28.71
Class 93	15.79	14.85
Class 94	16.63	15.60
Class 95	19.23	18.09
Class 96	18.66	17.57
Class 97	18.28	17.14
Class 98	17.82	16.72
Class 102	15.06	14.18
Class 103	15.95	14.96
Class 104	15.46	14.45
Class 105	14.68	13.84
Class 106	15.61	14.66
Class 107	15.49	14.41

Ideal Income Balanced Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	512	759
Dividend income	760	1,010
Foreign exchange gain (loss) on income	-	4
Foreign exchange gain (loss) on currency	(47)	104
Income from securities lending	4	4
Realized gain (loss) on sales of investments	4,036	3,859
Realized gain (loss) on derivatives	1,232	(854)
Change in unrealized appreciation (depreciation) in the value of investments	2,384	(5,224)
Change in unrealized appreciation (depreciation) in the value of derivatives	(732)	(85)
	<u>8,149</u>	<u>(423)</u>

Expenses

Management fees	1,395	1,524
Administration fees	12	13
Insurance fees	78	87
Foreign withholding taxes	22	33
Transaction costs	22	22
	<u>1,529</u>	<u>1,679</u>

Increase (decrease) in net assets attributable to contractholders	6,620	(2,102)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	1.68	(0.44)
Class 86	1.64	(0.46)
Class 87	1.64	(0.47)
Class 88	1.92	(0.33)
Class 93	0.93	(0.24)
Class 94	1.02	(0.19)
Class 95	1.13	(0.31)
Class 96	1.08	(0.28)
Class 97	1.14	(0.23)
Class 98	1.08	(0.22)
Class 102	0.87	(0.31)
Class 103	0.95	(0.19)
Class 104	1.01	(0.13)
Class 105	0.83	(0.24)
Class 106	0.95	(0.20)
Class 107	1.08	(0.08)

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

Ideal Income Balanced Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	109,312	126,609
Increase (decrease) in net assets attributable to contractholders	6,620	(2,102)
Unit transactions		
Proceeds from units issued	2,735	2,701
Redemption of units	(9,928)	(13,519)
Total unit transactions	(7,193)	(10,818)
Net assets attributable to contractholders - end of period	108,739	113,689

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,620	(2,102)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	(13)	(8)
Realized gain (loss) on sales of investments	(4,036)	(3,859)
Realized gain (loss) on derivatives	(1,232)	854
Change in unrealized appreciation (depreciation) in the value of investments	(2,384)	5,224
Change in unrealized appreciation (depreciation) in the value of derivatives	732	85
Purchases of investments	(152,851)	(240,917)
Proceeds from disposition of investments	161,270	252,900
Margin on derivatives	(71)	(63)
Interest, dividends and other receivables	31	51
Accrued expenses and other liabilities	(12)	(36)
Net cash provided by (used in) operating activities	8,054	12,129
Cash flows from financing activities		
Proceeds from sale of units	2,734	2,711
Payments for units redeemed	(9,918)	(13,527)
Net cash provided by (used in) financing activities	(7,184)	(10,816)
Change in unrealized foreign exchange gain (loss) on currency	13	8
Net increase (decrease) in cash	870	1,313
Cash (bank overdraft) beginning of period	275	217
Cash (bank overdraft) end of period	1,158	1,538
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	533	801
Dividends received, net of foreign withholding taxes	714	986

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Equities 59.7%			
Canada 36.7%			
<i>Energy 3.9%</i>			
47,710	Enbridge, Inc.	2,240	2,368
64,097	Suncor Energy, Inc.	2,364	1,903
		4,604	4,271
<i>Materials 1.2%</i>			
11,598	CCL Industries, Inc., Class B	658	792
6,904	Nutrien Ltd.	429	518
		1,087	1,310
<i>Industrials 4.3%</i>			
9,942	Canadian National Railway Co.	1,201	1,300
19,619	Finning International, Inc.	634	637
27,060	LifeWorks, Inc.	771	904
11,365	Toromont Industries Ltd.	767	1,227
4,176	Waste Connections, Inc.	527	619
		3,900	4,687
<i>Consumer Discretionary 3.3%</i>			
23,592	Dollarama, Inc.	964	1,338
10,639	Magna International, Inc.	971	1,221
1,150	Pet Valu Holdings Ltd.	23	31
19,219	Real Matters, Inc.	348	344
8,481	Restaurant Brands International, Inc.	667	677
		2,973	3,611
<i>Consumer Staples 1.2%</i>			
16,953	Loblaw Cos., Ltd.	953	1,293
<i>Financials 14.7%</i>			
5,407	Bank of Montreal, Preferred 4.85%, Series 38	135	138
19,205	Brookfield Asset Management, Inc.	685	1,214
11,351	Intact Financial Corp.	1,243	1,912
17,337	Royal Bank of Canada	1,883	2,177
27,277	Sun Life Financial, Inc.	1,464	1,744
27,465	The Bank of Nova Scotia	1,763	2,214
12,401	The Bank of Nova Scotia, Preferred 4.85%, Series 38	310	319
48,741	The Toronto-Dominion Bank	2,738	4,234
15,096	TMX Group Ltd.	1,823	1,977
		12,044	15,929
<i>Information Technology 3.0%</i>			
14,819	CGI, Inc.	1,109	1,666
564	Constellation Software, Inc.	845	1,059
5,117	Nuvei Corp.	384	519
		2,338	3,244
<i>Communication Services 3.4%</i>			
7,578	Cogeco Communications, Inc.	729	919
27,475	Quebecor, Inc., Class B	864	908
67,458	TELUS Corp.	1,703	1,875
		3,296	3,702

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Utilities 1.7%</i>			
22,004	Fortis, Inc.	1,185	1,208
15,469	Northland Power, Inc.	671	654
		1,856	1,862
		33,051	39,909
United States 18.4%			
<i>Industrials 2.1%</i>			
30,141	CSX Corp.	1,286	1,198
9,952	Raytheon Technologies Corp.	846	1,051
		2,132	2,249
<i>Consumer Discretionary 0.7%</i>			
3,912	Nike, Inc., Class B	632	748
<i>Consumer Staples 1.2%</i>			
7,641	Wal-Mart Stores, Inc.	1,208	1,334
<i>Health Care 4.1%</i>			
13,120	Baxter International, Inc.	1,420	1,308
2,445	Thermo Fisher Scientific, Inc.	1,332	1,527
3,301	UnitedHealth Group, Inc.	1,126	1,637
		3,878	4,472
<i>Financials 2.4%</i>			
7,563	Marsh & McLennan Cos., Inc.	814	1,317
2,575	S&P Global, Inc.	1,053	1,309
		1,867	2,626
<i>Information Technology 5.7%</i>			
7,573	Cognizant Technology Solutions Corp.	648	650
9,856	Microsoft Corp.	870	3,306
5,803	QUALCOMM, Inc.	1,031	1,027
4,260	Visa, Inc.	1,041	1,233
		3,590	6,216
<i>Communication Services 1.4%</i>			
3,599	Facebook, Inc.	935	1,550
<i>Real Estate 0.8%</i>			
2,522	American Tower Corp.	752	844
		14,994	20,039
Global 4.6%			
<i>Industrials 1.8%</i>			
21,341	Schneider Electric SE, ADR	819	835
8,489	Wolters Kluwer NV, ADR	944	1,061
		1,763	1,896
<i>Consumer Staples 0.8%</i>			
3,724	Diageo PLC, ADR	702	884
<i>Financials 0.7%</i>			
132	Brookfield Asset Management Reinsurance Partners Ltd.	9	9
5,231	London Stock Exchange Group PLC	643	715
		652	724

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Utilities 1.3%</i>			
20,956	Brookfield Infrastructure Partners LP	415	1,442
		3,532	4,946
		51,577	64,894
Bonds 36.4%			
Canada 33.5%			
<i>Corporate Bonds 12.3%</i>			
84	407 International, Inc., 5.75%, Feb 14, 2036	105	107
18	407 International, Inc., 4.45%, Nov 15, 2041	21	22
76	407 International, Inc., 2.84%, Mar 07, 2050	76	71
52	Aéroports de Montréal, 3.44%, Apr 26, 2051	52	55
66	Alberta Powerline LP, 4.07%, Dec 01, 2053	66	74
34	Alectra, Inc., 2.49%, May 17, 2027	36	35
183	Alectra, Inc., 1.75%, Feb 11, 2031	176	176
65	Algonquin Power Co., 2.85%, Jul 15, 2031	65	66
53	Allied Properties REIT, 1.73%, Feb 12, 2026	53	52
90	Allied Properties REIT, 3.13%, May 15, 2028	90	93
67	AltaGas Ltd., 2.48%, Nov 30, 2030	67	65
74	AltaLink LP, 3.72%, Dec 03, 2046	77	82
58	ARC Resources Ltd., 2.35%, Mar 10, 2026	58	58
43	ARC Resources Ltd., 3.47%, Mar 10, 2031	43	44
93	Bank of Montreal, 2.70%, Sep 11, 2024	99	98
67	Bank of Montreal, 1.76%, Mar 10, 2026	67	67
94	BCI QuadReal Realty, 1.06%, Mar 12, 2024	94	94
52	BCI QuadReal Realty, 1.68%, Mar 03, 2025	52	53
50	BCI QuadReal Realty, 1.07%, Feb 04, 2026	50	49
17	BCI QuadReal Realty, 1.75%, Jul 24, 2030	17	16
38	Bell Canada, Inc., 2.20%, May 29, 2028	38	38
138	Bell Canada, Inc., 3.80%, Aug 21, 2028	137	151
157	Bell Canada, Inc., 2.50%, May 14, 2030	154	156
75	Bell Canada, Inc., 4.05%, Mar 17, 2051	75	78

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
36	Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	36	37
210	Canadian Imperial Bank of Commerce, 2.43%, Jun 09, 2023	218	216
31	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	31	32
20	Canadian Western Bank, 1.82%, Dec 16, 2027	20	20
57	Capital Power Corp., 4.28%, Sep 18, 2024	62	62
40	Capital Power Corp., 4.42%, Feb 08, 2030	44	45
40	Capital Power Corp., 3.15%, Oct 01, 2032	40	39
77	Cenovus Energy, Inc., 3.50%, Feb 07, 2028	77	81
466	Choice Properties REIT, 3.20%, Mar 07, 2023	461	482
69	CI Financial Corp., 3.76%, May 26, 2025	69	74
138	Concentra Bank, 1.46%, May 17, 2024	138	138
85	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	85	84
40	Crombie REIT, 2.69%, Mar 31, 2028	40	40
25	Crombie REIT, 3.21%, Oct 09, 2030	25	25
55	CU, Inc., 3.55%, Nov 22, 2047	55	59
15	CU, Inc., 2.96%, Sep 07, 2049	15	14
130	CU, Inc., 2.61%, Sep 28, 2050	119	116
39	Dream Industrial REIT, 2.06%, Jun 17, 2027	39	39
24	Enbridge Gas Distribution, Inc., 3.51%, Nov 29, 2047	24	25
27	Enbridge Pipelines, Inc., 3.79%, Aug 17, 2023	28	28
122	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	122	131
25	Enbridge, Inc., 3.19%, Dec 05, 2022	25	26
106	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	103	112
36	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	36	39
65	EPCOR Utilities, Inc., 3.29%, Jun 28, 2051	65	66
111	Equitable Bank, 1.77%, Sep 21, 2023	112	112
143	Equitable Bank, 1.94%, Mar 10, 2025	143	143
1	Fédération des caisses Desjardins du Québec, 2.42%, Oct 04, 2024	1	1

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
427	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	454	445
137	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	137	137
12	First Nations Finance Authority, 3.40%, Jun 26, 2024	13	13
60	First Nations Finance Authority, 1.71%, Jun 16, 2030	61	59
143	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	143	158
54	FortisBC Energy, Inc., 2.82%, Aug 09, 2049	58	51
84	General Motors Financial of Canada Ltd., 1.75%, Apr 15, 2026	84	83
34	Granite REIT Holdings LP, 2.38%, Dec 18, 2030	34	33
50	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	50	48
100	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	131	133
106	H&R REIT, 2.91%, Jun 02, 2026	106	107
71	H&R REIT, 2.63%, Feb 19, 2027	71	70
66	Halifax International Airport Authority, 3.68%, May 03, 2051	66	69
9	Health Montreal Collective LP, 6.72%, Sep 30, 2049	9	12
144	Honda Canada Finance, Inc., 1.34%, Mar 17, 2026	144	142
50	Hydro One, Inc., 5.49%, Jul 16, 2040	63	67
115	Hydro-Québec, 4.00%, Feb 15, 2055	145	150
26	Hydro-Québec, 2.10%, Feb 15, 2060	25	23
15	Industrial Alliance Insurance & Financial Services, Inc., 3.30%, Sep 15, 2028	16	16
100	Intact Financial Corp., 4.13%, Mar 31, 2081	100	102
258	Laurentian Bank of Canada, 1.15%, Jun 03, 2024	258	257
61	Laurentian Bank of Canada, 1.60%, May 06, 2026	61	61
89	Manulife Bank of Canada, 1.50%, Jun 25, 2025	89	89
49	Manulife Financial Corp., 3.38%, Jun 19, 2081	49	49
24	MCAP Commercial LP, 3.74%, Aug 25, 2025	24	25
51	MCAP Commercial LP, 3.38%, Nov 26, 2027	51	52
45	Metro, Inc., 3.39%, Dec 06, 2027	46	49

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
75	Muskat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	88	91
33	National Bank of Canada, 1.53%, Jun 15, 2026	33	33
40	National Bank of Canada, 1.57%, Aug 18, 2026	40	40
204	National Bank of Canada, FRN 3.18%, Feb 01, 2028	214	211
93	NAV CANADA, 3.53%, Feb 23, 2046	100	102
63	Nissan Canada, Inc., 1.63%, Mar 18, 2024	63	63
218	North Battleford Power LP, 4.96%, Dec 31, 2032	218	252
45	North West Redwater Partnership / NWR Financing Co., Ltd., 3.20%, Apr 24, 2026	49	48
49	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	49	49
231	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	232	292
95	OMERS Finance Trust, 1.55%, Apr 21, 2027	95	95
104	OMERS Finance Trust, 2.60%, May 14, 2029	106	109
86	OMERS Realty Corp., 2.86%, Feb 23, 2024	91	90
289	OMERS Realty Corp., 3.24%, Oct 04, 2027	306	312
404	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	452	466
20	OPB Finance Trust, 2.98%, Jan 25, 2027	20	21
79	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	79	81
64	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	64	69
150	PSP Capital, Inc., 3.00%, Nov 05, 2025	150	162
163	PSP Capital, Inc., 0.90%, Jun 15, 2026	163	160
56	Royal Bank of Canada, 1.94%, May 01, 2025	58	57
104	Royal Bank of Canada, 4.50%, Nov 24, 2080	106	111
40	Royal Bank of Canada, 4.00%, Feb 24, 2081	42	42
6	Royal Bank of Canada, 3.65%, Nov 24, 2081	6	6
104	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	104	105
119	Smart REIT, 3.99%, May 30, 2023	122	125

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
29	SmartCentres REIT, 3.19%, Jun 11, 2027	29	30
68	SmartCentres REIT, 3.53%, Dec 20, 2029	71	71
39	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	39	43
71	Stantec, Inc., 2.05%, Oct 08, 2027	71	70
586	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	579	601
62	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	62	60
72	TELUS Corp., 2.35%, Jan 27, 2028	72	73
100	TELUS Corp., 2.85%, Nov 13, 2031	100	100
103	Teranet Holdings LP, 3.54%, Jun 11, 2025	103	110
641	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	641	661
56	The Toronto-Dominion Bank, 1.94%, Mar 13, 2025	58	57
194	The Toronto-Dominion Bank, 1.89%, Mar 08, 2028	193	194
345	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	352	363
32	Tourmaline Oil Corp., 2.08%, Jan 25, 2028	32	31
203	Toyota Credit Canada, Inc., 2.31%, Oct 23, 2024	204	210
90	Toyota Credit Canada, Inc., 1.18%, Feb 23, 2026	90	89
75	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	80	82
45	TransCanada PipeLines Ltd., 7.90%, Apr 15, 2027	58	58
48	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	48	49
24	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	23	25
126	TransCanada Trust, 4.20%, Mar 04, 2081	126	124
103	Vancouver Airport Authority, 1.76%, Sep 20, 2030	99	99
64	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	64	63
78	VW Credit Canada, Inc., 1.20%, Sep 25, 2023	78	78
35	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	44	43
25	Windsor Regional Hospital, 2.71%, Nov 18, 2060	25	22
27	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	29	28

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
104	WSP Global, Inc., 2.41%, Apr 19, 2028	104	105
10	York University, 3.39%, Apr 01, 2060	10	10
		13,023	13,327
	<i>Provincial Bonds 11.2%</i>		
647	Financement-Québec, 5.25%, Jun 01, 2034	712	860
230	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	234	271
630	Province of Alberta, 2.20%, Jun 01, 2026	607	657
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
154	Province of Alberta, 2.90%, Sep 20, 2029	163	166
28	Province of Alberta, 1.65%, Jun 01, 2031	28	27
95	Province of Alberta, 4.50%, Dec 01, 2040	124	123
200	Province of Alberta, 3.05%, Dec 01, 2048	192	213
35	Province of Alberta, 3.10%, Jun 01, 2050	36	38
140	Province of British Columbia, 1.55%, Jun 18, 2031	139	135
318	Province of British Columbia, 5.40%, Jun 18, 2035	446	439
47	Province of British Columbia, 3.20%, Jun 18, 2044	56	53
54	Province of British Columbia, 2.95%, Jun 18, 2050	64	58
268	Province of Manitoba, 2.45%, Jun 02, 2025	289	282
29	Province of Manitoba, 2.60%, Jun 02, 2027	28	31
39	Province of Manitoba, 2.05%, Jun 02, 2030	39	39
430	Province of Manitoba, 4.05%, Sep 05, 2045	451	542
41	Province of Manitoba, 3.40%, Sep 05, 2048	41	47
57	Province of New Brunswick, 3.10%, Aug 14, 2048	56	62
73	Province of New Brunswick, 3.05%, Aug 14, 2050	88	78
61	Province of Newfoundland and Labrador, 1.25%, Jun 02, 2027	61	60
83	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	86	89
70	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	69	68
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	4
149	Province of Nova Scotia, 2.00%, Sep 01, 2030	152	150

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
130	Province of Nova Scotia, 5.80%, Jun 01, 2033	165	179
549	Province of Ontario, 2.60%, Jun 02, 2025	550	581
133	Province of Ontario, 2.40%, Jun 02, 2026	145	140
31	Province of Ontario, 1.85%, Feb 01, 2027	33	32
54	Province of Ontario, 2.90%, Jun 02, 2028	61	59
153	Province of Ontario, 2.70%, Jun 02, 2029	153	163
237	Province of Ontario, 1.35%, Dec 02, 2030	231	224
1,762	Province of Ontario, 4.60%, Jun 02, 2039	2,014	2,313
277	Province of Ontario, 3.45%, Jun 02, 2045	268	320
143	Province of Ontario, 2.90%, Dec 02, 2046	158	151
205	Province of Ontario, 2.80%, Jun 02, 2048	205	213
367	Province of Ontario, 2.65%, Dec 02, 2050	405	369
239	Province of Ontario, 1.90%, Dec 02, 2051	223	202
147	Province of Quebec, 1.90%, Sep 01, 2030	156	147
136	Province of Quebec, 1.50%, Sep 01, 2031	136	130
795	Province of Quebec, 5.00%, Dec 01, 2038	915	1,091
273	Province of Quebec, 3.50%, Dec 01, 2045	274	321
261	Province of Quebec, 3.10%, Dec 01, 2051	312	289
59	Province of Quebec, 2.85%, Dec 01, 2053	60	62
220	Province of Saskatchewan, 2.75%, Dec 02, 2046	211	226
302	Province of Saskatchewan, 3.30%, Jun 02, 2048	307	342
35	Province of Saskatchewan, 3.10%, Jun 02, 2050	43	38
35	Province of Saskatchewan, 2.80%, Dec 02, 2052	35	36
		11,228	12,123
	<i>Federal Bonds 8.8%</i>		
377	Canada Housing Trust No. 1, 0.95%, Jun 15, 2025	384	376
233	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	247	241
439	Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	439	440
130	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	138	137

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
144	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	145	155
1	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	1	1
448	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	474	450
253	Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	252	256
2,601	Canadian Government Bond, 1.25%, Mar 01, 2025	2,662	2,646
1,243	Canadian Government Bond, 0.25%, Mar 01, 2026	1,202	1,202
28	Canadian Government Bond, 1.00%, Jun 01, 2027	29	28
148	Canadian Government Bond, 2.00%, Jun 01, 2028	155	156
248	Canadian Government Bond, 2.25%, Jun 01, 2029	265	267
20	Canadian Government Bond, 1.25%, Jun 01, 2030	20	20
299	Canadian Government Bond, 0.50%, Dec 01, 2030	280	276
565	Canadian Government Bond, 3.50%, Dec 01, 2045	783	755
776	Canadian Government Bond, 2.75%, Dec 01, 2048	1,014	931
570	Canadian Government Bond, 2.00%, Dec 01, 2051	570	591
USD 178	Canadian Government International Bond, 0.75%, May 19, 2026	214	219
85	Canadian Government Real Return Bond, 2.00%, Dec 01, 2041	154	150
200	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	200	219
21	CPPIB Capital, Inc., 1.95%, Sep 30, 2029	21	21
74	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	74	72
		9,723	9,609
	<i>Municipal Bonds 1.2%</i>		
93	City of Montreal, 3.15%, Sep 01, 2028	93	102
153	City of Montreal, 2.30%, Sep 01, 2029	160	158
73	City of Montreal, 1.75%, Sep 01, 2030	70	71
345	City of Montreal, 4.25%, Dec 01, 2032	343	413
80	City of Montreal, 3.50%, Dec 01, 2038	84	90
34	City of Toronto, 2.60%, Sep 24, 2039	34	34
38	City of Toronto, 2.15%, Aug 25, 2040	38	35
61	City of Toronto, 4.15%, Mar 10, 2044	78	75

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
14	City of Toronto, 3.25%, Jun 24, 2046	14	15
76	City of Toronto, 2.80%, Nov 22, 2049	80	76
51	City of Toronto, 2.90%, Apr 29, 2051	51	52
100	City of Winnipeg, 5.20%, Jul 17, 2036	100	133
20	Municipal Finance Authority of British Columbia, 2.30%, Apr 15, 2031	20	21
59	The Regional Municipality of York, 1.70%, May 27, 2030	60	58
		1,225	1,333
		35,199	36,392
	United States 2.2%		
	<i>Corporate Bonds 1.9%</i>		
7	Air Lease Corp., 2.63%, Dec 05, 2024	7	7
12	AT&T, Inc., 4.00%, Nov 25, 2025	13	13
302	Athene Global Funding, 1.25%, Apr 09, 2024	302	301
230	Athene Global Funding, 2.10%, Sep 24, 2025	230	233
147	Athene Global Funding, 2.47%, Jun 09, 2028	147	147
79	Bank of America Corp., 1.98%, Sep 15, 2027	79	79
145	Bank of America Corp., FRN 3.30%, Apr 24, 2024	146	151
140	Bank of America Corp., FRN 3.41%, Sep 20, 2025	143	149
33	Citigroup, Inc., 4.09%, Jun 09, 2025	36	36
104	Metropolitan Life Global Funding I, 1.95%, Mar 20, 2028	103	104
313	Morgan Stanley, 3.00%, Feb 07, 2024	315	327
59	New York Life Global Funding, 2.00%, Apr 17, 2028	59	59
50	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	54	53
119	Wells Fargo & Co., 2.51%, Oct 27, 2023	123	123
74	Wells Fargo & Co., 3.18%, Feb 08, 2024	74	78
200	Wells Fargo & Co., 2.57%, May 01, 2026	202	207
50	Wells Fargo & Co., 2.49%, Feb 18, 2027	50	51
		2,083	2,118
	<i>Federal Bonds 0.3%</i>		
USD 43	United States Treasury Bond, 0.50%, Feb 28, 2026	53	53

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 74	United States Treasury Bond, 1.38%, Aug 15, 2050	94	77
USD 77	United States Treasury Bond, 1.88%, Feb 15, 2051	86	91
USD 34	United States Treasury Inflation Indexed Bond, 0.13%, Jan 15, 2030	50	48
USD 26	United States Treasury Note, 1.63%, Nov 15, 2050	33	29
		316	298
		2,399	2,416
Global 0.7%			
<i>Corporate Bonds 0.5%</i>			
74	Aviva PLC, 4.00%, Oct 02, 2030	74	79
179	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	179	182
56	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	59	59
183	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	183	183
		495	503
<i>Supranational Bonds 0.2%</i>			
17	European Investment Bank, 1.90%, Jan 22, 2025	17	18
18	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	18	19
112	International Bank for Reconstruction & Development, 0.63%, Jan 14, 2026	112	109
21	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	21	20
71	International Finance Corp., 2.38%, Jul 19, 2023	70	74
		238	240
		733	743
		38,331	39,551
Short-Term Investments 3.3%			
700	Canadian Treasury Bill, 0.12%, Sep 16, 2021	700	700
USD 500	Federal Home Loan Bank Discount Notes, 0.04%, Aug 25, 2021	619	619
2,280	Prime Trust, 0.22%, Jul 02, 2021	2,280	2,280
		3,599	3,599
	Investments	93,507	108,044

Ideal Income Balanced Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	Transaction costs	(22)	
	Total investments	93,485	108,044
	Derivative assets 0.0%		42
	Derivative liabilities (0.2%)		(214)
	Other assets less liabilities 0.8%		867
	Net assets attributable to contractholders		
	100.0%		108,739

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Canada		
Energy	3.9	2.8
Materials	1.2	1.8
Industrials	4.3	5.3
Consumer Discretionary	3.3	2.7
Consumer Staples	1.2	1.5
Financials	14.7	13.8
Information Technology	3.0	3.3
Communication Services	3.4	4.7
Utilities	1.7	1.4
United States		
Industrials	2.1	1.7
Consumer Discretionary	0.7	0.6
Consumer Staples	1.2	1.2
Health Care	4.1	3.5
Financials	2.4	2.2
Information Technology	5.7	5.5
Communication Services	1.4	1.4
Real Estate	0.8	0.6
Global		
Industrials	1.8	1.0
Consumer Staples	0.8	0.8
Health Care	-	1.0
Financials	0.7	-
Utilities	1.3	1.9
Bonds		
Canada		
Corporate Bonds	12.3	15.8
Provincial Bonds	11.2	12.9
Federal Bonds	8.8	5.9
Municipal Bonds	1.2	1.6
United States		
Corporate Bonds	1.9	1.9
Federal Bonds	0.3	0.2
Global		
Corporate Bonds	0.5	0.1
Supranational Bonds	0.2	0.1
Short-Term Investments	3.3	1.9
Derivative assets	-	0.5
Derivative liabilities	(0.2)	-
Other assets less liabilities	0.8	0.4
	100.0	100.0

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

Ideal Income Balanced Fund

Forward foreign currency contracts (0.2%)

			Purchased currency		Sold currency		Unrealized gain/(loss) (\$)'('000)	Counterparty	Counter-party credit rating
Contract price		Settlement date	Currency	Value as at June 30, 2021 (\$)'('000)	Currency	Value as at June 30, 2021 (\$)'('000)			
USD	0.8115	Jul 21, 2021	USD	4,553	CAD	4,531	22	Royal Bank of Canada	AA-
USD	0.8110	Jul 21, 2021	USD	4,553	CAD	4,534	19	Toronto-Dominion Bank	AA-
CAD	1.2386	Sep 15, 2021	CAD	219	USD	219	-	Bank of Montreal	A+
USD	0.8076	Jul 21, 2021	USD	4,553	CAD	4,553	-	Bank of Montreal	A+
Derivative assets							41		
CAD	1.2380	Sep 15, 2021	CAD	163	USD	163	-	Bank of Montreal	A+
CAD	1.2383	Sep 15, 2021	CAD	4,553	USD	4,553	-	Bank of Montreal	A+
CAD	1.2382	Sep 15, 2021	CAD	187	USD	187	-	Royal Bank of Canada	AA-
CAD	1.2061	Jul 30, 2021	CAD	456	USD	468	(12)	Toronto-Dominion Bank	AA-
CAD	1.2331	Sep 15, 2021	CAD	4,534	USD	4,553	(19)	Toronto-Dominion Bank	AA-
CAD	1.2323	Sep 15, 2021	CAD	4,531	USD	4,553	(22)	Royal Bank of Canada	AA-
CAD	1.2279	Jul 21, 2021	CAD	4,513	USD	4,552	(39)	Toronto-Dominion Bank	AA-
CAD	1.2276	Jul 21, 2021	CAD	4,513	USD	4,553	(40)	Bank of Montreal	A+
CAD	1.2269	Jul 21, 2021	CAD	4,511	USD	4,553	(42)	Royal Bank of Canada	AA-
Derivative liabilities							(174)		
Total							(133)		

Futures contracts (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2021	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 124.86	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 125	CAD 124.53	1
(1)	CAD 124.69	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 125	CAD 124.53	-
Derivative assets						1
(3)	CAD 124.48	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 374	CAD 124.53	-
(2)	USD 123.32	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 247	USD 123.43	-
(1)	CAD 144.12	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 146	CAD 145.52	(1)
(3)	USD 123.26	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 370	USD 123.43	(1)
(2)	USD 160.19	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 322	USD 160.75	(1)
(1)	USD 156.31	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 161	USD 160.75	(6)
(1)	USD 156.16	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 161	USD 160.75	(6)
(14)	CAD 143.73	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 2,037	CAD 145.52	(25)
Derivative liabilities						(40)
Total						(39)

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

Ideal Moderate Portfolio

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	507,522	510,297
Subscriptions receivable	49	134
Receivable from investments sold	869	224
Receivable from Manager	4	5
Interest, dividends and other receivables	187	63
	<u>508,631</u>	<u>510,723</u>

Liabilities**Current liabilities**

Bank overdraft	721	134
Redemptions payable	253	1,238
Payable on investments purchased	-	11
Accrued expenses and other liabilities	1,160	1,200
	<u>2,134</u>	<u>2,583</u>

Net assets attributable to contractholders 506,497 508,140

Net assets attributable to contractholders per unit

Class 85	21.56	21.07
Class 86	20.91	20.45
Class 87	21.07	20.62
Class 88	23.14	22.56
Class 93	16.16	15.81
Class 94	16.88	16.47
Class 95	18.68	18.27
Class 96	18.11	17.74
Class 97	18.40	17.93
Class 98	17.88	17.46
Class 102	15.33	15.00
Class 103	16.23	15.83
Class 104	15.49	15.06
Class 105	14.96	14.66
Class 106	15.86	15.49
Class 107	15.38	14.98
Class 111	12.72	12.46
Class 112	13.17	12.86
Class 113	13.59	13.22
Class 114	12.53	12.29
Class 115	12.97	12.68
Class 116	13.43	13.09

Ideal Moderate Portfolio

Statements of Comprehensive Income (Unaudited)

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

Income

Dividend income	256	-
Distribution income from underlying funds	5,327	6,008
Other income (loss)	32	4
Realized gain (loss) on sales of investments	4,816	1,301
Change in unrealized appreciation (depreciation) in the value of investments	7,581	1,195
	<u>18,012</u>	<u>8,508</u>

Expenses

Management fees	6,127	6,140
Administration fees	55	55
Insurance fees	768	739
Interest expense & bank charges	5	2
Transaction costs	1	-
	<u>6,956</u>	<u>6,936</u>

Increase (decrease) in net assets attributable to contractholders 11,056 1,572

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

Class 85	0.49	(0.03)
Class 86	0.46	0.11
Class 87	0.46	0.10
Class 88	0.58	0.17
Class 93	0.32	0.07
Class 94	0.41	0.10
Class 95	0.40	0.05
Class 96	0.36	0.05
Class 97	0.42	0.14
Class 98	0.42	0.08
Class 102	0.32	0.03
Class 103	0.39	0.08
Class 104	0.43	0.14
Class 105	0.29	0.03
Class 106	0.34	0.11
Class 107	0.42	0.01
Class 111	0.28	0.03
Class 112	0.31	0.06
Class 113	0.58	0.13
Class 114	0.27	0.03
Class 115	0.26	0.03
Class 116	0.35	0.10

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

Ideal Moderate Portfolio

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	508,140	526,446
Increase (decrease) in net assets attributable to contractholders	11,056	1,572
Unit transactions		
Proceeds from units issued	43,005	25,549
Redemption of units	(55,704)	(56,931)
Total unit transactions	(12,699)	(31,382)
Net assets attributable to contractholders - end of period	506,497	496,636

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,056	1,572
Adjustments for:		
Distributions from underlying funds	(5,327)	(6,008)
Realized gain (loss) on sales of investments	(4,816)	(1,301)
Change in unrealized appreciation (depreciation) in the value of investments	(7,581)	(1,195)
Purchases of investments	(23,944)	(34,829)
Proceeds from disposition of investments	43,787	73,970
Receivable from Manager	1	1
Interest, dividends and other receivables	(124)	-
Accrued expenses and other liabilities	(40)	(23)
Net cash provided by (used in) operating activities	13,012	32,187
Cash flows from financing activities		
Proceeds from sale of units	43,090	25,525
Payments for units redeemed	(56,689)	(56,970)
Net cash provided by (used in) financing activities	(13,599)	(31,445)
Net increase (decrease) in cash	(587)	742
Cash (bank overdraft) beginning of period	(134)	(972)
Cash (bank overdraft) end of period	(721)	(230)
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	132	-
Interest paid	5	2

Ideal Moderate Portfolio

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 97.3%			
10,544,439	Manulife Bond Fund, Series G	110,641	111,730
10,414,979	Manulife Canadian Unconstrained Bond Fund, Series G	99,805	102,389
1,333,827	Manulife Dividend Income Fund, Series G	23,594	29,717
1,289,236	Manulife Dividend Income Plus Fund, Series G	14,228	18,895
1,453,009	Manulife Emerging Markets Fund, Series G	18,778	25,303
2,212,893	Manulife Fundamental Dividend Fund, Series G	27,284	33,837
2,197,079	Manulife Global Dividend Fund, Series G	28,781	34,977
2,355,325	Manulife Global Franchise Fund, Series G	28,788	35,016
2,044,888	Manulife Global Listed Infrastructure Fund, Series G	27,371	28,526
3,478,409	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	34,543	33,549
1,511,116	Manulife Money Market Fund, Series G	15,111	15,111
2,159,815	Manulife U.S. Unconstrained Bond Fund, Series G	22,913	23,844
		451,837	492,894
Exchange-Traded Funds 2.9%			
471,483	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	11,909	14,628
	Investments	463,746	507,522
	Transaction costs	(2)	
	Total investments	463,744	507,522
	Other assets less liabilities (0.2%)		(1,025)
	Net assets attributable to contractholders		506,497
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	97.3	97.7
Exchange-Traded Funds	2.9	2.7
Other assets less liabilities	(0.2)	(0.4)
	100.0	100.0

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

Manulife Canadian Balanced GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	224,419	227,914
Subscriptions receivable	1	2
Receivable from investments sold	6	123
	<u>224,426</u>	<u>228,039</u>

Liabilities**Current liabilities**

Bank overdraft	6	123
Redemptions payable	772	63
Accrued expenses and other liabilities	486	508
	<u>1,264</u>	<u>694</u>

Net assets attributable to contractholders	<u>223,162</u>	<u>227,345</u>
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Net assets attributable to contractholders per unit

Class 4	19.68	18.72
Class 9	20.28	19.26
Class 20	19.98	18.99
Class 27	20.73	19.67
Class 39	21.43	20.30
Class 40	21.33	20.22
Class 42	23.66	22.29
Class 43	23.35	22.04
Class 45	21.47	20.34
Class 47	21.33	20.21
Class 49	23.40	22.08
Class 50	23.26	21.95
Class 51	23.27	21.95
Class 53	23.95	22.56
Class 54	24.48	23.06
Class 55	24.23	22.83
Class 62	19.58	18.55
Class 63	20.97	19.80
Class 64	22.07	20.79
Class 69	18.53	17.56
Class 70	19.96	18.84
Class 71	20.71	19.51

Manulife Canadian Balanced GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	4,123	4,739
Realized gain (loss) on sales of investments	4,862	3,859
Change in unrealized appreciation (depreciation) in the value of investments	5,911	(9,577)
	<u>14,896</u>	<u>(979)</u>

Expenses

Management fees	2,283	2,280
Administration fees	635	636
Interest expense & bank charges	-	1
	<u>2,918</u>	<u>2,917</u>

Increase (decrease) in net assets attributable to contractholders	<u>11,978</u>	<u>(3,896)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.96	(0.35)
Class 9	1.00	(0.35)
Class 20	0.99	(0.41)
Class 27	1.07	(0.36)
Class 39	1.10	(0.31)
Class 40	1.12	(0.32)
Class 42	1.36	(0.25)
Class 43	1.30	(0.25)
Class 45	1.13	(0.37)
Class 47	1.11	(0.32)
Class 49	1.32	(0.24)
Class 50	1.31	(0.26)
Class 51	0.39	(0.23)
Class 53	0.64	(0.23)
Class 54	1.41	(0.23)
Class 55	1.40	(0.21)
Class 62	1.01	(0.29)
Class 63	1.17	(0.23)
Class 64	1.27	(0.21)
Class 69	0.98	(0.32)
Class 70	1.12	(0.24)
Class 71	1.19	(0.19)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	227,345	238,181
Increase (decrease) in net assets attributable to contractholders	11,978	(3,896)
Unit transactions		
Proceeds from units issued	4,581	2,882
Redemption of units	(20,742)	(15,334)
Total unit transactions	<u>(16,161)</u>	<u>(12,452)</u>
Net assets attributable to contractholders - end of period	<u>223,162</u>	<u>221,833</u>

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

Manulife Canadian Balanced GIF Select

Manulife Canadian Balanced GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 11,978 (3,896)

Adjustments for:

Distributions from underlying funds (4,123) (4,739)

Realized gain (loss) on sales of investments (4,862) (3,859)

Change in unrealized appreciation (depreciation) in the value of investments (5,911) 9,577

Purchases of investments (218) (7)

Proceeds from disposition of investments 18,726 15,694

Accrued expenses and other liabilities (22) (43)

Net cash provided by (used in) operating activities

15,568 12,727

Cash flows from financing activities

Proceeds from sale of units 4,582 2,882

Payments for units redeemed (20,033) (15,442)

Net cash provided by (used in) financing activities

(15,451) (12,560)

Net increase (decrease) in cash

117 167

Cash (bank overdraft) beginning of period (123) (208)

Cash (bank overdraft) end of period (6) (41)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.6%			
12,433,227	Manulife Canadian Balanced Fund, Series G	162,069	224,419
	Total investments	162,069	224,419
	Other assets less liabilities (0.6%)		(1,257)
	Net assets attributable to contractholders		
	100.0%		223,162

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.6	100.3
Other assets less liabilities	(0.6)	(0.3)
	100.0	100.0

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

Manulife Canadian Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	370,371	329,098
Cash	-	164
Subscriptions receivable	392	189
Receivable from investments sold	664	-
Receivable from Manager	611	563
	<u>372,038</u>	<u>330,014</u>

Liabilities**Current liabilities**

Bank overdraft	610	-
Redemptions payable	565	34
Payable on investments purchased	54	164
Accrued expenses and other liabilities	678	628
	<u>1,907</u>	<u>826</u>

Net assets attributable to contractholders 370,131 329,188

Net assets attributable to contractholders per unit

Class 82	14.45	13.67
Class 83	14.30	13.53
Class 84	15.49	14.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,659	8,478
Other income (loss)	3,484	2,828
Realized gain (loss) on sales of investments	837	(128)
Change in unrealized appreciation (depreciation) in the value of investments	16,468	(12,304)
	<u>23,448</u>	<u>(1,126)</u>

Expenses

Management fees	2,695	2,204
Administration fees	1,183	961
	<u>3,878</u>	<u>3,165</u>

Increase (decrease) in net assets attributable to contractholders 19,570 (4,291)

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

Class 82	0.79	(0.20)
Class 83	0.75	(0.19)
Class 84	0.95	(0.31)

Manulife Canadian Balanced Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 329,188 270,460

Increase (decrease) in net assets attributable to contractholders 19,570 (4,291)

Unit transactions

Proceeds from units issued 54,749 58,370

Redemption of units (33,376) (33,303)

Total unit transactions 21,373 25,067

Net assets attributable to contractholders - end of period 370,131 291,236

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 19,570 (4,291)

Adjustments for:

Distributions from underlying funds (2,659) (8,478)

Realized gain (loss) on sales of investments (837) 128

Change in unrealized appreciation (depreciation) in the value of investments (16,468) 12,304

Purchases of investments (30,746) (34,847)

Proceeds from disposition of investments 8,663 9,725

Receivable from Manager (48) (42)

Accrued expenses and other liabilities 50 47

Net cash provided by (used in) operating activities (22,475) (25,454)

Cash flows from financing activities

Proceeds from sale of units 54,546 58,858

Payments for units redeemed (32,845) (33,253)

Net cash provided by (used in) financing activities 21,701 25,605

Net increase (decrease) in cash (774) 151

Cash (bank overdraft) beginning of period 164 194

Cash (bank overdraft) end of period (610) 345

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

Manulife Canadian Balanced Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
28,470,806	Manulife Canadian Balanced Private Pool, Series G	328,744	370,371
	Total investments	328,744	370,371
	Other assets less liabilities (0.1%)		(240)
	Net assets attributable to contractholders		
	100.0%		370,131

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.0
Other assets less liabilities	(0.1)	-
	100.0	100.0

Manulife Canadian Balanced Private Segregated Pool

Manulife Canadian Growth & Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	71,482	60,549
Subscriptions receivable	20	56
Receivable from investments sold	13	101
	<u>71,515</u>	<u>60,706</u>

Liabilities**Current liabilities**

Bank overdraft	8	101
Redemptions payable	73	-
Payable on investments purchased	5	-
Accrued expenses and other liabilities	128	113
	<u>214</u>	<u>214</u>

Net assets attributable to contractholders	71,301	60,492
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Net assets attributable to contractholders per unit

Class 82	14.53	13.42
Class 83	14.37	13.29
Class 84	15.51	14.25

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	845	1,080
Realized gain (loss) on sales of investments	452	(134)
Change in unrealized appreciation (depreciation) in the value of investments	4,634	(2,980)
	<u>5,931</u>	<u>(2,034)</u>

Expenses

Management fees	472	430
Administration fees	242	220
Interest expense & bank charges	-	1
	<u>714</u>	<u>651</u>

Increase (decrease) in net assets attributable to contractholders	5,217	(2,685)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 82	1.12	(0.57)
Class 83	1.08	(0.54)
Class 84	1.30	(0.54)

Manulife Canadian Growth & Income Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	60,492	60,906
Increase (decrease) in net assets attributable to contractholders	5,217	(2,685)
Unit transactions		
Proceeds from units issued	13,551	6,676
Redemption of units	(7,959)	(5,620)
Total unit transactions	<u>5,592</u>	<u>1,056</u>
Net assets attributable to contractholders - end of period	71,301	59,277

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	5,217	(2,685)
Adjustments for:		
Distributions from underlying funds	(845)	(1,080)
Realized gain (loss) on sales of investments	(452)	134
Change in unrealized appreciation (depreciation) in the value of investments	(4,634)	2,980
Purchases of investments	(9,427)	(5,833)
Proceeds from disposition of investments	4,518	4,925
Accrued expenses and other liabilities	15	(1)

Net cash provided by (used in) operating activities	(5,608)	(1,560)
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Cash flows from financing activities

Proceeds from sale of units	13,587	6,967
Payments for units redeemed	(7,886)	(5,521)

Net cash provided by (used in) financing activities	5,701	1,446
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Net increase (decrease) in cash	93	(114)
Cash (bank overdraft) beginning of period	(101)	35

Cash (bank overdraft) end of period	(8)	(79)
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Supplemental information on cash flows from operating activities:

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

Manulife Canadian Growth & Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
5,735,311	Manulife Canadian Growth and Income Private Trust, Series G	62,837	71,482
	Total investments	62,837	71,482
	Other assets less liabilities (0.3%)		(181)
	Net assets attributable to contractholders		
	100.0%		71,301

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.1
Other assets less liabilities	(0.3)	(0.1)
	100.0	100.0

Manulife Canadian Growth & Income Private Segregated Pool

Manulife Fidelity Canadian Balanced GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	597,737	596,363
Cash	-	116
Subscriptions receivable	24	176
Receivable from investments sold	273	156
	598,034	596,811

Liabilities**Current liabilities**

Bank overdraft	161	-
Redemptions payable	127	365
Payable on investments purchased	111	272
Accrued expenses and other liabilities	1,367	1,407
	1,766	2,044

Net assets attributable to contractholders	596,268	594,767
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Net assets attributable to contractholders per unit

Class 4	18.00	17.20
Class 9	19.01	18.13
Class 20	18.60	17.76
Class 27	19.55	18.63
Class 41	20.09	19.12
Class 44	21.97	20.84
Class 48	20.61	19.62
Class 52	22.45	21.29
Class 58	20.86	19.75
Class 62	17.62	16.77
Class 63	18.80	17.82
Class 64	19.43	18.40
Class 69	17.12	16.29
Class 70	18.30	17.35
Class 71	18.72	17.72

Manulife Fidelity Canadian Balanced GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	7,530	8,104
Realized gain (loss) on sales of investments	6,915	4,334
Change in unrealized appreciation (depreciation) in the value of investments	22,789	(1,746)
	37,234	10,692

Expenses

Management fees	6,542	6,284
Administration fees	1,624	1,561
Interest expense & bank charges	1	2
	8,167	7,847

Increase (decrease) in net assets attributable to contractholders	29,067	2,845
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.80	0.03
Class 9	0.87	0.05
Class 20	0.83	0.06
Class 27	0.92	0.02
Class 41	0.97	0.09
Class 44	1.13	0.17
Class 48	0.98	0.08
Class 52	1.15	0.19
Class 58	1.12	0.08
Class 62	0.85	0.10
Class 63	0.97	0.15
Class 64	1.03	0.19
Class 69	0.81	0.08
Class 70	0.95	0.16
Class 71	0.98	0.17

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	594,767	591,006
Increase (decrease) in net assets attributable to contractholders	29,067	2,845
Unit transactions		
Proceeds from units issued	17,349	15,471
Redemption of units	(44,915)	(40,923)
Total unit transactions	(27,566)	(25,452)
Net assets attributable to contractholders - end of period	596,268	568,399

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

Manulife Fidelity Canadian Balanced GIF Select

Manulife Fidelity Canadian Balanced GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 29,067 2,845

Adjustments for:

Distributions from underlying funds (7,530) (8,104)
Realized gain (loss) on sales of investments (6,915) (4,334)
Change in unrealized appreciation (depreciation) in the value of investments (22,789) 1,746
Purchases of investments (1,404) (860)
Proceeds from disposition of investments 36,986 34,932
Accrued expenses and other liabilities (40) (84)

Net cash provided by (used in) operating activities

27,375 26,141

Cash flows from financing activities

Proceeds from sale of units 17,501 15,182
Payments for units redeemed (45,153) (41,054)

Net cash provided by (used in) financing activities

(27,652) (25,872)

Net increase (decrease) in cash

(277) 269

Cash (bank overdraft) beginning of period

116 (383)

Cash (bank overdraft) end of period

(161) (114)

Supplemental information on cash flows from operating activities:

Interest paid 1 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

22,473,294	Fidelity Canadian Balanced Fund, Series O	470,914	597,737
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Total investments	470,914	597,737
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Other assets less liabilities (0.2%)	(1,469)
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Net assets attributable to contractholders

100.0%	596,268
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Invesco Canadian Premier Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	162,657	164,310
Subscriptions receivable	1	2
Receivable from investments sold	179	202
	<u>162,837</u>	<u>164,514</u>

Liabilities**Current liabilities**

Bank overdraft	179	202
Redemptions payable	61	10
Accrued expenses and other liabilities	365	381
	<u>605</u>	<u>593</u>

Net assets attributable to contractholders 162,232 163,921

Net assets attributable to contractholders per unit

Class 2	24.31	23.02
Class 3	23.91	22.66
Class 9	22.65	21.42
Class 20	16.23	15.36
Class 26	17.20	16.26
Class 29	15.91	15.07
Class 30	16.80	15.90
Class 41	17.67	16.68
Class 44	17.83	16.77
Class 48	17.96	16.96
Class 52	19.51	18.35
Class 58	18.71	17.58
Class 62	16.58	15.65
Class 63	17.68	16.62
Class 64	18.52	17.41
Class 69	15.93	15.04
Class 70	17.04	16.01
Class 71	17.68	16.61

Manulife Invesco Canadian Premier Balanced Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	4,024	2,673
Change in unrealized appreciation (depreciation) in the value of investments	7,431	(6,967)
	<u>11,455</u>	<u>(4,294)</u>

Expenses

Management fees	1,898	1,861
Administration fees	306	301
Interest expense & bank charges	-	1
	<u>2,204</u>	<u>2,163</u>

Increase (decrease) in net assets attributable to contractholders 9,251 (6,457)

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

Class 2	1.28	(0.87)
Class 3	1.25	(0.91)
Class 9	1.23	(0.83)
Class 20	0.85	(0.58)
Class 26	0.94	(0.62)
Class 29	0.83	(0.67)
Class 30	0.87	(1.04)
Class 41	0.99	(0.61)
Class 44	1.06	(0.57)
Class 48	0.99	(0.60)
Class 52	1.15	(0.59)
Class 58	1.14	(0.54)
Class 62	0.93	(0.55)
Class 63	1.05	(0.54)
Class 64	1.11	(0.55)
Class 69	0.88	(0.54)
Class 70	1.02	(0.52)
Class 71	1.07	(0.52)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	163,921	172,508
Increase (decrease) in net assets attributable to contractholders	9,251	(6,457)
Unit transactions		
Proceeds from units issued	3,148	4,249
Redemption of units	(14,088)	(13,626)
Total unit transactions	<u>(10,940)</u>	<u>(9,377)</u>
Net assets attributable to contractholders - end of period	<u>162,232</u>	<u>156,674</u>

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

Manulife Invesco Canadian Premier Balanced Seg Fund

Manulife Invesco Canadian Premier Balanced Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to
contractholders 9,251 (6,457)

Adjustments for:

Realized gain (loss) on sales of investments (4,024) (2,673)
Change in unrealized appreciation (depreciation) in
the value of investments (7,431) 6,967
Purchases of investments (206) (477)
Proceeds from disposition of investments 13,337 12,306
Accrued expenses and other liabilities (16) (43)

Net cash provided by (used in) operating activities

10,911 9,623

Cash flows from financing activities

Proceeds from sale of units 3,149 4,249
Payments for units redeemed (14,037) (13,857)

Net cash provided by (used in) financing activities

(10,888) (9,608)

Net increase (decrease) in cash

23 15

Cash (bank overdraft) beginning of period (202) (108)

Cash (bank overdraft) end of period

(179) (93)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

6,785,869	Invesco Canadian Premier Balanced Fund, Series I	108,510	162,657
	Total investments	108,510	162,657
	Other assets less liabilities (0.3%)		(425)
	Net assets attributable to contractholders		
	100.0%		162,232

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus CI Signature Canadian Balanced

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,979	4,694
Cash	13	-
Receivable from investments sold	-	2
	<u>4,992</u>	<u>4,696</u>

Liabilities**Current liabilities**

Bank overdraft	-	2
Payable on investments purchased	14	-
Accrued expenses and other liabilities	12	12
	<u>26</u>	<u>14</u>

Net assets attributable to contractholders 4,966 4,682

Net assets attributable to contractholders per unit

Class 76	14.89	13.63
Class 77	16.06	14.55
Class 78	16.18	14.65

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	28	(18)
Change in unrealized appreciation (depreciation) in the value of investments	464	(85)
	<u>492</u>	<u>(103)</u>

Expenses

Management fees	48	46
Administration fees	24	23
	<u>72</u>	<u>69</u>

Increase (decrease) in net assets attributable to contractholders 420 (172)

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

Class 76	1.25	(0.46)
Class 77	1.51	(0.31)
Class 78	1.53	(0.39)

Manulife RetirementPlus CI Signature Canadian Balanced

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 4,682 4,830

Increase (decrease) in net assets attributable to contractholders 420 (172)

Unit transactions

Proceeds from units issued 157 302

Redemption of units (293) (273)

Total unit transactions (136) 29

Net assets attributable to contractholders - end of period 4,966 4,687

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 420 (172)

Adjustments for:

Realized gain (loss) on sales of investments (28) 18

Change in unrealized appreciation (depreciation) in the value of investments (464) 85

Purchases of investments (128) (196)

Proceeds from disposition of investments 351 246

Net cash provided by (used in) operating activities 151 (19)

Cash flows from financing activities

Proceeds from sale of units 157 302

Payments for units redeemed (293) (273)

Net cash provided by (used in) financing activities (136) 29

Net increase (decrease) in cash

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

Cash (bank overdraft) end of period 13 10

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 100.3%

444,650	Signature Canadian Balanced Fund, Class I	4,305	4,979
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Total investments	4,305	4,979
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Other assets less liabilities (0.3%)		(13)
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Net assets attributable to contractholders		
100.0%		<u>4,966</u>

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

Manulife RetirementPlus CI Signature Canadian Balanced

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife RetirementPlus CI Signature Canadian Balanced

Manulife Fundamental Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	959,355	946,155
Subscriptions receivable	58	128
Receivable from investments sold	465	678
	<u>959,878</u>	<u>946,961</u>

Liabilities**Current liabilities**

Bank overdraft	9	630
Redemptions payable	301	732
Payable on investments purchased	409	-
Accrued expenses and other liabilities	2,118	2,166
	<u>2,837</u>	<u>3,528</u>

Net assets attributable to contractholders	957,041	943,433
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Net assets attributable to contractholders per unit

Class 2	13.23	12.41
Class 3	13.26	12.44
Class 7	13.66	12.78
Class 8	13.66	12.78
Class 13	13.22	12.41
Class 14	13.08	12.28
Class 15	13.12	12.32
Class 24	13.42	12.59
Class 26	13.44	12.59
Class 29	11.26	10.57
Class 30	11.35	10.64
Class 31	11.34	10.63
Class 41	13.68	12.81
Class 44	14.25	13.28
Class 48	13.66	12.79
Class 52	14.30	13.33
Class 58	14.51	13.51
Class 62	13.67	12.79
Class 63	14.24	13.28
Class 64	14.66	13.59
Class 69	13.67	12.79
Class 70	14.30	13.27
Class 71	14.65	13.58
Class 72	13.64	12.76
Class 76	13.48	12.63
Class 77	14.09	13.14
Class 78	14.45	13.40
Class 102	12.25	11.48
Class 103	12.50	11.66
Class 105	12.15	11.40
Class 106	12.35	11.55
Class 111	13.10	12.28
Class 112	13.55	12.66
Class 113	13.85	12.92
Class 114	12.89	12.11
Class 115	13.34	12.49
Class 116	13.63	12.73

Manulife Fundamental Income Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Interest for allocation purposes	-	7
Distribution income from underlying funds	8,068	12,627
Realized gain (loss) on sales of investments	3,757	(319)
Change in unrealized appreciation (depreciation) in the value of investments	62,804	(20,239)
	<u>74,629</u>	<u>(7,924)</u>

Expenses

Management fees	9,132	9,193
Administration fees	3,005	3,071
Insurance fees	434	395
Interest expense & bank charges	2	4
	<u>12,573</u>	<u>12,663</u>

Increase (decrease) in net assets attributable to contractholders	62,056	(20,587)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.81	(0.27)
Class 3	0.81	(0.27)
Class 7	0.87	(0.25)
Class 8	0.87	(0.25)
Class 13	0.80	(0.27)
Class 14	0.79	(0.29)
Class 15	0.79	(0.36)
Class 24	0.85	(0.28)
Class 26	0.82	(0.20)
Class 29	0.68	(0.31)
Class 30	0.69	(0.21)
Class 31	0.70	(0.22)
Class 41	0.87	(0.25)
Class 44	0.96	(0.21)
Class 48	0.87	(0.26)
Class 52	0.96	(0.20)
Class 58	0.98	(0.14)
Class 62	0.87	(0.25)
Class 63	0.96	(0.21)
Class 64	1.07	(0.15)
Class 69	0.87	(0.25)
Class 70	0.15	(0.21)
Class 71	1.07	(0.14)
Class 72	0.88	(0.25)
Class 76	0.85	(0.27)
Class 77	0.94	(0.21)
Class 78	1.06	(0.14)
Class 102	0.78	(0.24)
Class 103	0.83	(0.19)
Class 105	0.73	(0.26)
Class 106	0.80	(0.22)
Class 111	0.83	(0.26)
Class 112	0.89	(0.23)
Class 113	0.94	(0.19)
Class 114	0.78	(0.29)
Class 115	0.83	(0.23)
Class 116	0.83	(0.20)

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

Manulife Fundamental Income Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	943,433	991,792
Increase (decrease) in net assets attributable to contractholders	62,056	(20,587)
Unit transactions		
Proceeds from units issued	30,289	37,457
Redemption of units	(78,737)	(84,786)
Total unit transactions	(48,448)	(47,329)
Net assets attributable to contractholders - end of period	957,041	923,876

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	62,056	(20,587)
Adjustments for:		
Distributions from underlying funds	(8,068)	(12,627)
Realized gain (loss) on sales of investments	(3,757)	319
Change in unrealized appreciation (depreciation) in the value of investments	(62,804)	20,239
Purchases of investments	(1,737)	(3,717)
Proceeds from disposition of investments	63,788	62,025
Accrued expenses and other liabilities	(48)	244
Net cash provided by (used in) operating activities	49,430	45,896
Cash flows from financing activities		
Proceeds from sale of units	30,359	37,588
Payments for units redeemed	(79,168)	(84,601)
Net cash provided by (used in) financing activities	(48,809)	(47,013)
Net increase (decrease) in cash	621	(1,117)
Cash (bank overdraft) beginning of period	(630)	(345)
Cash (bank overdraft) end of period	(9)	(1,462)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	-	7
Interest paid	2	4

Manulife Fundamental Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
89,792,733	Manulife Fundamental Income Fund, Series G	858,458	959,355
	Total investments	858,458	959,355
	Other assets less liabilities (0.2%)		(2,314)
	Net assets attributable to contractholders		
100.0%			957,041

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife RetirementPlus Strategic Dividend Bundle

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	631,298	580,355
Cash	35	268
Subscriptions receivable	617	151
Receivable from investments sold	-	20
	<u>631,950</u>	<u>580,794</u>

Liabilities**Current liabilities**

Redemptions payable	549	224
Payable on investments purchased	35	288
Accrued expenses and other liabilities	1,313	1,246
	<u>1,897</u>	<u>1,758</u>

Net assets attributable to contractholders	<u>630,053</u>	<u>579,036</u>
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Net assets attributable to contractholders per unit

Class 39	15.94	15.21
Class 42	16.67	15.85
Class 45	15.90	15.18
Class 49	16.68	15.86
Class 54	16.91	16.06
Class 76	15.71	15.01
Class 77	16.53	15.73
Class 78	16.65	15.84

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	112	4,064
Realized gain (loss) on sales of investments	3,289	(17)
Change in unrealized appreciation (depreciation) in the value of investments	32,606	6,674
	<u>36,007</u>	<u>10,721</u>

Expenses

Management fees	5,406	4,432
Administration fees	2,258	1,850
Interest expense & bank charges	-	1
	<u>7,664</u>	<u>6,283</u>

Increase (decrease) in net assets attributable to contractholders	<u>28,343</u>	<u>4,438</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.73	0.17
Class 42	0.82	0.22
Class 45	0.72	0.13
Class 49	0.91	(0.04)
Class 54	0.85	0.23
Class 76	0.69	0.09
Class 77	0.80	0.17
Class 78	0.99	0.21

Manulife RetirementPlus Strategic Dividend Bundle

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	579,036	508,075
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Increase (decrease) in net assets attributable to contractholders	28,343	4,438
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Unit transactions

Proceeds from units issued	78,906	42,122
Redemption of units	(56,232)	(53,685)

Total unit transactions	<u>22,674</u>	<u>(11,563)</u>
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Net assets attributable to contractholders - end of period	<u>630,053</u>	<u>500,950</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	28,343	4,438
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Adjustments for:

Distributions from underlying funds	(112)	(4,064)
Realized gain (loss) on sales of investments	(3,289)	17
Change in unrealized appreciation (depreciation) in the value of investments	(32,606)	(6,674)
Purchases of investments	(32,666)	(8,753)
Proceeds from disposition of investments	17,497	26,556
Accrued expenses and other liabilities	67	(16)

Net cash provided by (used in) operating activities	<u>(22,766)</u>	<u>11,504</u>
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Cash flows from financing activities

Proceeds from sale of units	78,440	42,209
Payments for units redeemed	(55,907)	(53,750)

Net cash provided by (used in) financing activities	<u>22,533</u>	<u>(11,541)</u>
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Net increase (decrease) in cash	<u>(233)</u>	<u>(37)</u>
Cash (bank overdraft) beginning of period	268	(102)

Cash (bank overdraft) end of period	<u>35</u>	<u>(139)</u>
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Supplemental information on cash flows from operating activities:

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

Manulife RetirementPlus Strategic Dividend Bundle

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
45,919,567	Manulife Strategic Dividend Bundle, Series G	493,968	631,298
	Total investments	493,968	631,298
	Other assets less liabilities (0.2%)		(1,245)
	Net assets attributable to contractholders		
	100.0%		630,053

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife RetirementPlus Strategic Dividend Bundle

Manulife TD Diversified Monthly Income Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	23,211	22,261
Cash	-	26
Subscriptions receivable	21	-
Receivable from investments sold	98	-
	<u>23,330</u>	<u>22,287</u>
Liabilities		
Current liabilities		
Bank overdraft	98	-
Redemptions payable	-	1
Payable on investments purchased	-	26
Accrued expenses and other liabilities	53	53
	<u>151</u>	<u>80</u>
Net assets attributable to contractholders	<u>23,179</u>	<u>22,207</u>
Net assets attributable to contractholders per unit		
Class 41	14.67	13.61
Class 44	15.69	14.53
Class 48	14.65	13.59
Class 52	15.75	14.59
Class 57	16.68	15.35
Class 62	14.65	13.60
Class 63	15.62	14.46
Class 64	16.61	15.31
Class 69	14.56	13.51
Class 70	15.56	14.39
Class 71	16.44	15.17

Manulife TD Diversified Monthly Income Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	197	-
Realized gain (loss) on sales of investments	306	87
Change in unrealized appreciation (depreciation) in the value of investments	1,494	(260)
	<u>1,997</u>	<u>(173)</u>
Expenses		
Management fees	231	187
Administration fees	80	66
	<u>311</u>	<u>253</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,686</u>	<u>(426)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	1.06	(0.55)
Class 44	1.15	(0.59)
Class 48	1.06	(0.07)
Class 52	1.16	(0.59)
Class 57	1.32	(0.61)
Class 62	1.04	(0.50)
Class 63	1.16	(0.60)
Class 64	1.31	(0.60)
Class 69	1.04	(0.65)
Class 70	1.17	(0.66)
Class 71	1.28	(0.60)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	22,207	17,047
Increase (decrease) in net assets attributable to contractholders	1,686	(426)
Unit transactions		
Proceeds from units issued	1,345	5,866
Redemption of units	(2,059)	(1,632)
Total unit transactions	<u>(714)</u>	<u>4,234</u>
Net assets attributable to contractholders - end of period	<u>23,179</u>	<u>20,855</u>

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

Manulife TD Diversified Monthly Income Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,686 (426)

Adjustments for:

Distributions from underlying funds (197) -
Realized gain (loss) on sales of investments (306) (87)
Change in unrealized appreciation (depreciation) in the value of investments (1,494) 260
Purchases of investments (799) (5,272)
Proceeds from disposition of investments 1,722 1,453
Accrued expenses and other liabilities - 9

Net cash provided by (used in) operating activities

612 (4,063)

Cash flows from financing activities

Proceeds from sale of units 1,324 5,866
Payments for units redeemed (2,060) (1,612)

Net cash provided by (used in) financing activities

(736) 4,254

Net increase (decrease) in cash

(124) 191

Cash (bank overdraft) beginning of period 26 (67)

Cash (bank overdraft) end of period

(98) 124

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.1%

1,934,288	TD Diversified Monthly Income Fund	18,632	23,211
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	Total investments	18,632	23,211
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	Other assets less liabilities (0.1%)		(32)
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Net assets attributable to contractholders

	100.0%		23,179
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

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

Manulife TD Diversified Monthly Income Seg Fund

NAL-Investor Monthly High Income Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,372	4,460
Receivable from investments sold	-	3
	<u>4,372</u>	<u>4,463</u>

Liabilities**Current liabilities**

Bank overdraft	-	3
Redemptions payable	-	1
Accrued expenses and other liabilities	11	12
	<u>11</u>	<u>16</u>

Net assets attributable to contractholders 4,361 4,447

Net assets attributable to contractholders per unit

Class 1	18.32	17.35
Class 5	20.43	19.07

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	40	52
Realized gain (loss) on sales of investments	52	12
Change in unrealized appreciation (depreciation) in the value of investments	207	(79)
	<u>299</u>	<u>(15)</u>

Expenses

Management fees	29	30
Administration fees	37	37
	<u>66</u>	<u>67</u>

Increase (decrease) in net assets attributable to contractholders 233 (82)

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

Class 1	0.95	(0.30)
Class 5	1.36	(0.06)

NAL-Investor Monthly High Income Segregated Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 4,447 4,579

Increase (decrease) in net assets attributable to contractholders 233 (82)

Unit transactions

Redemption of units (319) (126)

Net assets attributable to contractholders - end of period 4,361 4,371

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 233 (82)

Adjustments for:

Distributions from underlying funds (40) (52)

Realized gain (loss) on sales of investments (52) (12)

Change in unrealized appreciation (depreciation) in the value of investments (207) 79

Proceeds from disposition of investments 390 193

Accrued expenses and other liabilities (1) -

Net cash provided by (used in) operating activities 323 126

Cash flows from financing activities

Payments for units redeemed (320) (126)

Net cash provided by (used in) financing activities (320) (126)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 3 -

Cash (bank overdraft) end of period (3) -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

214,560	Manulife Monthly High Income Fund, Series G	3,616	4,372
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Total investments	3,616	4,372
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Other assets less liabilities (0.3%)		(11)
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Net assets attributable to contractholders

100.0%	4,361
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The accompanying notes are an integral part of the financial statements.

NAL-Investor Monthly High Income Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

NAL-Investor Monthly High Income Segregated Fund

Manulife Ideal Fundamental Monthly Income Seg Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	895,996	890,449
Cash	7,483	507
Margin deposited on derivatives	2,254	992
Subscriptions receivable	625	27
Receivable from investments sold	15,934	459
Receivable from Manager	8	-
Interest, dividends and other receivables	2,398	2,778
Derivative assets	598	4,744
	<u>925,296</u>	<u>899,956</u>

Liabilities**Current liabilities**

Redemptions payable	231	442
Payable on investments purchased	24,364	1,902
Accrued expenses and other liabilities	2,051	2,133
Derivative liabilities	2,867	333
	<u>29,513</u>	<u>4,810</u>

Net assets attributable to contractholders 895,783 895,146

Net assets attributable to contractholders per unit

Class 85	22.63	21.15
Class 86	21.81	20.41
Class 87	22.12	20.69
Class 88	24.33	22.68
Class 93	16.93	15.84
Class 94	17.74	16.56
Class 95	21.98	20.56
Class 96	21.28	19.93
Class 97	20.33	18.95
Class 98	19.69	18.38
Class 102	16.14	15.10
Class 103	17.10	15.94
Class 104	15.99	14.87
Class 105	15.72	14.73
Class 106	16.67	15.57
Class 107	15.70	14.62

Manulife Ideal Fundamental Monthly Income Seg Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	4,520	8,045
Dividend income	6,287	7,824
Foreign exchange gain (loss) on income	-	32
Foreign exchange gain (loss) on currency	181	318
Income from securities lending	27	35
Other income (loss)	8	-
Realized gain (loss) on sales of investments	27,339	28,615
Realized gain (loss) on derivatives	11,850	(7,662)
Change in unrealized appreciation (depreciation) in the value of investments	28,842	(44,516)
Change in unrealized appreciation (depreciation) in the value of derivatives	(7,093)	(1,813)
	<u>71,961</u>	<u>(9,122)</u>

Expenses

Management fees	11,027	11,488
Administration fees	97	101
Insurance fees	1,198	1,250
Interest expense & bank charges	1	2
Foreign withholding taxes	180	258
Transaction costs	161	139
	<u>12,664</u>	<u>13,238</u>

Increase (decrease) in net assets attributable to contractholders 59,297 (22,360)

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

Class 85	1.48	(0.44)
Class 86	1.40	(0.49)
Class 87	1.43	(0.49)
Class 88	1.65	(0.41)
Class 93	1.09	(0.35)
Class 94	1.18	(0.30)
Class 95	1.40	(0.48)
Class 96	1.33	(0.47)
Class 97	1.38	(0.34)
Class 98	1.31	(0.36)
Class 102	1.02	(0.35)
Class 103	1.14	(0.36)
Class 104	1.10	(0.19)
Class 105	0.98	(0.36)
Class 106	1.07	(0.33)
Class 107	1.10	(0.24)

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	895,146	978,308
Increase (decrease) in net assets attributable to contractholders	59,297	(22,360)
Unit transactions		
Proceeds from units issued	31,898	31,718
Redemption of units	(90,558)	(95,870)
Total unit transactions	(58,660)	(64,152)
Net assets attributable to contractholders - end of period	895,783	891,796

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	59,297	(22,360)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	(35)	-
Realized gain (loss) on sales of investments	(27,339)	(28,615)
Realized gain (loss) on derivatives	(11,850)	7,662
Change in unrealized appreciation (depreciation) in the value of investments	(28,842)	44,516
Change in unrealized appreciation (depreciation) in the value of derivatives	7,093	1,813
Purchases of investments	(927,273)	(1,334,817)
Proceeds from disposition of investments	996,331	1,397,280
Margin on derivatives	(1,262)	(428)
Receivable from Manager	(8)	-
Interest, dividends and other receivables	380	22
Accrued expenses and other liabilities	(82)	(216)
Net cash provided by (used in) operating activities	66,410	64,857
Cash flows from financing activities		
Proceeds from sale of units	31,300	32,046
Payments for units redeemed	(90,769)	(95,854)
Net cash provided by (used in) financing activities	(59,469)	(63,808)
Change in unrealized foreign exchange gain (loss) on currency	35	-
Net increase (decrease) in cash	6,941	1,049
Cash (bank overdraft) beginning of period	507	641
Cash (bank overdraft) end of period	7,483	1,690
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	4,838	8,024
Dividends received, net of foreign withholding taxes	5,890	7,610
Interest paid	1	2

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Equities 59.4%			
Canada 36.5%			
<i>Energy 3.9%</i>			
397,898	Enbridge, Inc.	18,851	19,748
513,999	Suncor Energy, Inc.	18,413	15,260
		37,264	35,008
<i>Materials 1.2%</i>			
95,086	CCL Industries, Inc., Class B	5,417	6,492
58,129	Nutrien Ltd.	3,363	4,366
		8,780	10,858
<i>Industrials 4.3%</i>			
80,481	Canadian National Railway Co.	9,729	10,526
160,861	Finning International, Inc.	5,197	5,220
218,060	LifeWorks, Inc.	6,235	7,288
93,809	Toromont Industries Ltd.	6,406	10,131
34,241	Waste Connections, Inc.	4,317	5,071
		31,884	38,236
<i>Consumer Discretionary 3.3%</i>			
193,368	Dollarama, Inc.	7,812	10,972
87,244	Magna International, Inc.	8,015	10,013
9,304	Pet Valu Holdings Ltd.	186	249
155,982	Real Matters, Inc.	2,821	2,789
69,542	Restaurant Brands International, Inc.	5,407	5,554
		24,241	29,577
<i>Consumer Staples 1.2%</i>			
139,052	Loblaw Cos., Ltd.	7,808	10,608
<i>Financials 14.6%</i>			
37,355	Bank of Montreal, Preferred 4.85%, Series 38	934	953
157,458	Brookfield Asset Management, Inc.	5,621	9,958
96,772	Intact Financial Corp.	10,597	16,297
141,087	Royal Bank of Canada	15,323	17,719
216,416	Sun Life Financial, Inc.	11,618	13,833
234,206	The Bank of Nova Scotia	15,649	18,882
85,630	The Bank of Nova Scotia, Preferred 4.85%, Series 38	2,141	2,200
406,626	The Toronto-Dominion Bank	23,119	35,324
122,334	TMX Group Ltd.	14,819	16,018
		99,821	131,184
<i>Information Technology 2.9%</i>			
116,697	CGI, Inc.	8,632	13,116
4,501	Constellation Software, Inc.	6,736	8,450
42,270	Nuvei Corp.	3,168	4,289
		18,536	25,855
<i>Communication Services 3.4%</i>			
61,022	Cogeco Communications, Inc.	5,864	7,396
225,350	Quebecor, Inc., Class B	7,131	7,450
553,162	TELUS Corp.	13,970	15,378
		26,965	30,224

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Utilities 1.7%</i>			
178,665	Fortis, Inc.	9,602	9,803
126,778	Northland Power, Inc.	5,500	5,362
		15,102	15,165
		270,401	326,715
United States 18.4%			
<i>Energy 0.0%</i>			
9,339	FTS International, Inc.	183	327
<i>Industrials 2.0%</i>			
247,122	CSX Corp.	10,543	9,817
79,787	Raytheon Technologies Corp.	6,779	8,428
		17,322	18,245
<i>Consumer Discretionary 0.7%</i>			
32,075	Nike, Inc., Class B	5,185	6,136
<i>Consumer Staples 1.2%</i>			
61,175	Wal-Mart Stores, Inc.	9,667	10,683
<i>Health Care 4.1%</i>			
104,231	Baxter International, Inc.	11,283	10,390
20,061	Thermo Fisher Scientific, Inc.	10,927	12,532
27,871	UnitedHealth Group, Inc.	9,592	13,820
		31,802	36,742
<i>Financials 2.4%</i>			
61,991	Marsh & McLennan Cos., Inc.	6,680	10,799
20,929	S&P Global, Inc.	8,564	10,637
		15,244	21,436
<i>Information Technology 5.7%</i>			
62,072	Cognizant Technology Solutions Corp.	5,308	5,324
82,644	Microsoft Corp.	7,480	27,723
47,583	QUALCOMM, Inc.	8,447	8,422
33,768	Visa, Inc.	8,260	9,777
		29,495	51,246
<i>Communication Services 1.4%</i>			
29,502	Facebook, Inc.	7,627	12,703
<i>Utilities 0.1%</i>			
11,000	American Electric Power Co., Inc., Preferred 6.13%, Expiry Aug 15, 2023	728	698
<i>Real Estate 0.8%</i>			
20,460	American Tower Corp.	6,097	6,844
		123,350	165,060
Global 4.5%			
<i>Industrials 1.7%</i>			
173,648	Schneider Electric SE, ADR	6,665	6,793
69,556	Wolters Kluwer NV, ADR	7,734	8,695
		14,399	15,488
<i>Consumer Staples 0.8%</i>			
29,506	Diageo PLC, ADR	5,473	7,004

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Financials 0.7%</i>			
1,085	Brookfield Asset Management Reinsurance Partners Ltd.	75	71
42,901	London Stock Exchange Group PLC	5,273	5,863
		5,348	5,934
<i>Utilities 1.3%</i>			
175,466	Brookfield Infrastructure Partners LP	3,972	12,075
		29,192	40,501
		422,943	532,276
Bonds 36.0%			
Canada 27.8%			
<i>Corporate Bonds 11.9%</i>			
USD	600 1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	790	720
	461 Aéroports de Montréal, 3.44%, Apr 26, 2051	461	491
1,376	Alectra, Inc., 1.75%, Feb 11, 2031	1,376	1,322
	825 Allied Properties REIT, 3.11%, Apr 08, 2027	846	860
	491 ARC Resources Ltd., 2.35%, Mar 10, 2026	492	495
	375 ARC Resources Ltd., 3.47%, Mar 10, 2031	375	383
	150 ATCO Ltd., 5.50%, Nov 01, 2078	172	166
USD	253 ATS Automation Tooling Systems, Inc., 4.13%, Dec 15, 2028	318	322
USD	350 Bausch Health Cos., Inc., 5.00%, Feb 15, 2029	454	405
USD	275 Bausch Health Cos., Inc., 5.25%, Feb 15, 2031	317	319
	441 Brookfield Asset Management, Inc., 3.80%, Mar 16, 2027	441	482
	650 Brookfield Property Finance ULC, 4.12%, Oct 19, 2021	660	655
	733 Brookfield Property Finance ULC, 4.30%, Mar 01, 2024	743	766
	850 Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	850	880
1,175	Brookfield Property Finance ULC, 3.93%, Jan 15, 2027	1,172	1,209
	425 Brookfield Residential Properties, Inc. / Brookfield Residential US LLC, 5.13%, Jun 15, 2029	425	429
1,740	Canadian Imperial Bank of Commerce, 2.43%, Jun 09, 2023	1,809	1,790
	520 Canadian Imperial Bank of Commerce, 4.38%, Oct 28, 2080	520	547
	70 Canadian Western Bank, 1.82%, Dec 16, 2027	70	69
	940 Capital Power Corp., 3.15%, Oct 01, 2032	955	927
USD	725 Cenovus Energy, Inc., 5.38%, Jul 15, 2025	999	1,028

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,045	Cenovus Energy, Inc., 3.60%, Mar 10, 2027	1,043	1,104
2,500	Cenovus Energy, Inc., 3.50%, Feb 07, 2028	2,500	2,622
640	Central 1 Credit Union, 2.60%, Nov 07, 2022	640	655
3,000	Central 1 Credit Union, 1.32%, Jan 29, 2026	3,004	2,952
1,821	Chartwell Retirement Residences, 3.79%, Dec 11, 2023	1,906	1,901
400	CI Financial Corp., 3.76%, May 26, 2025	400	426
750	Cineplex, Inc., 7.50%, Feb 26, 2026	765	774
460	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	460	455
700	Crew Energy, Inc., 6.50%, Mar 14, 2024	700	663
215	Crombie REIT, 2.69%, Mar 31, 2028	215	217
120	Crombie REIT, 3.21%, Oct 09, 2030	120	121
1,200	CU, Inc., 3.95%, Nov 23, 2048	1,422	1,369
550	Daimler Canada Finance, Inc., 3.30%, Aug 16, 2022	572	566
293	Enbridge Gas Distribution, Inc., 3.51%, Nov 29, 2047	295	311
1,262	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	1,262	1,350
936	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	956	988
666	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	670	757
934	Equitable Bank, 1.77%, Sep 21, 2023	943	943
1,260	Equitable Bank, 1.94%, Mar 10, 2025	1,260	1,262
1,000	Fairfax Financial Holdings Ltd., 4.70%, Dec 16, 2026	997	1,111
1,000	Fairfax Financial Holdings Ltd., 4.25%, Dec 06, 2027	1,000	1,088
630	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	630	660
219	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	219	228
1,138	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	1,138	1,137
350	First Capital Realty, Inc., 3.95%, Dec 05, 2022	358	363
1,150	First Capital Realty, Inc., 3.75%, Jul 12, 2027	1,160	1,215
835	First National Financial Corp., 2.96%, Nov 17, 2025	835	851
3,315	Ford Credit Canada Co., 3.28%, Jul 02, 2021	3,317	3,315

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,725	Ford Credit Canada Co., 2.71%, Feb 23, 2022	1,719	1,737
800	Ford Credit Canada Co., 2.77%, Jun 22, 2022	800	808
900	Ford Credit Canada Co., 3.74%, May 08, 2023	797	927
875	Ford Credit Canada Co., 3.50%, Nov 30, 2023	875	898
USD 243	Garda World Security Corp., 6.00%, Jun 01, 2029	293	299
770	GE Capital Canada Funding Co., 4.60%, Jan 26, 2022	801	787
1,275	General Motors Financial of Canada Ltd., 2.60%, Jun 01, 2022	1,274	1,297
835	Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	801	854
750	George Weston Ltd., 4.12%, Jun 17, 2024	805	803
1,850	H&R REIT, 4.07%, Jun 16, 2025	1,927	1,970
640	H&R REIT, 2.91%, Jun 02, 2026	640	648
623	H&R REIT, 2.63%, Feb 19, 2027	623	617
633	Health Montreal Collective LP, 6.72%, Sep 30, 2049	761	878
1,100	Honda Canada Finance, Inc., 1.65%, Feb 25, 2028	1,100	1,080
455	Hospital Infrastructure Partners NOH Partnership, 5.44%, Jan 31, 2045	455	558
4,750	HSBC Bank Canada, 3.25%, Sep 15, 2023	5,065	4,978
587	Hydro-Québec, 4.00%, Feb 15, 2055	749	766
470	Hydro-Québec, 2.10%, Feb 15, 2060	461	408
500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	526
918	Inter Pipeline Ltd., 4.23%, Jun 01, 2027	921	1,007
607	Inter Pipeline Ltd., 6.63%, Nov 19, 2079	504	669
330	Keyera Corp., 6.88%, Jun 13, 2079	365	366
1,600	Keyera Corp., 5.95%, Mar 10, 2081	1,600	1,655
70	Laurentian Bank of Canada, 3.00%, Sep 12, 2022	70	72
2,500	Laurentian Bank of Canada, 1.15%, Jun 03, 2024	2,506	2,485
585	Laurentian Bank of Canada, 4.25%, Jun 22, 2027	601	602
1,000	Manulife Financial Corp., FRN 3.05%, Aug 20, 2029	1,000	1,050
201	MCAP Commercial LP, 3.74%, Aug 25, 2025	201	209

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,256	MCAP Commercial LP, 3.38%, Nov 26, 2027	1,262	1,271
1,000	McCain Finance Canada Ltd., 3.87%, Feb 07, 2023	1,000	1,044
4,500	Morguard Corp., 4.40%, Sep 28, 2023	4,503	4,573
750	Morguard Corp., 4.72%, Jan 25, 2024	773	767
580	Morguard Corp., 4.20%, Nov 27, 2024	583	584
244	National Bank of Canada, 1.57%, Aug 18, 2026	244	244
360	National Bank of Canada, 4.05%, Aug 15, 2081	360	361
379	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	378	387
2,459	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	2,836	3,113
USD 156	NOVA Chemicals Corp., 4.25%, May 15, 2029	193	196
300	NuVista Energy Ltd., 6.50%, Mar 02, 2023	300	299
653	OMERS Finance Trust, 2.60%, May 14, 2029	663	687
258	OPB Finance Trust, 2.98%, Jan 25, 2027	258	276
200	Parkland Corp., 3.88%, Jun 16, 2026	200	202
300	Parkland Corp., 4.38%, Mar 26, 2029	300	305
248	Pembina Pipeline Corp., 4.80%, Jan 25, 2081	248	244
2,000	PSP Capital, Inc., 3.29%, Apr 04, 2024	2,098	2,137
1,280	PSP Capital, Inc., 3.00%, Nov 05, 2025	1,286	1,379
547	PSP Capital, Inc., 0.90%, Jun 15, 2026	546	537
493	Reliance LP, 3.84%, Mar 15, 2025	493	529
80	Reliance LP, 2.68%, Dec 01, 2027	80	81
98	Royal Bank of Canada, 4.50%, Nov 24, 2080	98	104
445	Royal Bank of Canada, 4.00%, Feb 24, 2081	448	463
90	Royal Bank of Canada, 3.65%, Nov 24, 2081	90	90
160	SmartCentres REIT, 3.19%, Jun 11, 2027	160	167
125	SNC-Lavalin Group, Inc., 3.80%, Aug 19, 2024	125	130
243	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	243	269

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
55	South Coast British Columbia Transportation Authority, 4.45%, Jun 09, 2044	64	71
442	Stantec, Inc., 2.05%, Oct 08, 2027	442	435
578	Sun Life Financial, Inc., 2.58%, May 10, 2032	578	597
330	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	330	319
266	Superior Plus LP, 4.25%, May 18, 2028	266	272
USD 70	Superior Plus LP / Superior General Partner, Inc., 4.50%, Mar 15, 2029	89	89
USD 659	Telesat Canada / Telesat LLC, 6.50%, Oct 15, 2027	854	778
842	TELUS Corp., 2.85%, Nov 13, 2031	840	846
600	Teranet Holdings LP, 3.54%, Jun 11, 2025	600	638
295	The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	398
407	The Bank of Nova Scotia, 2.49%, Sep 23, 2024	407	422
1,250	The Empire Life Insurance Co., 3.63%, Apr 17, 2081	1,250	1,258
1,650	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	1,650	1,702
330	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	334	351
283	Tourmaline Oil Corp., 2.08%, Jan 25, 2028	283	276
787	Toyota Credit Canada, Inc., 1.18%, Feb 23, 2026	787	774
855	TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,291
276	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	267	287
USD 480	Transcanada Trust, 5.63%, May 20, 2075	605	645
1,309	Transcanada Trust, 4.20%, Mar 04, 2081	1,309	1,289
276	Vancouver Airport Authority, 1.76%, Sep 20, 2030	276	266
363	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	363	357
220	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	220	229
82	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	103	101
		104,617	106,753
	<i>Provincial Bonds 9.6%</i>		
1,896	Financement-Québec, 5.25%, Jun 01, 2034	2,130	2,521
1,049	Province of Alberta, 2.90%, Dec 01, 2028	1,055	1,134

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,000	Province of Alberta, 3.30%, Dec 01, 2046	1,065	1,111
1,475	Province of Alberta, 3.05%, Dec 01, 2048	1,533	1,573
6,426	Province of British Columbia, 2.95%, Dec 18, 2028	6,528	7,009
1,114	Province of British Columbia, 2.20%, Jun 18, 2030	1,117	1,147
505	Province of British Columbia, 1.55%, Jun 18, 2031	503	486
600	Province of British Columbia, 2.95%, Jun 18, 2050	618	648
2,906	Province of Manitoba, 3.00%, Jun 02, 2028	2,898	3,165
2,874	Province of Manitoba, 2.75%, Jun 02, 2029	2,876	3,079
585	Province of Manitoba, 2.85%, Sep 05, 2046	554	609
1,239	Province of Manitoba, 3.40%, Sep 05, 2048	1,291	1,422
260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	347
229	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	228	244
30	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	30	28
750	Province of Nova Scotia, 2.00%, Sep 01, 2030	747	754
990	Province of Nova Scotia, 5.80%, Jun 01, 2033	1,256	1,360
800	Province of Nova Scotia, 3.15%, Dec 01, 2051	940	882
5,119	Province of Ontario, 2.30%, Sep 08, 2024	5,248	5,347
1,885	Province of Ontario, 2.60%, Jun 02, 2025	1,964	1,993
1,502	Province of Ontario, 1.75%, Sep 08, 2025	1,502	1,539
1,162	Province of Ontario, 1.05%, Sep 08, 2027	1,161	1,130
91	Province of Ontario, 2.90%, Jun 02, 2028	103	99
1,056	Province of Ontario, 2.70%, Jun 02, 2029	1,086	1,128
854	Province of Ontario, 2.05%, Jun 02, 2030	861	864
2,574	Province of Ontario, 1.35%, Dec 02, 2030	2,481	2,436
10,584	Province of Ontario, 3.45%, Jun 02, 2045	11,140	12,239
4,904	Province of Ontario, 2.90%, Dec 02, 2046	5,163	5,179
2,491	Province of Ontario, 2.80%, Jun 02, 2048	2,507	2,583
179	Province of Ontario, 2.90%, Jun 02, 2049	178	189

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
4,330	Province of Ontario, 1.90%, Dec 02, 2051	4,133	3,668
3,010	Province of Quebec, 2.75%, Sep 01, 2027	2,996	3,237
157	Province of Quebec, 2.30%, Sep 01, 2029	159	164
425	Province of Quebec, 1.90%, Sep 01, 2030	451	426
395	Province of Quebec, 1.50%, Sep 01, 2031	396	377
6,295	Province of Quebec, 5.00%, Dec 01, 2041	7,359	8,865
1,231	Province of Quebec, 3.50%, Dec 01, 2048	1,494	1,456
2,305	Province of Quebec, 3.10%, Dec 01, 2051	2,535	2,553
90	Province of Saskatchewan, 3.05%, Dec 02, 2028	96	98
67	Province of Saskatchewan, 2.20%, Jun 02, 2030	67	69
2,912	Province of Saskatchewan, 3.30%, Jun 02, 2048	2,983	3,301
		81,722	86,459
	<i>Federal Bonds 4.8%</i>		
2,341	Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	2,347	2,344
3	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	3	3
2,708	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	2,751	2,918
228	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	232	236
152	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	159	153
9,328	Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	9,290	9,437
240	Canadian Government Bond, 2.00%, Sep 01, 2023	251	248
190	Canadian Government Bond, 1.50%, Sep 01, 2024	196	195
109	Canadian Government Bond, 1.25%, Mar 01, 2025	113	111
1,217	Canadian Government Bond, 0.25%, Mar 01, 2026	1,179	1,177
245	Canadian Government Bond, 2.00%, Jun 01, 2028	252	259
1,151	Canadian Government Bond, 1.25%, Jun 01, 2030	1,185	1,143
7,843	Canadian Government Bond, 0.50%, Dec 01, 2030	7,228	7,231
1,200	Canadian Government Bond, 1.50%, Dec 01, 2044	2,023	1,913
670	Canadian Government Bond, 3.50%, Dec 01, 2045	798	896
3,126	Canadian Government Bond, 2.75%, Dec 01, 2048	3,903	3,752

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD	5,511 Canadian Government Bond, 2.00%, Dec 01, 2051	6,072	5,714
	898 Canadian Government International Bond, 0.75%, May 19, 2026	1,081	1,106
	630 CPPIB Capital, Inc., 3.00%, Jun 15, 2028	630	690
	3,432 CPPIB Capital, Inc., 1.95%, Sep 30, 2029	3,419	3,488
		43,112	43,014
	<i>Municipal Bonds 1.2%</i>		
	238 City of Montreal, 3.15%, Sep 01, 2028	235	260
	419 City of Montreal, 2.30%, Sep 01, 2029	431	432
	1,375 City of Montreal, 3.50%, Dec 01, 2038	1,607	1,551
	183 City of Ottawa, 3.10%, Jul 27, 2048	174	194
	266 City of Toronto, 2.60%, Sep 24, 2039	264	267
	2,260 City of Toronto, 4.70%, Jun 10, 2041	2,491	2,969
	1,640 City of Toronto, 3.80%, Dec 13, 2042	1,634	1,938
	166 City of Toronto, 2.80%, Nov 22, 2049	166	166
	1,700 City of Winnipeg, 5.20%, Jul 17, 2036	1,666	2,255
	352 The Regional Municipality of York, 1.70%, May 27, 2030	361	345
		9,029	10,377
	<i>Asset-Backed Securities 0.3%</i>		
	2,350 CARDS II Trust, 2.43%, Nov 15, 2024	2,372	2,441
	<i>Term Loans 0.0%</i>		
USD	275 Garda World Security Corp., 4.36%, Oct 30, 2026	368	342
USD	95 Standard Aero Ltd., 3.61%, Apr 08, 2026	126	115
		494	457
		241,346	249,501
	United States 6.4%		
	<i>Corporate Bonds 3.8%</i>		
USD	400 AdaptHealth LLC, 4.63%, Aug 01, 2029	509	503
USD	217 Affinity Gaming, 6.88%, Dec 15, 2027	276	286
	291 Air Lease Corp., 2.63%, Dec 05, 2024	261	299
USD	200 Air Lease Corp., 2.88%, Jan 15, 2026	264	261
USD	389 Alaska Airlines 2020-1 Class A Pass Through Trust, 4.80%, Aug 15, 2027	525	535

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD	202 Antero Resources Corp., 7.63%, Feb 01, 2029	261	278
USD	212 Arcosa, Inc., 4.38%, Apr 15, 2029	266	268
USD	374 Ascent Resources Utica Holdings LLC / ARU Finance Corp., 5.88%, Jun 30, 2029	454	464
	2,740 Athene Global Funding, 2.10%, Sep 24, 2025	2,737	2,776
	2,000 Bank of America Corp., FRN 3.41%, Sep 20, 2025	2,099	2,124
USD	179 British Airways 2019-1 Class A Pass Through Trust, 3.35%, Jun 15, 2029	217	223
USD	63 British Airways 2020-1 Class B Pass Through Trust, 8.38%, Nov 15, 2028	89	91
USD	325 BWAY Holding Co., 7.25%, Apr 15, 2025	415	395
USD	397 BWX Technologies, Inc., 4.13%, Apr 15, 2029	501	501
USD	275 Carvana Co., 5.50%, Apr 15, 2027	347	353
USD	275 Centene Corp., 5.38%, Jun 01, 2026	385	356
USD	300 Cincinnati Bell, Inc., 7.00%, Jul 15, 2024	417	382
	900 Citigroup, Inc., 4.09%, Jun 09, 2025	900	980
USD	600 CSC Holdings LLC, 4.50%, Nov 15, 2031	738	748
USD	300 CSC Holdings LLC, 5.00%, Nov 15, 2031	369	374
USD	401 CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	527	505
USD	48 CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	65	60
USD	155 CSI Compressco LP / CSI Compressco Finance, Inc., 10.00%, Apr 01, 2026	211	176
USD	122 CVR Partners LP / CVR Nitrogen Finance Corp., 6.13%, Jun 15, 2028	147	155
USD	312 Dana, Inc., 4.25%, Sep 01, 2030	384	398
USD	300 DaVita, Inc., 3.75%, Feb 15, 2031	399	357
USD	200 ESH Hospitality, Inc., 5.25%, May 01, 2025	270	253
USD	63 Everi Holdings, Inc., 5.00%, Jul 15, 2029	78	78
USD	950 Frontier Florida LLC, 6.86%, Feb 01, 2028	1,239	1,277
USD	172 Global Infrastructure Solutions, Inc., 5.63%, Jun 01, 2029	208	221

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 105	GYP Holdings III Corp., 4.63%, May 01, 2029	132	131
USD 200	H&E Equipment Services, Inc., 3.88%, Dec 15, 2028	240	244
USD 300	Hilcorp Energy I LP / Hilcorp Finance Co., 6.00%, Feb 01, 2031	382	394
USD 300	Hilton Domestic Operating Co., Inc., 3.63%, Feb 15, 2032	382	367
USD 335	Hilton Grand Vacations Borrower Escrow LLC, 5.00%, Jun 01, 2029	404	425
USD 94	INTL FCStone, Inc., 8.63%, Jun 15, 2025	127	125
USD 400	Iron Mountain, Inc., 4.88%, Sep 15, 2029	536	512
USD 180	iStar, Inc., 4.25%, Aug 01, 2025	239	230
USD 400	j2 Global, Inc., 4.63%, Oct 15, 2030	533	513
USD 362	Lions Gate Capital Holdings LLC, 5.50%, Apr 15, 2029	454	472
USD 587	LSC Communications, Inc., 8.75%, Oct 15, 2023	710	36
864	Metropolitan Life Global Funding I, 1.95%, Mar 20, 2028	857	862
USD 750	MGM Resorts International, 4.75%, Oct 15, 2028	992	989
1,563	Morgan Stanley, 3.00%, Feb 07, 2024	1,658	1,636
USD 350	National CineMedia LLC, 5.75%, Aug 15, 2026	369	395
USD 96	Nationstar Mortgage Holdings, Inc., 5.13%, Dec 15, 2030	124	118
USD 683	New Fortress Energy, Inc., 6.50%, Sep 30, 2026	859	865
USD 325	Organon & Co. / Organon Foreign Debt Co-Issuer BV, 5.13%, Apr 30, 2031	409	415
USD 422	Outfront Media Capital LLC / Outfront Media Capital Corp., 4.25%, Jan 15, 2029	520	527
USD 91	Owens & Minor, Inc., 4.50%, Mar 31, 2029	115	116
USD 200	Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC, 4.00%, Oct 15, 2027	264	246
USD 400	Sinclair Television Group, Inc., 5.13%, Feb 15, 2027	479	498
USD 350	Sinclair Television Group, Inc., 4.13%, Dec 01, 2030	449	426
USD 207	Spectrum Brands, Inc., 3.88%, Mar 15, 2031	261	253
USD 171	Syneos Health, Inc., 3.63%, Jan 15, 2029	223	210
440	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	440	447
811	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	828	859

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 250	Trident TPI Holdings, Inc., 9.25%, Aug 01, 2024	322	325
USD 157	TriNet Group, Inc., 3.50%, Mar 01, 2029	198	192
USD 224	Turning Point Brands, Inc., 5.63%, Feb 15, 2026	286	287
USD 600	Tutor Perini Corp., 6.88%, May 01, 2025	767	766
USD 250	Twin River Worldwide Holdings, Inc., 6.75%, Jun 01, 2027	326	330
USD 175	Uber Technologies, Inc., 7.50%, May 15, 2025	246	234
USD 348	United Airlines 2020-1 Class A Pass Through Trust, 5.88%, Oct 15, 2027	458	478
USD 225	United Airlines, Inc., 4.63%, Apr 15, 2029	282	289
USD 275	Vector Group Ltd., 5.75%, Feb 01, 2029	351	348
328	Verizon Communications, Inc., 2.38%, Mar 22, 2028	328	332
560	Wells Fargo & Co., 2.51%, Oct 27, 2023	580	578
340	Wells Fargo & Co., 3.18%, Feb 08, 2024	341	357
200	Wells Fargo & Co., 2.57%, May 01, 2026	208	207
USD 300	WMG Acquisition Corp., 3.00%, Feb 15, 2031	399	353
USD 750	Wyndham Destinations, Inc., 4.63%, Mar 01, 2030	895	961
USD 250	Xerox Holdings Corp., 5.50%, Aug 15, 2028	334	322
		34,865	34,347
	<i>Term Loans 2.2%</i>		
USD 319	Advantage Sales & Marketing, Inc., 6.00%, Oct 28, 2027	409	399
USD 275	Allied Universal Holdco LLC, 4.25%, May 14, 2028	335	342
USD 1	AMC Entertainment Holdings, Inc., 3.22%, Apr 22, 2026	1	-
USD 300	American Airlines, Inc., 5.50%, Mar 24, 2028	392	388
USD 497	Arches Buyer, Inc., 3.75%, Dec 06, 2027	635	615
USD 324	Austin BidCo, Inc., 5.00%, Dec 09, 2027	411	404
USD 150	Avaya, Inc., 4.11%, Dec 15, 2027	190	186
USD 906	Avaya, Inc., 4.40%, Dec 15, 2027	1,145	1,127
USD 259	Boxer Parent Co., Inc., 3.86%, Oct 02, 2025	328	319
USD 1,071	BWAY Corp., 3.44%, Apr 03, 2024	1,361	1,296

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 643	Caesars Resort Collection LLC, 2.99%, Dec 22, 2024	797	791
USD 325	Cengage Learning, Inc., 5.75%, Jun 29, 2026	399	399
USD 250	Coral-US Co-Borrower LLC, 2.36%, Jan 23, 2028	328	305
USD 375	CoreLogic, Inc., 4.00%, Apr 14, 2028	468	464
USD 158	Dynasty Acquisition Co., Inc., 3.61%, Apr 08, 2026	209	191
USD 122	Graham Packaging Co., Inc., 3.75%, Aug 04, 2027	162	151
USD 197	Harland Clarke Holdings Corp., 6.64%, Nov 03, 2023	217	219
USD 324	Horizon Therapeutics USA, Inc., 2.50%, Mar 15, 2028	409	399
USD 55	Indigo Merger Sub, Inc., 3.00%, Jul 01, 2028	67	68
USD 350	Ingram Micro, Inc., 4.00%, Apr 01, 2028	436	435
USD 99	IRB Holding Corp., 3.75%, Feb 05, 2025	125	122
USD 300	J&J Ventures Gaming LLC, 4.75%, Apr 07, 2028	374	373
USD 149	Kronos Acquisition Holdings, Inc., 4.25%, Dec 22, 2026	190	184
USD 348	Life Time, Inc., 5.75%, Dec 15, 2024	443	434
USD 324	McGraw Hill LLC, 5.75%, Nov 01, 2024	405	403
USD 300	Metro-Goldwyn-Mayer, Inc., 5.50%, Jul 06, 2026	392	373
USD 625	Organon & Co., 3.50%, Apr 08, 2028	783	776
USD 249	Peraton Corp., 4.50%, Feb 01, 2028	313	310
USD 347	PG&E Corp., 3.50%, Jun 23, 2025	456	425
USD 522	Prime Security Services Borrower LLC, 3.50%, Sep 23, 2026	690	646
USD 183	Reynolds Group Holdings, Inc., 2.94%, Feb 05, 2023	246	227
USD 199	Sabre GBL, Inc., 4.75%, Dec 17, 2027	253	248
USD 292	SS&C Technologies, Inc., 1.87%, Apr 16, 2025	382	358
USD 149	Team Health Holdings, Inc., 3.75%, Feb 06, 2024	162	179
USD 621	Tutor Perini Corp., 5.75%, Aug 18, 2027	803	779
USD 1,317	Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	1,792	1,729
USD 348	Uber Technologies, Inc., 3.61%, Apr 04, 2025	439	432
USD 538	Uber Technologies, Inc., 3.61%, Feb 25, 2027	722	668

Manulife Ideal Fundamental Monthly Income Seg Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 549	United Airlines, Inc., 4.50%, Apr 21, 2028	684	689
USD 275	Univision Communications, Inc., 4.00%, May 07, 2028	331	340
USD 721	Windstream Services II LLC, 7.25%, Sep 21, 2027	905	897
USD 362	WMG Acquisition Corp., 2.25%, Jan 20, 2028	460	445
		20,049	19,535
	<i>Federal Bonds 0.4%</i>		
USD 1,576	United States Treasury Bond, 0.50%, Feb 28, 2026	1,933	1,923
USD 832	United States Treasury Bond, 2.63%, Feb 15, 2029	1,143	1,131
USD 6	United States Treasury Note, 1.63%, Nov 15, 2050	7	7
		3,083	3,061
		57,997	56,943
	Global 1.8%		
	<i>Corporate Bonds 1.1%</i>		
595	Aviva PLC, 4.00%, Oct 02, 2030	594	636
USD 250	BNP Paribas SA, 2.59%, Aug 12, 2035	331	303
1,900	Heathrow Funding Ltd., 3.25%, May 21, 2025	1,884	2,000
1,480	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	1,480	1,507
765	Heathrow Funding Ltd., 3.66%, Jan 13, 2031	765	812
1,532	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	1,532	1,530
USD 1,085	SoftBank Group Corp., 4.63%, Jul 06, 2028	1,344	1,343
USD 250	SoftBank Group Corp., 6.00%, Dec 31, 2049	312	314
USD 975	SoftBank Group Corp., 6.88%, Dec 31, 2049	1,266	1,277
USD 86	Telecom Argentina SA, 8.50%, Aug 06, 2025	155	105
140	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	140	155
USD 750	Virgin Australia Holdings Ltd., 8.13%, Nov 15, 2024	983	87
		10,786	10,069
	<i>Term Loans 0.4%</i>		
USD 933	Digicel International Finance Ltd., 3.45%, May 27, 2024	1,076	1,111
USD 300	Endo Luxembourg Finance Co., I Sarl, 5.75%, Mar 25, 2028	355	360
USD 338	Grab Holdings, Inc., 5.50%, Jan 29, 2026	427	426

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
USD 220	ICON Luxembourg Sarl, 3.00%, Jul 01, 2028	267	273
USD 760	Jazz Financing Lux Sarl, 4.00%, Apr 22, 2028	945	945
		3,070	3,115
	<i>Supranational Bonds 0.3%</i>		
129	European Investment Bank, 1.90%, Jan 22, 2025	129	133
845	Inter-American Development Bank, 4.40%, Jan 26, 2026	798	967
359	International Bank for Reconstruction & Development, 2.25%, Jan 17, 2023	357	369
30	International Bank for Reconstruction & Development, 1.90%, Jan 16, 2025	30	31
882	International Bank for Reconstruction & Development, 0.63%, Jan 14, 2026	880	862
303	International Finance Corp., 2.38%, Jul 19, 2023	301	314
		2,495	2,676
		16,351	15,860
		315,694	322,304
Short-Term Investments 4.0%			
3,950	Canadian Treasury Bill, 0.08%, Jul 22, 2021	3,949	3,950
4,700	Canadian Treasury Bill, 0.10%, Aug 19, 2021	4,699	4,699
USD 6,400	Federal Home Loan Bank Discount Notes, 0.02%, Jul 23, 2021	8,002	7,925
USD 3,800	Federal Home Loan Bank Discount Notes, 0.03%, Jul 28, 2021	4,705	4,706
USD 1,600	Federal Home Loan Bank Discount Notes, 0.04%, Aug 25, 2021	1,981	1,981
USD 2,700	Federal Home Loan Bank Discount Notes, 0.01%, Aug 27, 2021	3,262	3,343
7,740	Prime Trust, 0.22%, Jul 02, 2021	7,740	7,740
USD 1,500	United States Treasury Bill, 0.01%, Jul 13, 2021	1,845	1,857
		36,183	36,201
Exchange-Traded Funds 0.6%			
459,840	BMO Laddered Preferred Share Index ETF	4,963	5,215
	Investments	779,783	895,996
	Transaction costs	(185)	
	Total investments	779,598	895,996
	Derivative assets 0.1%		598
	Derivative liabilities (0.3%)		(2,867)
	Other assets less liabilities 0.2%		2,056
	Net assets attributable to contractholders		
	100.0%		895,783

Manulife Ideal Fundamental Monthly Income Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Canada		
Energy	3.9	2.8
Materials	1.2	1.8
Industrials	4.3	5.1
Consumer Discretionary	3.3	2.7
Consumer Staples	1.2	1.4
Financials	14.6	13.6
Information Technology	2.9	3.3
Communication Services	3.4	4.6
Utilities	1.7	1.4
United States		
Energy	-	0.1
Industrials	2.0	1.7
Consumer Discretionary	0.7	0.6
Consumer Staples	1.2	1.2
Health Care	4.1	3.5
Financials	2.4	2.1
Information Technology	5.7	5.4
Communication Services	1.4	1.4
Utilities	0.1	0.1
Real Estate	0.8	0.5
Global		
Industrials	1.7	0.9
Consumer Staples	0.8	0.8
Health Care	-	1.0
Financials	0.7	-
Utilities	1.3	2.1
Bonds		
Canada		
Corporate Bonds	11.9	12.2
Provincial Bonds	9.6	10.4
Federal Bonds	4.8	5.5
Municipal Bonds	1.2	1.1
Asset-Backed Securities	0.3	0.3
Term Loans	-	0.1
United States		
Corporate Bonds	3.8	5.2
Term Loans	2.2	1.2
Federal Bonds	0.4	0.3
Global		
Corporate Bonds	1.1	1.4
Term Loans	0.4	0.2
Supranational Bonds	0.3	0.5
Short-Term Investments	4.0	3.0
Exchange-Traded Funds	0.6	-
Derivative assets	0.1	0.5
Derivative liabilities	(0.3)	-
Other assets less liabilities	0.2	-
	100.0	100.0

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Forward foreign currency contracts (0.2%)

Contract price		Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
			Currency	Value as at June 30, 2021 (\$ ('000))	Currency	Value as at June 30, 2021 (\$ ('000))			
USD	0.8115	Jul 21, 2021	USD	37,339	CAD	37,158	181	Royal Bank of Canada	AA-
USD	0.8110	Jul 21, 2021	USD	37,339	CAD	37,182	157	Toronto-Dominion Bank	AA-
CAD	1.2386	Sep 15, 2021	CAD	1,668	USD	1,667	1	Bank of Montreal	A+
USD	0.8076	Jul 21, 2021	USD	37,339	CAD	37,339	-	Bank of Montreal	A+
Derivative assets							339		
CAD	1.2380	Sep 15, 2021	CAD	1,242	USD	1,242	-	Bank of Montreal	A+
CAD	1.2383	Sep 15, 2021	CAD	37,339	USD	37,339	-	Bank of Montreal	A+
CAD	1.2382	Sep 15, 2021	CAD	1,426	USD	1,426	-	Royal Bank of Canada	AA-
CAD	1.2113	Jul 21, 2021	CAD	4,336	USD	4,433	(97)	Bank of Montreal	A+
CAD	1.2331	Sep 15, 2021	CAD	37,183	USD	37,340	(157)	Toronto-Dominion Bank	AA-
CAD	1.2323	Sep 15, 2021	CAD	37,158	USD	37,339	(181)	Royal Bank of Canada	AA-
CAD	1.2279	Jul 21, 2021	CAD	35,559	USD	35,862	(303)	Toronto-Dominion Bank	AA-
CAD	1.2276	Jul 21, 2021	CAD	35,549	USD	35,861	(312)	Bank of Montreal	A+
CAD	1.2269	Jul 21, 2021	CAD	35,530	USD	35,862	(332)	Royal Bank of Canada	AA-
CAD	1.2065	Jul 30, 2021	CAD	55,724	USD	57,193	(1,469)	Toronto-Dominion Bank	AA-
Derivative liabilities							(2,851)		
Total							(2,512)		

Futures contracts (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2021	Unrealized gain/(loss) (CAD \$) ('000)
(1)	CAD 143.73	10-Year Canadian Bond Futures	Sep 21, 2021	CAD 146	CAD 145.52	(2)
(28)	CAD 124.48	5-Year Canadian Bond Futures	Sep 21, 2021	CAD 3,487	CAD 124.53	(2)
(21)	USD 123.32	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 2,592	USD 123.43	(3)
(6)	USD 160.19	U.S. Treasury Long Bond Futures	Sep 21, 2021	USD 965	USD 160.75	(4)
(25)	USD 123.26	5-Year U.S. Treasury Note Futures	Sep 30, 2021	USD 3,086	USD 123.43	(5)
Derivative liabilities						(16)

Option contracts 0.0%

No. of contracts	Currency	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
976	USD	iShares iboxx High Yield Corp., Put Option @ 86.00, Jan 2022	413	259
Derivative assets			413	259

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

Manulife CIBC Monthly Income GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	59,417	62,217
Subscriptions receivable	-	1
Receivable from investments sold	231	81
	<u>59,648</u>	<u>62,299</u>
Liabilities		
Current liabilities		
Bank overdraft	231	81
Redemptions payable	41	45
Accrued expenses and other liabilities	142	154
	<u>414</u>	<u>280</u>
Net assets attributable to contractholders	<u>59,234</u>	<u>62,019</u>
Net assets attributable to contractholders per unit		
Class 4	13.89	13.15
Class 9	14.54	13.74
Class 20	14.37	13.58
Class 27	14.96	14.12
Class 41	15.21	14.34
Class 44	16.60	15.60
Class 48	16.53	15.58
Class 52	17.97	16.88
Class 58	70.60	66.19
Class 62	14.60	13.76
Class 63	15.65	14.72
Class 64	16.73	15.64
Class 69	14.32	13.50
Class 70	15.19	14.28
Class 71	16.22	15.18

Manulife CIBC Monthly Income GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	1,430	1,580
Realized gain (loss) on sales of investments	711	268
Change in unrealized appreciation (depreciation) in the value of investments	2,229	(3,293)
	<u>4,370</u>	<u>(1,445)</u>
Expenses		
Management fees	666	689
Administration fees	200	203
	<u>866</u>	<u>892</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,504</u>	<u>(2,337)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.74	(0.49)
Class 9	0.80	(0.57)
Class 20	0.78	(0.47)
Class 27	0.84	(0.53)
Class 41	0.86	(0.49)
Class 44	1.00	(0.48)
Class 48	0.94	(0.54)
Class 52	1.09	(0.50)
Class 58	4.42	(1.91)
Class 62	0.82	(0.45)
Class 63	0.93	(0.37)
Class 64	1.10	(0.39)
Class 69	0.82	(0.47)
Class 70	0.90	(0.37)
Class 71	1.04	(0.37)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	62,019	66,727
Increase (decrease) in net assets attributable to contractholders	3,504	(2,337)
Unit transactions		
Proceeds from units issued	1,209	1,503
Redemption of units	(7,498)	(5,287)
Total unit transactions	<u>(6,289)</u>	<u>(3,784)</u>
Net assets attributable to contractholders - end of period	<u>59,234</u>	<u>60,606</u>

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

Manulife CIBC Monthly Income GIF Select

Manulife CIBC Monthly Income GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,504 (2,337)

Adjustments for:

Distributions from underlying funds (1,430) (1,580)
Realized gain (loss) on sales of investments (711) (268)
Change in unrealized appreciation (depreciation) in the value of investments (2,229) 3,293
Purchases of investments (184) (303)
Proceeds from disposition of investments 7,204 5,142
Accrued expenses and other liabilities (12) (18)

Net cash provided by (used in) operating activities

6,142 3,929

Cash flows from financing activities

Proceeds from sale of units 1,210 1,503
Payments for units redeemed (7,502) (5,338)

Net cash provided by (used in) financing activities

(6,292) (3,835)

Net increase (decrease) in cash

(150) 94

Cash (bank overdraft) beginning of period (81) (98)

Cash (bank overdraft) end of period

(231) (4)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost (\$ ('000)) Fair value (\$ ('000))

Mutual Funds 100.3%

5,029,683 CIBC Monthly Income Fund, Series O 52,198 59,417

Total investments 52,198 59,417

Other assets less liabilities (0.3%) (183)

Net assets attributable to contractholders

100.0% 59,234

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fidelity Canadian Asset Allocation GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	1,064,794	1,039,528
Subscriptions receivable	73	216
Receivable from investments sold	396	654
	<u>1,065,263</u>	<u>1,040,398</u>
Liabilities		
Current liabilities		
Bank overdraft	396	654
Redemptions payable	431	1,063
Accrued expenses and other liabilities	2,343	2,349
	<u>3,170</u>	<u>4,066</u>
Net assets attributable to contractholders	<u>1,062,093</u>	<u>1,036,332</u>
Net assets attributable to contractholders per unit		
Class 2	36.53	33.53
Class 3	28.13	25.82
Class 9	26.17	23.96
Class 41	19.28	17.63
Class 44	19.04	17.35
Class 48	18.06	16.51
Class 52	19.50	17.77
Class 58	18.67	16.98
Class 62	16.80	15.36
Class 63	17.98	16.37
Class 64	18.88	17.17
Group pension units	30.75	27.73

Manulife Fidelity Canadian Asset Allocation GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	20,797	12,708
Change in unrealized appreciation (depreciation) in the value of investments	86,724	(18,286)
	<u>107,521</u>	<u>(5,578)</u>
Expenses		
Management fees	11,657	11,143
Administration fees	2,209	2,126
Interest expense & bank charges	2	4
	<u>13,868</u>	<u>13,273</u>
Increase (decrease) in net assets attributable to contractholders	<u>93,653</u>	<u>(18,851)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	3.01	(0.71)
Class 3	2.31	(0.54)
Class 9	2.20	(0.46)
Class 41	1.65	(0.31)
Class 44	1.69	(0.23)
Class 48	1.55	(0.30)
Class 52	1.71	(0.25)
Class 58	1.69	(0.20)
Class 62	1.44	(0.26)
Class 63	1.61	(0.22)
Class 64	1.70	(0.22)
Group pension units	3.04	(0.09)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	1,036,332	1,068,368
Increase (decrease) in net assets attributable to contractholders	93,653	(18,851)
Unit transactions		
Proceeds from units issued	27,704	25,547
Redemption of units	(95,596)	(82,662)
Total unit transactions	<u>(67,892)</u>	<u>(57,115)</u>
Net assets attributable to contractholders - end of period	<u>1,062,093</u>	<u>992,402</u>

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

Manulife Fidelity Canadian Asset Allocation GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 93,653 (18,851)

Adjustments for:

Realized gain (loss) on sales of investments (20,797) (12,708)

Change in unrealized appreciation (depreciation) in the value of investments (86,724) 18,286

Purchases of investments (852) (1,293)

Proceeds from disposition of investments 83,365 72,781

Accrued expenses and other liabilities (6) (205)

Net cash provided by (used in) operating activities

68,639 58,010

Cash flows from financing activities

Proceeds from sale of units 27,847 25,550

Payments for units redeemed (96,228) (82,797)

Net cash provided by (used in) financing activities

(68,381) (57,247)

Net increase (decrease) in cash

258 763

Cash (bank overdraft) beginning of period (654) (1,066)

Cash (bank overdraft) end of period (396) (303)

Supplemental information on cash flows from operating activities:

Interest paid 2 4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

30,802,787	Fidelity Canadian Asset Allocation Fund, Series O	749,567	1,064,794
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	Total investments	749,567	1,064,794
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	Other assets less liabilities (0.3%)		(2,701)
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Net assets attributable to contractholders

100.0%			1,062,093
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Fidelity Canadian Asset Allocation Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	41,345	40,382
Subscriptions receivable	4	3
Receivable from investments sold	5	58
	<u>41,354</u>	<u>40,443</u>

Liabilities**Current liabilities**

Bank overdraft	5	58
Redemptions payable	18	81
Accrued expenses and other liabilities	111	113
	<u>134</u>	<u>252</u>

Net assets attributable to contractholders 41,220 40,191

Net assets attributable to contractholders per unit

Class 14	24.14	22.12
Class 17	24.40	22.36
Class 26	21.41	19.59

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	746	382
Change in unrealized appreciation (depreciation) in the value of investments	3,433	(585)
	<u>4,179</u>	<u>(203)</u>

Expenses

Management fees	651	642
Administration fees	9	9
	<u>660</u>	<u>651</u>

Increase (decrease) in net assets attributable to contractholders 3,519 (854)

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

Class 14	2.00	(0.44)
Class 17	2.03	(0.44)
Class 26	1.82	(0.36)

Manulife Fidelity Canadian Asset Allocation Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 40,191 42,253

Increase (decrease) in net assets attributable to contractholders 3,519 (854)

Unit transactions

Proceeds from units issued 512 341

Redemption of units (3,002) (2,221)

Total unit transactions (2,490) (1,880)

Net assets attributable to contractholders - end of period 41,220 39,519

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,519 (854)

Adjustments for:

Realized gain (loss) on sales of investments (746) (382)

Change in unrealized appreciation (depreciation) in the value of investments (3,433) 585

Purchases of investments (215) (103)

Proceeds from disposition of investments 3,484 2,756

Accrued expenses and other liabilities (2) (9)

Net cash provided by (used in) operating activities 2,607 1,993

Cash flows from financing activities

Proceeds from sale of units 511 342

Payments for units redeemed (3,065) (2,292)

Net cash provided by (used in) financing activities (2,554) (1,950)

Net increase (decrease) in cash 53 43

Cash (bank overdraft) beginning of period (58) (59)

Cash (bank overdraft) end of period (5) (16)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

1,196,043	Fidelity Canadian Asset Allocation Fund, Series O	30,473	41,345
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	Total investments	30,473	41,345
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	Other assets less liabilities (0.3%)		(125)
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	Net assets attributable to contractholders		
	100.0%		<u>41,220</u>

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

Manulife Fidelity Canadian Asset Allocation Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.5
Other assets less liabilities	(0.3)	(0.5)
	100.0	100.0

Manulife Fidelity Canadian Asset Allocation Seg Fund

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

Manulife Fidelity Monthly Income GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	803,991	803,320
Cash	18	-
Subscriptions receivable	300	164
Receivable from investments sold	18	777
	<u>804,327</u>	<u>804,261</u>

Liabilities**Current liabilities**

Bank overdraft	-	777
Redemptions payable	341	498
Payable on investments purchased	36	-
Accrued expenses and other liabilities	1,837	1,902
	<u>2,214</u>	<u>3,177</u>

Net assets attributable to contractholders	802,113	801,084
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Net assets attributable to contractholders per unit

Class 4	17.59	16.54
Class 9	18.62	17.48
Class 20	18.15	17.05
Class 24	18.66	17.52
Class 26	19.12	17.94
Class 41	21.22	19.88
Class 44	21.84	20.39
Class 48	20.54	19.24
Class 52	22.18	20.71
Class 58	19.91	18.55
Class 62	16.09	15.07
Class 63	17.09	15.95
Class 64	17.84	16.63
Class 69	15.49	14.51
Class 70	16.36	15.28
Class 71	17.20	16.03
Class 76	13.87	13.01
Class 77	14.63	13.67
Class 78	15.01	14.00

Manulife Fidelity Monthly Income GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	14,640	12,568
Realized gain (loss) on sales of investments	11,499	9,906
Change in unrealized appreciation (depreciation) in the value of investments	36,976	(29,498)
	<u>63,115</u>	<u>(7,024)</u>

Expenses

Management fees	9,587	9,697
Administration fees	1,427	1,446
Interest expense & bank charges	2	4
	<u>11,016</u>	<u>11,147</u>

Increase (decrease) in net assets attributable to contractholders	52,099	(18,171)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.05	(0.41)
Class 9	1.15	(0.40)
Class 20	1.09	(0.41)
Class 24	1.15	(0.26)
Class 26	1.19	(0.36)
Class 41	1.35	(0.41)
Class 44	1.45	(0.31)
Class 48	1.31	(0.39)
Class 52	1.47	(0.34)
Class 58	1.37	(0.27)
Class 62	1.02	(0.31)
Class 63	1.14	(0.16)
Class 64	1.22	(0.27)
Class 69	1.00	(0.29)
Class 70	1.08	(0.26)
Class 71	1.18	(0.25)
Class 76	0.85	(0.29)
Class 77	0.96	2.00
Class 78	1.01	(0.22)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	801,084	863,187
Increase (decrease) in net assets attributable to contractholders	52,099	(18,171)
Unit transactions		
Proceeds from units issued	28,528	24,657
Redemption of units	(79,598)	(78,475)
Total unit transactions	<u>(51,070)</u>	<u>(53,818)</u>
Net assets attributable to contractholders - end of period	802,113	791,198

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

Manulife Fidelity Monthly Income GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 52,099 (18,171)

Adjustments for:

Distributions from underlying funds (14,640) (12,568)
Realized gain (loss) on sales of investments (11,499) (9,906)
Change in unrealized appreciation (depreciation) in the value of investments (36,976) 29,498
Purchases of investments (2,412) (1,510)
Proceeds from disposition of investments 65,651 67,218
Accrued expenses and other liabilities (65) (177)

Net cash provided by (used in) operating activities

52,158 54,384

Cash flows from financing activities

Proceeds from sale of units 28,392 24,652
Payments for units redeemed (79,755) (78,495)

Net cash provided by (used in) financing activities

(51,363) (53,843)

Net increase (decrease) in cash

795 541

Cash (bank overdraft) beginning of period (777) (657)

Cash (bank overdraft) end of period

18 (116)

Supplemental information on cash flows from operating activities:

Interest paid 2 4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
56,003,821	Fidelity Monthly Income Fund, Series O	642,241	803,991
	Total investments	642,241	803,991
	Other assets less liabilities (0.2%)		(1,878)
	Net assets attributable to contractholders		
	100.0%		802,113

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

Manulife Fidelity Monthly Income GIF Select

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

Manulife Focused Bundle GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	21,863	21,547
Subscriptions receivable	3	9
Receivable from investments sold	150	146
	<u>22,016</u>	<u>21,702</u>
Liabilities		
Current liabilities		
Bank overdraft	2	23
Redemptions payable	1	-
Payable on investments purchased	148	123
Accrued expenses and other liabilities	52	53
	<u>203</u>	<u>199</u>
Net assets attributable to contractholders	<u>21,813</u>	<u>21,503</u>
Net assets attributable to contractholders per unit		
Class 4	15.81	15.10
Class 9	16.53	15.75
Class 20	15.83	15.12
Class 27	16.48	15.71
Class 41	17.34	16.50
Class 44	19.07	18.08
Class 48	17.96	17.09
Class 52	19.32	18.31
Class 58	18.87	17.88
Class 62	16.78	15.97
Class 63	17.78	16.87
Class 64	18.96	17.96
Class 69	15.71	14.95
Class 70	16.62	15.76
Class 71	17.72	16.79

Manulife Focused Bundle GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	88	87
Realized gain (loss) on sales of investments	419	156
Change in unrealized appreciation (depreciation) in the value of investments	849	226
	<u>1,356</u>	<u>469</u>
Expenses		
Management fees	219	194
Administration fees	86	77
	<u>305</u>	<u>271</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,051</u>	<u>198</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.69	0.06
Class 9	0.77	0.07
Class 20	0.58	0.33
Class 27	0.77	0.09
Class 41	0.84	0.10
Class 44	0.96	(0.25)
Class 48	0.85	0.21
Class 52	1.02	0.19
Class 58	0.99	0.31
Class 62	0.81	0.08
Class 63	0.91	0.18
Class 64	0.99	0.27
Class 69	0.75	0.11
Class 70	0.86	0.20
Class 71	0.92	0.29

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	21,503	19,691
Increase (decrease) in net assets attributable to contractholders	1,051	198
Unit transactions		
Proceeds from units issued	2,015	3,406
Redemption of units	(2,756)	(3,585)
Total unit transactions	<u>(741)</u>	<u>(179)</u>
Net assets attributable to contractholders - end of period	<u>21,813</u>	<u>19,710</u>

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

Manulife Focused Bundle GIF Select

Manulife Focused Bundle GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,051 198

Adjustments for:

Distributions from underlying funds (88) (87)
Realized gain (loss) on sales of investments (419) (156)
Change in unrealized appreciation (depreciation) in the value of investments (849) (226)
Purchases of investments (1,698) (3,351)
Proceeds from disposition of investments 2,759 3,280
Accrued expenses and other liabilities (1) 1

Net cash provided by (used in) operating activities

755 (341)

Cash flows from financing activities

Proceeds from sale of units 2,021 3,343
Payments for units redeemed (2,755) (3,586)

Net cash provided by (used in) financing activities

(734) (243)

Net increase (decrease) in cash

21 (584)

Cash (bank overdraft) beginning of period (23) 7

Cash (bank overdraft) end of period

(2) (577)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
621,096	Manulife Bond Fund, Series G	6,569	6,581
296,989	Manulife Dividend Income Plus Fund, Series G	3,039	4,353
735,116	Manulife Global Franchise Fund, Series G	8,763	10,929
	Total investments	18,371	21,863
	Other assets less liabilities (0.2%)		(50)
	Net assets attributable to contractholders		
	100.0%		21,813

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Fundamental Balanced Class Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	929	206
Subscriptions receivable	100	-
Receivable from investments sold	2	1
Receivable from Manager	2	-
	<u>1,033</u>	<u>207</u>

Liabilities**Current liabilities**

Bank overdraft	2	-
Payable on investments purchased	-	1
Accrued expenses and other liabilities	2	1
	<u>4</u>	<u>2</u>

Net assets attributable to contractholders 1,029 205

Net assets attributable to contractholders per unit

Class 39	12.07	10.94
Class 42	12.32	11.12
Class 45	12.05	10.94
Class 49	12.32	11.12
Class 54	12.40	11.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	36	-
Other income (loss)	5	-
Realized gain (loss) on sales of investments	1	-
Change in unrealized appreciation (depreciation) in the value of investments	19	-
	<u>61</u>	<u>-</u>

Expenses

Management fees	7	-
	<u>7</u>	<u>-</u>

Increase (decrease) in net assets attributable to contractholders 54 -

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

Class 39	1.64	0.21
Class 42	1.20	0.25
Class 45	1.21	0.21
Class 49	1.20	0.25
Class 54	1.28	0.25

Manulife Fundamental Balanced Class Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 205 -

Increase (decrease) in net assets attributable to contractholders 54 -

Unit transactions

Proceeds from units issued 784 1

Redemption of units (14) -

Total unit transactions 770 1

Net assets attributable to contractholders - end of period 1,029 1

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 54 -

Adjustments for:

Distributions from underlying funds (36) -

Realized gain (loss) on sales of investments (1) -

Change in unrealized appreciation (depreciation) in the value of investments (19) -

Purchases of investments (681) (1)

Proceeds from disposition of investments 12 -

Receivable from Manager (2) -

Accrued expenses and other liabilities 1 -

Net cash provided by (used in) operating activities (672) (1)

Cash flows from financing activities

Proceeds from sale of units 684 1

Payments for units redeemed (14) -

Net cash provided by (used in) financing activities 670 1

Net increase (decrease) in cash (2) -

Cash (bank overdraft) beginning of period - -

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

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

Manulife Fundamental Balanced Class Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 90.3%			
69,767	Manulife Fundamental Balanced Class, Series G	903	929
	Total investments	903	929
	Other assets less liabilities 9.7%		100
	Net assets attributable to contractholders		
	100.0%		1,029

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	90.3	100.5
Other assets less liabilities	9.7	(0.5)
	100.0	100.0

Manulife Fundamental Balanced Class Seg Fund

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

Manulife Monthly High Income GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,294,244	5,209,870
Subscriptions receivable	1,583	1,257
Receivable from investments sold	7,039	3,465
	<u>5,302,866</u>	<u>5,214,592</u>

Liabilities**Current liabilities**

Bank overdraft	7,039	3,464
Redemptions payable	2,164	3,311
Accrued expenses and other liabilities	9,198	9,499
	<u>18,401</u>	<u>16,274</u>

Net assets attributable to contractholders 5,284,465 5,198,318

Net assets attributable to contractholders per unit

Class 2	40.87	38.68
Class 3	40.88	38.68
Class 9	48.10	45.42
Class 13	22.85	21.66
Class 14	22.72	21.54
Class 15	22.81	21.62
Class 24	17.14	16.28
Class 26	21.28	20.14
Class 32	24.26	22.70
Class 41	21.58	20.40
Class 44	22.87	21.53
Class 48	22.22	21.00
Class 52	24.35	22.93
Class 58	22.43	21.09
Class 62	19.14	18.09
Class 63	20.55	19.36
Class 64	21.06	19.79
Class 69	18.22	17.22
Class 70	19.49	18.34
Class 71	19.95	18.76
Class 72	16.99	16.06
Class 76	15.85	15.00
Class 77	16.79	15.83
Class 78	17.08	16.08
Group pension units	38.71	36.12

Manulife Monthly High Income GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	47,761	59,910
Realized gain (loss) on sales of investments	40,709	13,609
Change in unrealized appreciation (depreciation) in the value of investments	271,483	(96,458)
	<u>359,953</u>	<u>(22,939)</u>

Expenses

Management fees	46,609	46,145
Administration fees	8,361	8,295
Interest expense & bank charges	9	18
	<u>54,979</u>	<u>54,458</u>

Increase (decrease) in net assets attributable to contractholders 304,974 (77,397)

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

Class 2	2.17	(0.66)
Class 3	2.17	(0.66)
Class 9	2.65	(0.68)
Class 13	1.14	(0.43)
Class 14	1.15	(0.39)
Class 15	1.16	(0.40)
Class 24	0.86	(0.32)
Class 26	1.13	(0.47)
Class 32	1.55	(0.14)
Class 41	1.17	(0.32)
Class 44	1.33	(0.25)
Class 48	1.21	(0.34)
Class 52	1.40	(0.34)
Class 58	1.34	(0.25)
Class 62	1.04	(0.27)
Class 63	0.62	(0.20)
Class 64	1.27	(0.21)
Class 69	0.99	(0.26)
Class 70	1.13	(0.21)
Class 71	1.18	(0.20)
Class 72	0.93	(0.22)
Class 76	0.84	(0.27)
Class 77	0.95	(0.26)
Class 78	1.00	(0.18)
Group pension units	2.59	(0.18)

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

Manulife Monthly High Income GIF

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	5,198,318	5,273,912
Increase (decrease) in net assets attributable to contractholders	304,974	(77,397)
Unit transactions		
Proceeds from units issued	236,830	246,695
Redemption of units	(455,657)	(452,093)
Total unit transactions	(218,827)	(205,398)
Net assets attributable to contractholders - end of period	<u>5,284,465</u>	<u>4,991,117</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	304,974	(77,397)
Adjustments for:		
Distributions from underlying funds	(47,761)	(59,910)
Realized gain (loss) on sales of investments	(40,709)	(13,609)
Change in unrealized appreciation (depreciation) in the value of investments	(271,483)	96,458
Purchases of investments	(1,504)	(7,472)
Proceeds from disposition of investments	273,509	268,505
Accrued expenses and other liabilities	(301)	(646)
Net cash provided by (used in) operating activities	<u>216,725</u>	<u>205,929</u>
Cash flows from financing activities		
Proceeds from sale of units	236,504	247,583
Payments for units redeemed	(456,804)	(454,964)
Net cash provided by (used in) financing activities	<u>(220,300)</u>	<u>(207,381)</u>
Net increase (decrease) in cash	<u>(3,575)</u>	<u>(1,452)</u>
Cash (bank overdraft) beginning of period	(3,464)	(2,532)
Cash (bank overdraft) end of period	<u>(7,039)</u>	<u>(3,984)</u>

Supplemental information on cash flows from operating activities:

Interest paid	9	18
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Manulife Monthly High Income GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
259,844,048	Manulife Monthly High Income Fund, Series G	4,327,883	5,294,244
	Total investments	<u>4,327,883</u>	<u>5,294,244</u>
	Other assets less liabilities (0.2%)		<u>(9,779)</u>
	Net assets attributable to contractholders		
100.0%			<u>5,284,465</u>

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	<u>100.0</u>	<u>100.0</u>

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

Manulife TD Dividend Income GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	587,860	541,119
Subscriptions receivable	42	63
Receivable from investments sold	509	517
	<u>588,411</u>	<u>541,699</u>
Liabilities		
Current liabilities		
Bank overdraft	509	517
Redemptions payable	81	102
Accrued expenses and other liabilities	1,404	1,342
	<u>1,994</u>	<u>1,961</u>
Net assets attributable to contractholders	<u>586,417</u>	<u>539,738</u>
Net assets attributable to contractholders per unit		
Class 4	17.93	15.77
Class 9	18.84	16.54
Class 20	18.37	16.14
Class 27	19.25	16.89
Class 41	19.65	17.22
Class 44	21.44	18.73
Class 48	20.75	18.18
Class 52	22.55	19.69
Class 58	20.97	18.28
Class 62	17.69	15.50
Class 63	19.02	16.61
Class 64	20.00	17.45
Class 76	15.39	13.50
Class 77	16.16	14.12
Class 78	16.84	14.61

Manulife TD Dividend Income GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	9,568	10,809
Realized gain (loss) on sales of investments	12,859	11,078
Change in unrealized appreciation (depreciation) in the value of investments	59,294	(82,301)
	<u>81,721</u>	<u>(60,414)</u>
Expenses		
Management fees	6,235	5,823
Administration fees	1,865	1,743
Interest expense & bank charges	1	3
	<u>8,101</u>	<u>7,569</u>
Increase (decrease) in net assets attributable to contractholders	<u>73,620</u>	<u>(67,983)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	2.17	(2.05)
Class 9	2.31	(2.02)
Class 20	2.24	(1.93)
Class 27	2.38	(2.08)
Class 41	2.43	(2.08)
Class 44	2.71	(2.19)
Class 48	2.56	(2.13)
Class 52	2.85	(2.42)
Class 58	2.70	(2.12)
Class 62	2.18	(1.88)
Class 63	2.42	(1.97)
Class 64	2.55	(2.03)
Class 76	1.90	(1.66)
Class 77	2.03	(1.68)
Class 78	2.24	(1.62)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	539,738	584,972
Increase (decrease) in net assets attributable to contractholders	73,620	(67,983)
Unit transactions		
Proceeds from units issued	26,223	37,005
Redemption of units	(53,164)	(48,394)
Total unit transactions	<u>(26,941)</u>	<u>(11,389)</u>
Net assets attributable to contractholders - end of period	<u>586,417</u>	<u>505,600</u>

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

Manulife TD Dividend Income GIF Select

Manulife TD Dividend Income GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 73,620 (67,983)

Adjustments for:

Distributions from underlying funds (9,568) (10,809)

Realized gain (loss) on sales of investments (12,859) (11,078)

Change in unrealized appreciation (depreciation) in the value of investments (59,294) 82,301

Purchases of investments (3,321) (20,019)

Proceeds from disposition of investments 38,309 40,070

Accrued expenses and other liabilities 62 (203)

Net cash provided by (used in) operating activities

26,949 12,279

Cash flows from financing activities

Proceeds from sale of units 26,244 36,953

Payments for units redeemed (53,185) (48,831)

Net cash provided by (used in) financing activities

(26,941) (11,878)

Net increase (decrease) in cash

8 401

Cash (bank overdraft) beginning of period (517) (666)

Cash (bank overdraft) end of period (509) (265)

Supplemental information on cash flows from operating activities:

Interest paid 1 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

32,158,607	TD Dividend Income Fund, Series O	366,532	587,860
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	Total investments	366,532	587,860
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	Other assets less liabilities (0.2%)		(1,443)
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Net assets attributable to contractholders

100.0%			586,417
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Invesco Select Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	47,917	44,476
Subscriptions receivable	-	1
Receivable from investments sold	4	45
	<u>47,921</u>	<u>44,522</u>

Liabilities**Current liabilities**

Bank overdraft	4	45
Redemptions payable	26	59
Accrued expenses and other liabilities	131	126
	<u>161</u>	<u>230</u>

Net assets attributable to contractholders 47,760 44,292

Net assets attributable to contractholders per unit

Class 2	28.67	24.88
Class 3	27.34	23.73
Class 9	25.44	22.04
Class 13	20.45	17.73
Class 14	20.41	17.70
Class 15	20.54	17.81
Class 26	21.40	18.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	63	193
Realized gain (loss) on sales of investments	1,883	1,629
Change in unrealized appreciation (depreciation) in the value of investments	5,353	(6,208)
	<u>7,299</u>	<u>(4,386)</u>

Expenses

Management fees	585	563
Administration fees	177	169
Interest expense & bank charges	-	1
	<u>762</u>	<u>733</u>

Increase (decrease) in net assets attributable to contractholders 6,537 (5,119)

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

Class 2	3.81	(2.51)
Class 3	3.62	(2.49)
Class 9	3.41	(2.22)
Class 13	2.67	(1.76)
Class 14	2.72	(2.02)
Class 15	2.74	(1.75)
Class 26	2.89	(1.90)

Manulife Invesco Select Balanced Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 44,292 50,403

Increase (decrease) in net assets attributable to contractholders 6,537 (5,119)

Unit transactions

Proceeds from units issued 780 178

Redemption of units (3,849) (3,889)

Total unit transactions (3,069) (3,711)

Net assets attributable to contractholders - end of period 47,760 41,573

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 6,537 (5,119)

Adjustments for:

Distributions from underlying funds (63) (193)

Realized gain (loss) on sales of investments (1,883) (1,629)

Change in unrealized appreciation (depreciation) in the value of investments (5,353) 6,208

Purchases of investments (109) (17)

Proceeds from disposition of investments 4,008 4,448

Accrued expenses and other liabilities 5 (24)

Net cash provided by (used in) operating activities 3,142 3,674

Cash flows from financing activities

Proceeds from sale of units 781 178

Payments for units redeemed (3,882) (3,866)

Net cash provided by (used in) financing activities (3,101) (3,688)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (45) (13)

Cash (bank overdraft) end of period (4) (27)

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife Invesco Select Balanced Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
1,971,327	Invesco Select Balanced Fund, Series I	23,164	47,917
	Total investments	23,164	47,917
	Other assets less liabilities (0.3%)		(157)
	Net assets attributable to contractholders		
	100.0%		47,760

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

Manulife Invesco Select Balanced Seg Fund

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

Ideal CI Cambridge High Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	12,627	12,982
Subscriptions receivable	14	10
Receivable from investments sold	3	1
	<u>12,644</u>	<u>12,993</u>

Liabilities**Current liabilities**

Bank overdraft	3	1
Redemptions payable	1	24
Accrued expenses and other liabilities	34	36
	<u>38</u>	<u>61</u>

Net assets attributable to contractholders	<u>12,606</u>	<u>12,932</u>
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Net assets attributable to contractholders per unit

Class 102	12.09	11.72
Class 103	12.46	12.03
Class 105	11.77	11.43
Class 106	12.21	11.82
Class 111	11.91	11.54
Class 112	12.32	11.90
Class 113	12.79	12.36
Class 114	11.75	11.41
Class 115	12.18	11.79
Class 116	12.64	12.23

Ideal CI Cambridge High Income Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	230	254
Realized gain (loss) on sales of investments	106	17
Change in unrealized appreciation (depreciation) in the value of investments	261	(319)
	<u>597</u>	<u>(48)</u>

Expenses

Management fees	173	181
Administration fees	1	1
Insurance fees	33	33
	<u>207</u>	<u>215</u>

Increase (decrease) in net assets attributable to contractholders	<u>390</u>	<u>(263)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 102	0.36	(0.22)
Class 103	0.42	(0.28)
Class 105	0.32	(0.22)
Class 106	0.40	(0.21)
Class 111	0.35	(0.22)
Class 112	0.38	(0.19)
Class 113	0.43	(0.13)
Class 114	0.38	(0.22)
Class 115	0.36	(0.22)
Class 116	0.41	(0.14)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	12,932	14,136
Increase (decrease) in net assets attributable to contractholders	390	(263)
Unit transactions		
Proceeds from units issued	1,732	493
Redemption of units	(2,448)	(1,079)
Total unit transactions	<u>(716)</u>	<u>(586)</u>
Net assets attributable to contractholders - end of period	<u>12,606</u>	<u>13,287</u>

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

Ideal CI Cambridge High Income Fund

Ideal CI Cambridge High Income Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 390 (263)

Adjustments for:

Distributions from underlying funds (230) (254)
Realized gain (loss) on sales of investments (106) (17)
Change in unrealized appreciation (depreciation) in the value of investments (261) 319
Purchases of investments (1,005) (391)
Proceeds from disposition of investments 1,955 1,107
Accrued expenses and other liabilities (2) (2)

Net cash provided by (used in) operating activities

741 499

Cash flows from financing activities

Proceeds from sale of units 1,728 572
Payments for units redeemed (2,471) (1,079)

Net cash provided by (used in) financing activities

(743) (507)

Net increase (decrease) in cash

(2) (8)

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

Cash (bank overdraft) end of period

(3) (8)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
617,074	Cambridge Global High Income Fund, Series I	11,636	12,627
	Total investments	11,636	12,627
	Other assets less liabilities (0.2%)		(21)
	Net assets attributable to contractholders		
	100.0%		12,606

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.4
Other assets less liabilities	(0.2)	(0.4)
	100.0	100.0

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

Ideal Tactical Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	40,538	39,641
Cash	-	9
Subscriptions receivable	-	50
Receivable from investments sold	3	3
	<u>40,541</u>	<u>39,703</u>

Liabilities**Current liabilities**

Bank overdraft	3	-
Redemptions payable	1	1
Payable on investments purchased	-	11
Accrued expenses and other liabilities	80	81
	<u>84</u>	<u>93</u>

Net assets attributable to contractholders 40,457 39,610

Net assets attributable to contractholders per unit

Class 99	17.05	16.12
Class 100	18.08	17.04
Class 108	13.68	12.95
Class 109	14.21	13.39
Class 110	14.52	13.67

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	303	512
Realized gain (loss) on sales of investments	794	256
Change in unrealized appreciation (depreciation) in the value of investments	1,679	288
	<u>2,776</u>	<u>1,056</u>

Expenses

Management fees	453	433
Administration fees	4	4
Insurance fees	22	21
Interest expense & bank charges	-	1
	<u>479</u>	<u>459</u>

Increase (decrease) in net assets attributable to contractholders 2,297 597

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

Class 99	0.92	0.20
Class 100	1.04	0.28
Class 108	0.74	0.18
Class 109	0.82	0.27
Class 110	0.86	0.16

Ideal Tactical Income Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	39,610	39,706
Increase (decrease) in net assets attributable to contractholders	2,297	597
Unit transactions		
Proceeds from units issued	7,740	2,318
Redemption of units	(9,190)	(4,290)
Total unit transactions	<u>(1,450)</u>	<u>(1,972)</u>
Net assets attributable to contractholders - end of period	<u>40,457</u>	<u>38,331</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	2,297	597
Adjustments for:		
Distributions from underlying funds	(303)	(512)
Realized gain (loss) on sales of investments	(794)	(256)
Change in unrealized appreciation (depreciation) in the value of investments	(1,679)	(288)
Purchases of investments	(4,460)	(1,035)
Proceeds from disposition of investments	6,328	3,506
Accrued expenses and other liabilities	(1)	(5)

Net cash provided by (used in) operating activities

1,388 2,007

Cash flows from financing activities

Proceeds from sale of units	7,790	2,313
Payments for units redeemed	(9,190)	(4,287)

Net cash provided by (used in) financing activities

(1,400) (1,974)

Net increase (decrease) in cash

(12) 33

Cash (bank overdraft) beginning of period

9 (36)

Cash (bank overdraft) end of period

(3) (3)

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Ideal Tactical Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
3,059,584	Manulife Tactical Income Fund, Series G	34,170	40,538
	Total investments	34,170	40,538
	Other assets less liabilities (0.2%)		(81)
	Net assets attributable to contractholders		
	100.0%		40,457

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

Ideal Tactical Income Fund

Ideal Templeton Global Balanced Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	6,898	7,978
Receivable from investments sold	9	7
	<u>6,907</u>	<u>7,985</u>
Liabilities		
Current liabilities		
Bank overdraft	9	7
Redemptions payable	-	60
Accrued expenses and other liabilities	20	23
	<u>29</u>	<u>90</u>
Net assets attributable to contractholders	<u>6,878</u>	<u>7,895</u>
Net assets attributable to contractholders per unit		
Class 95	16.13	16.13
Class 96	15.64	15.67
Class 97	15.87	15.83
Class 98	15.42	15.41
Class 102	10.79	10.80
Class 103	11.21	11.17
Class 105	10.60	10.62
Class 106	10.95	10.94
Class 111	10.47	10.48
Class 112	10.81	10.79
Class 113	11.39	11.35
Class 114	10.31	10.34
Class 115	10.50	10.50
Class 116	11.05	11.01

Ideal Templeton Global Balanced Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	34	(71)
Change in unrealized appreciation (depreciation) in the value of investments	93	(579)
	<u>127</u>	<u>(650)</u>
Expenses		
Management fees	111	121
Administration fees	1	1
Insurance fees	14	16
	<u>126</u>	<u>138</u>
Increase (decrease) in net assets attributable to contractholders	<u>1</u>	<u>(788)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	0.02	(1.46)
Class 96	0.01	(1.44)
Class 97	0.05	(1.47)
Class 98	0.02	(1.73)
Class 102	0.02	(0.96)
Class 103	0.03	(0.94)
Class 105	-	(0.99)
Class 106	0.01	(0.96)
Class 111	(0.01)	(1.04)
Class 112	0.02	(0.94)
Class 113	0.03	(0.90)
Class 114	(0.02)	(0.97)
Class 115	(0.12)	(0.94)
Class 116	0.04	(0.86)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	7,895	9,023
Increase (decrease) in net assets attributable to contractholders	1	(788)
Unit transactions		
Proceeds from units issued	364	404
Redemption of units	(1,382)	(1,125)
Total unit transactions	<u>(1,018)</u>	<u>(721)</u>
Net assets attributable to contractholders - end of period	<u>6,878</u>	<u>7,514</u>

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

Ideal Templeton Global Balanced Fund

Ideal Templeton Global Balanced Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1 (788)

Adjustments for:

Realized gain (loss) on sales of investments (34) 71
Change in unrealized appreciation (depreciation) in the value of investments (93) 579
Purchases of investments (171) (279)
Proceeds from disposition of investments 1,376 1,142
Accrued expenses and other liabilities (3) (5)

Net cash provided by (used in) operating activities

1,076 720

Cash flows from financing activities

Proceeds from sale of units 364 404
Payments for units redeemed (1,442) (1,125)

Net cash provided by (used in) financing activities

(1,078) (721)

Net increase (decrease) in cash

(2) (1)

Cash (bank overdraft) beginning of period

(7) -

Cash (bank overdraft) end of period

(9) (1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
413,439	Templeton Global Balanced Fund, Series O	6,714	6,898
	Total investments	6,714	6,898
	Other assets less liabilities (0.3%)		(20)
	Net assets attributable to contractholders		
	100.0%		6,878

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	101.1
Other assets less liabilities	(0.3)	(1.1)
	100.0	100.0

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

Manulife CI Cambridge Canadian Asset Allocation GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	28,734	29,953
Subscriptions receivable	1	1
Receivable from investments sold	20	28
	<u>28,755</u>	<u>29,982</u>

Liabilities**Current liabilities**

Bank overdraft	20	27
Redemptions payable	6	1
Accrued expenses and other liabilities	67	71
	<u>93</u>	<u>99</u>

Net assets attributable to contractholders	<u>28,662</u>	<u>29,883</u>
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Net assets attributable to contractholders per unit

Class 39	16.64	15.60
Class 42	17.60	16.44
Class 45	16.64	15.61
Class 49	17.63	16.47
Class 54	18.33	17.11
Class 76	14.21	13.34
Class 77	14.98	14.00
Class 78	15.31	14.30

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	395	1,155
Realized gain (loss) on sales of investments	385	123
Change in unrealized appreciation (depreciation) in the value of investments	1,472	(2,139)
	<u>2,252</u>	<u>(861)</u>

Expenses

Management fees	287	306
Administration fees	116	122
	<u>403</u>	<u>428</u>

Increase (decrease) in net assets attributable to contractholders	<u>1,849</u>	<u>(1,289)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.00	(0.61)
Class 42	1.16	(0.57)
Class 45	1.02	(0.63)
Class 49	1.15	(0.55)
Class 54	1.22	(0.55)
Class 76	0.87	(0.53)
Class 77	0.97	(0.49)
Class 78	1.01	(0.49)

Manulife CI Cambridge Canadian Asset Allocation GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	29,883	32,959
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Increase (decrease) in net assets attributable to contractholders	1,849	(1,289)
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Unit transactions

Proceeds from units issued	1,213	1,296
Redemption of units	(4,283)	(3,101)

Total unit transactions	<u>(3,070)</u>	<u>(1,805)</u>
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Net assets attributable to contractholders - end of period	<u>28,662</u>	<u>29,865</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	1,849	(1,289)
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Adjustments for:

Distributions from underlying funds	(395)	(1,155)
Realized gain (loss) on sales of investments	(385)	(123)
Change in unrealized appreciation (depreciation) in the value of investments	(1,472)	2,139
Purchases of investments	(340)	(342)
Proceeds from disposition of investments	3,819	2,606
Accrued expenses and other liabilities	(4)	(8)

Net cash provided by (used in) operating activities	<u>3,072</u>	<u>1,828</u>
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Cash flows from financing activities

Proceeds from sale of units	1,213	1,292
Payments for units redeemed	(4,278)	(3,115)

Net cash provided by (used in) financing activities	<u>(3,065)</u>	<u>(1,823)</u>
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Net increase (decrease) in cash	7	5
Cash (bank overdraft) beginning of period	(27)	(5)

Cash (bank overdraft) end of period	<u>(20)</u>	<u>-</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
1,385,207	Cambridge Asset Allocation Fund, Class I	24,777	28,734
	Total investments	24,777	28,734
	Other assets less liabilities (0.3%)		(72)
	Net assets attributable to contractholders		
	100.0%		<u>28,662</u>

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

Manulife CI Cambridge Canadian Asset Allocation GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

Manulife CI Cambridge Canadian Asset Allocation GIF Select

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

Manulife Conservative Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	338,837	310,147
Cash	3	154
Subscriptions receivable	285	934
Receivable from investments sold	59	-
	<u>339,184</u>	<u>311,235</u>

Liabilities**Current liabilities**

Redemptions payable	285	168
Payable on investments purchased	62	153
Accrued expenses and other liabilities	599	560
	<u>946</u>	<u>881</u>

Net assets attributable to contractholders 338,238 310,354

Net assets attributable to contractholders per unit

Class 39	11.44	11.42
Class 42	11.78	11.71
Class 45	11.44	11.42
Class 49	11.72	11.67
Class 54	11.93	11.84
Class 72	10.78	10.76
Class 82	11.61	11.58
Class 83	11.59	11.56
Class 84	11.89	11.81

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	4,283	2,869
Realized gain (loss) on sales of investments	627	(178)
Change in unrealized appreciation (depreciation) in the value of investments	(424)	2,817
	<u>4,486</u>	<u>5,508</u>

Expenses

Management fees	3,386	1,826
Administration fees	124	69
Interest expense & bank charges	1	-
	<u>3,511</u>	<u>1,895</u>

Increase (decrease) in net assets attributable to contractholders 975 3,613

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

Class 39	0.02	0.11
Class 42	0.05	(0.04)
Class 45	-	0.18
Class 49	0.05	(0.27)
Class 54	0.14	0.61
Class 72	0.08	0.34
Class 82	0.06	0.28
Class 83	0.02	0.28
Class 84	0.10	0.30

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

Manulife Conservative Portfolio GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 310,354 143,748

Increase (decrease) in net assets attributable to contractholders 975 3,613

Unit transactions

Proceeds from units issued 122,549 100,718

Redemption of units (95,640) (43,680)

Total unit transactions 26,909 57,038

Net assets attributable to contractholders - end of period 338,238 204,399

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 975 3,613

Adjustments for:

Distributions from underlying funds (4,283) (2,869)

Realized gain (loss) on sales of investments (627) 178

Change in unrealized appreciation (depreciation) in the value of investments 424 (2,817)

Purchases of investments (50,444) (69,696)

Proceeds from disposition of investments 26,090 15,659

Accrued expenses and other liabilities 39 109

Net cash provided by (used in) operating activities (27,826) (55,823)

Cash flows from financing activities

Proceeds from sale of units 123,198 100,069

Payments for units redeemed (95,523) (43,625)

Net cash provided by (used in) financing activities 27,675 56,444

Net increase (decrease) in cash (151) 621

Cash (bank overdraft) beginning of period 154 769

Cash (bank overdraft) end of period 3 1,390

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Manulife Conservative Portfolio GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
32,305,249	Manulife Conservative Portfolio, Series G	328,221	338,837
	Total investments	328,221	338,837
	Other assets less liabilities (0.2%)		(599)
	Net assets attributable to contractholders		
	100.0%		338,238

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	99.9
Other assets less liabilities	(0.2)	0.1
	100.0	100.0

Manulife Conservative Portfolio GIF Select

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

Manulife Moderate Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	226,572	182,815
Cash	339	397
Subscriptions receivable	354	432
Receivable from investments sold	63	-
	<u>227,328</u>	<u>183,644</u>

Liabilities**Current liabilities**

Redemptions payable	1,017	14
Payable on investments purchased	402	397
Accrued expenses and other liabilities	444	368
	<u>1,863</u>	<u>779</u>

Net assets attributable to contractholders	<u>225,465</u>	<u>182,865</u>
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Net assets attributable to contractholders per unit

Class 39	11.84	11.63
Class 42	12.16	11.95
Class 45	11.84	11.63
Class 49	12.17	11.92
Class 54	12.55	12.20
Class 72	11.29	11.09
Class 82	12.09	11.86
Class 83	12.04	11.82
Class 84	12.48	12.18

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,318	1,277
Realized gain (loss) on sales of investments	766	(28)
Change in unrealized appreciation (depreciation) in the value of investments	3,582	1,312
	<u>6,666</u>	<u>2,561</u>

Expenses

Management fees	2,415	1,481
Administration fees	84	53
	<u>2,499</u>	<u>1,534</u>

Increase (decrease) in net assets attributable to contractholders	<u>4,167</u>	<u>1,027</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.20	0.14
Class 42	0.21	0.14
Class 45	0.21	0.09
Class 49	0.22	0.05
Class 54	0.34	0.21
Class 72	0.20	0.26
Class 82	0.28	0.12
Class 83	0.21	0.06
Class 84	0.76	0.21

Manulife Moderate Portfolio GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 182,865 115,746

Increase (decrease) in net assets attributable to contractholders 4,167 1,027

Unit transactions

Proceeds from units issued 77,181 34,987

Redemption of units (38,748) (15,641)

Total unit transactions 38,433 19,346

Net assets attributable to contractholders - end of period 225,465 136,119

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 4,167 1,027

Adjustments for:

Distributions from underlying funds (2,318) (1,277)

Realized gain (loss) on sales of investments (766) 28

Change in unrealized appreciation (depreciation) in the value of investments (3,582) (1,312)

Purchases of investments (48,826) (24,514)

Proceeds from disposition of investments 11,677 6,140

Accrued expenses and other liabilities 76 40

Net cash provided by (used in) operating activities (39,572) (19,868)

Cash flows from financing activities

Proceeds from sale of units 77,259 34,902

Payments for units redeemed (37,745) (15,197)

Net cash provided by (used in) financing activities 39,514 19,705

Net increase (decrease) in cash (58) (163)

Cash (bank overdraft) beginning of period 397 244

Cash (bank overdraft) end of period 339 81

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.5%			
20,149,276	Manulife Moderate Portfolio, Series G	210,404	226,572
	Total investments	210,404	226,572
	Other assets less liabilities (0.5%)		(1,107)
	Net assets attributable to contractholders		
	100.0%		<u>225,465</u>

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

Manulife Moderate Portfolio GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.5	100.0
Other assets less liabilities	(0.5)	-
	100.0	100.0

Manulife Moderate Portfolio GIF Select

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

Ideal Fidelity Global Monthly Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	54,591	54,981
Subscriptions receivable	4	1
Receivable from investments sold	13	79
	<u>54,608</u>	<u>55,061</u>
Liabilities		
Current liabilities		
Bank overdraft	6	78
Redemptions payable	67	32
Payable on investments purchased	8	1
Accrued expenses and other liabilities	155	161
	<u>236</u>	<u>272</u>
Net assets attributable to contractholders	<u>54,372</u>	<u>54,789</u>
Net assets attributable to contractholders per unit		
Class 102	14.47	14.23
Class 103	15.05	14.75
Class 105	14.19	13.97
Class 106	14.71	14.44
Class 111	12.78	12.57
Class 112	13.13	12.88
Class 113	13.57	13.27
Class 114	12.55	12.36
Class 115	12.85	12.63
Class 116	13.21	12.95

Ideal Fidelity Global Monthly Income Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	529	922
Realized gain (loss) on sales of investments	716	415
Change in unrealized appreciation (depreciation) in the value of investments	614	(909)
	<u>1,859</u>	<u>428</u>
Expenses		
Management fees	769	742
Administration fees	6	6
Insurance fees	164	158
	<u>939</u>	<u>906</u>
Increase (decrease) in net assets attributable to contractholders	<u>920</u>	<u>(478)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.25	(0.12)
Class 103	0.29	(0.12)
Class 105	0.22	(0.13)
Class 106	0.26	(0.13)
Class 111	0.23	(0.10)
Class 112	0.26	(0.08)
Class 113	0.31	(0.02)
Class 114	0.17	(0.09)
Class 115	0.20	(0.09)
Class 116	0.26	(0.06)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	54,789	53,835
Increase (decrease) in net assets attributable to contractholders	920	(478)
Unit transactions		
Proceeds from units issued	5,250	4,372
Redemption of units	(6,587)	(5,404)
Total unit transactions	<u>(1,337)</u>	<u>(1,032)</u>
Net assets attributable to contractholders - end of period	<u>54,372</u>	<u>52,325</u>

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

Ideal Fidelity Global Monthly Income Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 920 (478)

Adjustments for:

Distributions from underlying funds (529) (922)
Realized gain (loss) on sales of investments (716) (415)
Change in unrealized appreciation (depreciation) in the value of investments (614) 909
Purchases of investments (2,042) (1,834)
Proceeds from disposition of investments 4,364 4,005
Accrued expenses and other liabilities (6) (7)

Net cash provided by (used in) operating activities

1,377 1,258

Cash flows from financing activities

Proceeds from sale of units 5,247 4,373
Payments for units redeemed (6,552) (5,408)

Net cash provided by (used in) financing activities

(1,305) (1,035)

Net increase (decrease) in cash

72 223

Cash (bank overdraft) beginning of period (78) (235)

Cash (bank overdraft) end of period

(6) (12)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.4%

3,568,582	Fidelity Global Monthly Income Fund, Series O	45,026	54,591
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Total investments	45,026	54,591
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Other assets less liabilities (0.4%)	(219)
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Net assets attributable to contractholders

100.0%	54,372
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.4
Other assets less liabilities	(0.4)	(0.4)
	100.0	100.0

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

Ideal Fidelity Monthly Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	173,433	174,269
Subscriptions receivable	21	64
Receivable from investments sold	44	82
	<u>173,498</u>	<u>174,415</u>

Liabilities**Current liabilities**

Bank overdraft	44	81
Redemptions payable	437	61
Payable on investments purchased	-	1
Accrued expenses and other liabilities	473	493
	<u>954</u>	<u>636</u>

Net assets attributable to contractholders	<u>172,544</u>	<u>173,779</u>
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Net assets attributable to contractholders per unit

Class 93	15.93	14.95
Class 94	16.72	15.66
Class 95	15.84	14.87
Class 96	15.46	14.53
Class 97	16.85	15.77
Class 98	16.32	15.30
Class 102	15.06	14.14
Class 103	15.80	14.79
Class 105	14.64	13.77
Class 106	15.45	14.48
Class 111	12.26	11.52
Class 112	12.63	11.83
Class 113	12.98	12.13
Class 114	12.05	11.34
Class 115	12.41	11.65
Class 116	12.74	11.93

Ideal Fidelity Monthly Income Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	3,181	2,858
Realized gain (loss) on sales of investments	1,716	1,073
Change in unrealized appreciation (depreciation) in the value of investments	8,822	(5,809)
	<u>13,719</u>	<u>(1,878)</u>

Expenses

Management fees	2,485	2,627
Administration fees	19	20
Insurance fees	356	377
Interest expense & bank charges	-	1
	<u>2,860</u>	<u>3,025</u>

Increase (decrease) in net assets attributable to contractholders	<u>10,859</u>	<u>(4,903)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 93	0.97	(0.34)
Class 94	1.06	(0.31)
Class 95	0.96	(0.35)
Class 96	0.93	(0.35)
Class 97	1.09	(0.37)
Class 98	1.03	(0.32)
Class 102	0.91	(0.34)
Class 103	1.01	(0.30)
Class 105	0.86	(0.40)
Class 106	0.98	(0.31)
Class 111	0.75	(0.29)
Class 112	0.80	(0.31)
Class 113	0.84	(0.23)
Class 114	0.71	(0.29)
Class 115	0.79	(0.26)
Class 116	0.82	(0.24)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	173,779	197,640
Increase (decrease) in net assets attributable to contractholders	10,859	(4,903)
Unit transactions		
Proceeds from units issued	8,203	7,054
Redemption of units	(20,297)	(23,859)
Total unit transactions	<u>(12,094)</u>	<u>(16,805)</u>
Net assets attributable to contractholders - end of period	<u>172,544</u>	<u>175,932</u>

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

Ideal Fidelity Monthly Income Fund

Ideal Fidelity Monthly Income Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 10,859 (4,903)

Adjustments for:

Distributions from underlying funds (3,181) (2,858)

Realized gain (loss) on sales of investments (1,716) (1,073)

Change in unrealized appreciation (depreciation) in the value of investments (8,822) 5,809

Purchases of investments (1,744) (555)

Proceeds from disposition of investments 16,336 20,093

Accrued expenses and other liabilities (20) (64)

Net cash provided by (used in) operating activities

11,712 16,449

Cash flows from financing activities

Proceeds from sale of units 8,246 7,054

Payments for units redeemed (19,921) (23,774)

Net cash provided by (used in) financing activities

(11,675) (16,720)

Net increase (decrease) in cash

37 (271)

Cash (bank overdraft) beginning of period (81) (28)

Cash (bank overdraft) end of period (44) (299)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.5%

12,080,855	Fidelity Monthly Income Fund, Series O	150,916	173,433
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Total investments	150,916	173,433
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Other assets less liabilities (0.5%)	(889)
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Net assets attributable to contractholders

100.0%	172,544
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.5	100.3
Other assets less liabilities	(0.5)	(0.3)
	100.0	100.0

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

Manulife Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	429,272	309,502
Cash	1,661	1,165
Subscriptions receivable	1,188	1,437
	<u>432,121</u>	<u>312,104</u>

Liabilities**Current liabilities**

Redemptions payable	131	18
Payable on investments purchased	1,661	1,164
Accrued expenses and other liabilities	868	654
	<u>2,660</u>	<u>1,836</u>

Net assets attributable to contractholders	<u>429,461</u>	<u>310,268</u>
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Net assets attributable to contractholders per unit

Class 39	12.51	12.00
Class 42	12.83	12.28
Class 45	12.50	11.99
Class 49	12.79	12.25
Class 54	13.11	12.50
Class 72	11.96	11.47
Class 82	12.72	12.17
Class 83	12.65	12.12
Class 84	13.07	12.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	225	(296)
Change in unrealized appreciation (depreciation) in the value of investments	20,782	1,971
	<u>21,007</u>	<u>1,675</u>

Expenses

Management fees	4,463	2,754
Administration fees	159	101
	<u>4,622</u>	<u>2,855</u>

Increase (decrease) in net assets attributable to contractholders	<u>16,385</u>	<u>(1,180)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.52	(0.05)
Class 42	0.55	(0.05)
Class 45	0.53	(0.08)
Class 49	0.55	(0.06)
Class 54	0.61	0.31
Class 72	0.53	0.08
Class 82	0.59	0.01
Class 83	0.54	(0.06)
Class 84	0.75	1.83

Manulife Balanced Portfolio GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	310,268	206,328
Increase (decrease) in net assets attributable to contractholders	16,385	(1,180)
Unit transactions		
Proceeds from units issued	142,690	61,304
Redemption of units	(39,882)	(26,769)
Total unit transactions	<u>102,808</u>	<u>34,535</u>
Net assets attributable to contractholders - end of period	<u>429,461</u>	<u>239,683</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	16,385	(1,180)
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Adjustments for:

Realized gain (loss) on sales of investments	(225)	296
Change in unrealized appreciation (depreciation) in the value of investments	(20,782)	(1,971)
Purchases of investments	(100,633)	(39,112)
Proceeds from disposition of investments	2,367	7,195
Accrued expenses and other liabilities	214	72

Net cash provided by (used in) operating activities	<u>(102,674)</u>	<u>(34,700)</u>
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Cash flows from financing activities

Proceeds from sale of units	142,939	61,336
Payments for units redeemed	(39,769)	(26,444)

Net cash provided by (used in) financing activities	<u>103,170</u>	<u>34,892</u>
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Net increase (decrease) in cash	496	192
Cash (bank overdraft) beginning of period	1,165	1,007

Cash (bank overdraft) end of period	<u>1,661</u>	<u>1,199</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.0%			
35,699,461	Manulife Balanced Portfolio, Series G	381,962	429,272
	Total investments	381,962	429,272
	Other assets less liabilities 0.0%		189
	Net assets attributable to contractholders 100.0%		<u>429,461</u>

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

Manulife Balanced Portfolio GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	99.8
Other assets less liabilities	-	0.2
	100.0	100.0

Manulife Balanced Portfolio GIF Select

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

Manulife CI Signature Income & Growth GIF Select

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	461,352	446,960
Subscriptions receivable	9	12
Receivable from investments sold	140	550
	<u>461,501</u>	<u>447,522</u>

Liabilities**Current liabilities**

Bank overdraft	102	550
Redemptions payable	295	185
Payable on investments purchased	38	-
Accrued expenses and other liabilities	1,065	1,068
	<u>1,500</u>	<u>1,803</u>

Net assets attributable to contractholders	<u>460,001</u>	<u>445,719</u>
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Net assets attributable to contractholders per unit

Class 4	17.09	15.62
Class 9	18.13	16.54
Class 20	17.87	16.32
Class 24	18.48	16.85
Class 26	18.82	17.15
Class 41	20.70	18.84
Class 44	21.37	19.39
Class 48	20.54	18.70
Class 52	22.31	20.23
Class 58	20.75	18.78
Class 62	17.55	15.97
Class 63	18.80	17.04
Class 64	19.32	17.49
Class 76	15.10	13.75
Class 77	15.84	14.39
Class 78	16.17	14.66

Manulife CI Signature Income & Growth GIF Select

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	16,686	17,882
Realized gain (loss) on sales of investments	455	(2,468)
Change in unrealized appreciation (depreciation) in the value of investments	31,438	(38,505)
	<u>48,579</u>	<u>(23,091)</u>

Expenses

Management fees	5,524	5,353
Administration fees	793	769
Interest expense & bank charges	1	3
	<u>6,318</u>	<u>6,125</u>

Increase (decrease) in net assets attributable to contractholders	<u>42,261</u>	<u>(29,216)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.47	(1.00)
Class 9	1.59	(1.05)
Class 20	1.56	(1.04)
Class 24	1.72	(0.99)
Class 26	1.68	(1.04)
Class 41	1.86	(1.13)
Class 44	1.98	(1.08)
Class 48	1.85	(1.14)
Class 52	2.07	(1.09)
Class 58	1.96	(1.01)
Class 62	1.58	(0.95)
Class 63	1.77	(0.93)
Class 64	1.82	(0.96)
Class 76	1.35	(0.82)
Class 77	1.45	(0.25)
Class 78	1.51	(0.80)

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	445,719	481,932
Increase (decrease) in net assets attributable to contractholders	42,261	(29,216)
Unit transactions		
Proceeds from units issued	10,325	9,089
Redemption of units	(38,304)	(36,019)
Total unit transactions	<u>(27,979)</u>	<u>(26,930)</u>
Net assets attributable to contractholders - end of period	<u>460,001</u>	<u>425,786</u>

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

Manulife CI Signature Income & Growth GIF Select

Manulife CI Signature Income & Growth GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 42,261 (29,216)

Adjustments for:

Distributions from underlying funds (16,686) (17,882)

Realized gain (loss) on sales of investments (455) 2,468

Change in unrealized appreciation (depreciation) in the value of investments (31,438) 38,505

Purchases of investments (356) (697)

Proceeds from disposition of investments 34,991 34,185

Accrued expenses and other liabilities (3) (145)

Net cash provided by (used in) operating activities

28,314 27,218

Cash flows from financing activities

Proceeds from sale of units 10,328 9,047

Payments for units redeemed (38,194) (36,181)

Net cash provided by (used in) financing activities

(27,866) (27,134)

Net increase (decrease) in cash

448 84

Cash (bank overdraft) beginning of period (550) (343)

Cash (bank overdraft) end of period (102) (259)

Supplemental information on cash flows from operating activities:

Interest paid 1 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

46,132,442	Signature Income & Growth Fund, Class I	438,161	461,352
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	Total investments	438,161	461,352
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	Other assets less liabilities (0.3%)		(1,351)
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Net assets attributable to contractholders

100.0%			460,001
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Global Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	993,889	801,186
Cash	1,953	2,363
Subscriptions receivable	2,015	1,070
	<u>997,857</u>	<u>804,619</u>

Liabilities**Current liabilities**

Redemptions payable	315	136
Payable on investments purchased	1,953	2,363
Accrued expenses and other liabilities	1,849	1,530
	<u>4,117</u>	<u>4,029</u>

Net assets attributable to contractholders 993,740 800,590

Net assets attributable to contractholders per unit

Class 82	17.64	16.83
Class 83	17.45	16.66
Class 84	18.95	17.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	5,971	6,092
Realized gain (loss) on sales of investments	867	557
Change in unrealized appreciation (depreciation) in the value of investments	47,264	11,266
	<u>54,102</u>	<u>17,915</u>

Expenses

Management fees	7,161	4,626
Administration fees	3,043	1,944
	<u>10,204</u>	<u>6,570</u>

Increase (decrease) in net assets attributable to contractholders 43,898 11,345

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

Class 82	0.86	0.33
Class 83	0.79	0.25
Class 84	1.00	0.45

Manulife Global Balanced Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 800,590 528,766

Increase (decrease) in net assets attributable to contractholders 43,898 11,345

Unit transactions

Proceeds from units issued 209,162 138,843

Redemption of units (59,910) (58,266)

Total unit transactions 149,252 80,577

Net assets attributable to contractholders - end of period 993,740 620,688

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 43,898 11,345

Adjustments for:

Distributions from underlying funds (5,971) (6,092)

Realized gain (loss) on sales of investments (867) (557)

Change in unrealized appreciation (depreciation) in the value of investments (47,264) (11,266)

Purchases of investments (145,201) (86,099)

Proceeds from disposition of investments 6,190 12,287

Accrued expenses and other liabilities 319 174

Net cash provided by (used in) operating activities (148,896) (80,208)

Cash flows from financing activities

Proceeds from sale of units 208,217 138,804

Payments for units redeemed (59,731) (57,903)

Net cash provided by (used in) financing activities 148,486 80,901

Net increase (decrease) in cash (410) 693

Cash (bank overdraft) beginning of period 2,363 1,348

Cash (bank overdraft) end of period 1,953 2,041

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.0%

55,563,915	Manulife Global Balanced Private Trust, Series G	836,615	993,889
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	Total investments	836,615	993,889
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	Other assets less liabilities (0.0%)		(149)
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	Net assets attributable to contractholders		
	100.0%		<u>993,740</u>

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

Manulife Global Balanced Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	100.1
Other assets less liabilities	-	(0.1)
	100.0	100.0

Manulife Global Balanced Private Segregated Pool

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

Manulife Global Strategic Balanced Yield GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	109,542	107,776
Subscriptions receivable	5	210
Receivable from investments sold	223	94
	<u>109,770</u>	<u>108,080</u>

Liabilities**Current liabilities**

Bank overdraft	200	30
Redemptions payable	176	36
Payable on investments purchased	23	64
Accrued expenses and other liabilities	263	266
	<u>662</u>	<u>396</u>

Net assets attributable to contractholders	109,108	107,684
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Net assets attributable to contractholders per unit

Class 39	15.96	15.11
Class 42	17.14	16.17
Class 45	15.97	15.11
Class 49	17.03	16.06
Class 54	17.17	16.16
Class 76	15.88	15.04
Class 77	16.81	15.87
Class 78	17.25	16.16
Class 93	12.27	11.64
Class 94	12.43	11.77
Class 95	12.28	11.65
Class 96	12.18	11.58
Class 97	12.47	11.80
Class 98	12.36	11.71
Class 102	12.24	11.62
Class 103	12.41	11.75
Class 105	12.13	11.54
Class 106	12.28	11.65
Class 111	12.19	11.58
Class 112	12.37	11.72
Class 113	12.55	11.86
Class 114	12.10	11.51
Class 115	12.28	11.65
Class 116	12.45	11.78

Manulife Global Strategic Balanced Yield GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	2,083	2,411
Realized gain (loss) on sales of investments	1,044	22
Change in unrealized appreciation (depreciation) in the value of investments	4,196	(6,786)
	<u>7,323</u>	<u>(4,353)</u>

Expenses

Management fees	1,283	1,231
Administration fees	196	200
Insurance fees	85	72
	<u>1,564</u>	<u>1,503</u>

Increase (decrease) in net assets attributable to contractholders

	<u>5,759</u>	<u>(5,856)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.85	(0.73)
Class 42	0.96	(0.61)
Class 45	0.85	(0.79)
Class 49	0.97	(0.61)
Class 54	1.00	(0.64)
Class 76	0.84	(0.79)
Class 77	0.93	(0.63)
Class 78	1.08	(7.04)
Class 93	0.63	(0.59)
Class 94	0.68	(0.55)
Class 95	0.63	(0.59)
Class 96	0.61	(0.62)
Class 97	0.68	(0.64)
Class 98	0.66	(0.87)
Class 102	0.63	(0.53)
Class 103	0.66	(0.57)
Class 105	0.58	(0.65)
Class 106	0.56	(0.56)
Class 111	0.61	(0.50)
Class 112	0.66	(0.51)
Class 113	0.68	(0.74)
Class 114	0.58	(0.56)
Class 115	0.64	(0.57)
Class 116	0.67	(0.54)

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

Manulife Global Strategic Balanced Yield GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	107,684	111,641
Increase (decrease) in net assets attributable to contractholders	5,759	(5,856)
Unit transactions		
Proceeds from units issued	7,930	10,902
Redemption of units	(12,265)	(14,333)
Total unit transactions	(4,335)	(3,431)
Net assets attributable to contractholders - end of period	109,108	102,354

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,759	(5,856)
Adjustments for:		
Distributions from underlying funds	(2,083)	(2,411)
Realized gain (loss) on sales of investments	(1,044)	(22)
Change in unrealized appreciation (depreciation) in the value of investments	(4,196)	6,786
Purchases of investments	(2,568)	(2,706)
Proceeds from disposition of investments	7,955	7,776
Accrued expenses and other liabilities	(3)	(24)
Net cash provided by (used in) operating activities	3,820	3,543
Cash flows from financing activities		
Proceeds from sale of units	8,135	10,952
Payments for units redeemed	(12,125)	(14,479)
Net cash provided by (used in) financing activities	(3,990)	(3,527)
Net increase (decrease) in cash	(170)	16
Cash (bank overdraft) beginning of period	(30)	(41)
Cash (bank overdraft) end of period	(200)	(25)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.4%			
7,796,278	Manulife Global Strategic Balanced Yield Fund, Series G	92,981	109,542
	Total investments	92,981	109,542
	Other assets less liabilities (0.4%)		(434)
	Net assets attributable to contractholders		109,108
	100.0%		

Manulife Global Strategic Balanced Yield GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.1
Other assets less liabilities	(0.4)	(0.1)
	100.0	100.0

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

Manulife RetirementPlus Global Balanced

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,179,431	1,029,314
Cash	318	1,602
Subscriptions receivable	1,616	1,011
Receivable from investments sold	45	-
	<u>1,181,410</u>	<u>1,031,927</u>

Liabilities**Current liabilities**

Redemptions payable	1,115	656
Payable on investments purchased	363	1,602
Accrued expenses and other liabilities	2,656	2,387
	<u>4,134</u>	<u>4,645</u>

Net assets attributable to contractholders 1,177,276 1,027,282

Net assets attributable to contractholders per unit

Class 39	14.54	13.89
Class 42	15.26	14.51
Class 45	19.26	18.40
Class 49	20.85	19.82
Class 54	21.01	19.97
Class 72	11.66	11.15
Class 76	18.51	17.71
Class 77	19.55	18.63
Class 78	19.94	18.99
Class 102	14.04	13.47
Class 103	14.49	13.86
Class 104	14.96	14.26
Class 105	13.88	13.33
Class 106	14.34	13.73
Class 107	14.77	14.11
Class 111	14.34	13.76
Class 112	14.86	14.21
Class 113	15.21	14.52
Class 114	14.19	13.63
Class 115	14.71	14.08
Class 116	15.08	14.40

Manulife RetirementPlus Global Balanced

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	4,870	7,323
Realized gain (loss) on sales of investments	2,756	1,463
Change in unrealized appreciation (depreciation) in the value of investments	57,993	16,808
	<u>65,619</u>	<u>25,594</u>

Expenses

Management fees	11,535	8,516
Administration fees	2,866	2,107
Insurance fees	770	593
	<u>15,171</u>	<u>11,216</u>

Increase (decrease) in net assets attributable to contractholders 50,448 14,378

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

Class 39	0.65	0.19
Class 42	0.76	0.33
Class 45	0.88	0.31
Class 49	1.02	0.41
Class 54	1.13	0.43
Class 72	0.60	0.19
Class 76	0.81	0.26
Class 77	0.91	0.37
Class 78	0.95	0.40
Class 102	0.56	0.14
Class 103	0.59	0.30
Class 104	0.75	0.27
Class 105	0.55	0.17
Class 106	0.63	0.11
Class 107	0.66	0.22
Class 111	0.59	0.22
Class 112	0.67	0.17
Class 113	0.70	0.21
Class 114	0.57	0.17
Class 115	0.62	0.22
Class 116	0.67	0.26

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	1,027,282	778,744
Increase (decrease) in net assets attributable to contractholders	50,448	14,378
Unit transactions		
Proceeds from units issued	215,626	157,792
Redemption of units	(116,080)	(88,555)
Total unit transactions	<u>99,546</u>	<u>69,237</u>
Net assets attributable to contractholders - end of period	<u>1,177,276</u>	<u>862,359</u>

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

Manulife RetirementPlus Global Balanced

Manulife RetirementPlus Global Balanced

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 50,448 14,378

Adjustments for:

Distributions from underlying funds (4,870) (7,323)

Realized gain (loss) on sales of investments (2,756) (1,463)

Change in unrealized appreciation (depreciation) in the value of investments (57,993) (16,808)

Purchases of investments (100,847) (74,344)

Proceeds from disposition of investments 15,065 16,387

Accrued expenses and other liabilities 269 184

Net cash provided by (used in) operating activities

(100,684) (68,989)

Cash flows from financing activities

Proceeds from sale of units 215,021 157,529

Payments for units redeemed (115,621) (88,714)

Net cash provided by (used in) financing activities

99,400 68,815

Net increase (decrease) in cash

(1,284) (174)

Cash (bank overdraft) beginning of period 1,602 721

Cash (bank overdraft) end of period 318 547

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

56,701,495	Manulife Global Balanced Fund, Series G	938,526	1,179,431
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Total investments	938,526	1,179,431
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Other assets less liabilities (0.2%)	(2,155)
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Net assets attributable to contractholders

100.0%	1,177,276
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus Global Managed Volatility

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	64,612	66,753
Receivable from investments sold	93	16
	<u>64,705</u>	<u>66,769</u>

Liabilities**Current liabilities**

Bank overdraft	93	16
Redemptions payable	58	46
Accrued expenses and other liabilities	140	149
	<u>291</u>	<u>211</u>

Net assets attributable to contractholders	64,414	66,558
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Net assets attributable to contractholders per unit

Class 2	11.93	11.60
Class 3	11.91	11.58
Class 9	12.29	11.92
Class 20	12.15	11.79
Class 24	12.34	11.97
Class 26	12.36	11.99
Class 41	12.63	12.23
Class 44	13.26	12.79
Class 48	12.68	12.28
Class 52	13.25	12.79
Class 58	13.56	13.06
Class 62	12.70	12.29
Class 63	13.76	13.20
Class 64	13.81	13.24
Class 69	12.68	12.27
Class 70	13.74	13.18
Class 71	13.78	13.22
Class 76	13.39	12.98
Class 77	14.38	13.79
Class 78	14.46	13.87

Manulife RetirementPlus Global Managed Volatility

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	35	(21)
Change in unrealized appreciation (depreciation) in the value of investments	2,889	(876)
	<u>2,924</u>	<u>(897)</u>

Expenses

Management fees	625	635
Administration fees	227	231
	<u>852</u>	<u>866</u>

Increase (decrease) in net assets attributable to contractholders	2,072	(1,763)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.34	(0.28)
Class 3	0.32	(0.34)
Class 9	0.37	(0.31)
Class 20	0.36	(0.33)
Class 24	0.37	0.85
Class 26	0.37	(0.31)
Class 41	0.40	(0.31)
Class 44	0.46	(0.08)
Class 48	0.40	(0.28)
Class 52	0.47	(0.31)
Class 58	0.50	(0.26)
Class 62	0.41	(0.29)
Class 63	0.56	(0.21)
Class 64	0.56	(0.21)
Class 69	0.42	(0.28)
Class 70	0.55	(0.21)
Class 71	0.55	(0.22)
Class 76	0.40	(0.30)
Class 77	0.58	(0.23)
Class 78	0.58	(0.22)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	66,558	70,814
Increase (decrease) in net assets attributable to contractholders	2,072	(1,763)
Unit transactions		
Proceeds from units issued	1,412	1,827
Redemption of units	(5,628)	(5,909)
Total unit transactions	<u>(4,216)</u>	<u>(4,082)</u>
Net assets attributable to contractholders - end of period	64,414	64,969

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

Manulife RetirementPlus Global Managed Volatility

Manulife RetirementPlus Global Managed Volatility

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,072 (1,763)

Adjustments for:

Realized gain (loss) on sales of investments (35) 21
Change in unrealized appreciation (depreciation) in the value of investments (2,889) 876
Purchases of investments (69) (431)
Proceeds from disposition of investments 5,057 5,383
Accrued expenses and other liabilities (9) (15)

Net cash provided by (used in) operating activities

4,127 4,071

Cash flows from financing activities

Proceeds from sale of units 1,412 1,836
Payments for units redeemed (5,616) (5,896)

Net cash provided by (used in) financing activities

(4,204) (4,060)

Net increase (decrease) in cash

(77) 11

Cash (bank overdraft) beginning of period

(16) (14)

Cash (bank overdraft) end of period

(93) (3)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares/
No. of units Name Average cost (\$ ('000) Fair value (\$ ('000)

Mutual Funds 100.3%

5,674,611 Manulife Global Managed Volatility Portfolio, Series G 62,407 64,612

Total investments 62,407 64,612

Other assets less liabilities (0.3%) (198)

Net assets attributable to contractholders

100.0% 64,414

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife RetirementPlus U.S. Monthly High Income

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	1,900,681	1,723,991
Cash	486	1,377
Subscriptions receivable	1,143	1,180
Receivable from investments sold	7	-
	<u>1,902,317</u>	<u>1,726,548</u>

Liabilities**Current liabilities**

Redemptions payable	1,148	509
Payable on investments purchased	493	1,377
Accrued expenses and other liabilities	4,175	3,917
	<u>5,816</u>	<u>5,803</u>

Net assets attributable to contractholders	<u>1,896,501</u>	<u>1,720,745</u>
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Net assets attributable to contractholders per unit

Class 2	16.13	15.07
Class 3	16.16	15.10
Class 9	16.57	15.45
Class 39	18.03	16.78
Class 40	17.05	15.87
Class 42	19.31	17.90
Class 43	17.89	16.59
Class 45	18.02	16.78
Class 47	17.11	15.93
Class 49	18.90	17.53
Class 50	17.86	16.56
Class 51	17.89	16.61
Class 53	18.35	16.99
Class 54	19.23	17.81
Class 55	18.44	17.07
Class 62	17.13	15.95
Class 63	17.87	16.59
Class 64	18.55	17.09
Class 69	17.12	15.93
Class 70	18.07	16.77
Class 71	18.54	17.09
Class 72	17.12	15.94
Class 76	17.83	16.61
Class 77	18.87	17.51
Class 78	19.06	17.67
Class 102	15.18	14.16
Class 103	15.65	14.55
Class 105	14.90	13.93
Class 106	15.40	14.34
Class 111	15.32	14.31
Class 112	15.85	14.76
Class 113	16.23	15.08
Class 114	15.06	14.09
Class 115	15.59	14.54
Class 116	15.95	14.84

Manulife RetirementPlus U.S. Monthly High Income

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	8,964	18,581
Realized gain (loss) on sales of investments	8,157	3,780
Change in unrealized appreciation (depreciation) in the value of investments	136,734	29,156
	<u>153,855</u>	<u>51,517</u>

Expenses

Management fees	17,868	14,286
Administration fees	5,435	4,320
Insurance fees	850	691
Interest expense & bank charges	1	4
	<u>24,154</u>	<u>19,301</u>

Increase (decrease) in net assets attributable to contractholders	<u>129,701</u>	<u>32,216</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	1.05	0.19
Class 3	1.05	0.23
Class 9	1.11	0.29
Class 39	1.24	0.32
Class 40	1.16	0.35
Class 42	1.41	0.41
Class 43	1.28	0.37
Class 45	1.27	0.31
Class 47	1.18	0.38
Class 49	1.36	0.27
Class 50	1.38	0.33
Class 51	1.28	0.38
Class 53	1.66	0.42
Class 54	1.42	0.36
Class 55	1.37	0.42
Class 62	1.17	0.30
Class 63	1.14	0.36
Class 64	1.46	0.49
Class 69	1.20	0.32
Class 70	1.31	0.46
Class 71	1.46	0.48
Class 72	1.20	0.36
Class 76	1.21	0.30
Class 77	1.37	0.40
Class 78	1.39	1.68
Class 102	1.00	0.20
Class 103	1.05	0.17
Class 105	0.99	0.22
Class 106	1.06	0.24
Class 111	1.03	0.23
Class 112	1.12	0.25
Class 113	1.15	0.33
Class 114	1.00	0.22
Class 115	1.01	0.25
Class 116	0.44	0.31

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

Manulife RetirementPlus U.S. Monthly High Income

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	1,720,745	1,459,504
Increase (decrease) in net assets attributable to contractholders	129,701	32,216
Unit transactions		
Proceeds from units issued	201,776	136,433
Redemption of units	(155,721)	(140,508)
Total unit transactions	46,055	(4,075)
Net assets attributable to contractholders - end of period	1,896,501	1,487,645

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	129,701	32,216
Adjustments for:		
Distributions from underlying funds	(8,964)	(18,581)
Realized gain (loss) on sales of investments	(8,157)	(3,780)
Change in unrealized appreciation (depreciation) in the value of investments	(136,734)	(29,156)
Purchases of investments	(74,256)	(36,860)
Proceeds from disposition of investments	50,530	59,721
Accrued expenses and other liabilities	258	38
Net cash provided by (used in) operating activities	(47,622)	3,598
Cash flows from financing activities		
Proceeds from sale of units	201,813	136,515
Payments for units redeemed	(155,082)	(140,495)
Net cash provided by (used in) financing activities	46,731	(3,980)
Net increase (decrease) in cash	(891)	(382)
Cash (bank overdraft) beginning of period	1,377	218
Cash (bank overdraft) end of period	486	(164)
Supplemental information on cash flows from operating activities:		
Interest paid	1	4

Manulife RetirementPlus U.S. Monthly High Income

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
124,641,362	Manulife U.S. Monthly High Income Fund, Series G	1,499,712	1,900,681
	Total investments	1,499,712	1,900,681
	Other assets less liabilities (0.2%)		(4,180)
	Net assets attributable to contractholders 100.0%		1,896,501

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus Value Balanced

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	123,221	74,296
Cash	622	-
Subscriptions receivable	356	80
Receivable from investments sold	-	294
	<u>124,199</u>	<u>74,670</u>

Liabilities**Current liabilities**

Bank overdraft	-	221
Redemptions payable	3	31
Payable on investments purchased	622	73
Accrued expenses and other liabilities	241	152
	<u>866</u>	<u>477</u>

Net assets attributable to contractholders 123,333 74,193

Net assets attributable to contractholders per unit

Class 45	18.48	17.19
Class 49	19.87	18.40
Class 54	20.41	18.92
Class 76	16.97	15.81
Class 77	17.87	16.60
Class 78	18.43	16.98
Class 82	10.33	-
Class 83	10.33	-
Class 84	10.34	-

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	409	128
Realized gain (loss) on sales of investments	269	381
Change in unrealized appreciation (depreciation) in the value of investments	8,004	3,407
	<u>8,682</u>	<u>3,916</u>

Expenses

Management fees	931	361
Administration fees	310	124
	<u>1,241</u>	<u>485</u>

Increase (decrease) in net assets attributable to contractholders 7,441 3,431

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

Class 45	1.30	1.25
Class 49	1.62	1.42
Class 54	1.48	1.53
Class 76	1.16	1.11
Class 77	1.28	1.23
Class 78	1.44	1.34
Class 82	0.37	-
Class 83	0.34	-
Class 84	0.32	-

Manulife RetirementPlus Value Balanced

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 74,193 39,471

Increase (decrease) in net assets attributable to contractholders 7,441 3,431

Unit transactions

Proceeds from units issued 55,489 10,603

Redemption of units (13,790) (6,780)

Total unit transactions 41,699 3,823

Net assets attributable to contractholders - end of period 123,333 46,725

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 7,441 3,431

Adjustments for:

Distributions from underlying funds (409) (128)

Realized gain (loss) on sales of investments (269) (381)

Change in unrealized appreciation (depreciation) in the value of investments (8,004) (3,407)

Purchases of investments (41,352) (7,864)

Proceeds from disposition of investments 1,952 4,613

Accrued expenses and other liabilities 89 11

Net cash provided by (used in) operating activities (40,552) (3,725)

Cash flows from financing activities

Proceeds from sale of units 55,213 10,604

Payments for units redeemed (13,818) (6,760)

Net cash provided by (used in) financing activities 41,395 3,844

Net increase (decrease) in cash 843 119

Cash (bank overdraft) beginning of period (221) (11)

Cash (bank overdraft) end of period 622 108

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.9%			
6,314,111	Manulife Value Balanced Fund, Series G	102,399	123,221
	Total investments	102,399	123,221
	Other assets less liabilities 0.1%		112
	Net assets attributable to contractholders		
	100.0%		<u>123,333</u>

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

Manulife RetirementPlus Value Balanced

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.9	100.1
Other assets less liabilities	0.1	(0.1)
	100.0	100.0

Manulife RetirementPlus Value Balanced

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

Manulife U.S. Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	159,723	148,042
Cash	-	28
Subscriptions receivable	143	26
Receivable from investments sold	153	20
	<u>160,019</u>	<u>148,116</u>

Liabilities**Current liabilities**

Bank overdraft	153	-
Redemptions payable	-	15
Payable on investments purchased	-	48
Accrued expenses and other liabilities	302	290
	<u>455</u>	<u>353</u>

Net assets attributable to contractholders 159,564 147,763

Net assets attributable to contractholders per unit

Class 82	16.12	14.92
Class 83	15.96	14.78
Class 84	17.31	15.94

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,456	1,854
Realized gain (loss) on sales of investments	1,087	236
Change in unrealized appreciation (depreciation) in the value of investments	10,927	(7,127)
	<u>13,470</u>	<u>(5,037)</u>

Expenses

Management fees	1,237	1,241
Administration fees	518	518
	<u>1,755</u>	<u>1,759</u>

Increase (decrease) in net assets attributable to contractholders 11,715 (6,796)

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

Class 82	1.20	(0.58)
Class 83	1.17	(0.67)
Class 84	1.36	(0.47)

Manulife U.S. Balanced Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 147,763 162,786

Increase (decrease) in net assets attributable to contractholders 11,715 (6,796)

Unit transactions

Proceeds from units issued 12,670 13,494
Redemption of units (12,584) (21,970)

Total unit transactions 86 (8,476)

Net assets attributable to contractholders - end of period 159,564 147,514

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 11,715 (6,796)

Adjustments for:

Distributions from underlying funds (1,456) (1,854)
Realized gain (loss) on sales of investments (1,087) (236)

Change in unrealized appreciation (depreciation) in the value of investments (10,927) 7,127

Purchases of investments (6,629) (4,777)

Proceeds from disposition of investments 8,237 15,242

Accrued expenses and other liabilities 12 (33)

Net cash provided by (used in) operating activities (135) 8,673

Cash flows from financing activities

Proceeds from sale of units 12,553 13,486

Payments for units redeemed (12,599) (21,977)

Net cash provided by (used in) financing activities (46) (8,491)

Net increase (decrease) in cash

(181) 182

Cash (bank overdraft) beginning of period 28 (146)

Cash (bank overdraft) end of period (153) 36

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.1%

10,485,540	Manulife U.S. Balanced Private Trust, Series G	132,940	159,723
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	Total investments	132,940	159,723
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	Other assets less liabilities (0.1%)		(159)
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	Net assets attributable to contractholders		
	100.0%		<u>159,564</u>

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

Manulife U.S. Balanced Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

Manulife U.S. Balanced Private Segregated Pool

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

Manulife U.S. Balanced Value Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	358,132	279,505
Cash	558	862
Subscriptions receivable	1,048	415
	<u>359,738</u>	<u>280,782</u>

Liabilities**Current liabilities**

Redemptions payable	26	120
Payable on investments purchased	558	862
Accrued expenses and other liabilities	660	532
	<u>1,244</u>	<u>1,514</u>

Net assets attributable to contractholders 358,494 279,268

Net assets attributable to contractholders per unit

Class 82	16.34	15.19
Class 83	16.18	15.05
Class 84	17.61	16.28

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,077	2,098
Realized gain (loss) on sales of investments	532	(463)
Change in unrealized appreciation (depreciation) in the value of investments	26,401	4,970
	<u>28,010</u>	<u>6,605</u>

Expenses

Management fees	2,526	1,647
Administration fees	1,070	692
Interest expense & bank charges	-	1
	<u>3,596</u>	<u>2,340</u>

Increase (decrease) in net assets attributable to contractholders 24,414 4,265

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

Class 82	1.24	0.28
Class 83	1.08	0.22
Class 84	1.43	0.42

Manulife U.S. Balanced Value Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 279,268 200,412

Increase (decrease) in net assets attributable to contractholders 24,414 4,265

Unit transactions

Proceeds from units issued 79,640 35,293

Redemption of units (24,828) (22,873)

Total unit transactions 54,812 12,420

Net assets attributable to contractholders - end of period 358,494 217,097

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 24,414 4,265

Adjustments for:

Distributions from underlying funds (1,077) (2,098)

Realized gain (loss) on sales of investments (532) 463

Change in unrealized appreciation (depreciation) in the value of investments (26,401) (4,970)

Purchases of investments (55,340) (20,279)

Proceeds from disposition of investments 4,419 9,536

Accrued expenses and other liabilities 128 30

Net cash provided by (used in) operating activities (54,389) (13,053)

Cash flows from financing activities

Proceeds from sale of units 79,007 35,526

Payments for units redeemed (24,922) (22,659)

Net cash provided by (used in) financing activities 54,085 12,867

Net increase (decrease) in cash (304) (186)

Cash (bank overdraft) beginning of period 862 435

Cash (bank overdraft) end of period 558 249

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife U.S. Balanced Value Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 99.9%			
25,684,841	Manulife U.S. Balanced Value Private Trust, Series G	301,962	358,132
	Total investments	301,962	358,132
	Other assets less liabilities 0.1%		362
	Net assets attributable to contractholders		
	100.0%		358,494

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.9	100.1
Other assets less liabilities	0.1	(0.1)
	100.0	100.0

Manulife U.S. Balanced Value Private Segregated Pool

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

Ideal Aggressive Portfolio

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	95,019	86,404
Cash	289	6
Subscriptions receivable	28	18
Receivable from investments sold	4	23
Receivable from Manager	3	3
Interest, dividends and other receivables	56	28
	<u>95,399</u>	<u>86,482</u>
Liabilities		
Current liabilities		
Redemptions payable	2	275
Payable on investments purchased	254	6
Accrued expenses and other liabilities	243	231
	<u>499</u>	<u>512</u>
Net assets attributable to contractholders	<u>94,900</u>	<u>85,970</u>
Net assets attributable to contractholders per unit		
Class 85	28.47	26.86
Class 86	27.58	26.05
Class 87	27.78	26.23
Class 88	30.56	28.74
Class 95	24.96	23.58
Class 96	24.20	22.89
Class 97	23.08	21.72
Class 98	22.37	21.08
Class 102	19.17	18.13
Class 103	20.29	19.13
Class 105	18.68	17.70
Class 106	19.84	18.73
Class 111	14.36	13.59
Class 112	14.83	13.98
Class 113	15.14	14.24
Class 114	14.15	13.41
Class 115	14.64	13.83
Class 116	15.23	14.33

Ideal Aggressive Portfolio

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Dividend income	72	-
Distribution income from underlying funds	687	728
Other income (loss)	18	1
Realized gain (loss) on sales of investments	734	130
Change in unrealized appreciation (depreciation) in the value of investments	4,991	(1,906)
	<u>6,502</u>	<u>(1,047)</u>
Expenses		
Management fees	1,136	1,019
Administration fees	10	9
Insurance fees	270	234
Interest expense & bank charges	1	-
	<u>1,417</u>	<u>1,262</u>
Increase (decrease) in net assets attributable to contractholders	<u>5,085</u>	<u>(2,309)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.62	(0.84)
Class 86	1.54	(0.30)
Class 87	1.55	(0.63)
Class 88	1.81	(0.60)
Class 95	1.38	(0.61)
Class 96	1.32	(0.64)
Class 97	1.36	(0.47)
Class 98	1.29	(0.46)
Class 102	1.03	(0.48)
Class 103	1.17	(0.47)
Class 105	1.00	(0.53)
Class 106	1.14	(0.46)
Class 111	0.81	(0.19)
Class 112	0.86	(0.33)
Class 113	0.89	(0.31)
Class 114	0.74	(0.39)
Class 115	0.80	(0.15)
Class 116	0.88	(0.22)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	85,970	84,489
Increase (decrease) in net assets attributable to contractholders	5,085	(2,309)
Unit transactions		
Proceeds from units issued	10,952	6,513
Redemption of units	(7,107)	(7,438)
Total unit transactions	<u>3,845</u>	<u>(925)</u>
Net assets attributable to contractholders - end of period	<u>94,900</u>	<u>81,255</u>

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

Ideal Aggressive Portfolio

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,085	(2,309)
Adjustments for:		
Distributions from underlying funds	(687)	(728)
Realized gain (loss) on sales of investments	(734)	(130)
Change in unrealized appreciation (depreciation) in the value of investments	(4,991)	1,906
Purchases of investments	(7,908)	(7,947)
Proceeds from disposition of investments	5,972	10,107
Interest, dividends and other receivables	(28)	-
Accrued expenses and other liabilities	12	-
Net cash provided by (used in) operating activities	(3,279)	899
Cash flows from financing activities		
Proceeds from sale of units	10,942	6,513
Payments for units redeemed	(7,380)	(7,407)
Net cash provided by (used in) financing activities	3,562	(894)
Net increase (decrease) in cash	283	5
Cash (bank overdraft) beginning of period	6	5
Cash (bank overdraft) end of period	289	10
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	44	-
Interest paid	1	-

Ideal Aggressive Portfolio

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 93.7%			
474,336	Manulife Bond Fund, Series G	5,317	5,026
426,048	Manulife Canadian Unconstrained Bond Fund, Series G	4,092	4,189
292,508	Manulife Dividend Income Fund, Series G	4,943	6,517
308,155	Manulife Dividend Income Plus Fund, Series G	3,299	4,516
180,332	Manulife EAFE Equity Fund, Series G	1,981	2,124
276,637	Manulife Emerging Markets Fund, Series G	3,513	4,818
487,992	Manulife Fundamental Dividend Fund, Series G	6,211	7,462
386,630	Manulife Global Dividend Fund, Series G	4,865	6,155
414,266	Manulife Global Franchise Fund, Series G	5,105	6,159
404,117	Manulife Global Listed Infrastructure Fund, Series G	5,402	5,637
64,648	Manulife Growth Opportunities Fund, Series G	2,729	3,505
871,811	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	8,629	8,409
363,936	Manulife U.S. All Cap Equity Fund, Series G	6,213	8,894
682,745	Manulife U.S. Unconstrained Bond Fund, Series G	7,199	7,537
403,473	Manulife World Investment Fund, Series G	6,513	8,000
		76,011	88,948
Exchange-Traded Funds 6.4%			
107,404	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	2,713	3,332
87,198	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	2,300	2,739
		5,013	6,071
	Investments	81,024	95,019
	Transaction costs	(1)	
	Total investments	81,023	95,019
	Other assets less liabilities (0.1%)		(119)
	Net assets attributable to contractholders		
	100.0%		94,900

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	93.7	93.7
Exchange-Traded Funds	6.4	6.8
Other assets less liabilities	(0.1)	(0.5)
	100.0	100.0

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

Ideal CI Black Creek Global Balanced Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	19,406	19,095
Cash	9	-
Subscriptions receivable	5	1
Receivable from investments sold	2	31
Receivable from Manager	4	3
	<u>19,426</u>	<u>19,130</u>
Liabilities		
Current liabilities		
Bank overdraft	-	31
Redemptions payable	367	-
Payable on investments purchased	11	-
Accrued expenses and other liabilities	58	58
	<u>436</u>	<u>89</u>
Net assets attributable to contractholders	<u>18,990</u>	<u>19,041</u>
Net assets attributable to contractholders per unit		
Class 102	13.52	12.46
Class 103	14.04	12.90
Class 105	13.25	12.23
Class 106	13.70	12.61
Class 111	12.54	11.57
Class 112	12.96	11.91
Class 113	13.37	12.25
Class 114	12.36	11.42
Class 115	12.65	11.66
Class 116	13.04	11.98

Ideal CI Black Creek Global Balanced Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	229	118
Other income (loss)	16	16
Realized gain (loss) on sales of investments	247	2
Change in unrealized appreciation (depreciation) in the value of investments	1,425	(1,021)
	<u>1,917</u>	<u>(885)</u>
Expenses		
Management fees	280	303
Administration fees	2	2
Insurance fees	64	68
	<u>346</u>	<u>373</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,571</u>	<u>(1,258)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	1.09	(0.76)
Class 103	1.12	(0.61)
Class 105	1.04	(0.75)
Class 106	1.08	(0.65)
Class 111	0.99	(0.66)
Class 112	1.07	(0.59)
Class 113	1.11	(0.54)
Class 114	0.95	(0.64)
Class 115	1.00	(0.61)
Class 116	1.06	(0.60)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	19,041	23,239
Increase (decrease) in net assets attributable to contractholders	1,571	(1,258)
Unit transactions		
Proceeds from units issued	1,147	1,261
Redemption of units	(2,769)	(2,987)
Total unit transactions	<u>(1,622)</u>	<u>(1,726)</u>
Net assets attributable to contractholders - end of period	<u>18,990</u>	<u>20,255</u>

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

Ideal CI Black Creek Global Balanced Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,571 (1,258)

Adjustments for:

Distributions from underlying funds (229) (118)

Realized gain (loss) on sales of investments (247) (2)

Change in unrealized appreciation (depreciation) in the value of investments (1,425) 1,021

Purchases of investments (349) (494)

Proceeds from disposition of investments 1,979 2,677

Receivable from Manager (1) -

Accrued expenses and other liabilities - (10)

Net cash provided by (used in) operating activities

1,299 1,816

Cash flows from financing activities

Proceeds from sale of units 1,143 1,296

Payments for units redeemed (2,402) (3,069)

Net cash provided by (used in) financing activities

(1,259) (1,773)

Net increase (decrease) in cash

40 43

Cash (bank overdraft) beginning of period (31) (51)

Cash (bank overdraft) end of period 9 (8)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 102.2%

894,373	Black Creek Global Balanced Corporate Class, Class O	16,524	19,406
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Total investments	16,524	19,406
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Other assets less liabilities (2.2%)	(416)
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Net assets attributable to contractholders

100.0%	18,990
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	102.2	100.3
Other assets less liabilities	(2.2)	(0.3)
	100.0	100.0

Ideal CI Black Creek Global Balanced Fund

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

Ideal Dividend Growth & Income Portfolio

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	267,159	258,435
Cash	96	-
Subscriptions receivable	44	52
Receivable from investments sold	31	95
Receivable from Manager	4	5
Interest, dividends and other receivables	125	57
	<u>267,459</u>	<u>258,644</u>
Liabilities		
Current liabilities		
Bank overdraft	-	69
Redemptions payable	332	248
Payable on investments purchased	60	-
Accrued expenses and other liabilities	698	703
	<u>1,090</u>	<u>1,020</u>
Net assets attributable to contractholders	<u>266,369</u>	<u>257,624</u>
Net assets attributable to contractholders per unit		
Class 95	22.64	21.53
Class 96	21.98	20.93
Class 97	21.81	20.67
Class 98	21.28	20.19
Class 102	17.95	17.09
Class 103	18.98	18.01
Class 105	17.55	16.73
Class 106	18.59	17.66
Class 111	13.72	13.07
Class 112	14.26	13.54
Class 113	14.43	13.68
Class 114	13.53	12.91
Class 115	13.97	13.28
Class 116	14.29	13.56

Ideal Dividend Growth & Income Portfolio

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Dividend income	164	-
Distribution income from underlying funds	2,103	2,896
Other income (loss)	33	3
Realized gain (loss) on sales of investments	2,467	74
Change in unrealized appreciation (depreciation) in the value of investments	12,162	(6,881)
	<u>16,929</u>	<u>(3,908)</u>
Expenses		
Management fees	3,192	2,997
Administration fees	28	27
Insurance fees	933	859
Interest expense & bank charges	3	1
	<u>4,156</u>	<u>3,884</u>
Increase (decrease) in net assets attributable to contractholders	<u>12,773</u>	<u>(7,792)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	1.12	(0.59)
Class 96	1.05	(0.50)
Class 97	1.11	(0.70)
Class 98	1.08	(0.76)
Class 102	0.85	(0.48)
Class 103	0.97	(0.81)
Class 105	0.80	(0.47)
Class 106	0.92	(0.45)
Class 111	0.65	(0.39)
Class 112	0.75	(0.34)
Class 113	0.77	(0.09)
Class 114	0.62	(0.36)
Class 115	0.70	(0.34)
Class 116	1.16	(0.32)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	257,624	256,500
Increase (decrease) in net assets attributable to contractholders	12,773	(7,792)
Unit transactions		
Proceeds from units issued	21,951	19,375
Redemption of units	(25,979)	(24,744)
Total unit transactions	<u>(4,028)</u>	<u>(5,369)</u>
Net assets attributable to contractholders - end of period	<u>266,369</u>	<u>243,339</u>

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

Ideal Dividend Growth & Income Portfolio

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	12,773	(7,792)
Adjustments for:		
Distributions from underlying funds	(2,103)	(2,896)
Realized gain (loss) on sales of investments	(2,467)	(74)
Change in unrealized appreciation (depreciation) in the value of investments	(12,162)	6,881
Purchases of investments	(13,881)	(22,176)
Proceeds from disposition of investments	22,013	31,367
Receivable from Manager	1	-
Interest, dividends and other receivables	(68)	-
Accrued expenses and other liabilities	(5)	11
Net cash provided by (used in) operating activities	4,101	5,321
Cash flows from financing activities		
Proceeds from sale of units	21,959	19,375
Payments for units redeemed	(25,895)	(24,760)
Net cash provided by (used in) financing activities	(3,936)	(5,385)
Net increase (decrease) in cash	165	(64)
Cash (bank overdraft) beginning of period	(69)	(100)
Cash (bank overdraft) end of period	96	(164)
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	96	-
Interest paid	3	1

Ideal Dividend Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 95.7%			
2,705,736	Manulife Bond Fund, Series G	30,415	28,670
1,215,779	Manulife Canadian Unconstrained Bond Fund, Series G	11,662	11,952
793,751	Manulife Dividend Income Fund, Series G	13,146	17,685
818,765	Manulife Dividend Income Plus Fund, Series G	9,564	12,000
505,713	Manulife EAFE Equity Fund, Series G	5,533	5,957
769,213	Manulife Emerging Markets Fund, Series G	9,748	13,396
1,323,814	Manulife Fundamental Dividend Fund, Series G	16,574	20,242
1,173,337	Manulife Global Dividend Fund, Series G	14,979	18,679
1,260,795	Manulife Global Franchise Fund, Series G	15,343	18,744
1,126,001	Manulife Global Listed Infrastructure Fund, Series G	15,061	15,708
169,604	Manulife Growth Opportunities Fund, Series G	7,617	9,196
2,359,398	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	23,641	22,756
803,846	Manulife U.S. All Cap Equity Fund, Series G	15,469	19,645
1,739,482	Manulife U.S. Unconstrained Bond Fund, Series G	18,345	19,203
1,067,144	Manulife World Investment Fund, Series G	17,248	21,160
		224,345	254,993
Exchange-Traded Funds 4.6%			
265,069	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	6,695	8,224
125,519	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	3,311	3,942
		10,006	12,166
	Investments	234,351	267,159
	Transaction costs	(2)	
	Total investments	234,349	267,159
	Other assets less liabilities (0.3%)		(790)
	Net assets attributable to contractholders		
	100.0%		266,369

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	95.7	95.7
Exchange-Traded Funds	4.6	4.6
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Growth Portfolio

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	364,050	354,068
Cash	356	856
Subscriptions receivable	272	156
Receivable from investments sold	56	271
Receivable from Manager	6	6
Interest, dividends and other receivables	163	68
	<u>364,903</u>	<u>355,425</u>

Liabilities**Current liabilities**

Redemptions payable	323	221
Payable on investments purchased	229	999
Accrued expenses and other liabilities	876	881
	<u>1,428</u>	<u>2,101</u>

Net assets attributable to contractholders	363,475	353,324
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Net assets attributable to contractholders per unit

Class 85	24.57	23.49
Class 86	23.82	22.79
Class 87	24.07	23.02
Class 88	26.41	25.18
Class 93	17.94	17.16
Class 94	18.80	17.94
Class 95	22.67	21.69
Class 96	21.99	21.06
Class 97	21.20	20.21
Class 98	20.65	19.71
Class 102	17.86	17.09
Class 103	18.93	18.05
Class 104	17.36	16.51
Class 105	17.43	16.71
Class 106	18.46	17.64
Class 107	16.93	16.13
Class 111	13.78	13.20
Class 112	14.27	13.62
Class 113	14.77	14.06
Class 114	13.55	13.00
Class 115	14.03	13.41
Class 116	14.38	13.71

Ideal Growth Portfolio

Statements of Comprehensive Income (Unaudited)

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

Income

Dividend income	216	-
Distribution income from underlying funds	3,054	3,426
Other income (loss)	38	3
Realized gain (loss) on sales of investments	3,563	690
Change in unrealized appreciation (depreciation) in the value of investments	14,073	(6,448)
	<u>20,944</u>	<u>(2,329)</u>

Expenses

Management fees	4,557	4,357
Administration fees	39	38
Insurance fees	623	578
Interest expense & bank charges	2	1
Transaction costs	1	-
	<u>5,222</u>	<u>4,974</u>

Increase (decrease) in net assets attributable to contractholders	15,722	(7,303)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	1.07	(0.40)
Class 86	1.02	(0.42)
Class 87	1.04	(0.55)
Class 88	1.23	(0.18)
Class 93	0.78	(0.32)
Class 94	0.85	(0.28)
Class 95	0.97	(0.42)
Class 96	0.90	(0.50)
Class 97	0.99	(0.37)
Class 98	0.94	(0.34)
Class 102	0.75	(0.36)
Class 103	0.89	(0.39)
Class 104	0.86	(0.20)
Class 105	0.72	(0.33)
Class 106	0.79	(0.33)
Class 107	0.80	(0.25)
Class 111	0.60	(0.17)
Class 112	0.67	(0.22)
Class 113	0.73	(0.14)
Class 114	0.56	(0.27)
Class 115	0.63	(0.25)
Class 116	0.74	(0.20)

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

Ideal Growth Portfolio

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	353,324	361,159
Increase (decrease) in net assets attributable to contractholders	15,722	(7,303)
Unit transactions		
Proceeds from units issued	23,043	21,320
Redemption of units	(28,614)	(39,677)
Total unit transactions	(5,571)	(18,357)
Net assets attributable to contractholders - end of period	363,475	335,499

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,722	(7,303)
Adjustments for:		
Distributions from underlying funds	(3,054)	(3,426)
Realized gain (loss) on sales of investments	(3,563)	(690)
Change in unrealized appreciation (depreciation) in the value of investments	(14,073)	6,448
Purchases of investments	(17,368)	(25,479)
Proceeds from disposition of investments	27,521	49,103
Interest, dividends and other receivables	(95)	-
Accrued expenses and other liabilities	(5)	3
Net cash provided by (used in) operating activities	5,085	18,656
Cash flows from financing activities		
Proceeds from sale of units	22,927	21,085
Payments for units redeemed	(28,512)	(39,751)
Net cash provided by (used in) financing activities	(5,585)	(18,666)
Net increase (decrease) in cash	(500)	(10)
Cash (bank overdraft) beginning of period	856	(183)
Cash (bank overdraft) end of period	356	(193)
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	121	-
Interest paid	2	1

Ideal Growth Portfolio

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 96.1%			
5,765,857	Manulife Bond Fund, Series G	63,945	61,096
1,847,601	Manulife Canadian Unconstrained Bond Fund, Series G	17,681	18,164
998,045	Manulife Dividend Income Fund, Series G	16,928	22,236
988,666	Manulife Dividend Income Plus Fund, Series G	10,759	14,490
542,147	Manulife EAFE Equity Fund, Series G	6,007	6,386
1,048,595	Manulife Emerging Markets Fund, Series G	12,946	18,261
1,620,044	Manulife Fundamental Dividend Fund, Series G	20,367	24,772
1,603,178	Manulife Global Dividend Fund, Series G	20,264	25,522
1,716,936	Manulife Global Franchise Fund, Series G	20,974	25,525
1,409,254	Manulife Global Listed Infrastructure Fund, Series G	18,861	19,659
213,865	Manulife Growth Opportunities Fund, Series G	8,949	11,596
3,098,115	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	30,976	29,881
1,094,655	Manulife U.S. All Cap Equity Fund, Series G	17,533	26,752
2,102,427	Manulife U.S. Unconstrained Bond Fund, Series G	22,257	23,210
1,089,294	Manulife World Investment Fund, Series G	17,764	21,599
		306,211	349,149
Exchange-Traded Funds 4.1%			
363,972	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	9,193	11,292
114,904	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	3,031	3,609
		12,224	14,901
	Investments	318,435	364,050
	Transaction costs	(2)	
	Total investments	318,433	364,050
	Other assets less liabilities (0.2%)		(575)
	Net assets attributable to contractholders 100.0%		363,475

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	96.1	96.2
Exchange-Traded Funds	4.1	4.0
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Balanced Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	107,217	97,331
Cash	80	39
Subscriptions receivable	52	12
Receivable from investments sold	-	6
Receivable from Manager	192	182
	<u>107,541</u>	<u>97,570</u>

Liabilities**Current liabilities**

Redemptions payable	103	-
Payable on investments purchased	80	46
Accrued expenses and other liabilities	205	194
	<u>388</u>	<u>240</u>

Net assets attributable to contractholders 107,153 97,330

Net assets attributable to contractholders per unit

Class 82	19.92	18.54
Class 83	19.68	18.33
Class 84	21.47	19.87

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,340	4,055
Other income (loss)	1,097	1,013
Realized gain (loss) on sales of investments	646	271
Change in unrealized appreciation (depreciation) in the value of investments	5,417	(7,120)
	<u>8,500</u>	<u>(1,781)</u>

Expenses

Management fees	825	761
Administration fees	345	318
Interest expense & bank charges	-	1
	<u>1,170</u>	<u>1,080</u>

Increase (decrease) in net assets attributable to contractholders 7,330 (2,861)

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

Class 82	1.41	(0.47)
Class 83	1.34	(0.55)
Class 84	1.58	(0.30)

Manulife Balanced Equity Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	97,330	97,268
Increase (decrease) in net assets attributable to contractholders	7,330	(2,861)
Unit transactions		
Proceeds from units issued	11,873	9,516
Redemption of units	(9,380)	(11,443)
Total unit transactions	<u>2,493</u>	<u>(1,927)</u>
Net assets attributable to contractholders - end of period	<u>107,153</u>	<u>92,480</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	7,330	(2,861)
Adjustments for:		
Distributions from underlying funds	(1,340)	(4,055)
Realized gain (loss) on sales of investments	(646)	(271)
Change in unrealized appreciation (depreciation) in the value of investments	(5,417)	7,120
Purchases of investments	(6,878)	(6,692)
Proceeds from disposition of investments	4,435	8,693
Receivable from Manager	(10)	10
Accrued expenses and other liabilities	11	(10)

Net cash provided by (used in) operating activities (2,515) 1,934

Cash flows from financing activities

Proceeds from sale of units	11,833	9,517
Payments for units redeemed	(9,277)	(11,448)

Net cash provided by (used in) financing activities 2,556 (1,931)

Net increase (decrease) in cash 41 3

Cash (bank overdraft) beginning of period 39 16

Cash (bank overdraft) end of period 80 19

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife Balanced Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
6,034,792	Manulife Balanced Equity Private Pool, Series G	88,913	107,217
	Total investments	88,913	107,217
	Other assets less liabilities (0.1%)		(64)
	Net assets attributable to contractholders		
	100.0%		107,153

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.0
Other assets less liabilities	(0.1)	-
	100.0	100.0

Manulife Balanced Equity Private Segregated Pool

Manulife Diversified Investment GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	764,480	778,019
Subscriptions receivable	16	10
Receivable from investments sold	116	470
	<u>764,612</u>	<u>778,499</u>

Liabilities**Current liabilities**

Bank overdraft	74	470
Redemptions payable	248	255
Payable on investments purchased	42	-
Accrued expenses and other liabilities	1,600	1,684
	<u>1,964</u>	<u>2,409</u>

Net assets attributable to contractholders 762,648 776,090

Net assets attributable to contractholders per unit

Class 4	21.55	21.05
Class 9	22.56	22.00
Class 20	21.92	21.40
Class 27	22.97	22.38
Class 39	23.89	23.24
Class 40	23.71	23.07
Class 42	26.62	25.78
Class 43	26.35	25.54
Class 45	23.91	23.26
Class 47	23.75	23.11
Class 49	26.29	25.47
Class 50	26.00	25.21
Class 51	26.09	25.29
Class 53	24.54	23.74
Class 54	24.61	23.80
Class 55	24.77	23.98
Class 62	20.51	19.96
Class 63	22.19	21.49
Class 64	22.58	21.85
Class 69	19.45	18.92
Class 70	20.90	20.24
Class 71	21.74	21.04
Group pension units	32.79	31.48

Manulife Diversified Investment GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	10,846	10,544
Change in unrealized appreciation (depreciation) in the value of investments	19,999	1,599
	<u>30,845</u>	<u>12,143</u>

Expenses

Management fees	7,374	7,254
Administration fees	2,299	2,263
Interest expense & bank charges	1	4
	<u>9,674</u>	<u>9,521</u>

Increase (decrease) in net assets attributable to contractholders 21,171 2,622

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

Class 4	0.49	(0.06)
Class 9	0.56	0.01
Class 20	0.52	(0.03)
Class 27	0.57	0.05
Class 39	0.64	0.09
Class 40	0.63	0.08
Class 42	0.84	0.21
Class 43	0.81	0.17
Class 45	0.64	0.05
Class 47	0.63	0.08
Class 49	0.83	(0.11)
Class 50	0.79	0.15
Class 51	0.83	0.17
Class 53	0.80	0.21
Class 54	1.33	0.20
Class 55	0.78	0.20
Class 62	0.55	0.07
Class 63	0.71	0.16
Class 64	0.73	0.19
Class 69	0.51	0.05
Class 70	0.67	0.15
Class 71	0.70	0.16
Group pension units	1.30	0.30

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	776,090	779,830
Increase (decrease) in net assets attributable to contractholders	21,171	2,622
Unit transactions		
Proceeds from units issued	14,130	14,577
Redemption of units	(48,743)	(51,932)
Total unit transactions	<u>(34,613)</u>	<u>(37,355)</u>
Net assets attributable to contractholders - end of period	<u>762,648</u>	<u>745,097</u>

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

Manulife Diversified Investment GIF Select

Manulife Diversified Investment GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 21,171 2,622

Adjustments for:

Realized gain (loss) on sales of investments (10,846) (10,544)

Change in unrealized appreciation (depreciation) in the value of investments (19,999) (1,599)

Purchases of investments (626) (219)

Proceeds from disposition of investments 45,406 48,120

Accrued expenses and other liabilities (84) (95)

Net cash provided by (used in) operating activities

35,022 38,285

Cash flows from financing activities

Proceeds from sale of units 14,124 14,617

Payments for units redeemed (48,750) (52,373)

Net cash provided by (used in) financing activities

(34,626) (37,756)

Net increase (decrease) in cash

396 529

Cash (bank overdraft) beginning of period (470) (655)

Cash (bank overdraft) end of period (74) (126)

Supplemental information on cash flows from operating activities:

Interest paid 1 4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
44,325,156	Manulife Diversified Investment Fund, Series G	562,698	764,480
	Total investments	562,698	764,480
	Other assets less liabilities (0.2%)		(1,832)
	Net assets attributable to contractholders		
	100.0%		762,648

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Fidelity Disciplined Equity Bundle GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	257,548	247,716
Cash	16	-
Subscriptions receivable	15	34
Receivable from investments sold	1,765	707
	<u>259,344</u>	<u>248,457</u>

Liabilities**Current liabilities**

Bank overdraft	-	60
Redemptions payable	112	6
Payable on investments purchased	1,781	647
Accrued expenses and other liabilities	611	609
	<u>2,504</u>	<u>1,322</u>

Net assets attributable to contractholders	<u>256,840</u>	<u>247,135</u>
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Net assets attributable to contractholders per unit

Class 4	17.86	17.03
Class 9	18.62	17.72
Class 20	18.26	17.40
Class 27	19.01	18.09
Class 41	19.70	18.71
Class 44	21.44	20.29
Class 48	21.94	20.84
Class 52	23.81	22.53
Class 58	22.69	21.44
Class 62	20.02	19.02
Class 63	21.41	20.27
Class 64	22.30	21.06
Class 69	19.29	18.33
Class 70	20.44	19.31
Class 71	21.31	20.12

Manulife Fidelity Disciplined Equity Bundle GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,106	1,012
Realized gain (loss) on sales of investments	6,818	3,024
Change in unrealized appreciation (depreciation) in the value of investments	8,591	(2,086)
	<u>16,515</u>	<u>1,950</u>

Expenses

Management fees	2,600	2,278
Administration fees	1,017	892
Interest expense & bank charges	-	1
	<u>3,617</u>	<u>3,171</u>

Increase (decrease) in net assets attributable to contractholders	<u>12,898</u>	<u>(1,221)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.84	(0.18)
Class 9	0.88	(0.12)
Class 20	0.85	(0.19)
Class 27	0.92	(0.16)
Class 41	0.98	(0.09)
Class 44	1.14	(0.21)
Class 48	1.09	(0.10)
Class 52	1.27	(0.19)
Class 58	1.26	0.01
Class 62	1.00	(0.05)
Class 63	1.50	(0.23)
Class 64	1.25	0.01
Class 69	0.97	(0.10)
Class 70	1.13	(0.03)
Class 71	1.19	(0.01)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	247,135	231,052
Increase (decrease) in net assets attributable to contractholders	12,898	(1,221)
Unit transactions		
Proceeds from units issued	12,670	8,182
Redemption of units	(15,863)	(15,288)
Total unit transactions	<u>(3,193)</u>	<u>(7,106)</u>
Net assets attributable to contractholders - end of period	<u>256,840</u>	<u>222,725</u>

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

Manulife Fidelity Disciplined Equity Bundle GIF Select

Manulife Fidelity Disciplined Equity Bundle GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 12,898 (1,221)

Adjustments for:

Distributions from underlying funds (1,106) (1,012)
Realized gain (loss) on sales of investments (6,818) (3,024)
Change in unrealized appreciation (depreciation) in the value of investments (8,591) 2,086
Purchases of investments (13,488) (6,524)
Proceeds from disposition of investments 20,247 17,316
Accrued expenses and other liabilities 2 (27)

Net cash provided by (used in) operating activities

3,144 7,594

Cash flows from financing activities

Proceeds from sale of units 12,689 8,125
Payments for units redeemed (15,757) (15,448)

Net cash provided by (used in) financing activities

(3,068) (7,323)

Net increase (decrease) in cash

76 271

Cash (bank overdraft) beginning of period (60) (147)

Cash (bank overdraft) end of period

16 124

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
5,222,029	Fidelity Canadian Bond Fund, Series O	75,077	77,503
813,534	Fidelity Canadian Disciplined Equity Fund, Series O	32,120	51,647
4,112,640	Fidelity Global Disciplined Equity Fund, Series O	73,060	128,398
	Total investments	180,257	257,548
	Other assets less liabilities (0.3%)		(708)
	Net assets attributable to contractholders		
	100.0%		256,840

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife Growth Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	180,994	120,580
Cash	288	1,149
Subscriptions receivable	719	188
	<u>182,001</u>	<u>121,917</u>

Liabilities**Current liabilities**

Redemptions payable	12	13
Payable on investments purchased	288	1,149
Accrued expenses and other liabilities	376	263
	<u>676</u>	<u>1,425</u>

Net assets attributable to contractholders	<u>181,325</u>	<u>120,492</u>
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Net assets attributable to contractholders per unit

Class 39	12.99	12.24
Class 42	13.35	12.55
Class 45	13.00	12.24
Class 49	13.44	12.61
Class 54	13.61	12.75
Class 72	12.51	11.78
Class 82	13.23	12.44
Class 83	13.15	12.38
Class 84	13.71	12.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	197	18
Change in unrealized appreciation (depreciation) in the value of investments	10,977	590
	<u>11,174</u>	<u>608</u>

Expenses

Management fees	1,886	1,109
Administration fees	72	44
Interest expense & bank charges	-	1
	<u>1,958</u>	<u>1,154</u>

Increase (decrease) in net assets attributable to contractholders	<u>9,216</u>	<u>(546)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.75	0.01
Class 42	0.80	(0.12)
Class 45	0.77	(0.13)
Class 49	0.99	(0.10)
Class 54	0.86	(0.26)
Class 72	0.79	0.16
Class 82	0.82	0.24
Class 83	0.76	0.03
Class 84	1.17	(0.01)

Manulife Growth Portfolio GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	120,492	84,216
Increase (decrease) in net assets attributable to contractholders	9,216	(546)
Unit transactions		
Proceeds from units issued	65,630	24,562
Redemption of units	(14,013)	(14,961)
Total unit transactions	<u>51,617</u>	<u>9,601</u>
Net assets attributable to contractholders - end of period	<u>181,325</u>	<u>93,271</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	9,216	(546)
Adjustments for:		
Realized gain (loss) on sales of investments	(197)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(10,977)	(590)
Purchases of investments	(51,865)	(16,640)
Proceeds from disposition of investments	1,764	7,880
Accrued expenses and other liabilities	113	21

Net cash provided by (used in) operating activities	<u>(51,946)</u>	<u>(9,893)</u>
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Cash flows from financing activities

Proceeds from sale of units	65,099	24,607
Payments for units redeemed	(14,014)	(14,810)

Net cash provided by (used in) financing activities	<u>51,085</u>	<u>9,797</u>
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Net increase (decrease) in cash	<u>(861)</u>	<u>(96)</u>
Cash (bank overdraft) beginning of period	1,149	390

Cash (bank overdraft) end of period	<u>288</u>	<u>294</u>
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Supplemental information on cash flows from operating activities:

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

Manulife Growth Portfolio GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 99.8%			
14,538,167	Manulife Growth Portfolio, Series G	157,846	180,994
	Total investments	157,846	180,994
	Other assets less liabilities 0.2%		331
	Net assets attributable to contractholders		
	100.0%		181,325

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.8	100.1
Other assets less liabilities	0.2	(0.1)
	100.0	100.0

Manulife Growth Portfolio GIF Select

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

Manulife National Bank Bundle GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	336,551	312,995
Subscriptions receivable	7	15
Receivable from investments sold	3,578	2,165
	<u>340,136</u>	<u>315,175</u>

Liabilities**Current liabilities**

Bank overdraft	9	69
Redemptions payable	281	90
Payable on investments purchased	3,569	2,095
Accrued expenses and other liabilities	790	759
	<u>4,649</u>	<u>3,013</u>

Net assets attributable to contractholders	335,487	312,162
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Net assets attributable to contractholders per unit

Class 1	14.50	13.60
Class 3	14.51	13.60
Class 7	14.77	13.82
Class 8	14.77	13.83
Class 20	14.55	13.63
Class 24	14.74	13.79
Class 26	14.80	13.85
Class 41	15.02	14.03
Class 44	15.44	14.38
Class 48	15.04	14.05
Class 52	15.56	14.49
Class 58	15.89	14.76
Class 62	15.04	14.05
Class 63	15.68	14.60
Class 64	16.06	14.97
Class 69	15.02	14.03
Class 70	15.68	14.61
Class 71	16.05	14.95

Manulife National Bank Bundle GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	1,231	330
Realized gain (loss) on sales of investments	4,357	886
Change in unrealized appreciation (depreciation) in the value of investments	21,148	(1,209)
	<u>26,736</u>	<u>7</u>

Expenses

Management fees	3,640	896
Administration fees	952	232
Interest expense & bank charges	1	-
	<u>4,593</u>	<u>1,128</u>

Increase (decrease) in net assets attributable to contractholders	22,143	(1,121)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 1	0.89	(0.25)
Class 3	0.88	(0.21)
Class 7	0.92	(0.22)
Class 8	0.92	(0.14)
Class 20	0.86	(0.08)
Class 24	0.94	(0.14)
Class 26	0.94	0.32
Class 41	1.02	(0.18)
Class 44	1.06	(0.17)
Class 48	1.00	(0.19)
Class 52	1.07	(0.14)
Class 58	1.14	(0.10)
Class 62	0.99	(0.18)
Class 63	1.23	(0.15)
Class 64	1.08	(0.02)
Class 69	0.97	(0.23)
Class 70	1.07	(0.13)
Class 71	1.09	(0.02)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	312,162	80,956
Increase (decrease) in net assets attributable to contractholders	22,143	(1,121)
Unit transactions		
Proceeds from units issued	24,670	8,746
Redemption of units	(23,488)	(6,746)
Total unit transactions	<u>1,182</u>	<u>2,000</u>
Net assets attributable to contractholders - end of period	335,487	81,835

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

Manulife National Bank Bundle GIF Select

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	22,143	(1,121)
Adjustments for:		
Distributions from underlying funds	(1,231)	(330)
Realized gain (loss) on sales of investments	(4,357)	(886)
Change in unrealized appreciation (depreciation) in the value of investments	(21,148)	1,209
Purchases of investments	(27,620)	(8,318)
Proceeds from disposition of investments	30,861	7,527
Accrued expenses and other liabilities	31	2
Net cash provided by (used in) operating activities	(1,321)	(1,917)
Cash flows from financing activities		
Proceeds from sale of units	24,678	8,721
Payments for units redeemed	(23,297)	(6,681)
Net cash provided by (used in) financing activities	1,381	2,040
Net increase (decrease) in cash	60	123
Cash (bank overdraft) beginning of period	(69)	(18)
Cash (bank overdraft) end of period	(9)	105
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Manulife National Bank Bundle GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
9,210,821	NBI Bond Fund, Series O	104,683	101,411
5,292,564	NBI Canadian All Cap Equity Fund, Series O	52,723	67,480
3,875,625	NBI Global Equity Fund, Series O	127,505	167,660
	Total Investments	284,911	336,551
	Other assets less liabilities (0.3%)		(1,064)
	Net assets attributable to contractholders		
	100.0%		335,487

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Opportunities Bundle GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	310,178	303,219
Subscriptions receivable	6	14
Receivable from investments sold	1,693	506
	<u>311,877</u>	<u>303,739</u>

Liabilities**Current liabilities**

Bank overdraft	72	37
Redemptions payable	50	19
Payable on investments purchased	1,620	469
Accrued expenses and other liabilities	697	704
	<u>2,439</u>	<u>1,229</u>

Net assets attributable to contractholders	<u>309,438</u>	<u>302,510</u>
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Net assets attributable to contractholders per unit

Class 4	17.22	16.10
Class 9	17.93	16.74
Class 20	17.58	16.42
Class 27	18.40	17.16
Class 41	19.14	17.82
Class 44	21.11	19.58
Class 48	20.22	18.82
Class 52	22.30	20.67
Class 58	19.47	18.03
Class 62	18.81	17.51
Class 63	20.17	18.71
Class 64	21.14	19.57
Class 69	18.35	17.08
Class 70	19.59	18.16
Class 71	20.55	19.04

Manulife Opportunities Bundle GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	1,922	2,701
Realized gain (loss) on sales of investments	5,146	1,006
Change in unrealized appreciation (depreciation) in the value of investments	18,757	(12,134)
	<u>25,825</u>	<u>(8,427)</u>

Expenses

Management fees	3,074	2,891
Administration fees	1,068	1,003
Interest expense & bank charges	1	1
	<u>4,143</u>	<u>3,895</u>

Increase (decrease) in net assets attributable to contractholders	<u>21,682</u>	<u>(12,322)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.12	(0.74)
Class 9	1.19	(0.72)
Class 20	1.16	(0.73)
Class 27	1.24	(0.76)
Class 41	1.32	(0.70)
Class 44	1.53	(0.67)
Class 48	1.39	(0.75)
Class 52	1.63	(0.73)
Class 58	1.44	(0.74)
Class 62	1.29	(0.72)
Class 63	1.33	(0.56)
Class 64	1.55	(0.66)
Class 69	1.26	(0.68)
Class 70	1.42	(0.64)
Class 71	1.52	(0.65)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	302,510	303,412
Increase (decrease) in net assets attributable to contractholders	21,682	(12,322)
Unit transactions		
Proceeds from units issued	7,471	13,481
Redemption of units	(22,225)	(21,466)
Total unit transactions	<u>(14,754)</u>	<u>(7,985)</u>
Net assets attributable to contractholders - end of period	<u>309,438</u>	<u>283,105</u>

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

Manulife Opportunities Bundle GIF Select

Manulife Opportunities Bundle GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 21,682 (12,322)

Adjustments for:

Distributions from underlying funds (1,922) (2,701)
Realized gain (loss) on sales of investments (5,146) (1,006)
Change in unrealized appreciation (depreciation) in the value of investments (18,757) 12,134
Purchases of investments (9,576) (8,349)
Proceeds from disposition of investments 28,406 20,811
Accrued expenses and other liabilities (7) (52)

Net cash provided by (used in) operating activities

14,680 8,515

Cash flows from financing activities

Proceeds from sale of units 7,479 13,539
Payments for units redeemed (22,194) (21,356)

Net cash provided by (used in) financing activities

(14,715) (7,817)

Net increase (decrease) in cash

(35) 698

Cash (bank overdraft) beginning of period (37) (269)

Cash (bank overdraft) end of period

(72) 429

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
4,736,716	Manulife Corporate Bond Fund, Series G	46,132	46,658
2,280,275	Manulife Fundamental Equity Fund, Series G	49,255	61,953
9,735,034	Manulife Global Dividend Fund, Series G	107,206	154,980
3,614,794	Manulife Strategic Income Fund, Series G	44,936	46,587
	Total investments	247,529	310,178
	Other assets less liabilities (0.2%)		(740)
	Net assets attributable to contractholders		
	100.0%		309,438

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Strategic Balanced Yield Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	501,288	490,682
Subscriptions receivable	275	234
Receivable from investments sold	127	492
	<u>501,690</u>	<u>491,408</u>

Liabilities**Current liabilities**

Bank overdraft	127	492
Redemptions payable	375	118
Accrued expenses and other liabilities	1,068	1,084
	<u>1,570</u>	<u>1,694</u>

Net assets attributable to contractholders 500,120 489,714

Net assets attributable to contractholders per unit

Class 39	20.94	19.34
Class 42	22.53	20.73
Class 45	21.09	19.47
Class 49	22.52	20.71
Class 54	23.04	21.16
Class 72	18.64	17.22
Class 76	17.49	16.16
Class 77	18.55	17.08
Class 78	18.89	17.37

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,250	5,942
Realized gain (loss) on sales of investments	6,102	3,872
Change in unrealized appreciation (depreciation) in the value of investments	36,118	(28,280)
	<u>45,470</u>	<u>(18,466)</u>

Expenses

Management fees	4,746	4,882
Administration fees	1,625	1,671
Interest expense & bank charges	1	2
	<u>6,372</u>	<u>6,555</u>

Increase (decrease) in net assets attributable to contractholders 39,098 (25,021)

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

Class 39	1.58	(0.88)
Class 42	1.80	(0.80)
Class 45	1.61	(0.89)
Class 49	1.79	(1.01)
Class 54	1.85	(0.89)
Class 72	1.42	(0.71)
Class 76	1.32	(0.75)
Class 77	1.47	(0.67)
Class 78	1.45	(0.64)

Manulife Strategic Balanced Yield Segregated Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 489,714 552,293

Increase (decrease) in net assets attributable to contractholders 39,098 (25,021)

Unit transactions

Proceeds from units issued 26,161 28,406

Redemption of units (54,853) (65,274)

Total unit transactions (28,692) (36,868)

Net assets attributable to contractholders - end of period 500,120 490,404

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 39,098 (25,021)

Adjustments for:

Distributions from underlying funds (3,250) (5,942)

Realized gain (loss) on sales of investments (6,102) (3,872)

Change in unrealized appreciation (depreciation) in the value of investments (36,118) 28,280

Purchases of investments (996) (1,233)

Proceeds from disposition of investments 36,225 44,476

Accrued expenses and other liabilities (16) (130)

Net cash provided by (used in) operating activities 28,841 36,558

Cash flows from financing activities

Proceeds from sale of units 26,120 28,531

Payments for units redeemed (54,596) (65,327)

Net cash provided by (used in) financing activities (28,476) (36,796)

Net increase (decrease) in cash 365 (238)

Cash (bank overdraft) beginning of period (492) (279)

Cash (bank overdraft) end of period (127) (517)

Supplemental information on cash flows from operating activities:

Interest paid 1 2

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

Manulife Strategic Balanced Yield Segregated Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
26,879,708	Manulife Strategic Balanced Yield Fund, Series G	394,252	501,288
	Total investments	394,252	501,288
	Other assets less liabilities (0.2%)		(1,168)
	Net assets attributable to contractholders		
	100.0%		500,120

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife Strategic Balanced Yield Segregated Fund

Manulife Balanced Income Portfolio Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	360,367	369,252
Subscriptions receivable	19	10
Receivable from investments sold	330	204
Receivable from Manager	105	80
	<u>360,821</u>	<u>369,546</u>

Liabilities**Current liabilities**

Bank overdraft	145	8
Redemptions payable	1	116
Payable on investments purchased	-	6
Accrued expenses and other liabilities	708	748
	<u>854</u>	<u>878</u>

Net assets attributable to contractholders	359,967	368,668
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Net assets attributable to contractholders per unit

Class 4	18.78	18.18
Class 9	19.80	19.14
Class 20	19.07	18.45
Class 24	16.30	15.79
Class 26	19.63	18.98
Class 29	18.55	17.96
Class 30	19.49	18.85
Class 41	20.27	19.56
Class 44	21.67	20.83
Class 48	19.70	19.00
Class 52	21.25	20.44
Class 58	19.69	18.89
Class 62	16.80	16.21
Class 63	17.98	17.30
Class 64	18.45	17.76
Class 69	16.27	15.70
Class 70	17.22	16.59
Class 71	17.72	17.05

Manulife Balanced Income Portfolio Segregated Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Dividend income	377	101
Distribution income from underlying funds	3,471	4,628
Foreign exchange gain (loss) on currency	(6)	-
Other income (loss)	488	523
Realized gain (loss) on sales of investments	3,125	1,905
Change in unrealized appreciation (depreciation) in the value of investments	9,754	(7,955)
	<u>17,209</u>	<u>(798)</u>

Expenses

Management fees	3,656	3,605
Administration fees	637	630
Interest expense & bank charges	4	3
Foreign withholding taxes	56	-
Transaction costs	1	-
	<u>4,354</u>	<u>4,238</u>

Increase (decrease) in net assets attributable to contractholders	12,855	(5,036)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.59	(0.28)
Class 9	0.65	(0.28)
Class 20	0.60	(0.35)
Class 24	0.48	(0.07)
Class 26	0.65	(0.19)
Class 29	0.58	(0.41)
Class 30	0.64	(0.27)
Class 41	0.71	(0.25)
Class 44	0.84	(0.17)
Class 48	0.69	(0.25)
Class 52	0.80	(0.19)
Class 58	0.72	0.93
Class 62	0.58	(0.17)
Class 63	0.68	(0.17)
Class 64	0.69	(0.12)
Class 69	0.54	(0.15)
Class 70	0.64	(0.20)
Class 71	0.66	(0.12)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	368,668	375,430
Increase (decrease) in net assets attributable to contractholders	12,855	(5,036)
Unit transactions		
Proceeds from units issued	9,472	12,219
Redemption of units	(31,028)	(28,032)
Total unit transactions	(21,556)	(15,813)
Net assets attributable to contractholders - end of period	359,967	354,581

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

Manulife Balanced Income Portfolio Segregated Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	12,855	(5,036)
Adjustments for:		
Distributions from underlying funds	(3,471)	(4,628)
Realized gain (loss) on sales of investments	(3,125)	(1,905)
Change in unrealized appreciation (depreciation) in the value of investments	(9,754)	7,955
Purchases of investments	(2,664)	(11,362)
Proceeds from disposition of investments	27,767	31,258
Receivable from Manager	(25)	8
Interest, dividends and other receivables	-	(14)
Accrued expenses and other liabilities	(40)	(49)
Net cash provided by (used in) operating activities	21,543	16,227
Cash flows from financing activities		
Proceeds from sale of units	9,463	12,194
Payments for units redeemed	(31,143)	(28,223)
Net cash provided by (used in) financing activities	(21,680)	(16,029)
Net increase (decrease) in cash	(137)	198
Cash (bank overdraft) beginning of period	(8)	(283)
Cash (bank overdraft) end of period	(145)	(85)
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	321	87
Interest paid	4	3

Manulife Balanced Income Portfolio Segregated Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 94.2%			
703,699	BlackRock CDN Global Infrastructure Equity Index Fund, Class D	17,152	17,774
2,531,636	Manulife Canadian Bond Fund UT	30,481	30,460
1,277,663	Manulife Canadian Unconstrained Bond Fund, Series G	12,744	12,561
1,841,505	Manulife Canadian Universe Bond Fund, Series G	18,339	17,908
4,732,063	Manulife Corporate Bond Fund, Series G	46,466	46,613
434,378	Manulife Covered Call U.S. Equity Class, Series G	6,902	12,855
1,639,388	Manulife Dividend Income Fund, Series G	29,417	36,525
2,004,411	Manulife Fundamental Dividend Fund, Series G	25,572	30,649
1,889,751	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	18,983	18,226
2,778,986	Manulife Strategic Income Fund, Series G	34,424	35,815
1,785,709	Manulife U.S. Dividend Income Fund, Series G	29,632	32,840
1,633,605	Manulife U.S. Unconstrained Bond Fund, Series G	17,501	18,034
1,146,606	Manulife World Investment Class, Series G	17,950	28,826
		305,563	339,086
Exchange-Traded Funds 5.9%			
252,808	Vanguard International High Dividend Yield ETF	18,290	21,281
	Investments	323,853	360,367
	Transaction costs	(3)	
	Total investments	323,850	360,367
	Other assets less liabilities (0.1%)		(400)
	Net assets attributable to contractholders		
	100.0%		359,967

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	94.2	94.1
Exchange-Traded Funds	5.9	6.1
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

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

Manulife Simplicity Balanced Portfolio GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	200,329	207,196
Cash	571	528
Subscriptions receivable	8	7
Receivable from investments sold	126	120
Receivable from Manager	21	22
Interest, dividends and other receivables	142	68
	<u>201,197</u>	<u>207,941</u>

Liabilities**Current liabilities**

Redemptions payable	10	272
Accrued expenses and other liabilities	490	524
	<u>500</u>	<u>796</u>

Net assets attributable to contractholders	<u>200,697</u>	<u>207,145</u>
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Net assets attributable to contractholders per unit

Class 2	22.85	22.04
Class 3	23.79	22.95
Class 5	17.69	17.02
Class 9	22.74	21.90
Class 11	19.83	18.98
Class 13	19.93	19.21
Class 14	19.87	19.16
Class 15	19.90	19.18
Class 24	11.93	11.49
Class 26	19.94	19.19
Class 29	17.18	16.58
Class 30	20.56	19.79
Class 31	17.92	17.27

Manulife Simplicity Balanced Portfolio GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Interest for allocation purposes	-	1
Dividend income	192	71
Distribution income from underlying funds	922	1,672
Other income (loss)	132	65
Realized gain (loss) on sales of investments	3,558	6,970
Change in unrealized appreciation (depreciation) in the value of investments	5,697	(7,147)
	<u>10,501</u>	<u>1,632</u>

Expenses

Management fees	2,403	2,429
Administration fees	588	593
Interest expense & bank charges	-	1
Transaction costs	1	-
	<u>2,992</u>	<u>3,023</u>

Increase (decrease) in net assets attributable to contractholders	<u>7,509</u>	<u>(1,391)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.82	(0.13)
Class 3	0.83	(0.16)
Class 5	0.66	(0.06)
Class 9	0.83	(0.13)
Class 11	0.85	0.03
Class 13	0.72	(0.16)
Class 14	0.70	(0.13)
Class 15	0.71	(0.11)
Class 24	0.43	0.53
Class 26	0.74	(0.17)
Class 29	0.61	(0.16)
Class 30	0.77	(0.08)
Class 31	0.66	(0.08)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	207,145	217,610
Increase (decrease) in net assets attributable to contractholders	7,509	(1,391)
Unit transactions		
Proceeds from units issued	2,416	4,089
Redemption of units	(16,373)	(18,245)
Total unit transactions	<u>(13,957)</u>	<u>(14,156)</u>
Net assets attributable to contractholders - end of period	<u>200,697</u>	<u>202,063</u>

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

Manulife Simplicity Balanced Portfolio GIF

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,509	(1,391)
Adjustments for:		
Distributions from underlying funds	(922)	(1,672)
Realized gain (loss) on sales of investments	(3,558)	(6,970)
Change in unrealized appreciation (depreciation) in the value of investments	(5,697)	7,147
Purchases of investments	(2,633)	(26,589)
Proceeds from disposition of investments	19,671	44,643
Receivable from Manager	1	(20)
Interest, dividends and other receivables	(74)	(7)
Accrued expenses and other liabilities	(34)	(45)
Net cash provided by (used in) operating activities	14,263	15,096
Cash flows from financing activities		
Proceeds from sale of units	2,415	4,094
Payments for units redeemed	(16,635)	(18,948)
Net cash provided by (used in) financing activities	(14,220)	(14,854)
Net increase (decrease) in cash	43	242
Cash (bank overdraft) beginning of period	528	329
Cash (bank overdraft) end of period	571	571
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	-	1
Dividends received, net of foreign withholding taxes	118	64
Interest paid	-	1

Manulife Simplicity Balanced Portfolio GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 93.2%			
1,680,913	Manulife Canadian Bond Fund UT	20,395	20,224
478,577	Manulife Canadian Investment Fund, Series G	6,272	9,950
1,560,936	Manulife Canadian Mortgage Investment Fund UT	15,669	15,750
1,019,051	Manulife Canadian Unconstrained Bond Fund, Series G	9,940	10,018
791,548	Manulife Canadian Universe Bond Fund UT	9,652	9,776
1,423,883	Manulife Corporate Bond Fund, Series G	13,996	14,026
306,541	Manulife Covered Call U.S. Equity Class, Series G	7,693	9,072
473,120	Manulife Dividend Income Fund, Series G	7,377	10,541
495,629	Manulife EAFE Equity Fund, Series G	5,236	5,838
575,356	Manulife Emerging Markets Fund, Series G	7,587	10,019
370,115	Manulife Fundamental Equity Fund, Series G	7,711	10,056
687,794	Manulife Global Dividend Fund, Series G	9,057	10,949
488,213	Manulife Global Listed Infrastructure Fund, Series G	6,550	6,811
232,432	Manulife Growth Opportunities Fund UT	3,686	5,039
1,551,510	Manulife Strategic Income Fund, Series G	18,899	19,996
371,334	Manulife U.S. All Cap Equity Fund, Series G	5,094	9,075
458,786	Manulife World Investment Fund UT	7,373	9,934
		162,187	187,074
Exchange-Traded Funds 6.6%			
195,743	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	4,944	6,073
169,049	Manulife Multifactor Developed International Index ETF, Unhedged Units	4,478	5,068
67,311	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	1,776	2,114
		11,198	13,255
	Investments	173,385	200,329
	Transaction costs	(2)	
	Total investments	173,383	200,329
	Other assets less liabilities 0.2%		368
	Net assets attributable to contractholders		200,697
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	93.2	93.1
Exchange-Traded Funds	6.6	6.9
Other assets less liabilities	0.2	-
	100.0	100.0

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

Manulife Simplicity Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,113,771	1,121,928
Subscriptions receivable	179	132
Receivable from investments sold	156	585
	<u>1,114,106</u>	<u>1,122,645</u>

Liabilities**Current liabilities**

Bank overdraft	118	583
Redemptions payable	267	211
Payable on investments purchased	37	-
Accrued expenses and other liabilities	2,400	2,499
	<u>2,822</u>	<u>3,293</u>

Net assets attributable to contractholders	<u>1,111,284</u>	<u>1,119,352</u>
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Net assets attributable to contractholders per unit

Class 41	18.61	17.94
Class 44	19.94	19.15
Class 48	19.67	18.96
Class 52	21.65	20.78
Class 58	20.10	19.28
Class 62	17.74	17.10
Class 63	19.25	18.48
Class 64	19.85	19.03
Class 69	17.10	16.49
Class 70	18.65	17.89
Class 71	19.00	18.22

Manulife Simplicity Balanced Portfolio GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	7,182	4,752
Change in unrealized appreciation (depreciation) in the value of investments	47,885	5,595
	<u>55,067</u>	<u>10,347</u>

Expenses

Management fees	12,649	8,660
Administration fees	1,797	1,230
Interest expense & bank charges	2	3
	<u>14,448</u>	<u>9,893</u>

Increase (decrease) in net assets attributable to contractholders	<u>40,619</u>	<u>454</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 41	0.67	0.01
Class 44	0.80	0.09
Class 48	0.71	0.02
Class 52	0.87	0.10
Class 58	0.83	0.11
Class 62	0.63	0.01
Class 63	0.77	0.09
Class 64	0.82	0.09
Class 69	0.61	(0.01)
Class 70	0.76	0.08
Class 71	0.78	0.10

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	1,119,352	797,915
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Increase (decrease) in net assets attributable to contractholders	40,619	454
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Unit transactions

Proceeds from units issued	33,794	23,032
Redemption of units	(82,481)	(57,679)
Total unit transactions	<u>(48,687)</u>	<u>(34,647)</u>

Net assets attributable to contractholders - end of period	<u>1,111,284</u>	<u>763,722</u>
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Manulife Simplicity Balanced Portfolio GIF Select

Manulife Simplicity Balanced Portfolio GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 40,619 454

Adjustments for:

Realized gain (loss) on sales of investments (7,182) (4,752)

Change in unrealized appreciation (depreciation) in the value of investments (47,885) (5,595)

Purchases of investments (1,070) (2,849)

Proceeds from disposition of investments 64,760 48,697

Accrued expenses and other liabilities (99) (90)

Net cash provided by (used in) operating activities

49,143 35,865

Cash flows from financing activities

Proceeds from sale of units 33,747 22,968

Payments for units redeemed (82,425) (58,415)

Net cash provided by (used in) financing activities

(48,678) (35,447)

Net increase (decrease) in cash

465 418

Cash (bank overdraft) beginning of period (583) (366)

Cash (bank overdraft) end of period

(118) 52

Supplemental information on cash flows from operating activities:

Interest paid 2 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

66,935,388	Manulife Simplicity Balanced Portfolio, Series G	954,914	1,113,771
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Total investments	954,914	1,113,771
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Other assets less liabilities (0.2%)	(2,487)
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Net assets attributable to contractholders

100.0%	1,111,284
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Simplicity Conservative Portfolio GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	39,722	44,712
Cash	53	50
Subscriptions receivable	1	1
Receivable from investments sold	5	9
Receivable from Manager	2	2
Interest, dividends and other receivables	4	-
	<u>39,787</u>	<u>44,774</u>
Liabilities		
Current liabilities		
Redemptions payable	26	135
Accrued expenses and other liabilities	83	96
	<u>109</u>	<u>231</u>
Net assets attributable to contractholders	<u>39,678</u>	<u>44,543</u>
Net assets attributable to contractholders per unit		
Class 2	17.42	17.49
Class 3	18.54	18.62
Class 9	18.54	18.58
Class 13	16.28	16.32
Class 14	16.27	16.31
Class 15	16.01	16.06
Class 26	15.83	15.87
Class 29	14.83	14.89
Class 30	16.69	16.72
Class 31	15.93	15.96

Manulife Simplicity Conservative Portfolio GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	9	-
Dividend income	4	-
Distribution income from underlying funds	182	299
Other income (loss)	13	4
Realized gain (loss) on sales of investments	359	481
Change in unrealized appreciation (depreciation) in the value of investments	(217)	870
	<u>350</u>	<u>1,654</u>
Expenses		
Management fees	402	427
Administration fees	118	125
Interest expense & bank charges	1	1
Transaction costs	2	-
	<u>523</u>	<u>553</u>
Increase (decrease) in net assets attributable to contractholders	<u>(173)</u>	<u>1,101</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	(0.09)	0.38
Class 3	(0.11)	0.41
Class 9	(0.07)	0.44
Class 13	(0.07)	0.46
Class 14	(0.01)	0.39
Class 15	(0.05)	0.36
Class 26	(0.04)	0.40
Class 29	(0.08)	0.65
Class 30	(0.04)	0.41
Class 31	(0.02)	0.38

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	44,543	45,485
Increase (decrease) in net assets attributable to contractholders	(173)	1,101
Unit transactions		
Proceeds from units issued	1,596	3,876
Redemption of units	(6,288)	(4,570)
Total unit transactions	<u>(4,692)</u>	<u>(694)</u>
Net assets attributable to contractholders - end of period	<u>39,678</u>	<u>45,892</u>

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

Manulife Simplicity Conservative Portfolio GIF

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(173)	1,101
Adjustments for:		
Distributions from underlying funds	(182)	(299)
Realized gain (loss) on sales of investments	(359)	(481)
Change in unrealized appreciation (depreciation) in the value of investments	217	(870)
Purchases of investments	(4,101)	(5,919)
Proceeds from disposition of investments	9,419	7,484
Receivable from Manager	-	(2)
Interest, dividends and other receivables	(4)	-
Accrued expenses and other liabilities	(13)	(2)
Net cash provided by (used in) operating activities	4,804	1,012
Cash flows from financing activities		
Proceeds from sale of units	1,596	3,877
Payments for units redeemed	(6,397)	(4,758)
Net cash provided by (used in) financing activities	(4,801)	(881)
Net increase (decrease) in cash	3	131
Cash (bank overdraft) beginning of period	50	56
Cash (bank overdraft) end of period	53	187
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	9	-
Interest paid	1	1

Manulife Simplicity Conservative Portfolio GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 94.9%			
884,902	Manulife Canadian Bond Fund UT	10,340	10,647
52,816	Manulife Canadian Investment Fund, Series G	790	1,098
522,235	Manulife Canadian Mortgage Investment Fund UT	5,240	5,269
200,585	Manulife Canadian Unconstrained Bond Fund, Series G	1,939	1,972
479,236	Manulife Canadian Universe Bond Fund UT	5,800	5,918
200,085	Manulife Corporate Bond Fund, Series G	1,944	1,971
65,846	Manulife Dividend Income Fund, Series G	1,135	1,467
61,142	Manulife Fundamental Equity Fund, Series G	1,359	1,661
86,133	Manulife Global Dividend Fund, Series G	1,196	1,371
26,277	Manulife Global Equity Class, Series G	886	978
97,032	Manulife Global Listed Infrastructure Fund, Series G	1,295	1,354
305,328	Manulife Strategic Income Fund, Series G	3,754	3,935
		35,678	37,641
Exchange-Traded Funds 5.2%			
209,553	Manulife Smart Short-Term Bond ETF	2,096	2,081
	Investments	37,774	39,722
	Transaction costs	(2)	
	Total investments	37,772	39,722
	Other assets less liabilities (0.1%)		(44)
	Net assets attributable to contractholders		39,678
	100.0%		100.0%

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	94.9	100.4
Exchange-Traded Funds	5.2	-
Other assets less liabilities	(0.1)	(0.4)
	100.0	100.0

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

Manulife Simplicity Conservative Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	315,387	346,999
Cash	-	367
Subscriptions receivable	117	435
Receivable from investments sold	193	119
	<u>315,697</u>	<u>347,920</u>
Liabilities		
Current liabilities		
Bank overdraft	193	-
Redemptions payable	310	2,314
Payable on investments purchased	-	486
Accrued expenses and other liabilities	569	641
	<u>1,072</u>	<u>3,441</u>
Net assets attributable to contractholders	<u>314,625</u>	<u>344,479</u>
Net assets attributable to contractholders per unit		
Class 41	16.29	16.39
Class 44	17.05	17.11
Class 48	15.43	15.52
Class 52	16.38	16.43
Class 58	16.18	16.19
Class 62	13.88	13.96
Class 63	14.68	14.73
Class 64	15.52	15.47
Class 69	13.42	13.50
Class 70	14.29	14.36
Class 71	14.91	14.86

Manulife Simplicity Conservative Portfolio GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	4,164	4,230
Realized gain (loss) on sales of investments	1,226	815
Change in unrealized appreciation (depreciation) in the value of investments	(4,089)	10,065
	<u>1,301</u>	<u>15,110</u>
Expenses		
Management fees	3,014	3,133
Administration fees	514	533
Interest expense & bank charges	1	1
	<u>3,529</u>	<u>3,667</u>
Increase (decrease) in net assets attributable to contractholders	<u>(2,228)</u>	<u>11,443</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	(0.11)	0.49
Class 44	(0.07)	0.58
Class 48	(0.10)	0.51
Class 52	(0.11)	0.62
Class 58	(0.01)	0.59
Class 62	(0.09)	0.44
Class 63	(0.05)	0.49
Class 64	0.05	0.61
Class 69	(0.10)	0.42
Class 70	(0.07)	0.47
Class 71	0.05	0.58

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	344,479	340,219
Increase (decrease) in net assets attributable to contractholders	(2,228)	11,443
Unit transactions		
Proceeds from units issued	22,132	39,116
Redemption of units	(49,758)	(50,046)
Total unit transactions	<u>(27,626)</u>	<u>(10,930)</u>
Net assets attributable to contractholders - end of period	<u>314,625</u>	<u>340,732</u>

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

Manulife Simplicity Conservative Portfolio GIF Select

Manulife Simplicity Conservative Portfolio GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (2,228) 11,443

Adjustments for:

Distributions from underlying funds (4,164) (4,230)
Realized gain (loss) on sales of investments (1,226) (815)
Change in unrealized appreciation (depreciation) in the value of investments 4,089 (10,065)
Purchases of investments (4,762) (13,536)
Proceeds from disposition of investments 37,115 27,791
Accrued expenses and other liabilities (72) (7)

Net cash provided by (used in) operating activities

28,752 10,581

Cash flows from financing activities

Proceeds from sale of units 22,450 38,883
Payments for units redeemed (51,762) (50,079)

Net cash provided by (used in) financing activities

(29,312) (11,196)

Net increase (decrease) in cash

(560) (615)

Cash (bank overdraft) beginning of period 367 (63)

Cash (bank overdraft) end of period

(193) (678)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

27,846,077	Manulife Simplicity Conservative Portfolio, Series G	303,563	315,387
	Total investments	303,563	315,387
	Other assets less liabilities (0.2%)		(762)
	Net assets attributable to contractholders		
	100.0%		314,625

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.7
Other assets less liabilities	(0.2)	(0.7)
	100.0	100.0

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

Manulife Simplicity Global Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	676,127	664,250
Subscriptions receivable	251	162
Receivable from investments sold	303	65
	<u>676,681</u>	<u>664,477</u>

Liabilities**Current liabilities**

Bank overdraft	294	54
Redemptions payable	174	210
Payable on investments purchased	9	12
Accrued expenses and other liabilities	1,557	1,578
	<u>2,034</u>	<u>1,854</u>

Net assets attributable to contractholders 674,647 662,623

Net assets attributable to contractholders per unit

Class 4	17.69	17.13
Class 9	18.67	18.05
Class 20	18.37	17.77
Class 24	18.99	18.35
Class 26	19.26	18.60
Class 41	18.81	18.15
Class 44	21.80	20.96
Class 48	21.10	20.37
Class 52	23.15	22.25
Class 58	21.49	20.63
Class 62	18.71	18.06
Class 63	20.17	19.37
Class 64	21.00	20.14
Class 69	17.87	17.24
Class 70	19.48	18.71
Class 71	19.91	19.10

Manulife Simplicity Global Balanced Portfolio GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	6,503	6,103
Realized gain (loss) on sales of investments	4,484	3,658
Change in unrealized appreciation (depreciation) in the value of investments	21,962	(1,516)
	<u>32,949</u>	<u>8,245</u>

Expenses

Management fees	7,727	7,029
Administration fees	1,573	1,429
Interest expense & bank charges	1	2
	<u>9,301</u>	<u>8,460</u>

Increase (decrease) in net assets attributable to contractholders 23,648 (215)

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

Class 4	0.55	(0.08)
Class 9	0.64	0.01
Class 20	0.59	(0.01)
Class 24	0.65	0.01
Class 26	0.65	(0.04)
Class 41	0.65	-
Class 44	0.83	0.08
Class 48	0.73	-
Class 52	0.93	0.05
Class 58	0.84	0.10
Class 62	0.64	(0.01)
Class 63	0.79	0.09
Class 64	0.86	0.11
Class 69	0.62	(0.01)
Class 70	0.76	0.10
Class 71	0.81	0.10

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	662,623	637,259
Increase (decrease) in net assets attributable to contractholders	23,648	(215)
Unit transactions		
Proceeds from units issued	35,375	25,923
Redemption of units	(46,999)	(52,048)
Total unit transactions	<u>(11,624)</u>	<u>(26,125)</u>
Net assets attributable to contractholders - end of period	<u>674,647</u>	<u>610,919</u>

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

Manulife Simplicity Global Balanced Portfolio GIF Select

Manulife Simplicity Global Balanced Portfolio GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 23,648 (215)

Adjustments for:

Distributions from underlying funds (6,503) (6,103)
Realized gain (loss) on sales of investments (4,484) (3,658)
Change in unrealized appreciation (depreciation) in the value of investments (21,962) 1,516
Purchases of investments (8,547) (3,814)
Proceeds from disposition of investments 29,378 38,910
Accrued expenses and other liabilities (21) (77)

Net cash provided by (used in) operating activities

11,509 26,559

Cash flows from financing activities

Proceeds from sale of units 35,286 25,396
Payments for units redeemed (47,035) (52,028)

Net cash provided by (used in) financing activities

(11,749) (26,632)

Net increase (decrease) in cash

(240) (73)

Cash (bank overdraft) beginning of period (54) (146)

Cash (bank overdraft) end of period

(294) (219)

Supplemental information on cash flows from operating activities:

Interest paid 1 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000)) Fair value
(\$ ('000))

Mutual Funds 100.2%

44,694,920 Manulife Simplicity Global Balanced Portfolio,
Series G 560,576 676,127
Total investments 560,576 676,127
Other assets less liabilities (0.2%) (1,480)
Net assets attributable to contractholders
100.0% 674,647

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Simplicity Growth Portfolio GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	167,945	168,045
Cash	214	507
Subscriptions receivable	11	6
Receivable from investments sold	131	147
Receivable from Manager	26	27
Interest, dividends and other receivables	200	118
	<u>168,527</u>	<u>168,850</u>
Liabilities		
Current liabilities		
Redemptions payable	16	277
Accrued expenses and other liabilities	437	453
	<u>453</u>	<u>730</u>
Net assets attributable to contractholders	<u>168,074</u>	<u>168,120</u>
Net assets attributable to contractholders per unit		
Class 2	24.57	23.21
Class 3	25.71	24.28
Class 5	13.14	12.37
Class 9	24.58	23.17
Class 13	21.47	20.25
Class 14	21.48	20.26
Class 15	21.46	20.24
Class 26	21.61	20.34
Class 29	17.33	16.37
Class 30	22.55	21.24
Class 31	18.45	17.40
Class 32	14.52	13.50

Manulife Simplicity Growth Portfolio GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	-	1
Dividend income	263	65
Distribution income from underlying funds	741	1,210
Other income (loss)	165	60
Realized gain (loss) on sales of investments	3,498	5,285
Change in unrealized appreciation (depreciation) in the value of investments	7,837	(7,660)
	<u>12,504</u>	<u>(1,039)</u>
Expenses		
Management fees	2,078	1,950
Administration fees	576	542
Transaction costs	1	-
	<u>2,655</u>	<u>2,492</u>
Increase (decrease) in net assets attributable to contractholders	<u>9,849</u>	<u>(3,531)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.36	(0.48)
Class 3	1.41	(0.52)
Class 5	0.79	(0.20)
Class 9	1.42	(0.44)
Class 13	1.23	(0.45)
Class 14	1.20	(0.38)
Class 15	1.21	(0.40)
Class 26	1.27	(0.35)
Class 29	0.96	(0.46)
Class 30	1.31	(0.38)
Class 31	1.05	(0.29)
Class 32	1.02	(0.08)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	168,120	170,673
Increase (decrease) in net assets attributable to contractholders	9,849	(3,531)
Unit transactions		
Proceeds from units issued	3,223	1,458
Redemption of units	(13,118)	(11,886)
Total unit transactions	<u>(9,895)</u>	<u>(10,428)</u>
Net assets attributable to contractholders - end of period	<u>168,074</u>	<u>156,714</u>

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

Manulife Simplicity Growth Portfolio GIF

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9,849	(3,531)
Adjustments for:		
Distributions from underlying funds	(741)	(1,210)
Realized gain (loss) on sales of investments	(3,498)	(5,285)
Change in unrealized appreciation (depreciation) in the value of investments	(7,837)	7,660
Purchases of investments	(4,719)	(16,839)
Proceeds from disposition of investments	16,911	29,760
Receivable from Manager	1	(19)
Interest, dividends and other receivables	(82)	(6)
Accrued expenses and other liabilities	(16)	(41)
Net cash provided by (used in) operating activities	9,868	10,489
Cash flows from financing activities		
Proceeds from sale of units	3,218	1,460
Payments for units redeemed	(13,379)	(12,000)
Net cash provided by (used in) financing activities	(10,161)	(10,540)
Net increase (decrease) in cash	(293)	(51)
Cash (bank overdraft) beginning of period	507	337
Cash (bank overdraft) end of period	214	286
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	-	1
Dividends received, net of foreign withholding taxes	181	59

Manulife Simplicity Growth Portfolio GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 86.5%			
463,631	Manulife Canadian Investment Fund, Series G	6,626	9,640
680,380	Manulife Canadian Mortgage Investment Fund UT	6,830	6,865
971,552	Manulife Canadian Unconstrained Bond Fund, Series G	9,556	9,551
1,343,599	Manulife Corporate Bond Fund, Series G	13,048	13,235
323,175	Manulife Covered Call U.S. Equity Class, Series G	8,123	9,564
515,204	Manulife Dividend Income Fund, Series G	7,805	11,479
768,296	Manulife EAFE Equity Fund, Series G	8,241	9,049
487,291	Manulife Emerging Markets Fund, Series G	6,426	8,486
422,687	Manulife Fundamental Equity Fund, Series G	8,922	11,484
580,243	Manulife Global Dividend Fund, Series G	7,555	9,237
255,480	Manulife Growth Opportunities Fund UT	4,059	5,539
388,910	Manulife Investment Management Global Small Cap Equity Pooled Fund	3,875	5,059
1,281,183	Manulife Strategic Income Fund, Series G	15,957	16,512
392,779	Manulife U.S. All Cap Equity Fund, Series G	5,561	9,599
463,964	Manulife World Investment Fund UT	7,711	10,046
		120,295	145,345
Exchange-Traded Funds 13.4%			
162,363	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	4,101	5,037
287,570	Manulife Multifactor Developed International Index ETF, Unhedged Units	7,509	8,621
195,429	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	5,155	6,139
68,076	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	1,747	2,803
		18,512	22,600
	Investments	138,807	167,945
	Transaction costs	(3)	
	Total investments	138,804	167,945
	Other assets less liabilities 0.1%		129
	Net assets attributable to contractholders		
	100.0%		168,074

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	86.5	85.8
Exchange-Traded Funds	13.4	14.2
Other assets less liabilities	0.1	-
	100.0	100.0

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

Manulife Simplicity Growth Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	881,162	853,564
Subscriptions receivable	157	162
Receivable from investments sold	403	363
	<u>881,722</u>	<u>854,089</u>
Liabilities		
Current liabilities		
Bank overdraft	403	363
Redemptions payable	206	159
Accrued expenses and other liabilities	1,968	1,965
	<u>2,577</u>	<u>2,487</u>
Net assets attributable to contractholders	<u>879,145</u>	<u>851,602</u>
Net assets attributable to contractholders per unit		
Class 41	19.33	18.21
Class 44	20.59	19.31
Class 48	22.13	20.85
Class 52	24.30	22.80
Class 58	22.62	21.19
Class 62	20.03	18.86
Class 63	21.44	20.12
Class 64	22.18	20.77
Class 69	19.37	18.24
Class 70	20.90	19.60
Class 71	21.44	20.07

Manulife Simplicity Growth Portfolio GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	8,423	5,808
Change in unrealized appreciation (depreciation) in the value of investments	54,839	(6,977)
	<u>63,262</u>	<u>(1,169)</u>
Expenses		
Management fees	10,258	9,057
Administration fees	1,442	1,274
Interest expense & bank charges	1	3
	<u>11,701</u>	<u>10,334</u>
Increase (decrease) in net assets attributable to contractholders	<u>51,561</u>	<u>(11,503)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	1.12	(0.24)
Class 44	1.28	(0.18)
Class 48	1.29	(0.28)
Class 52	1.52	(0.28)
Class 58	1.43	(0.18)
Class 62	1.16	(0.26)
Class 63	1.41	(0.20)
Class 64	1.42	(0.18)
Class 69	1.13	(0.29)
Class 70	1.31	(0.16)
Class 71	1.37	(0.17)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	851,602	809,521
Increase (decrease) in net assets attributable to contractholders	51,561	(11,503)
Unit transactions		
Proceeds from units issued	39,884	32,035
Redemption of units	(63,902)	(56,797)
Total unit transactions	<u>(24,018)</u>	<u>(24,762)</u>
Net assets attributable to contractholders - end of period	<u>879,145</u>	<u>773,256</u>

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

Manulife Simplicity Growth Portfolio GIF Select

Manulife Simplicity Growth Portfolio GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 51,561 (11,503)

Adjustments for:

Realized gain (loss) on sales of investments (8,423) (5,808)

Change in unrealized appreciation (depreciation) in the value of investments (54,839) 6,977

Purchases of investments (8,165) (5,646)

Proceeds from disposition of investments 43,789 41,430

Accrued expenses and other liabilities 3 (104)

Net cash provided by (used in) operating activities

23,926 25,346

Cash flows from financing activities

Proceeds from sale of units 39,889 31,912

Payments for units redeemed (63,855) (56,991)

Net cash provided by (used in) financing activities

(23,966) (25,079)

Net increase (decrease) in cash

(40) 267

Cash (bank overdraft) beginning of period (363) (472)

Cash (bank overdraft) end of period (403) (205)

Supplemental information on cash flows from operating activities:

Interest paid 1 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
48,157,781	Manulife Simplicity Growth Portfolio, Series G	680,570	881,162
	Total investments	680,570	881,162
	Other assets less liabilities (0.2%)		(2,017)
	Net assets attributable to contractholders		
	100.0%		879,145

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Simplicity Moderate Portfolio GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	49,304	51,533
Cash	102	332
Subscriptions receivable	-	1
Receivable from investments sold	4	8
Receivable from Manager	4	3
Interest, dividends and other receivables	19	6
	<u>49,433</u>	<u>51,883</u>
Liabilities		
Current liabilities		
Redemptions payable	20	222
Accrued expenses and other liabilities	113	122
	<u>133</u>	<u>344</u>
Net assets attributable to contractholders	<u>49,300</u>	<u>51,539</u>
Net assets attributable to contractholders per unit		
Class 2	19.81	19.44
Class 3	20.21	19.83
Class 9	20.53	20.10
Class 13	17.98	17.62
Class 14	18.03	17.66
Class 15	18.03	17.66
Class 26	17.47	17.11
Class 29	15.62	15.32
Class 30	18.17	17.79
Class 31	16.68	16.30

Manulife Simplicity Moderate Portfolio GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	7	1
Dividend income	26	12
Distribution income from underlying funds	214	373
Other income (loss)	21	10
Realized gain (loss) on sales of investments	965	1,276
Change in unrealized appreciation (depreciation) in the value of investments	493	(593)
	<u>1,726</u>	<u>1,079</u>
Expenses		
Management fees	548	563
Administration fees	144	150
Transaction costs	2	-
	<u>694</u>	<u>713</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,032</u>	<u>366</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.36	0.11
Class 3	0.38	0.11
Class 9	0.43	0.14
Class 13	0.36	0.09
Class 14	0.36	0.12
Class 15	0.36	0.11
Class 26	0.28	0.13
Class 29	0.30	0.10
Class 30	0.38	0.12
Class 31	0.38	0.13

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	51,539	54,528
Increase (decrease) in net assets attributable to contractholders	1,032	366
Unit transactions		
Proceeds from units issued	2,912	1,594
Redemption of units	(6,183)	(5,123)
Total unit transactions	<u>(3,271)</u>	<u>(3,529)</u>
Net assets attributable to contractholders - end of period	<u>49,300</u>	<u>51,365</u>

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

Manulife Simplicity Moderate Portfolio GIF

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,032	366
Adjustments for:		
Distributions from underlying funds	(214)	(373)
Realized gain (loss) on sales of investments	(965)	(1,276)
Change in unrealized appreciation (depreciation) in the value of investments	(493)	593
Purchases of investments	(4,472)	(6,767)
Proceeds from disposition of investments	8,377	11,146
Receivable from Manager	(1)	(4)
Interest, dividends and other receivables	(13)	-
Accrued expenses and other liabilities	(9)	(9)
Net cash provided by (used in) operating activities	3,242	3,676
Cash flows from financing activities		
Proceeds from sale of units	2,913	1,594
Payments for units redeemed	(6,385)	(5,171)
Net cash provided by (used in) financing activities	(3,472)	(3,577)
Net increase (decrease) in cash	(230)	99
Cash (bank overdraft) beginning of period	332	211
Cash (bank overdraft) end of period	102	310
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7	1
Dividends received, net of foreign withholding taxes	13	12

Manulife Simplicity Moderate Portfolio GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 94.4%			
585,753	Manulife Canadian Bond Fund UT	6,806	7,048
133,827	Manulife Canadian Investment Fund, Series G	1,843	2,782
596,631	Manulife Canadian Mortgage Investment Fund UT	5,994	6,020
247,336	Manulife Canadian Unconstrained Bond Fund, Series G	2,401	2,432
393,774	Manulife Canadian Universe Bond Fund UT	4,799	4,863
296,278	Manulife Corporate Bond Fund, Series G	2,891	2,918
54,325	Manulife Covered Call U.S. Equity Class, Series G	1,374	1,608
110,163	Manulife Dividend Income Fund, Series G	1,700	2,454
143,523	Manulife EAFE Equity Fund, Series G	1,507	1,691
69,899	Manulife Emerging Markets Fund, Series G	905	1,217
90,089	Manulife Fundamental Equity Fund, Series G	1,889	2,448
121,524	Manulife Global Listed Infrastructure Fund, Series G	1,628	1,695
376,760	Manulife Strategic Income Fund, Series G	4,621	4,856
65,483	Manulife U.S. All Cap Equity Fund, Series G	954	1,600
135,148	Manulife World Investment Fund UT	2,305	2,926
		41,617	46,558
Exchange-Traded Funds 5.6%			
40,748	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,029	1,264
149,248	Manulife Smart Short-Term Bond ETF	1,493	1,482
		2,522	2,746
	Investments	44,139	49,304
	Transaction costs	(2)	
	Total investments	44,137	49,304
	Other assets less liabilities (0.0%)		(4)
	Net assets attributable to contractholders		
	100.0%		49,300

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	94.4	97.3
Exchange-Traded Funds	5.6	2.7
	100.0	100.0

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

Manulife Simplicity Moderate Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	255,009	254,280
Cash	-	80
Subscriptions receivable	22	421
Receivable from investments sold	220	25
	<u>255,251</u>	<u>254,806</u>
Liabilities		
Current liabilities		
Bank overdraft	219	-
Redemptions payable	-	136
Payable on investments purchased	1	106
Accrued expenses and other liabilities	483	499
	<u>703</u>	<u>741</u>
Net assets attributable to contractholders	<u>254,548</u>	<u>254,065</u>
Net assets attributable to contractholders per unit		
Class 41	17.74	17.41
Class 44	18.76	18.35
Class 48	17.88	17.54
Class 52	19.20	18.78
Class 58	18.37	17.92
Class 62	16.13	15.83
Class 63	17.34	16.96
Class 64	17.94	17.54
Class 69	15.49	15.20
Class 70	16.63	16.28
Class 71	17.17	16.80

Manulife Simplicity Moderate Portfolio GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	2,645	2,577
Realized gain (loss) on sales of investments	1,256	1,005
Change in unrealized appreciation (depreciation) in the value of investments	3,882	3,101
	<u>7,783</u>	<u>6,683</u>
Expenses		
Management fees	2,503	2,389
Administration fees	391	373
Interest expense & bank charges	-	1
	<u>2,894</u>	<u>2,763</u>
Increase (decrease) in net assets attributable to contractholders	<u>4,889</u>	<u>3,920</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.34	0.26
Class 44	0.50	0.32
Class 48	0.35	0.25
Class 52	0.43	0.33
Class 58	0.44	0.36
Class 62	0.31	0.27
Class 63	0.37	0.30
Class 64	0.39	0.42
Class 69	0.26	0.24
Class 70	0.36	0.29
Class 71	0.37	0.41

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	254,065	247,729
Increase (decrease) in net assets attributable to contractholders	4,889	3,920
Unit transactions		
Proceeds from units issued	12,470	8,570
Redemption of units	(16,876)	(17,143)
Total unit transactions	<u>(4,406)</u>	<u>(8,573)</u>
Net assets attributable to contractholders - end of period	<u>254,548</u>	<u>243,076</u>

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

Manulife Simplicity Moderate Portfolio GIF Select

Manulife Simplicity Moderate Portfolio GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to
contractholders 4,889 3,920

Adjustments for:

Distributions from underlying funds (2,645) (2,577)
Realized gain (loss) on sales of investments (1,256) (1,005)
Change in unrealized appreciation (depreciation) in
the value of investments (3,882) (3,101)
Purchases of investments (4,081) (2,842)
Proceeds from disposition of investments 10,835 14,418
Accrued expenses and other liabilities (16) (14)

Net cash provided by (used in) operating activities

3,844 8,799

Cash flows from financing activities

Proceeds from sale of units 12,869 8,411
Payments for units redeemed (17,012) (17,127)

Net cash provided by (used in) financing activities

(4,143) (8,716)

Net increase (decrease) in cash

(299) 83

Cash (bank overdraft) beginning of period

80 (105)

Cash (bank overdraft) end of period

(219) (22)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

20,297,166	Manulife Simplicity Moderate Portfolio, Series G	222,658	255,009
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Total investments	222,658	255,009
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Other assets less liabilities (0.2%)	(461)
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Net assets attributable to contractholders

100.0%	254,548
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Canadian Equity Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	6,728	6,167
Receivable from investments sold	35	-
	<u>6,763</u>	<u>6,167</u>

Liabilities**Current liabilities**

Bank overdraft	35	-
Redemptions payable	-	3
Accrued expenses and other liabilities	18	18
	<u>53</u>	<u>21</u>

Net assets attributable to contractholders 6,710 6,146

Net assets attributable to contractholders per unit

Class 1	60.68	51.22
Class 5	16.38	13.61

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	133	22
Change in unrealized appreciation (depreciation) in the value of investments	1,053	(1,346)
	<u>1,186</u>	<u>(1,324)</u>

Expenses

Management fees	47	44
Administration fees	58	53
	<u>105</u>	<u>97</u>

Increase (decrease) in net assets attributable to contractholders 1,081 (1,421)

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

Class 1	9.53	(11.12)
Class 5	2.78	(2.63)

Canadian Equity Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 6,146 7,117

Increase (decrease) in net assets attributable to contractholders 1,081 (1,421)

Unit transactions

Proceeds from units issued - 15

Redemption of units (517) (276)

Total unit transactions (517) (261)

Net assets attributable to contractholders - end of period 6,710 5,435

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,081 (1,421)

Adjustments for:

Realized gain (loss) on sales of investments (133) (22)

Change in unrealized appreciation (depreciation) in the value of investments (1,053) 1,346

Purchases of investments (2) (14)

Proceeds from disposition of investments 592 376

Accrued expenses and other liabilities - (4)

Net cash provided by (used in) operating activities 485 261

Cash flows from financing activities

Proceeds from sale of units - 15

Payments for units redeemed (520) (276)

Net cash provided by (used in) financing activities (520) (261)

Net increase (decrease) in cash (35) -

Cash (bank overdraft) beginning of period - -

Cash (bank overdraft) end of period (35) -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

296,665	Manulife Canadian Large Cap Value Equity Fund UT	4,781	6,728
	Total investments	4,781	6,728
	Other assets less liabilities (0.3%)		(18)

Net assets attributable to contractholders
100.0% 6,710

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

Canadian Equity Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Canadian Equity Fund

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

Ideal Canadian Dividend Growth Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	330,817	309,555
Subscriptions receivable	127	29
Receivable from investments sold	189	121
	<u>331,133</u>	<u>309,705</u>
Liabilities		
Current liabilities		
Bank overdraft	189	121
Redemptions payable	1,250	297
Accrued expenses and other liabilities	778	762
	<u>2,217</u>	<u>1,180</u>
Net assets attributable to contractholders	<u>328,916</u>	<u>308,525</u>
Net assets attributable to contractholders per unit		
Class 85	44.12	38.41
Class 86	42.69	37.19
Class 87	43.05	37.50
Class 88	47.27	41.04
Class 95	24.62	21.45
Class 96	23.89	20.84
Class 97	21.38	18.57
Class 98	20.75	18.05
Class 102	17.72	15.46
Class 103	18.59	16.17
Class 105	17.27	15.09
Class 106	18.12	15.79
Class 108	14.42	12.56
Class 109	14.78	12.84
Class 110	15.27	13.23

Ideal Canadian Dividend Growth Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	4,186	8,099
Realized gain (loss) on sales of investments	2,906	(453)
Change in unrealized appreciation (depreciation) in the value of investments	41,357	(36,763)
	<u>48,449</u>	<u>(29,117)</u>
Expenses		
Management fees	4,084	4,104
Administration fees	35	35
Insurance fees	444	449
Interest expense & bank charges	1	2
	<u>4,564</u>	<u>4,590</u>
Increase (decrease) in net assets attributable to contractholders	<u>43,885</u>	<u>(33,707)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	5.73	(3.73)
Class 86	5.52	(3.73)
Class 87	5.57	(3.64)
Class 88	6.23	(3.77)
Class 95	3.18	(2.11)
Class 96	3.05	(2.04)
Class 97	2.81	(1.15)
Class 98	2.70	(1.75)
Class 102	2.27	(1.57)
Class 103	2.41	(1.56)
Class 105	2.19	(1.50)
Class 106	2.34	(1.73)
Class 108	1.87	(1.20)
Class 109	1.93	(0.99)
Class 110	2.03	(1.16)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	308,525	358,528
Increase (decrease) in net assets attributable to contractholders	43,885	(33,707)
Unit transactions		
Proceeds from units issued	11,665	11,534
Redemption of units	(35,159)	(30,628)
Total unit transactions	<u>(23,494)</u>	<u>(19,094)</u>
Net assets attributable to contractholders - end of period	<u>328,916</u>	<u>305,727</u>

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

Ideal Canadian Dividend Growth Fund

Ideal Canadian Dividend Growth Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 43,885 (33,707)

Adjustments for:

Distributions from underlying funds (4,186) (8,099)

Realized gain (loss) on sales of investments (2,906) 453

Change in unrealized appreciation (depreciation) in the value of investments (41,357) 36,763

Purchases of investments (1,345) (2,976)

Proceeds from disposition of investments 28,464 26,756

Accrued expenses and other liabilities 16 (135)

Net cash provided by (used in) operating activities

22,571 19,055

Cash flows from financing activities

Proceeds from sale of units 11,567 11,538

Payments for units redeemed (34,206) (30,651)

Net cash provided by (used in) financing activities

(22,639) (19,113)

Net increase (decrease) in cash

(68) (58)

Cash (bank overdraft) beginning of period (121) (207)

Cash (bank overdraft) end of period (189) (265)

Supplemental information on cash flows from operating activities:

Interest paid 1 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.6%

5,203,335	Manulife Canadian Dividend Growth Fund, Series G	278,643	330,817
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	Total investments	278,643	330,817
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	Other assets less liabilities (0.6%)		(1,901)
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Net assets attributable to contractholders

	100.0%		328,916
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.6	100.3
Other assets less liabilities	(0.6)	(0.3)
	100.0	100.0

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

Manulife Fundamental Dividend Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	286,146	263,245
Subscriptions receivable	796	61
Receivable from investments sold	382	103
	<u>287,324</u>	<u>263,409</u>

Liabilities**Current liabilities**

Bank overdraft	383	103
Redemptions payable	197	152
Accrued expenses and other liabilities	706	678
	<u>1,286</u>	<u>933</u>

Net assets attributable to contractholders	<u>286,038</u>	<u>262,476</u>
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Net assets attributable to contractholders per unit

Class 39	12.11	10.49
Class 42	12.24	10.60
Class 45	12.16	10.53
Class 49	12.24	10.60
Class 54	12.61	10.82
Class 85	29.67	25.69
Class 86	16.49	14.30
Class 87	28.93	25.08
Class 88	31.84	27.49
Class 95	28.28	24.52
Class 96	27.45	23.82
Class 97	25.40	21.95
Class 98	24.78	21.44
Class 102	19.36	16.80
Class 103	20.32	17.59
Class 104	17.41	15.04
Class 105	18.86	16.40
Class 106	19.82	17.18
Class 107	17.03	14.73
Class 108	14.69	12.73
Class 109	15.05	13.01
Class 110	15.66	13.50

Manulife Fundamental Dividend Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	3,940	4,858
Realized gain (loss) on sales of investments	3,965	1,230
Change in unrealized appreciation (depreciation) in the value of investments	34,817	(33,889)
	<u>42,722</u>	<u>(27,801)</u>

Expenses

Management fees	3,253	3,270
Administration fees	30	30
Insurance fees	820	823
Interest expense & bank charges	1	1
	<u>4,104</u>	<u>4,124</u>

Increase (decrease) in net assets attributable to contractholders	<u>38,618</u>	<u>(31,925)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.32	0.43
Class 42	1.64	(1.07)
Class 45	1.49	(0.46)
Class 49	1.64	(1.07)
Class 54	1.79	(1.00)
Class 85	3.98	(3.20)
Class 86	2.18	(1.49)
Class 87	3.88	(2.62)
Class 88	4.34	(2.73)
Class 95	3.75	(2.63)
Class 96	3.63	(2.57)
Class 97	3.44	(2.24)
Class 98	3.36	(2.21)
Class 102	2.56	(1.81)
Class 103	2.76	(1.79)
Class 104	2.38	(1.30)
Class 105	2.47	(1.78)
Class 106	2.64	(1.83)
Class 107	2.30	(1.51)
Class 108	1.96	(1.34)
Class 109	2.02	(1.46)
Class 110	2.12	(1.28)

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	262,476	310,048
Increase (decrease) in net assets attributable to contractholders	38,618	(31,925)
Unit transactions		
Proceeds from units issued	19,423	10,039
Redemption of units	(34,479)	(32,314)
Total unit transactions	<u>(15,056)</u>	<u>(22,275)</u>
Net assets attributable to contractholders - end of period	<u>286,038</u>	<u>255,848</u>

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

Manulife Fundamental Dividend Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	38,618	(31,925)
Adjustments for:		
Distributions from underlying funds	(3,940)	(4,858)
Realized gain (loss) on sales of investments	(3,965)	(1,230)
Change in unrealized appreciation (depreciation) in the value of investments	(34,817)	33,889
Purchases of investments	(4,279)	(568)
Proceeds from disposition of investments	23,821	26,420
Accrued expenses and other liabilities	28	(143)
Net cash provided by (used in) operating activities	15,466	21,585
Cash flows from financing activities		
Proceeds from sale of units	18,688	10,148
Payments for units redeemed	(34,434)	(32,278)
Net cash provided by (used in) financing activities	(15,746)	(22,130)
Net increase (decrease) in cash	(280)	(545)
Cash (bank overdraft) beginning of period	(103)	100
Cash (bank overdraft) end of period	(383)	(445)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Manulife Fundamental Dividend Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
18,713,701	Manulife Fundamental Dividend Fund, Series G	222,390	286,146
	Total investments	222,390	286,146
	Other assets less liabilities (0.0%)		(108)
	Net assets attributable to contractholders		
100.0%			286,038

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	100.3
Other assets less liabilities	-	(0.3)
	100.0	100.0

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

Ideal Canadian Equity Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	155,160	134,942
Cash	553	87
Margin deposited on derivatives	30	-
Subscriptions receivable	7	2
Receivable from investments sold	466	-
Interest, dividends and other receivables	66	95
Derivative assets	118	1,571
	<u>156,400</u>	<u>136,697</u>

Liabilities**Current liabilities**

Redemptions payable	159	21
Payable on investments purchased	390	-
Accrued expenses and other liabilities	360	332
Derivative liabilities	462	78
	<u>1,371</u>	<u>431</u>

Net assets attributable to contractholders 155,029 136,266

Net assets attributable to contractholders per unit

Class 85	122.76	106.27
Class 86	118.25	102.45
Class 87	119.59	103.64
Class 88	131.49	113.51
Class 95	29.54	25.60
Class 96	28.65	24.86
Class 97	25.07	21.66
Class 98	24.40	21.11
Class 102	21.93	19.03
Class 103	23.06	19.94
Class 105	21.42	18.61
Class 106	22.43	19.44

Ideal Canadian Equity Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes, net of currency loss on foreign short-term investments	(1)	5
Dividend income	1,414	2,024
Foreign exchange gain (loss) on income	-	7
Foreign exchange gain (loss) on currency	(6)	101
Income from securities lending	2	3
Realized gain (loss) on sales of investments	10,814	7,583
Realized gain (loss) on derivatives	2,783	(1,713)
Change in unrealized appreciation (depreciation) in the value of investments	9,952	(12,811)
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,837)	(15)
	<u>23,121</u>	<u>(4,816)</u>

Expenses

Management fees	1,856	1,709
Administration fees	16	15
Insurance fees	188	167
Interest expense & bank charges	-	1
Foreign withholding taxes	48	73
Transaction costs	98	73
	<u>2,206</u>	<u>2,038</u>

Increase (decrease) in net assets attributable to contractholders 20,915 (6,854)

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

Class 85	16.42	(4.82)
Class 86	15.77	(5.33)
Class 87	16.01	(5.08)
Class 88	17.95	(4.87)
Class 95	3.93	(1.17)
Class 96	3.78	(1.14)
Class 97	3.51	(0.93)
Class 98	3.30	(1.05)
Class 102	2.90	(0.87)
Class 103	3.31	(0.86)
Class 105	2.82	(0.93)
Class 106	3.05	(0.92)

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	136,266	143,801
Increase (decrease) in net assets attributable to contractholders	20,915	(6,854)
Unit transactions		
Proceeds from units issued	9,636	4,021
Redemption of units	(11,788)	(11,507)
Total unit transactions	<u>(2,152)</u>	<u>(7,486)</u>
Net assets attributable to contractholders - end of period	<u>155,029</u>	<u>129,461</u>

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

Ideal Canadian Equity Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	20,915	(6,854)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	1	(1)
Realized gain (loss) on sales of investments	(10,814)	(7,583)
Realized gain (loss) on derivatives	(2,783)	1,713
Change in unrealized appreciation (depreciation) in the value of investments	(9,952)	12,811
Change in unrealized appreciation (depreciation) in the value of derivatives	1,837	15
Purchases of investments	(134,171)	(110,309)
Proceeds from disposition of investments	137,426	117,730
Margin on derivatives	(30)	-
Interest, dividends and other receivables	29	18
Accrued expenses and other liabilities	28	(36)
Net cash provided by (used in) operating activities	2,486	7,504
Cash flows from financing activities		
Proceeds from sale of units	9,631	4,018
Payments for units redeemed	(11,650)	(11,530)
Net cash provided by (used in) financing activities	(2,019)	(7,512)
Change in unrealized foreign exchange gain (loss) on currency	(1)	1
Net increase (decrease) in cash	467	(8)
Cash (bank overdraft) beginning of period	87	86
Cash (bank overdraft) end of period	553	79
Supplemental information on cash flows from operating activities:		
Interest received, net of currency loss on foreign short-term investments and foreign withholding taxes	(1)	5
Dividends received, net of foreign withholding taxes	1,211	1,489
Interest paid	-	1

Ideal Canadian Equity Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 100.1%			
Canada 51.3%			
<i>Energy 4.5%</i>			
31,178	Enbridge, Inc.	1,534	1,548
184,816	Suncor Energy, Inc.	5,054	5,487
		6,588	7,035
<i>Materials 2.2%</i>			
48,808	CCL Industries, Inc., Class B	2,415	3,332
<i>Industrials 4.3%</i>			
63,221	Finning International, Inc.	2,005	2,051
17,727	TFI International, Inc.	1,689	2,006
24,653	Toromont Industries Ltd.	1,703	2,663
		5,397	6,720
<i>Consumer Discretionary 8.5%</i>			
90,031	Dollarama, Inc.	4,077	5,108
52,553	Gildan Activewear, Inc.	1,957	2,404
44,840	Magna International, Inc.	4,013	5,146
3,237	Pet Valu Holdings Ltd.	65	87
4,870	Restaurant Brands International, Inc.	390	389
		10,502	13,134
<i>Financials 21.1%</i>			
93,392	Brookfield Asset Management, Inc.	4,184	5,906
21,045	Intact Financial Corp.	2,191	3,544
51,705	Sun Life Financial, Inc.	3,097	3,305
82,554	The Bank of Nova Scotia	5,633	6,656
84,806	The Toronto-Dominion Bank	4,504	7,367
45,394	TMX Group Ltd.	4,842	5,944
		24,451	32,722
<i>Information Technology 5.8%</i>			
23,087	CGI, Inc.	1,884	2,595
2,211	Constellation Software, Inc.	2,821	4,151
18,002	Nuvei Corp.	1,340	1,827
4,523	Topicus.com, Inc.	31	407
		6,076	8,980
<i>Communication Services 4.9%</i>			
16,549	Cogeco Communications, Inc.	1,322	2,006
93,769	Quebecor, Inc., Class B	3,260	3,100
87,970	TELUS Corp.	2,278	2,445
		6,860	7,551
		62,289	79,474
United States 37.9%			
<i>Materials 0.6%</i>			
3,504	Avery Dennison Corp.	527	912
<i>Industrials 7.3%</i>			
9,281	AMETEK, Inc.	1,523	1,534
167,283	CSX Corp.	6,427	6,645
28,946	Raytheon Technologies Corp.	2,498	3,058
		10,448	11,237
<i>Consumer Discretionary 1.1%</i>			
9,214	Nike, Inc., Class B	1,534	1,763

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

Ideal Canadian Equity Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Consumer Staples 2.0%</i>			
17,945	Wal-Mart Stores, Inc.	2,826	3,134
<i>Health Care 10.7%</i>			
22,586	Abbott Laboratories	3,007	3,242
22,922	Baxter International, Inc.	2,399	2,285
40,054	Boston Scientific Corp.	1,859	2,121
19,881	Hologic, Inc.	1,508	1,642
7,074	Thermo Fisher Scientific, Inc.	3,945	4,419
5,852	UnitedHealth Group, Inc.	2,150	2,902
		14,868	16,611
<i>Financials 2.9%</i>			
4,491	Marsh & McLennan Cos., Inc.	476	783
7,164	S&P Global, Inc.	2,912	3,641
		3,388	4,424
<i>Information Technology 9.3%</i>			
21,719	Cognizant Technology Solutions Corp.	1,868	1,863
20,455	Microsoft Corp.	2,360	6,862
14,279	QUALCOMM, Inc.	2,519	2,527
11,030	Visa, Inc.	2,354	3,193
		9,101	14,445
<i>Communication Services 4.0%</i>			
611	Alphabet, Inc.	1,625	1,848
10,201	Facebook, Inc.	2,969	4,392
		4,594	6,240
		47,286	58,766
Global 10.9%			
<i>Industrials 4.0%</i>			
16,632	Intertek Group PLC	1,533	1,574
78,750	Schneider Electric SE, ADR	3,038	3,081
12,705	Wolters Kluwer NV, ADR	1,383	1,588
		5,954	6,243
<i>Consumer Discretionary 1.5%</i>			
8,167	Alibaba Group Holding Ltd., ADR	2,454	2,293
<i>Consumer Staples 2.1%</i>			
13,523	Diageo PLC, ADR	2,554	3,210
<i>Financials 2.2%</i>			
660	Brookfield Asset Management Reinsurance Partners Ltd.	46	43
24,466	London Stock Exchange Group PLC	3,192	3,344
		3,238	3,387
<i>Utilities 1.1%</i>			
25,971	Brookfield Infrastructure Partners LP	1,543	1,787
		15,743	16,920
Investments		125,318	155,160

Ideal Canadian Equity Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	Transaction costs	(80)	
	Total investments	125,238	155,160
	Derivative assets 0.1%		118
	Derivative liabilities (0.3%)		(462)
	Other assets less liabilities 0.1%		213
Net assets attributable to contractholders			
100.0%			155,029

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Canada		
Energy	4.5	1.7
Materials	2.2	4.3
Industrials	4.3	8.6
Consumer Discretionary	8.5	6.8
Consumer Staples	-	2.0
Financials	21.1	17.1
Information Technology	5.8	7.7
Communication Services	4.9	6.3
United States		
Materials	0.6	0.7
Industrials	7.3	5.0
Consumer Discretionary	1.1	2.1
Consumer Staples	2.0	2.7
Health Care	10.7	9.5
Financials	2.9	4.4
Information Technology	9.3	9.7
Communication Services	4.0	1.4
Global		
Industrials	4.0	2.5
Consumer Discretionary	1.5	1.0
Consumer Staples	2.1	2.3
Health Care	-	1.0
Financials	2.2	-
Utilities	1.1	1.5
Short-Term Investments	-	0.7
Derivative assets	0.1	1.2
Derivative liabilities	(0.3)	(0.1)
Other assets less liabilities	0.1	(0.1)
	100.0	100.0

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

Ideal Canadian Equity Fund

Forward foreign currency contracts (0.2%)

Contract price		Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
			Currency	Value as at June 30, 2021 (\$ ('000))	Currency	Value as at June 30, 2021 (\$ ('000))			
USD	0.8115	Jul 21, 2021	USD	13,027	CAD	12,964	63	Royal Bank of Canada	AA-
USD	0.8110	Jul 21, 2021	USD	13,027	CAD	12,972	55	Toronto-Dominion Bank	AA-
USD	0.8076	Jul 21, 2021	USD	13,027	CAD	13,027	-	Bank of Montreal	A+
CAD	1.2386	Sep 15, 2021	CAD	933	USD	933	-	Bank of Montreal	A+
Derivative assets							118		
CAD	1.2383	Sep 15, 2021	CAD	13,027	USD	13,027	-	Bank of Montreal	A+
CAD	1.2380	Sep 15, 2021	CAD	695	USD	695	-	Bank of Montreal	A+
CAD	1.2382	Sep 15, 2021	CAD	798	USD	798	-	Royal Bank of Canada	AA-
CAD	1.2331	Sep 15, 2021	CAD	12,972	USD	13,027	(55)	Toronto-Dominion Bank	AA-
CAD	1.2323	Sep 15, 2021	CAD	12,964	USD	13,027	(63)	Royal Bank of Canada	AA-
CAD	1.2279	Jul 21, 2021	CAD	12,917	USD	13,027	(110)	Toronto-Dominion Bank	AA-
CAD	1.2276	Jul 21, 2021	CAD	12,914	USD	13,027	(113)	Bank of Montreal	A+
CAD	1.2269	Jul 21, 2021	CAD	12,907	USD	13,028	(121)	Royal Bank of Canada	AA-
Derivative liabilities							(462)		
Total							(344)		

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

Ideal Fidelity Dividend Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	39,839	34,787
Subscriptions receivable	1	6
Receivable from investments sold	16	21
	<u>39,856</u>	<u>34,814</u>

Liabilities**Current liabilities**

Bank overdraft	16	16
Redemptions payable	11	-
Payable on investments purchased	-	4
Accrued expenses and other liabilities	116	107
	<u>143</u>	<u>127</u>

Net assets attributable to contractholders	39,713	34,687
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Net assets attributable to contractholders per unit

Class 95	17.92	15.21
Class 96	17.47	14.84
Class 97	19.11	16.16
Class 98	18.50	15.68
Class 102	17.63	14.97
Class 103	18.48	15.64
Class 105	17.17	14.60
Class 106	18.07	15.32

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	672	604
Realized gain (loss) on sales of investments	424	150
Change in unrealized appreciation (depreciation) in the value of investments	5,625	(2,121)
	<u>6,721</u>	<u>(1,367)</u>

Expenses

Management fees	550	514
Administration fees	4	4
Insurance fees	111	103
	<u>665</u>	<u>621</u>

Increase (decrease) in net assets attributable to contractholders	6,056	(1,988)
--	--------------	----------------

Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	2.72	(0.76)
Class 96	2.62	(0.75)
Class 97	2.97	(0.75)
Class 98	2.86	(1.22)
Class 102	2.65	(0.80)
Class 103	2.84	(0.90)
Class 105	2.57	(0.76)
Class 106	2.74	(0.72)

Ideal Fidelity Dividend Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	34,687	37,050
Increase (decrease) in net assets attributable to contractholders	6,056	(1,988)
Unit transactions		
Proceeds from units issued	2,307	2,832
Redemption of units	(3,337)	(3,474)
Total unit transactions	<u>(1,030)</u>	<u>(642)</u>
Net assets attributable to contractholders - end of period	39,713	34,420

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	6,056	(1,988)
Adjustments for:		
Distributions from underlying funds	(672)	(604)
Realized gain (loss) on sales of investments	(424)	(150)
Change in unrealized appreciation (depreciation) in the value of investments	(5,625)	2,121
Purchases of investments	(897)	(1,146)
Proceeds from disposition of investments	2,567	2,393
Accrued expenses and other liabilities	9	(8)

Net cash provided by (used in) operating activities

1,014 618

Cash flows from financing activities

Proceeds from sale of units	2,312	2,832
Payments for units redeemed	(3,326)	(3,485)

Net cash provided by (used in) financing activities

(1,014) (653)

Net increase (decrease) in cash

- (35)

Cash (bank overdraft) beginning of period

(16) -

Cash (bank overdraft) end of period

(16) (35)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
1,867,012	Fidelity Dividend Fund, Series O	30,810	39,839
	Total investments	30,810	39,839
	Other assets less liabilities (0.3%)		(126)
	Net assets attributable to contractholders		
	100.0%		39,713

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

Ideal Fidelity Dividend Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Ideal Fidelity Dividend Fund

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

Ideal Growth Opportunities Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	48,593	46,636
Cash	2	119
Subscriptions receivable	3	25
Receivable from investments sold	1	8
	<u>48,599</u>	<u>46,788</u>
Liabilities		
Current liabilities		
Redemptions payable	-	27
Payable on investments purchased	3	126
Accrued expenses and other liabilities	114	114
	<u>117</u>	<u>267</u>
Net assets attributable to contractholders	<u>48,482</u>	<u>46,521</u>
Net assets attributable to contractholders per unit		
Class 85	34.80	32.26
Class 86	33.72	31.29
Class 87	33.36	30.98
Class 88	36.96	34.19
Class 95	26.21	24.33
Class 96	25.44	23.65
Class 97	19.81	18.34
Class 98	19.27	17.86
Class 102	18.23	16.95
Class 103	19.21	17.80
Class 105	17.79	16.56
Class 106	18.71	17.37

Ideal Growth Opportunities Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	877	(136)
Change in unrealized appreciation (depreciation) in the value of investments	<u>3,300</u>	<u>(932)</u>
	<u>4,177</u>	<u>(1,068)</u>
Expenses		
Management fees	608	550
Administration fees	5	5
Insurance fees	<u>67</u>	<u>66</u>
	<u>680</u>	<u>621</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,497</u>	<u>(1,689)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	2.51	(0.93)
Class 86	2.46	(0.87)
Class 87	2.37	(1.02)
Class 88	2.78	(0.88)
Class 95	1.83	(0.88)
Class 96	1.76	(0.71)
Class 97	1.47	(0.46)
Class 98	1.49	(1.29)
Class 102	1.29	(0.53)
Class 103	1.43	(0.93)
Class 105	1.22	(0.50)
Class 106	1.53	(0.45)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	46,521	47,378
Increase (decrease) in net assets attributable to contractholders	<u>3,497</u>	<u>(1,689)</u>
Unit transactions		
Proceeds from units issued	3,662	1,204
Redemption of units	<u>(5,198)</u>	<u>(4,011)</u>
Total unit transactions	<u>(1,536)</u>	<u>(2,807)</u>
Net assets attributable to contractholders - end of period	<u>48,482</u>	<u>42,882</u>

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

Ideal Growth Opportunities Fund

Ideal Growth Opportunities Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,497 (1,689)

Adjustments for:

Realized gain (loss) on sales of investments (877) 136

Change in unrealized appreciation (depreciation) in the value of investments (3,300) 932

Purchases of investments (1,740) (231)

Proceeds from disposition of investments 3,844 3,474

Accrued expenses and other liabilities - (14)

Net cash provided by (used in) operating activities

1,424 2,608

Cash flows from financing activities

Proceeds from sale of units 3,684 1,201

Payments for units redeemed (5,225) (4,052)

Net cash provided by (used in) financing activities

(1,541) (2,851)

Net increase (decrease) in cash

(117) (243)

Cash (bank overdraft) beginning of period 119 (63)

Cash (bank overdraft) end of period 2 (306)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000) Fair value
(\$ ('000)

Mutual Funds 100.2%

896,178 Manulife Growth Opportunities Fund, Series G 35,459 48,593

Total investments 35,459 48,593

Other assets less liabilities (0.2%) (111)

Net assets attributable to contractholders

100.0% 48,482

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Canadian Equity Class Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	8,095	525
Cash	95	-
Subscriptions receivable	179	-
Receivable from investments sold	-	10
Receivable from Manager	11	1
	<u>8,380</u>	<u>536</u>

Liabilities**Current liabilities**

Bank overdraft	-	10
Redemptions payable	-	1
Payable on investments purchased	94	-
Accrued expenses and other liabilities	16	1
	<u>110</u>	<u>12</u>

Net assets attributable to contractholders 8,270 524

Net assets attributable to contractholders per unit

Class 39	13.73	11.80
Class 42	13.83	11.86
Class 45	13.69	11.77
Class 49	13.83	11.86
Class 54	14.06	11.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	54	-
Other income (loss)	30	-
Realized gain (loss) on sales of investments	5	-
Change in unrealized appreciation (depreciation) in the value of investments	418	-
	<u>507</u>	<u>-</u>

Expenses

Management fees	43	-
	<u>43</u>	<u>-</u>

Increase (decrease) in net assets attributable to contractholders 464 -

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

Class 39	1.74	0.26
Class 42	1.99	0.30
Class 45	1.95	(0.25)
Class 49	1.99	0.30
Class 54	2.08	0.31

Manulife Canadian Equity Class Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 524 -

Increase (decrease) in net assets attributable to contractholders 464 -

Unit transactions

Proceeds from units issued 7,514 81

Redemption of units (232) (11)

Total unit transactions 7,282 70

Net assets attributable to contractholders - end of period 8,270 70

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 464 -

Adjustments for:

Distributions from underlying funds (54) -

Realized gain (loss) on sales of investments (5) -

Change in unrealized appreciation (depreciation) in the value of investments (418) -

Purchases of investments (7,082) (81)

Proceeds from disposition of investments 93 -

Receivable from Manager (10) -

Accrued expenses and other liabilities 15 -

Net cash provided by (used in) operating activities (6,997) (81)

Cash flows from financing activities

Proceeds from sale of units 7,335 81

Payments for units redeemed (233) (11)

Net cash provided by (used in) financing activities 7,102 70

Net increase (decrease) in cash 105 (11)

Cash (bank overdraft) beginning of period (10) -

Cash (bank overdraft) end of period 95 (11)

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

Manulife Canadian Equity Class Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 97.9%			
465,232	Manulife Canadian Equity Class, Series G	7,650	8,095
	Total investments	7,650	8,095
	Other assets less liabilities 2.1%		175
	Net assets attributable to contractholders		
	100.0%		8,270

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	97.9	100.2
Other assets less liabilities	2.1	(0.2)
	100.0	100.0

Manulife Canadian Equity Class Seg Fund

Manulife Canadian Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	28,149	14,679
Cash	418	2
Subscriptions receivable	164	3
Receivable from Manager	44	25
	<u>28,775</u>	<u>14,709</u>

Liabilities**Current liabilities**

Payable on investments purchased	418	1
Accrued expenses and other liabilities	52	30
	<u>470</u>	<u>31</u>

Net assets attributable to contractholders 28,305 14,678

Net assets attributable to contractholders per unit

Class 82	18.18	15.29
Class 83	17.94	15.11
Class 84	19.78	16.54

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,234	821
Other income (loss)	198	129
Realized gain (loss) on sales of investments	199	15
Change in unrealized appreciation (depreciation) in the value of investments	1,810	(2,259)
	<u>3,441</u>	<u>(1,294)</u>

Expenses

Management fees	166	107
Administration fees	67	43
	<u>233</u>	<u>150</u>

Increase (decrease) in net assets attributable to contractholders 3,208 (1,444)

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

Class 82	2.74	(1.41)
Class 83	2.77	(1.70)
Class 84	3.35	(1.23)

Manulife Canadian Equity Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 14,678 13,475

Increase (decrease) in net assets attributable to contractholders 3,208 (1,444)

Unit transactions

Proceeds from units issued 12,963 3,705

Redemption of units (2,544) (2,855)

Total unit transactions 10,419 850

Net assets attributable to contractholders - end of period 28,305 12,881

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,208 (1,444)

Adjustments for:

Distributions from underlying funds (1,234) (821)

Realized gain (loss) on sales of investments (199) (15)

Change in unrealized appreciation (depreciation) in the value of investments (1,810) 2,259

Purchases of investments (11,424) (2,718)

Proceeds from disposition of investments 1,614 1,849

Receivable from Manager (19) 1

Accrued expenses and other liabilities 22 (1)

Net cash provided by (used in) operating activities (9,842) (890)

Cash flows from financing activities

Proceeds from sale of units 12,802 3,768

Payments for units redeemed (2,544) (2,855)

Net cash provided by (used in) financing activities 10,258 913

Net increase (decrease) in cash 416 23

Cash (bank overdraft) beginning of period 2 1

Cash (bank overdraft) end of period 418 24

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

Manulife Canadian Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 99.4%			
1,883,636	Manulife Canadian Equity Private Pool, Series G	24,883	28,149
	Total investments	24,883	28,149
	Other assets less liabilities 0.6%		156
	Net assets attributable to contractholders		
	100.0%		28,305

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.4	100.0
Other assets less liabilities	0.6	-
	100.0	100.0

Manulife Canadian Equity Private Segregated Pool

Manulife Canadian Growth Fund R

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	11,935	11,586
	<u>11,935</u>	<u>11,586</u>
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	29	28
	<u>29</u>	<u>28</u>
Net assets attributable to contractholders	<u>11,906</u>	<u>11,558</u>
Net assets attributable to contractholders per unit		
Class 29	44.67	41.50
Class 30	32.94	30.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	178	21
Change in unrealized appreciation (depreciation) in the value of investments	849	(221)
	<u>1,027</u>	<u>(200)</u>
Expenses		
Management fees	152	132
Administration fees	19	16
	<u>171</u>	<u>148</u>
Increase (decrease) in net assets attributable to contractholders	<u>856</u>	<u>(348)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	3.13	(1.13)
Class 30	2.36	(0.73)

Manulife Canadian Growth Fund R

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	11,558	11,160
Increase (decrease) in net assets attributable to contractholders	856	(348)
Unit transactions		
Proceeds from units issued	2	4
Redemption of units	(510)	(446)
Total unit transactions	<u>(508)</u>	<u>(442)</u>
Net assets attributable to contractholders - end of period	<u>11,906</u>	<u>10,370</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	856	(348)
Adjustments for:		
Realized gain (loss) on sales of investments	(178)	(21)
Change in unrealized appreciation (depreciation) in the value of investments	(849)	221
Purchases of investments	(20)	(1)
Proceeds from disposition of investments	698	593
Accrued expenses and other liabilities	1	(3)
Net cash provided by (used in) operating activities	<u>508</u>	<u>441</u>
Cash flows from financing activities		
Proceeds from sale of units	2	4
Payments for units redeemed	(510)	(446)
Net cash provided by (used in) financing activities	<u>(508)</u>	<u>(442)</u>
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	<u>-</u>	<u>(1)</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
702,401	Manulife Canadian Growth (34) Fund UT	8,398	11,935
	Total investments	<u>8,398</u>	<u>11,935</u>
	Other assets less liabilities (0.2%)		<u>(29)</u>
	Net assets attributable to contractholders		
	100.0%		<u>11,906</u>

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

Manulife Canadian Growth Fund R

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife Canadian Growth Fund R

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

Manulife Canadian Investment Class Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	92,749	88,728
Subscriptions receivable	-	1
Receivable from investments sold	14	26
Receivable from Manager	156	157
	<u>92,919</u>	<u>88,912</u>
Liabilities		
Current liabilities		
Bank overdraft	14	26
Redemptions payable	78	18
Accrued expenses and other liabilities	231	231
	<u>323</u>	<u>275</u>
Net assets attributable to contractholders	<u>92,596</u>	<u>88,637</u>
Net assets attributable to contractholders per unit		
Class 4	21.30	18.87
Class 9	22.92	20.24
Class 20	22.68	20.03
Class 21	23.95	21.11
Class 27	24.28	21.39
Class 29	24.63	21.70
Class 30	25.35	22.31
Class 39	24.93	21.94
Class 42	27.84	24.39
Class 45	27.23	23.97
Class 49	29.92	26.23
Class 54	26.75	23.41
Class 68	25.00	21.80

Manulife Canadian Investment Class Segregated Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	6,448	8,270
Other income (loss)	924	910
Realized gain (loss) on sales of investments	2,768	2,269
Change in unrealized appreciation (depreciation) in the value of investments	2,678	(19,892)
	<u>12,818</u>	<u>(8,443)</u>
Expenses		
Management fees	1,158	1,135
Administration fees	203	202
	<u>1,361</u>	<u>1,337</u>
Increase (decrease) in net assets attributable to contractholders	<u>11,457</u>	<u>(9,780)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	2.42	(1.95)
Class 9	2.68	(2.13)
Class 20	2.64	(1.96)
Class 21	2.84	(2.12)
Class 27	2.89	(2.09)
Class 29	2.93	(2.13)
Class 30	3.07	(2.16)
Class 39	3.01	(2.10)
Class 42	3.44	(2.26)
Class 45	3.26	(2.55)
Class 49	3.61	(1.33)
Class 54	3.33	(2.12)
Class 68	3.15	(1.89)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	88,637	101,172
Increase (decrease) in net assets attributable to contractholders	11,457	(9,780)
Unit transactions		
Proceeds from units issued	613	640
Redemption of units	(8,111)	(6,932)
Total unit transactions	<u>(7,498)</u>	<u>(6,292)</u>
Net assets attributable to contractholders - end of period	<u>92,596</u>	<u>85,100</u>

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

Manulife Canadian Investment Class Segregated Fund

Manulife Canadian Investment Class Segregated Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 11,457 (9,780)

Adjustments for:

Distributions from underlying funds (6,448) (8,270)

Realized gain (loss) on sales of investments (2,768) (2,269)

Change in unrealized appreciation (depreciation) in the value of investments (2,678) 19,892

Purchases of investments (4) (16)

Proceeds from disposition of investments 7,889 7,055

Receivable from Manager 1 31

Accrued expenses and other liabilities - (44)

Net cash provided by (used in) operating activities

7,449 6,599

Cash flows from financing activities

Proceeds from sale of units 614 639

Payments for units redeemed (8,051) (6,975)

Net cash provided by (used in) financing activities

(7,437) (6,336)

Net increase (decrease) in cash

12 263

Cash (bank overdraft) beginning of period (26) (276)

Cash (bank overdraft) end of period (14) (13)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
5,505,298	Manulife Canadian Investment Class, Series G	62,060	92,749
	Total investments	62,060	92,749
	Other assets less liabilities (0.2%)		(153)
	Net assets attributable to contractholders		
	100.0%		92,596

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Canadian Small Cap Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	6,972	6,871
Receivable from investments sold	-	27
	<u>6,972</u>	<u>6,898</u>

Liabilities**Current liabilities**

Bank overdraft	-	27
Redemptions payable	1	23
Accrued expenses and other liabilities	17	17
	<u>18</u>	<u>67</u>

Net assets attributable to contractholders	<u>6,954</u>	<u>6,831</u>
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Net assets attributable to contractholders per unit

Class 2	11.92	11.09
Class 3	11.90	11.08
Class 9	12.71	11.83
Class 22	27.05	25.14
Class 25	36.60	34.02

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	127	15
Change in unrealized appreciation (depreciation) in the value of investments	472	(142)
	<u>599</u>	<u>(127)</u>

Expenses

Management fees	99	87
Administration fees	2	2
	<u>101</u>	<u>89</u>

Increase (decrease) in net assets attributable to contractholders	<u>498</u>	<u>(216)</u>
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Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.83	(0.33)
Class 3	0.83	(0.34)
Class 9	0.88	(0.34)
Class 22	1.90	(0.90)
Class 25	2.57	(0.93)

Manulife Canadian Small Cap Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	6,831	6,567
Increase (decrease) in net assets attributable to contractholders	498	(216)
Unit transactions		
Proceeds from units issued	15	41
Redemption of units	(390)	(384)
Total unit transactions	<u>(375)</u>	<u>(343)</u>
Net assets attributable to contractholders - end of period	<u>6,954</u>	<u>6,008</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	498	(216)
Adjustments for:		
Realized gain (loss) on sales of investments	(127)	(15)
Change in unrealized appreciation (depreciation) in the value of investments	(472)	142
Purchases of investments	(13)	(18)
Proceeds from disposition of investments	538	522
Accrued expenses and other liabilities	-	(3)

Net cash provided by (used in) operating activities	<u>424</u>	<u>412</u>
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Cash flows from financing activities

Proceeds from sale of units	15	41
Payments for units redeemed	(412)	(453)

Net cash provided by (used in) financing activities	<u>(397)</u>	<u>(412)</u>
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Net increase (decrease) in cash	27	-
Cash (bank overdraft) beginning of period	(27)	-

Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

410,317	Manulife Canadian Growth (34) Fund UT	4,919	6,972
	Total investments	4,919	6,972
	Other assets less liabilities (0.3%)		(18)

Net assets attributable to contractholders	
100.0%	<u>6,954</u>

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

Manulife Canadian Small Cap Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.6
Other assets less liabilities	(0.3)	(0.6)
	100.0	100.0

Manulife Canadian Small Cap Fund

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

Manulife Fundamental Equity Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	318,987	290,450
Cash	121	-
Subscriptions receivable	35	21
Receivable from investments sold	-	307
	<u>319,143</u>	<u>290,778</u>

Liabilities**Current liabilities**

Bank overdraft	-	307
Redemptions payable	53	1,177
Payable on investments purchased	121	-
Accrued expenses and other liabilities	839	803
	<u>1,013</u>	<u>2,287</u>

Net assets attributable to contractholders	<u>318,130</u>	<u>288,491</u>
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Net assets attributable to contractholders per unit

Class 2	29.49	25.69
Class 3	29.52	25.72
Class 9	32.43	28.18
Class 13	22.45	19.54
Class 14	22.52	19.60
Class 15	22.39	19.49
Class 16	15.33	13.34
Class 25	14.58	12.66
Class 26	26.62	23.11
Class 28	15.56	13.52
Class 30	16.11	13.94
Class 37	15.35	13.22
Class 39	24.92	21.61
Class 42	25.78	22.21
Class 45	26.59	23.04
Class 49	28.90	24.97
Class 54	26.73	23.02
Class 76	20.67	17.93
Class 77	21.82	18.86
Class 78	22.30	19.24
Class 117	14.61	12.68

Manulife Fundamental Equity Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,774	3,624
Realized gain (loss) on sales of investments	4,221	3,387
Change in unrealized appreciation (depreciation) in the value of investments	41,043	(12,807)
	<u>47,038</u>	<u>(5,796)</u>

Expenses

Management fees	4,199	3,994
Administration fees	643	610
Interest expense & bank charges	-	2
	<u>4,842</u>	<u>4,606</u>

Increase (decrease) in net assets attributable to contractholders	<u>42,196</u>	<u>(10,402)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	3.77	(0.90)
Class 3	3.78	(0.91)
Class 9	4.23	(0.88)
Class 13	2.89	(0.63)
Class 14	2.91	(0.63)
Class 15	2.88	(0.69)
Class 16	1.98	(0.42)
Class 25	1.92	(0.39)
Class 26	3.46	(0.77)
Class 28	2.01	(0.42)
Class 30	2.18	(0.38)
Class 37	2.15	(0.29)
Class 39	3.33	(0.67)
Class 42	3.55	(0.54)
Class 45	3.53	(0.72)
Class 49	3.92	(0.81)
Class 54	3.70	(0.53)
Class 76	2.74	(0.53)
Class 77	2.96	(0.48)
Class 78	3.07	(0.47)
Class 117	1.92	(0.39)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	288,491	307,147
Increase (decrease) in net assets attributable to contractholders	42,196	(10,402)
Unit transactions		
Proceeds from units issued	8,879	9,464
Redemption of units	(21,436)	(27,985)
Total unit transactions	<u>(12,557)</u>	<u>(18,521)</u>
Net assets attributable to contractholders - end of period	<u>318,130</u>	<u>278,224</u>

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

Manulife Fundamental Equity Fund

Manulife Fundamental Equity Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 42,196 (10,402)

Adjustments for:

Distributions from underlying funds (1,774) (3,624)

Realized gain (loss) on sales of investments (4,221) (3,387)

Change in unrealized appreciation (depreciation) in the value of investments (41,043) 12,807

Purchases of investments (1,458) (1,598)

Proceeds from disposition of investments 20,387 25,817

Accrued expenses and other liabilities 36 (91)

Net cash provided by (used in) operating activities

14,123 19,522

Cash flows from financing activities

Proceeds from sale of units 8,865 9,521

Payments for units redeemed (22,560) (28,976)

Net cash provided by (used in) financing activities

(13,695) (19,455)

Net increase (decrease) in cash

428 67

Cash (bank overdraft) beginning of period (307) (263)

Cash (bank overdraft) end of period 121 (196)

Supplemental information on cash flows from operating activities:

Interest paid - 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

11,740,815	Manulife Fundamental Equity Fund, Series G	229,381	318,987
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	Total investments	229,381	318,987
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	Other assets less liabilities (0.3%)		(857)
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Net assets attributable to contractholders

100.0%			318,130
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.7
Other assets less liabilities	(0.3)	(0.7)
	100.0	100.0

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

Manulife CI Canadian Investment Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	70,978	67,909
Subscriptions receivable	7	5
Receivable from investments sold	-	46
	<u>70,985</u>	<u>67,960</u>
Liabilities		
Current liabilities		
Bank overdraft	-	46
Redemptions payable	-	11
Accrued expenses and other liabilities	213	210
	<u>213</u>	<u>267</u>
Net assets attributable to contractholders	<u>70,772</u>	<u>67,693</u>
Net assets attributable to contractholders per unit		
Class 2	31.96	28.75
Class 3	30.74	27.65
Class 9	27.70	24.83
Class 20	15.34	13.76
Class 24	15.58	13.93
Class 26	19.97	17.85
Class 39	15.60	13.95
Class 42	17.14	15.25
Class 45	16.80	15.03
Class 49	18.21	16.22
Class 54	17.88	15.89
Class 76	13.65	12.21
Class 77	14.44	12.88
Class 78	14.94	13.21

Manulife CI Canadian Investment Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	1,815	1,266
Change in unrealized appreciation (depreciation) in the value of investments	6,960	(5,280)
	<u>8,775</u>	<u>(4,014)</u>
Expenses		
Management fees	954	903
Administration fees	304	285
	<u>1,258</u>	<u>1,188</u>
Increase (decrease) in net assets attributable to contractholders	<u>7,517</u>	<u>(5,202)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	3.21	(2.03)
Class 3	3.10	(2.00)
Class 9	2.87	(1.72)
Class 20	1.57	(1.16)
Class 24	1.65	(0.90)
Class 26	2.13	(1.15)
Class 39	1.64	(0.89)
Class 42	1.88	(0.94)
Class 45	1.78	(1.01)
Class 49	1.99	(0.05)
Class 54	1.98	(0.95)
Class 76	1.45	(0.81)
Class 77	1.57	(0.80)
Class 78	1.73	(0.73)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	67,693	73,133
Increase (decrease) in net assets attributable to contractholders	7,517	(5,202)
Unit transactions		
Proceeds from units issued	961	1,411
Redemption of units	(5,399)	(6,376)
Total unit transactions	<u>(4,438)</u>	<u>(4,965)</u>
Net assets attributable to contractholders - end of period	<u>70,772</u>	<u>62,966</u>

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

Manulife CI Canadian Investment Seg Fund

Manulife CI Canadian Investment Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 7,517 (5,202)

Adjustments for:

Realized gain (loss) on sales of investments (1,815) (1,266)

Change in unrealized appreciation (depreciation) in the value of investments (6,960) 5,280

Purchases of investments (150) (28)

Proceeds from disposition of investments 5,902 6,603

Accrued expenses and other liabilities 3 (34)

Net cash provided by (used in) operating activities

4,497 5,353

Cash flows from financing activities

Proceeds from sale of units 959 1,399

Payments for units redeemed (5,410) (6,573)

Net cash provided by (used in) financing activities

(4,451) (5,174)

Net increase (decrease) in cash

46 179

Cash (bank overdraft) beginning of period (46) (181)

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

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
1,628,823	CI Canadian Investment Fund	45,697	70,978
	Total investments	45,697	70,978
	Other assets less liabilities (0.3%)		(206)
	Net assets attributable to contractholders		
	100.0%		70,772

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Dividend Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	155,661	148,152
Cash	530	57
Margin deposited on derivatives	320	-
Subscriptions receivable	2	-
Receivable from investments sold	774	494
Interest, dividends and other receivables	105	167
Derivative assets	448	3,717
	<u>157,840</u>	<u>152,587</u>

Liabilities**Current liabilities**

Redemptions payable	37	973
Payable on investments purchased	1,578	575
Accrued expenses and other liabilities	332	338
Derivative liabilities	976	331
	<u>2,923</u>	<u>2,217</u>

Net assets attributable to contractholders 154,917 150,370

Net assets attributable to contractholders per unit

Class 13	105.39	97.46
Class 14	52.02	48.11
Class 15	101.23	93.69
Class 21	32.71	30.38

Manulife Dividend Income Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	67	73
Dividend income	776	1,074
Foreign exchange gain (loss) on income	1	6
Foreign exchange gain (loss) on currency	(149)	(316)
Income from securities lending	8	2
Realized gain (loss) on sales of investments	14,706	2,817
Realized gain (loss) on derivatives	6,187	(4,759)
Change in unrealized appreciation (depreciation) in the value of investments	(3,813)	2,463
Change in unrealized appreciation (depreciation) in the value of derivatives	(3,914)	(323)
	<u>13,869</u>	<u>1,037</u>

Expenses

Management fees	1,942	1,749
Administration fees	41	37
Interest expense & bank charges	1	1
Foreign withholding taxes	25	58
Transaction costs	169	182
	<u>2,178</u>	<u>2,027</u>

Increase (decrease) in net assets attributable to contractholders 11,691 (990)

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

Class 13	7.89	(0.39)
Class 14	3.84	(0.38)
Class 15	7.50	(0.48)
Class 21	2.32	(0.28)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	150,370	144,079
Increase (decrease) in net assets attributable to contractholders	11,691	(990)
Unit transactions		
Proceeds from units issued	486	599
Redemption of units	(7,630)	(8,271)
Total unit transactions	<u>(7,144)</u>	<u>(7,672)</u>
Net assets attributable to contractholders - end of period	<u>154,917</u>	<u>135,417</u>

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

Manulife Dividend Income Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,691	(990)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	-	2
Realized gain (loss) on sales of investments	(14,706)	(2,817)
Realized gain (loss) on derivatives	(6,187)	4,759
Change in unrealized appreciation (depreciation) in the value of investments	3,813	(2,463)
Change in unrealized appreciation (depreciation) in the value of derivatives	3,914	323
Purchases of investments	(675,058)	(564,678)
Proceeds from disposition of investments	685,352	574,656
Margin on derivatives	(320)	-
Interest, dividends and other receivables	62	57
Accrued expenses and other liabilities	(6)	(26)
Net cash provided by (used in) operating activities	8,555	8,823
Cash flows from financing activities		
Proceeds from sale of units	484	599
Payments for units redeemed	(8,566)	(8,977)
Net cash provided by (used in) financing activities	(8,082)	(8,378)
Change in unrealized foreign exchange gain (loss) on currency	-	(2)
Net increase (decrease) in cash	473	445
Cash (bank overdraft) beginning of period	57	72
Cash (bank overdraft) end of period	530	515
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	110	76
Dividends received, net of foreign withholding taxes	725	1,070
Interest paid	1	1

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Equities 94.5%			
Canada 55.8%			
<i>Energy 0.2%</i>			
10,365	Gibson Energy, Inc.	241	246
<i>Materials 0.7%</i>			
11,233	Neo Performance Materials, Inc.	187	185
11,665	Stella-Jones, Inc.	524	521
25,851	Triple Flag Precious Metals Corp.	409	402
		1,120	1,108
<i>Industrials 21.2%</i>			
6,196	CAE, Inc.	220	236
45,691	Calian Group Ltd.	2,576	2,747
38,335	Canadian National Railway Co.	5,171	5,014
22,043	Canadian Pacific Railway Ltd.	1,631	2,101
4,208	Cargojet, Inc.	710	774
37,461	GFL Environmental, Inc.	1,543	1,481
30,932	GFL Environmental, Inc., Preferred 6.00%, Expiry Mar 15, 2023	2,160	2,863
22,132	LifeWorks, Inc.	726	740
11,753	Richelieu Hardware Ltd.	435	472
85,982	Savaria Corp.	1,647	1,723
50,781	Thomson Reuters Corp.	5,037	6,245
16,552	Toromont Industries Ltd.	1,381	1,788
41,965	Waste Connections, Inc.	4,558	6,206
2,819	WSP Global, Inc.	332	408
		28,127	32,798
<i>Consumer Discretionary 0.9%</i>			
15,120	LXRandCo., Inc., Warrants, Expiry Jun 09, 2022	2	-
22,775	Park Lawn Corp.	760	759
21,488	Pet Valu Holdings Ltd.	531	575
		1,293	1,334
<i>Consumer Staples 1.2%</i>			
42,447	Jamieson Wellness, Inc.	1,092	1,435
12,735	Neighbourly Pharmacy, Inc.	296	356
350	Premium Brands Holdings Corp.	42	44
		1,430	1,835
<i>Health Care 0.2%</i>			
27,234	DRI Healthcare Trust	346	252
<i>Financials 6.7%</i>			
48,649	Apollo Healthcare Corp., Warrants, Expiry Jan 03, 2022	-	2
96,959	Brookfield Asset Management, Inc.	5,112	6,121
7,318	Intact Financial Corp.	973	1,232
8,716	Onex Corp.	748	785
8,731	TMX Group Ltd.	1,174	1,143
7,111	Trisura Group Ltd.	1,022	1,179
		9,029	10,462
<i>Information Technology 12.0%</i>			
70,867	Absolute Software Corp.	1,149	1,271
3,288	Constellation Software, Inc.	4,807	6,173
225,811	Converge Technology Solutions Corp.	1,497	2,308
4,468	Dialogue Health Technologies, Inc.	54	51

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

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
63,514	Dye & Durham Ltd.	1,886	3,025
1,062	Farmers Edge, Inc.	18	13
5,064	LifeSpeak, Inc.	51	50
858	Magnet Forensics, Inc.	14	22
4,821	MindBeacon Holdings, Inc.	38	22
24,524	Nuvei Corp.	1,452	2,505
1,636	Pivotree, Inc.	14	10
117,884	Quisitive Technology Solutions, Inc.	177	188
410,881	Sangoma Technologies Corp.	1,521	1,311
20,045	Softchoice Corp.	401	441
7,099	TECSYS, Inc.	295	297
8,030	TELUS International CDA, Inc.	257	309
6,898	Topicus.com, Inc.	37	621
3,789	WeCommerce Holdings Ltd.	36	46
		13,704	18,663
	<i>Communication Services 2.4%</i>		
22,513	Quebecor, Inc., Class B	747	745
45,026	Rogers Communications, Inc., Class B	2,832	2,967
46,062	Trilogy International Partners, Inc., Warrants, Expiry Feb 07, 2022	-	-
		3,579	3,712
	<i>Utilities 2.8%</i>		
59,257	Algonquin Power & Utilities Corp.	1,116	1,092
7,061	AltaGas Ltd.	146	184
60,575	Brookfield Renewable Corp.	3,402	3,146
		4,664	4,422
	<i>Real Estate 7.5%</i>		
21,916	Allied Properties REIT	930	987
13,338	Canadian Apartment Properties REIT	726	775
3,915	Colliers International Group, Inc.	503	543
21,400	FirstService Corp.	3,084	4,538
14,710	Granite REIT	1,123	1,213
24,707	Information Services Corp.	715	754
70,304	InterRent REIT	1,075	1,186
33,280	Minto Apartment REIT	681	797
25,725	Summit Industrial Income REIT	343	457
26,983	Tricon Capital Group, Inc.	350	385
		9,530	11,635
		73,063	86,467
	United States 35.0%		
	<i>Materials 2.4%</i>		
11,100	The Sherwin-Williams Co.	3,368	3,745
	<i>Industrials 9.2%</i>		
13,136	API Group Corp.	249	340
13,153	Cintas Corp.	5,788	6,222
2,535	Dun & Bradstreet Holdings, Inc.	76	67
2,591	Hayward Holdings, Inc.	55	83
1,475	Old Dominion Freight Line, Inc.	447	464
10,692	Roper Industries, Inc.	4,942	6,225
832	Shoals Technologies Group, Inc.	27	37
14,902	The AZEK Co., Inc.	796	783
2,447	Vertiv Holdings Co.	49	83
		12,429	14,304

Manulife Dividend Income Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	<i>Consumer Discretionary 0.9%</i>		
6,502	BarkBox, Inc.	79	89
4,539	Driven Brands Holdings, Inc.	129	174
8,702	Leslie's, Inc.	271	296
10,716	Petco Health & Wellness Co., Inc.	303	298
903	Pool Corp.	410	513
333	Vroom, Inc.	10	17
		1,202	1,387
	<i>Consumer Staples 0.4%</i>		
724	The Hershey Co.	151	156
13,422	Utz Brands, Inc.	233	362
		384	518
	<i>Health Care 7.9%</i>		
697	10X Genomics, Inc.	125	169
2,531	Accolade, Inc.	138	170
12,007	Danaher Corp.	3,673	3,990
829	Repligen Corp.	209	205
4,035	Simulations Plus, Inc.	299	274
9,967	Thermo Fisher Scientific, Inc.	4,742	6,226
422	Veeva Systems, Inc.	146	163
2,435	West Pharmaceutical Services, Inc.	775	1,083
		10,107	12,280
	<i>Financials 5.6%</i>		
174	2020 Mandatory Exchangeable Trust, Preferred 6.50%, Expiry May 16, 2023	420	387
2,175	BRP Group, Inc.	74	72
5,940	Executive Network Partnering Corp.	76	72
23,212	Far Point Acquisition Corp.	306	285
6,103	FirstMark Horizon Acquisition Corp.	76	75
6,491	GO Acquisition Corp.	83	79
602	Goosehead Insurance, Inc.	86	95
5,938	Khosla Ventures Acquisition Co. II	75	73
5,970	Khosla Ventures Acquisition Co. III	75	73
4,105	Lefteris Acquisition Corp.	51	49
1,341	MarketAxess Holdings, Inc.	765	770
3,565	Northern Star Investment Corp. II	46	44
5,544	Pivotal Acquisition Corp.	-	54
286	Rocket Cos., Inc.	7	7
12,270	S&P Global, Inc.	5,264	6,236
5,999	Social Leverage Acquisition Corp. I	75	74
4,938	Starboard Value Acquisition Corp.	64	61
3,371	Supernova Partners Acquisition Co., Inc.	41	41
31	Tailwind Acquisition Corp.	-	-
6,137	Thunder Bridge Capital Partners III, Inc.	78	76
		7,662	8,623
	<i>Information Technology 6.6%</i>		
1,607	ACV Auctions, Inc.	50	51
207	Affirm Holdings, Inc.	13	17
25,255	Alight, Inc.	313	313
14,087	Bentley Systems, Inc.	766	1,130
88	C3.ai, Inc.	5	7
22,861	Cadence Design Systems, Inc.	3,481	3,873
1,330	DigitalOcean Holdings, Inc.	65	92
2,995	Duck Creek Technologies, Inc.	163	161
4,242	Dynatrace, Inc.	249	307

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

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
5,866	E2open Parent Holdings, Inc.	77	83
2,588	Entegris, Inc.	292	394
5,677	indie Semiconductor, Inc.	72	69
1,588	Jamf Holding Corp.	64	66
5,294	KLDiscovery, Inc., Warrants, Expiry Dec 01, 2025	7	2
3,171	nCino, Inc.	264	235
1,271	NVIDIA Corp.	857	1,259
410	Olo, Inc.	13	19
2,540	Paya Holdings, Inc.	36	35
5,710	Payoneer Global, Inc.	75	73
1,518	Qualtrics International, Inc.	61	72
2,780	Repay Holdings Corp.	83	83
12,705	Shift4 Payments, Inc.	1,109	1,474
770	Snowflake, Inc.	234	231
1,653	Telos Corp.	69	70
1,122	Unity Software, Inc.	151	153
		8,569	10,269
<i>Communication Services 0.5%</i>			
10,715	ZoomInfo Technologies, Inc.	629	692
<i>Real Estate 1.5%</i>			
6,904	American Tower Corp.	2,073	2,309
2,085	Opendoor Technologies, Inc., Warrants, Expiry Dec 31, 2025	8	17
		2,081	2,326
		46,431	54,144
Global 3.7%			
<i>Industrials 0.1%</i>			
197	DSV AS	24	57
343	Trane Technologies PLC	69	78
		93	135
<i>Health Care 0.2%</i>			
12,446	GVS SpA	154	252
1,391	Royalty Pharma PLC	83	71
		237	323
<i>Financials 1.2%</i>			
4,629	Altimeter Growth Corp.	57	67
1,282	Altimeter Growth Corp. 2	16	16
2,401	Austerlitz Acquisition Corp. I	30	31
6,156	Austerlitz Acquisition Corp. II	78	77
670	Brookfield Asset Management Reinsurance Partners Ltd.	44	43
36,036	CC Neuberger Principal Holdings II	464	441
6,145	CC Neuberger Principal Holdings III	79	76
7,743	Cohn Robbins Holdings Corp.	99	94
11,895	Dragoneer Growth Opportunities Corp.	163	147
5,735	Dragoneer Growth Opportunities Corp. III	72	71
34,739	Far Point Acquisition Corp.	422	428
2,231	FTAC Hera Acquisition Corp.	28	28
12,095	Independence Holdings Corp.	153	150
6,030	LDH Growth Corp. I	75	75
3,395	Reinvent Technology Partners	42	42
81,304	Sagcor Financial Co., Ltd., Warrants, Expiry Dec 05, 2024	-	20

Manulife Dividend Income Fund

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
6,052	Supernova Partners Acquisition Co. III Ltd.	76	75
5,506	Trebia Acquisition Corp.	71	67
		1,969	1,948
<i>Information Technology 0.9%</i>			
25,661	Alphawave IP Group PLC	177	158
1,784	Halma PLC	59	82
18,098	ironSource Ltd.	236	236
3,223	Nexi SpA	74	88
52,825	Paysafe Ltd.	663	792
		1,209	1,356
<i>Communication Services 0.0%</i>			
2,089	Embracer Group AB	50	70
<i>Utilities 1.3%</i>			
28,627	Brookfield Infrastructure Partners LP	1,891	1,969
		5,449	5,801
		124,943	146,412
Bonds 4.0%			
Canada 2.8%			
<i>Corporate Bonds 2.8%</i>			
USD 169	Air Canada, 4.00%, Jul 01, 2025	267	325
USD 2,479	Shopify, Inc., 0.13%, Nov 01, 2025	3,594	4,012
		3,861	4,337
United States 1.2%			
<i>Corporate Bonds 1.2%</i>			
USD 485	Bill.com Holdings, Inc., zero coupon, Dec 01, 2025	704	805
USD 123	Kaleya, Inc., 6.13%, Jun 01, 2026	149	156
USD 328	KLDiscovery, Inc., 8.00%, Dec 19, 2024	429	460
USD 164	Square, Inc., zero coupon, May 01, 2026	230	230
USD 7	Tesla, Inc., 2.38%, Mar 15, 2022	16	90
USD 47	Zscaler, Inc., 0.13%, Jul 01, 2025	80	91
		1,608	1,832
		5,469	6,169
Short-Term Investments 2.0%			
3,080	Prime Trust, 0.22%, Jul 02, 2021	3,080	3,080
	Investments	133,492	155,661

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

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	Transaction costs	(59)	
	Total investments	133,433	155,661
	Derivative assets 0.3%		448
	Derivative liabilities (0.7%)		(976)
	Other assets less liabilities (0.1%)		(216)
	Net assets attributable to contractholders		
	100.0%		154,917

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Canada		
Energy	0.2	-
Materials	0.7	2.4
Industrials	21.2	20.5
Consumer Discretionary	0.9	0.1
Consumer Staples	1.2	2.4
Health Care	0.2	-
Financials	6.7	1.3
Information Technology	12.0	7.8
Communication Services	2.4	4.1
Utilities	2.8	5.0
Real Estate	7.5	3.7
United States		
Materials	2.4	1.9
Industrials	9.2	6.2
Consumer Discretionary	0.9	1.9
Consumer Staples	0.4	0.3
Health Care	7.9	8.6
Financials	5.6	3.9
Information Technology	6.6	8.1
Communication Services	0.5	0.2
Utilities	-	2.9
Real Estate	1.5	-
Global		
Industrials	0.1	0.8
Consumer Discretionary	-	0.1
Health Care	0.2	0.3
Financials	1.2	2.9
Information Technology	0.9	1.0
Communication Services	-	0.1
Utilities	1.3	0.7
Bonds		
Canada		
Corporate Bonds	2.8	4.6
United States		
Corporate Bonds	1.2	5.5
Global		
Corporate Bonds	-	0.5
Short-Term Investments	2.0	0.8
Derivative assets	0.3	2.4
Derivative liabilities	(0.7)	(0.2)
Other assets less liabilities	(0.1)	(0.8)
	100.0	100.0

Manulife Dividend Income Fund

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

Manulife Dividend Income Fund

Forward foreign currency contracts (0.4%)

Contract price		Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter-party credit rating
			Currency	Value as at June 30, 2021 (\$) ('000)	Currency	Value as at June 30, 2021 (\$) ('000)			
USD	0.8115	Jul 21, 2021	USD	34,742	CAD	34,573	169	Royal Bank of Canada	AA-
USD	0.8110	Jul 21, 2021	USD	34,741	CAD	34,595	146	Toronto-Dominion Bank	AA-
USD	0.8265	Jul 21, 2021	USD	5,250	CAD	5,130	120	Toronto-Dominion Bank	AA-
USD	0.8103	Sep 15, 2021	USD	3,802	CAD	3,789	13	Toronto-Dominion Bank	AA-
Derivative assets							448		
CAD	1.2331	Sep 15, 2021	CAD	34,596	USD	34,742	(146)	Toronto-Dominion Bank	AA-
CAD	1.2323	Sep 15, 2021	CAD	34,573	USD	34,742	(169)	Royal Bank of Canada	AA-
CAD	1.2279	Jul 21, 2021	CAD	37,052	USD	37,367	(315)	Toronto-Dominion Bank	AA-
CAD	1.2269	Jul 21, 2021	CAD	37,021	USD	37,367	(346)	Royal Bank of Canada	AA-
Derivative liabilities							(976)		
Total							(528)		

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

Manulife Dividend Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	701,282	557,906
Cash	1,302	761
Subscriptions receivable	1,905	480
Receivable from Manager	1,143	943
	<u>705,632</u>	<u>560,090</u>

Liabilities**Current liabilities**

Redemptions payable	47	374
Payable on investments purchased	1,302	761
Accrued expenses and other liabilities	1,364	1,130
	<u>2,713</u>	<u>2,265</u>

Net assets attributable to contractholders 702,919 557,825

Net assets attributable to contractholders per unit

Class 82	20.37	18.96
Class 83	20.09	18.73
Class 84	22.04	20.41

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	53,521	9,307
Other income (loss)	6,322	4,295
Realized gain (loss) on sales of investments	490	245
Change in unrealized appreciation (depreciation) in the value of investments	(6,296)	(13,051)
	<u>54,037</u>	<u>796</u>

Expenses

Management fees	5,407	3,700
Administration fees	2,149	1,458
Interest expense & bank charges	-	1
	<u>7,556</u>	<u>5,159</u>

Increase (decrease) in net assets attributable to contractholders 46,481 (4,363)

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

Class 82	1.48	(0.11)
Class 83	1.36	(0.22)
Class 84	1.73	(0.22)

Manulife Dividend Income Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 557,825 428,574

Increase (decrease) in net assets attributable to contractholders 46,481 (4,363)

Unit transactions

Proceeds from units issued 140,035 73,982

Redemption of units (41,422) (58,093)

Total unit transactions 98,613 15,889

Net assets attributable to contractholders - end of period 702,919 440,100

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 46,481 (4,363)

Adjustments for:

Distributions from underlying funds (53,521) (9,307)

Realized gain (loss) on sales of investments (490) (245)

Change in unrealized appreciation (depreciation) in the value of investments 6,296 13,051

Purchases of investments (97,067) (34,952)

Proceeds from disposition of investments 1,947 19,844

Receivable from Manager (200) (10)

Accrued expenses and other liabilities 234 12

Net cash provided by (used in) operating activities (96,320) (15,970)

Cash flows from financing activities

Proceeds from sale of units 138,610 74,656

Payments for units redeemed (41,749) (58,027)

Net cash provided by (used in) financing activities 96,861 16,629

Net increase (decrease) in cash 541 659

Cash (bank overdraft) beginning of period 761 140

Cash (bank overdraft) end of period 1,302 799

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife Dividend Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.8%			
38,438,427	Manulife Dividend Income Private Pool, Series G	568,271	701,282
	Total investments	568,271	701,282
	Other assets less liabilities 0.2%		1,637
	Net assets attributable to contractholders		
	100.0%		702,919

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.8	100.0
Other assets less liabilities	0.2	-
	100.0	100.0

Manulife Dividend Income Private Segregated Pool

Manulife Dividend Income Seg RESP Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,121,896	943,150
Cash	624	3,094
Subscriptions receivable	1,259	2,081
	<u>1,123,779</u>	<u>948,325</u>

Liabilities**Current liabilities**

Redemptions payable	525	662
Payable on investments purchased	624	3,094
Accrued expenses and other liabilities	2,521	2,190
	<u>3,670</u>	<u>5,946</u>

Net assets attributable to contractholders	<u>1,120,109</u>	<u>942,379</u>
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Net assets attributable to contractholders per unit

Class 2	22.54	21.11
Class 3	22.56	21.13
Class 9	23.29	21.77
Class 13	22.81	21.34
Class 14	22.87	21.40
Class 15	22.72	21.27
Class 26	23.57	22.01
Class 29	22.10	20.58
Class 30	22.44	20.88
Class 39	24.20	22.56
Class 42	26.10	24.19
Class 45	24.17	22.54
Class 49	26.28	24.38
Class 54	26.14	24.25
Class 72	25.06	23.38
Class 76	22.84	21.32
Class 77	24.10	22.42
Class 78	24.65	22.90

Manulife Dividend Income Seg RESP Segregated Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	508	4,204
Realized gain (loss) on sales of investments	2,723	1,788
Change in unrealized appreciation (depreciation) in the value of investments	84,933	263
	<u>88,164</u>	<u>6,255</u>

Expenses

Management fees	11,921	8,516
Administration fees	2,346	1,728
Interest expense & bank charges	-	1
	<u>14,267</u>	<u>10,245</u>

Increase (decrease) in net assets attributable to contractholders	<u>73,897</u>	<u>(3,990)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	1.42	(0.19)
Class 3	1.41	(0.16)
Class 9	1.49	(0.14)
Class 13	1.38	(0.11)
Class 14	1.43	(0.13)
Class 15	1.45	(0.19)
Class 26	1.54	(0.11)
Class 29	1.51	(0.10)
Class 30	1.55	(0.07)
Class 39	1.64	(0.14)
Class 42	1.92	0.01
Class 45	1.67	(0.11)
Class 49	1.92	(0.14)
Class 54	1.93	0.01
Class 72	1.71	(0.02)
Class 76	1.53	(0.09)
Class 77	1.72	(0.04)
Class 78	1.76	(0.01)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	942,379	751,576
Increase (decrease) in net assets attributable to contractholders	<u>73,897</u>	<u>(3,990)</u>
Unit transactions		
Proceeds from units issued	194,096	109,444
Redemption of units	(90,263)	(92,641)
Total unit transactions	<u>103,833</u>	<u>16,803</u>
Net assets attributable to contractholders - end of period	<u>1,120,109</u>	<u>764,389</u>

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

Manulife Dividend Income Seg RESP Segregated Fund

Manulife Dividend Income Seg RESP Segregated Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 73,897 (3,990)

Adjustments for:

Distributions from underlying funds (508) (4,204)
Realized gain (loss) on sales of investments (2,723) (1,788)
Change in unrealized appreciation (depreciation) in the value of investments (84,933) (263)
Purchases of investments (103,805) (33,544)
Proceeds from disposition of investments 10,753 26,008
Accrued expenses and other liabilities 331 9

Net cash provided by (used in) operating activities

(106,988) (17,772)

Cash flows from financing activities

Proceeds from sale of units 194,918 110,105
Payments for units redeemed (90,400) (92,945)

Net cash provided by (used in) financing activities

104,518 17,160

Net increase (decrease) in cash

(2,470) (612)

Cash (bank overdraft) beginning of period 3,094 446

Cash (bank overdraft) end of period

624 (166)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

50,354,625	Manulife Dividend Income Fund, Series G	802,802	1,121,896
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Total investments	802,802	1,121,896
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Other assets less liabilities (0.2%)	(1,787)
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Net assets attributable to contractholders

100.0%	1,120,109
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Fidelity Canadian Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	155,957	138,102
Subscriptions receivable	29	55
Receivable from investments sold	300	91
	<u>156,286</u>	<u>138,248</u>

Liabilities**Current liabilities**

Bank overdraft	300	91
Redemptions payable	19	520
Accrued expenses and other liabilities	309	287
	<u>628</u>	<u>898</u>

Net assets attributable to contractholders	<u>155,658</u>	<u>137,350</u>
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Net assets attributable to contractholders per unit

Class 4	17.47	15.60
Class 9	18.78	16.73
Class 20	18.37	16.38
Class 21	19.74	17.55
Class 27	19.59	17.42
Class 34	22.32	19.76
Class 35	25.35	22.31
Class 39	19.77	17.57
Class 42	18.95	16.76
Class 45	22.72	20.19
Class 49	24.55	21.75
Class 54	22.78	20.13
Class 76	17.43	15.50
Class 77	18.33	16.26
Class 78	19.11	16.89
Group pension units	43.03	37.67

Manulife Fidelity Canadian Disciplined Equity GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Realized gain (loss) on sales of investments	4,084	5,249
Change in unrealized appreciation (depreciation) in the value of investments	15,198	(11,023)
	<u>19,282</u>	<u>(5,774)</u>

Expenses

Management fees	1,425	1,289
Administration fees	324	288
Interest expense & bank charges	-	1
	<u>1,749</u>	<u>1,578</u>

Increase (decrease) in net assets attributable to contractholders	<u>17,533</u>	<u>(7,352)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.86	(0.94)
Class 9	2.06	(0.89)
Class 20	2.00	(0.90)
Class 21	2.20	(0.95)
Class 27	2.17	(0.90)
Class 34	2.56	(0.94)
Class 35	3.04	(0.94)
Class 39	2.18	(0.94)
Class 42	2.19	(0.82)
Class 45	2.52	(1.01)
Class 49	2.80	(1.07)
Class 54	2.65	(0.94)
Class 76	1.93	(0.88)
Class 77	2.09	(0.82)
Class 78	2.22	(0.71)
Group pension units	5.36	(1.45)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	137,350	140,551
Increase (decrease) in net assets attributable to contractholders	17,533	(7,352)
Unit transactions		
Proceeds from units issued	12,363	7,621
Redemption of units	(11,588)	(14,472)
Total unit transactions	<u>775</u>	<u>(6,851)</u>
Net assets attributable to contractholders - end of period	<u>155,658</u>	<u>126,348</u>

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

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Canadian Disciplined Equity GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 17,533 (7,352)

Adjustments for:

Realized gain (loss) on sales of investments (4,084) (5,249)

Change in unrealized appreciation (depreciation) in the value of investments (15,198) 11,023

Purchases of investments (6,627) (1,795)

Proceeds from disposition of investments 7,845 10,771

Accrued expenses and other liabilities 22 (38)

Net cash provided by (used in) operating activities

(509) 7,360

Cash flows from financing activities

Proceeds from sale of units 12,389 7,606

Payments for units redeemed (12,089) (14,808)

Net cash provided by (used in) financing activities

300 (7,202)

Net increase (decrease) in cash

(209) 158

Cash (bank overdraft) beginning of period (91) (235)

Cash (bank overdraft) end of period (300) (77)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.2%

2,456,611	Fidelity Canadian Disciplined Equity Fund, Series O	73,646	155,957
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Total investments	73,646	155,957
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Other assets less liabilities (0.2%)	(299)
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Net assets attributable to contractholders

100.0%	155,658
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.5
Other assets less liabilities	(0.2)	(0.5)
	100.0	100.0

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

Manulife Fidelity True North GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	305,305	282,976
Subscriptions receivable	96	105
Receivable from investments sold	161	220
	<u>305,562</u>	<u>283,301</u>
Liabilities		
Current liabilities		
Bank overdraft	56	219
Redemptions payable	64	25
Payable on investments purchased	106	-
Accrued expenses and other liabilities	726	693
	<u>952</u>	<u>937</u>
Net assets attributable to contractholders	<u>304,610</u>	<u>282,364</u>
Net assets attributable to contractholders per unit		
Class 2	51.67	45.37
Class 3	41.46	36.41
Class 9	33.59	29.42
Class 24	19.63	17.16
Class 39	19.77	17.28
Class 42	21.88	19.01
Class 45	23.95	20.93
Class 49	26.20	22.83
Class 54	24.38	21.18
Class 76	17.38	15.20
Class 77	18.33	15.97
Class 78	19.07	16.59
Group pension units	42.92	36.95

Manulife Fidelity True North GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	12,897	8,429
Change in unrealized appreciation (depreciation) in the value of investments	30,739	(12,723)
	<u>43,636</u>	<u>(4,294)</u>
Expenses		
Management fees	3,137	2,877
Administration fees	1,092	1,004
Interest expense & bank charges	-	1
	<u>4,229</u>	<u>3,882</u>
Increase (decrease) in net assets attributable to contractholders	<u>39,407</u>	<u>(8,176)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	6.31	(1.43)
Class 3	5.06	(1.17)
Class 9	4.17	(0.87)
Class 24	2.48	(0.40)
Class 39	2.49	(0.56)
Class 42	2.86	(0.41)
Class 45	3.02	(0.57)
Class 49	3.38	(0.52)
Class 54	3.20	(0.44)
Class 76	2.18	(0.43)
Class 77	2.36	0.53
Class 78	2.48	(0.26)
Group pension units	6.02	(0.51)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	282,364	283,909
Increase (decrease) in net assets attributable to contractholders	39,407	(8,176)
Unit transactions		
Proceeds from units issued	22,836	10,493
Redemption of units	(39,997)	(25,377)
Total unit transactions	<u>(17,161)</u>	<u>(14,884)</u>
Net assets attributable to contractholders - end of period	<u>304,610</u>	<u>260,849</u>

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

Manulife Fidelity True North GIF

Manulife Fidelity True North GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 39,407 (8,176)

Adjustments for:

Realized gain (loss) on sales of investments (12,897) (8,429)

Change in unrealized appreciation (depreciation) in the value of investments (30,739) 12,723

Purchases of investments (7,735) (1,233)

Proceeds from disposition of investments 29,207 20,087

Accrued expenses and other liabilities 33 (78)

Net cash provided by (used in) operating activities

17,276 14,894

Cash flows from financing activities

Proceeds from sale of units 22,845 10,512

Payments for units redeemed (39,958) (25,580)

Net cash provided by (used in) financing activities

(17,113) (15,068)

Net increase (decrease) in cash

163 (174)

Cash (bank overdraft) beginning of period (219) (357)

Cash (bank overdraft) end of period (56) (531)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
4,828,096	Fidelity True North Fund, Series O	156,794	305,305
	Total investments	156,794	305,305
	Other assets less liabilities (0.2%)		(695)
	Net assets attributable to contractholders		
	100.0%		304,610

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Fidelity True North Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	71,006	65,642
Cash	25	-
Receivable from investments sold	-	164
	<u>71,031</u>	<u>65,806</u>

Liabilities**Current liabilities**

Bank overdraft	-	164
Redemptions payable	15	224
Payable on investments purchased	25	-
Accrued expenses and other liabilities	194	187
	<u>234</u>	<u>575</u>

Net assets attributable to contractholders 70,797 65,231

Net assets attributable to contractholders per unit

Class 14	39.30	34.42
Class 17	45.76	40.07
Class 21	20.81	18.19
Class 26	27.11	23.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	2,201	1,898
Change in unrealized appreciation (depreciation) in the value of investments	7,977	(2,894)
	<u>10,178</u>	<u>(996)</u>

Expenses

Management fees	1,112	1,049
Administration fees	25	24
	<u>1,137</u>	<u>1,073</u>

Increase (decrease) in net assets attributable to contractholders 9,041 (2,069)

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

Class 14	4.88	(1.00)
Class 17	5.69	(1.16)
Class 21	2.62	(0.50)
Class 26	3.41	(0.62)

Manulife Fidelity True North Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	65,231	68,935
Increase (decrease) in net assets attributable to contractholders	9,041	(2,069)
Unit transactions		
Proceeds from units issued	387	623
Redemption of units	(3,862)	(3,518)
Total unit transactions	<u>(3,475)</u>	<u>(2,895)</u>
Net assets attributable to contractholders - end of period	<u>70,797</u>	<u>63,971</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	9,041	(2,069)
Adjustments for:		
Realized gain (loss) on sales of investments	(2,201)	(1,898)
Change in unrealized appreciation (depreciation) in the value of investments	(7,977)	2,894
Purchases of investments	(79)	(354)
Proceeds from disposition of investments	5,082	4,641
Accrued expenses and other liabilities	7	(19)

Net cash provided by (used in) operating activities

3,873 3,195

Cash flows from financing activities

Proceeds from sale of units	387	624
Payments for units redeemed	(4,071)	(3,817)

Net cash provided by (used in) financing activities

(3,684) (3,193)

Net increase (decrease) in cash

189 2

Cash (bank overdraft) beginning of period

(164) (36)

Cash (bank overdraft) end of period

25 (34)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

1,122,891	Fidelity True North Fund, Series O	36,257	71,006
	Total investments	36,257	71,006
	Other assets less liabilities (0.3%)		(209)

Net assets attributable to contractholders

100.0% 70,797

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

Manulife Fidelity True North Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.6
Other assets less liabilities	(0.3)	(0.6)
	100.0	100.0

Manulife Fidelity True North Seg Fund

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

Manulife Growth Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	179,890	141,238
Subscriptions receivable	112	32
Receivable from investments sold	72	90
	<u>180,074</u>	<u>141,360</u>

Liabilities**Current liabilities**

Bank overdraft	64	127
Redemptions payable	8	2
Payable on investments purchased	8	-
Accrued expenses and other liabilities	6	6
	<u>86</u>	<u>135</u>

Net assets attributable to contractholders	<u>179,988</u>	<u>141,225</u>
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Net assets attributable to contractholders per unit

Class 36	66.69	58.56
Class 38	66.03	57.89
Group pension units	39.98	34.24

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	33	21
Realized gain (loss) on sales of investments	1,076	1,836
Change in unrealized appreciation (depreciation) in the value of investments	24,191	(11,376)
	<u>25,300</u>	<u>(9,519)</u>

Expenses

Management fees	35	35
	<u>35</u>	<u>35</u>

Increase (decrease) in net assets attributable to contractholders	<u>25,265</u>	<u>(9,554)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 36	8.10	(5.31)
Class 38	8.13	(5.26)
Group pension units	5.80	(2.23)

Manulife Growth Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	141,225	139,658
Increase (decrease) in net assets attributable to contractholders	25,265	(9,554)
Unit transactions		
Proceeds from units issued	23,086	7,410
Redemption of units	(9,588)	(10,624)
Total unit transactions	<u>13,498</u>	<u>(3,214)</u>
Net assets attributable to contractholders - end of period	<u>179,988</u>	<u>126,890</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	25,265	(9,554)
Adjustments for:		
Distributions from underlying funds	(33)	(21)
Realized gain (loss) on sales of investments	(1,076)	(1,836)
Change in unrealized appreciation (depreciation) in the value of investments	(24,191)	11,376
Purchases of investments	(18,539)	(9,618)
Proceeds from disposition of investments	5,213	13,092
Accrued expenses and other liabilities	-	(1)

Net cash provided by (used in) operating activities	<u>(13,361)</u>	<u>3,438</u>
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Cash flows from financing activities

Proceeds from sale of units	23,006	7,367
Payments for units redeemed	(9,582)	(10,863)

Net cash provided by (used in) financing activities	<u>13,424</u>	<u>(3,496)</u>
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Net increase (decrease) in cash	63	(58)
Cash (bank overdraft) beginning of period	(127)	(83)

Cash (bank overdraft) end of period	<u>(64)</u>	<u>(141)</u>
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The accompanying notes are an integral part of the financial statements.

Manulife Growth Fund

Manulife Growth Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.9%			
2,236,671	Manulife Canadian Equity (41B) UT	33,999	42,601
647,915	Manulife Canadian Equity (44) Fund UT	17,561	27,221
5,123,725	Manulife Q Core Canadian Equity Fund UT	70,754	105,031
259,017	Montrusco Bolton Canadian Small Cap Equity Fund	4,256	5,037
	Total investments	126,570	179,890
	Other assets less liabilities 0.1%		98
	Net assets attributable to contractholders		
	100.0%		179,988

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.9	100.0
Other assets less liabilities	0.1	-
	100.0	100.0

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

Manulife Growth Opportunities GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	51,091	51,564
Subscriptions receivable	6	23
Receivable from investments sold	44	55
	<u>51,141</u>	<u>51,642</u>

Liabilities**Current liabilities**

Bank overdraft	44	55
Redemptions payable	21	77
Accrued expenses and other liabilities	137	142
	<u>202</u>	<u>274</u>

Net assets attributable to contractholders 50,939 51,368

Net assets attributable to contractholders per unit

Class 2	29.54	27.58
Class 3	29.46	27.51
Class 9	32.67	30.43
Class 39	19.10	17.74
Class 42	15.58	14.41
Class 45	20.82	19.33
Class 49	22.73	21.03
Class 54	18.44	17.03

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,339	75
Change in unrealized appreciation (depreciation) in the value of investments	3,106	(837)
	<u>4,445</u>	<u>(762)</u>

Expenses

Management fees	661	547
Administration fees	161	137
	<u>822</u>	<u>684</u>

Increase (decrease) in net assets attributable to contractholders 3,623 (1,446)

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

Class 2	1.95	(0.89)
Class 3	1.92	(0.91)
Class 9	2.22	(1.00)
Class 39	1.37	(0.49)
Class 42	1.17	(0.34)
Class 45	1.49	(0.43)
Class 49	1.67	(0.02)
Class 54	1.41	(0.38)

Manulife Growth Opportunities GIF

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	51,368	45,684
Increase (decrease) in net assets attributable to contractholders	3,623	(1,446)
Unit transactions		
Proceeds from units issued	2,032	4,712
Redemption of units	(6,084)	(4,687)
Total unit transactions	<u>(4,052)</u>	<u>25</u>
Net assets attributable to contractholders - end of period	<u>50,939</u>	<u>44,263</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	3,623	(1,446)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,339)	(75)
Change in unrealized appreciation (depreciation) in the value of investments	(3,106)	837
Purchases of investments	(694)	(3,092)
Proceeds from disposition of investments	5,623	3,862
Accrued expenses and other liabilities	(5)	(10)

Net cash provided by (used in) operating activities

4,102 76

Cash flows from financing activities

Proceeds from sale of units	2,049	4,713
Payments for units redeemed	(6,140)	(4,773)

Net cash provided by (used in) financing activities

(4,091) (60)

Net increase (decrease) in cash

11 16

Cash (bank overdraft) beginning of period

(55) (51)

Cash (bank overdraft) end of period

(44) (35)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
942,241	Manulife Growth Opportunities Fund, Series G	36,639	51,091
	Total investments	36,639	51,091
	Other assets less liabilities (0.3%)		(152)
	Net assets attributable to contractholders		
	100.0%		<u>50,939</u>

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

Manulife Growth Opportunities GIF

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

Manulife Growth Opportunities GIF

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

Manulife Invesco Canadian Premier Growth Class GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	50,092	47,822
Subscriptions receivable	13	1
Receivable from investments sold	9	106
	<u>50,114</u>	<u>47,929</u>
Liabilities		
Current liabilities		
Bank overdraft	2	106
Redemptions payable	78	24
Payable on investments purchased	6	-
Accrued expenses and other liabilities	158	157
	<u>244</u>	<u>287</u>
Net assets attributable to contractholders	<u>49,870</u>	<u>47,642</u>
Net assets attributable to contractholders per unit		
Class 2	31.75	28.60
Class 3	26.95	24.27
Class 9	24.26	21.79
Class 20	16.68	14.98
Class 26	18.41	16.48
Class 39	18.96	16.96
Class 42	19.02	16.94
Class 45	21.08	18.86
Class 49	22.81	20.29
Class 54	21.48	19.12

Manulife Invesco Canadian Premier Growth Class GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	409	548
Realized gain (loss) on sales of investments	2,294	2,346
Change in unrealized appreciation (depreciation) in the value of investments	3,435	(6,914)
	<u>6,138</u>	<u>(4,020)</u>
Expenses		
Management fees	709	673
Administration fees	232	220
Interest expense & bank charges	-	1
	<u>941</u>	<u>894</u>
Increase (decrease) in net assets attributable to contractholders	<u>5,197</u>	<u>(4,914)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	3.16	(2.63)
Class 3	2.67	(2.26)
Class 9	2.46	(2.11)
Class 20	1.69	(1.30)
Class 26	1.94	(1.38)
Class 39	1.99	(1.45)
Class 42	2.08	(1.34)
Class 45	2.23	(1.67)
Class 49	2.52	(1.58)
Class 54	2.36	(1.49)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	47,642	53,251
Increase (decrease) in net assets attributable to contractholders	5,197	(4,914)
Unit transactions		
Proceeds from units issued	448	602
Redemption of units	(3,417)	(4,401)
Total unit transactions	<u>(2,969)</u>	<u>(3,799)</u>
Net assets attributable to contractholders - end of period	<u>49,870</u>	<u>44,538</u>

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

Manulife Invesco Canadian Premier Growth Class GIF

Manulife Invesco Canadian Premier Growth Class GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 5,197 (4,914)

Adjustments for:

Distributions from underlying funds (409) (548)
Realized gain (loss) on sales of investments (2,294) (2,346)
Change in unrealized appreciation (depreciation) in the value of investments (3,435) 6,914
Purchases of investments (96) (47)
Proceeds from disposition of investments 4,067 4,833
Accrued expenses and other liabilities 1 (30)

Net cash provided by (used in) operating activities

3,031 3,862

Cash flows from financing activities

Proceeds from sale of units 436 602
Payments for units redeemed (3,363) (4,450)

Net cash provided by (used in) financing activities

(2,927) (3,848)

Net increase (decrease) in cash

104 14

Cash (bank overdraft) beginning of period

(106) (42)

Cash (bank overdraft) end of period

(2) (28)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000)) Fair value
(\$ ('000))

Mutual Funds 100.4%

1,096,576 Invesco Canadian Premier Growth Class, Series I 20,084 50,092

Total investments 20,084 50,092

Other assets less liabilities (0.4%) (222)

Net assets attributable to contractholders

100.0% 49,870

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.4
Other assets less liabilities	(0.4)	(0.4)
	100.0	100.0

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

Manulife Dividend Income Plus Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	120,201	86,404
Cash	311	178
Subscriptions receivable	203	274
	<u>120,715</u>	<u>86,856</u>
Liabilities		
Current liabilities		
Redemptions payable	20	45
Payable on investments purchased	311	178
Accrued expenses and other liabilities	262	196
	<u>593</u>	<u>419</u>
Net assets attributable to contractholders	<u>120,122</u>	<u>86,437</u>
Net assets attributable to contractholders per unit		
Class 39	13.20	11.94
Class 42	13.64	12.30
Class 45	13.21	11.94
Class 49	13.51	12.18
Class 54	13.69	12.32
Class 76	21.82	19.74
Class 77	23.09	20.82
Class 78	23.71	21.32
Class 82	14.28	12.89
Class 83	14.20	12.82
Class 84	14.60	13.10

Manulife Dividend Income Plus Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	575	(637)
Change in unrealized appreciation (depreciation) in the value of investments	11,585	3,306
	<u>12,160</u>	<u>2,669</u>
Expenses		
Management fees	1,281	848
Administration fees	122	90
	<u>1,403</u>	<u>938</u>
Increase (decrease) in net assets attributable to contractholders	<u>10,757</u>	<u>1,731</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.24	0.23
Class 42	1.33	0.40
Class 45	1.31	0.22
Class 49	1.32	0.15
Class 54	1.84	(0.33)
Class 76	2.10	0.49
Class 77	2.28	0.38
Class 78	2.40	0.60
Class 82	1.61	0.47
Class 83	1.29	0.71
Class 84	1.62	1.12

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	86,437	72,449
Increase (decrease) in net assets attributable to contractholders	10,757	1,731
Unit transactions		
Proceeds from units issued	34,770	14,209
Redemption of units	(11,842)	(19,125)
Total unit transactions	<u>22,928</u>	<u>(4,916)</u>
Net assets attributable to contractholders - end of period	<u>120,122</u>	<u>69,264</u>

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

Manulife Dividend Income Plus Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 10,757 1,731

Adjustments for:

Realized gain (loss) on sales of investments (575) 637

Change in unrealized appreciation (depreciation) in the value of investments (11,585) (3,306)

Purchases of investments (24,581) (5,979)

Proceeds from disposition of investments 3,077 11,850

Accrued expenses and other liabilities 66 (12)

Net cash provided by (used in) operating activities

(22,841) 4,921

Cash flows from financing activities

Proceeds from sale of units 34,841 14,240

Payments for units redeemed (11,867) (19,125)

Net cash provided by (used in) financing activities

22,974 (4,885)

Net increase (decrease) in cash

133 36

Cash (bank overdraft) beginning of period 178 (55)

Cash (bank overdraft) end of period 311 (19)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000)) Fair value
(\$ ('000))

Mutual Funds 100.1%

8,201,377 Manulife Dividend Income Plus Fund, Series G 94,016 120,201

Total investments 94,016 120,201

Other assets less liabilities (0.1%) (79)

Net assets attributable to contractholders

100.0% 120,122

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.0
Other assets less liabilities	(0.1)	-
	100.0	100.0

Manulife Dividend Income Plus Fund

Manulife RetirementPlus TD Dividend Growth

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,725	5,234
Cash	1	-
Receivable from investments sold	-	2
	<u>5,726</u>	<u>5,236</u>

Liabilities**Current liabilities**

Payable on investments purchased	1	3
Accrued expenses and other liabilities	15	14
	<u>16</u>	<u>17</u>

Net assets attributable to contractholders 5,710 5,219

Net assets attributable to contractholders per unit

Class 76	15.73	13.33
Class 77	16.65	14.06
Class 78	16.92	14.27

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	87	117
Realized gain (loss) on sales of investments	109	24
Change in unrealized appreciation (depreciation) in the value of investments	799	(1,065)
	<u>995</u>	<u>(924)</u>

Expenses

Management fees	54	53
Administration fees	35	34
	<u>89</u>	<u>87</u>

Increase (decrease) in net assets attributable to contractholders 906 (1,011)

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

Class 76	2.41	(2.30)
Class 77	2.59	(2.32)
Class 78	2.65	(2.34)

Manulife RetirementPlus TD Dividend Growth

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 5,219 6,280

Increase (decrease) in net assets attributable to contractholders 906 (1,011)

Unit transactions

Proceeds from units issued 195 213
Redemption of units (610) (665)

Total unit transactions (415) (452)

Net assets attributable to contractholders - end of period 5,710 4,817

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 906 (1,011)

Adjustments for:

Distributions from underlying funds	(87)	(117)
Realized gain (loss) on sales of investments	(109)	(24)
Change in unrealized appreciation (depreciation) in the value of investments	(799)	1,065
Purchases of investments	(110)	(74)
Proceeds from disposition of investments	614	618
Accrued expenses and other liabilities	1	(4)

Net cash provided by (used in) operating activities 416 453

Cash flows from financing activities

Proceeds from sale of units 195 213
Payments for units redeemed (610) (665)

Net cash provided by (used in) financing activities (415) (452)

Net increase (decrease) in cash 1 1

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

Cash (bank overdraft) end of period 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
258,351	TD Dividend Growth Fund, Series O	4,384	5,725
	Total investments	4,384	5,725
	Other assets less liabilities (0.3%)		(15)
	Net assets attributable to contractholders		5,710
	100.0%		

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

Manulife RetirementPlus TD Dividend Growth

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife RetirementPlus TD Dividend Growth

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

Ideal U.S. All Cap Equity Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	300,940	264,778
Subscriptions receivable	55	11
Receivable from investments sold	168	604
	<u>301,163</u>	<u>265,393</u>
Liabilities		
Current liabilities		
Bank overdraft	168	457
Redemptions payable	68	100
Payable on investments purchased	-	147
Accrued expenses and other liabilities	761	704
	<u>997</u>	<u>1,408</u>
Net assets attributable to contractholders	<u>300,166</u>	<u>263,985</u>
Net assets attributable to contractholders per unit		
Class 85	29.15	25.19
Class 86	28.18	24.38
Class 87	28.42	24.59
Class 88	31.22	26.91
Class 95	51.32	44.40
Class 96	49.82	43.16
Class 97	51.51	44.40
Class 98	50.00	43.17
Class 102	40.18	34.81
Class 103	42.51	36.71
Class 104	32.62	28.12
Class 105	39.13	33.95
Class 106	41.45	35.85
Class 107	31.87	27.52

Ideal U.S. All Cap Equity Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	6,367	4,110
Change in unrealized appreciation (depreciation) in the value of investments	38,737	(6,129)
	<u>45,104</u>	<u>(2,019)</u>
Expenses		
Management fees	3,509	2,871
Administration fees	31	26
Insurance fees	901	750
Interest expense & bank charges	-	1
	<u>4,441</u>	<u>3,648</u>
Increase (decrease) in net assets attributable to contractholders	<u>40,663</u>	<u>(5,667)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	3.94	(0.50)
Class 86	3.81	(0.44)
Class 87	3.85	(0.60)
Class 88	4.31	(0.37)
Class 95	6.90	(0.93)
Class 96	6.66	(0.93)
Class 97	7.13	(0.46)
Class 98	6.77	(1.86)
Class 102	5.37	(0.67)
Class 103	5.75	(0.64)
Class 104	4.49	(0.63)
Class 105	5.16	(0.64)
Class 106	5.63	(0.70)
Class 107	4.35	(0.36)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	263,985	258,450
Increase (decrease) in net assets attributable to contractholders	40,663	(5,667)
Unit transactions		
Proceeds from units issued	21,288	15,293
Redemption of units	(25,770)	(29,821)
Total unit transactions	<u>(4,482)</u>	<u>(14,528)</u>
Net assets attributable to contractholders - end of period	<u>300,166</u>	<u>238,255</u>

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

Ideal U.S. All Cap Equity Fund

Ideal U.S. All Cap Equity Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 40,663 (5,667)

Adjustments for:

Realized gain (loss) on sales of investments (6,367) (4,110)

Change in unrealized appreciation (depreciation) in the value of investments (38,737) 6,129

Purchases of investments (7,049) (3,628)

Proceeds from disposition of investments 16,280 21,160

Accrued expenses and other liabilities 57 (53)

Net cash provided by (used in) operating activities

4,847 13,831

Cash flows from financing activities

Proceeds from sale of units 21,244 15,296

Payments for units redeemed (25,802) (29,877)

Net cash provided by (used in) financing activities

(4,558) (14,581)

Net increase (decrease) in cash

289 (750)

Cash (bank overdraft) beginning of period (457) 9

Cash (bank overdraft) end of period (168) (741)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.3%

12,314,092	Manulife U.S. All Cap Equity Fund, Series G	167,605	300,940
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Total investments	167,605	300,940
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Other assets less liabilities (0.3%)	(774)
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Net assets attributable to contractholders

100.0%	300,166
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal U.S. Dividend Income Fund

Statements of Financial Position (Unaudited)

As at
 (\$ in thousands except for per unit amounts)

Assets**Current assets**

	June 30, 2021	December 31, 2020
Investments, at fair value	653,127	583,102
Cash	-	637
Subscriptions receivable	1,687	498
Receivable from investments sold	251	-
	<u>655,065</u>	<u>584,237</u>

Liabilities**Current liabilities**

Bank overdraft	251	-
Redemptions payable	164	383
Payable on investments purchased	-	637
Accrued expenses and other liabilities	1,544	1,449
	<u>1,959</u>	<u>2,469</u>

Net assets attributable to contractholders 653,106 581,768

Net assets attributable to contractholders per unit

Class 39	15.64	14.32
Class 42	16.07	14.67
Class 45	15.63	14.31
Class 49	15.88	14.50
Class 54	16.17	14.73
Class 76	15.49	14.20
Class 77	15.92	14.54
Class 78	16.16	14.72
Class 82	13.88	12.68
Class 83	13.86	12.67
Class 84	14.08	12.79
Class 85	35.37	32.35
Class 86	28.34	25.94
Class 87	34.49	31.58
Class 88	37.80	34.48
Class 95	43.25	39.59
Class 96	41.98	38.48
Class 97	45.01	41.08
Class 98	43.75	39.99
Class 102	35.40	32.44
Class 103	37.08	33.90
Class 105	34.52	31.69
Class 106	36.26	33.19
Class 108	19.22	17.59
Class 109	19.61	17.92
Class 110	20.33	18.52

Ideal U.S. Dividend Income Fund

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	1,394	3,633
Realized gain (loss) on sales of investments	3,112	(614)
Change in unrealized appreciation (depreciation) in the value of investments	58,833	24,090
	<u>63,339</u>	<u>27,109</u>

Expenses

Management fees	7,200	6,083
Administration fees	410	302
Insurance fees	1,356	1,263
Interest expense & bank charges	-	2
	<u>8,966</u>	<u>7,650</u>

Increase (decrease) in net assets attributable to contractholders 54,373 19,459

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

Class 39	1.17	0.39
Class 42	1.40	0.60
Class 45	1.34	0.46
Class 49	1.24	0.60
Class 54	1.45	0.58
Class 76	1.31	0.47
Class 77	1.37	0.58
Class 78	1.44	0.64
Class 82	1.51	0.46
Class 83	1.06	0.49
Class 84	1.91	1.06
Class 85	2.94	1.01
Class 86	2.50	0.60
Class 87	2.88	1.05
Class 88	3.33	1.14
Class 95	3.56	1.30
Class 96	3.46	1.23
Class 97	3.98	1.62
Class 98	3.78	1.31
Class 102	2.91	0.95
Class 103	3.03	0.79
Class 105	2.79	1.02
Class 106	3.04	1.14
Class 108	1.62	0.60
Class 109	1.61	0.68
Class 110	1.90	0.84

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

Ideal U.S. Dividend Income Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Net assets attributable to contractholders - beginning of period	581,768	544,023
Increase (decrease) in net assets attributable to contractholders	54,373	19,459
Unit transactions		
Proceeds from units issued	94,639	43,222
Redemption of units	(77,674)	(82,634)
Total unit transactions	16,965	(39,412)
Net assets attributable to contractholders - end of period	653,106	524,070

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	54,373	19,459
Adjustments for:		
Distributions from underlying funds	(1,394)	(3,633)
Realized gain (loss) on sales of investments	(3,112)	614
Change in unrealized appreciation (depreciation) in the value of investments	(58,833)	(24,090)
Purchases of investments	(31,161)	(7,891)
Proceeds from disposition of investments	23,587	54,657
Accrued expenses and other liabilities	95	(68)
Net cash provided by (used in) operating activities	(16,445)	39,048
Cash flows from financing activities		
Proceeds from sale of units	93,450	43,312
Payments for units redeemed	(77,893)	(82,968)
Net cash provided by (used in) financing activities	15,557	(39,656)
Net increase (decrease) in cash	(888)	(608)
Cash (bank overdraft) beginning of period	637	(113)
Cash (bank overdraft) end of period	(251)	(721)

Supplemental information on cash flows from operating activities:

Interest paid	-	2
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Ideal U.S. Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
35,514,752	Manulife U.S. Dividend Income Fund, Series G	525,403	653,127
	Total investments	525,403	653,127
	Other assets less liabilities (0.0%)		(21)
	Net assets attributable to contractholders		
100.0%			653,106

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	100.0	100.2
Other assets less liabilities	-	(0.2)
	100.0	100.0

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

Manulife American Equity Index (U.S.\$) Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	66,722	61,018
Cash	304	89
Margin deposited on derivatives	4,533	4,347
Subscriptions receivable	-	2
Interest, dividends and other receivables	30	55
Derivative assets	1,036	1,538
	<u>72,625</u>	<u>67,049</u>

Liabilities**Current liabilities**

Redemptions payable	-	628
Accrued expenses and other liabilities	156	148
	<u>156</u>	<u>776</u>

Net assets attributable to contractholders 72,469 66,273

Net assets attributable to contractholders per unit

Class 14	17.25	15.22
Class 17	64.26	56.69
Class 21	24.92	22.07
Class 26	26.52	23.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	62	382
Foreign exchange gain (loss) on currency	(2)	124
Income from securities lending	6	4
Realized gain (loss) on derivatives	10,005	(3,532)
Change in unrealized appreciation (depreciation) in the value of derivatives	(502)	532
	<u>9,569</u>	<u>(2,490)</u>

Expenses

Management fees	889	753
Administration fees	25	21
Interest expense & bank charges	-	1
Transaction costs	3	3
	<u>917</u>	<u>778</u>

Increase (decrease) in net assets attributable to contractholders 8,652 (3,268)

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

Class 14	2.03	(0.70)
Class 17	7.55	(2.54)
Class 21	2.86	(1.06)
Class 26	3.08	(1.08)

Manulife American Equity Index (U.S.\$) Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 66,273 65,185

Increase (decrease) in net assets attributable to contractholders 8,652 (3,268)

Unit transactions

Proceeds from units issued 424 644

Redemption of units (2,880) (3,414)

Total unit transactions (2,456) (2,770)

Net assets attributable to contractholders - end of period 72,469 59,147

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 8,652 (3,268)

Adjustments for:

Change in unrealized foreign exchange gain (loss) on currency - (1)

Realized gain (loss) on derivatives (10,005) 3,532

Change in unrealized appreciation (depreciation) in the value of derivatives 502 (532)

Purchases of investments (174,886) (247,097)

Proceeds from disposition of investments 179,187 251,314

Margin on derivatives (186) (1,177)

Interest, dividends and other receivables 25 286

Accrued expenses and other liabilities 8 (14)

Net cash provided by (used in) operating activities 3,297 3,043

Cash flows from financing activities

Proceeds from sale of units 426 646

Payments for units redeemed (3,508) (3,958)

Net cash provided by (used in) financing activities (3,082) (3,312)

Change in unrealized foreign exchange gain (loss)

on currency - 1

Net increase (decrease) in cash 215 (269)

Cash (bank overdraft) beginning of period 89 327

Cash (bank overdraft) end of period 304 59

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 87 668

Interest paid - 1

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

Manulife American Equity Index (U.S.\$) Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Short-Term Investments 92.1%			
1,300	Canadian Treasury Bill, 0.13%, Jul 08, 2021	1,299	1,299
1,500	Canadian Treasury Bill, 0.21%, Jul 15, 2021	1,497	1,497
4,600	Canadian Treasury Bill, 0.11%, Aug 05, 2021	4,599	4,599
3,000	Canadian Treasury Bill, 0.22%, Aug 12, 2021	2,994	2,994
14,000	Canadian Treasury Bill, 0.09%, Aug 19, 2021	13,989	13,989
5,300	Canadian Treasury Bill, 0.08%, Sep 02, 2021	5,299	5,299
13,150	Canadian Treasury Bill, 0.07%, Sep 09, 2021	13,141	13,141
5,300	Canadian Treasury Bill, 0.07%, Sep 16, 2021	5,298	5,298
1,900	Canadian Treasury Bill, 0.14%, Sep 30, 2021	1,899	1,899
9,200	Canadian Treasury Bill, 0.12%, Oct 07, 2021	9,196	9,196
4,600	Canadian Treasury Bill, 0.11%, Oct 14, 2021	4,596	4,596
800	Province of British Columbia, 0.22%, Aug 10, 2021	799	799
2,120	Toyota Credit Canada, Inc., 0.24%, Dec 13, 2021	2,116	2,116
	Total investments	66,722	66,722
	Derivative assets 1.4%		1,036
	Other assets less liabilities 6.5%		4,711
	Net assets attributable to contractholders		
	100.0%		72,469

Manulife American Equity Index (U.S.\$) Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Short-Term Investments	92.1	92.1
Derivative assets	1.4	2.3
Other assets less liabilities	6.5	5.6
	100.0	100.0

Futures contracts 1.4%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2021	Unrealized gain/(loss) (CAD \$) ('000)
281	USD 4,228.95	S&P 500 Index EMINI Futures	Sep 17, 2021	USD 60,253	USD 4,288.50	1,036
					Derivative assets	1,036

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

Manulife American Equity Index GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	14,772	14,292
Receivable from investments sold	-	6
	<u>14,772</u>	<u>14,298</u>

Liabilities**Current liabilities**

Bank overdraft	-	5
Redemptions payable	-	28
Accrued expenses and other liabilities	35	35
	<u>35</u>	<u>68</u>

Net assets attributable to contractholders	<u>14,737</u>	<u>14,230</u>
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Net assets attributable to contractholders per unit

Class 2	24.79	22.57
Class 3	26.84	24.42
Class 9	23.26	21.10
Class 20	30.39	27.60
Class 26	31.05	28.18
Class 29	38.96	35.36
Class 30	32.00	29.00

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	91	120
Other income (loss)	1	2
Realized gain (loss) on sales of investments	599	380
Change in unrealized appreciation (depreciation) in the value of investments	926	(301)
	<u>1,617</u>	<u>201</u>

Expenses

Management fees	171	156
Administration fees	41	37
	<u>212</u>	<u>193</u>

Increase (decrease) in net assets attributable to contractholders	<u>1,405</u>	<u>8</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	2.17	(0.03)
Class 3	2.43	(0.05)
Class 9	2.16	0.01
Class 20	2.79	-
Class 26	2.88	(0.03)
Class 29	3.59	0.01
Class 30	3.00	0.08

Manulife American Equity Index GIF

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	14,230	13,888
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Increase (decrease) in net assets attributable to contractholders	1,405	8
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Unit transactions

Proceeds from units issued	10	43
Redemption of units	(908)	(657)

Total unit transactions	<u>(898)</u>	<u>(614)</u>
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Net assets attributable to contractholders - end of period	<u>14,737</u>	<u>13,282</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	1,405	8
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Adjustments for:

Distributions from underlying funds	(91)	(120)
Realized gain (loss) on sales of investments	(599)	(380)
Change in unrealized appreciation (depreciation) in the value of investments	(926)	301
Purchases of investments	(4)	(6)
Proceeds from disposition of investments	1,146	805
Accrued expenses and other liabilities	-	(2)

Net cash provided by (used in) operating activities	<u>931</u>	<u>606</u>
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Cash flows from financing activities

Proceeds from sale of units	10	43
Payments for units redeemed	(936)	(648)

Net cash provided by (used in) financing activities	<u>(926)</u>	<u>(605)</u>
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Net increase (decrease) in cash	5	1
Cash (bank overdraft) beginning of period	(5)	(2)

Cash (bank overdraft) end of period	<u>-</u>	<u>(1)</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
601,413	Manulife Investment Management US Equity Index Pooled Fund	6,709	14,772
	Total investments	<u>6,709</u>	<u>14,772</u>
	Other assets less liabilities (0.2%)		(35)
	Net assets attributable to contractholders		<u>14,737</u>
	100.0%		

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

Manulife American Equity Index GIF

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.4
Other assets less liabilities	(0.2)	(0.4)
	100.0	100.0

Manulife American Equity Index GIF

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

Manulife Fidelity American Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	82,314	78,879
Cash	153	-
Subscriptions receivable	75	350
Receivable from investments sold	-	225
	<u>82,542</u>	<u>79,454</u>

Liabilities**Current liabilities**

Bank overdraft	-	225
Redemptions payable	7	93
Payable on investments purchased	153	-
Accrued expenses and other liabilities	195	179
	<u>355</u>	<u>497</u>

Net assets attributable to contractholders 82,187 78,957

Net assets attributable to contractholders per unit

Class 4	28.40	25.72
Class 9	30.45	27.51
Class 27	32.31	29.11
Class 39	32.48	29.27
Class 42	36.90	33.21
Class 45	38.69	34.86
Class 49	42.53	38.20
Class 54	41.13	36.88
Group pension units	60.55	53.73

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	4,839	717
Change in unrealized appreciation (depreciation) in the value of investments	4,602	1,866
	<u>9,441</u>	<u>2,583</u>

Expenses

Management fees	898	690
Administration fees	230	180
	<u>1,128</u>	<u>870</u>

Increase (decrease) in net assets attributable to contractholders 8,313 1,713

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

Class 4	2.67	0.25
Class 9	2.91	0.44
Class 27	3.20	0.52
Class 39	3.22	0.46
Class 42	3.69	0.76
Class 45	3.86	0.71
Class 49	4.31	0.10
Class 54	4.25	0.81
Group pension units	5.63	1.81

Manulife Fidelity American Disciplined Equity GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 78,957 65,802

Increase (decrease) in net assets attributable to contractholders 8,313 1,713

Unit transactions

Proceeds from units issued 15,994 16,052

Redemption of units (21,077) (8,296)

Total unit transactions (5,083) 7,756

Net assets attributable to contractholders - end of period 82,187 75,271

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 8,313 1,713

Adjustments for:

Realized gain (loss) on sales of investments (4,839) (717)

Change in unrealized appreciation (depreciation) in the value of investments (4,602) (1,866)

Purchases of investments (7,640) (9,343)

Proceeds from disposition of investments 14,024 2,826

Accrued expenses and other liabilities 16 18

Net cash provided by (used in) operating activities 5,272 (7,369)

Cash flows from financing activities

Proceeds from sale of units 16,269 16,073

Payments for units redeemed (21,163) (8,433)

Net cash provided by (used in) financing activities (4,894) 7,640

Net increase (decrease) in cash 378 271

Cash (bank overdraft) beginning of period (225) (60)

Cash (bank overdraft) end of period 153 211

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost (\$) ('000) Fair value (\$) ('000)

Mutual Funds 100.2%

2,240,566 Fidelity American Disciplined Equity Fund, Series O 50,810 82,314

Total investments 50,810 82,314

Other assets less liabilities (0.2%) (127)

Net assets attributable to contractholders

100.0% 82,187

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

Manulife Fidelity American Disciplined Equity GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	99.9
Other assets less liabilities	(0.2)	0.1
	100.0	100.0

Manulife Fidelity American Disciplined Equity GIF Select

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

Manulife RetirementPlus U.S. All Cap Equity

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	463,300	347,002
Cash	784	112
Subscriptions receivable	1,386	162
	<u>465,470</u>	<u>347,276</u>

Liabilities**Current liabilities**

Redemptions payable	89	90
Payable on investments purchased	785	112
Accrued expenses and other liabilities	1,083	856
	<u>1,957</u>	<u>1,058</u>

Net assets attributable to contractholders	<u>463,513</u>	<u>346,218</u>
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Net assets attributable to contractholders per unit

Class 39	25.29	21.88
Class 42	27.09	23.29
Class 45	28.45	24.61
Class 49	30.69	26.42
Class 54	31.08	26.74
Class 76	26.39	22.86
Class 77	28.04	24.22
Class 78	28.41	24.49

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,465	2,313
Change in unrealized appreciation (depreciation) in the value of investments	62,638	(2,945)
	<u>64,103</u>	<u>(632)</u>

Expenses

Management fees	4,620	3,167
Administration fees	1,283	907
Interest expense & bank charges	-	1
	<u>5,903</u>	<u>4,075</u>

Increase (decrease) in net assets attributable to contractholders	<u>58,200</u>	<u>(4,707)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	3.35	(0.25)
Class 42	3.79	(0.26)
Class 45	3.84	(0.30)
Class 49	4.35	(0.74)
Class 54	4.35	0.19
Class 76	3.54	(0.40)
Class 77	3.83	(0.31)
Class 78	3.92	(5.82)

Manulife RetirementPlus U.S. All Cap Equity

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	346,218	300,439
Increase (decrease) in net assets attributable to contractholders	58,200	(4,707)
Unit transactions		
Proceeds from units issued	101,591	55,718
Redemption of units	(42,496)	(60,248)
Total unit transactions	<u>59,095</u>	<u>(4,530)</u>
Net assets attributable to contractholders - end of period	<u>463,513</u>	<u>291,202</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	58,200	(4,707)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,465)	(2,313)
Change in unrealized appreciation (depreciation) in the value of investments	(62,638)	2,945
Purchases of investments	(56,246)	(20,422)
Proceeds from disposition of investments	4,724	29,065
Accrued expenses and other liabilities	227	(20)

Net cash provided by (used in) operating activities

(57,198) 4,548

Cash flows from financing activities

Proceeds from sale of units	100,367	55,742
Payments for units redeemed	(42,497)	(60,261)

Net cash provided by (used in) financing activities

57,870 (4,519)

Net increase (decrease) in cash

672 29

Cash (bank overdraft) beginning of period

112 (121)

Cash (bank overdraft) end of period

784 (92)

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife RetirementPlus U.S. All Cap Equity

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
18,957,608	Manulife U.S. All Cap Equity Fund, Series G	303,129	463,300
	Total investments	303,129	463,300
	Other assets less liabilities 0.0%		213
	Net assets attributable to contractholders		
	100.0%		463,513

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	100.2
Other assets less liabilities	-	(0.2)
	100.0	100.0

Manulife RetirementPlus U.S. All Cap Equity

Manulife U.S. Equity GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	579,531	518,298
Cash	-	2,347
Subscriptions receivable	791	1,440
Receivable from investments sold	916	-
	<u>581,238</u>	<u>522,085</u>
Liabilities		
Current liabilities		
Bank overdraft	568	-
Redemptions payable	454	794
Payable on investments purchased	349	2,347
Accrued expenses and other liabilities	1,403	1,309
	<u>2,774</u>	<u>4,450</u>
Net assets attributable to contractholders	<u>578,464</u>	<u>517,635</u>
Net assets attributable to contractholders per unit		
Class 4	33.99	32.25
Class 9	36.54	34.57
Class 20	36.41	34.45
Class 27	38.67	36.52
Class 39	38.60	36.42
Class 42	43.50	40.91
Class 45	43.52	41.05
Class 49	47.74	44.87
Class 54	48.07	45.08
Class 76	26.91	25.42
Class 77	28.54	26.87
Class 78	29.06	27.33
Class 82	12.18	11.46
Class 83	12.14	11.44
Class 84	12.34	11.55

Manulife U.S. Equity GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	5,563	7,319
Change in unrealized appreciation (depreciation) in the value of investments	35,013	4,138
	<u>40,576</u>	<u>11,457</u>
Expenses		
Management fees	6,559	5,037
Administration fees	1,607	1,332
Interest expense & bank charges	-	1
	<u>8,166</u>	<u>6,370</u>
Increase (decrease) in net assets attributable to contractholders	<u>32,410</u>	<u>5,087</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.72	0.16
Class 9	1.94	0.26
Class 20	1.94	0.23
Class 27	2.14	0.40
Class 39	2.18	0.17
Class 42	2.59	0.59
Class 45	2.52	0.52
Class 49	2.87	0.55
Class 54	3.35	0.69
Class 76	1.48	0.23
Class 77	1.46	0.34
Class 78	1.72	0.33
Class 82	0.80	0.03
Class 83	0.68	0.40
Class 84	0.74	(0.04)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	517,635	408,334
Increase (decrease) in net assets attributable to contractholders	32,410	5,087
Unit transactions		
Proceeds from units issued	93,738	108,782
Redemption of units	(65,319)	(69,768)
Total unit transactions	<u>28,419</u>	<u>39,014</u>
Net assets attributable to contractholders - end of period	<u>578,464</u>	<u>452,435</u>

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

Manulife U.S. Equity GIF Select

Manulife U.S. Equity GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 32,410 5,087

Adjustments for:

Realized gain (loss) on sales of investments (5,563) (7,319)

Change in unrealized appreciation (depreciation) in the value of investments (35,013) (4,138)

Purchases of investments (35,326) (50,533)

Proceeds from disposition of investments 11,755 18,146

Accrued expenses and other liabilities 94 87

Net cash provided by (used in) operating activities (31,643) (38,670)

Cash flows from financing activities

Proceeds from sale of units 94,387 108,964

Payments for units redeemed (65,659) (69,848)

Net cash provided by (used in) financing activities 28,728 39,116

Net increase (decrease) in cash (2,915) 446

Cash (bank overdraft) beginning of period 2,347 (167)

Cash (bank overdraft) end of period (568) 279

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

14,788,659	Manulife U.S. Equity Fund, Series G	316,659	579,531
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	Total investments	316,659	579,531
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	Other assets less liabilities (0.2%)		(1,067)
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	Net assets attributable to contractholders		
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	100.0%		578,464
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Climate Action Segregated Fund

Statement of Financial Position (Unaudited)

As at June 30, 2021

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,925
Cash	209
Subscriptions receivable	132
	<u>4,266</u>

Liabilities**Current liabilities**

Payable on investments purchased	209
Accrued expenses and other liabilities	5
	<u>214</u>

Net assets attributable to contractholders	<u>4,052</u>
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Net assets attributable to contractholders per unit

Class 45	10.39
Class 49	10.40
Class 54	10.41
Class 82	10.39
Class 83	10.39
Class 84	10.41

Statement of Comprehensive Income (Unaudited)

For the period ended June 30 2021

(\$ in thousands except for per unit amounts)

Income

Change in unrealized appreciation (depreciation) in the value of investments	115
	<u>115</u>

Expenses

Management fees	5
	<u>5</u>

Increase (decrease) in net assets attributable to contractholders	<u>110</u>
--	------------

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

Class 45	0.53
Class 49	0.41
Class 54	0.41
Class 82	0.51
Class 83	0.59
Class 84	0.61

Manulife Climate Action Segregated Fund

Statement of Changes in Net Assets Attributable to Contractholders (Unaudited)For the period ended June 30 2021
(\$ in thousands)**Net assets attributable to contractholders -**

beginning of period -

Increase (decrease) in net assets attributable to contractholders	110
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Unit transactions

Proceeds from units issued 4,004

Redemption of units (62)

Total unit transactions	<u>3,942</u>
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Net assets attributable to contractholders - end of period	<u>4,052</u>
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Statement of Cash Flows (Unaudited)For the period ended June 30 2021
(\$ in thousands)**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders 110

Adjustments for:

Change in unrealized appreciation (depreciation) in the value of investments (115)

Purchases of investments (3,612)

Proceeds from disposition of investments 11

Accrued expenses and other liabilities 5

Net cash provided by (used in) operating activities	<u>(3,601)</u>
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Cash flows from financing activities

Proceeds from sale of units 3,872

Payments for units redeemed (62)

Net cash provided by (used in) financing activities	<u>3,810</u>
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Net increase (decrease) in cash

Cash (bank overdraft) beginning of period -

Cash (bank overdraft) end of period	<u>209</u>
--	------------

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 96.9%				
377,409		Manulife Climate Action Fund, Series G	3,810	3,925
		Total investments	3,810	3,925
		Other assets less liabilities 3.1%		127
Net assets attributable to contractholders				
100.0%				4,052

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

Manulife Climate Action Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	96.9	-
Other assets less liabilities	3.1	-
	100.0	-

Manulife Climate Action Segregated Fund

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

Ideal Global Dividend Growth Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	246,816	241,049
Cash	-	60
Subscriptions receivable	596	108
Receivable from investments sold	116	85
	<u>247,528</u>	<u>241,302</u>

Liabilities**Current liabilities**

Bank overdraft	116	-
Redemptions payable	23	398
Payable on investments purchased	-	145
Accrued expenses and other liabilities	612	618
	<u>751</u>	<u>1,161</u>

Net assets attributable to contractholders	<u>246,777</u>	<u>240,141</u>
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Net assets attributable to contractholders per unit

Class 85	24.04	22.09
Class 86	23.35	21.48
Class 87	23.05	21.21
Class 88	25.74	23.59
Class 95	26.98	24.81
Class 96	26.19	24.12
Class 97	26.08	23.91
Class 98	25.37	23.30
Class 102	22.04	20.30
Class 103	23.10	21.22
Class 104	18.29	16.76
Class 105	21.49	19.82
Class 106	22.56	20.75
Class 107	17.84	16.37
Class 108	13.92	12.82
Class 109	14.24	13.08
Class 110	14.73	13.49

Ideal Global Dividend Growth Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,450	2,671
Realized gain (loss) on sales of investments	2,473	(473)
Change in unrealized appreciation (depreciation) in the value of investments	17,808	(17,501)
	<u>23,731</u>	<u>(15,303)</u>

Expenses

Management fees	2,885	2,869
Administration fees	27	27
Insurance fees	760	755
Interest expense & bank charges	-	1
	<u>3,672</u>	<u>3,652</u>

Increase (decrease) in net assets attributable to contractholders	<u>20,059</u>	<u>(18,955)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	1.95	(1.56)
Class 86	1.88	(1.52)
Class 87	1.82	(1.58)
Class 88	2.15	(1.51)
Class 95	2.16	(1.91)
Class 96	2.05	(1.75)
Class 97	2.18	(1.04)
Class 98	2.08	(1.69)
Class 102	1.73	(1.45)
Class 103	1.92	(1.52)
Class 104	1.56	(0.98)
Class 105	1.66	(1.43)
Class 106	1.78	(1.45)
Class 107	1.47	(1.06)
Class 108	1.11	(0.84)
Class 109	1.16	(0.79)
Class 110	1.23	(0.56)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	240,141	268,895
Increase (decrease) in net assets attributable to contractholders	20,059	(18,955)
Unit transactions		
Proceeds from units issued	14,513	10,854
Redemption of units	(27,936)	(26,932)
Total unit transactions	<u>(13,423)</u>	<u>(16,078)</u>
Net assets attributable to contractholders - end of period	<u>246,777</u>	<u>233,862</u>

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

Ideal Global Dividend Growth Fund

Ideal Global Dividend Growth Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 20,059 (18,955)

Adjustments for:

Distributions from underlying funds (3,450) (2,671)

Realized gain (loss) on sales of investments (2,473) 473

Change in unrealized appreciation (depreciation) in the value of investments (17,808) 17,501

Purchases of investments (2,067) (1,480)

Proceeds from disposition of investments 19,855 20,995

Accrued expenses and other liabilities (6) (98)

Net cash provided by (used in) operating activities

14,110 15,765

Cash flows from financing activities

Proceeds from sale of units 14,025 10,843

Payments for units redeemed (28,311) (26,812)

Net cash provided by (used in) financing activities

(14,286) (15,969)

Net increase (decrease) in cash

(176) (204)

Cash (bank overdraft) beginning of period 60 39

Cash (bank overdraft) end of period (116) (165)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 100.0%

12,635,067	Manulife Global Dividend Growth Fund, Series G	207,361	246,816
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	Total investments	207,361	246,816
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	Other assets less liabilities (0.0%)		(39)
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Net assets attributable to contractholders

100.0%			246,777
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Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	100.4
Other assets less liabilities	-	(0.4)
	100.0	100.0

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

Manulife Ideal Global Franchise Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	36,000	34,143
Subscriptions receivable	2	52
Receivable from investments sold	3	93
	<u>36,005</u>	<u>34,288</u>
Liabilities		
Current liabilities		
Bank overdraft	3	91
Redemptions payable	39	3
Payable on investments purchased	-	2
Accrued expenses and other liabilities	94	93
	<u>136</u>	<u>189</u>
Net assets attributable to contractholders	<u>35,869</u>	<u>34,099</u>
Net assets attributable to contractholders per unit		
Class 85	17.29	15.85
Class 86	16.70	15.32
Class 87	16.75	15.37
Class 88	18.55	16.96
Class 95	30.60	28.08
Class 96	29.73	27.32
Class 97	27.08	24.78
Class 98	26.53	24.29
Class 102	21.75	19.99
Class 103	22.97	21.04
Class 105	21.18	19.50
Class 106	22.41	20.56

Manulife Ideal Global Franchise Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	339	(201)
Change in unrealized appreciation (depreciation) in the value of investments	3,183	(1,069)
	<u>3,522</u>	<u>(1,270)</u>
Expenses		
Management fees	437	430
Administration fees	4	4
Insurance fees	111	108
	<u>552</u>	<u>542</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,970</u>	<u>(1,812)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.43	(0.65)
Class 86	1.34	(0.66)
Class 87	1.38	(0.59)
Class 88	1.59	(0.65)
Class 95	2.45	(1.31)
Class 96	2.37	(1.19)
Class 97	2.36	(2.82)
Class 98	2.30	(1.09)
Class 102	1.74	(0.91)
Class 103	1.88	(0.86)
Class 105	1.67	(0.91)
Class 106	1.88	(0.97)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	34,099	38,192
Increase (decrease) in net assets attributable to contractholders	2,970	(1,812)
Unit transactions		
Proceeds from units issued	2,423	1,400
Redemption of units	(3,623)	(4,207)
Total unit transactions	<u>(1,200)</u>	<u>(2,807)</u>
Net assets attributable to contractholders - end of period	<u>35,869</u>	<u>33,573</u>

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

Manulife Ideal Global Franchise Seg Fund

Manulife Ideal Global Franchise Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,970 (1,812)

Adjustments for:

Realized gain (loss) on sales of investments (339) 201
Change in unrealized appreciation (depreciation) in the value of investments (3,183) 1,069
Purchases of investments (1,363) (276)
Proceeds from disposition of investments 3,116 3,620
Accrued expenses and other liabilities 1 (13)

Net cash provided by (used in) operating activities

1,202 2,789

Cash flows from financing activities

Proceeds from sale of units 2,473 1,400
Payments for units redeemed (3,587) (4,207)

Net cash provided by (used in) financing activities

(1,114) (2,807)

Net increase (decrease) in cash

88 (18)

Cash (bank overdraft) beginning of period

(91) (40)

Cash (bank overdraft) end of period

(3) (58)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.4%			
2,421,549	Manulife Global Franchise Fund, Series G	30,004	36,000
	Total investments	30,004	36,000
	Other assets less liabilities (0.4%)		(131)
	Net assets attributable to contractholders		
	100.0%		35,869

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.1
Other assets less liabilities	(0.4)	(0.1)
	100.0	100.0

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

Ideal World Investment Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	54,575	53,234
Subscriptions receivable	36	63
Receivable from investments sold	92	142
	<u>54,703</u>	<u>53,439</u>
Liabilities		
Current liabilities		
Bank overdraft	92	138
Redemptions payable	69	-
Payable on investments purchased	-	4
Accrued expenses and other liabilities	141	142
	<u>302</u>	<u>284</u>
Net assets attributable to contractholders	<u>54,401</u>	<u>53,155</u>
Net assets attributable to contractholders per unit		
Class 85	14.87	14.55
Class 86	14.36	14.07
Class 87	14.38	14.09
Class 88	15.92	15.54
Class 95	21.25	20.83
Class 96	20.59	20.21
Class 97	20.28	19.80
Class 98	19.69	19.26
Class 102	18.26	17.91
Class 103	19.30	18.88
Class 105	17.78	17.48
Class 106	18.84	18.46

Ideal World Investment Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	762	529
Change in unrealized appreciation (depreciation) in the value of investments	1,152	(634)
	<u>1,914</u>	<u>(105)</u>
Expenses		
Management fees	700	641
Administration fees	6	6
Insurance fees	142	140
	<u>848</u>	<u>787</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,066</u>	<u>(892)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.30	(0.27)
Class 86	0.28	(0.38)
Class 87	0.28	(0.28)
Class 88	0.37	(0.58)
Class 95	0.41	(0.35)
Class 96	0.36	(0.36)
Class 97	0.48	0.40
Class 98	0.52	(0.32)
Class 102	0.36	(0.36)
Class 103	0.36	(0.23)
Class 105	0.31	(0.32)
Class 106	0.37	(0.31)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	53,155	53,018
Increase (decrease) in net assets attributable to contractholders	1,066	(892)
Unit transactions		
Proceeds from units issued	5,291	4,242
Redemption of units	(5,111)	(5,759)
Total unit transactions	<u>180</u>	<u>(1,517)</u>
Net assets attributable to contractholders - end of period	<u>54,401</u>	<u>50,609</u>

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

Ideal World Investment Fund

Ideal World Investment Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,066 (892)

Adjustments for:

Realized gain (loss) on sales of investments (762) (529)

Change in unrealized appreciation (depreciation) in the value of investments (1,152) 634

Purchases of investments (2,797) (2,599)

Proceeds from disposition of investments 3,416 4,930

Accrued expenses and other liabilities (1) (9)

Net cash provided by (used in) operating activities

(230) 1,535

Cash flows from financing activities

Proceeds from sale of units 5,318 4,255

Payments for units redeemed (5,042) (5,786)

Net cash provided by (used in) financing activities

276 (1,531)

Net increase (decrease) in cash

46 4

Cash (bank overdraft) beginning of period (138) (31)

Cash (bank overdraft) end of period (92) (27)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost (\$ ('000) Fair value (\$ ('000)

Mutual Funds 100.3%

2,752,276 Manulife World Investment Fund, Series G 41,548 54,575

Total investments 41,548 54,575

Other assets less liabilities (0.3%) (174)

Net assets attributable to contractholders

100.0% 54,401

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.1
Other assets less liabilities	(0.3)	(0.1)
	100.0	100.0

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

Manulife EAFE Equity Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,219	1,345
Cash	10	15
Subscriptions receivable	28	10
	<u>3,257</u>	<u>1,370</u>

Liabilities**Current liabilities**

Redemptions payable	7	-
Payable on investments purchased	10	15
Accrued expenses and other liabilities	8	3
	<u>25</u>	<u>18</u>

Net assets attributable to contractholders 3,232 1,352

Net assets attributable to contractholders per unit

Class 39	10.88	10.53
Class 42	11.03	10.66
Class 45	10.93	10.58
Class 49	11.03	10.66
Class 54	11.36	10.92

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	7	(1)
Change in unrealized appreciation (depreciation) in the value of investments	94	(12)
	<u>101</u>	<u>(13)</u>

Expenses

Management fees	39	2
	<u>39</u>	<u>2</u>

Increase (decrease) in net assets attributable to contractholders 62 (15)

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

Class 39	0.43	(1.60)
Class 42	0.37	(1.55)
Class 45	0.25	(0.82)
Class 49	0.37	(1.55)
Class 54	0.44	(1.49)

Manulife EAFE Equity Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 1,352 51

Increase (decrease) in net assets attributable to contractholders 62 (15)

Unit transactions

Proceeds from units issued 2,048 363

Redemption of units (230) (39)

Total unit transactions 1,818 324

Net assets attributable to contractholders - end of period 3,232 360

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 62 (15)

Adjustments for:

Realized gain (loss) on sales of investments (7) 1

Change in unrealized appreciation (depreciation) in the value of investments (94) 12

Purchases of investments (1,913) (354)

Proceeds from disposition of investments 135 33

Accrued expenses and other liabilities 5 1

Net cash provided by (used in) operating activities (1,812) (322)

Cash flows from financing activities

Proceeds from sale of units 2,030 362

Payments for units redeemed (223) (39)

Net cash provided by (used in) financing activities 1,807 323

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (5) 1

Cash (bank overdraft) end of period 15 -

Cash (bank overdraft) end of period 10 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 99.6%

273,331	Manulife EAFE Equity Fund, Series G	3,068	3,219
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Total Investments	3,068	3,219
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Other assets less liabilities 0.4%		13
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Net assets attributable to contractholders

100.0% 3,232

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

Manulife EAFE Equity Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.6	99.5
Other assets less liabilities	0.4	0.5
	100.0	100.0

Manulife EAFE Equity Seg Fund

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

Manulife Fidelity NorthStar GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	150,704	146,070
Subscriptions receivable	5	52
Receivable from investments sold	45	117
	<u>150,754</u>	<u>146,239</u>
Liabilities		
Current liabilities		
Bank overdraft	45	117
Redemptions payable	102	268
Accrued expenses and other liabilities	441	444
	<u>588</u>	<u>829</u>
Net assets attributable to contractholders	<u>150,166</u>	<u>145,410</u>
Net assets attributable to contractholders per unit		
Class 2	23.53	21.92
Class 3	23.51	21.90
Class 9	25.85	24.02
Class 20	23.91	22.24
Class 24	25.80	23.90
Class 26	25.43	23.57
Class 29	23.44	21.83
Class 30	24.65	22.90
Class 39	23.44	21.73
Class 42	24.78	22.84
Class 45	28.31	26.23
Class 49	30.64	28.30
Class 54	29.10	26.84

Manulife Fidelity NorthStar GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	5,298	4,185
Change in unrealized appreciation (depreciation) in the value of investments	8,361	(826)
	<u>13,659</u>	<u>3,359</u>
Expenses		
Management fees	2,164	1,845
Administration fees	513	444
Interest expense & bank charges	-	1
	<u>2,677</u>	<u>2,290</u>
Increase (decrease) in net assets attributable to contractholders	<u>10,982</u>	<u>1,069</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.62	0.11
Class 3	1.61	0.09
Class 9	1.83	0.18
Class 20	1.69	0.12
Class 24	1.90	0.25
Class 26	1.85	0.23
Class 29	1.60	0.14
Class 30	1.75	0.15
Class 39	1.69	0.18
Class 42	1.94	0.36
Class 45	2.03	0.19
Class 49	2.34	0.39
Class 54	2.27	1.85

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	145,410	138,273
Increase (decrease) in net assets attributable to contractholders	10,982	1,069
Unit transactions		
Proceeds from units issued	9,418	5,790
Redemption of units	(15,644)	(13,718)
Total unit transactions	<u>(6,226)</u>	<u>(7,928)</u>
Net assets attributable to contractholders - end of period	<u>150,166</u>	<u>131,414</u>

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

Manulife Fidelity NorthStar GIF

Manulife Fidelity NorthStar GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 10,982 1,069

Adjustments for:

Realized gain (loss) on sales of investments (5,298) (4,185)

Change in unrealized appreciation (depreciation) in the value of investments (8,361) 826

Purchases of investments (3,283) (2,051)

Proceeds from disposition of investments 12,380 12,594

Accrued expenses and other liabilities (3) (27)

Net cash provided by (used in) operating activities

6,417 8,226

Cash flows from financing activities

Proceeds from sale of units 9,465 5,794

Payments for units redeemed (15,810) (13,917)

Net cash provided by (used in) financing activities

(6,345) (8,123)

Net increase (decrease) in cash

72 103

Cash (bank overdraft) beginning of period (117) (199)

Cash (bank overdraft) end of period

(45) (96)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.4%			
3,726,276	Fidelity NorthStar Fund, Series O	82,751	150,704
	Total investments	82,751	150,704
	Other assets less liabilities (0.4%)		(538)
	Net assets attributable to contractholders		
	100.0%		150,166

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.4	100.5
Other assets less liabilities	(0.4)	(0.5)
	100.0	100.0

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

Manulife Global All Cap Focused GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	6,530	6,273
Receivable from investments sold	23	2
	<u>6,553</u>	<u>6,275</u>

Liabilities**Current liabilities**

Bank overdraft	23	2
Accrued expenses and other liabilities	17	17
	<u>40</u>	<u>19</u>

Net assets attributable to contractholders	6,513	6,256
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Net assets attributable to contractholders per unit

Class 4	15.13	13.96
Class 9	16.00	14.73
Class 27	16.64	15.30
Class 39	17.05	15.64
Class 42	18.66	17.05
Class 45	16.97	15.58
Class 49	18.60	16.98
Class 54	19.60	17.88

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	133	197
Change in unrealized appreciation (depreciation) in the value of investments	506	(609)
	<u>639</u>	<u>(412)</u>

Expenses

Management fees	77	77
Administration fees	25	25
	<u>102</u>	<u>102</u>

Increase (decrease) in net assets attributable to contractholders	537	(514)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.17	(0.89)
Class 9	1.26	(1.03)
Class 27	1.35	(1.28)
Class 39	1.40	(1.59)
Class 42	1.61	(1.08)
Class 45	1.39	(1.10)
Class 49	1.62	(1.07)
Class 54	1.72	(1.10)

Manulife Global All Cap Focused GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 6,256 7,331

Increase (decrease) in net assets attributable to contractholders 537 (514)

Unit transactions

Proceeds from units issued 40 161

Redemption of units (320) (889)

Total unit transactions (280) (728)

Net assets attributable to contractholders - end of period 6,513 6,089

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 537 (514)

Adjustments for:

Realized gain (loss) on sales of investments (133) (197)

Change in unrealized appreciation (depreciation) in the value of investments (506) 609

Purchases of investments (25) (45)

Proceeds from disposition of investments 386 882

Accrued expenses and other liabilities - (4)

Net cash provided by (used in) operating activities 259 731

Cash flows from financing activities

Proceeds from sale of units 40 162

Payments for units redeemed (320) (891)

Net cash provided by (used in) financing activities (280) (729)

Net increase (decrease) in cash (21) 2

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

Cash (bank overdraft) end of period (23) -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

334,868	Manulife Global All Cap Focused Fund, Series G	4,158	6,530
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	Total investments	4,158	6,530
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	Other assets less liabilities (0.3%)		(17)
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	Net assets attributable to contractholders		
	100.0%		<u>6,513</u>

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

Manulife Global All Cap Focused GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife Global All Cap Focused GIF Select

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

Manulife Global Dividend GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	58,589	53,424
Cash	40	-
Subscriptions receivable	40	57
Receivable from investments sold	-	12
	<u>58,669</u>	<u>53,493</u>
Liabilities		
Current liabilities		
Bank overdraft	-	11
Redemptions payable	19	23
Payable on investments purchased	40	1
Accrued expenses and other liabilities	151	143
	<u>210</u>	<u>178</u>
Net assets attributable to contractholders	<u>58,459</u>	<u>53,315</u>
Net assets attributable to contractholders per unit		
Class 2	16.15	14.92
Class 3	16.20	14.97
Class 9	16.86	15.53
Class 20	16.60	15.31
Class 24	17.16	15.79
Class 26	17.23	15.85
Class 29	16.14	14.92
Class 30	16.73	15.42
Class 39	17.41	16.00
Class 42	18.10	16.56
Class 45	17.36	15.96
Class 49	18.04	16.52
Class 54	18.77	17.15
Class 76	17.19	15.81
Class 77	18.15	16.61
Class 78	18.45	16.88

Manulife Global Dividend GIF

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	515	567
Change in unrealized appreciation (depreciation) in the value of investments	5,018	(3,981)
	<u>5,533</u>	<u>(3,414)</u>
Expenses		
Management fees	692	648
Administration fees	191	179
	<u>883</u>	<u>827</u>
Increase (decrease) in net assets attributable to contractholders	<u>4,650</u>	<u>(4,241)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.21	(1.20)
Class 3	1.22	(1.12)
Class 9	1.32	(1.14)
Class 20	1.29	(1.17)
Class 24	1.37	(1.14)
Class 26	1.38	(1.21)
Class 29	1.21	(1.13)
Class 30	1.31	(1.11)
Class 39	1.40	(1.13)
Class 42	1.54	(1.10)
Class 45	1.40	(1.17)
Class 49	1.51	(1.09)
Class 54	1.62	(1.07)
Class 76	1.36	(1.15)
Class 77	1.54	(1.12)
Class 78	1.57	(1.12)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	53,315	58,738
Increase (decrease) in net assets attributable to contractholders	4,650	(4,241)
Unit transactions		
Proceeds from units issued	4,634	4,743
Redemption of units	(4,140)	(8,660)
Total unit transactions	<u>494</u>	<u>(3,917)</u>
Net assets attributable to contractholders - end of period	<u>58,459</u>	<u>50,580</u>

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

Manulife Global Dividend GIF

Manulife Global Dividend GIF

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 4,650 (4,241)

Adjustments for:

Realized gain (loss) on sales of investments (515) (567)

Change in unrealized appreciation (depreciation) in the value of investments (5,018) 3,981

Purchases of investments (2,140) (1,323)

Proceeds from disposition of investments 2,559 6,153

Accrued expenses and other liabilities 8 (23)

Net cash provided by (used in) operating activities

(456) 3,980

Cash flows from financing activities

Proceeds from sale of units 4,651 4,755

Payments for units redeemed (4,144) (8,666)

Net cash provided by (used in) financing activities

507 (3,911)

Net increase (decrease) in cash

51 69

Cash (bank overdraft) beginning of period (11) (33)

Cash (bank overdraft) end of period

40 36

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost
(\$ ('000) Fair value
(\$ ('000)

Mutual Funds 100.2%

3,680,257 Manulife Global Dividend Fund, Series G 44,306 58,589

Total investments 44,306 58,589

Other assets less liabilities (0.2%) (130)

Net assets attributable to contractholders

100.0% 58,459

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Global Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	287,056	237,451
Cash	559	307
Subscriptions receivable	410	97
Receivable from investments sold	-	31
Interest, dividends and other receivables	423	332
	<u>288,448</u>	<u>238,218</u>

Liabilities**Current liabilities**

Redemptions payable	23	27
Payable on investments purchased	1,208	441
Accrued expenses and other liabilities	563	484
	<u>1,794</u>	<u>952</u>

Net assets attributable to contractholders 286,654 237,266

Net assets attributable to contractholders per unit

Class 82	21.17	19.57
Class 83	20.83	19.28
Class 84	22.53	20.72

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	4	51
Dividend income	2,508	2,045
Foreign exchange gain (loss) on income	(106)	344
Foreign exchange gain (loss) on currency	(48)	(96)
Income from securities lending	11	6
Realized gain (loss) on sales of investments	7,953	1,100
Change in unrealized appreciation (depreciation) in the value of investments	14,084	1,254
	<u>24,406</u>	<u>4,704</u>

Expenses

Management fees	2,255	1,659
Administration fees	890	648
Foreign withholding taxes	292	223
Transaction costs	59	44
	<u>3,496</u>	<u>2,574</u>

Increase (decrease) in net assets attributable to contractholders 20,910 2,130

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

Class 82	1.65	0.21
Class 83	1.55	0.14
Class 84	1.86	0.38

Manulife Global Equity Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 237,266 179,641

Increase (decrease) in net assets attributable to contractholders 20,910 2,130

Unit transactions

Proceeds from units issued 49,160 44,330

Redemption of units (20,682) (20,250)

Total unit transactions 28,478 24,080

Net assets attributable to contractholders - end of period 286,654 205,851

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 20,910 2,130

Adjustments for:

Realized gain (loss) on sales of investments (7,953) (1,100)

Change in unrealized appreciation (depreciation) in the value of investments (14,084) (1,254)

Purchases of investments (88,375) (87,798)

Proceeds from disposition of investments 61,605 63,941

Interest, dividends and other receivables (91) (21)

Accrued expenses and other liabilities 79 49

Net cash provided by (used in) operating activities (27,909) (24,053)

Cash flows from financing activities

Proceeds from sale of units 48,847 44,525

Payments for units redeemed (20,686) (20,247)

Net cash provided by (used in) financing activities 28,161 24,278

Net increase (decrease) in cash

252 225

Cash (bank overdraft) beginning of period 307 147

Cash (bank overdraft) end of period 559 372

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 3 68

Dividends received, net of foreign withholding taxes 2,126 1,784

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

Manulife Global Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 97.1%			
Global 51.5%			
<i>Materials 0.5%</i>			
28,299	Fuchs Petrolub SE	1,628	1,361
<i>Industrials 12.0%</i>			
37,173	Assa Abloy AB	1,039	1,389
181,762	Bravida Holding AB	2,101	3,260
140,750	Bunzl PLC	5,613	5,758
105,344	Diploma PLC	2,383	5,241
47,901	Intertek Group PLC	4,309	4,534
73,718	RELX PLC	2,155	2,417
93,881	Wolters Kluwer NV	7,858	11,686
		25,458	34,285
<i>Consumer Discretionary 5.5%</i>			
44,930	Bayerische Motoren Werke AG	5,309	5,899
26,965	Bayerische Motoren Werke AG, Preferred 2.90%	2,761	3,004
5,483	LVMH Moët Hennessy Louis Vuitton SE	3,215	5,342
15,200	momo.com, Inc.	480	1,271
73,697	On the Beach Group PLC	455	404
		12,220	15,920
<i>Consumer Staples 6.1%</i>			
16,838	Amsterdam Commodities NV	525	566
71,263	Compania Cervecerias Unidas SA, ADR	1,740	1,777
64,776	Essity AB	2,774	2,663
17,596	Heineken Holding NV	2,167	2,199
17,500	Kusuri no Aoki Holdings Co., Ltd.	1,666	1,578
1,953	LG Household & Health Care Ltd.	1,494	1,643
38,695	Nestlé SA	5,586	5,978
8,640	Tsuruha Holdings, Inc.	1,240	1,246
		17,192	17,650
<i>Health Care 7.1%</i>			
18,140	Novartis AG, ADR	2,014	2,049
64,280	Novo Nordisk AS	5,999	6,664
60,232	Recordati SpA	3,547	4,267
16,007	Roche Holding AG	6,096	7,477
		17,656	20,457
<i>Financials 9.1%</i>			
108,418	Admiral Group PLC	5,418	5,834
30,270	Aon PLC	7,391	8,949
137,300	DBS Group Holdings Ltd.	3,219	3,784
2,003	Partners Group Holding AG	2,594	3,764
35,784	Sampo Oyj	2,198	2,038
128,976	Svenska Handelsbanken AB	1,825	1,804
		22,645	26,173
<i>Information Technology 8.3%</i>			
20,600	Accenture PLC	5,523	7,520
879	Adyen NV	1,375	2,670
7,200	Elastic NV	1,208	1,299
127,510	Electrocomponents PLC	1,653	2,246
19,926	Samsung Electronics Co., Ltd., Preferred	1,136	1,615
97,021	Softcat PLC	1,655	2,949
203,000	Taiwan Semiconductor Manufacturing Co., Ltd.	3,203	5,414
		15,753	23,713

Manulife Global Equity Private Segregated Pool

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Communication Services 2.9%</i>			
212,900	KDDI Corp.	8,046	8,222
		120,598	147,781
United States 42.8%			
<i>Industrials 5.0%</i>			
31,714	AMETEK, Inc.	3,224	5,243
30,300	FTI Consulting, Inc.	4,939	5,125
34,600	Insperity, Inc.	3,726	3,872
		11,889	14,240
<i>Consumer Discretionary 4.2%</i>			
1,600	Amazon.com, Inc.	4,788	6,816
1,900	Booking Holdings, Inc.	5,679	5,148
		10,467	11,964
<i>Consumer Staples 1.0%</i>			
16,500	The Procter & Gamble Co.	3,090	2,757
<i>Health Care 2.5%</i>			
34,830	Johnson & Johnson	6,122	7,105
<i>Financials 11.4%</i>			
21,300	CME Group, Inc.	4,857	5,610
61,600	Intercontinental Exchange, Inc.	7,953	9,054
15,610	JP Morgan Chase & Co.	2,114	3,006
50,100	Marsh & McLennan Cos., Inc.	6,801	8,728
12,690	S&P Global, Inc.	3,104	6,450
		24,829	32,848
<i>Information Technology 14.7%</i>			
56,400	Amphenol Corp.	3,517	4,778
39,400	CDW Corp.	6,806	8,521
16,400	FleetCor Technologies, Inc.	5,462	5,200
8,700	Intuit, Inc.	3,894	5,281
33,100	Microsoft Corp.	6,143	11,103
2,646	Square, Inc.	410	799
22,021	Visa, Inc.	3,835	6,370
		30,067	42,052
<i>Communication Services 4.0%</i>			
3,750	Alphabet, Inc., Class C	5,537	11,639
		92,001	122,605
Canada 2.8%			
<i>Consumer Staples 2.8%</i>			
176,700	Alimentation Couche-Tard, Inc., Class B	7,391	8,048
		219,990	278,434
Short-Term Investments 3.0%			
363	Canadian Treasury Bill, 0.08%, Jul 22, 2021	363	363
1,184	Canadian Treasury Bill, 0.09%, Aug 05, 2021	1,184	1,184
2,221	Canadian Treasury Bill, 0.09%, Aug 19, 2021	2,220	2,220
935	Canadian Treasury Bill, 0.11%, Sep 02, 2021	935	935
2,755	Canadian Treasury Bill, 0.11%, Sep 16, 2021	2,754	2,754

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

Manulife Global Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,166	Canadian Treasury Bill, 0.13%, Sep 30, 2021	1,166	1,166
		8,622	8,622
	Investments	228,612	287,056
	Transaction costs	(198)	
	Total investments	228,414	287,056
	Other assets less liabilities (0.1%)		(402)
	Net assets attributable to contractholders		
	100.0%		286,654

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Global		
Materials	0.5	4.3
Industrials	12.0	13.5
Consumer Discretionary	5.5	2.5
Consumer Staples	6.1	5.3
Health Care	7.1	8.3
Financials	9.1	8.8
Information Technology	8.3	8.8
Communication Services	2.9	2.1
United States		
Industrials	5.0	3.6
Consumer Discretionary	4.2	2.3
Consumer Staples	1.0	1.1
Health Care	2.5	2.6
Financials	11.4	13.1
Information Technology	14.7	14.2
Communication Services	4.0	3.2
Canada		
Consumer Staples	2.8	2.4
Short-Term Investments	3.0	4.0
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

Manulife Global Equity Private Segregated Pool

Manulife Global Franchise Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,220	3,170
Subscriptions receivable	-	10
Receivable from investments sold	2	5
	<u>3,222</u>	<u>3,185</u>

Liabilities**Current liabilities**

Bank overdraft	2	5
Redemptions payable	2	-
Accrued expenses and other liabilities	8	8
	<u>12</u>	<u>13</u>

Net assets attributable to contractholders 3,210 3,172

Net assets attributable to contractholders per unit

Class 39	16.46	15.10
Class 42	18.47	16.87
Class 45	16.39	15.04
Class 49	18.16	16.60
Class 54	17.13	15.63

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	44	(12)
Change in unrealized appreciation (depreciation) in the value of investments	276	(97)
	<u>320</u>	<u>(109)</u>

Expenses

Management fees	38	36
Administration fees	10	9
	<u>48</u>	<u>45</u>

Increase (decrease) in net assets attributable to contractholders 272 (154)

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

Class 39	1.36	(0.72)
Class 42	1.61	(0.66)
Class 45	1.33	(0.67)
Class 49	1.55	(0.65)
Class 54	1.30	(0.51)

Manulife Global Franchise Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 3,172 3,275

Increase (decrease) in net assets attributable to contractholders 272 (154)

Unit transactions

Proceeds from units issued 79 104

Redemption of units (313) (254)

Total unit transactions (234) (150)

Net assets attributable to contractholders - end of period 3,210 2,971

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 272 (154)

Adjustments for:

Realized gain (loss) on sales of investments (44) 12

Change in unrealized appreciation (depreciation) in the value of investments (276) 97

Purchases of investments (74) (59)

Proceeds from disposition of investments 347 257

Accrued expenses and other liabilities - (1)

Net cash provided by (used in) operating activities 225 152

Cash flows from financing activities

Proceeds from sale of units 89 104

Payments for units redeemed (311) (255)

Net cash provided by (used in) financing activities (222) (151)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (5) (1)

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

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.3%

216,620	Manulife Global Franchise Fund, Series G	2,642	3,220
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Total investments	2,642	3,220
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Other assets less liabilities (0.3%)		(10)
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Net assets attributable to contractholders		3,210
100.0%		

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

Manulife Global Franchise Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	99.9
Other assets less liabilities	(0.3)	0.1
	100.0	100.0

Manulife Global Franchise Seg Fund

Manulife Global Small Cap GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	45,987	47,217
Subscriptions receivable	2	2
Receivable from investments sold	4	43
	<u>45,993</u>	<u>47,262</u>

Liabilities**Current liabilities**

Bank overdraft	4	43
Redemptions payable	5	-
Accrued expenses and other liabilities	115	119
	<u>124</u>	<u>162</u>

Net assets attributable to contractholders 45,869 47,100

Net assets attributable to contractholders per unit

Class 39	53.88	51.45
Class 42	59.71	56.74
Class 45	49.73	47.49
Class 49	55.28	52.60
Class 54	49.00	46.50

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	785	604
Change in unrealized appreciation (depreciation) in the value of investments	2,079	(1,707)
	<u>2,864</u>	<u>(1,103)</u>

Expenses

Management fees	563	544
Administration fees	133	128
	<u>696</u>	<u>672</u>

Increase (decrease) in net assets attributable to contractholders 2,168 (1,775)

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

Class 39	2.45	(1.88)
Class 42	2.96	(1.37)
Class 45	2.26	(1.54)
Class 49	2.71	(1.26)
Class 54	2.51	(0.99)

Manulife Global Small Cap GIF Select

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 47,100 51,072

Increase (decrease) in net assets attributable to contractholders 2,168 (1,775)

Unit transactions

Proceeds from units issued 546 425

Redemption of units (3,945) (5,488)

Total unit transactions (3,399) (5,063)

Net assets attributable to contractholders - end of period 45,869 44,234

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,168 (1,775)

Adjustments for:

Realized gain (loss) on sales of investments (785) (604)

Change in unrealized appreciation (depreciation) in the value of investments (2,079) 1,707

Purchases of investments (36) (14)

Proceeds from disposition of investments 4,169 5,662

Accrued expenses and other liabilities (4) (16)

Net cash provided by (used in) operating activities 3,433 4,960

Cash flows from financing activities

Proceeds from sale of units 546 425

Payments for units redeemed (3,940) (5,376)

Net cash provided by (used in) financing activities (3,394) (4,951)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 39 9

Cash (bank overdraft) end of period (4) (6)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
--	------	----------------------------	--------------------------

Mutual Funds 100.3%

1,699,444	Manulife Global Small Cap Fund, Series G	36,335	45,987
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Total investments	36,335	45,987
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Other assets less liabilities (0.3%)		(118)
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Net assets attributable to contractholders		
100.0%		<u>45,869</u>

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

Manulife Global Small Cap GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

Manulife Global Small Cap GIF Select

Manulife Global Thematic Opportunities Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	246,574	108,397
Cash	1,089	706
Subscriptions receivable	738	673
	<u>248,401</u>	<u>109,776</u>

Liabilities**Current liabilities**

Redemptions payable	128	21
Payable on investments purchased	1,090	706
Accrued expenses and other liabilities	548	246
	<u>1,766</u>	<u>973</u>

Net assets attributable to contractholders	<u>246,635</u>	<u>108,803</u>
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Net assets attributable to contractholders per unit

Class 39	15.10	13.91
Class 42	15.34	14.08
Class 45	15.13	13.93
Class 49	15.34	14.08
Class 54	15.53	14.24
Class 82	13.84	12.71
Class 83	13.80	12.68
Class 84	14.17	12.94

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	66	74
Change in unrealized appreciation (depreciation) in the value of investments	17,360	1,451
	<u>17,426</u>	<u>1,525</u>

Expenses

Management fees	2,527	482
Administration fees	46	10
	<u>2,573</u>	<u>492</u>

Increase (decrease) in net assets attributable to contractholders	<u>14,853</u>	<u>1,033</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.14	0.30
Class 42	1.26	-
Class 45	1.19	0.32
Class 49	1.57	-
Class 54	1.29	0.03
Class 82	1.12	0.49
Class 83	1.05	0.38
Class 84	1.25	0.39

Manulife Global Thematic Opportunities Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	108,803	25,560
Increase (decrease) in net assets attributable to contractholders	14,853	1,033
Unit transactions		
Proceeds from units issued	143,758	33,869
Redemption of units	(20,779)	(10,055)
Total unit transactions	<u>122,979</u>	<u>23,814</u>
Net assets attributable to contractholders - end of period	<u>246,635</u>	<u>50,407</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	14,853	1,033
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Adjustments for:

Realized gain (loss) on sales of investments	(66)	(74)
Change in unrealized appreciation (depreciation) in the value of investments	(17,360)	(1,451)
Purchases of investments	(120,976)	(24,731)
Proceeds from disposition of investments	609	1,363
Accrued expenses and other liabilities	302	55

Net cash provided by (used in) operating activities	<u>(122,638)</u>	<u>(23,805)</u>
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Cash flows from financing activities

Proceeds from sale of units	143,693	33,840
Payments for units redeemed	(20,672)	(10,056)

Net cash provided by (used in) financing activities	<u>123,021</u>	<u>23,784</u>
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Net increase (decrease) in cash	383	(21)
Cash (bank overdraft) beginning of period	706	172

Cash (bank overdraft) end of period	<u>1,089</u>	<u>151</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
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Mutual Funds 100.0%

16,016,142	Manulife Global Thematic Opportunities Fund, Series G	218,068	246,574
	Total investments	218,068	246,574
	Other assets less liabilities 0.0%		<u>61</u>

Net assets attributable to contractholders	
100.0%	<u>246,635</u>

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

Manulife Global Thematic Opportunities Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	99.6
Other assets less liabilities	-	0.4
	100.0	100.0

Manulife Global Thematic Opportunities Seg Fund

Manulife International Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	57,331	49,822
Cash	85	112
Subscriptions receivable	177	61
Receivable from investments sold	51	-
	57,644	49,995

Liabilities**Current liabilities**

Redemptions payable	4	-
Payable on investments purchased	136	112
Accrued expenses and other liabilities	114	104
	254	216

Net assets attributable to contractholders 57,390 49,779

Net assets attributable to contractholders per unit

Class 82	14.18	13.87
Class 83	14.08	13.78
Class 84	14.94	14.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	601	214
Change in unrealized appreciation (depreciation) in the value of investments	1,325	(331)
	1,926	(117)

Expenses

Management fees	634	577
Administration fees	14	13
	648	590

Increase (decrease) in net assets attributable to contractholders 1,278 (707)

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

Class 82	0.36	(0.18)
Class 83	0.32	(0.19)
Class 84	0.42	(0.02)

Manulife International Equity Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 49,779 50,025

Increase (decrease) in net assets attributable to contractholders 1,278 (707)

Unit transactions

Proceeds from units issued 13,029 6,208

Redemption of units (6,696) (8,880)

Total unit transactions 6,333 (2,672)

Net assets attributable to contractholders - end of period 57,390 46,646

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,278 (707)

Adjustments for:

Realized gain (loss) on sales of investments (601) (214)

Change in unrealized appreciation (depreciation) in the value of investments (1,325) 331

Purchases of investments (9,166) (2,622)

Proceeds from disposition of investments 3,556 6,169

Accrued expenses and other liabilities 10 (8)

Net cash provided by (used in) operating activities (6,248) 2,949

Cash flows from financing activities

Proceeds from sale of units 12,913 6,201

Payments for units redeemed (6,692) (8,871)

Net cash provided by (used in) financing activities 6,221 (2,670)

Net increase (decrease) in cash (27) 279

Cash (bank overdraft) beginning of period 112 (257)

Cash (bank overdraft) end of period 85 22

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 99.9%

3,910,047	Manulife International Equity Private Trust, Series G	48,204	57,331
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	Total investments	48,204	57,331
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	Other assets less liabilities 0.1%		59
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	Net assets attributable to contractholders		57,390
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100.0%

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

Manulife International Equity Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	99.9	100.1
Other assets less liabilities	0.1	(0.1)
	100.0	100.0

Manulife International Equity Private Segregated Pool

Manulife Ivy Foreign Equity GIF (Mackenzie)

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	39,579	44,453
Cash	4,267	807
Subscriptions receivable	7	2
Receivable from investments sold	-	37
Receivable from Manager	2	-
Interest, dividends and other receivables	38	30
	<u>43,893</u>	<u>45,329</u>
Liabilities		
Current liabilities		
Redemptions payable	3	153
Payable on investments purchased	-	1
Accrued expenses and other liabilities	117	126
	<u>120</u>	<u>280</u>
Net assets attributable to contractholders	<u>43,773</u>	<u>45,049</u>
Net assets attributable to contractholders per unit		
Class 2	20.53	20.09
Class 3	20.38	19.95
Class 9	22.38	21.85
Class 13	22.48	21.94
Class 14	22.42	21.89
Class 15	22.35	21.83
Class 24	12.61	12.30
Class 26	25.53	24.85
Class 39	22.71	22.08
Class 42	26.49	25.64
Class 45	24.18	23.52
Class 49	26.42	25.62
Class 54	25.80	24.98

Manulife Ivy Foreign Equity GIF (Mackenzie)

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	8	30
Dividend income	430	403
Foreign exchange gain (loss) on income	(1)	147
Foreign exchange gain (loss) on currency	(218)	348
Income from securities lending	2	2
Other income (loss)	2	-
Realized gain (loss) on sales of investments	3,061	1,874
Change in unrealized appreciation (depreciation) in the value of investments	(1,345)	(1,867)
	<u>1,939</u>	<u>937</u>
Expenses		
Management fees	592	571
Administration fees	126	125
Interest expense & bank charges	-	4
Foreign withholding taxes	39	44
Transaction costs	25	46
	<u>782</u>	<u>790</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,157</u>	<u>147</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.44	(0.06)
Class 3	0.40	(0.08)
Class 9	0.52	(0.01)
Class 13	0.54	(0.01)
Class 14	0.52	(0.02)
Class 15	0.51	(0.02)
Class 24	0.31	(0.03)
Class 26	0.65	0.06
Class 39	0.63	0.08
Class 42	0.85	0.18
Class 45	0.65	0.14
Class 49	0.82	0.13
Class 54	0.80	0.19

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	45,049	42,887
Increase (decrease) in net assets attributable to contractholders	1,157	147
Unit transactions		
Proceeds from units issued	3,082	7,237
Redemption of units	(5,515)	(4,901)
Total unit transactions	<u>(2,433)</u>	<u>2,336</u>
Net assets attributable to contractholders - end of period	<u>43,773</u>	<u>45,370</u>

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

Manulife Ivy Foreign Equity GIF (Mackenzie)

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2021	2020
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,157	147
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	44	35
Realized gain (loss) on sales of investments	(3,061)	(1,874)
Change in unrealized appreciation (depreciation) in the value of investments	1,345	1,867
Purchases of investments	(344,774)	(278,738)
Proceeds from disposition of investments	351,400	275,640
Receivable from Manager	(2)	-
Interest, dividends and other receivables	(8)	17
Accrued expenses and other liabilities	(9)	3
Net cash provided by (used in) operating activities	6,092	(2,903)
Cash flows from financing activities		
Proceeds from sale of units	3,077	7,233
Payments for units redeemed	(5,665)	(4,830)
Net cash provided by (used in) financing activities	(2,588)	2,403
Change in unrealized foreign exchange gain (loss) on currency	(44)	(35)
Net increase (decrease) in cash	3,504	(500)
Cash (bank overdraft) beginning of period	807	4,298
Cash (bank overdraft) end of period	4,267	3,763
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	8	47
Dividends received, net of foreign withholding taxes	375	359
Interest paid	-	4

Manulife Ivy Foreign Equity GIF (Mackenzie)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 86.5%			
Global 43.2%			
<i>Materials 2.1%</i>			
65,867	Arcor Ltd.	887	930
<i>Industrials 5.4%</i>			
48,929	Brambles Ltd.	464	521
91,320	CK Hutchison Holdings Ltd.	1,398	880
4,518	Knorr-Bremse AG	699	644
9,890	RELX PLC	331	324
<i>Consumer Discretionary 6.7%</i>			
27,850	Alibaba Group Holding Ltd.	991	978
37,176	Compass Group PLC	995	968
12,387	Hennes & Mauritz AB	433	364
14,243	Industria de Diseno Textil SA	514	623
		2,933	2,933
<i>Consumer Staples 11.4%</i>			
4,925	Henkel AG & Co. KGaA, Preferred	760	644
9,310	Kao Corp.	957	712
6,301	Nestlé SA	892	973
13,424	Reckitt Benckiser Group PLC	1,443	1,469
20,071	Seven & i Holdings Co., Ltd.	1,023	1,192
		5,075	4,990
<i>Health Care 4.6%</i>			
16,352	Koninklijke Philips NV	1,028	1,005
2,130	Roche Holding AG	957	995
		1,985	2,000
<i>Financials 5.7%</i>			
26,671	Admiral Group PLC	777	1,435
29,466	AIA Group Ltd.	388	453
121	Brookfield Asset Management Reinsurance Partners Ltd.	8	8
2,943	Chubb Ltd.	528	579
		1,701	2,475
<i>Information Technology 5.4%</i>			
2,078	Accenture PLC	550	759
4,330	Halma PLC	174	199
3,360	Samsung Electronics Co., Ltd.	182	298
4,428	SAP SE	744	770
2,190	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	147	326
		1,797	2,352
<i>Communication Services 1.9%</i>			
9,150	Tencent Holdings Ltd.	707	853
		17,977	18,902
United States 39.6%			
<i>Industrials 3.7%</i>			
2,526	Fortive Corp.	216	218
1,805	United Parcel Service, Inc., Class B	234	465
1,768	WW Grainger, Inc.	582	959
		1,032	1,642

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

Manulife Ivy Foreign Equity GIF (Mackenzie)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Consumer Discretionary 3.3%</i>			
2,639	Nike, Inc., Class B	203	505
11,234	The TJX Cos., Inc.	861	938
		1,064	1,443
<i>Consumer Staples 7.0%</i>			
9,244	Colgate-Palmolive Co.	801	931
1,857	Costco Wholesale Corp.	390	910
7,194	The Procter & Gamble Co.	803	1,202
		1,994	3,043
<i>Health Care 8.3%</i>			
6,205	Abbott Laboratories	726	891
2,902	Becton Dickinson and Co.	769	874
3,151	Danaher Corp.	321	1,047
3,921	Johnson & Johnson	554	800
		2,370	3,612
<i>Financials 1.9%</i>			
1,628	Berkshire Hathaway, Inc., Class B	453	560
1,102	CME Group, Inc.	274	290
		727	850
<i>Information Technology 9.9%</i>			
8,299	Amphenol Corp.	483	703
2,208	Jack Henry & Associates, Inc.	416	447
3,192	Microsoft Corp.	980	1,071
9,459	Oracle Corp.	593	912
971	Texas Instruments, Inc.	214	231
3,323	Visa, Inc.	843	962
		3,529	4,326
<i>Communication Services 5.5%</i>			
298	Alphabet, Inc.	575	901
180	Alphabet, Inc., Class C	336	558
13,621	Comcast Corp.	674	962
		1,585	2,421
		12,301	17,337
Canada 3.7%			
<i>Industrials 1.2%</i>			
3,933	Canadian National Railway Co.	516	514
<i>Financials 2.5%</i>			
17,598	Brookfield Asset Management, Inc.	543	1,113
		1,059	1,627
		31,337	37,866
Exchange-Traded Funds 3.9%			
8,350	SPDR Gold Shares	1,779	1,713
	Investments	33,116	39,579
	Transaction costs	(41)	
	Total investments	33,075	39,579
	Other assets less liabilities 9.6%		4,194
Net assets attributable to contractholders			100.0%
			43,773

Manulife Ivy Foreign Equity GIF (Mackenzie)

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Equities		
Global		
Materials	2.1	2.3
Industrials	5.4	4.2
Consumer Discretionary	6.7	7.1
Consumer Staples	11.4	11.0
Health Care	4.6	6.1
Financials	5.7	7.3
Information Technology	5.4	5.5
Communication Services	1.9	2.1
United States		
Energy	-	0.3
Industrials	3.7	5.6
Consumer Discretionary	3.3	3.4
Consumer Staples	7.0	8.4
Health Care	8.3	8.2
Financials	1.9	1.2
Information Technology	9.9	6.9
Communication Services	5.5	6.0
Canada		
Industrials	1.2	1.7
Financials	2.5	2.0
Exchange-Traded Funds	3.9	2.0
Short-Term Investments	-	7.4
Other assets less liabilities	9.6	1.3
	100.0	100.0

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

Manulife RetirementPlus Global Equity Class

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	494,913	439,391
Cash	231	795
Subscriptions receivable	814	1,328
Receivable from Manager	889	817
	<u>496,847</u>	<u>442,331</u>
Liabilities		
Current liabilities		
Redemptions payable	157	750
Payable on investments purchased	231	795
Accrued expenses and other liabilities	1,240	1,139
	<u>1,628</u>	<u>2,684</u>
Net assets attributable to contractholders	<u>495,219</u>	<u>439,647</u>
Net assets attributable to contractholders per unit		
Class 4	12.15	11.31
Class 9	14.39	13.37
Class 27	14.12	13.12
Class 39	16.49	15.27
Class 42	17.28	15.92
Class 45	23.89	22.12
Class 49	25.81	23.79
Class 54	25.99	23.94
Class 76	22.36	20.74
Class 77	23.57	21.78
Class 78	24.17	22.31

Manulife RetirementPlus Global Equity Class

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	10,036	1,823
Other income (loss)	5,114	3,775
Realized gain (loss) on sales of investments	2,075	2,171
Change in unrealized appreciation (depreciation) in the value of investments	26,109	(1,539)
	<u>43,334</u>	<u>6,230</u>
Expenses		
Management fees	5,819	4,263
Administration fees	1,310	989
	<u>7,129</u>	<u>5,252</u>
Increase (decrease) in net assets attributable to contractholders	<u>36,205</u>	<u>978</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.83	0.50
Class 9	1.01	0.02
Class 27	1.18	0.19
Class 39	1.19	0.05
Class 42	1.36	0.10
Class 45	1.78	0.07
Class 49	2.03	0.43
Class 54	2.20	0.24
Class 76	1.62	0.03
Class 77	1.78	0.10
Class 78	1.89	0.13

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	439,647	341,707
Increase (decrease) in net assets attributable to contractholders	36,205	978
Unit transactions		
Proceeds from units issued	71,213	73,174
Redemption of units	(51,846)	(49,898)
Total unit transactions	<u>19,367</u>	<u>23,276</u>
Net assets attributable to contractholders - end of period	<u>495,219</u>	<u>365,961</u>

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

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Equity Class

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 36,205 978

Adjustments for:

Distributions from underlying funds (10,036) (1,823)

Realized gain (loss) on sales of investments (2,075) (2,171)

Change in unrealized appreciation (depreciation) in the value of investments (26,109) 1,539

Purchases of investments (24,939) (31,953)

Proceeds from disposition of investments 7,073 10,358

Receivable from Manager (72) (39)

Accrued expenses and other liabilities 101 53

Net cash provided by (used in) operating activities (19,852) (23,058)

Cash flows from financing activities

Proceeds from sale of units 71,727 73,400

Payments for units redeemed (52,439) (50,121)

Net cash provided by (used in) financing activities 19,288 23,279

Net increase (decrease) in cash (564) 221

Cash (bank overdraft) beginning of period 795 276

Cash (bank overdraft) end of period 231 497

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.9%			
13,303,719	Manulife Global Equity Class, Series G	348,786	494,913
	Total investments	348,786	494,913
	Other assets less liabilities 0.1%		306
	Net assets attributable to contractholders		
	100.0%		495,219

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2021	December 31, 2020
Mutual Funds	99.9	99.9
Other assets less liabilities	0.1	0.1
	100.0	100.0

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

Manulife RetirementPlus Global Infrastructure

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	34,435	37,147
Subscriptions receivable	7	2
Receivable from investments sold	43	78
	<u>34,485</u>	<u>37,227</u>

Liabilities**Current liabilities**

Bank overdraft	43	78
Redemptions payable	4	110
Accrued expenses and other liabilities	94	104
	<u>141</u>	<u>292</u>

Net assets attributable to contractholders	<u>34,344</u>	<u>36,935</u>
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Net assets attributable to contractholders per unit

Class 45	14.68	13.70
Class 49	15.83	14.71
Class 54	16.26	15.07
Class 76	13.76	12.85
Class 77	14.54	13.54
Class 78	14.81	13.76

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	480	628
Realized gain (loss) on sales of investments	150	286
Change in unrealized appreciation (depreciation) in the value of investments	2,284	(6,030)
	<u>2,914</u>	<u>(5,116)</u>

Expenses

Management fees	422	568
Administration fees	142	186
	<u>564</u>	<u>754</u>

Increase (decrease) in net assets attributable to contractholders	<u>2,350</u>	<u>(5,870)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 45	0.94	(1.82)
Class 49	1.14	(2.22)
Class 54	1.10	(1.83)
Class 76	0.89	(1.73)
Class 77	1.00	(3.05)
Class 78	1.04	(1.74)

Manulife RetirementPlus Global Infrastructure

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	36,935	51,042
Increase (decrease) in net assets attributable to contractholders	2,350	(5,870)
Unit transactions		
Proceeds from units issued	1,404	5,946
Redemption of units	(6,345)	(6,763)
Total unit transactions	<u>(4,941)</u>	<u>(817)</u>
Net assets attributable to contractholders - end of period	<u>34,344</u>	<u>44,355</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	2,350	(5,870)
Adjustments for:		
Distributions from underlying funds	(480)	(628)
Realized gain (loss) on sales of investments	(150)	(286)
Change in unrealized appreciation (depreciation) in the value of investments	(2,284)	6,030
Purchases of investments	(236)	(2,725)
Proceeds from disposition of investments	5,897	4,232
Accrued expenses and other liabilities	(10)	(16)

Net cash provided by (used in) operating activities

	<u>5,087</u>	<u>737</u>
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Cash flows from financing activities

Proceeds from sale of units	1,399	6,001
Payments for units redeemed	(6,451)	(6,763)

Net cash provided by (used in) financing activities

	<u>(5,052)</u>	<u>(762)</u>
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Net increase (decrease) in cash

	35	(25)
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Cash (bank overdraft) beginning of period

	(78)	37
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Cash (bank overdraft) end of period

	<u>(43)</u>	<u>12</u>
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
2,468,442	Manulife Global Listed Infrastructure Fund, Series G	31,846	34,435
	Total investments	31,846	34,435
	Other assets less liabilities (0.3%)		(91)
	Net assets attributable to contractholders		
	100.0%		<u>34,344</u>

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

Manulife RetirementPlus Global Infrastructure

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.6
Other assets less liabilities	(0.3)	(0.6)
	100.0	100.0

Manulife RetirementPlus Global Infrastructure

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

Manulife RetirementPlus World Investment

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	151,568	138,371
Cash	44	-
Subscriptions receivable	125	30
Receivable from investments sold	90	46
	<u>151,827</u>	<u>138,447</u>

Liabilities**Current liabilities**

Bank overdraft	-	46
Redemptions payable	40	10
Payable on investments purchased	134	-
Accrued expenses and other liabilities	379	353
	<u>553</u>	<u>409</u>

Net assets attributable to contractholders 151,274 138,038

Net assets attributable to contractholders per unit

Class 39	16.65	16.30
Class 42	17.36	16.93
Class 45	16.57	16.23
Class 49	17.42	17.00
Class 54	17.88	17.42
Class 76	17.56	17.22
Class 77	18.54	18.11
Class 78	19.02	18.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	786	1,535
Change in unrealized appreciation (depreciation) in the value of investments	4,476	(2,681)
	<u>5,262</u>	<u>(1,146)</u>

Expenses

Management fees	1,709	1,558
Administration fees	506	461
Interest expense & bank charges	-	1
	<u>2,215</u>	<u>2,020</u>

Increase (decrease) in net assets attributable to contractholders 3,047 (3,166)

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

Class 39	0.34	(0.30)
Class 42	0.43	(0.20)
Class 45	0.35	(0.36)
Class 49	0.41	(0.46)
Class 54	0.36	(0.16)
Class 76	0.34	(0.29)
Class 77	0.38	0.02
Class 78	0.49	(7.64)

Manulife RetirementPlus World Investment

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 138,038 148,399

Increase (decrease) in net assets attributable to contractholders 3,047 (3,166)

Unit transactions

Proceeds from units issued 22,068 12,026

Redemption of units (11,879) (30,377)

Total unit transactions 10,189 (18,351)

Net assets attributable to contractholders - end of period 151,274 126,882

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,047 (3,166)

Adjustments for:

Realized gain (loss) on sales of investments (786) (1,535)

Change in unrealized appreciation (depreciation) in the value of investments (4,476) 2,681

Purchases of investments (11,632) (1,322)

Proceeds from disposition of investments 3,787 21,586

Accrued expenses and other liabilities 26 (58)

Net cash provided by (used in) operating activities (10,034) 18,186

Cash flows from financing activities

Proceeds from sale of units 21,973 12,071

Payments for units redeemed (11,849) (30,348)

Net cash provided by (used in) financing activities 10,124 (18,277)

Net increase (decrease) in cash 90 (91)

Cash (bank overdraft) beginning of period (46) (54)

Cash (bank overdraft) end of period 44 (145)

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

Manulife RetirementPlus World Investment

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
7,643,841	Manulife World Investment Fund, Series G	119,491	151,568
	Total investments	119,491	151,568
	Other assets less liabilities (0.2%)		(294)
	Net assets attributable to contractholders		
	100.0%		151,274

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

Manulife RetirementPlus World Investment

Manulife Tax-Managed Growth GIF

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	25,697	26,498
Receivable from investments sold	4	8
	<u>25,701</u>	<u>26,506</u>

Liabilities**Current liabilities**

Bank overdraft	4	8
Redemptions payable	1	-
Accrued expenses and other liabilities	66	70
	<u>71</u>	<u>78</u>

Net assets attributable to contractholders 25,630 26,428

Net assets attributable to contractholders per unit

Class 2	33.82	31.79
Class 3	29.23	27.46
Class 9	31.78	29.79
Class 24	26.97	25.29
Class 26	29.69	27.81
Class 39	27.76	25.99
Class 42	31.50	29.32
Class 45	32.22	30.17
Class 49	35.77	33.39
Class 54	33.61	31.27

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	944	706
Change in unrealized appreciation (depreciation) in the value of investments	1,149	(1,138)
	<u>2,093</u>	<u>(432)</u>

Expenses

Management fees	318	319
Administration fees	85	85
	<u>403</u>	<u>404</u>

Increase (decrease) in net assets attributable to contractholders 1,690 (836)

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

Class 2	2.04	(0.83)
Class 3	1.76	(0.78)
Class 9	2.04	(0.85)
Class 24	1.67	(0.65)
Class 26	1.89	(0.69)
Class 39	1.76	(0.78)
Class 42	2.19	(0.55)
Class 45	2.03	(0.86)
Class 49	2.38	(0.71)
Class 54	2.34	(0.57)

Manulife Tax-Managed Growth GIF

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 26,428 28,034

Increase (decrease) in net assets attributable to contractholders 1,690 (836)

Unit transactions

Proceeds from units issued 51 60

Redemption of units (2,539) (2,119)

Total unit transactions (2,488) (2,059)

Net assets attributable to contractholders - end of period 25,630 25,139

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,690 (836)

Adjustments for:

Realized gain (loss) on sales of investments (944) (706)

Change in unrealized appreciation (depreciation) in the value of investments (1,149) 1,138

Purchases of investments (6) (290)

Proceeds from disposition of investments 2,904 2,769

Accrued expenses and other liabilities (4) (7)

Net cash provided by (used in) operating activities 2,491 2,068

Cash flows from financing activities

Proceeds from sale of units 51 60

Payments for units redeemed (2,538) (2,120)

Net cash provided by (used in) financing activities (2,487) (2,060)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (8) (10)

Cash (bank overdraft) end of period (4) (2)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
852,407	Manulife Tax-Managed Growth Fund, Series G	16,585	25,697
	Total investments	16,585	25,697
	Other assets less liabilities (0.3%)		(67)
	Net assets attributable to contractholders		25,630
	100.0%		

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

Manulife Tax-Managed Growth GIF

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife Tax-Managed Growth GIF

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

Manulife Invesco Europlus Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	23,474	18,292
Cash	63	-
Subscriptions receivable	34	18
Receivable from investments sold	-	16
	<u>23,571</u>	<u>18,326</u>

Liabilities**Current liabilities**

Bank overdraft	-	13
Redemptions payable	25	-
Payable on investments purchased	63	3
Accrued expenses and other liabilities	53	45
	<u>141</u>	<u>61</u>

Net assets attributable to contractholders 23,430 18,265

Net assets attributable to contractholders per unit

Class 39	20.93	18.93
Class 42	20.60	18.55
Class 45	31.02	28.06
Class 49	34.35	30.90
Class 54	32.40	29.15

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	506	527
Change in unrealized appreciation (depreciation) in the value of investments	1,797	(1,248)
	<u>2,303</u>	<u>(721)</u>

Expenses

Management fees	249	213
Administration fees	39	34
	<u>288</u>	<u>247</u>

Increase (decrease) in net assets attributable to contractholders 2,015 (968)

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

Class 39	2.01	(0.80)
Class 42	2.04	(0.77)
Class 45	3.02	(1.42)
Class 49	3.45	(1.21)
Class 54	3.26	(1.13)

Manulife Invesco Europlus Seg Fund

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 18,265 17,267

Increase (decrease) in net assets attributable to contractholders 2,015 (968)

Unit transactions

Proceeds from units issued 5,826 3,606

Redemption of units (2,676) (3,903)

Total unit transactions 3,150 (297)

Net assets attributable to contractholders - end of period 23,430 16,002

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,015 (968)

Adjustments for:

Realized gain (loss) on sales of investments (506) (527)

Change in unrealized appreciation (depreciation) in the value of investments (1,797) 1,248

Purchases of investments (4,473) (2,095)

Proceeds from disposition of investments 1,670 2,724

Accrued expenses and other liabilities 8 (3)

Net cash provided by (used in) operating activities (3,083) 379

Cash flows from financing activities

Proceeds from sale of units 5,810 3,607

Payments for units redeemed (2,651) (3,944)

Net cash provided by (used in) financing activities 3,159 (337)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (13) (21)

Cash (bank overdraft) end of period 63 21

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.2%

691,953	Invesco Europlus Fund, Series I	16,268	23,474
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	Total investments	16,268	23,474
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	Other assets less liabilities (0.2%)		(44)
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	Net assets attributable to contractholders		
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	100.0%		23,430
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The accompanying notes are an integral part of the financial statements.

Manulife Invesco Europlus Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

Manulife Invesco Europlus Seg Fund

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

Manulife Invesco Global Diversified Companies Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	97,368	77,432
Cash	157	308
Subscriptions receivable	200	69
	<u>97,725</u>	<u>77,809</u>
Liabilities		
Current liabilities		
Redemptions payable	21	111
Payable on investments purchased	157	308
Accrued expenses and other liabilities	272	230
	<u>450</u>	<u>649</u>
Net assets attributable to contractholders	<u>97,275</u>	<u>77,160</u>
Net assets attributable to contractholders per unit		
Class 2	35.94	32.32
Class 3	30.88	27.77
Class 9	28.71	25.72
Class 13	23.70	21.28
Class 14	23.72	21.29
Class 15	23.65	21.23
Class 26	26.87	24.05
Class 39	22.54	20.16
Class 42	28.06	24.97
Class 45	35.51	31.78
Class 49	38.97	34.77
Class 54	38.25	34.06

Manulife Invesco Global Diversified Companies Seg Fund

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	1,356	4,415
Change in unrealized appreciation (depreciation) in the value of investments	9,756	(6,478)
	<u>11,112</u>	<u>(2,063)</u>
Expenses		
Management fees	1,212	930
Administration fees	323	268
Interest expense & bank charges	-	1
	<u>1,535</u>	<u>1,199</u>
Increase (decrease) in net assets attributable to contractholders	<u>9,577</u>	<u>(3,262)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	3.63	(1.35)
Class 3	3.10	(1.14)
Class 9	2.97	(0.99)
Class 13	2.41	(0.88)
Class 14	2.52	(0.81)
Class 15	2.40	(0.87)
Class 26	2.77	(0.87)
Class 39	2.38	(0.76)
Class 42	3.09	(0.75)
Class 45	3.74	(1.37)
Class 49	4.20	(1.14)
Class 54	2.95	(0.99)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	77,160	74,353
Increase (decrease) in net assets attributable to contractholders	9,577	(3,262)
Unit transactions		
Proceeds from units issued	18,041	3,460
Redemption of units	(7,503)	(8,654)
Total unit transactions	<u>10,538</u>	<u>(5,194)</u>
Net assets attributable to contractholders - end of period	<u>97,275</u>	<u>65,897</u>

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

Manulife Invesco Global Diversified Companies Seg Fund

Manulife Invesco Global Diversified Companies Seg Fund

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 9,577 (3,262)

Adjustments for:

Realized gain (loss) on sales of investments (1,356) (4,415)

Change in unrealized appreciation (depreciation) in the value of investments (9,756) 6,478

Purchases of investments (11,289) (1,237)

Proceeds from disposition of investments 2,314 7,748

Accrued expenses and other liabilities 42 (24)

Net cash provided by (used in) operating activities

(10,468) 5,288

Cash flows from financing activities

Proceeds from sale of units 17,910 3,476

Payments for units redeemed (7,593) (8,860)

Net cash provided by (used in) financing activities

10,317 (5,384)

Net increase (decrease) in cash

(151) (96)

Cash (bank overdraft) beginning of period 308 (59)

Cash (bank overdraft) end of period 157 (155)

Supplemental information on cash flows from operating activities:

Interest paid - 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/
No. of shares /
No. of units Name Average cost (\$ ('000)) Fair value (\$ ('000))

Mutual Funds 100.1%

1,414,860 Invesco Global Select Equity Fund, Series I 40,123 97,368

Total investments 40,123 97,368

Other assets less liabilities (0.1%) (93)

Net assets attributable to contractholders

100.0% 97,275

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.4
Other assets less liabilities	(0.1)	(0.4)
	100.0	100.0

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

Manulife U.S. Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2021 December 31, 2020

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	171,379	133,573
Cash	383	74
Subscriptions receivable	149	281
Receivable from Manager	299	245
	<u>172,210</u>	<u>134,173</u>

Liabilities**Current liabilities**

Redemptions payable	49	21
Payable on investments purchased	383	75
Accrued expenses and other liabilities	335	276
	<u>767</u>	<u>372</u>

Net assets attributable to contractholders 171,443 133,801

Net assets attributable to contractholders per unit

Class 82	24.83	21.45
Class 83	24.50	21.18
Class 84	26.64	22.89

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands except for per unit amounts)

Income

Other income (loss)	1,637	1,099
Realized gain (loss) on sales of investments	2,634	502
Change in unrealized appreciation (depreciation) in the value of investments	19,658	1,157
	<u>23,929</u>	<u>2,758</u>

Expenses

Management fees	1,321	890
Administration fees	515	346
	<u>1,836</u>	<u>1,236</u>

Increase (decrease) in net assets attributable to contractholders 22,093 1,522

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

Class 82	3.42	0.20
Class 83	3.36	0.35
Class 84	3.86	0.46

Manulife U.S. Equity Private Segregated Pool

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 133,801 98,256

Increase (decrease) in net assets attributable to contractholders 22,093 1,522

Unit transactions

Proceeds from units issued 34,680 30,829

Redemption of units (19,131) (19,474)

Total unit transactions 15,549 11,355

Net assets attributable to contractholders - end of period 171,443 111,133

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2021 2020
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 22,093 1,522

Adjustments for:

Realized gain (loss) on sales of investments (2,634) (502)

Change in unrealized appreciation (depreciation) in the value of investments (19,658) (1,157)

Purchases of investments (24,260) (19,633)

Proceeds from disposition of investments 9,054 8,447

Receivable from Manager (54) (28)

Accrued expenses and other liabilities 59 31

Net cash provided by (used in) operating activities (15,400) (11,320)

Cash flows from financing activities

Proceeds from sale of units 34,812 30,873

Payments for units redeemed (19,103) (19,463)

Net cash provided by (used in) financing activities 15,709 11,410

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 74 (1)

Cash (bank overdraft) end of period 383 89

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
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Mutual Funds 100.0%

7,085,480	Manulife U.S. Equity Private Pool, Series G	116,958	171,379
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	Total investments	116,958	171,379
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	Other assets less liabilities 0.0%		64
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	Net assets attributable to contractholders		171,443
	100.0%		

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

Manulife U.S. Equity Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.0	99.8
Other assets less liabilities	-	0.2
	100.0	100.0

Manulife U.S. Equity Private Segregated Pool

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

Manulife World Investment (Capped) GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2021	December 31, 2020
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	54,729	59,037
Cash	14	-
Subscriptions receivable	1	1
Receivable from investments sold	2	33
Receivable from Manager	99	110
	<u>54,845</u>	<u>59,181</u>

Liabilities**Current liabilities**

Bank overdraft	-	33
Redemptions payable	11	157
Payable on investments purchased	16	-
Accrued expenses and other liabilities	154	170
	<u>181</u>	<u>360</u>

Net assets attributable to contractholders	54,664	58,821
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Net assets attributable to contractholders per unit

Class 4	20.66	20.36
Class 9	21.73	21.35
Class 20	21.38	21.03
Class 27	23.01	22.56
Class 29	24.32	23.86
Class 30	24.89	24.40
Class 39	23.66	23.17
Class 42	26.24	25.57
Class 45	25.50	24.98
Class 49	28.16	27.47
Class 54	26.44	25.75

Manulife World Investment (Capped) GIF Select

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands except for per unit amounts)		

Income

Distribution income from underlying funds	360	788
Other income (loss)	615	631
Realized gain (loss) on sales of investments	3,339	2,595
Change in unrealized appreciation (depreciation) in the value of investments	(2,302)	(4,115)
	<u>2,012</u>	<u>(101)</u>

Expenses

Management fees	765	783
Administration fees	189	193
	<u>954</u>	<u>976</u>

Increase (decrease) in net assets attributable to contractholders	1,058	(1,077)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.30	(0.40)
Class 9	0.36	(0.35)
Class 20	0.36	(0.39)
Class 27	0.45	(0.34)
Class 29	0.44	(0.35)
Class 30	0.47	(0.32)
Class 39	0.51	(0.34)
Class 42	0.67	(0.23)
Class 45	0.55	(0.39)
Class 49	0.69	(0.24)
Class 54	0.70	(0.20)

Statements of Changes in Net Assets Attributable to Contractholders (Unaudited)

For the periods ended June 30	2021	2020
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	58,821	62,702
Increase (decrease) in net assets attributable to contractholders	1,058	(1,077)
Unit transactions		
Proceeds from units issued	204	631
Redemption of units	(5,419)	(5,188)
Total unit transactions	<u>(5,215)</u>	<u>(4,557)</u>
Net assets attributable to contractholders - end of period	54,664	57,068

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

Manulife World Investment (Capped) GIF Select

Manulife World Investment (Capped) GIF Select

Statements of Cash Flows (Unaudited)

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

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,058 (1,077)

Adjustments for:

Distributions from underlying funds (360) (788)

Realized gain (loss) on sales of investments (3,339) (2,595)

Change in unrealized appreciation (depreciation) in the value of investments 2,302 4,115

Purchases of investments (11) (11)

Proceeds from disposition of investments 5,763 5,154

Receivable from Manager 11 11

Accrued expenses and other liabilities (16) (17)

Net cash provided by (used in) operating activities

5,408 4,792

Cash flows from financing activities

Proceeds from sale of units 204 631

Payments for units redeemed (5,565) (5,203)

Net cash provided by (used in) financing activities

(5,361) (4,572)

Net increase (decrease) in cash

47 220

Cash (bank overdraft) beginning of period (33) (232)

Cash (bank overdraft) end of period 14 (12)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2021

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$)'('000)	Fair value (\$)'('000)
Mutual Funds 100.1%			
2,176,949	Manulife World Investment Class, Series G	22,932	54,729
	Total investments	22,932	54,729
	Other assets less liabilities (0.1%)		(65)
	Net assets attributable to contractholders		
	100.0%		54,664

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2021	December 31, 2020
Mutual Funds	100.1	100.4
Other assets less liabilities	(0.1)	(0.4)
	100.0	100.0

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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

1. The Funds

The segregated funds (each the "Fund" or collectively, the "Funds") are offered by The Manufacturers Life Insurance Company (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 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 it owns. 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 15, 2021.

The Funds were established as follows:

Fund	Date established	Fund	Date established
Canadian Money Market Fund	January 1, 1989	Ideal Franklin Bissett Canadian Balanced Fund	November 17, 2014
Ideal Money Market Fund	October 1, 1993	Ideal Income Balanced Fund	December 7, 1998
Manulife Advantage Segregated Fund	May 1, 2012	Ideal Moderate Portfolio	January 6, 2003
Manulife Dollar-Cost Averaging Program Seg Fund	May 27, 2019	Manulife Canadian Balanced GIF Select	October 18, 2010
Manulife High Interest Savings GIF Select	October 1, 2006	Manulife Canadian Balanced Private Segregated Pool	October 6, 2014
Manulife Money Market Fund	May 14, 2018	Manulife Canadian Growth & Income Private Segregated Pool	August 24, 2015
Ideal Canadian Bond Fund	December 31, 1986	Manulife Fidelity Canadian Balanced GIF Select	July 25, 2008
Manulife Canadian Unconstrained Bond Fund	November 17, 2014	Manulife Invesco Canadian Premier Balanced Seg Fund	December 1, 2000
Ideal Strategic Investment Grade Global Bond Fund	October 10, 2000	Manulife RetirementPlus CI Signature Canadian Balanced	October 1, 2013
Manulife Balanced Income Private Segregated Pool	October 6, 2014	Manulife Fundamental Income Fund	August 24, 2015
Manulife Bond Fund	March 1, 1988	Manulife RetirementPlus Strategic Dividend Bundle	August 24, 2015
Manulife Bond GIF Select	October 1, 2010	Manulife TD Diversified Monthly Income Seg Fund	October 1, 2012
Manulife Corporate Bond GIF	January 1, 2005	NAL-Investor Monthly High Income Segregated Fund	May 1, 2012
Manulife Corporate Fixed Income Private Segregated Pool	October 6, 2014	Manulife Ideal Fundamental Monthly Income Seg Fund	October 10, 2000
Manulife Fidelity Canadian Bond GIF	January 1, 1997	Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife Global Fixed Income Private Segregated Pool	October 6, 2014	Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife Global Unconstrained Bond Seg Fund	May 27, 2019	Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
Manulife PensionBuilder Fund	October 11, 2011	Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Manulife PensionBuilder Guaranteed Income Fund	October 1, 2013	Manulife Focused Bundle GIF Select	October 5, 2009
Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013	Manulife Fundamental Balanced Class Seg Fund	May 5, 2020
Manulife RetirementPlus Strategic Investment Grade Global Bond	April 30, 2015	Manulife Monthly High Income GIF	December 1, 2000
Manulife U.S. Unconstrained Bond Fund	October 1, 2013	Manulife TD Dividend Income GIF Select	July 1, 2008
Manulife Strategic Income GIF	April 1, 2006	Manulife Invesco Select Balanced Seg Fund	January 2, 1997
Ideal Conservative Portfolio	January 6, 2003	Ideal CI Cambridge High Income Fund	November 17, 2014
Manulife Balanced Fund	September 1, 1986	Ideal Tactical Income Fund	December 12, 2012
Manulife Mackenzie Income GIF Select	May 1, 2002	Ideal Templeton Global Balanced Fund	January 12, 2009
Manulife Sentinel Income Fund R (Mackenzie)	January 2, 1990	Manulife CI Cambridge Canadian Asset Allocation GIF Select	October 1, 2012
Manulife Yield Opportunities GIF Select	October 1, 2010	Manulife Conservative Portfolio GIF Select	May 19, 2017
Ideal Balanced Fund	December 31, 1986	Manulife Moderate Portfolio GIF Select	May 19, 2017
Ideal CI Signature Canadian Balanced Fund	November 17, 2014	Ideal Fidelity Global Monthly Income Fund	November 17, 2014
Ideal Fidelity Canadian Asset Allocation Fund	January 12, 2009	Ideal Fidelity Monthly Income Fund	May 2, 2011
Ideal Fidelity Canadian Balanced Fund	January 12, 2009		

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

Fund	Date established	Fund	Date established
Manulife Balanced Portfolio GIF Select	May 19, 2017	Manulife CI Canadian Investment Seg Fund	January 1, 1998
Manulife CI Signature Income & Growth GIF Select	October 1, 2006	Manulife Dividend Income Fund	January 1, 1995
Manulife Global Balanced Private Segregated Pool	October 6, 2014	Manulife Dividend Income Private Segregated Pool	October 6, 2014
Manulife Global Strategic Balanced Yield GIF Select	September 19, 2014	Manulife Dividend Income Seg RESP Segregated Fund	April 1, 2013
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 Fidelity Disciplined Equity Bundle GIF Select	July 25, 2008	Manulife Fidelity American Disciplined Equity GIF Select	July 25, 2008
Manulife Growth Portfolio GIF Select	May 19, 2017	Manulife RetirementPlus U.S. All Cap Equity	October 1, 2013
Manulife National Bank Bundle GIF Select	October 14, 2016	Manulife U.S. Equity GIF Select	July 1, 2008
Manulife Opportunities Bundle GIF Select	July 25, 2008	Manulife Climate Action Segregated Fund	May 26, 2021
Manulife Strategic Balanced Yield Segregated Fund	October 1, 2012	Ideal Global Dividend Growth Fund	January 10, 2005
Manulife Balanced Income Portfolio Segregated Fund	January 1, 2005	Manulife Ideal Global Franchise Seg Fund	October 10, 2000
Manulife Simplicity Balanced Portfolio GIF	January 1, 1999	Ideal World Investment Fund	December 21, 1998
Manulife Simplicity Balanced Portfolio GIF Select	October 23, 2006	Manulife EAFE Equity Seg Fund	May 27, 2019
Manulife Simplicity Conservative Portfolio GIF	January 1, 1999	Manulife Fidelity NorthStar GIF	January 26, 2004
Manulife Simplicity Conservative Portfolio GIF Select	October 23, 2006	Manulife Global All Cap Focused GIF Select	October 18, 2010
Manulife Simplicity Global Balanced Portfolio GIF Select	April 30, 2007	Manulife Global Dividend GIF	September 19, 2014
Manulife Simplicity Growth Portfolio GIF	January 1, 1999	Manulife Global Equity Private Segregated Pool	October 6, 2014
Manulife Simplicity Growth Portfolio GIF Select	October 23, 2006	Manulife Global Franchise Seg Fund	April 30, 2010
Manulife Simplicity Moderate Portfolio GIF	January 1, 1999	Manulife Global Small Cap GIF Select	July 25, 2008
Manulife Simplicity Moderate Portfolio GIF Select	October 23, 2006	Manulife Global Thematic Opportunities Seg Fund	November 9, 2018
Canadian Equity Fund	April 1, 1987	Manulife International Equity Private Segregated Pool	October 14, 2016
Ideal Canadian Dividend Growth Fund	December 21, 1998	Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005
Manulife Fundamental Dividend Fund	October 15, 2007	Manulife RetirementPlus Global Equity Class	October 1, 2013
Ideal Canadian Equity Fund	December 31, 1986	Manulife RetirementPlus Global Infrastructure	October 1, 2013
Ideal Fidelity Dividend Fund	May 2, 2011	Manulife RetirementPlus World Investment	October 1, 2013
Ideal Growth Opportunities Fund	October 10, 2000	Manulife Tax-Managed Growth GIF	January 14, 2002
Manulife Canadian Equity Class Seg Fund	May 5, 2020	Manulife Invesco Europlus Seg Fund	January 31, 2000
Manulife Canadian Equity Private Segregated Pool	October 6, 2014	Manulife Invesco Global Diversified Companies Seg Fund	January 2, 1997
Manulife Canadian Growth Fund R	January 1, 2000		
Manulife Canadian Investment Class Segregated Fund	July 1, 2008	Manulife U.S. Equity Private Segregated Pool	October 6, 2014
Manulife Canadian Small Cap Fund	December 1, 2000	Manulife World Investment (Capped) GIF Select	July 1, 2008
Manulife Fundamental Equity Fund	January 1, 2004		

The Statements of Financial Position are as at June 30, 2021 and December 31, 2020, 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, 2021 and 2020, except for Funds established during either period, in which case the information provided relates to the period from the date established to June 30, 2021 or 2020, as applicable. The Schedule of Investment Portfolio is as at June 30, 2021.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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 26	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 2	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIA Class B no-load units
Class 3	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 27	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units		CAP Class B deferred sales charge (DSC) units
	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIA Class B no-load units
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)	Class 28	CAP/Triflex (Pre-90) units
Class 6	GIF encore Series 1 no-load units	Class 29	Series RI front-end load units or deferred sales charge (DSC) units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 30	Series RII 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 31	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 32	MLEP units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 33	Former Confed - E units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 34	Former Confed - F units
Class 12	GIF Series 2 no-load units	Class 35	Former Confed - G units
	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 36	Venture Growth
Class 13	MLIA Class A no-load units	Class 37	Triflex Pre-83
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 38	TSG Growth
Class 15	CAP Class A deferred sales charge (DSC) units	Class 39	GIF Select - 75 Series
Class 16	MLIA Class A no-load units	Class 40	GIF Select - IncomePlus Series Version 1
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 41	GIF Select - 75 Series
Class 17	MLIA Class A no-load units		GIF Select - IncomePlus Series Version 1
	CAP Class A deferred sales charge (DSC) units	Class 42	GIF Select - 75 Series (Elite)
Class 20	MLIA Class A no-load units	Class 43	GIF Select - IncomePlus Series Version 1 (Elite)
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 44	GIF Select - 75 Series (Elite)
	CAP Class A deferred sales charge (DSC) units		GIF Select - IncomePlus Series Version 1 (Elite)
Class 21	CAP Class A deferred sales charge (DSC) units	Class 45	GIF Select - InvestmentPlus Series
	MLIA Class A no-load units	Class 47	GIF Select - IncomePlus Series Version 2
	MLIP Class A front-end load units or deferred sales charge (DSC) units		GIF Select - EstatePlus Series
Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units	Class 48	GIF Select - InvestmentPlus Series
Class 24	CAP Class B deferred sales charge (DSC) units		GIF Select - IncomePlus Series Version 2
Class 25	MLIA Class B no-load units	Class 49	GIF Select - EstatePlus Series
	CAP Class B deferred sales charge (DSC) units	Class 50	GIF Select - InvestmentPlus Series (Elite)
		Class 51	GIF Select - IncomePlus Series Version 2 (Elite)
		Class 52	GIF Select - EstatePlus Series (Elite)
			GIF Select - InvestmentPlus Series (Elite)
			GIF Select - IncomePlus Series Version 2 (Elite)
		Class 53	GIF Select - EstatePlus Series (Elite)
		Class 54	GIF Select - IncomePlus Series Version 2 (F-Class)
		Class 55	GIF Select - InvestmentPlus Series (F-Class)
			GIF Select - EstatePlus Series (F-Class)

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

Class of units	Product
Class 57	GIF Select - IncomePlus Series Version 2 (F-Class)
	GIF Select - InvestmentPlus Series (F-Class)
Class 58	GIF Select - IncomePlus Series Version 2 (F-Class)
	GIF Select - InvestmentPlus Series (F-Class)
	GIF Select - EstatePlus Series (F-Class)
Class 59	Manulife PensionBuilder
Class 60	Manulife PensionBuilder (Elite)
Class 61	Manulife PensionBuilder (F-Class)
Class 62	GIF Select - IncomePlus Series Version 3
Class 63	GIF Select - IncomePlus Series Version 3 (Elite)
Class 64	GIF Select - IncomePlus Series Version 3 (F-Class)
Class 65	Manulife PensionBuilder Version 2
Class 66	Manulife PensionBuilder Version 2 (Elite)
Class 67	Manulife PensionBuilder Version 2 (F-Class)
Class 68	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 69	GIF Select - IncomePlus Series Version 4
Class 70	GIF Select - IncomePlus Series Version 4 (Elite)
Class 71	GIF Select - IncomePlus Series Version 4 (F-Class)
Class 72	Registered Education Savings Plan (RESP)
Class 73	Manulife PensionBuilder Version 3
Class 74	Manulife PensionBuilder Version 3 (Elite)
Class 75	Manulife PensionBuilder Version 3 (F-Class)
Class 76	Manulife RetirementPlus Savings Phase
Class 77	Manulife RetirementPlus Savings Phase (Elite)
Class 78	Manulife RetirementPlus Savings Phase (F-Class)
Class 79	Manulife RetirementPlus Preservation/Income Phase
Class 80	Manulife RetirementPlus Preservation/Income Phase (Elite)
Class 81	Manulife RetirementPlus Preservation/Income Phase (F-Class)
Class 82	Manulife Private Investment Pools (Front-End Load)
Class 83	Manulife Private Investment Pools (Low-Load)
Class 84	Manulife Private Investment Pools (F-Class)
Class 85	Ideal Segregated Funds - Back-end Load
Class 86	Ideal Segregated Funds - No-load
Class 87	Ideal Segregated Funds - No-load with Reset
Class 88	Ideal Segregated Funds - Platinum No-load
Class 89	Ideal Segregated Funds - Back-end Load (Ideal Money Market Fund II)
Class 90	Ideal Segregated Funds - No-load (Ideal Money Market Fund II)
Class 91	Ideal Segregated Funds - Platinum No-load (Ideal Money Market Fund II)
Class 92	Ideal Segregated Funds - No-load with Reset (Ideal Money Market Fund II)

Class of units	Product
Class 93	Ideal Segregated Funds Signature Series - Ideal Income Series
Class 94	Ideal Segregated Funds Signature Series - Ideal Income Series - Platinum No-load
Class 95	Ideal Segregated Funds Signature Series - Ideal 75/100 Series
Class 96	Ideal Segregated Funds Signature Series - Ideal 100/100 Series
Class 97	Ideal Segregated Funds Signature Series - Ideal 75/100 Series - Platinum No-load
Class 98	Ideal Segregated Funds Signature Series - Ideal 100/100 Series - Platinum No-load
Class 99	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series
Class 100	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - Platinum No-load
Class 101	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - F-Class
Class 102	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series
Class 103	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - Platinum No-load
Class 104	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - F-Class
Class 105	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series
Class 106	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - Platinum No-load
Class 107	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - F-Class
Class 108	Manulife Ideal Signature Select - Ideal 75/75 Series
Class 109	Manulife Ideal Signature Select - Ideal 75/75 Series - Platinum No-load
Class 110	Manulife Ideal Signature Select - Ideal 75/75 Series - F-Class
Class 111	Manulife Ideal Signature Select - Ideal 75/100 Series
Class 112	Manulife Ideal Signature Select - Ideal 75/100 Series - Platinum No-load
Class 113	Manulife Ideal Signature Select - Ideal 75/100 Series - F-Class
Class 114	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 115	Manulife Ideal Signature Select - Ideal 100/100 Series - Platinum No-load
Class 116	Manulife Ideal Signature Select - Ideal 100/100 Series - F-Class
Class 117	Financial Fitness Manager RRIF Financial Fitness Builder Maritime Life Triflex
Class 121	GIF Select - InvestmentPlus Series GIF Select - EstatePlus Series

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

Class of units	Product
Class 122	GIF Select - InvestmentPlus Series (F-Class)
	GIF Select - EstatePlus Series (F-Class)

Class of units	Product
Group pension units	Group pension units

Abbreviations legend

The following is a list of abbreviations used in these financial statements:

Currency abbreviations

AUD - Australian Dollar	JPY - Japanese Yen
CAD - Canadian Dollar	KRW - South Korean Won
CHF - Swiss Franc	SEK - Swedish Krona
DKK - Danish Krone	SGD - Singapore Dollar
EUR - Euro	TWD - New Taiwan Dollar
GBP - British Pound	USD - United States Dollar
HKD - Hong Kong Dollar	

Other abbreviations

ADR - American Depositary Receipt	MFC - Manulife Financial Corporation
ETF - Exchange-Traded Fund	NAV - Net Asset Value
FRN - Floating Rate Note	NAVPU - Net Asset Value Per Unit
FVTPL - Fair Value Through Profit or Loss	REIT - Real Estate Investment Trust
IAS - International Accounting Standard(s)	TSX - Toronto Stock Exchange
IFRS - International Financial Reporting Standard(s)	

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, 2020 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 estimates and judgments 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 in the future periods, are discussed below, if applicable. The Manager based the assumptions and estimates on parameters available when the financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising beyond the control of the Manager. Such changes are reflected in the assumptions when they occur.

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

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

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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

Judgments

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 Fund's 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. 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 as obtained from one or more recognized independent pricing vendors. Short-term investments are valued at the most recent bid price as obtained from a recognized investment dealer. All equities, ETFs and derivatives that are exchange traded 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, except for ETFs, are valued at their NAVPU calculated by their managers in accordance with the constituting documents of each underlying fund. If the NAVPU of an underlying fund is unavailable, it is valued using its 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 fund.

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.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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) 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.

f) 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.

g) 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, trade settlement fees, 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.

h) Income recognition

Income from investments is recognized on an accrual basis.

Interest for allocation purposes shown in the Statements of Comprehensive Income includes interest on cash balances and 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. Distribution from ETFs is recognized on record date.

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

i) 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, fund-level expenses and realized and unrealized gains and losses are allocated to each class proportionately based on the relative NAV of each class.

j) 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.

k) Futures contracts

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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

l) 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. Forward foreign currency 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.

m) Option contracts

Certain Funds may purchase or write option contracts in a manner consistent with the investment objective and strategy of those Funds and as permitted by applicable securities legislation. The premiums paid for purchasing option contracts are recorded as an asset in the Statements of Financial Position. Premiums received from writing option contracts are recorded as a liability in the Statements of Financial Position.

When a purchased option contract expires without being exercised, the Fund will realize a loss equal to the premium paid. When a purchased call option contract is exercised, the premium paid is added to the adjusted cost base of the underlying security. When a purchased put option contract is exercised, the premium paid will reduce the proceeds of the security sold.

When a written option contract expires without being exercised, the Fund will realize a gain equal to the premium received. When a written call option contract is exercised, the premium received is added to the proceeds of disposition of the underlying security to determine the realized gain (loss). When a written put option contract is exercised, the premium received will reduce the cost of the security purchased.

Realized and unrealized gain (loss) on option contracts are recorded as realized gain (loss) on derivatives and change in unrealized appreciation (depreciation) in the value of derivatives, respectively in the Statements of Comprehensive Income.

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

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

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

q) Foreign withholding tax

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

r) New IFRS standards issued but not yet effective

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

3. Financial Instrument Risks

Coronavirus disease (COVID-19) impact

The spread of COVID-19 has caused volatility in the global financial markets, resulting in significant disruptions to global business activities and causing a slowdown in the global economy. The impact of COVID-19 may last for an extended period and could adversely affect the performance of the Funds. The effects of similar unexpected disruptive events could affect the economy and securities markets of countries in ways that cannot necessarily be foreseen at the present time. These events could also have an acute effect on individual issuers or related groups of issuers and exacerbate other pre-existing political, social and economic risks. In the face of the current environment of heightened uncertainty and market volatility, the Manager continues to closely monitor its impact on the Funds' risk exposures from the portfolio holdings.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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 and market events and diversify the 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, 2021. The credit risk also applies to other assets included in the Statements of Financial Position, whose risk is minimal due to the short term nature of the settlement period. 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 (excluding exchange-traded futures contracts and exchange-traded options contracts).

The Funds may be exposed to indirect credit risk in the event that the underlying fund holds debt securities and/or derivative assets.

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

As at June 30, 2021 and December 31, 2020	Credit ratings (%) of net assets attributable to contractholders								Total
	AAA	AA	A	BBB	BB	B	CCC	N/R	
Ideal Canadian Bond Fund									
2021	23.1	18.5	38.7	20.1	-	-	-	1.2	101.6
2020	21.9	17.2	39.3	19.6	-	-	-	0.7	98.7
Ideal Balanced Fund									
2021	6.4	3.3	7.8	3.9	-	-	-	0.2	21.6
2020	11.3	4.6	10.2	5.5	-	-	-	0.1	31.7
Ideal Income Balanced Fund									
2021	10.6	6.5	12.3	6.6	-	-	-	0.4	36.4
2020	8.0	6.8	16.8	7.2	-	-	-	0.2	39.0
Manulife Ideal Fundamental Monthly Income Seg Fund									
2021	7.2	5.2	8.5	7.6	3.3	2.8	0.4	1.1	36.1
2020	8.3	5.9	9.0	8.0	2.8	3.1	1.0	0.8	38.9
Ideal Canadian Equity Fund									
2021	-	0.1	-	-	-	-	-	-	0.1
2020	-	0.8	0.4	-	-	-	-	-	1.2
Manulife Dividend Income Fund									
2021	-	0.3	-	-	0.1	-	-	3.9	4.3
2020	-	2.5	-	-	0.1	-	-	10.4	13.0

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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 longer term fixed income securities than fixed income securities with shorter terms to maturity.

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, 2021 and December 31, 2020 (\$)	Remaining term to maturity				Total	Impact on net assets
	< 1 year	1-3 years	3-5 years	> 5 years		
Ideal Canadian Bond Fund						
2021	122	5,231	8,744	32,503	46,600	1,002
2020	1,306	5,889	7,700	42,380	57,275	1,279
Ideal Balanced Fund						
2021	-	2,691	6,786	19,651	29,128	629
2020	6,765	2,009	7,678	24,272	40,724	878
Ideal Income Balanced Fund						
2021	-	2,776	9,871	26,904	39,551	864
2020	428	4,191	5,206	32,256	42,081	961
Manulife Ideal Fundamental Monthly Income Seg Fund						
2021	8,599	34,536	57,503	221,666	322,304	5,958
2020	8,310	30,092	77,351	227,895	343,648	6,945
Manulife Dividend Income Fund						
2021	90	-	6,079	-	6,169	67
2020	-	704	11,846	3,325	15,875	188

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 Fund's functional currency unless otherwise noted. Equities trading in foreign currencies 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.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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

As at June 30, 2021 and December 31, 2020										
Currency	2021					2020				
	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)
Ideal Canadian Bond Fund										
USD	763	(670)	93	0.2		828	(693)	135	0.2	
Total	763	(670)	93	0.2	1	828	(693)	135	0.2	1
Ideal Balanced Fund										
GBP	911	-	911	0.7		-	-	-	-	
USD	35,385	(21,348)	14,037	10.4		34,273	(22,611)	11,662	8.9	
Total	36,296	(21,348)	14,948	11.1	149	34,273	(22,611)	11,662	8.9	117
Ideal Income Balanced Fund										
GBP	716	-	716	0.7		-	-	-	-	
USD	24,254	(14,709)	9,545	8.8		22,683	(14,800)	7,883	7.2	
Total	24,970	(14,709)	10,261	9.5	103	22,683	(14,800)	7,883	7.2	79
Manulife Ideal Fundamental Monthly Income Seg Fund										
GBP	5,864	-	5,864	0.7		-	-	-	-	
USD	263,295	(173,300)	89,995	10.0		261,728	(188,245)	73,483	8.2	
Total	269,159	(173,300)	95,859	10.7	959	261,728	(188,245)	73,483	8.2	735
Manulife Balanced Income Portfolio Segregated Fund										
USD	21,281	-	21,281	5.9		22,255	-	22,255	6.0	
Total	21,281	-	21,281	5.9	213	22,255	-	22,255	6.0	223
Ideal Canadian Equity Fund										
EUR	6	-	6	-		6	-	6	-	
GBP	5,246	-	5,246	3.4		-	-	-	-	
USD	69,056	(41,508)	27,548	17.8		58,374	(36,855)	21,519	15.8	
Total	74,308	(41,508)	32,800	21.2	328	58,380	(36,855)	21,525	15.8	215
Manulife Dividend Income Fund										
DKK	57	-	57	-		42	-	42	-	
EUR	342	-	342	0.2		1,646	-	1,646	1.1	
GBP	240	-	240	0.2		76	-	76	0.1	
SEK	70	-	70	-		77	-	77	0.1	
USD	101,993	(65,683)	36,310	23.4		99,693	(89,809)	9,884	6.6	
Total	102,702	(65,683)	37,019	23.8	370	101,534	(89,809)	11,725	7.9	117
Manulife American Equity Index (U.S.\$) Fund										
USD	-	1,036	1,036	1.4		-	1,538	1,538	2.3	
Total	-	1,036	1,036	1.4	10	-	1,538	1,538	2.3	15

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and
December 31, 2020

Currency	2021					2020				
	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 (\$)
Manulife Global Equity Private Segregated Pool										
CHF	17,219	-	17,219	6.0		15,351	-	15,351	6.5	
DKK	6,664	-	6,664	2.3		4,716	-	4,716	2.0	
EUR	39,016	-	39,016	13.6		27,804	-	27,804	11.7	
GBP	29,497	-	29,497	10.3		27,396	-	27,396	11.5	
HKD	-	-	-	-		128	-	128	0.1	
JPY	11,054	-	11,054	3.9		8,052	-	8,052	3.4	
KRW	3,258	-	3,258	1.1		2,967	-	2,967	1.3	
SEK	9,116	-	9,116	3.2		6,302	-	6,302	2.7	
SGD	3,805	-	3,805	1.3		2,979	-	2,979	1.3	
TWD	6,703	-	6,703	2.3		4,912	-	4,912	2.1	
USD	143,452	-	143,452	50.0		125,083	-	125,083	52.7	
Total	269,784	-	269,784	94.0	2,698	225,690	-	225,690	95.3	2,257
Manulife Ivy Foreign Equity GIF (Mackenzie)										
AUD	1,460	-	1,460	3.3		1,555	-	1,555	3.5	
CHF	1,968	-	1,968	4.5		1,637	-	1,637	3.6	
DKK	-	-	-	-		573	-	573	1.3	
EUR	4,506	-	4,506	10.3		4,600	-	4,600	10.2	
GBP	4,457	-	4,457	10.2		4,256	-	4,256	9.4	
HKD	3,196	-	3,196	7.3		3,255	-	3,255	7.2	
JPY	2,885	-	2,885	6.6		2,395	-	2,395	5.3	
KRW	298	-	298	0.7		490	-	490	1.1	
SEK	364	-	364	0.8		442	-	442	1.0	
USD	23,079	-	23,079	52.7		24,286	-	24,286	53.9	
Total	42,213	-	42,213	96.4	422	43,489	-	43,489	96.5	435

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' direct exposure to concentration risk is presented after the Schedule of Investment Portfolio.

The Funds are exposed to indirect concentration risk in the event that they invest in underlying funds.

e) Other market risk

Other market risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest risk). The value of each investment is influenced by the 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 written option contracts and futures contracts held short (if any), the maximum risk resulting from financial instruments is equivalent to their fair values. Possible losses from written option contracts and futures contracts held short can be unlimited. The Funds' equity, debt and derivative instruments, if any, are susceptible to market price risk arising from uncertainties about future prices of the instruments.

Exposure to other market risk is not presented for Funds that primarily invest in securities with maturities less than one year or bank deposits since the risk is considered minimal.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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

As at June 30, 2021 and December 31, 2020 (\$)	2021	2020
Ideal Canadian Bond Fund	2,292	2,900
Manulife Canadian Unconstrained Bond Fund	235	271
Ideal Strategic Investment Grade Global Bond Fund	2,422	2,586
Manulife Balanced Income Private Segregated Pool	22,061	17,907
Manulife Bond Fund	1,223	1,335
Manulife Bond GIF Select	7,841	9,646
Manulife Corporate Bond GIF	5,167	5,317
Manulife Corporate Fixed Income Private Segregated Pool	1,369	1,288
Manulife Fidelity Canadian Bond GIF	8,355	9,318
Manulife Global Fixed Income Private Segregated Pool	22,528	23,142
Manulife Global Unconstrained Bond Seg Fund	489	484
Manulife PensionBuilder Fund	22,446	24,244
Manulife PensionBuilder Guaranteed Income Fund	10,462	11,934
Manulife RetirementPlus Guaranteed Income Fund	1,639	1,785
Manulife RetirementPlus Strategic Investment Grade Global Bond	202	260
Manulife U.S. Unconstrained Bond Fund	1,272	1,344
Manulife Strategic Income GIF	39,691	42,884
Ideal Conservative Portfolio	31,767	33,674
Manulife Balanced Fund	10,510	10,603
Manulife Mackenzie Income GIF Select	12,497	13,229
Manulife Sentinel Income Fund R (Mackenzie)	1,098	1,165
Manulife Yield Opportunities GIF Select	18,555	17,574
Ideal Balanced Fund	6,736	6,569
Ideal CI Signature Canadian Balanced Fund	885	673
Ideal Fidelity Canadian Asset Allocation Fund	928	868
Ideal Fidelity Canadian Balanced Fund	6,365	6,441
Ideal Franklin Bissett Canadian Balanced Fund	199	211
Ideal Income Balanced Fund	5,437	5,466
Ideal Moderate Portfolio	25,325	25,407
Manulife Canadian Balanced GIF Select	11,158	11,367
Manulife Canadian Balanced Private Segregated Pool	18,507	16,459
Manulife Canadian Growth & Income Private Segregated Pool	3,565	3,025
Manulife Fidelity Canadian Balanced GIF Select	29,813	29,738
Manulife Invesco Canadian Premier Balanced Seg Fund	8,112	8,196
Manulife RetirementPlus CI Signature Canadian Balanced	248	234
Manulife Fundamental Income Fund	47,852	47,172
Manulife RetirementPlus Strategic Dividend Bundle	31,503	28,952
Manulife TD Diversified Monthly Income Seg Fund	1,159	1,110
NAL-Investor Monthly High Income Segregated Fund	218	222
Manulife Ideal Fundamental Monthly Income Seg Fund	44,789	44,757
Manulife CIBC Monthly Income GIF Select	2,962	3,101
Manulife Fidelity Canadian Asset Allocation GIF	53,105	51,817
Manulife Fidelity Canadian Asset Allocation Seg Fund	2,061	2,010
Manulife Fidelity Monthly Income GIF Select	40,106	40,054
Manulife Focused Bundle GIF Select	1,091	1,075
Manulife Fundamental Balanced Class Seg Fund	51	10
Manulife Monthly High Income GIF	264,223	259,916
Manulife TD Dividend Income GIF Select	29,321	26,987
Manulife Invesco Select Balanced Seg Fund	2,388	2,215
Ideal CI Cambridge High Income Fund	630	647
Ideal Tactical Income Fund	2,023	1,980
Ideal Templeton Global Balanced Fund	344	395
Manulife CI Cambridge Canadian Asset Allocation GIF Select	1,433	1,494
Manulife Conservative Portfolio GIF Select	16,912	15,518

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)	2021	2020
Manulife Moderate Portfolio GIF Select	11,273	9,143
Ideal Fidelity Global Monthly Income Fund	2,719	2,739
Ideal Fidelity Monthly Income Fund	8,627	8,689
Manulife Balanced Portfolio GIF Select	21,473	15,513
Manulife CI Signature Income & Growth GIF Select	23,000	22,286
Manulife Global Balanced Private Segregated Pool	49,687	40,029
Manulife Global Strategic Balanced Yield GIF Select	5,455	5,384
Manulife RetirementPlus Global Balanced	58,864	51,364
Manulife RetirementPlus Global Managed Volatility	3,221	3,328
Manulife RetirementPlus U.S. Monthly High Income	94,825	86,037
Manulife RetirementPlus Value Balanced	6,167	3,710
Manulife U.S. Balanced Private Segregated Pool	7,978	7,388
Manulife U.S. Balanced Value Private Segregated Pool	17,925	13,963
Ideal Aggressive Portfolio	4,745	4,298
Ideal CI Black Creek Global Balanced Fund	950	952
Ideal Dividend Growth & Income Portfolio	13,318	12,881
Ideal Growth Portfolio	18,174	17,666
Manulife Balanced Equity Private Segregated Pool	5,358	4,867
Manulife Diversified Investment GIF Select	38,132	38,805
Manulife Fidelity Disciplined Equity Bundle GIF Select	12,842	12,357
Manulife Growth Portfolio GIF Select	9,066	6,025
Manulife National Bank Bundle GIF Select	16,774	15,608
Manulife Opportunities Bundle GIF Select	15,472	15,125
Manulife Strategic Balanced Yield Segregated Fund	25,006	24,486
Manulife Balanced Income Portfolio Segregated Fund	17,998	18,433
Manulife Simplicity Balanced Portfolio GIF	10,035	10,357
Manulife Simplicity Balanced Portfolio GIF Select	55,564	55,968
Manulife Simplicity Conservative Portfolio GIF	1,984	2,227
Manulife Simplicity Conservative Portfolio GIF Select	15,731	17,224
Manulife Simplicity Global Balanced Portfolio GIF Select	33,732	33,131
Manulife Simplicity Growth Portfolio GIF	8,404	8,406
Manulife Simplicity Growth Portfolio GIF Select	43,957	42,580
Manulife Simplicity Moderate Portfolio GIF	2,465	2,577
Manulife Simplicity Moderate Portfolio GIF Select	12,727	12,703
Canadian Equity Fund	335	307
Ideal Canadian Dividend Growth Fund	16,446	15,426
Manulife Fundamental Dividend Fund	14,302	13,124
Ideal Canadian Equity Fund	7,751	6,813
Ideal Fidelity Dividend Fund	1,986	1,734
Ideal Growth Opportunities Fund	2,424	2,326
Manulife Canadian Equity Class Seg Fund	413	26
Manulife Canadian Equity Private Segregated Pool	1,415	734
Manulife Canadian Growth Fund R	595	578
Manulife Canadian Investment Class Segregated Fund	4,630	4,432
Manulife Canadian Small Cap Fund	348	342
Manulife Fundamental Equity Fund	15,907	14,425
Manulife CI Canadian Investment Seg Fund	3,539	3,385
Manulife Dividend Income Fund	7,746	7,519
Manulife Dividend Income Private Segregated Pool	35,146	27,891
Manulife Dividend Income Seg RESP Segregated Fund	56,005	47,119
Manulife Fidelity Canadian Disciplined Equity GIF Select	7,783	6,867
Manulife Fidelity True North GIF	15,231	14,118
Manulife Fidelity True North Seg Fund	3,540	3,262
Manulife Growth Fund	8,999	7,061
Manulife Growth Opportunities GIF	2,547	2,568
Manulife Invesco Canadian Premier Growth Class GIF	2,494	2,382
Manulife Dividend Income Plus Fund	6,006	4,322

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)	2021	2020
Manulife RetirementPlus TD Dividend Growth	285	261
Ideal U.S. All Cap Equity Fund	15,008	13,199
Ideal U.S. Dividend Income Fund	32,655	29,088
Manulife American Equity Index (U.S.\$) Fund	3,623	3,314
Manulife American Equity Index GIF	737	711
Manulife Fidelity American Disciplined Equity GIF Select	4,109	3,948
Manulife RetirementPlus U.S. All Cap Equity	23,176	17,311
Manulife U.S. Equity GIF Select	28,923	25,882
Manulife Climate Action Segregated Fund	203	-
Ideal Global Dividend Growth Fund	12,339	12,007
Manulife Ideal Global Franchise Seg Fund	1,793	1,705
Ideal World Investment Fund	2,720	2,658
Manulife EAFE Equity Seg Fund	162	68
Manulife Fidelity NorthStar GIF	7,508	7,270
Manulife Global All Cap Focused GIF Select	326	313
Manulife Global Dividend GIF	2,923	2,666
Manulife Global Equity Private Segregated Pool	14,333	11,863
Manulife Global Franchise Seg Fund	161	159
Manulife Global Small Cap GIF Select	2,293	2,355
Manulife Global Thematic Opportunities Seg Fund	12,332	5,440
Manulife International Equity Private Segregated Pool	2,869	2,489
Manulife Ivy Foreign Equity GIF (Mackenzie)	2,189	2,252
Manulife RetirementPlus Global Equity Class	24,761	21,982
Manulife RetirementPlus Global Infrastructure	1,717	1,847
Manulife RetirementPlus World Investment	7,564	6,902
Manulife Tax-Managed Growth GIF	1,282	1,321
Manulife Invesco Europlus Seg Fund	1,171	913
Manulife Invesco Global Diversified Companies Seg Fund	4,864	3,858
Manulife U.S. Equity Private Segregated Pool	8,572	6,690
Manulife World Investment (Capped) GIF Select	2,733	2,941

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 underlying funds which are redeemable and in securities that are traded in active markets and can be readily sold. All other liabilities of the Funds, other than derivatives, if any, 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, it is 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.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

The models used to determine fair value measurements included in the financial statements of the Funds, if any, are validated and periodically reviewed and approved 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.

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 equities 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 inputs, 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. They are classified as Level 2 when they are not redeemable on a daily basis. Internal underlying funds available for sale only to Manulife investment funds are classified as Level 2.

Fair value hierarchy

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

As at June 30, 2021 and December 31, 2020 (\$)	2021				2020			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Canadian Money Market Fund								
Mutual Funds	-	1,067	-	1,067	-	1,148	-	1,148
Ideal Money Market Fund								
Short-Term Investments	-	36,088	-	36,088	-	71,997	-	71,997
Bonds	-	76,094	-	76,094	-	87,354	-	87,354
Total	-	112,182	-	112,182	-	159,351	-	159,351
Manulife Money Market Fund								
Mutual Funds	86,268	-	-	86,268	106,806	-	-	106,806
Ideal Canadian Bond Fund								
Short-Term Investments	-	270	-	270	-	382	-	382
Bonds	-	46,600	-	46,600	-	57,275	-	57,275
Derivative Assets	1	-	-	1	8	4	-	12
Derivative Liabilities	(46)	(17)	-	(63)	(1)	-	-	(1)
Total	(45)	46,853	-	46,808	7	57,661	-	57,668
Manulife Canadian Unconstrained Bond Fund								
Mutual Funds	4,715	-	-	4,715	5,429	-	-	5,429
Ideal Strategic Investment Grade Global Bond Fund								
Mutual Funds	48,552	-	-	48,552	51,844	-	-	51,844
Manulife Balanced Income Private Segregated Pool								
Mutual Funds	440,117	-	-	440,117	358,690	-	-	358,690
Manulife Bond Fund								
Mutual Funds	24,515	-	-	24,515	27,084	-	-	27,084

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)									
	2021				2020				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife Bond GIF Select									
Mutual Funds	158,341	-	-	158,341	193,381	-	-	193,381	
Manulife Corporate Bond GIF									
Mutual Funds	103,550	-	-	103,550	106,673	-	-	106,673	
Manulife Corporate Fixed Income Private Segregated Pool									
Mutual Funds	27,410	-	-	27,410	25,864	-	-	25,864	
Manulife Fidelity Canadian Bond GIF									
Mutual Funds	167,370	-	-	167,370	186,622	-	-	186,622	
Manulife Global Fixed Income Private Segregated Pool									
Mutual Funds	451,214	-	-	451,214	463,782	-	-	463,782	
Manulife Global Unconstrained Bond Seg Fund									
Mutual Funds	9,787	-	-	9,787	9,696	-	-	9,696	
Manulife PensionBuilder Fund									
Mutual Funds	449,983	-	-	449,983	486,075	-	-	486,075	
Manulife PensionBuilder Guaranteed Income Fund									
Mutual Funds	-	209,696	-	209,696	-	239,270	-	239,270	
Manulife RetirementPlus Guaranteed Income Fund									
Mutual Funds	-	32,846	-	32,846	-	35,818	-	35,818	
Manulife RetirementPlus Strategic Investment Grade Global Bond									
Mutual Funds	4,045	-	-	4,045	5,219	-	-	5,219	
Manulife U.S. Unconstrained Bond Fund									
Mutual Funds	25,493	-	-	25,493	26,917	-	-	26,917	
Manulife Strategic Income GIF									
Mutual Funds	796,029	-	-	796,029	859,517	-	-	859,517	
Ideal Conservative Portfolio									
Exchange-Traded Funds	13,847	-	-	13,847	13,178	-	-	13,178	
Mutual Funds	622,668	-	-	622,668	661,161	-	-	661,161	
Total	636,515	-	-	636,515	674,339	-	-	674,339	
Manulife Balanced Fund									
Mutual Funds	182,264	28,408	-	210,672	184,372	28,581	-	212,953	
Manulife Mackenzie Income GIF Select									
Mutual Funds	-	250,495	-	250,495	-	265,311	-	265,311	
Manulife Sentinel Income Fund R (Mackenzie)									
Mutual Funds	-	22,009	-	22,009	-	23,347	-	23,347	
Manulife Yield Opportunities GIF Select									
Mutual Funds	371,731	-	-	371,731	351,919	-	-	351,919	
Ideal Balanced Fund									
Equities	86,348	2,128	-	88,476	84,138	1,111	17	85,266	
Short-Term Investments	-	16,924	-	16,924	-	3,822	-	3,822	
Bonds	-	29,128	-	29,128	-	40,724	-	40,724	
Derivative Assets	1	63	-	64	-	909	-	909	
Derivative Liabilities	(22)	(259)	-	(281)	-	-	-	-	
Total	86,327	47,984	-	134,311	84,138	46,566	17	130,721	
Ideal CI Signature Canadian Balanced Fund									
Mutual Funds	17,752	-	-	17,752	13,506	-	-	13,506	
Ideal Fidelity Canadian Asset Allocation Fund									
Mutual Funds	18,611	-	-	18,611	17,564	-	-	17,564	
Ideal Fidelity Canadian Balanced Fund									
Mutual Funds	127,693	-	-	127,693	129,235	-	-	129,235	
Ideal Franklin Bissett Canadian Balanced Fund									
Mutual Funds	4,000	-	-	4,000	4,231	-	-	4,231	

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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As at June 30, 2021 and December 31, 2020 (\$)								
	2021				2020			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Income Balanced Fund								
Equities	63,118	1,776	-	64,894	63,651	478	6	64,135
Short-Term Investments	-	3,599	-	3,599	-	2,085	-	2,085
Bonds	-	39,551	-	39,551	-	42,081	-	42,081
Derivative Assets	1	41	-	42	6	584	-	590
Derivative Liabilities	(40)	(174)	-	(214)	(1)	(29)	-	(30)
Total	63,079	44,793	-	107,872	63,656	45,199	6	108,861
Ideal Moderate Portfolio								
Exchange-Traded Funds	14,628	-	-	14,628	13,963	-	-	13,963
Mutual Funds	492,894	-	-	492,894	496,334	-	-	496,334
Total	507,522	-	-	507,522	510,297	-	-	510,297
Manulife Canadian Balanced GIF Select								
Mutual Funds	224,419	-	-	224,419	227,914	-	-	227,914
Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds	370,371	-	-	370,371	329,098	-	-	329,098
Manulife Canadian Growth & Income Private Segregated Pool								
Mutual Funds	71,482	-	-	71,482	60,549	-	-	60,549
Manulife Fidelity Canadian Balanced GIF Select								
Mutual Funds	597,737	-	-	597,737	596,363	-	-	596,363
Manulife Invesco Canadian Premier Balanced Seg Fund								
Mutual Funds	162,657	-	-	162,657	164,310	-	-	164,310
Manulife RetirementPlus CI Signature Canadian Balanced								
Mutual Funds	4,979	-	-	4,979	4,694	-	-	4,694
Manulife Fundamental Income Fund								
Mutual Funds	959,355	-	-	959,355	946,155	-	-	946,155
Manulife RetirementPlus Strategic Dividend Bundle								
Mutual Funds	631,298	-	-	631,298	580,355	-	-	580,355
Manulife TD Diversified Monthly Income Seg Fund								
Mutual Funds	23,211	-	-	23,211	22,261	-	-	22,261
NAL-Investor Monthly High Income Segregated Fund								
Mutual Funds	4,372	-	-	4,372	4,460	-	-	4,460
Manulife Ideal Fundamental Monthly Income Seg Fund								
Equities	517,718	14,558	-	532,276	516,498	3,840	50	520,388
Short-Term Investments	-	36,201	-	36,201	-	26,413	-	26,413
Exchange-Traded Funds	5,215	-	-	5,215	-	-	-	-
Bonds	-	322,304	-	322,304	-	343,648	-	343,648
Derivative Assets	259	339	-	598	9	4,735	-	4,744
Derivative Liabilities	(16)	(2,851)	-	(2,867)	-	(333)	-	(333)
Total	523,176	370,551	-	893,727	516,507	378,303	50	894,860
Manulife CIBC Monthly Income GIF Select								
Mutual Funds	59,417	-	-	59,417	62,217	-	-	62,217
Manulife Fidelity Canadian Asset Allocation GIF								
Mutual Funds	1,064,794	-	-	1,064,794	1,039,528	-	-	1,039,528
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Mutual Funds	41,345	-	-	41,345	40,382	-	-	40,382
Manulife Fidelity Monthly Income GIF Select								
Mutual Funds	803,991	-	-	803,991	803,320	-	-	803,320
Manulife Focused Bundle GIF Select								
Mutual Funds	21,863	-	-	21,863	21,547	-	-	21,547
Manulife Fundamental Balanced Class Seg Fund								
Mutual Funds	929	-	-	929	206	-	-	206
Manulife Monthly High Income GIF								
Mutual Funds	5,294,244	-	-	5,294,244	5,209,870	-	-	5,209,870

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)									
	2021				2020				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife TD Dividend Income GIF Select									
Mutual Funds	587,860	-	-	587,860	541,119	-	-	541,119	
Manulife Invesco Select Balanced Seg Fund									
Mutual Funds	47,917	-	-	47,917	44,476	-	-	44,476	
Ideal CI Cambridge High Income Fund									
Mutual Funds	12,627	-	-	12,627	12,982	-	-	12,982	
Ideal Tactical Income Fund									
Mutual Funds	40,538	-	-	40,538	39,641	-	-	39,641	
Ideal Templeton Global Balanced Fund									
Mutual Funds	6,898	-	-	6,898	7,978	-	-	7,978	
Manulife CI Cambridge Canadian Asset Allocation GIF Select									
Mutual Funds	28,734	-	-	28,734	29,953	-	-	29,953	
Manulife Conservative Portfolio GIF Select									
Mutual Funds	338,837	-	-	338,837	310,147	-	-	310,147	
Manulife Moderate Portfolio GIF Select									
Mutual Funds	226,572	-	-	226,572	182,815	-	-	182,815	
Ideal Fidelity Global Monthly Income Fund									
Mutual Funds	54,591	-	-	54,591	54,981	-	-	54,981	
Ideal Fidelity Monthly Income Fund									
Mutual Funds	173,433	-	-	173,433	174,269	-	-	174,269	
Manulife Balanced Portfolio GIF Select									
Mutual Funds	429,272	-	-	429,272	309,502	-	-	309,502	
Manulife CI Signature Income & Growth GIF Select									
Mutual Funds	461,352	-	-	461,352	446,960	-	-	446,960	
Manulife Global Balanced Private Segregated Pool									
Mutual Funds	993,889	-	-	993,889	801,186	-	-	801,186	
Manulife Global Strategic Balanced Yield GIF Select									
Mutual Funds	109,542	-	-	109,542	107,776	-	-	107,776	
Manulife RetirementPlus Global Balanced									
Mutual Funds	1,179,431	-	-	1,179,431	1,029,314	-	-	1,029,314	
Manulife RetirementPlus Global Managed Volatility									
Mutual Funds	64,612	-	-	64,612	66,753	-	-	66,753	
Manulife RetirementPlus U.S. Monthly High Income									
Mutual Funds	1,900,681	-	-	1,900,681	1,723,991	-	-	1,723,991	
Manulife RetirementPlus Value Balanced									
Mutual Funds	123,221	-	-	123,221	74,296	-	-	74,296	
Manulife U.S. Balanced Private Segregated Pool									
Mutual Funds	159,723	-	-	159,723	148,042	-	-	148,042	
Manulife U.S. Balanced Value Private Segregated Pool									
Mutual Funds	358,132	-	-	358,132	279,505	-	-	279,505	
Ideal Aggressive Portfolio									
Exchange-Traded Funds	6,071	-	-	6,071	5,817	-	-	5,817	
Mutual Funds	88,948	-	-	88,948	80,587	-	-	80,587	
Total	95,019	-	-	95,019	86,404	-	-	86,404	
Ideal CI Black Creek Global Balanced Fund									
Mutual Funds	19,406	-	-	19,406	19,095	-	-	19,095	
Ideal Dividend Growth & Income Portfolio									
Exchange-Traded Funds	12,166	-	-	12,166	11,861	-	-	11,861	
Mutual Funds	254,993	-	-	254,993	246,574	-	-	246,574	
Total	267,159	-	-	267,159	258,435	-	-	258,435	
Ideal Growth Portfolio									
Exchange-Traded Funds	14,901	-	-	14,901	14,317	-	-	14,317	
Mutual Funds	349,149	-	-	349,149	339,751	-	-	339,751	
Total	364,050	-	-	364,050	354,068	-	-	354,068	

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)									
	2021				2020				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife Balanced Equity Private Segregated Pool									
Mutual Funds	107,217	-	-	107,217	97,331	-	-	97,331	
Manulife Diversified Investment GIF Select									
Mutual Funds	764,480	-	-	764,480	778,019	-	-	778,019	
Manulife Fidelity Disciplined Equity Bundle GIF Select									
Mutual Funds	257,548	-	-	257,548	247,716	-	-	247,716	
Manulife Growth Portfolio GIF Select									
Mutual Funds	180,994	-	-	180,994	120,580	-	-	120,580	
Manulife National Bank Bundle GIF Select									
Mutual Funds	336,551	-	-	336,551	312,995	-	-	312,995	
Manulife Opportunities Bundle GIF Select									
Mutual Funds	310,178	-	-	310,178	303,219	-	-	303,219	
Manulife Strategic Balanced Yield Segregated Fund									
Mutual Funds	501,288	-	-	501,288	490,682	-	-	490,682	
Manulife Balanced Income Portfolio Segregated Fund									
Exchange-Traded Funds	21,281	-	-	21,281	22,255	-	-	22,255	
Mutual Funds	308,626	30,460	-	339,086	316,018	30,979	-	346,997	
Total	329,907	30,460	-	360,367	338,273	30,979	-	369,252	
Manulife Simplicity Balanced Portfolio GIF									
Exchange-Traded Funds	13,255	-	-	13,255	14,415	-	-	14,415	
Mutual Funds	126,351	60,723	-	187,074	130,090	62,691	-	192,781	
Total	139,606	60,723	-	200,329	144,505	62,691	-	207,196	
Manulife Simplicity Balanced Portfolio GIF Select									
Mutual Funds	1,113,771	-	-	1,113,771	1,121,928	-	-	1,121,928	
Manulife Simplicity Conservative Portfolio GIF									
Exchange-Traded Funds	2,081	-	-	2,081	-	-	-	-	
Mutual Funds	15,807	21,834	-	37,641	17,781	26,931	-	44,712	
Total	17,888	21,834	-	39,722	17,781	26,931	-	44,712	
Manulife Simplicity Conservative Portfolio GIF Select									
Mutual Funds	315,387	-	-	315,387	346,999	-	-	346,999	
Manulife Simplicity Global Balanced Portfolio GIF Select									
Mutual Funds	676,127	-	-	676,127	664,250	-	-	664,250	
Manulife Simplicity Growth Portfolio GIF									
Exchange-Traded Funds	22,600	-	-	22,600	23,873	-	-	23,873	
Mutual Funds	122,895	22,450	-	145,345	121,773	22,399	-	144,172	
Total	145,495	22,450	-	167,945	145,646	22,399	-	168,045	
Manulife Simplicity Growth Portfolio GIF Select									
Mutual Funds	881,162	-	-	881,162	853,564	-	-	853,564	
Manulife Simplicity Moderate Portfolio GIF									
Exchange-Traded Funds	2,746	-	-	2,746	1,369	-	-	1,369	
Mutual Funds	25,701	20,857	-	46,558	27,027	23,137	-	50,164	
Total	28,447	20,857	-	49,304	28,396	23,137	-	51,533	
Manulife Simplicity Moderate Portfolio GIF Select									
Mutual Funds	255,009	-	-	255,009	254,280	-	-	254,280	
Canadian Equity Fund									
Mutual Funds	-	6,728	-	6,728	-	6,167	-	6,167	
Ideal Canadian Dividend Growth Fund									
Mutual Funds	330,817	-	-	330,817	309,555	-	-	309,555	
Manulife Fundamental Dividend Fund									
Mutual Funds	286,146	-	-	286,146	263,245	-	-	263,245	

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)								
	2021				2020			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Canadian Equity Fund								
Equities	148,654	6,506	-	155,160	133,267	748	20	134,035
Short-Term Investments	-	-	-	-	-	907	-	907
Derivative Assets	-	118	-	118	-	1,571	-	1,571
Derivative Liabilities	-	(462)	-	(462)	-	(78)	-	(78)
Total	148,654	6,162	-	154,816	133,267	3,148	20	136,435
Ideal Fidelity Dividend Fund								
Mutual Funds	39,839	-	-	39,839	34,787	-	-	34,787
Ideal Growth Opportunities Fund								
Mutual Funds	48,593	-	-	48,593	46,636	-	-	46,636
Manulife Canadian Equity Class Seg Fund								
Mutual Funds	8,095	-	-	8,095	525	-	-	525
Manulife Canadian Equity Private Segregated Pool								
Mutual Funds	28,149	-	-	28,149	14,679	-	-	14,679
Manulife Canadian Growth Fund R								
Mutual Funds	-	11,935	-	11,935	-	11,586	-	11,586
Manulife Canadian Investment Class Segregated Fund								
Mutual Funds	92,749	-	-	92,749	88,728	-	-	88,728
Manulife Canadian Small Cap Fund								
Mutual Funds	-	6,972	-	6,972	-	6,871	-	6,871
Manulife Fundamental Equity Fund								
Mutual Funds	318,987	-	-	318,987	290,450	-	-	290,450
Manulife CI Canadian Investment Seg Fund								
Mutual Funds	70,978	-	-	70,978	67,909	-	-	67,909
Manulife Dividend Income Fund								
Equities	145,972	351	89	146,412	127,193	3,883	31	131,107
Short-Term Investments	-	3,080	-	3,080	-	1,170	-	1,170
Bonds	-	5,709	460	6,169	-	15,458	417	15,875
Derivative Assets	-	448	-	448	-	3,717	-	3,717
Derivative Liabilities	-	(976)	-	(976)	-	(331)	-	(331)
Total	145,972	8,612	549	155,133	127,193	23,897	448	151,538
Manulife Dividend Income Private Segregated Pool								
Mutual Funds	701,282	-	-	701,282	557,906	-	-	557,906
Manulife Dividend Income Seg RESP Segregated Fund								
Mutual Funds	1,121,896	-	-	1,121,896	943,150	-	-	943,150
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Mutual Funds	155,957	-	-	155,957	138,102	-	-	138,102
Manulife Fidelity True North GIF								
Mutual Funds	305,305	-	-	305,305	282,976	-	-	282,976
Manulife Fidelity True North Seg Fund								
Mutual Funds	71,006	-	-	71,006	65,642	-	-	65,642
Manulife Growth Fund								
Mutual Funds	5,037	174,853	-	179,890	3,826	137,412	-	141,238
Manulife Growth Opportunities GIF								
Mutual Funds	51,091	-	-	51,091	51,564	-	-	51,564
Manulife Invesco Canadian Premier Growth Class GIF								
Mutual Funds	50,092	-	-	50,092	47,822	-	-	47,822
Manulife Dividend Income Plus Fund								
Mutual Funds	120,201	-	-	120,201	86,404	-	-	86,404
Manulife RetirementPlus TD Dividend Growth								
Mutual Funds	5,725	-	-	5,725	5,234	-	-	5,234
Ideal U.S. All Cap Equity Fund								
Mutual Funds	300,940	-	-	300,940	264,778	-	-	264,778

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)									
	2021				2020				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Ideal U.S. Dividend Income Fund									
Mutual Funds	653,127	-	-	653,127	583,102	-	-	583,102	
Manulife American Equity Index (U.S.\$) Fund									
Short-Term Investments	-	66,722	-	66,722	-	61,018	-	61,018	
Derivative Assets	1,036	-	-	1,036	1,538	-	-	1,538	
Total	1,036	66,722	-	67,758	1,538	61,018	-	62,556	
Manulife American Equity Index GIF									
Mutual Funds	14,772	-	-	14,772	14,292	-	-	14,292	
Manulife Fidelity American Disciplined Equity GIF Select									
Mutual Funds	82,314	-	-	82,314	78,879	-	-	78,879	
Manulife RetirementPlus U.S. All Cap Equity									
Mutual Funds	463,300	-	-	463,300	347,002	-	-	347,002	
Manulife U.S. Equity GIF Select									
Mutual Funds	579,531	-	-	579,531	518,298	-	-	518,298	
Manulife Climate Action Segregated Fund									
Mutual Funds	3,925	-	-	3,925	-	-	-	-	
Ideal Global Dividend Growth Fund									
Mutual Funds	246,816	-	-	246,816	241,049	-	-	241,049	
Manulife Ideal Global Franchise Seg Fund									
Mutual Funds	36,000	-	-	36,000	34,143	-	-	34,143	
Ideal World Investment Fund									
Mutual Funds	54,575	-	-	54,575	53,234	-	-	53,234	
Manulife EAFE Equity Seg Fund									
Mutual Funds	3,219	-	-	3,219	1,345	-	-	1,345	
Manulife Fidelity NorthStar GIF									
Mutual Funds	150,704	-	-	150,704	146,070	-	-	146,070	
Manulife Global All Cap Focused GIF Select									
Mutual Funds	6,530	-	-	6,530	6,273	-	-	6,273	
Manulife Global Dividend GIF									
Mutual Funds	58,589	-	-	58,589	53,424	-	-	53,424	
Manulife Global Equity Private Segregated Pool									
Equities	152,247	126,187	-	278,434	127,404	100,619	-	228,023	
Short-Term Investments	-	8,622	-	8,622	-	9,428	-	9,428	
Total	152,247	134,809	-	287,056	127,404	110,047	-	237,451	
Manulife Global Franchise Seg Fund									
Mutual Funds	3,220	-	-	3,220	3,170	-	-	3,170	
Manulife Global Small Cap GIF Select									
Mutual Funds	45,987	-	-	45,987	47,217	-	-	47,217	
Manulife Global Thematic Opportunities Seg Fund									
Mutual Funds	246,574	-	-	246,574	108,397	-	-	108,397	
Manulife International Equity Private Segregated Pool									
Mutual Funds	57,331	-	-	57,331	49,822	-	-	49,822	
Manulife Ivy Foreign Equity GIF (Mackenzie)									
Equities	22,105	15,761	-	37,866	21,696	18,507	-	40,203	
Short-Term Investments	-	-	-	-	-	3,341	-	3,341	
Exchange-Traded Funds	1,713	-	-	1,713	909	-	-	909	
Total	23,818	15,761	-	39,579	22,605	21,848	-	44,453	
Manulife RetirementPlus Global Equity Class									
Mutual Funds	494,913	-	-	494,913	439,391	-	-	439,391	
Manulife RetirementPlus Global Infrastructure									
Mutual Funds	34,435	-	-	34,435	37,147	-	-	37,147	
Manulife RetirementPlus World Investment									
Mutual Funds	151,568	-	-	151,568	138,371	-	-	138,371	

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31,
2020 (\$)

	2021				2020			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Tax-Managed Growth GIF								
Mutual Funds	25,697	-	-	25,697	26,498	-	-	26,498
Manulife Invesco Europlus Seg Fund								
Mutual Funds	23,474	-	-	23,474	18,292	-	-	18,292
Manulife Invesco Global Diversified Companies Seg Fund								
Mutual Funds	97,368	-	-	97,368	77,432	-	-	77,432
Manulife U.S. Equity Private Segregated Pool								
Mutual Funds	171,379	-	-	171,379	133,573	-	-	133,573
Manulife World Investment (Capped) GIF Select								
Mutual Funds	54,729	-	-	54,729	59,037	-	-	59,037

Transfers between levels

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

For the periods ended June 30, (\$)	2021		2020	
	Level 1 to 2	Level 2 to 1	Level 1 to 2	Level 2 to 1
Ideal Balanced Fund	1,225 ¹	-	-	-
Ideal Income Balanced Fund	1,061 ¹	-	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund	8,695 ¹	-	-	-
Manulife Balanced Income Portfolio Segregated Fund	-	-	11,829 ²	-
Manulife Simplicity Balanced Portfolio GIF	-	-	8,317 ²	-
Manulife Simplicity Growth Portfolio GIF	-	-	7,539 ²	-
Manulife Simplicity Moderate Portfolio GIF	-	-	1,286 ²	-
Ideal Canadian Equity Fund	1,588 ¹	-	-	-
Manulife Dividend Income Fund	-	407 ³	-	39 ³
Manulife Ivy Foreign Equity GIF (Mackenzie)	-	1,469 ³	32 ¹	-

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

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

³ Certain equities were transferred from Level 2 to Level 1, as they started actively trading on a recognized stock exchange.

Reconciliation of Level 3

The following table is a reconciliation of investments measured at fair value using unobservable inputs.

For the periods ended June 30, (\$)	Beginning balance	Purchases	Sales	Transfers		Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
				In	(Out)			
Ideal Balanced Fund								
2021								
Equities	17	-	-	-	(17) ¹	-	-	-
Ideal Income Balanced Fund								
2021								
Equities	6	-	-	-	(6) ¹	-	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
2021								
Equities	50	-	-	-	(50) ¹	-	-	-
Ideal Canadian Equity Fund								
2021								
Equities	20	-	-	-	(20) ¹	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, (\$)

	Beginning balance	Purchases	Sales	Transfers		Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
				In	(Out)			
Manulife Dividend Income Fund								
2021								
Bonds	417	4	-	-	-	-	39	460
Equities	31	77	-	-	(31) ¹	-	12	89
2020								
Bonds	389	4	-	-	-	-	(76)	317

¹ Certain equities were transferred from Level 3 to Level 1, as they started actively trading on a recognized stock exchange.

The following table summarizes the change in unrealized gain (loss) on Level 3 instruments held and the impact on net assets attributable to contractholders if there was a 5% increase or decrease in the price of Level 3 instruments with all other variables held constant.

As at June 30, (\$)

	Change in unrealized gain (loss)	Impact on net assets
Manulife Dividend Income Fund		
2021	51	27
2020	(76)	16

4. Units of the Funds

The Funds are 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. The units issued and outstanding represent the capital of the Funds.

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

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

For the periods ended June 30, ('000)

	2021				2020			
	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	50	-	(3)	47	54	1	(3)	52
Class 5	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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	67	42	(51)	58	60	98	(86)	72
Class 86	4	-	(1)	3	6	5	(5)	6
Class 89	1,841	110	(641)	1,310	1,643	1,007	(510)	2,140
Class 90	2,534	1,273	(1,465)	2,342	2,676	1,509	(1,536)	2,649
Class 91	278	4	(96)	186	136	171	(174)	133
Class 92	160	50	(76)	134	83	221	(67)	237
Class 93	57	4	(9)	52	54	5	(4)	55
Class 94	14	1	(14)	1	-	-	-	-
Class 95	1,963	2,951	(3,640)	1,274	1,558	2,827	(1,986)	2,399
Class 96	762	89	(332)	519	496	619	(216)	899
Class 97	212	133	(131)	214	203	418	(416)	205
Class 98	39	5	(31)	13	9	141	(82)	68
Class 99	247	6	(105)	148	277	83	(56)	304
Class 100	30	43	(44)	29	63	1	(33)	31
Class 101	4	-	-	4	3	3	(2)	4
Class 102	3,725	3,309	(4,199)	2,835	2,426	5,593	(4,434)	3,585
Class 103	1,009	8	(537)	480	402	887	(290)	999
Class 104	5	-	-	5	14	5	-	19
Class 105	2,214	469	(1,347)	1,336	1,273	1,459	(875)	1,857
Class 106	321	45	(262)	104	177	294	(198)	273
Class 107	2	1	(2)	1	5	-	(3)	2
Manulife Advantage Segregated Fund								
Class 4	994	1,191	(1,466)	719	829	1,489	(1,483)	835
Class 9	1,469	4,255	(3,835)	1,889	1,580	3,330	(3,309)	1,601
Class 20	430	441	(498)	373	254	399	(306)	347
Class 27	39	29	(37)	31	14	83	(17)	80
Manulife Dollar-Cost Averaging Program Seg Fund								
Class 39	49	61	(67)	43	26	59	(49)	36
Class 62	3	-	-	3	9	99	(38)	70
Class 64	-	-	-	-	-	-	-	-
Class 69	7	-	(6)	1	18	51	(20)	49
Class 71	-	-	-	-	-	-	-	-
Class 72	35	42	(34)	43	2	34	(9)	27
Class 76	200	467	(368)	299	120	408	(272)	256
Class 78	-	-	-	-	-	-	-	-
Class 82	10,181	12,946	(14,502)	8,625	5,198	7,584	(6,950)	5,832
Class 83	606	19	(579)	46	524	1,894	(1,146)	1,272
Class 84	347	501	(528)	320	348	310	(469)	189
Class 108	47	2	(33)	16	30	42	(20)	52
Class 109	-	-	-	-	-	-	-	-
Class 110	-	-	-	-	-	-	-	-
Class 111	295	129	(293)	131	203	364	(280)	287
Class 112	61	240	(138)	163	9	169	(29)	149
Class 113	-	-	-	-	-	-	-	-
Class 114	282	172	(285)	169	100	265	(120)	245
Class 115	93	-	(93)	-	-	99	(8)	91
Class 116	-	-	-	-	-	-	-	-
Class 121	6,128	10,218	(10,108)	6,238	2,804	11,642	(7,464)	6,982
Class 122	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife High Interest Savings GIF Select								
Class 41	9,217	3,389	(5,594)	7,012	9,769	4,628	(5,004)	9,393
Class 48	34,719	17,609	(24,127)	28,201	27,107	33,102	(25,126)	35,083
Class 58	55	5	(13)	47	43	17	(9)	51
Class 62	183	27	(37)	173	270	104	(134)	240
Class 64	-	-	-	-	-	-	-	-
Class 69	151	20	(50)	121	164	113	(135)	142
Class 71	-	-	-	-	-	-	-	-
Class 72	782	169	(122)	829	614	219	(110)	723
Class 82	10,221	8,846	(9,210)	9,857	3,226	13,033	(8,697)	7,562
Class 83	2,154	277	(1,098)	1,333	376	2,873	(1,220)	2,029
Class 84	606	120	(206)	520	133	70	(114)	89
Manulife Money Market Fund								
Class 2	688	66	(107)	647	744	93	(121)	716
Class 3	854	75	(109)	820	965	241	(261)	945
Class 5	24	26	(24)	26	31	28	(27)	32
Class 6	84	-	(2)	82	88	-	(3)	85
Class 9	1,610	285	(815)	1,080	1,208	733	(512)	1,429
Class 12	176	4	(8)	172	220	5	(36)	189
Class 14	170	1	(46)	125	152	62	(40)	174
Class 15	32	-	(7)	25	28	8	(3)	33
Class 17	822	231	(314)	739	596	646	(310)	932
Class 24	120	1	(9)	112	130	18	(18)	130
Class 26	163	2	(22)	143	237	33	(101)	169
Class 28	379	11	(63)	327	429	54	(58)	425
Class 29	43	6	(10)	39	40	15	(10)	45
Class 30	242	150	(98)	294	241	104	(95)	250
Class 32	-	-	-	-	-	-	-	-
Class 76	1,778	407	(914)	1,271	1,024	1,800	(1,145)	1,679
Class 78	-	-	-	-	-	-	-	-
Class 108	286	146	(233)	199	254	149	(97)	306
Class 109	76	40	(55)	61	57	20	-	77
Class 110	5	1	(1)	5	5	-	-	5
Class 111	1,120	285	(594)	811	703	728	(346)	1,085
Class 112	151	40	(90)	101	80	39	(23)	96
Class 113	339	91	(13)	417	329	45	(34)	340
Class 114	1,298	1,711	(1,951)	1,058	827	1,476	(1,015)	1,288
Class 115	99	30	(103)	26	52	83	(54)	81
Class 116	2	3	(2)	3	-	4	-	4

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Canadian Bond Fund								
Class 85	276	3	(44)	235	307	14	(21)	300
Class 86	45	-	(5)	40	57	1	(3)	55
Class 87	9	-	-	9	14	-	(1)	13
Class 88	28	-	(19)	9	29	9	(4)	34
Class 93	103	-	(10)	93	94	2	(17)	79
Class 94	9	-	-	9	10	-	-	10
Class 95	656	12	(94)	574	689	113	(98)	704
Class 96	431	7	(58)	380	478	55	(76)	457
Class 97	145	32	(66)	111	124	39	(7)	156
Class 98	28	-	(1)	27	36	-	(1)	35
Class 102	651	4	(201)	454	489	107	(76)	520
Class 103	83	-	(40)	43	52	-	-	52
Class 105	509	30	(57)	482	405	259	(176)	488
Class 106	73	-	(11)	62	8	-	-	8
Manulife Canadian Unconstrained Bond Fund								
Class 76	73	17	(15)	75	68	10	(4)	74
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	84	45	(45)	84	89	34	(34)	89
Class 103	29	33	(18)	44	25	12	(11)	26
Class 105	60	1	(24)	37	54	36	(4)	86
Class 106	12	-	(1)	11	13	-	-	13
Class 111	111	11	(20)	102	74	27	(6)	95
Class 112	82	5	(40)	47	41	94	(93)	42
Class 113	-	-	-	-	-	-	-	-
Class 114	22	1	(5)	18	20	2	-	22
Class 115	-	1	-	1	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Ideal Strategic Investment Grade Global Bond Fund								
Class 85	176	9	(34)	151	194	5	(26)	173
Class 86	45	2	(3)	44	43	5	(7)	41
Class 87	5	-	(1)	4	7	-	(1)	6
Class 88	43	12	(1)	54	22	16	(1)	37
Class 95	303	22	(63)	262	261	117	(59)	319
Class 96	139	53	(12)	180	109	21	(5)	125
Class 97	36	-	(1)	35	46	-	(10)	36
Class 98	39	-	-	39	39	-	(3)	36
Class 102	820	105	(153)	772	778	85	(97)	766
Class 103	208	10	(14)	204	208	23	(23)	208
Class 105	512	37	(72)	477	475	29	(104)	400
Class 106	201	4	(6)	199	129	5	(5)	129
Class 111	945	102	(119)	928	942	119	(100)	961
Class 112	281	22	(50)	253	326	8	(18)	316
Class 113	15	-	-	15	15	78	(78)	15
Class 114	397	23	(42)	378	339	137	(82)	394
Class 115	169	96	(108)	157	99	4	(11)	92
Class 116	4	-	(2)	2	4	-	-	4
Manulife Balanced Income Private Segregated Pool								
Class 82	19,765	7,206	(1,825)	25,146	14,302	5,167	(1,960)	17,509
Class 83	6,591	241	(714)	6,118	6,621	1,229	(1,077)	6,773
Class 84	534	346	(44)	836	629	152	(218)	563

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Bond Fund								
Class 13	122	1	(9)	114	135	1	(9)	127
Class 14	283	6	(22)	267	336	-	(34)	302
Class 15	253	3	(14)	242	279	5	(13)	271
Class 26	27	-	(13)	14	31	-	-	31
Class 28	5	-	-	5	6	-	-	6
Class 34	45	1	-	46	48	1	(2)	47
Class 35	87	2	(2)	87	88	2	(2)	88
Class 37	-	-	-	-	-	-	-	-
Class 68	-	-	-	-	-	-	-	-
Manulife Bond GIF Select								
Class 4	195	-	(23)	172	239	5	(21)	223
Class 9	484	51	(118)	417	542	45	(70)	517
Class 20	111	5	(29)	87	121	8	(10)	119
Class 27	18	-	(3)	15	12	8	(3)	17
Class 32	28	-	(1)	27	30	-	(1)	29
Class 41	1,234	29	(134)	1,129	1,235	127	(148)	1,214
Class 44	128	-	(62)	66	135	21	(27)	129
Class 48	4,656	263	(997)	3,922	4,304	1,190	(853)	4,641
Class 52	299	-	(70)	229	320	-	(15)	305
Class 58	16	-	-	16	38	-	(22)	16
Class 62	303	2	(21)	284	308	29	(47)	290
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	86	-	(5)	81	106	2	(7)	101
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	80	8	(20)	68	44	24	(6)	62
Class 76	204	8	(53)	159	160	91	(65)	186
Class 77	11	-	-	11	11	-	-	11
Class 78	-	-	-	-	-	-	-	-
Class 85	1,064	37	(283)	818	1,126	72	(158)	1,040
Class 86	163	2	(51)	114	153	39	(33)	159
Class 87	170	-	(60)	110	97	70	(7)	160
Class 88	181	-	(128)	53	180	-	(7)	173
Class 95	916	27	(120)	823	1,222	120	(245)	1,097
Class 96	835	24	(98)	761	956	57	(128)	885
Class 97	103	1	(14)	90	134	-	(24)	110
Class 98	50	1	(9)	42	62	2	(3)	61
Class 102	1,753	21	(196)	1,578	2,051	149	(387)	1,813
Class 103	410	8	(88)	330	419	76	(77)	418
Class 104	20	1	-	21	23	-	(6)	17
Class 105	1,439	68	(260)	1,247	1,526	158	(207)	1,477
Class 106	227	-	(1)	226	251	9	(1)	259
Class 107	-	-	-	-	-	-	-	-
Class 111	526	30	(96)	460	496	46	(54)	488
Class 112	87	3	(4)	86	104	-	(13)	91
Class 113	-	-	-	-	-	-	-	-
Class 114	264	15	(47)	232	240	36	(27)	249
Class 115	65	11	(49)	27	72	42	(54)	60
Class 116	1	-	-	1	1	-	-	1

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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	249	-	(18)	231	268	-	(9)	259
Class 3	250	-	(19)	231	284	1	(18)	267
Class 9	555	6	(33)	528	656	9	(60)	605
Class 13	33	1	(3)	31	53	-	(4)	49
Class 14	20	-	-	20	26	-	(3)	23
Class 15	120	-	(5)	115	127	3	(6)	124
Class 26	21	-	(4)	17	31	-	(6)	25
Class 29	190	-	(14)	176	206	2	(6)	202
Class 30	16	-	(1)	15	17	-	-	17
Class 41	2,373	63	(239)	2,197	2,739	76	(258)	2,557
Class 44	5	-	-	5	5	-	-	5
Class 45	2,061	338	(330)	2,069	2,290	283	(403)	2,170
Class 49	35	-	(1)	34	30	-	-	30
Class 54	4	-	-	4	6	-	-	6
Class 72	154	13	(8)	159	128	25	(7)	146
Class 76	228	10	(19)	219	277	63	(87)	253
Class 77	11	-	-	11	11	-	-	11
Class 78	-	-	-	-	-	-	-	-
Manulife Corporate Fixed Income Private Segregated Pool								
Class 82	1,321	481	(263)	1,539	1,352	274	(295)	1,331
Class 83	613	64	(216)	461	704	188	(224)	668
Class 84	149	30	(9)	170	142	29	(39)	132
Manulife Fidelity Canadian Bond GIF								
Class 2	87	1	(5)	83	86	9	(3)	92
Class 3	182	3	(25)	160	213	3	(16)	200
Class 9	796	2	(64)	734	887	57	(109)	835
Class 15	98	1	(31)	68	81	20	(3)	98
Class 16	56	2	(1)	57	65	-	(3)	62
Class 26	28	1	(6)	23	30	3	(3)	30
Class 41	2,283	110	(246)	2,147	2,540	62	(209)	2,393
Class 44	11	-	-	11	13	-	(1)	12
Class 48	3,349	163	(425)	3,087	3,585	355	(443)	3,497
Class 52	142	-	(33)	109	144	-	(1)	143
Class 58	-	-	-	-	-	-	-	-
Class 62	204	2	(14)	192	215	21	(26)	210
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	42	1	(3)	40	51	6	(3)	54
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	111	-	(22)	89	112	15	(10)	117
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Group pension units	3,060	386	(564)	2,882	3,077	461	(513)	3,025
Manulife Global Fixed Income Private Segregated Pool								
Class 82	25,347	5,977	(5,250)	26,074	18,673	6,016	(3,226)	21,463
Class 83	9,277	222	(1,548)	7,951	8,324	1,931	(1,232)	9,023
Class 84	1,808	250	(315)	1,743	1,173	605	(182)	1,596

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Unconstrained Bond Seg Fund								
Class 39	16	1	-	17	8	-	-	8
Class 42	-	-	-	-	-	-	-	-
Class 45	804	219	(219)	804	396	266	(96)	566
Class 49	-	-	-	-	15	-	-	15
Class 54	51	-	-	51	-	29	-	29
Manulife PensionBuilder Fund								
Class 59	16,857	308	(1,022)	16,143	18,526	331	(1,207)	17,650
Class 60	627	-	(28)	599	613	-	(27)	586
Class 61	120	-	(5)	115	133	-	(13)	120
Class 65	20,928	476	(1,436)	19,968	22,648	592	(1,448)	21,792
Class 66	1,160	-	(38)	1,122	1,231	-	(41)	1,190
Class 67	12	-	-	12	12	-	-	12
Manulife PensionBuilder Guaranteed Income Fund								
Class 73	16,605	348	(1,094)	15,859	17,425	633	(971)	17,087
Class 74	797	-	(14)	783	814	-	(8)	806
Class 75	39	-	(1)	38	40	-	(1)	39
Manulife RetirementPlus Guaranteed Income Fund								
Class 79	2,617	300	(229)	2,688	1,961	496	(364)	2,093
Class 80	142	-	(38)	104	82	-	(4)	78
Class 81	14	-	-	14	12	-	-	12
Manulife RetirementPlus Strategic Investment Grade Global Bond								
Class 39	5	-	-	5	3	2	-	5
Class 42	-	-	-	-	-	-	-	-
Class 45	370	20	(109)	281	245	136	(55)	326
Class 49	-	-	-	-	-	-	-	-
Class 54	10	-	-	10	10	-	-	10
Class 76	71	6	(12)	65	58	45	(32)	71
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife U.S. Unconstrained Bond Fund								
Class 39	35	-	(1)	34	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	1,431	119	(211)	1,339	904	139	(111)	932
Class 49	6	-	(1)	5	21	-	(14)	7
Class 54	-	-	-	-	-	-	-	-
Class 76	340	14	(31)	323	154	26	(15)	165
Class 77	32	-	(15)	17	8	-	-	8
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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	582	2	(32)	552	628	24	(57)	595
Class 9	1,202	61	(137)	1,126	1,283	41	(100)	1,224
Class 15	441	9	(24)	426	418	22	(10)	430
Class 16	215	3	(14)	204	228	8	(15)	221
Class 26	58	13	(7)	64	52	13	(4)	61
Class 41	8,382	275	(917)	7,740	8,876	447	(644)	8,679
Class 44	105	2	(3)	104	129	29	(57)	101
Class 45	29,829	3,557	(5,331)	28,055	27,607	5,927	(5,307)	28,227
Class 49	493	69	(22)	540	669	25	(95)	599
Class 54	31	9	(2)	38	40	10	(21)	29
Class 72	1,226	119	(98)	1,247	1,072	161	(65)	1,168
Class 76	4,610	202	(655)	4,157	4,503	659	(445)	4,717
Class 77	100	2	-	102	133	1	(38)	96
Class 78	3	1	-	4	3	-	-	3
Class 99	815	81	(167)	729	989	224	(216)	997
Class 100	126	17	(26)	117	144	119	(36)	227
Class 101	-	-	-	-	-	-	-	-
Class 108	790	54	(192)	652	827	155	(151)	831
Class 109	275	2	(31)	246	324	13	(52)	285
Class 110	-	-	-	-	1	-	(1)	-
Ideal Conservative Portfolio								
Class 85	2,622	88	(359)	2,351	3,085	129	(351)	2,863
Class 86	551	50	(56)	545	668	60	(83)	645
Class 87	168	12	(19)	161	237	17	(29)	225
Class 88	66	18	(1)	83	92	-	(1)	91
Class 93	634	8	(34)	608	643	38	(54)	627
Class 94	157	1	(3)	155	161	1	(3)	159
Class 95	2,882	202	(356)	2,728	3,195	299	(459)	3,035
Class 96	2,096	39	(281)	1,854	2,450	160	(377)	2,233
Class 97	1,052	40	(166)	926	1,061	240	(245)	1,056
Class 98	379	-	(7)	372	429	-	(48)	381
Class 102	7,430	266	(1,013)	6,683	8,130	701	(848)	7,983
Class 103	2,576	117	(265)	2,428	2,651	284	(188)	2,747
Class 104	134	32	(4)	162	160	-	(80)	80
Class 105	11,797	490	(1,242)	11,045	12,711	894	(1,494)	12,111
Class 106	1,420	53	(139)	1,334	1,336	27	(61)	1,302
Class 107	9	-	-	9	13	-	(2)	11
Class 111	5,850	587	(1,004)	5,433	5,167	938	(535)	5,570
Class 112	2,154	349	(290)	2,213	2,213	246	(257)	2,202
Class 113	137	18	(1)	154	118	95	(75)	138
Class 114	4,281	327	(425)	4,183	4,120	499	(390)	4,229
Class 115	812	68	(140)	740	701	45	(33)	713
Class 116	15	-	(15)	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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	42	7	-	49	54	-	(12)	42
Class 9	128	16	(12)	132	167	-	(37)	130
Class 14	623	4	(42)	585	721	2	(42)	681
Class 17	1,065	4	(65)	1,004	1,184	5	(63)	1,126
Class 21	1,043	46	(134)	955	1,117	25	(54)	1,088
Class 24	6	-	(2)	4	6	-	-	6
Class 26	112	2	(7)	107	144	1	(8)	137
Class 28	51	2	(3)	50	54	-	-	54
Class 39	126	1	(4)	123	170	15	(32)	153
Class 40	2,103	52	(152)	2,003	2,218	64	(127)	2,155
Class 42	-	-	-	-	-	-	-	-
Class 43	-	-	-	-	-	-	-	-
Class 45	1,297	109	(104)	1,302	1,296	184	(114)	1,366
Class 47	1,689	33	(142)	1,580	1,948	58	(216)	1,790
Class 49	17	-	(2)	15	17	-	-	17
Class 50	244	-	(8)	236	253	-	(9)	244
Class 51	28	-	-	28	36	-	(8)	28
Class 53	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	211	-	(12)	199	248	12	(32)	228
Class 63	4	-	-	4	4	-	-	4
Class 64	-	-	-	-	-	-	-	-
Class 69	163	-	(9)	154	177	4	(6)	175
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Mackenzie Income GIF Select								
Class 2	27	-	(1)	26	41	-	(13)	28
Class 3	211	-	(15)	196	235	-	(14)	221
Class 9	757	17	(89)	685	1,004	-	(150)	854
Class 14	53	-	(8)	45	68	-	(5)	63
Class 17	180	2	(10)	172	200	15	(28)	187
Class 26	8	-	(1)	7	9	-	-	9
Class 41	4,508	95	(335)	4,268	4,867	98	(319)	4,646
Class 44	218	-	(6)	212	229	-	(7)	222
Class 48	8,812	354	(938)	8,228	9,606	536	(930)	9,212
Class 52	688	-	(63)	625	743	-	(43)	700
Class 58	13	-	-	13	13	-	-	13
Class 62	440	1	(18)	423	433	53	(51)	435
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	121	-	(5)	116	148	27	(41)	134
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Sentinel Income Fund R (Mackenzie)								
Class 29	765	-	(50)	715	828	2	(35)	795
Class 30	87	-	(4)	83	96	1	(6)	91

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 Yield Opportunities GIF Select								
Class 39	705	68	(110)	663	714	168	(137)	745
Class 42	-	-	-	-	-	-	-	-
Class 45	15,834	3,141	(2,255)	16,720	14,060	3,994	(2,385)	15,669
Class 49	285	43	(7)	321	262	28	(8)	282
Class 54	20	1	-	21	33	4	(13)	24
Class 72	19	30	(1)	48	-	3	-	3
Class 76	2,653	109	(355)	2,407	2,570	462	(278)	2,754
Class 77	28	5	-	33	9	18	-	27
Class 78	-	-	-	-	-	-	-	-
Class 99	2,264	48	(203)	2,109	2,572	126	(409)	2,289
Class 100	261	-	(28)	233	253	15	(8)	260
Class 101	44	1	-	45	161	1	(114)	48
Class 108	412	62	(125)	349	352	113	(26)	439
Class 109	25	-	-	25	41	-	(6)	35
Class 110	47	-	-	47	51	1	(4)	48
Ideal Balanced Fund								
Class 85	974	18	(68)	924	1,134	14	(97)	1,051
Class 86	96	4	(8)	92	108	9	(15)	102
Class 87	67	2	(5)	64	81	1	(10)	72
Class 88	8	-	-	8	10	-	(2)	8
Class 93	234	12	(21)	225	258	10	(27)	241
Class 94	19	1	(1)	19	19	-	-	19
Class 95	413	37	(63)	387	456	34	(48)	442
Class 96	490	13	(49)	454	608	14	(103)	519
Class 97	89	34	(5)	118	163	-	(1)	162
Class 98	79	-	(3)	76	85	18	(22)	81
Class 102	871	41	(140)	772	1,108	102	(114)	1,096
Class 103	139	-	(10)	129	159	6	(14)	151
Class 105	1,001	47	(103)	945	1,075	115	(152)	1,038
Class 106	55	5	(7)	53	33	-	(1)	32
Ideal CI Signature Canadian Balanced Fund								
Class 102	143	10	(33)	120	168	2	(15)	155
Class 103	7	55	-	62	6	-	-	6
Class 105	65	1	(7)	59	74	1	(7)	68
Class 106	-	-	-	-	-	-	-	-
Class 111	406	179	(16)	569	445	30	(56)	419
Class 112	65	45	(46)	64	63	-	(1)	62
Class 113	1	-	(1)	-	1	-	-	1
Class 114	382	91	(53)	420	394	25	(65)	354
Class 115	19	-	(2)	17	27	-	(8)	19
Class 116	-	-	-	-	-	-	-	-
Ideal Fidelity Canadian Asset Allocation Fund								
Class 95	353	9	(29)	333	387	6	(17)	376
Class 96	516	13	(51)	478	603	15	(59)	559
Class 97	30	50	(6)	74	47	-	-	47
Class 98	54	-	-	54	66	-	(11)	55

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 Fund								
Class 93	505	30	(54)	481	552	24	(41)	535
Class 94	101	-	(3)	98	106	-	(2)	104
Class 95	718	13	(107)	624	815	27	(82)	760
Class 96	969	22	(84)	907	1,155	28	(109)	1,074
Class 97	152	5	(10)	147	173	1	(13)	161
Class 98	142	2	(17)	127	151	2	(5)	148
Class 102	1,251	89	(168)	1,172	1,460	57	(182)	1,335
Class 103	284	3	(27)	260	277	10	(5)	282
Class 105	1,786	108	(243)	1,651	2,047	63	(144)	1,966
Class 106	165	38	(49)	154	226	3	(20)	209
Class 111	1,035	128	(190)	973	868	157	(132)	893
Class 112	176	12	(3)	185	194	-	(11)	183
Class 113	-	7	(4)	3	16	-	-	16
Class 114	508	134	(51)	591	509	30	(47)	492
Class 115	93	42	(13)	122	93	-	(3)	90
Class 116	-	-	-	-	-	-	-	-
Ideal Franklin Bissett Canadian Balanced Fund								
Class 102	43	-	(8)	35	58	-	(9)	49
Class 103	37	-	(22)	15	39	-	(1)	38
Class 105	44	1	(6)	39	95	1	(32)	64
Class 106	-	-	-	-	5	2	-	7
Class 111	155	5	(10)	150	176	13	(27)	162
Class 112	3	1	-	4	4	-	-	4
Class 113	-	-	-	-	-	-	-	-
Class 114	77	1	(6)	72	83	3	(12)	74
Class 115	26	-	-	26	26	-	-	26
Class 116	-	-	-	-	-	-	-	-
Ideal Income Balanced Fund								
Class 85	1,348	15	(108)	1,255	1,635	27	(172)	1,490
Class 86	249	10	(21)	238	292	11	(27)	276
Class 87	141	2	(3)	140	160	11	(17)	154
Class 88	142	-	(2)	140	147	-	(3)	144
Class 93	175	3	(16)	162	201	-	(12)	189
Class 94	108	-	(2)	106	112	-	(2)	110
Class 95	640	34	(57)	617	814	35	(128)	721
Class 96	632	12	(33)	611	788	4	(101)	691
Class 97	158	16	(14)	160	189	1	(8)	182
Class 98	91	9	(8)	92	99	10	(11)	98
Class 102	737	27	(107)	657	966	28	(162)	832
Class 103	260	-	(46)	214	351	6	(26)	331
Class 104	16	-	(1)	15	16	-	-	16
Class 105	836	12	(120)	728	978	15	(94)	899
Class 106	116	7	(3)	120	127	-	(5)	122
Class 107	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 Moderate Portfolio								
Class 85	1,817	153	(170)	1,800	2,161	90	(342)	1,909
Class 86	515	117	(79)	553	483	77	(56)	504
Class 87	113	5	(6)	112	129	1	(14)	116
Class 88	275	-	(3)	272	286	1	(13)	274
Class 93	946	4	(109)	841	1,036	18	(72)	982
Class 94	496	1	(8)	489	511	-	(8)	503
Class 95	2,579	104	(381)	2,302	3,217	52	(437)	2,832
Class 96	2,546	116	(251)	2,411	2,908	139	(271)	2,776
Class 97	662	26	(131)	557	635	29	(10)	654
Class 98	378	1	(10)	369	417	2	(15)	404
Class 102	5,675	330	(768)	5,237	6,627	330	(905)	6,052
Class 103	2,474	75	(221)	2,328	2,666	76	(256)	2,486
Class 104	66	20	(2)	84	81	-	(2)	79
Class 105	5,287	294	(557)	5,024	5,948	245	(504)	5,689
Class 106	1,372	98	(199)	1,271	1,513	66	(192)	1,387
Class 107	19	1	-	20	-	-	-	-
Class 111	3,287	708	(272)	3,723	3,307	383	(448)	3,242
Class 112	1,189	159	(94)	1,254	1,233	66	(166)	1,133
Class 113	89	164	(12)	241	84	10	(3)	91
Class 114	2,128	578	(168)	2,538	2,090	215	(199)	2,106
Class 115	694	28	(105)	617	659	50	(52)	657
Class 116	18	-	-	18	19	-	(1)	18
Manulife Canadian Balanced GIF Select								
Class 4	91	9	(16)	84	94	-	(2)	92
Class 9	289	3	(23)	269	315	1	(15)	301
Class 20	70	-	(3)	67	75	-	(2)	73
Class 27	8	-	(1)	7	9	-	(1)	8
Class 39	462	11	(106)	367	560	2	(38)	524
Class 40	4,452	102	(332)	4,222	4,770	64	(249)	4,585
Class 42	-	-	-	-	-	-	-	-
Class 43	29	-	(1)	28	30	-	(1)	29
Class 45	773	7	(90)	690	972	16	(125)	863
Class 47	4,254	83	(326)	4,011	4,687	58	(312)	4,433
Class 49	22	-	-	22	22	-	-	22
Class 50	152	-	(14)	138	159	-	(4)	155
Class 51	32	-	(32)	-	36	-	(4)	32
Class 53	16	-	(15)	1	16	-	-	16
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	570	9	(44)	535	636	11	(58)	589
Class 63	2	-	-	2	51	-	(1)	50
Class 64	-	-	-	-	-	-	-	-
Class 69	78	1	(7)	72	89	1	(8)	82
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Canadian Balanced Private Segregated Pool								
Class 82	17,196	3,563	(1,756)	19,003	13,529	3,774	(1,680)	15,623
Class 83	6,368	181	(642)	5,907	7,039	688	(908)	6,819
Class 84	549	176	(9)	716	518	135	(109)	544

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 & Income Private Segregated Pool								
Class 82	2,477	872	(216)	3,133	2,311	412	(241)	2,482
Class 83	1,928	47	(349)	1,626	2,281	129	(166)	2,244
Class 84	115	47	(6)	156	187	1	(67)	121
Manulife Fidelity Canadian Balanced GIF Select								
Class 4	286	11	(29)	268	305	30	(39)	296
Class 9	1,191	83	(198)	1,076	1,258	19	(52)	1,225
Class 20	321	3	(25)	299	318	19	(23)	314
Class 27	101	5	(10)	96	101	7	(5)	103
Class 41	11,370	143	(595)	10,918	12,213	193	(767)	11,639
Class 44	209	-	(9)	200	223	13	(21)	215
Class 48	15,308	617	(1,315)	14,610	16,470	556	(1,285)	15,741
Class 52	533	-	(11)	522	616	-	(15)	601
Class 58	42	-	(1)	41	52	6	(11)	47
Class 62	1,076	19	(69)	1,026	1,291	35	(106)	1,220
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	515	4	(51)	468	556	4	(21)	539
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Invesco Canadian Premier Balanced Seg Fund								
Class 2	18	-	(1)	17	18	-	-	18
Class 3	143	-	(10)	133	163	-	(13)	150
Class 9	875	8	(58)	825	1,006	17	(80)	943
Class 20	103	-	(6)	97	114	1	(10)	105
Class 26	5	-	(1)	4	6	-	(1)	5
Class 29	39	-	(1)	38	40	1	(2)	39
Class 30	1	-	-	1	1	-	-	1
Class 41	5,738	118	(449)	5,407	6,333	163	(537)	5,959
Class 44	39	-	(2)	37	44	-	(3)	41
Class 48	2,377	55	(267)	2,165	2,638	90	(202)	2,526
Class 52	35	-	(1)	34	50	-	(1)	49
Class 58	12	-	-	12	12	-	-	12
Class 62	81	-	(5)	76	95	-	(9)	86
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	30	-	(2)	28	33	-	(1)	32
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife RetirementPlus CI Signature Canadian Balanced								
Class 76	343	11	(20)	334	375	24	(22)	377
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	2	-	-	2

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fundamental Income Fund								
Class 2	751	2	(44)	709	859	6	(68)	797
Class 3	1,890	7	(119)	1,778	2,271	20	(150)	2,141
Class 7	3,202	36	(246)	2,992	3,914	35	(387)	3,562
Class 8	2,637	14	(177)	2,474	3,101	37	(277)	2,861
Class 13	256	3	(29)	230	337	11	(67)	281
Class 14	82	-	(2)	80	98	-	(12)	86
Class 15	578	14	(63)	529	820	9	(224)	605
Class 24	33	4	-	37	32	2	-	34
Class 26	102	1	(20)	83	127	1	(19)	109
Class 29	34	-	(1)	33	37	-	(3)	34
Class 30	1	-	-	1	1	-	-	1
Class 31	1	-	-	1	1	-	-	1
Class 41	29,937	572	(2,345)	28,164	33,405	755	(2,636)	31,524
Class 44	420	-	(12)	408	440	-	(12)	428
Class 48	19,929	526	(1,666)	18,789	21,744	1,278	(1,990)	21,032
Class 52	610	1	(33)	578	658	1	(41)	618
Class 58	125	2	(13)	114	167	-	(29)	138
Class 62	831	3	(40)	794	914	24	(73)	865
Class 63	54	-	-	54	55	-	(1)	54
Class 64	-	-	-	-	-	-	-	-
Class 69	684	11	(61)	634	767	20	(54)	733
Class 70	17	-	(17)	-	18	-	(1)	17
Class 71	-	-	-	-	-	-	-	-
Class 72	621	55	(36)	640	627	51	(53)	625
Class 76	811	16	(53)	774	983	38	(123)	898
Class 77	25	-	-	25	25	-	-	25
Class 78	-	-	-	-	-	-	-	-
Class 102	183	5	(7)	181	203	5	(8)	200
Class 103	53	-	-	53	54	-	-	54
Class 105	185	15	(26)	174	184	-	(4)	180
Class 106	45	1	-	46	45	1	(1)	45
Class 111	4,482	477	(547)	4,412	4,841	334	(538)	4,637
Class 112	1,882	186	(130)	1,938	1,801	134	(94)	1,841
Class 113	57	12	(8)	61	37	4	-	41
Class 114	2,886	386	(291)	2,981	2,626	351	(237)	2,740
Class 115	809	13	(99)	723	873	23	(42)	854
Class 116	15	-	(4)	11	16	-	-	16
Manulife RetirementPlus Strategic Dividend Bundle								
Class 39	1,291	83	(95)	1,279	1,367	52	(114)	1,305
Class 42	334	1	-	335	333	11	(10)	334
Class 45	32,647	4,707	(3,338)	34,016	32,798	2,964	(3,698)	32,064
Class 49	298	80	(26)	352	349	3	(46)	306
Class 54	177	16	(14)	179	198	-	(21)	177
Class 76	3,284	257	(201)	3,340	3,479	195	(315)	3,359
Class 77	88	-	-	88	90	-	(2)	88
Class 78	16	7	-	23	16	-	-	16

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Seg Fund								
Class 41	313	16	(24)	305	327	39	(26)	340
Class 44	-	-	-	-	-	-	-	-
Class 48	1,006	78	(100)	984	668	435	(65)	1,038
Class 52	-	-	-	-	-	-	-	-
Class 57	-	-	-	-	-	-	-	-
Class 62	175	1	(7)	169	174	34	(25)	183
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	136	-	(15)	121	150	5	(14)	141
Class 70	3	-	-	3	3	-	-	3
Class 71	-	-	-	-	-	-	-	-
NAL-Investor Monthly High Income Segregated Fund								
Class 1	256	-	(18)	238	279	-	(8)	271
Class 5	-	-	-	-	-	-	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Class 85	5,858	126	(474)	5,510	6,670	68	(436)	6,302
Class 86	1,359	60	(137)	1,282	1,612	66	(170)	1,508
Class 87	658	26	(62)	622	747	19	(80)	686
Class 88	1,473	18	(35)	1,456	1,581	25	(101)	1,505
Class 93	1,381	27	(103)	1,305	1,611	51	(188)	1,474
Class 94	357	-	(7)	350	411	-	(18)	393
Class 95	4,840	191	(709)	4,322	5,773	178	(673)	5,278
Class 96	4,974	120	(427)	4,667	5,643	195	(542)	5,296
Class 97	1,114	80	(115)	1,079	1,303	8	(181)	1,130
Class 98	835	23	(45)	813	879	13	(30)	862
Class 102	12,285	516	(1,236)	11,565	14,513	593	(1,813)	13,293
Class 103	3,440	268	(358)	3,350	3,824	268	(503)	3,589
Class 104	70	-	(4)	66	91	1	(11)	81
Class 105	11,124	357	(1,227)	10,254	12,533	476	(1,159)	11,850
Class 106	1,727	30	(217)	1,540	1,907	60	(126)	1,841
Class 107	97	-	-	97	97	-	-	97
Manulife CIBC Monthly Income GIF Select								
Class 4	15	-	-	15	16	-	-	16
Class 9	90	-	(3)	87	115	11	(25)	101
Class 20	735	12	(169)	578	867	9	(77)	799
Class 27	25	1	(3)	23	29	-	(3)	26
Class 41	1,087	22	(95)	1,014	1,191	19	(73)	1,137
Class 44	6	-	-	6	8	-	-	8
Class 48	2,005	45	(205)	1,845	2,249	64	(199)	2,114
Class 52	57	-	(3)	54	59	-	(1)	58
Class 58	-	-	-	-	-	-	-	-
Class 62	122	-	(17)	105	141	6	(5)	142
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	53	-	(11)	42	57	-	(2)	55
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Canadian Asset Allocation GIF								
Class 2	1,458	5	(69)	1,394	1,638	10	(101)	1,547
Class 3	1,762	29	(131)	1,660	1,993	11	(109)	1,895
Class 9	4,380	42	(370)	4,052	4,995	42	(347)	4,690
Class 41	27,305	477	(1,839)	25,943	29,977	502	(2,033)	28,446
Class 44	313	-	(8)	305	331	18	(30)	319
Class 48	15,430	350	(1,159)	14,621	16,997	423	(1,307)	16,113
Class 52	290	-	(19)	271	354	-	(32)	322
Class 58	4	-	-	4	4	-	-	4
Class 62	242	-	(17)	225	265	18	(31)	252
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Group pension units	3,114	375	(912)	2,577	3,451	367	(617)	3,201
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Class 14	151	1	(21)	131	184	-	(15)	169
Class 17	1,577	17	(104)	1,490	1,752	16	(86)	1,682
Class 26	81	4	(5)	80	93	-	(6)	87
Manulife Fidelity Monthly Income GIF Select								
Class 4	753	8	(63)	698	895	15	(79)	831
Class 9	2,264	45	(228)	2,081	2,634	16	(228)	2,422
Class 20	432	7	(35)	404	528	14	(36)	506
Class 24	28	-	(1)	27	29	2	(1)	30
Class 26	23	-	(1)	22	31	1	(4)	28
Class 41	13,064	289	(1,048)	12,305	14,655	356	(1,129)	13,882
Class 44	159	-	(6)	153	215	-	(19)	196
Class 48	21,122	1,008	(2,330)	19,800	23,969	924	(2,555)	22,338
Class 52	702	-	(37)	665	764	-	(32)	732
Class 58	91	11	(20)	82	82	-	(1)	81
Class 62	1,752	22	(143)	1,631	1,989	49	(185)	1,853
Class 63	111	-	(1)	110	139	-	(28)	111
Class 64	-	-	-	-	-	-	-	-
Class 69	780	9	(60)	729	868	9	(41)	836
Class 70	38	-	(1)	37	54	-	(2)	52
Class 71	-	-	-	-	-	-	-	-
Class 76	1,144	48	(116)	1,076	1,337	17	(131)	1,223
Class 77	-	-	-	-	23	-	(23)	-
Class 78	25	-	-	25	25	-	-	25

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Focused Bundle GIF Select								
Class 4	23	-	(2)	21	25	-	(1)	24
Class 9	40	-	(3)	37	42	-	(2)	40
Class 20	26	-	(14)	12	56	4	(31)	29
Class 27	4	-	-	4	5	-	-	5
Class 41	336	43	(41)	338	329	49	(47)	331
Class 44	22	-	(3)	19	42	-	(20)	22
Class 48	652	67	(83)	636	620	163	(122)	661
Class 52	6	-	-	6	6	-	-	6
Class 58	-	-	-	-	-	-	-	-
Class 62	56	6	(11)	51	65	7	(16)	56
Class 63	14	-	-	14	14	-	-	14
Class 64	-	-	-	-	-	-	-	-
Class 69	115	3	(8)	110	118	9	(4)	123
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fundamental Balanced Class Seg Fund								
Class 39	-	5	-	5	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	19	62	(1)	80	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Monthly High Income GIF								
Class 2	581	1	(36)	546	645	3	(36)	612
Class 3	4,432	44	(276)	4,200	4,939	43	(306)	4,676
Class 9	8,828	78	(658)	8,248	10,028	104	(683)	9,449
Class 13	519	5	(81)	443	669	1	(100)	570
Class 14	270	2	(39)	233	331	2	(14)	319
Class 15	1,358	6	(108)	1,256	1,652	9	(111)	1,550
Class 24	19	-	-	19	20	-	(1)	19
Class 26	108	-	(7)	101	144	-	(29)	115
Class 32	34	-	-	34	35	-	(1)	34
Class 41	57,152	1,011	(4,096)	54,067	62,321	1,125	(4,297)	59,149
Class 44	1,039	44	(69)	1,014	1,082	31	(57)	1,056
Class 48	99,463	5,247	(9,564)	95,146	107,529	6,096	(9,972)	103,653
Class 52	3,265	138	(439)	2,964	3,821	129	(429)	3,521
Class 58	181	7	(9)	179	193	7	(15)	185
Class 62	4,675	51	(335)	4,391	5,149	96	(374)	4,871
Class 63	189	-	(116)	73	229	-	(12)	217
Class 64	-	-	-	-	-	-	-	-
Class 69	3,017	47	(251)	2,813	3,296	37	(162)	3,171
Class 70	150	-	(16)	134	207	-	(2)	205
Class 71	-	-	-	-	-	-	-	-
Class 72	2,460	180	(147)	2,493	2,343	222	(108)	2,457
Class 76	9,008	241	(816)	8,433	10,033	478	(880)	9,631
Class 77	274	1	(20)	255	301	5	(31)	275
Class 78	10	-	-	10	11	-	-	11
Group pension units	24,248	2,309	(2,130)	24,427	24,680	2,577	(3,054)	24,203

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For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife TD Dividend Income GIF Select								
Class 4	295	-	(20)	275	329	-	(25)	304
Class 9	1,054	11	(75)	990	1,233	25	(126)	1,132
Class 20	519	24	(44)	499	641	10	(100)	551
Class 27	58	-	(5)	53	78	-	(11)	67
Class 41	9,049	238	(727)	8,560	9,899	321	(639)	9,581
Class 44	76	-	(1)	75	95	-	(3)	92
Class 48	17,965	1,040	(1,799)	17,206	18,958	1,950	(1,867)	19,041
Class 52	268	-	(24)	244	361	1	(45)	317
Class 58	16	-	-	16	18	4	(4)	18
Class 62	402	16	(42)	376	462	2	(42)	422
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	933	35	(98)	870	1,050	29	(48)	1,031
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Invesco Select Balanced Seg Fund								
Class 2	418	2	(30)	390	486	3	(43)	446
Class 3	498	8	(27)	479	585	1	(48)	538
Class 9	742	20	(66)	696	901	2	(81)	822
Class 13	56	2	(11)	47	61	-	(1)	60
Class 14	49	-	(6)	43	66	-	(9)	57
Class 15	205	2	(23)	184	227	2	(13)	216
Class 26	12	-	(5)	7	14	-	(2)	12
Ideal CI Cambridge High Income Fund								
Class 102	247	2	(34)	215	268	6	(25)	249
Class 103	16	-	-	16	17	-	(1)	16
Class 105	192	1	(22)	171	222	3	(19)	206
Class 106	40	-	-	40	42	-	-	42
Class 111	308	24	(71)	261	369	10	(24)	355
Class 112	128	3	(33)	98	147	-	(2)	145
Class 113	-	-	-	-	-	-	-	-
Class 114	150	102	(28)	224	147	25	(20)	152
Class 115	34	20	(24)	30	39	-	(5)	34
Class 116	-	-	-	-	-	-	-	-
Ideal Tactical Income Fund								
Class 99	980	16	(68)	928	1,031	41	(95)	977
Class 100	412	59	(78)	393	536	1	(37)	500
Class 108	989	254	(334)	909	1,077	98	(181)	994
Class 109	292	234	(172)	354	272	45	(15)	302
Class 110	5	-	-	5	6	-	-	6

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Templeton Global Balanced Fund								
Class 95	65	1	(15)	51	82	4	(14)	72
Class 96	88	10	(26)	72	79	4	(10)	73
Class 97	10	-	(2)	8	10	4	(3)	11
Class 98	26	-	(1)	25	32	-	(6)	26
Class 102	107	3	(17)	93	85	8	(12)	81
Class 103	2	-	-	2	2	-	-	2
Class 105	75	1	(25)	51	96	-	(6)	90
Class 106	12	-	-	12	18	-	-	18
Class 111	154	4	(9)	149	202	11	(39)	174
Class 112	18	-	-	18	25	-	-	25
Class 113	-	-	-	-	-	-	-	-
Class 114	90	6	(13)	83	97	1	(4)	94
Class 115	6	4	-	10	6	-	-	6
Class 116	-	-	-	-	-	-	-	-
Manulife CI Cambridge Canadian Asset Allocation GIF Select								
Class 39	64	3	(10)	57	66	-	(2)	64
Class 42	-	-	-	-	-	-	-	-
Class 45	1,224	46	(191)	1,079	1,412	66	(162)	1,316
Class 49	112	-	(6)	106	125	-	(6)	119
Class 54	4	-	-	4	5	-	-	5
Class 76	572	32	(73)	531	613	24	(46)	591
Class 77	16	-	-	16	16	-	-	16
Class 78	2	-	-	2	2	-	-	2
Manulife Conservative Portfolio GIF Select								
Class 39	214	33	(13)	234	195	105	(88)	212
Class 42	8	-	-	8	9	5	(9)	5
Class 45	12,479	3,229	(4,022)	11,686	7,438	4,759	(2,423)	9,774
Class 49	20	-	-	20	23	8	(11)	20
Class 54	35	12	-	47	5	30	-	35
Class 72	35	24	(1)	58	-	7	-	7
Class 82	11,879	7,085	(3,980)	14,984	4,455	3,543	(1,324)	6,674
Class 83	1,945	246	(304)	1,887	1,030	837	(250)	1,617
Class 84	359	106	(81)	384	119	75	(1)	193
Manulife Moderate Portfolio GIF Select								
Class 39	180	14	(15)	179	138	9	(41)	106
Class 42	-	-	-	-	-	-	-	-
Class 45	10,541	2,567	(2,303)	10,805	8,601	1,730	(1,079)	9,252
Class 49	16	-	(5)	11	23	12	(14)	21
Class 54	-	-	-	-	-	-	-	-
Class 72	39	11	(23)	27	-	1	-	1
Class 82	4,112	3,770	(872)	7,010	1,653	1,084	(276)	2,461
Class 83	718	47	(68)	697	253	381	(59)	575
Class 84	22	139	(16)	145	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Global Monthly Income Fund								
Class 102	1,003	65	(151)	917	1,119	71	(181)	1,009
Class 103	297	30	(34)	293	247	67	(20)	294
Class 105	1,190	134	(158)	1,166	1,265	71	(99)	1,237
Class 106	346	16	(43)	319	388	3	(22)	369
Class 111	484	71	(44)	511	505	45	(49)	501
Class 112	248	19	(11)	256	223	33	(21)	235
Class 113	5	-	-	5	6	-	-	6
Class 114	359	52	(22)	389	370	50	(24)	396
Class 115	54	1	(9)	46	20	-	(1)	19
Class 116	3	-	-	3	3	-	-	3
Ideal Fidelity Monthly Income Fund								
Class 93	741	8	(69)	680	819	21	(66)	774
Class 94	123	-	(4)	119	130	-	(3)	127
Class 95	1,267	44	(188)	1,123	1,495	67	(157)	1,405
Class 96	1,067	31	(91)	1,007	1,366	57	(217)	1,206
Class 97	211	60	(37)	234	275	-	(66)	209
Class 98	145	-	(16)	129	155	-	(7)	148
Class 102	2,969	71	(304)	2,736	3,567	110	(472)	3,205
Class 103	475	34	(61)	448	526	20	(53)	493
Class 105	2,667	66	(326)	2,407	3,410	104	(502)	3,012
Class 106	322	32	(81)	273	349	2	(11)	340
Class 111	1,225	107	(118)	1,214	1,375	44	(107)	1,312
Class 112	415	37	(10)	442	455	45	(78)	422
Class 113	1	-	-	1	1	-	-	1
Class 114	913	107	(84)	936	997	91	(123)	965
Class 115	89	2	(28)	63	90	-	(1)	89
Class 116	4	-	-	4	4	-	-	4
Manulife Balanced Portfolio GIF Select								
Class 39	725	76	(158)	643	748	135	(117)	766
Class 42	-	-	-	-	-	-	-	-
Class 45	16,230	5,058	(2,110)	19,178	13,615	2,626	(1,731)	14,510
Class 49	-	-	-	-	-	-	-	-
Class 54	43	20	(11)	52	34	7	(1)	40
Class 72	40	64	(8)	96	-	7	-	7
Class 82	7,768	5,973	(830)	12,911	3,655	2,553	(596)	5,612
Class 83	823	133	(96)	860	601	264	(89)	776
Class 84	117	288	(51)	354	2	34	-	36

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 CI Signature Income & Growth GIF Select								
Class 4	290	2	(17)	275	325	2	(19)	308
Class 9	1,469	17	(211)	1,275	1,795	14	(145)	1,664
Class 20	262	5	(27)	240	281	8	(16)	273
Class 24	11	10	(2)	19	15	-	(2)	13
Class 26	9	-	-	9	9	-	-	9
Class 41	10,650	175	(778)	10,047	11,810	204	(831)	11,183
Class 44	171	-	(7)	164	201	-	(7)	194
Class 48	9,921	298	(877)	9,342	11,319	274	(987)	10,606
Class 52	314	-	(7)	307	370	-	(43)	327
Class 58	52	-	(2)	50	53	-	(1)	52
Class 62	293	7	(18)	282	307	2	(10)	299
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	767	20	(65)	722	838	29	(44)	823
Class 77	10	1	-	11	33	-	(23)	10
Class 78	6	-	-	6	6	-	-	6
Manulife Global Balanced Private Segregated Pool								
Class 82	34,061	10,858	(2,520)	42,399	21,983	7,090	(2,359)	26,714
Class 83	11,001	780	(798)	10,983	10,728	1,497	(1,364)	10,861
Class 84	2,443	605	(197)	2,851	1,487	384	(155)	1,716
Manulife Global Strategic Balanced Yield GIF Select								
Class 39	197	7	(28)	176	236	8	(15)	229
Class 42	-	-	-	-	-	-	-	-
Class 45	2,626	146	(361)	2,411	2,975	205	(384)	2,796
Class 49	-	-	-	-	-	-	-	-
Class 54	4	-	(1)	3	4	-	-	4
Class 76	875	29	(65)	839	987	47	(83)	951
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	8	-	(8)	-
Class 93	540	8	(22)	526	560	21	(43)	538
Class 94	61	2	(1)	62	63	-	(1)	62
Class 95	596	55	(99)	552	664	14	(52)	626
Class 96	526	26	(84)	468	562	44	(42)	564
Class 97	331	13	(18)	326	372	194	(240)	326
Class 98	27	2	(1)	28	53	7	(31)	29
Class 102	349	27	(44)	332	341	55	(45)	351
Class 103	317	23	(7)	333	312	29	(28)	313
Class 105	237	14	(43)	208	254	36	(28)	262
Class 106	42	18	(21)	39	42	-	-	42
Class 111	725	163	(58)	830	668	185	(131)	722
Class 112	261	20	(6)	275	215	49	(15)	249
Class 113	6	-	(4)	2	3	5	(2)	6
Class 114	374	43	(37)	380	386	60	(98)	348
Class 115	42	17	(2)	57	29	3	-	32
Class 116	19	-	-	19	19	-	-	19

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Balanced								
Class 39	2,359	220	(193)	2,386	2,294	235	(247)	2,282
Class 42	875	-	-	875	875	-	-	875
Class 45	35,915	8,605	(4,265)	40,255	28,165	6,911	(3,456)	31,620
Class 49	306	54	(7)	353	296	15	(11)	300
Class 54	86	34	(5)	115	92	6	(12)	86
Class 72	256	264	(7)	513	-	58	-	58
Class 76	4,306	386	(381)	4,311	4,021	565	(387)	4,199
Class 77	225	2	(2)	225	232	6	-	238
Class 78	6	-	-	6	6	-	-	6
Class 102	2,243	349	(395)	2,197	2,239	322	(442)	2,119
Class 103	284	107	(66)	325	262	33	(38)	257
Class 104	10	2	-	12	11	-	-	11
Class 105	2,656	432	(307)	2,781	2,179	338	(228)	2,289
Class 106	418	125	(78)	465	295	12	(31)	276
Class 107	6	-	(1)	5	7	-	(1)	6
Class 111	4,265	853	(508)	4,610	3,510	743	(412)	3,841
Class 112	1,649	239	(79)	1,809	1,535	83	(120)	1,498
Class 113	249	26	(59)	216	154	57	(4)	207
Class 114	3,840	721	(328)	4,233	3,233	467	(277)	3,423
Class 115	1,104	120	(127)	1,097	1,003	136	(157)	982
Class 116	31	5	(5)	31	33	-	(3)	30
Manulife RetirementPlus Global Managed Volatility								
Class 2	15	-	-	15	21	-	(3)	18
Class 3	59	1	(6)	54	60	12	(9)	63
Class 9	207	1	(15)	193	238	5	(17)	226
Class 20	115	-	(9)	106	135	-	(7)	128
Class 24	5	-	-	5	3	3	(1)	5
Class 26	1	-	-	1	2	-	-	2
Class 41	4,319	78	(333)	4,064	4,765	88	(379)	4,474
Class 44	36	-	(2)	34	75	-	(37)	38
Class 48	461	24	(66)	419	475	40	(46)	469
Class 52	-	-	-	-	1	-	-	1
Class 58	9	-	(1)	8	9	-	-	9
Class 62	89	7	(14)	82	100	2	(5)	97
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	36	-	(1)	35	40	1	(1)	40
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	95	3	(10)	88	91	9	(4)	96
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus U.S. Monthly High Income								
Class 2	245	2	(10)	237	241	24	(17)	248
Class 3	563	22	(41)	544	510	23	(32)	501
Class 9	1,677	134	(93)	1,718	1,706	86	(103)	1,689
Class 39	2,692	190	(228)	2,654	2,784	258	(288)	2,754
Class 40	19,236	1,614	(1,444)	19,406	18,156	1,527	(1,324)	18,359
Class 42	32	-	-	32	32	-	-	32
Class 43	429	-	(16)	413	414	17	(34)	397
Class 45	36,728	5,661	(3,907)	38,482	35,329	4,407	(4,465)	35,271
Class 47	17,101	1,422	(1,139)	17,384	16,188	1,651	(1,204)	16,635
Class 49	291	4	(25)	270	307	27	(38)	296
Class 50	321	29	(5)	345	429	32	(77)	384
Class 51	189	-	(4)	185	168	28	(6)	190
Class 53	5	5	(2)	8	3	-	-	3
Class 54	15	-	-	15	28	1	(15)	14
Class 55	29	-	-	29	29	-	-	29
Class 62	1,399	46	(106)	1,339	1,380	42	(84)	1,338
Class 63	37	-	(11)	26	39	-	(1)	38
Class 64	-	-	-	-	-	-	-	-
Class 69	850	76	(33)	893	848	50	(57)	841
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	1,556	194	(74)	1,676	1,338	180	(66)	1,452
Class 76	5,812	375	(421)	5,766	6,092	326	(457)	5,961
Class 77	76	1	-	77	72	4	-	76
Class 78	39	-	-	39	25	14	-	39
Class 102	4,043	380	(467)	3,956	4,564	182	(539)	4,207
Class 103	944	166	(220)	890	1,087	32	(214)	905
Class 105	3,391	420	(347)	3,464	3,536	173	(310)	3,399
Class 106	519	104	(113)	510	579	1	(50)	530
Class 111	3,852	784	(494)	4,142	3,762	372	(498)	3,636
Class 112	1,407	155	(65)	1,497	1,359	36	(71)	1,324
Class 113	52	2	(1)	53	40	3	-	43
Class 114	3,446	654	(261)	3,839	3,063	381	(285)	3,159
Class 115	710	50	(95)	665	682	32	(36)	678
Class 116	20	2	(16)	6	6	-	-	6
Manulife RetirementPlus Value Balanced								
Class 45	3,756	2,671	(745)	5,682	2,429	682	(456)	2,655
Class 49	80	40	(1)	119	73	-	(2)	71
Class 54	-	-	-	-	-	-	-	-
Class 76	452	133	(35)	550	306	50	(29)	327
Class 77	61	-	(1)	60	62	-	-	62
Class 78	-	-	-	-	-	-	-	-
Class 82	-	447	(2)	445	-	-	-	-
Class 83	-	13	-	13	-	-	-	-
Class 84	-	79	-	79	-	-	-	-
Manulife U.S. Balanced Private Segregated Pool								
Class 82	5,579	725	(421)	5,883	5,726	653	(635)	5,744
Class 83	4,093	72	(356)	3,809	5,377	317	(1,012)	4,682
Class 84	253	18	(42)	229	274	6	(4)	276

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For the periods ended June 30, ('000)	2021				2020			
	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 U.S. Balanced Value Private Segregated Pool								
Class 82	12,557	4,748	(836)	16,469	9,364	1,948	(1,174)	10,138
Class 83	5,477	315	(757)	5,035	5,484	688	(617)	5,555
Class 84	373	92	(20)	445	351	62	(24)	389
Ideal Aggressive Portfolio								
Class 85	308	6	(21)	293	370	6	(59)	317
Class 86	56	5	(2)	59	54	6	(3)	57
Class 87	34	2	(1)	35	34	-	-	34
Class 88	37	-	-	37	37	-	-	37
Class 95	373	13	(25)	361	401	24	(34)	391
Class 96	313	8	(15)	306	350	34	(57)	327
Class 97	55	4	(5)	54	65	-	(1)	64
Class 98	44	1	(1)	44	41	1	(1)	41
Class 102	912	86	(93)	905	1,000	59	(58)	1,001
Class 103	132	1	(7)	126	164	6	(12)	158
Class 105	752	59	(45)	766	863	33	(75)	821
Class 106	123	46	(2)	167	111	3	(4)	110
Class 111	576	227	(45)	758	463	130	(37)	556
Class 112	73	4	-	77	73	1	-	74
Class 113	1	-	-	1	1	-	-	1
Class 114	625	166	(97)	694	569	84	(54)	599
Class 115	310	68	(49)	329	344	69	(48)	365
Class 116	-	-	-	-	-	-	-	-
Ideal CI Black Creek Global Balanced Fund								
Class 102	300	8	(42)	266	402	5	(70)	337
Class 103	81	3	(3)	81	104	16	(39)	81
Class 105	198	6	(23)	181	237	8	(37)	208
Class 106	23	-	(1)	22	68	-	(1)	67
Class 111	299	47	(83)	263	396	29	(61)	364
Class 112	91	8	(20)	79	117	2	(1)	118
Class 113	1	-	-	1	1	-	-	1
Class 114	504	19	(47)	476	527	49	(47)	529
Class 115	99	-	(2)	97	105	2	(7)	100
Class 116	9	-	-	9	9	-	-	9
Ideal Dividend Growth & Income Portfolio								
Class 95	907	99	(136)	870	1,086	39	(131)	994
Class 96	868	22	(57)	833	872	116	(81)	907
Class 97	365	83	(59)	389	458	115	(190)	383
Class 98	215	1	(5)	211	238	1	(23)	216
Class 102	3,153	96	(344)	2,905	3,587	123	(339)	3,371
Class 103	468	73	(30)	511	545	20	(83)	482
Class 105	3,191	113	(290)	3,014	3,444	135	(226)	3,353
Class 106	535	10	(22)	523	568	117	(104)	581
Class 111	2,917	318	(293)	2,942	2,941	340	(312)	2,969
Class 112	640	99	(45)	694	614	82	(21)	675
Class 113	39	12	(5)	46	32	8	(1)	39
Class 114	2,352	346	(178)	2,520	2,129	277	(135)	2,271
Class 115	384	147	(126)	405	386	7	(23)	370
Class 116	6	14	-	20	7	-	(1)	6

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For the periods ended June 30, ('000)	2021				2020			
	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	1,409	26	(65)	1,370	1,531	23	(101)	1,453
Class 86	332	35	(23)	344	370	8	(30)	348
Class 87	100	7	(5)	102	113	2	(15)	100
Class 88	57	-	-	57	79	-	(16)	63
Class 93	1,646	83	(123)	1,606	1,814	55	(127)	1,742
Class 94	409	2	(16)	395	465	90	(115)	440
Class 95	1,468	48	(132)	1,384	1,688	36	(129)	1,595
Class 96	1,902	73	(204)	1,771	2,185	81	(296)	1,970
Class 97	231	8	(32)	207	294	-	(19)	275
Class 98	135	3	(1)	137	137	4	(8)	133
Class 102	2,566	86	(263)	2,389	2,977	93	(368)	2,702
Class 103	507	50	(13)	544	976	6	(446)	536
Class 104	90	-	(1)	89	83	73	(73)	83
Class 105	3,536	153	(278)	3,411	3,941	194	(267)	3,868
Class 106	605	18	(87)	536	625	26	(54)	597
Class 107	45	-	(3)	42	47	-	(2)	45
Class 111	1,874	472	(137)	2,209	1,609	333	(157)	1,785
Class 112	832	87	(21)	898	627	223	(52)	798
Class 113	29	2	(4)	27	29	1	(1)	29
Class 114	1,874	250	(194)	1,930	1,846	269	(190)	1,925
Class 115	606	64	(12)	658	502	31	(40)	493
Class 116	13	4	-	17	13	-	-	13
Manulife Balanced Equity Private Segregated Pool								
Class 82	3,221	578	(346)	3,453	3,248	484	(410)	3,322
Class 83	1,968	46	(144)	1,870	2,362	103	(298)	2,167
Class 84	78	6	(10)	74	120	-	(17)	103
Manulife Diversified Investment GIF Select								
Class 4	846	2	(46)	802	1,011	3	(70)	944
Class 9	1,366	12	(89)	1,289	1,524	20	(103)	1,441
Class 20	395	2	(12)	385	474	3	(37)	440
Class 27	32	-	(4)	28	36	-	(1)	35
Class 39	950	52	(137)	865	1,160	21	(120)	1,061
Class 40	14,230	197	(820)	13,607	15,344	318	(950)	14,712
Class 42	102	-	-	102	102	-	-	102
Class 43	508	7	(19)	496	524	14	(25)	513
Class 45	1,580	30	(172)	1,438	1,964	19	(245)	1,738
Class 47	9,551	203	(593)	9,161	10,213	202	(611)	9,804
Class 49	93	-	-	93	111	-	(18)	93
Class 50	792	-	(13)	779	870	1	(23)	848
Class 51	68	-	-	68	83	-	(1)	82
Class 53	68	-	(1)	67	69	18	(19)	68
Class 54	1	-	(1)	-	1	-	-	1
Class 55	-	-	-	-	-	-	-	-
Class 62	1,257	24	(91)	1,190	1,357	14	(71)	1,300
Class 63	-	-	-	-	-	-	-	-
Class 64	25	-	-	25	26	-	(1)	25
Class 69	219	3	(38)	184	232	3	(13)	222
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Group pension units	1,275	58	(64)	1,269	1,371	41	(139)	1,273

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 Disciplined Equity Bundle GIF Select								
Class 4	115	10	(9)	116	124	3	(9)	118
Class 9	348	3	(23)	328	376	24	(53)	347
Class 20	161	9	(6)	164	155	9	(11)	153
Class 27	28	1	(1)	28	28	1	(1)	28
Class 41	6,627	328	(431)	6,524	6,844	175	(372)	6,647
Class 44	40	-	(1)	39	28	-	(6)	22
Class 48	4,501	217	(296)	4,422	4,674	202	(342)	4,534
Class 52	171	25	(4)	192	207	-	(35)	172
Class 58	31	2	(3)	30	31	-	-	31
Class 62	339	7	(20)	326	347	35	(36)	346
Class 63	7	26	(1)	32	4	3	-	7
Class 64	-	-	-	-	-	-	-	-
Class 69	329	9	(10)	328	286	21	(8)	299
Class 70	-	-	-	-	12	-	-	12
Class 71	-	-	-	-	-	-	-	-
Manulife Growth Portfolio GIF Select								
Class 39	184	10	(17)	177	125	67	(9)	183
Class 42	-	-	-	-	-	-	-	-
Class 45	7,010	2,218	(846)	8,382	6,386	1,405	(1,221)	6,570
Class 49	19	21	-	40	19	-	-	19
Class 54	10	-	-	10	4	6	-	10
Class 72	54	70	-	124	-	7	-	7
Class 82	2,198	2,598	(202)	4,594	864	684	(118)	1,430
Class 83	322	76	(43)	355	177	132	(52)	257
Class 84	7	168	-	175	-	-	-	-
Manulife National Bank Bundle GIF Select								
Class 1	91	1	(6)	86	10	-	-	10
Class 3	266	-	(16)	250	12	-	-	12
Class 7	444	19	(53)	410	51	-	(4)	47
Class 8	372	5	(28)	349	57	-	(12)	45
Class 20	684	38	(121)	601	50	225	(91)	184
Class 24	9	-	-	9	2	1	-	3
Class 26	26	-	(3)	23	2	1	(1)	2
Class 41	9,234	1,044	(628)	9,650	2,870	167	(180)	2,857
Class 44	172	-	(4)	168	89	-	(7)	82
Class 48	9,209	546	(693)	9,062	2,740	245	(216)	2,769
Class 52	461	-	(7)	454	121	-	(1)	120
Class 58	42	1	-	43	7	4	(4)	7
Class 62	598	26	(40)	584	125	19	(11)	133
Class 63	73	41	(1)	113	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	560	18	(53)	525	181	34	(10)	205
Class 70	13	-	(1)	12	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Opportunities Bundle GIF Select								
Class 4	98	-	(3)	95	98	6	(4)	100
Class 9	248	2	(20)	230	289	3	(23)	269
Class 20	236	6	(13)	229	256	14	(10)	260
Class 27	25	-	(1)	24	24	3	(1)	26
Class 41	7,534	184	(558)	7,160	7,849	280	(451)	7,678
Class 44	192	-	(6)	186	164	28	(5)	187
Class 48	6,772	178	(466)	6,484	7,257	398	(671)	6,984
Class 52	470	-	(16)	454	511	2	(19)	494
Class 58	74	1	(1)	74	59	17	(2)	74
Class 62	501	18	(63)	456	531	36	(63)	504
Class 63	88	-	(21)	67	45	-	(7)	38
Class 64	-	-	-	-	-	-	-	-
Class 69	306	10	(26)	290	317	12	(12)	317
Class 70	18	-	-	18	18	-	-	18
Class 71	-	-	-	-	-	-	-	-
Manulife Strategic Balanced Yield Segregated Fund								
Class 39	739	8	(91)	656	894	34	(112)	816
Class 42	48	-	-	48	48	-	-	48
Class 45	18,185	1,055	(2,088)	17,152	21,720	1,234	(3,042)	19,912
Class 49	297	3	(15)	285	352	2	(47)	307
Class 54	8	-	(1)	7	13	1	-	14
Class 72	2,034	167	(149)	2,052	1,993	201	(104)	2,090
Class 76	4,652	105	(479)	4,278	5,282	140	(447)	4,975
Class 77	202	-	(5)	197	204	-	-	204
Class 78	26	-	(6)	20	22	4	-	26
Manulife Balanced Income Portfolio Segregated Fund								
Class 4	310	4	(22)	292	332	6	(20)	318
Class 9	1,195	18	(111)	1,102	1,394	22	(111)	1,305
Class 20	202	2	(17)	187	218	7	(22)	203
Class 24	10	-	(1)	9	11	1	(2)	10
Class 26	27	-	(1)	26	28	1	(1)	28
Class 29	22	-	-	22	15	8	(1)	22
Class 30	1	-	-	1	1	-	-	1
Class 41	7,171	153	(511)	6,813	7,791	174	(528)	7,437
Class 44	526	10	(5)	531	521	11	(5)	527
Class 48	8,677	236	(729)	8,184	9,546	413	(842)	9,117
Class 52	453	47	(130)	370	485	-	(30)	455
Class 58	31	-	(25)	6	19	12	-	31
Class 62	409	17	(30)	396	368	31	(21)	378
Class 63	28	-	-	28	28	-	-	28
Class 64	-	-	-	-	-	-	-	-
Class 69	146	-	(17)	129	130	21	(19)	132
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Balanced Portfolio GIF								
Class 2	659	16	(47)	628	709	16	(44)	681
Class 3	1,810	26	(130)	1,706	2,096	81	(212)	1,965
Class 5	147	-	(7)	140	153	3	(4)	152
Class 9	5,192	51	(423)	4,820	5,936	104	(537)	5,503
Class 11	11	-	-	11	11	-	-	11
Class 13	382	4	(60)	326	463	1	(54)	410
Class 14	310	2	(20)	292	354	1	(17)	338
Class 15	903	9	(46)	866	995	1	(39)	957
Class 24	-	-	-	-	-	-	-	-
Class 26	127	1	(13)	115	142	1	(11)	132
Class 29	56	-	(1)	55	68	2	(23)	47
Class 30	30	-	(2)	28	37	-	-	37
Class 31	7	-	-	7	7	-	-	7
Manulife Simplicity Balanced Portfolio GIF Select								
Class 41	32,016	880	(2,349)	30,547	26,844	604	(1,674)	25,774
Class 44	297	-	(6)	291	235	-	(4)	231
Class 48	25,952	888	(1,965)	24,875	17,964	740	(1,699)	17,005
Class 52	969	9	(11)	967	952	11	(12)	951
Class 58	121	28	(35)	114	104	-	(2)	102
Class 62	975	3	(44)	934	898	35	(67)	866
Class 63	145	-	(5)	140	108	-	(1)	107
Class 64	-	-	-	-	-	-	-	-
Class 69	324	1	(27)	298	347	5	(22)	330
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF								
Class 2	89	-	(10)	79	87	-	(2)	85
Class 3	410	8	(52)	366	459	3	(33)	429
Class 9	1,244	19	(148)	1,115	1,464	47	(162)	1,349
Class 13	314	4	(80)	238	217	133	(6)	344
Class 14	39	9	(3)	45	50	-	(1)	49
Class 15	354	55	(67)	342	361	54	(55)	360
Class 26	21	-	-	21	37	2	(4)	35
Class 29	29	-	(1)	28	16	6	(6)	16
Class 30	1	-	-	1	1	-	-	1
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF Select								
Class 41	6,250	157	(512)	5,895	6,975	365	(911)	6,429
Class 44	30	-	(1)	29	30	20	(20)	30
Class 48	14,450	1,280	(2,582)	13,148	14,864	2,167	(2,317)	14,714
Class 52	445	-	(86)	359	458	102	(60)	500
Class 58	1	-	-	1	1	-	-	1
Class 62	498	2	(28)	472	562	11	(60)	513
Class 63	12	-	-	12	12	-	-	12
Class 64	-	-	-	-	-	-	-	-
Class 69	208	-	(19)	189	246	11	(28)	229
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Global Balanced Portfolio GIF Select								
Class 4	473	13	(32)	454	487	10	(34)	463
Class 9	1,029	158	(80)	1,107	1,101	43	(116)	1,028
Class 20	966	51	(85)	932	1,107	17	(66)	1,058
Class 24	45	3	(2)	46	44	1	(1)	44
Class 26	36	-	(1)	35	37	1	(2)	36
Class 41	19,104	681	(1,199)	18,586	19,839	627	(1,469)	18,997
Class 44	110	-	(5)	105	116	-	(5)	111
Class 48	11,654	811	(940)	11,525	12,342	749	(1,166)	11,925
Class 52	395	50	(10)	435	510	13	(104)	419
Class 58	73	-	(4)	69	80	-	(3)	77
Class 62	661	35	(45)	651	709	17	(50)	676
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	504	20	(47)	477	541	25	(31)	535
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Growth Portfolio GIF								
Class 2	446	5	(22)	429	476	-	(17)	459
Class 3	725	31	(95)	661	827	2	(46)	783
Class 5	316	-	(15)	301	326	-	(4)	322
Class 9	2,854	29	(217)	2,666	3,228	33	(270)	2,991
Class 13	296	5	(23)	278	329	6	(22)	313
Class 14	760	5	(58)	707	926	13	(116)	823
Class 15	2,169	66	(142)	2,093	2,342	14	(130)	2,226
Class 26	98	3	(5)	96	107	1	(3)	105
Class 29	58	-	(9)	49	66	6	(8)	64
Class 30	29	-	-	29	28	1	-	29
Class 31	1	-	-	1	1	-	-	1
Class 32	95	-	-	95	97	-	(1)	96
Manulife Simplicity Growth Portfolio GIF Select								
Class 41	31,848	1,080	(2,272)	30,656	33,450	1,424	(2,341)	32,533
Class 44	405	41	(12)	434	462	-	(14)	448
Class 48	11,350	701	(937)	11,114	12,024	486	(908)	11,602
Class 52	434	74	(6)	502	450	1	(16)	435
Class 58	40	-	(1)	39	41	-	(1)	40
Class 62	567	37	(37)	567	596	31	(76)	551
Class 63	77	29	(4)	102	81	-	(2)	79
Class 64	-	-	-	-	-	-	-	-
Class 69	236	40	(20)	256	292	11	(44)	259
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Moderate Portfolio GIF								
Class 2	78	-	(4)	74	84	-	(5)	79
Class 3	538	6	(69)	475	620	11	(65)	566
Class 9	1,371	77	(187)	1,261	1,563	47	(135)	1,475
Class 13	163	7	(9)	161	209	9	(51)	167
Class 14	153	4	(16)	141	179	5	(11)	173
Class 15	301	56	(16)	341	316	18	(19)	315
Class 26	37	2	(13)	26	38	-	(1)	37
Class 29	17	-	-	17	13	-	-	13
Class 30	3	-	-	3	3	-	-	3
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Moderate Portfolio GIF Select								
Class 41	6,090	114	(339)	5,865	6,440	148	(370)	6,218
Class 44	122	40	(3)	159	127	9	(12)	124
Class 48	7,346	526	(579)	7,293	7,809	370	(639)	7,540
Class 52	510	15	(5)	520	516	-	(4)	512
Class 58	22	-	-	22	23	-	(1)	22
Class 62	326	9	(19)	316	373	-	(44)	329
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	123	6	(21)	108	134	4	(8)	130
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Canadian Equity Fund								
Class 1	120	-	(9)	111	131	-	(6)	125
Class 5	-	-	-	-	-	-	-	-
Ideal Canadian Dividend Growth Fund								
Class 85	2,641	41	(210)	2,472	3,129	43	(279)	2,893
Class 86	578	32	(58)	552	666	29	(58)	637
Class 87	186	3	(15)	174	251	4	(26)	229
Class 88	195	-	(36)	159	212	-	(7)	205
Class 95	1,178	36	(116)	1,098	1,360	43	(106)	1,297
Class 96	1,853	50	(249)	1,654	2,159	44	(193)	2,010
Class 97	418	26	(26)	418	346	165	(54)	457
Class 98	158	1	(1)	158	176	6	(9)	173
Class 102	2,434	112	(288)	2,258	2,939	65	(244)	2,760
Class 103	257	37	(24)	270	295	8	(25)	278
Class 105	2,450	95	(357)	2,188	2,769	93	(249)	2,613
Class 106	323	11	(16)	318	368	31	(66)	333
Class 108	842	110	(124)	828	883	125	(150)	858
Class 109	105	2	(2)	105	140	1	(28)	113
Class 110	20	14	(5)	29	14	1	-	15

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	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 Dividend Fund								
Class 39	1	5	-	6	-	1	-	1
Class 42	-	-	-	-	-	-	-	-
Class 45	134	215	(44)	305	40	64	(7)	97
Class 49	-	2	-	2	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 85	791	23	(105)	709	1,008	30	(184)	854
Class 86	140	9	(10)	139	152	32	(34)	150
Class 87	95	11	(14)	92	105	5	(9)	101
Class 88	269	1	(3)	267	323	1	(24)	300
Class 95	1,077	58	(130)	1,005	1,284	28	(150)	1,162
Class 96	940	38	(89)	889	1,173	26	(136)	1,063
Class 97	286	31	(15)	302	304	1	(14)	291
Class 98	211	76	(79)	208	215	2	(7)	210
Class 102	4,182	168	(459)	3,891	5,017	139	(496)	4,660
Class 103	767	40	(131)	676	868	29	(82)	815
Class 104	34	-	(2)	32	44	3	(8)	39
Class 105	4,196	272	(532)	3,936	4,837	198	(562)	4,473
Class 106	410	17	(42)	385	445	26	(31)	440
Class 107	2	-	-	2	2	-	-	2
Class 108	579	97	(71)	605	628	41	(74)	595
Class 109	130	14	(45)	99	185	1	(44)	142
Class 110	10	3	-	13	6	1	-	7
Ideal Canadian Equity Fund								
Class 85	638	12	(46)	604	713	13	(50)	676
Class 86	42	3	(3)	42	47	1	(5)	43
Class 87	31	1	(1)	31	35	1	(5)	31
Class 88	17	-	(1)	16	17	-	-	17
Class 95	374	14	(35)	353	432	8	(31)	409
Class 96	473	25	(44)	454	563	17	(84)	496
Class 97	51	11	(2)	60	55	-	(1)	54
Class 98	53	1	-	54	52	6	(8)	50
Class 102	971	73	(57)	987	1,061	70	(90)	1,041
Class 103	91	128	(5)	214	123	10	(12)	121
Class 105	734	104	(134)	704	845	32	(71)	806
Class 106	79	16	(3)	92	80	1	(2)	79
Ideal Fidelity Dividend Fund								
Class 95	313	23	(29)	307	336	17	(32)	321
Class 96	526	19	(49)	496	607	42	(69)	580
Class 97	82	-	(8)	74	83	3	(3)	83
Class 98	53	-	(5)	48	65	-	(12)	53
Class 102	367	32	(44)	355	443	8	(40)	411
Class 103	84	-	(3)	81	86	11	(6)	91
Class 105	848	69	(69)	848	864	118	(85)	897
Class 106	51	-	-	51	87	1	(3)	85

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 Opportunities Fund								
Class 85	524	19	(36)	507	586	14	(50)	550
Class 86	55	5	(3)	57	65	1	(2)	64
Class 87	30	1	(2)	29	34	1	(4)	31
Class 88	19	-	-	19	19	-	-	19
Class 95	217	5	(32)	190	270	3	(27)	246
Class 96	275	6	(24)	257	316	7	(22)	301
Class 97	47	3	(3)	47	50	-	(1)	49
Class 98	30	17	-	47	41	-	(9)	32
Class 102	280	35	(47)	268	385	15	(52)	348
Class 103	34	20	(5)	49	59	5	(13)	51
Class 105	460	59	(90)	429	559	24	(49)	534
Class 106	10	14	(1)	23	40	-	(2)	38
Manulife Canadian Equity Class Seg Fund								
Class 39	-	23	-	23	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	45	553	(17)	581	-	8	(1)	7
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Canadian Equity Private Segregated Pool								
Class 82	523	555	(105)	973	354	244	(99)	499
Class 83	391	191	(36)	546	498	16	(82)	432
Class 84	47	10	(15)	42	68	12	(34)	46
Manulife Canadian Growth Fund R								
Class 29	261	-	(11)	250	298	-	(13)	285
Class 30	23	-	(1)	22	27	-	(2)	25
Manulife Canadian Investment Class Segregated Fund								
Class 4	59	-	(2)	57	63	-	(1)	62
Class 9	251	7	(50)	208	288	3	(31)	260
Class 20	61	1	(2)	60	69	1	(6)	64
Class 21	242	1	(6)	237	273	-	(14)	259
Class 27	42	-	(3)	39	44	-	-	44
Class 29	2,386	2	(142)	2,246	2,593	1	(109)	2,485
Class 30	136	1	(9)	128	147	1	(3)	145
Class 39	88	10	(27)	71	94	-	(3)	91
Class 42	-	-	-	-	-	-	-	-
Class 45	748	6	(101)	653	982	21	(139)	864
Class 49	15	-	(3)	12	53	-	(23)	30
Class 54	-	-	-	-	-	-	-	-
Class 68	9	-	(3)	6	9	-	-	9
Manulife Canadian Small Cap Fund								
Class 2	-	-	-	-	-	-	-	-
Class 3	-	-	-	-	-	-	-	-
Class 9	-	-	-	-	-	-	-	-
Class 22	45	-	(1)	44	56	-	(6)	50
Class 25	167	-	(10)	157	186	1	(9)	178

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fundamental Equity Fund								
Class 2	615	-	(33)	582	685	3	(36)	652
Class 3	1,333	8	(72)	1,269	1,574	15	(151)	1,438
Class 9	2,442	9	(140)	2,311	2,795	22	(211)	2,606
Class 13	1,275	4	(72)	1,207	1,473	4	(77)	1,400
Class 14	304	1	(14)	291	346	2	(20)	328
Class 15	2,203	9	(109)	2,103	2,574	22	(183)	2,413
Class 16	11	-	-	11	14	-	(1)	13
Class 25	228	3	(5)	226	245	2	(8)	239
Class 26	288	2	(33)	257	332	1	(28)	305
Class 28	1,091	2	(78)	1,015	1,173	2	(26)	1,149
Class 30	82	-	-	82	95	-	(10)	85
Class 37	30	-	(7)	23	29	1	-	30
Class 39	330	6	(24)	312	391	16	(50)	357
Class 42	-	-	-	-	-	-	-	-
Class 45	2,502	296	(303)	2,495	2,876	342	(522)	2,696
Class 49	25	-	(2)	23	25	2	(1)	26
Class 54	-	-	-	-	-	-	-	-
Class 76	209	28	(20)	217	238	25	(37)	226
Class 77	1	-	-	1	1	-	-	1
Class 78	-	-	-	-	-	-	-	-
Class 117	53	-	(1)	52	63	1	-	64
Manulife CI Canadian Investment Seg Fund								
Class 2	180	-	(12)	168	203	5	(18)	190
Class 3	507	2	(28)	481	563	4	(32)	535
Class 9	1,323	15	(109)	1,229	1,566	32	(150)	1,448
Class 20	102	1	(5)	98	120	1	(14)	107
Class 24	15	-	(1)	14	17	-	(1)	16
Class 26	119	-	(5)	114	130	1	(9)	122
Class 39	118	8	(29)	97	150	6	(30)	126
Class 42	-	-	-	-	-	-	-	-
Class 45	555	17	(43)	529	630	21	(62)	589
Class 49	9	-	-	9	22	-	(13)	9
Class 54	-	-	-	-	-	-	-	-
Class 76	87	8	(7)	88	93	9	(10)	92
Class 77	57	-	(1)	56	58	-	-	58
Class 78	-	-	-	-	-	-	-	-
Manulife Dividend Income Fund								
Class 13	474	2	(20)	456	542	2	(30)	514
Class 14	629	3	(55)	577	719	1	(47)	673
Class 15	576	1	(19)	558	679	1	(36)	644
Class 21	660	4	(40)	624	751	14	(59)	706
Manulife Dividend Income Private Segregated Pool								
Class 82	18,956	6,731	(1,493)	24,194	15,695	3,540	(2,070)	17,165
Class 83	9,824	271	(625)	9,470	10,897	1,186	(1,752)	10,331
Class 84	707	221	(29)	899	745	101	(150)	696

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Dividend Income Seg RESP Segregated Fund								
Class 2	721	2	(42)	681	822	13	(70)	765
Class 3	603	6	(27)	582	668	13	(48)	633
Class 9	998	17	(123)	892	1,211	42	(155)	1,098
Class 13	21	-	(2)	19	24	-	-	24
Class 14	20	-	(1)	19	29	-	(2)	27
Class 15	95	-	(1)	94	103	3	(8)	98
Class 26	80	-	(5)	75	90	1	(2)	89
Class 29	885	2	(31)	856	1,057	8	(61)	1,004
Class 30	131	-	(2)	129	144	2	(7)	139
Class 39	1,082	180	(133)	1,129	1,144	123	(109)	1,158
Class 42	-	-	-	-	-	-	-	-
Class 45	29,756	7,307	(3,161)	33,902	27,802	5,154	(4,189)	28,767
Class 49	498	23	(21)	500	421	68	(26)	463
Class 54	49	6	(1)	54	56	5	(12)	49
Class 72	2,308	299	(79)	2,528	2,028	286	(126)	2,188
Class 76	4,389	482	(293)	4,578	4,454	304	(362)	4,396
Class 77	495	153	(24)	624	501	1	(1)	501
Class 78	4	1	-	5	4	-	-	4
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Class 4	544	2	(38)	508	636	3	(62)	577
Class 9	757	4	(33)	728	840	39	(95)	784
Class 20	390	10	(27)	373	427	12	(27)	412
Class 21	2,406	14	(133)	2,287	2,758	7	(183)	2,582
Class 27	136	-	(9)	127	150	1	(8)	143
Class 34	60	-	(1)	59	73	-	(1)	72
Class 35	110	-	(1)	109	120	-	(2)	118
Class 39	85	19	(4)	100	96	6	(12)	90
Class 42	-	-	-	-	-	-	-	-
Class 45	1,062	309	(96)	1,275	1,109	85	(139)	1,055
Class 49	15	-	-	15	16	-	-	16
Class 54	-	-	-	-	-	-	-	-
Class 76	432	27	(22)	437	431	48	(49)	430
Class 77	2	-	(1)	1	2	2	(2)	2
Class 78	-	-	-	-	-	-	-	-
Group pension units	839	109	(121)	827	887	139	(167)	859
Manulife Fidelity True North GIF								
Class 2	940	4	(58)	886	1,066	7	(71)	1,002
Class 3	1,051	7	(62)	996	1,194	12	(91)	1,115
Class 9	2,700	15	(174)	2,541	3,061	26	(220)	2,867
Class 24	71	-	(3)	68	75	-	(4)	71
Class 39	199	36	(17)	218	242	14	(41)	215
Class 42	-	-	-	-	-	-	-	-
Class 45	2,584	263	(294)	2,553	2,871	206	(365)	2,712
Class 49	124	-	(4)	120	132	6	(13)	125
Class 54	-	-	-	-	-	-	-	-
Class 76	666	53	(53)	666	728	22	(44)	706
Class 77	9	-	-	9	25	-	(16)	9
Class 78	-	-	-	-	-	-	-	-
Group pension units	1,357	368	(548)	1,177	1,304	146	(166)	1,284

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
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For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fidelity True North Seg Fund								
Class 14	191	2	(19)	174	220	1	(13)	208
Class 17	1,053	6	(41)	1,018	1,217	14	(60)	1,171
Class 21	545	2	(42)	505	631	1	(40)	592
Class 26	278	1	(26)	253	304	2	(13)	293
Manulife Growth Fund								
Class 36	18	-	(1)	17	21	-	-	21
Class 38	5	-	-	5	6	-	(1)	5
Group pension units	4,085	639	(259)	4,465	4,292	251	(356)	4,187
Manulife Growth Opportunities GIF								
Class 2	38	-	(2)	36	40	-	-	40
Class 3	436	1	(29)	408	509	7	(40)	476
Class 9	310	3	(25)	288	342	4	(26)	320
Class 39	198	4	(12)	190	263	4	(48)	219
Class 42	-	-	-	-	-	-	-	-
Class 45	1,305	93	(214)	1,184	1,198	287	(150)	1,335
Class 49	8	-	(1)	7	14	-	(6)	8
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco Canadian Premier Growth Class GIF								
Class 2	421	1	(24)	398	468	4	(27)	445
Class 3	457	2	(32)	427	529	12	(51)	490
Class 9	847	3	(56)	794	995	8	(106)	897
Class 20	30	-	-	30	35	-	-	35
Class 26	19	-	(1)	18	19	-	-	19
Class 39	89	1	(11)	79	100	-	(6)	94
Class 42	-	-	-	-	-	-	-	-
Class 45	198	15	(20)	193	237	3	(32)	208
Class 49	-	-	-	-	-	-	-	-
Class 54	2	-	-	2	2	-	-	2
Manulife Dividend Income Plus Fund								
Class 39	810	64	(96)	778	883	22	(62)	843
Class 42	-	-	-	-	-	-	-	-
Class 45	4,533	1,577	(539)	5,571	5,210	980	(1,699)	4,491
Class 49	-	-	-	-	-	-	-	-
Class 54	5	4	(5)	4	-	5	-	5
Class 76	693	91	(53)	731	725	33	(57)	701
Class 77	13	1	-	14	24	-	(15)	9
Class 78	-	-	-	-	-	-	-	-
Class 82	420	699	(88)	1,031	59	219	(60)	218
Class 83	207	203	(123)	287	-	142	(52)	90
Class 84	42	37	(1)	78	-	28	-	28
Manulife RetirementPlus TD Dividend Growth								
Class 76	388	14	(42)	360	445	17	(55)	407
Class 77	-	-	-	-	6	-	-	6
Class 78	3	-	-	3	3	-	-	3

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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	1,188	47	(88)	1,147	1,360	32	(140)	1,252
Class 86	236	26	(27)	235	268	17	(31)	254
Class 87	139	14	(12)	141	151	8	(18)	141
Class 88	97	-	-	97	105	-	(7)	98
Class 95	461	43	(37)	467	512	16	(53)	475
Class 96	455	40	(52)	443	509	34	(75)	468
Class 97	79	3	(4)	78	88	3	(9)	82
Class 98	28	12	(5)	35	31	5	(9)	27
Class 102	2,460	152	(224)	2,388	2,842	119	(311)	2,650
Class 103	444	32	(31)	445	471	64	(89)	446
Class 104	18	-	-	18	20	-	(1)	19
Class 105	2,024	188	(219)	1,993	2,363	234	(323)	2,274
Class 106	175	19	(4)	190	211	6	(19)	198
Class 107	-	-	-	-	-	-	-	-
Ideal U.S. Dividend Income Fund								
Class 39	302	21	(53)	270	299	67	(85)	281
Class 42	-	-	-	-	-	-	-	-
Class 45	8,396	3,115	(1,571)	9,940	8,336	1,728	(1,928)	8,136
Class 49	69	-	(23)	46	65	10	(4)	71
Class 54	15	-	-	15	10	5	-	15
Class 76	969	179	(63)	1,085	883	139	(82)	940
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 82	676	1,332	(291)	1,717	-	1	-	1
Class 83	159	236	(191)	204	-	29	-	29
Class 84	6	15	-	21	-	-	-	-
Class 85	821	41	(100)	762	1,043	34	(168)	909
Class 86	189	35	(10)	214	210	24	(41)	193
Class 87	91	5	(11)	85	113	3	(16)	100
Class 88	136	3	(7)	132	163	11	(42)	132
Class 95	1,016	44	(100)	960	1,196	32	(144)	1,084
Class 96	1,028	56	(109)	975	1,239	45	(193)	1,091
Class 97	205	24	(19)	210	249	33	(70)	212
Class 98	120	2	(6)	116	123	6	(9)	120
Class 102	3,816	165	(356)	3,625	4,636	183	(583)	4,236
Class 103	704	74	(110)	668	836	52	(180)	708
Class 105	3,514	213	(389)	3,338	4,122	210	(512)	3,820
Class 106	441	20	(36)	425	520	22	(50)	492
Class 108	1,242	154	(195)	1,201	1,280	133	(217)	1,196
Class 109	218	6	(36)	188	244	4	(22)	226
Class 110	11	11	(3)	19	6	1	-	7
Manulife American Equity Index (U.S.\$) Fund								
Class 14	345	1	(18)	328	401	-	(23)	378
Class 17	924	3	(35)	892	1,038	5	(55)	988
Class 21	353	9	(15)	347	378	20	(25)	373
Class 26	35	-	(1)	34	43	-	(2)	41

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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 GIF								
Class 2	31	-	(4)	27	36	-	(1)	35
Class 3	22	-	-	22	23	-	(1)	22
Class 9	93	-	(13)	80	104	2	(11)	95
Class 20	47	-	(1)	46	57	-	(6)	51
Class 26	6	-	(1)	5	9	-	(3)	6
Class 29	233	-	(11)	222	249	-	(7)	242
Class 30	45	-	(2)	43	50	-	(1)	49
Manulife Fidelity American Disciplined Equity GIF Select								
Class 4	193	-	(8)	185	217	-	(17)	200
Class 9	123	1	(15)	109	134	3	(9)	128
Class 27	1	-	-	1	1	-	-	1
Class 39	67	3	(1)	69	69	4	(4)	69
Class 42	-	-	-	-	-	-	-	-
Class 45	1,596	323	(225)	1,694	1,405	435	(186)	1,654
Class 49	7	-	-	7	11	-	(3)	8
Class 54	1	-	-	1	1	-	-	1
Group pension units	236	75	(221)	90	280	64	(45)	299
Manulife RetirementPlus U.S. All Cap Equity								
Class 39	387	145	(87)	445	419	149	(106)	462
Class 42	-	-	-	-	-	-	-	-
Class 45	10,939	3,438	(1,296)	13,081	11,050	2,596	(2,789)	10,857
Class 49	163	69	(10)	222	73	53	(6)	120
Class 54	7	-	-	7	8	1	-	9
Class 76	2,795	216	(248)	2,763	2,966	146	(245)	2,867
Class 77	1	-	-	1	17	-	-	17
Class 78	5	-	-	5	6	5	(6)	5
Manulife U.S. Equity GIF Select								
Class 4	668	10	(37)	641	726	4	(37)	693
Class 9	420	1	(22)	399	469	3	(34)	438
Class 20	836	2	(29)	809	947	4	(53)	898
Class 27	42	-	(2)	40	46	-	(3)	43
Class 39	537	48	(67)	518	580	81	(96)	565
Class 42	-	-	-	-	-	-	-	-
Class 45	9,116	1,761	(1,251)	9,626	7,761	2,638	(1,571)	8,828
Class 49	100	-	(1)	99	94	1	(20)	75
Class 54	7	2	-	9	7	-	-	7
Class 76	1,428	136	(183)	1,381	1,512	194	(245)	1,461
Class 77	4	-	(1)	3	17	-	-	17
Class 78	-	-	-	-	-	-	-	-
Class 82	1,213	1,125	(177)	2,161	-	530	-	530
Class 83	183	121	(79)	225	-	55	-	55
Class 84	27	29	-	56	-	18	-	18
Manulife Climate Action Segregated Fund								
Class 45	-	230	(6)	224	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	-	143	-	143	-	-	-	-
Class 83	-	19	-	19	-	-	-	-
Class 84	-	4	-	4	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	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								
Class 85	1,019	34	(90)	963	1,212	17	(138)	1,091
Class 86	321	21	(37)	305	420	37	(63)	394
Class 87	146	3	(10)	139	165	6	(22)	149
Class 88	125	2	(1)	126	128	7	(10)	125
Class 95	651	22	(53)	620	786	29	(117)	698
Class 96	769	44	(81)	732	894	28	(106)	816
Class 97	225	25	(20)	230	202	74	(39)	237
Class 98	221	13	(14)	220	231	31	(36)	226
Class 102	3,147	153	(396)	2,904	3,690	133	(394)	3,429
Class 103	533	76	(81)	528	608	27	(74)	561
Class 104	17	9	(1)	25	26	1	(7)	20
Class 105	3,480	214	(448)	3,246	3,973	122	(337)	3,758
Class 106	376	28	(29)	375	426	19	(26)	419
Class 107	-	-	-	-	-	-	-	-
Class 108	464	34	(44)	454	427	42	(32)	437
Class 109	91	3	(1)	93	128	1	(25)	104
Class 110	4	-	-	4	3	1	-	4
Manulife Ideal Global Franchise Seg Fund								
Class 85	210	4	(14)	200	257	1	(16)	242
Class 86	42	4	(6)	40	45	6	(8)	43
Class 87	30	-	-	30	32	1	-	33
Class 88	16	-	-	16	15	-	-	15
Class 95	103	2	(20)	85	125	1	(14)	112
Class 96	100	5	(15)	90	114	6	(7)	113
Class 97	8	5	(2)	11	34	22	(49)	7
Class 98	71	10	-	81	71	4	(7)	68
Class 102	419	13	(47)	385	526	18	(56)	488
Class 103	74	1	(7)	68	84	-	(12)	72
Class 105	492	64	(50)	506	608	16	(56)	568
Class 106	112	7	(5)	114	114	3	(6)	111
Ideal World Investment Fund								
Class 85	539	41	(49)	531	616	4	(65)	555
Class 86	133	13	(9)	137	149	8	(19)	138
Class 87	74	9	(4)	79	81	2	(11)	72
Class 88	57	1	-	58	71	1	(15)	57
Class 95	181	11	(17)	175	190	7	(19)	178
Class 96	164	16	(24)	156	174	7	(20)	161
Class 97	278	4	(4)	278	152	151	(30)	273
Class 98	31	11	-	42	33	-	(2)	31
Class 102	495	38	(56)	477	600	42	(92)	550
Class 103	269	46	(29)	286	296	19	(26)	289
Class 105	605	82	(84)	603	738	23	(79)	682
Class 106	207	24	(11)	220	261	1	(8)	254
Manulife EAFE Equity Seg Fund								
Class 39	-	5	-	5	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	128	184	(21)	291	5	39	(4)	40
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fidelity NorthStar GIF								
Class 2	629	2	(35)	596	709	6	(41)	674
Class 3	780	2	(33)	749	884	6	(66)	824
Class 9	2,035	27	(160)	1,902	2,292	31	(162)	2,161
Class 20	415	3	(20)	398	471	2	(29)	444
Class 24	172	2	(8)	166	192	3	(9)	186
Class 26	150	3	(7)	146	180	1	(9)	172
Class 29	13	-	-	13	14	-	-	14
Class 30	1	-	-	1	1	-	-	1
Class 39	260	8	(45)	223	311	13	(44)	280
Class 42	-	-	-	-	-	-	-	-
Class 45	1,612	304	(300)	1,616	1,794	212	(327)	1,679
Class 49	16	-	-	16	16	-	-	16
Class 54	4	-	-	4	2	2	-	4
Manulife Global All Cap Focused GIF Select								
Class 4	10	-	-	10	16	-	(6)	10
Class 9	200	1	(9)	192	227	1	(12)	216
Class 27	4	-	-	4	8	-	(4)	4
Class 39	23	-	(3)	20	32	6	(14)	24
Class 42	-	-	-	-	-	-	-	-
Class 45	176	2	(8)	170	216	6	(31)	191
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Global Dividend GIF								
Class 2	22	-	(1)	21	30	-	(6)	24
Class 3	64	-	(2)	62	70	-	(3)	67
Class 9	247	1	(8)	240	265	-	(5)	260
Class 20	131	2	(11)	122	156	1	(13)	144
Class 24	15	-	(1)	14	21	-	(4)	17
Class 26	4	-	-	4	5	-	(1)	4
Class 29	45	-	(3)	42	49	-	(2)	47
Class 30	18	-	-	18	20	-	-	20
Class 39	128	3	(6)	125	140	9	(21)	128
Class 42	-	-	-	-	-	-	-	-
Class 45	2,125	222	(169)	2,178	2,461	274	(477)	2,258
Class 49	16	-	-	16	16	-	-	16
Class 54	-	-	-	-	-	-	-	-
Class 76	550	54	(52)	552	566	40	(62)	544
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Global Equity Private Segregated Pool								
Class 82	8,102	2,236	(725)	9,613	6,249	1,844	(737)	7,356
Class 83	3,505	110	(301)	3,314	3,439	579	(417)	3,601
Class 84	537	96	(7)	626	397	101	(22)	476
Manulife Global Franchise Seg Fund								
Class 39	21	-	-	21	23	-	(1)	22
Class 42	-	-	-	-	-	-	-	-
Class 45	185	5	(19)	171	208	8	(19)	197
Class 49	3	-	-	3	3	-	-	3
Class 54	1	-	(1)	-	1	-	-	1

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Small Cap GIF Select								
Class 39	88	1	(9)	80	106	4	(18)	92
Class 42	-	-	-	-	-	-	-	-
Class 45	862	10	(71)	801	1,066	7	(122)	951
Class 49	31	-	-	31	38	-	-	38
Class 54	-	-	-	-	-	-	-	-
Manulife Global Thematic Opportunities Seg Fund								
Class 39	79	66	(12)	133	24	12	(7)	29
Class 42	-	-	-	-	-	-	-	-
Class 45	5,321	5,703	(1,015)	10,009	1,760	1,984	(750)	2,994
Class 49	-	7	-	7	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	1,997	4,087	(285)	5,799	247	695	(49)	893
Class 83	572	346	(150)	768	56	231	(34)	253
Class 84	71	88	(4)	155	10	11	(1)	20
Manulife International Equity Private Segregated Pool								
Class 82	2,315	722	(225)	2,812	2,427	400	(468)	2,359
Class 83	1,235	121	(252)	1,104	1,567	100	(264)	1,403
Class 84	46	86	-	132	28	21	(14)	35
Manulife Ivy Foreign Equity GIF (Mackenzie)								
Class 2	1	-	-	1	1	-	-	1
Class 3	54	-	(8)	46	60	-	(3)	57
Class 9	628	4	(38)	594	743	1	(59)	685
Class 13	2	-	-	2	2	-	-	2
Class 14	-	-	-	-	1	-	-	1
Class 15	43	-	(1)	42	56	-	(4)	52
Class 24	15	-	(3)	12	21	-	(3)	18
Class 26	16	-	(1)	15	17	-	(1)	16
Class 39	105	1	(4)	102	121	3	(13)	111
Class 42	-	-	-	-	-	-	-	-
Class 45	1,076	121	(181)	1,016	1,049	340	(148)	1,241
Class 49	35	2	-	37	35	-	(4)	31
Class 54	6	2	(1)	7	14	8	(8)	14
Manulife RetirementPlus Global Equity Class								
Class 4	282	11	(19)	274	-	-	-	-
Class 9	274	4	(21)	257	1	-	-	1
Class 27	-	1	-	1	-	-	-	-
Class 39	584	48	(100)	532	475	111	(72)	514
Class 42	1	-	-	1	-	-	-	-
Class 45	15,924	2,905	(1,974)	16,855	13,503	3,361	(2,257)	14,607
Class 49	311	3	(18)	296	172	50	(9)	213
Class 54	18	8	-	26	12	2	-	14
Class 76	2,981	196	(206)	2,971	2,807	184	(222)	2,769
Class 77	77	1	(2)	76	85	-	-	85
Class 78	11	-	-	11	8	-	-	8
Manulife RetirementPlus Global Infrastructure								
Class 45	1,805	84	(332)	1,557	2,253	392	(387)	2,258
Class 49	11	-	-	11	19	-	(8)	11
Class 54	1	-	(1)	-	1	-	-	1
Class 76	934	18	(132)	820	1,059	16	(71)	1,004
Class 77	-	-	-	-	-	-	-	-
Class 78	2	-	-	2	2	-	-	2

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus World Investment								
Class 39	418	24	(53)	389	486	20	(63)	443
Class 42	-	-	-	-	-	-	-	-
Class 45	6,250	1,207	(555)	6,902	7,551	738	(1,823)	6,466
Class 49	47	-	(2)	45	60	2	(36)	26
Class 54	12	1	-	13	11	-	-	11
Class 76	1,656	111	(104)	1,663	1,830	80	(199)	1,711
Class 77	15	-	(3)	12	38	-	(26)	12
Class 78	-	-	-	-	2	-	(2)	-
Manulife Tax-Managed Growth GIF								
Class 2	2	-	-	2	15	-	(1)	14
Class 3	166	-	(6)	160	173	-	(7)	166
Class 9	226	-	(39)	187	258	-	(18)	240
Class 24	-	-	-	-	-	-	-	-
Class 26	1	-	-	1	1	-	-	1
Class 39	21	-	(1)	20	25	1	(4)	22
Class 42	-	-	-	-	-	-	-	-
Class 45	434	2	(36)	400	527	2	(54)	475
Class 49	41	-	-	41	41	-	-	41
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco Europlus Seg Fund								
Class 39	33	19	(2)	50	35	3	(4)	34
Class 42	-	-	-	-	-	-	-	-
Class 45	623	184	(90)	717	636	140	(156)	620
Class 49	-	-	-	-	-	-	-	-
Class 54	5	-	(1)	4	5	-	-	5
Manulife Invesco Global Diversified Companies Seg Fund								
Class 2	304	-	(11)	293	347	4	(27)	324
Class 3	541	-	(29)	512	580	2	(24)	558
Class 9	1,075	13	(71)	1,017	1,254	6	(116)	1,144
Class 13	9	-	-	9	11	-	(1)	10
Class 14	11	-	(2)	9	14	-	(1)	13
Class 15	51	-	(3)	48	72	-	(10)	62
Class 26	38	-	(4)	34	45	-	(6)	39
Class 39	89	8	(6)	91	105	3	(9)	99
Class 42	-	-	-	-	-	-	-	-
Class 45	636	525	(120)	1,041	597	115	(165)	547
Class 49	5	-	-	5	5	-	-	5
Class 54	-	-	-	-	-	-	-	-
Manulife U.S. Equity Private Segregated Pool								
Class 82	3,948	1,263	(435)	4,776	3,466	1,041	(671)	3,836
Class 83	2,215	170	(398)	1,987	1,921	837	(481)	2,277
Class 84	97	66	(7)	156	110	30	(40)	100

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2021				2020			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife World Investment (Capped) GIF Select								
Class 4	137	-	(4)	133	153	-	(8)	145
Class 9	733	5	(63)	675	843	9	(52)	800
Class 20	491	1	(29)	463	566	2	(30)	538
Class 27	167	1	(8)	160	193	1	(10)	184
Class 29	142	-	(8)	134	151	-	(6)	145
Class 30	10	-	-	10	12	-	-	12
Class 39	104	1	(13)	92	128	8	(24)	112
Class 42	-	-	-	-	-	-	-	-
Class 45	786	2	(108)	680	964	10	(122)	852
Class 49	23	-	-	23	31	-	-	31
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, 2021 and December 31, 2020	2021		2020	
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year
Ideal CI Signature Canadian Balanced Fund	28	2039	28	2039
	101	2040	101	2040
Ideal Franklin Bissett Canadian Balanced Fund	1	2039	1	2039
Manulife RetirementPlus CI Signature Canadian Balanced	19	2040	19	2040
Manulife RetirementPlus Strategic Dividend Bundle	3,263	2040	3,263	2040
Manulife Fundamental Balanced Class Seg Fund	1	2040	1	2040
Ideal CI Cambridge High Income Fund	193	2039	193	2039
	89	2040	89	2040
Ideal Templeton Global Balanced Fund	82	2039	82	2039
	270	2040	270	2040
Manulife RetirementPlus Global Balanced	2,490	2039	2,490	2039
Ideal CI Black Creek Global Balanced Fund	394	2040	394	2040
Ideal Growth Opportunities Fund	214	2039	214	2039
Manulife Canadian Equity Class Seg Fund	3	2040	3	2040
Manulife Canadian Small Cap Fund	14	2039	14	2039
Manulife Growth Opportunities GIF	322	2039	322	2039
	171	2040	171	2040
Manulife Dividend Income Plus Fund	122	2039	122	2039
	1,372	2040	1,372	2040
Manulife U.S. Equity GIF Select	306	2040	306	2040
Manulife Ideal Global Franchise Seg Fund	48	2039	48	2039
Manulife Global Franchise Seg Fund	40	2039	40	2039

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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 and ETFs managed by Manulife Investment Management Limited, which is a subsidiary of the Manager, 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 and dividend income from these ETFs. Details of such investments are included in the Schedule of Investment Portfolio.

To ensure the availability of prices and for continuity of historical performance for selected classes of the Funds, the Manager has contributed a nominal amount to certain classes of the Funds.

Management fee

The Manager is responsible for the overall operations of the Funds and provides administrative services to 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.

For Funds investing in underlying funds, the Funds do not pay duplicate management fees on the portion of the assets that they invest in the underlying fund. The Manager may choose to reduce some of the management fees charged to a series of the Fund by charging a reduced rate to that particular series. The Manager may discontinue this practice at its discretion at any time and without prior notice.

The following table summarizes the management fee rates, excluding sales taxes, applicable to each class of units.

As at June 30, 2021 and December 31, 2020 (%)	2021	2020	As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Canadian Money Market Fund					
Class 1	0.60	0.60	Class 29	1.12	1.12
Ideal Money Market Fund*			Class 30	1.12	1.12
Class 85	1.00	1.00	Class 32	0.05	0.05
Class 86	1.15	1.15	Class 76	0.68	0.68
Class 89	0.75	0.75	Class 78	0.68	0.68
Class 90	0.75	0.75	Class 108	1.15	1.15
Class 91	0.75	0.75	Class 109	0.85	0.85
Class 92	0.75	0.75	Class 110	0.90	0.90
Class 93	1.10	1.10	Class 111	1.15	1.15
Class 94	1.00	1.00	Class 112	0.85	0.85
Class 95	1.10	1.10	Class 113	0.90	0.90
Class 96	1.10	1.10	Class 114	1.15	1.15
Class 97	1.00	1.00	Class 115	0.85	0.85
Class 98	1.10	1.10	Class 116	0.90	0.90
Class 99	1.10	1.10	Ideal Canadian Bond Fund		
Class 100	0.85	0.85	Class 85	1.70	1.70
Class 101	0.90	0.90	Class 86	1.85	1.85
Class 102	0.95	0.95	Class 87	1.80	1.80
Class 103	0.85	0.85	Class 88	1.40	1.40
Class 104	0.90	0.90	Class 93	2.00	2.00
Class 105	0.85	0.85	Class 94	1.60	1.60
Class 106	0.85	0.85	Class 95	2.00	2.00
Class 107	0.90	0.90	Class 96	2.20	2.20
Manulife Money Market Fund			Class 97	1.60	1.60
Class 2	1.00	1.00	Class 98	1.80	1.80
Class 3	1.00	1.00	Class 102	1.85	1.85
Class 5	1.00	1.00	Class 103	1.45	1.45
Class 6	1.00	1.00	Class 105	1.85	1.85
Class 9	1.00	1.00	Class 106	1.45	1.45
Class 12	1.00	1.00	Manulife Canadian Unconstrained Bond Fund		
Class 14	0.93	0.93	Class 76	1.40	1.40
Class 15	1.50	1.50	Class 77	0.76	0.76
Class 17	1.78	1.78	Class 78	0.95	0.95
Class 24	0.98	0.98	Class 102	2.05	2.05
Class 26	1.03	1.03	Class 103	1.65	1.65
Class 28	0.93	0.93	Class 105	2.05	2.05
			Class 106	1.65	1.65

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
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	1.31
Class 83	1.45	1.45
Class 84	0.41	0.41
Manulife Bond Fund		
Class 13	1.85	1.85
Class 14	1.85	1.85
Class 15	2.20	2.20
Class 26	1.78	1.78
Class 28	1.80	1.80
Class 34	2.00	2.00
Class 35	1.44	1.44
Class 37	1.00	1.00
Class 68	0.87	0.87
Manulife Bond GIF Select		
Class 4	1.71	1.71
Class 9	1.71	1.71
Class 20	1.67	1.67
Class 27	1.67	1.67
Class 32	0.20	0.20
Class 41	1.62	1.62
Class 44	1.24	1.24
Class 48	1.62	1.62
Class 52	1.24	1.24
Class 58	0.95	0.95
Class 62	1.62	1.62
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

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
Class 85	2.05	2.05
Class 86	2.15	2.15
Class 87	2.15	2.15
Class 88	1.75	1.75
Class 95	2.15	2.15
Class 96	2.35	2.35
Class 97	1.75	1.75
Class 98	1.95	1.95
Class 102	2.00	2.00
Class 103	1.60	1.60
Class 104	1.45	1.45
Class 105	2.00	2.00
Class 106	1.60	1.60
Class 107	1.45	1.45
Class 111	1.85	1.85
Class 112	1.45	1.45
Class 113	1.35	1.35
Class 114	1.85	1.85
Class 115	1.45	1.45
Class 116	1.35	1.35
Manulife Corporate Bond GIF		
Class 2	1.78	1.78
Class 3	1.78	1.78
Class 9	1.78	1.78
Class 13	1.78	1.78
Class 14	1.78	1.78
Class 15	2.12	2.12
Class 26	1.82	1.82
Class 29	1.96	1.96
Class 30	1.78	1.78
Class 41	1.64	1.64
Class 44	1.24	1.24
Class 45	1.64	1.64
Class 49	1.24	1.24
Class 54	0.97	0.97
Class 72	1.59	1.59
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
Manulife Corporate Fixed Income Private Segregated Pool		
Class 82	0.95	0.95
Class 83	1.13	1.13
Class 84	0.50	0.50
Manulife Fidelity Canadian Bond GIF		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 15	1.92	1.92
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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 58	1.38	1.38
Class 62	1.79	1.79
Class 63	1.38	1.38
Class 64	1.38	1.38
Class 69	1.79	1.79
Class 70	1.38	1.38
Class 71	1.38	1.38
Class 76	1.55	1.55
Class 77	1.09	1.09
Class 78	0.91	0.91
Manulife Global Fixed Income Private Segregated Pool		
Class 82	1.00	1.00
Class 83	1.18	1.18
Class 84	0.54	0.54
Manulife Global Unconstrained Bond Seg Fund		
Class 39	1.93	1.93
Class 42	1.52	1.52
Class 45	1.93	1.93
Class 49	1.52	1.52
Class 54	1.17	1.17
Manulife PensionBuilder Fund		
Class 59	1.38	1.38
Class 60	1.03	1.03
Class 61	0.80	0.80
Class 65	1.38	1.38
Class 66	1.03	1.03
Class 67	0.80	0.80
Manulife PensionBuilder Guaranteed Income Fund		
Class 73	1.45	1.45
Class 74	1.00	1.00
Class 75	0.77	0.77
Manulife RetirementPlus Guaranteed Income Fund		
Class 79	1.23	1.23
Class 80	0.77	0.77
Class 81	0.59	0.59
Manulife RetirementPlus Strategic Investment Grade Global Bond		
Class 39	1.36	1.36
Class 42	0.90	0.90
Class 45	1.36	1.36
Class 49	0.90	0.90
Class 54	0.90	0.90
Class 76	1.45	1.45
Class 77	1.00	1.00
Class 78	0.86	0.86
Manulife U.S. Unconstrained Bond Fund		
Class 39	2.03	2.03
Class 42	1.57	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

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 16	1.92	1.92
Class 26	1.87	1.87
Class 41	1.74	1.74
Class 44	1.33	1.33
Class 45	1.74	1.74
Class 49	1.33	1.33
Class 54	1.19	1.19
Class 72	1.68	1.68
Class 76	1.64	1.64
Class 77	1.18	1.18
Class 78	1.00	1.00
Class 99	1.90	1.90
Class 100	1.75	1.75
Class 101	1.50	1.50
Class 108	1.90	1.90
Class 109	1.75	1.75
Class 110	1.50	1.50
Ideal Conservative Portfolio		
Class 85	2.30	2.30
Class 86	2.45	2.45
Class 87	2.45	2.45
Class 88	1.85	1.85
Class 93	2.45	2.45
Class 94	2.05	2.05
Class 95	2.45	2.45
Class 96	2.65	2.65
Class 97	1.85	1.85
Class 98	2.05	2.05
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 104	1.10	1.10
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 107	1.10	1.10
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.10	1.10
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.10	1.10
Manulife Balanced Fund		
Class 4	2.20	2.20
Class 9	2.20	2.20
Class 14	2.50	2.50
Class 17	2.50	2.50
Class 21	2.85	2.85
Class 24	2.52	2.52
Class 26	2.52	2.52
Class 28	1.80	1.80
Class 39	1.98	1.98
Class 40	2.06	2.06
Class 42	1.39	1.39
Class 43	1.48	1.48
Class 45	1.98	1.98
Class 47	2.06	2.06
Class 49	1.38	1.38
Class 50	1.48	1.48

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 51	1.48	1.48
Class 53	1.30	1.30
Class 54	1.21	1.21
Class 55	1.30	1.30
Class 62	2.06	2.06
Class 63	1.48	1.48
Class 64	1.30	1.30
Class 69	2.06	2.06
Class 70	1.48	1.48
Class 71	1.30	1.30
Manulife Mackenzie Income GIF Select		
Class 2	2.06	2.06
Class 3	2.06	2.06
Class 9	2.06	2.06
Class 14	2.45	2.45
Class 17	2.45	2.45
Class 26	2.52	2.52
Class 41	1.93	1.93
Class 44	1.59	1.59
Class 48	1.93	1.93
Class 52	1.59	1.59
Class 58	1.17	1.17
Class 62	1.93	1.93
Class 63	1.59	1.59
Class 64	1.17	1.17
Class 69	1.93	1.93
Class 70	1.59	1.59
Class 71	1.17	1.17
Manulife Sentinel Income Fund R (Mackenzie)		
Class 29	2.30	2.30
Class 30	2.10	2.10
Manulife Yield Opportunities GIF Select		
Class 39	1.73	1.73
Class 42	1.02	1.02
Class 45	1.73	1.73
Class 49	1.01	1.01
Class 54	0.98	0.98
Class 72	2.18	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	2.15	2.15
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	1.95	1.95

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 98	2.15	2.15
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 105	2.20	2.20
Class 106	1.60	1.60
Ideal CI Signature Canadian Balanced Fund		
Class 102	2.60	2.60
Class 103	2.10	2.10
Class 105	2.60	2.60
Class 106	2.10	2.10
Class 111	2.60	2.60
Class 112	2.10	2.10
Class 113	1.60	1.60
Class 114	2.60	2.60
Class 115	2.10	2.10
Class 116	1.60	1.60
Ideal Fidelity Canadian Asset Allocation Fund		
Class 95	2.95	2.95
Class 96	3.15	3.15
Class 97	2.45	2.45
Class 98	2.65	2.65
Ideal Fidelity Canadian Balanced Fund		
Class 93	2.90	2.90
Class 94	2.50	2.50
Class 95	2.90	2.90
Class 96	3.10	3.10
Class 97	2.40	2.40
Class 98	2.60	2.60
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 96	2.75	2.75
Class 97	1.95	1.95
Class 98	2.15	2.15
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 104	1.05	1.05
Class 105	2.20	2.20
Class 106	1.60	1.60
Class 107	1.05	1.05
Ideal Moderate Portfolio		
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.50	2.50
Class 88	1.90	1.90
Class 93	2.50	2.50
Class 94	2.10	2.10
Class 95	2.50	2.50
Class 96	2.70	2.70
Class 97	1.90	1.90
Class 98	2.10	2.10
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 104	1.10	1.10
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 107	1.10	1.10
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.10	1.10
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.10	1.10
Manulife Canadian Balanced GIF Select		
Class 4	2.11	2.11
Class 9	2.11	2.11
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 39	1.79	1.79
Class 40	1.87	1.87
Class 42	1.07	1.07
Class 43	1.15	1.15
Class 45	1.79	1.79
Class 47	1.87	1.87
Class 49	1.07	1.07
Class 50	1.15	1.15
Class 51	1.15	1.15
Class 53	1.03	1.03
Class 54	1.03	1.03
Class 55	1.03	1.03
Class 62	1.87	1.87
Class 63	1.15	1.15
Class 64	1.03	1.03
Class 69	1.87	1.87
Class 70	1.15	1.15
Class 71	1.03	1.03
Manulife Canadian Balanced Private Segregated Pool		
Class 82	1.42	1.42

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 83	1.56	1.56
Class 84	0.52	0.52
Manulife Canadian Growth & Income Private Segregated Pool		
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
Manulife Fidelity Canadian Balanced GIF Select		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 20	2.43	2.43
Class 27	2.24	2.24
Class 41	2.02	2.02
Class 44	1.40	1.40
Class 48	2.02	2.02
Class 52	1.40	1.40
Class 58	1.26	1.26
Class 62	2.02	2.02
Class 63	1.40	1.40
Class 64	1.26	1.26
Class 69	2.02	2.02
Class 70	1.40	1.40
Class 71	1.26	1.26
Manulife Invesco Canadian Premier Balanced Seg Fund		
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 9	2.20	2.20
Class 20	2.76	2.76
Class 26	2.34	2.34
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 41	2.15	2.15
Class 44	1.65	1.65
Class 48	2.15	2.15
Class 52	1.65	1.65
Class 58	1.39	1.39
Class 62	2.15	2.15
Class 63	1.65	1.65
Class 64	1.39	1.39
Class 69	2.15	2.15
Class 70	1.65	1.65
Class 71	1.39	1.39
Manulife RetirementPlus CI Signature Canadian Balanced		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fundamental Income Fund		
Class 2	2.17	2.17
Class 3	2.17	2.17
Class 7	1.72	1.72
Class 8	1.72	1.72
Class 13	2.26	2.26
Class 14	2.35	2.35
Class 15	2.29	2.29
Class 24	2.06	2.06
Class 26	1.99	1.99
Class 29	2.26	2.26
Class 30	1.90	1.90

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
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
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		
Class 1	1.25	1.25
Manulife Ideal Fundamental Monthly Income Seg 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

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
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
Class 27	2.24	2.24
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Fidelity Canadian Asset Allocation GIF		
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 9	2.15	2.15
Class 41	2.24	2.24
Class 44	1.74	1.74
Class 48	2.24	2.24
Class 52	1.74	1.74
Class 58	1.48	1.48
Class 62	2.24	2.24
Class 63	1.74	1.74
Class 64	1.48	1.48
Manulife Fidelity Canadian Asset Allocation Seg Fund		
Class 14	2.94	2.94
Class 17	2.94	2.94
Class 26	2.57	2.57
Manulife Fidelity Monthly Income GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	2.59	2.59
Class 24	2.45	2.45
Class 26	2.26	2.26
Class 41	2.19	2.19
Class 44	1.69	1.69
Class 48	2.19	2.19
Class 52	1.69	1.69
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.69	1.69
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.69	1.69

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 71	1.43	1.43
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife Focused Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Fundamental Balanced Class Seg Fund		
Class 39	2.32	2.32
Class 42	1.61	1.61
Class 45	2.32	2.32
Class 49	1.61	1.61
Class 54	1.32	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	2.24
Class 41	2.02	2.02

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 44	1.40	1.40
Class 48	2.02	2.02
Class 52	1.40	1.40
Class 58	1.26	1.26
Class 62	2.02	2.02
Class 63	1.40	1.40
Class 64	1.26	1.26
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Invesco Select Balanced Seg Fund		
Class 2	2.25	2.25
Class 3	2.25	2.25
Class 9	2.25	2.25
Class 13	2.80	2.80
Class 14	2.80	2.80
Class 15	2.80	2.80
Class 26	2.57	2.57
Ideal CI Cambridge High Income Fund		
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Ideal Tactical Income Fund		
Class 99	2.25	2.25
Class 100	1.65	1.65
Class 108	2.25	2.25
Class 109	1.65	1.65
Class 110	1.25	1.25
Ideal Templeton Global Balanced Fund		
Class 95	3.00	3.00
Class 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	2.65	2.65
Class 103	2.15	2.15
Class 105	2.65	2.65
Class 106	2.15	2.15
Class 111	2.65	2.65
Class 112	2.15	2.15
Class 113	1.65	1.65
Class 114	2.65	2.65
Class 115	2.15	2.15
Class 116	1.65	1.65
Manulife CI Cambridge Canadian Asset Allocation GIF Select		
Class 39	1.89	1.89
Class 42	1.27	1.27
Class 45	1.89	1.89
Class 49	1.27	1.27
Class 54	1.12	1.12
Class 76	1.77	1.77

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
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	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		
Class 39	2.18	2.18
Class 42	1.65	1.65
Class 45	2.18	2.18
Class 49	1.65	1.65
Class 54	1.22	1.22
Class 72	2.24	2.24
Class 82	1.93	1.93
Class 83	2.12	2.12
Class 84	0.97	0.97
Ideal Fidelity Global Monthly Income Fund		
Class 102	2.70	2.70
Class 103	2.20	2.20
Class 105	2.70	2.70
Class 106	2.20	2.20
Class 111	2.70	2.70
Class 112	2.20	2.20
Class 113	1.70	1.70
Class 114	2.70	2.70
Class 115	2.20	2.20
Class 116	1.70	1.70
Ideal Fidelity Monthly Income Fund		
Class 93	2.90	2.90
Class 94	2.50	2.50
Class 95	2.90	2.90
Class 96	3.10	3.10
Class 97	2.40	2.40
Class 98	2.60	2.60
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Manulife Balanced Portfolio GIF Select		
Class 39	2.35	2.35
Class 42	1.83	1.83
Class 45	2.35	2.35
Class 49	1.83	1.83
Class 54	1.39	1.39
Class 72	2.42	2.42

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 82	2.02	2.02
Class 83	2.21	2.21
Class 84	1.06	1.06
Manulife CI Signature Income & Growth GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	2.64	2.64
Class 24	2.45	2.45
Class 26	2.35	2.35
Class 41	2.25	2.25
Class 44	1.74	1.74
Class 48	2.25	2.25
Class 52	1.74	1.74
Class 58	1.49	1.49
Class 62	2.25	2.25
Class 63	1.74	1.74
Class 64	1.49	1.49
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Global Balanced Private Segregated Pool		
Class 82	1.49	1.49
Class 83	1.63	1.63
Class 84	0.59	0.59
Manulife Global Strategic Balanced Yield GIF Select		
Class 39	1.76	1.76
Class 42	1.13	1.13
Class 45	1.76	1.76
Class 49	1.13	1.13
Class 54	0.86	0.86
Class 76	1.86	1.86
Class 77	1.22	1.22
Class 78	0.95	0.95
Class 93	2.85	2.85
Class 94	2.45	2.45
Class 95	2.85	2.85
Class 96	3.05	3.05
Class 97	2.35	2.35
Class 98	2.55	2.55
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Manulife RetirementPlus Global Balanced		
Class 39	1.99	1.99
Class 42	1.15	1.15
Class 45	1.79	1.79
Class 49	1.07	1.07
Class 54	1.02	1.02
Class 72	2.36	2.36
Class 76	1.64	1.64

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 77	1.00	1.00
Class 78	0.73	0.73
Class 102	2.55	2.55
Class 103	1.95	1.95
Class 104	1.55	1.55
Class 105	2.55	2.55
Class 106	1.95	1.95
Class 107	1.55	1.55
Class 111	2.55	2.55
Class 112	1.95	1.95
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	1.95	1.95
Class 116	1.55	1.55
Manulife RetirementPlus Global Managed Volatility		
Class 2	2.44	2.44
Class 3	2.44	2.44
Class 9	2.08	2.08
Class 20	2.17	2.17
Class 24	1.99	1.99
Class 26	1.99	1.99
Class 41	1.72	1.72
Class 44	1.09	1.09
Class 48	1.72	1.72
Class 52	1.09	1.09
Class 58	0.81	0.81
Class 62	1.72	1.72
Class 63	1.09	1.09
Class 64	0.81	0.81
Class 69	1.72	1.72
Class 70	1.09	1.09
Class 71	0.81	0.81
Class 76	1.68	1.68
Class 77	1.05	1.05
Class 78	0.77	0.77
Manulife RetirementPlus U.S. Monthly High Income		
Class 2	2.49	2.49
Class 3	2.49	2.49
Class 9	2.13	2.13
Class 39	1.73	1.73
Class 40	1.76	1.76
Class 42	1.09	1.09
Class 43	1.13	1.13
Class 45	1.73	1.73
Class 47	1.76	1.76
Class 49	1.09	1.09
Class 50	1.13	1.13
Class 51	1.13	1.13
Class 53	0.82	0.82
Class 54	0.82	0.82
Class 55	0.82	0.82
Class 62	1.76	1.76
Class 63	1.13	1.13
Class 64	0.82	0.82
Class 69	1.76	1.76
Class 70	1.13	1.13
Class 71	0.82	0.82

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 72	1.76	1.76
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Class 102	2.35	2.35
Class 103	1.75	1.75
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 111	2.45	2.45
Class 112	1.85	1.85
Class 113	1.45	1.45
Class 114	2.45	2.45
Class 115	1.85	1.85
Class 116	1.45	1.45
Manulife RetirementPlus Value Balanced		
Class 45	1.77	1.77
Class 49	1.12	1.12
Class 54	0.98	0.98
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Class 82	2.07	-
Class 83	2.21	-
Class 84	1.07	-
Manulife U.S. Balanced Private Segregated Pool		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife U.S. Balanced Value Private Segregated Pool		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Ideal Aggressive Portfolio		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.65	2.65
Class 88	2.05	2.05
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 111	2.25	2.25
Class 112	1.65	1.65
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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 112	2.20	2.20
Class 113	1.70	1.70
Class 114	2.70	2.70
Class 115	2.20	2.20
Class 116	1.70	1.70
Ideal Dividend Growth & Income Portfolio		
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.25	1.25
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.25	1.25
Ideal Growth Portfolio		
Class 85	2.45	2.45
Class 86	2.60	2.60
Class 87	2.60	2.60
Class 88	2.00	2.00
Class 93	2.60	2.60
Class 94	2.20	2.20
Class 95	2.60	2.60
Class 96	2.80	2.80
Class 97	2.00	2.00
Class 98	2.20	2.20
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 104	1.10	1.10
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 107	1.10	1.10
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.10	1.10
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.10	1.10
Manulife Balanced Equity Private Segregated Pool		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife Diversified Investment GIF Select		
Class 4	2.05	2.05
Class 9	2.05	2.05
Class 20	2.80	2.80
Class 27	2.29	2.29
Class 39	1.82	1.82
Class 40	1.90	1.90
Class 42	1.09	1.09
Class 43	1.19	1.19
Class 45	1.83	1.83

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 47	1.90	1.90
Class 49	1.13	1.13
Class 50	1.19	1.19
Class 51	1.19	1.19
Class 53	1.06	1.06
Class 54	1.06	1.06
Class 55	1.06	1.06
Class 62	1.90	1.90
Class 63	1.19	1.19
Class 64	1.06	1.06
Class 69	1.90	1.90
Class 70	1.19	1.19
Class 71	1.06	1.06
Manulife 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	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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 71	1.27	1.27
Manulife Opportunities Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 41	1.89	1.89
Class 44	1.17	1.17
Class 48	1.89	1.89
Class 52	1.17	1.17
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.17	1.17
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.17	1.17
Class 71	1.12	1.12
Manulife Strategic Balanced Yield Segregated Fund		
Class 39	1.90	1.90
Class 42	1.19	1.19
Class 45	1.80	1.80
Class 49	1.08	1.08
Class 54	1.06	1.06
Class 72	2.00	2.00
Class 76	1.59	1.59
Class 77	0.95	0.95
Class 78	0.68	0.68
Manulife Balanced Income Portfolio Segregated Fund		
Class 4	1.96	1.96
Class 9	1.96	1.96
Class 20	1.96	1.96
Class 24	2.50	2.50
Class 26	1.96	1.96
Class 29	2.24	2.24
Class 30	2.24	2.24
Class 41	1.87	1.87
Class 44	1.42	1.42
Class 48	1.87	1.87
Class 52	1.42	1.42
Class 58	1.10	1.10
Class 62	1.87	1.87
Class 63	1.42	1.42
Class 64	1.10	1.10
Class 69	1.87	1.87
Class 70	1.42	1.42
Class 71	1.10	1.10
Manulife Simplicity Balanced Portfolio GIF		
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 5	1.38	1.38
Class 9	2.15	2.15
Class 11	0.19	0.19
Class 13	2.34	2.34
Class 14	2.34	2.34
Class 15	2.34	2.34
Class 24	2.51	2.51
Class 26	2.48	2.48

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 29	2.29	2.29
Class 30	2.29	2.29
Class 31	2.29	2.29
Manulife Simplicity Balanced Portfolio GIF Select		
Class 41	2.11	2.11
Class 44	1.49	1.49
Class 48	2.11	2.11
Class 52	1.49	1.49
Class 58	1.35	1.35
Class 62	2.11	2.11
Class 63	1.49	1.49
Class 64	1.35	1.35
Class 69	2.11	2.11
Class 70	1.49	1.49
Class 71	1.35	1.35
Manulife Simplicity Conservative Portfolio GIF		
Class 2	1.70	1.70
Class 3	1.70	1.70
Class 9	1.70	1.70
Class 13	1.87	1.87
Class 14	1.87	1.87
Class 15	1.96	1.96
Class 26	2.10	2.10
Class 29	2.06	2.06
Class 30	2.01	2.01
Class 31	2.01	2.01
Manulife Simplicity Conservative Portfolio GIF Select		
Class 41	1.69	1.69
Class 44	1.36	1.36
Class 48	1.69	1.69
Class 52	1.36	1.36
Class 58	0.92	0.92
Class 62	1.69	1.69
Class 63	1.36	1.36
Class 64	0.92	0.92
Class 69	1.69	1.69
Class 70	1.36	1.36
Class 71	0.92	0.92
Manulife Simplicity Global Balanced Portfolio GIF Select		
Class 4	2.21	2.21
Class 9	2.21	2.21
Class 20	2.54	2.54
Class 24	2.35	2.35
Class 26	2.26	2.26
Class 41	2.12	2.12
Class 44	1.53	1.53
Class 48	2.12	2.12
Class 52	1.53	1.53
Class 58	1.36	1.36
Class 62	2.12	2.12
Class 63	1.53	1.53
Class 64	1.36	1.36
Class 69	2.12	2.12
Class 70	1.53	1.53
Class 71	1.36	1.36
Manulife Simplicity Growth Portfolio GIF		
Class 2	2.20	2.20

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 3	2.20	2.20
Class 5	1.55	1.55
Class 9	2.20	2.20
Class 13	2.43	2.43
Class 14	2.43	2.43
Class 15	2.43	2.43
Class 26	2.57	2.57
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 31	2.34	2.34
Class 32	0.25	0.25
Manulife Simplicity Growth Portfolio GIF Select		
Class 41	2.19	2.19
Class 44	1.64	1.64
Class 48	2.19	2.19
Class 52	1.64	1.64
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.64	1.64
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.64	1.64
Class 71	1.43	1.43
Manulife Simplicity Moderate Portfolio GIF		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 13	2.24	2.24
Class 14	2.24	2.24
Class 15	2.24	2.24
Class 26	2.38	2.38
Class 29	2.20	2.20
Class 30	2.20	2.20
Class 31	2.20	2.20
Manulife Simplicity Moderate Portfolio GIF Select		
Class 41	1.83	1.83
Class 44	1.41	1.41
Class 48	1.83	1.83
Class 52	1.41	1.41
Class 58	1.07	1.07
Class 62	1.83	1.83
Class 63	1.41	1.41
Class 64	1.07	1.07
Class 69	1.83	1.83
Class 70	1.41	1.41
Class 71	1.07	1.07
Canadian Equity Fund		
Class 1	1.35	1.35
Ideal Canadian Dividend Growth Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.05	2.05
Class 106	1.55	1.55
Class 108	2.10	2.10
Class 109	1.70	1.70
Class 110	1.10	1.10
Manulife Fundamental Dividend Fund		
Class 39	2.47	2.47
Class 42	1.93	1.93
Class 45	2.47	2.47
Class 49	1.93	1.93
Class 54	1.47	1.47
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 104	1.15	1.15
Class 105	2.05	2.05
Class 106	1.55	1.55
Class 107	1.15	1.15
Class 108	2.10	2.10
Class 109	1.70	1.70
Class 110	1.10	1.10
Ideal Canadian Equity Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.05	2.05
Class 106	1.55	1.55
Ideal Fidelity Dividend Fund		
Class 95	3.00	3.00
Class 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90
Ideal Growth Opportunities Fund		
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.60	2.60
Class 88	1.95	1.95

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 95	2.60	2.60
Class 96	2.80	2.80
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.10	2.10
Class 103	1.55	1.55
Class 105	2.10	2.10
Class 106	1.55	1.55
Manulife Canadian Equity Class Seg Fund		
Class 39	2.46	2.46
Class 42	1.76	1.76
Class 45	2.46	2.46
Class 49	1.76	1.76
Class 54	1.38	1.38
Manulife Canadian Equity Private Segregated Pool		
Class 82	1.50	1.50
Class 83	1.68	1.68
Class 84	0.60	0.60
Manulife Canadian Growth Fund R		
Class 29	2.40	2.40
Class 30	2.20	2.20
Manulife Canadian Investment Class Segregated Fund		
Class 4	2.18	2.18
Class 9	2.18	2.18
Class 20	2.58	2.58
Class 21	2.58	2.58
Class 27	2.29	2.29
Class 29	2.36	2.36
Class 30	2.18	2.18
Class 39	2.21	2.21
Class 42	1.50	1.50
Class 45	2.21	2.21
Class 49	1.50	1.50
Class 54	1.33	1.33
Class 68	0.87	0.87
Manulife Canadian Small Cap Fund		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 22	2.70	2.70
Class 25	2.70	2.70
Manulife Fundamental Equity Fund		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 13	2.99	2.99
Class 14	2.99	2.99
Class 15	2.99	2.99
Class 16	3.06	3.06
Class 25	2.66	2.66
Class 26	2.66	2.66
Class 28	2.76	2.76
Class 30	1.31	1.31
Class 37	1.22	1.22
Class 39	2.15	2.15
Class 42	1.54	1.54
Class 45	2.16	2.16

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 49	1.55	1.55
Class 54	1.32	1.32
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Class 117	2.65	2.65
Manulife CI 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		
Class 13	2.20	2.20
Class 14	2.20	2.20
Class 15	2.35	2.35
Class 21	3.04	3.04
Manulife Dividend Income Private Segregated Pool		
Class 82	1.55	1.55
Class 83	1.73	1.73
Class 84	0.64	0.64
Manulife Dividend Income Seg RESP Segregated Fund		
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	2.99	2.99
Class 14	2.99	2.99
Class 15	2.99	2.99
Class 26	2.71	2.71
Class 29	1.52	1.52
Class 30	1.33	1.33
Class 39	2.21	2.21
Class 42	1.56	1.56
Class 45	2.22	2.22
Class 49	1.54	1.54
Class 54	1.41	1.41
Class 72	2.09	2.09
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Manulife 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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 39	2.19	2.19
Class 42	1.57	1.57
Class 45	2.19	2.19
Class 49	1.57	1.57
Class 54	1.43	1.43
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Fidelity True North GIF		
Class 2	2.45	2.45
Class 3	2.45	2.45
Class 9	2.45	2.45
Class 24	2.29	2.29
Class 39	2.21	2.21
Class 42	1.59	1.59
Class 45	2.21	2.21
Class 49	1.59	1.59
Class 54	1.45	1.45
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fidelity True North Seg Fund		
Class 14	3.10	3.10
Class 17	3.10	3.10
Class 21	2.59	2.59
Class 26	2.71	2.71
Manulife Growth Fund		
Class 36	4.50	4.50
Class 38	4.50	4.50
Manulife Growth Opportunities GIF		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 39	2.35	2.35
Class 42	1.72	1.72
Class 45	2.34	2.34
Class 49	1.73	1.73
Class 54	1.45	1.45
Manulife Invesco Canadian Premier Growth Class GIF		
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	3.08	3.08
Class 26	2.48	2.48
Class 39	2.32	2.32
Class 42	1.78	1.78
Class 45	2.32	2.32
Class 49	1.78	1.78
Class 54	1.56	1.56
Manulife Dividend Income Plus Fund		
Class 39	2.45	2.45
Class 42	1.70	1.70
Class 45	2.45	2.45
Class 49	1.70	1.70
Class 54	1.45	1.45
Class 76	1.55	1.55
Class 77	0.91	0.91

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 78	0.64	0.64
Class 82	2.15	2.15
Class 83	2.33	2.33
Class 84	1.17	1.17
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	2.14
Class 83	2.27	2.27
Class 84	1.14	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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 3	2.10	2.10
Class 9	2.10	2.10
Class 20	2.48	2.48
Class 26	2.36	2.36
Class 29	2.14	2.14
Class 30	2.06	2.06
Manulife Fidelity American Disciplined Equity GIF Select		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 27	2.38	2.38
Class 39	2.29	2.29
Class 42	1.64	1.64
Class 45	2.29	2.29
Class 49	1.64	1.64
Class 54	1.52	1.52
Manulife RetirementPlus U.S. All Cap Equity		
Class 39	2.21	2.21
Class 42	1.55	1.55
Class 45	2.18	2.18
Class 49	1.46	1.46
Class 54	1.40	1.40
Class 76	1.73	1.73
Class 77	1.09	1.09
Class 78	0.82	0.82
Manulife U.S. Equity GIF Select		
Class 4	2.23	2.23
Class 9	2.23	2.23
Class 20	2.63	2.63
Class 27	2.29	2.29
Class 39	2.23	2.23
Class 42	1.52	1.52
Class 45	2.22	2.22
Class 49	1.51	1.51
Class 54	1.46	1.46
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Class 82	2.21	2.21
Class 83	2.40	2.40
Class 84	1.21	1.21
Manulife Climate Action Segregated Fund		
Class 45	2.49	-
Class 49	1.79	-
Class 54	1.48	-
Class 82	2.03	-
Class 83	2.16	-
Class 84	1.03	-
Ideal Global Dividend Growth Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.65	2.65
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 103	1.55	1.55
Class 104	1.15	1.15
Class 105	2.05	2.05
Class 106	1.55	1.55
Class 107	1.15	1.15
Class 108	2.30	2.30
Class 109	1.90	1.90
Class 110	1.30	1.30
Manulife Ideal Global Franchise Seg Fund		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.70	2.70
Class 88	2.05	2.05
Class 95	2.70	2.70
Class 96	2.90	2.90
Class 97	2.15	2.15
Class 98	2.35	2.35
Class 102	2.20	2.20
Class 103	1.65	1.65
Class 105	2.20	2.20
Class 106	1.65	1.65
Ideal World Investment Fund		
Class 85	2.65	2.65
Class 86	2.80	2.80
Class 87	2.85	2.85
Class 88	2.20	2.20
Class 95	2.80	2.80
Class 96	3.00	3.00
Class 97	2.20	2.20
Class 98	2.40	2.40
Class 102	2.30	2.30
Class 103	1.70	1.70
Class 105	2.30	2.30
Class 106	1.70	1.70
Manulife 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

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 27	2.33	2.33
Class 39	2.13	2.13
Class 42	1.42	1.42
Class 45	2.12	2.12
Class 49	1.42	1.42
Class 54	1.38	1.38
Manulife Global Dividend GIF		
Class 2	3.09	3.09
Class 3	3.09	3.09
Class 9	2.55	2.55
Class 20	2.76	2.76
Class 24	2.25	2.25
Class 26	2.25	2.25
Class 29	3.11	3.11
Class 30	2.62	2.62
Class 39	2.14	2.14
Class 42	1.54	1.54
Class 45	2.19	2.19
Class 49	1.56	1.56
Class 54	1.29	1.29
Class 76	2.26	2.26
Class 77	1.63	1.63
Class 78	1.36	1.36
Manulife Global Equity Private Segregated Pool		
Class 82	1.58	1.58
Class 83	1.76	1.76
Class 84	0.68	0.68
Manulife Global Franchise Seg Fund		
Class 39	2.17	2.17
Class 42	1.59	1.59
Class 45	2.19	2.19
Class 49	1.59	1.59
Class 54	1.40	1.40
Manulife Global Small Cap GIF Select		
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48
Manulife Global Thematic Opportunities Seg Fund		
Class 39	2.70	2.70
Class 42	2.14	2.14
Class 45	2.70	2.70
Class 49	2.14	2.14
Class 54	1.70	1.70
Class 82	2.21**	2.29
Class 83	2.34**	2.42
Class 84	1.21**	1.29
Manulife International Equity Private Segregated Pool		
Class 82	2.19	2.19
Class 83	2.33	2.33
Class 84	1.20	1.20
Manulife Ivy Foreign Equity GIF (Mackenzie)		
Class 2	2.43	2.43
Class 3	2.43	2.43
Class 9	2.43	2.43
Class 13	3.08	3.08

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 14	3.08	3.08
Class 15	3.08	3.08
Class 24	2.91	2.91
Class 26	2.71	2.71
Class 39	2.46	2.46
Class 42	1.92	1.92
Class 45	2.46	2.46
Class 49	1.92	1.92
Class 54	1.70	1.70
Manulife RetirementPlus Global Equity Class		
Class 4	3.81	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		
Class 39	2.35	2.35
Class 42	1.65	1.65
Class 45	2.35	2.35
Class 49	1.65	1.65
Class 54	1.59	1.59
Manulife Invesco Global Diversified Companies Seg Fund		
Class 2	2.50	2.50
Class 3	2.50	2.50

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (%)	2021	2020
Class 9	2.50	2.50
Class 13	3.13	3.13
Class 14	3.13	3.13
Class 15	3.13	3.13
Class 26	2.85	2.85
Class 39	2.56	2.56
Class 42	2.01	2.01
Class 45	2.56	2.56
Class 49	2.01	2.01
Class 54	1.80	1.80
Manulife U.S. Equity Private Segregated Pool		
Class 82	1.57	1.57
Class 83	1.76	1.76
Class 84	0.67	0.67
Manulife World Investment (Capped) GIF Select		
Class 4	2.27	2.27
Class 9	2.38	2.38
Class 20	3.29	3.29
Class 27	2.29	2.29
Class 29	2.80	2.80
Class 30	2.60	2.60
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48

* For Ideal Money Market Fund, the management fee rate is normally between 0.75% and 1.15%. 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%.

** Management fee rates were revised effective from March 1, 2021.

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.

7. Offsetting of Financial Assets and Liabilities

Certain Funds were subject to International Swaps and Derivatives Association master netting arrangements with their derivative counterparties. All of the derivative assets and liabilities of the Funds 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.

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

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, 2021 and December 31, 2020 (\$)	2021				2020			
	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 contracts	-	-	-	-	4	-	-	4
Total	-	-	-	-	4	-	-	4
Liabilities								
Forward foreign currency contracts	(17)	-	-	(17)	-	-	-	-
Total	(17)	-	-	(17)	-	-	-	-
Ideal Balanced Fund								
Assets								
Forward foreign currency contracts	63	(63)	-	-	909	-	-	909
Total	63	(63)	-	-	909	-	-	909
Liabilities								
Forward foreign currency contracts	(259)	63	-	(196)	-	-	-	-
Total	(259)	63	-	(196)	-	-	-	-
Ideal Income Balanced Fund								
Assets								
Forward foreign currency contracts	41	(41)	-	-	584	(29)	-	555
Total	41	(41)	-	-	584	(29)	-	555
Liabilities								
Forward foreign currency contracts	(174)	41	-	(133)	(29)	29	-	-
Total	(174)	41	-	(133)	(29)	29	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Assets								
Forward foreign currency contracts	339	(339)	-	-	4,735	(333)	-	4,402
Total	339	(339)	-	-	4,735	(333)	-	4,402
Liabilities								
Forward foreign currency contracts	(2,851)	339	-	(2,512)	(333)	333	-	-
Total	(2,851)	339	-	(2,512)	(333)	333	-	-
Ideal Canadian Equity Fund								
Assets								
Forward foreign currency contracts	118	(118)	-	-	1,571	(78)	-	1,493
Total	118	(118)	-	-	1,571	(78)	-	1,493
Liabilities								
Forward foreign currency contracts	(462)	118	-	(344)	(78)	78	-	-
Total	(462)	118	-	(344)	(78)	78	-	-
Manulife Dividend Income Fund								
Assets								
Forward foreign currency contracts	448	(448)	-	-	3,717	(331)	-	3,386
Total	448	(448)	-	-	3,717	(331)	-	3,386

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

As at June 30, 2021 and December 31, 2020 (\$)	2021				2020			
	Amounts eligible for offset			Net	Amounts eligible for offset			Net
	Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)		Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)	
Liabilities								
Forward foreign currency contracts	(976)	448	-	(528)	(331)	331	-	-
Total	(976)	448	-	(528)	(331)	331	-	-

8. Securities Lending

Collateral held is in the form of cash and/or securities issued 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, 2021 and December 31, 2020	Securities on loan (\$)	Collateral received (\$)	% of collateral on securities loaned
Ideal Money Market Fund			
2021	2,199	2,309	105
2020	41,508	43,584	105
Ideal Canadian Bond Fund			
2021	6,517	6,843	105
2020	6,756	7,094	105
Ideal Balanced Fund			
2021	14,718	15,453	105
2020	15,187	15,946	105
Ideal Income Balanced Fund			
2021	9,589	10,068	105
2020	9,934	10,431	105
Manulife Ideal Fundamental Monthly Income Seg Fund			
2021	65,469	68,743	105
2020	48,646	51,078	105
Ideal Canadian Equity Fund			
2021	3,234	3,396	105
2020	3,370	3,539	105
Manulife Dividend Income Fund			
2021	6,537	6,864	105
2020	1,269	1,333	105
Manulife American Equity Index (U.S.\$) Fund			
2021	13,401	14,071	105
2020	17,032	17,884	105
Manulife Global Equity Private Segregated Pool			
2021	13,342	14,009	105
2020	11,844	12,436	105
Manulife Ivy Foreign Equity GIF (Mackenzie)			
2021	4,501	4,726	105
2020	2,486	2,611	105

9. Subsequent Events

Effective on September 13th, 2021, the following funds changed their names:

Current Fund Name

- Manulife RetirementPlus Value Balanced
- Manulife RetirementPlus Global Infrastructure
- Ideal CI Cambridge High Income Fund

Notes to financial statements for the periods ended June 30, 2021 and 2020 (Unaudited)
(\$ in thousands)

New Fund Name

- Manulife Global Monthly High Income Segregated Fund
- Manulife Global Listed Infrastructure Segregated Fund
- Ideal CI Cambridge Global High Income Segregated Fund

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, 2021. For the funds that are not managed by MFC, the information is provided by the external underlying fund manager.

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Black Creek Global Balanced Corporate Class			
Canadian Government Bond, 1.50%, Aug 01, 2021	17,250	17,241	17,269
BAE Systems PLC	1,715,000	15,813	15,351
Boskalis Westminster NV	385,000	15,566	15,313
Galp Energia SGPS SA	1,100,000	18,309	14,797
Nutrien Ltd.	190,000	11,274	14,271
HeidelbergCement AG	123,000	11,374	13,078
Cameco Corp.	550,000	9,320	13,068
Wienerberger AG	267,000	6,718	12,755
Merck & Co., Inc.	117,000	10,733	11,279
GlaxoSmithKline PLC, ADR	225,000	11,577	11,106
ICICI Bank Ltd., ADR	515,000	8,832	10,917
Autoliv, Inc.	90,000	8,936	10,907
Telefonaktiebolaget LM Ericsson, Class B	700,000	7,823	10,906
STMicroelectronics NV	241,000	10,988	10,841
Capgemini SA	45,500	5,991	10,834
FTI Consulting, Inc.	63,000	6,800	10,669
United States Treasury Note, 1.75%, Sep 30, 2022	8,435	11,867	10,667
Ontex Group NV	690,000	21,785	10,649
Booz Allen Hamilton Holding Corp.	100,000	9,871	10,559
Compass Group PLC	401,000	10,061	10,465
Booking Holdings, Inc.	3,800	9,926	10,307
Alibaba Group Holding Ltd.	289,997	12,093	10,186
Greencore Group PLC	4,700,000	13,899	10,122
IPG Photonics Corp.	36,000	8,457	9,406
ViacomCBS, Inc., Class B	167,000	8,212	9,357
BlackRock CDN Global Infrastructure Equity Index			
American Tower Corp.	530,216	N/A	177,365
Crown Castle International Corp.	503,825	N/A	121,720
Enbridge, Inc.	2,363,640	N/A	117,307
VINCI SA	571,214	N/A	75,486
National Grid PLC	4,462,997	N/A	70,300
Cambridge Asset Allocation Fund			
Cambridge Bond Fund, Series I	1,755,262	17,171	17,892
Cambridge Canadian Long-Term Bond Pool, Series I	146,163	1,669	1,555
Cambridge Canadian Short-Term Bond Pool, Series I	156,891	1,523	1,514
Enbridge, Inc.	17,932	789	890
Fairfax Financial Holdings Ltd.	1,576	836	857
Power Corp. of Canada	21,457	617	841
Microsoft Corp.	2,219	570	745
Facebook, Inc.	1,708	607	736
Alphabet, Inc.	235	453	711
Anthem, Inc.	1,468	536	695
Alimentation Couche-Tard, Inc., Class B	14,261	596	650
Fortis, Inc.	11,657	613	640

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
LKQ Corp.	10,174	490	621
Ashtead Group PLC	6,605	343	608
DuPont de Nemours, Inc.	6,305	473	605
Brookfield Asset Management, Inc., Class A	9,512	430	602
Empire Co., Ltd.	15,337	502	600
Canadian Natural Resources Ltd.	13,295	385	598
Philip Morris International, Inc.	4,644	467	571
Berry Global Group, Inc.	7,057	434	571
Ferguson PLC	3,258	450	561
CGI, Inc.	4,855	461	546
Franco-Nevada Corp.	3,033	416	546
Canadian Imperial Bank of Commerce	3,465	380	489
Canadian Pacific Railway Ltd.	5,045	354	481
Cambridge Global High Income Fund			
Cambridge Bond Fund, Series I	28,225,308	274,035	287,717
Cambridge Global Dividend Fund, Series I	15,166,130	199,281	235,786
Cambridge Canadian Dividend Fund, Series I	2,383,110	49,569	60,785
Cambridge Canadian Long-Term Bond Pool, Series I	2,554,500	27,824	27,185
Cambridge Canadian Short-Term Bond Pool, Series I	2,751,413	26,984	26,543
CI International Equity Growth Private Pool, Series I	555,226	7,030	7,539
CI Canadian Investment Fund			
Alphabet, Inc.	29,415	57,040	89,035
Brookfield Asset Management, Inc., Class A	1,377,625	58,256	87,121
Royal Bank of Canada	659,586	55,465	82,837
The Toronto-Dominion Bank	919,438	55,692	79,872
Amazon.com, Inc.	18,386	53,679	78,406
Humana, Inc.	140,876	76,688	77,312
The Bank of Nova Scotia	956,299	63,741	77,097
Microsoft Corp.	224,570	44,131	75,412
American Express Co.	334,477	51,740	68,507
Canadian Tire Corp., Ltd.	349,174	50,436	68,494
Thomson Reuters Corp.	546,061	41,006	67,236
Constellation Software, Inc.	32,401	40,957	60,830
Booking Holdings, Inc.	22,255	54,443	60,364
Ross Stores, Inc.	367,752	44,107	56,527
Intact Financial Corp.	328,953	46,666	55,399
Fidelity National Information Services, Inc.	308,473	60,753	54,172
Open Text Corp.	845,313	47,554	53,212

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
S&P Global, Inc.	101,723	34,855	51,756
Analog Devices, Inc.	236,511	40,737	50,474
Facebook, Inc.	108,738	42,019	46,869
Brookfield Infrastructure Partners LP	679,372	40,401	46,754
US Foods Holding Corp.	961,005	35,092	45,697
Mastercard, Inc.	100,177	45,257	45,337
Costco Wholesale Corp.	91,471	41,239	44,864
Dollarama, Inc.	763,896	33,037	43,343
CIBC Monthly Income Fund			
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	159,055	159,091	159,336
Royal Bank of Canada	1,035,016	62,124	129,988
The Toronto-Dominion Bank	1,351,692	63,120	117,421
Brookfield Asset Management, Inc., Class A	1,447,284	54,597	91,526
Enbridge, Inc.	1,549,722	75,114	76,913
Canada Housing Trust No. 1, 1.40%, Mar 15, 2031	77,265	75,169	75,056
The Bank of Nova Scotia	825,890	50,211	66,583
Canadian National Railway Co.	481,450	40,052	62,969
Canadian Imperial Bank of Commerce	423,957	37,641	60,444
Bank of Montreal	457,218	30,643	58,094
Province of British Columbia, 4.95%, Jun 18, 2040	39,600	50,274	55,055
Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	52,455	52,567	53,158
Canadian Pacific Railway Ltd.	468,930	22,166	44,788
TC Energy Corp.	703,594	37,283	43,771
Nutrien Ltd.	537,328	31,435	40,663
Canadian Natural Resources Ltd.	833,753	27,065	37,911
BCE, Inc.	609,552	28,790	37,795
TELUS Corp.	1,325,949	23,977	37,281
Fortis, Inc.	676,380	36,024	37,113
Province of Saskatchewan, 4.75%, Jun 01, 2040	26,810	37,829	36,181
Sun Life Financial, Inc.	562,028	23,636	35,925
Suncor Energy, Inc.	1,048,575	34,546	31,132
George Weston Ltd.	252,805	27,891	30,008
Microsoft Corp.	85,258	19,372	28,630
Apple, Inc.	167,529	23,492	28,442
Fidelity American Disciplined Equity Fund			
Apple, Inc.	416,540	37,644	70,718
Microsoft Corp.	201,650	28,843	67,716
Alphabet, Inc., Class C	14,100	41,954	43,806
Amazon.com, Inc.	10,260	19,242	43,753
Facebook, Inc.	59,460	14,272	25,629
NVIDIA Corp.	22,800	8,085	22,613
JP Morgan Chase & Co.	100,400	13,173	19,358
Wells Fargo & Co.	330,500	12,433	18,555
Eli Lilly & Co.	63,900	14,512	18,180
Cisco Systems, Inc.	275,600	15,671	18,107
PayPal Holdings, Inc.	50,100	11,998	18,102
Danaher Corp.	52,610	5,744	17,501
Salesforce.com, Inc.	55,080	9,256	16,678
Marvell Technology, Inc.	205,480	6,492	14,857

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Adobe Systems, Inc.	20,300	12,874	14,737
Capital One Financial Corp.	74,770	6,989	14,337
UnitedHealth Group, Inc.	28,650	9,276	14,221
The Home Depot, Inc.	33,580	8,340	13,274
AstraZeneca PLC, ADR	163,850	8,734	12,166
Bank of New York Mellon Corp.	189,600	9,413	12,040
Comcast Corp.	169,500	10,880	11,981
American Express Co.	58,300	8,976	11,941
Exxon Mobil Corp.	152,300	8,269	11,909
Boston Scientific Corp.	222,500	9,954	11,794
The Coca-Cola Co.	175,800	11,539	11,792
Fidelity Canadian Asset Allocation Fund			
Royal Bank of Canada	1,832,645	143,983	230,162
iShares COMEX Gold Trust ETF	3,811,289	130,966	159,262
The Toronto-Dominion Bank	1,802,553	91,568	156,588
The Bank of Nova Scotia	1,888,702	122,699	152,267
Dollarama, Inc.	1,850,238	84,002	104,983
Canadian Pacific Railway Ltd.	1,043,866	93,300	99,501
Shopify, Inc., Class A	46,220	53,278	83,791
S&P TSX 60 Index Futures, Expiry Sep 17, 2021	341	81,682	82,024
Sun Life Financial, Inc.	1,072,012	57,485	68,523
Darling Ingredients, Inc.	780,537	32,266	65,310
Nutrien Ltd.	830,251	57,114	62,360
Rogers Communications, Inc., Class B	834,884	47,972	55,019
Canadian Natural Resources Ltd.	1,140,820	36,123	51,337
Suncor Energy, Inc.	1,575,970	40,523	46,791
Thomson Reuters Corp.	368,004	40,109	45,312
CGI Group, Inc., Class A	383,709	35,793	43,125
Brookfield Asset Management, Inc., Class A	643,956	14,934	40,724
Constellation Software, Inc.	21,021	13,685	39,465
Canadian Imperial Bank of Commerce	277,177	29,511	39,112
TC Energy Corp.	612,689	37,124	37,582
Power Corp. of Canada	949,061	28,660	37,184
Alimentation Couche-Tard, Inc., Class B	787,000	27,723	35,848
Visa, Inc., Class A	123,578	32,899	35,818
Canadian Government Bond, 1.25%, Dec 01, 2047	23,602	30,852	34,638
Manulife Financial Corp.	1,398,715	32,469	34,129
Fidelity Canadian Balanced Fund			
Royal Bank of Canada	2,846,659	267,336	357,512
Canadian Pacific Railway Ltd.	2,836,266	129,053	270,353
Shopify, Inc., Class A	125,478	130,776	227,475
The Bank of Nova Scotia	2,468,308	180,161	198,995
The Toronto-Dominion Bank	2,112,301	153,794	183,496
Nutrien Ltd.	2,094,287	139,104	157,302
Thomson Reuters Corp.	974,061	92,995	119,936
Dollarama, Inc.	2,007,114	85,697	113,884
Canadian Natural Resources Ltd.	2,441,274	77,651	109,857
Sun Life Financial, Inc.	1,680,782	97,749	107,436

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Brookfield Asset Management, Inc., Class A	1,608,689	67,986	101,733
Waste Connections, Inc.	674,140	97,564	99,840
Constellation Software, Inc.	47,135	47,751	88,492
First Quantum Minerals Ltd.	2,974,058	36,916	84,969
Visa, Inc., Class A	268,388	59,951	77,790
Gildan Activewear, Inc.	1,667,615	59,017	76,277
Colliers International Group, Inc.	514,050	54,792	71,360
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	64,950	64,955	64,981
Franco-Nevada Corp.	340,658	54,404	61,281
Canadian Imperial Bank of Commerce	396,776	55,506	55,989
TFI International, Inc.	494,466	46,226	55,959
Magna International, Inc.	484,364	52,359	55,590
Aritzia, Inc.	1,453,747	37,327	53,905
BRP, Inc.	547,161	25,356	53,075
Microsoft Corp.	152,015	34,653	51,048
Fidelity Canadian Bond Fund			
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	198,900	199,004	198,995
Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	174,010	173,300	176,142
Province of Ontario, 2.40%, Jun 02, 2026	157,590	166,639	165,627
Province of Ontario, 2.70%, Jun 02, 2029	126,870	134,536	135,424
Province of Quebec, 5.00%, Dec 01, 2041	95,000	116,197	133,730
Canadian Government Bond, 2.00%, Dec 01, 2051	125,720	136,769	130,325
Province of Ontario, 5.85%, Mar 08, 2033	92,600	123,011	127,436
Province of Alberta, 2.35%, Jun 01, 2025	120,000	121,208	125,580
Province of Ontario, 3.45%, Jun 02, 2045	98,315	110,850	113,681
Canadian Government Bond, 1.25%, Dec 01, 2047	75,750	91,407	111,173
Province of Quebec, 3.10%, Dec 01, 2051	96,790	116,692	107,090
Province of Ontario, 3.50%, Jun 02, 2043	85,280	81,982	99,193
Canadian Government Bond, 0.50%, Dec 01, 2030	93,110	89,299	85,800
Canada Housing Trust No. 1, 2.35%, Mar 15, 2028	75,000	82,852	79,306
Province of Quebec, 4.25%, Dec 01, 2043	56,110	55,086	72,937
Province of Ontario, 5.60%, Jun 02, 2035	49,890	67,691	69,509
Province of Ontario, 4.70%, Jun 02, 2037	49,670	62,056	65,024

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Province of Alberta, 2.05%, Jun 01, 2030	64,060	66,246	64,587
Province of Alberta, 3.05%, Dec 01, 2048	58,090	57,492	61,916
Province of Ontario, 2.60%, Jun 02, 2025	58,120	61,727	61,400
Royal Office Finance LP, 5.21%, Nov 12, 2032	48,045	56,886	59,107
Canadian Government Bond, 5.00%, Jun 01, 2037	40,000	60,008	58,978
Province of Quebec, 3.50%, Dec 01, 2048	49,550	56,557	58,598
Province of Ontario, 2.90%, Dec 02, 2046	54,100	52,956	57,117
Province of Ontario, 1.90%, Dec 02, 2051	66,290	56,934	56,175
Fidelity Canadian Disciplined Equity Fund			
Royal Bank of Canada	3,261,652	277,162	409,631
The Toronto-Dominion Bank	2,570,720	144,481	223,318
Canadian Pacific Railway Ltd.	2,288,574	135,695	218,147
The Bank of Nova Scotia	2,694,265	190,249	217,212
Brookfield Asset Management, Inc., Class A	2,868,524	91,024	181,405
Franco-Nevada Corp.	886,421	147,878	159,458
Shopify, Inc., Class A	83,670	26,074	151,683
Alimentation Couche-Tard, Inc., Class B	3,222,116	66,055	146,767
Dollarama, Inc.	2,485,806	113,191	141,045
Thomson Reuters Corp.	1,036,995	88,050	127,685
Cenovus Energy, Inc.	10,595,356	105,028	125,661
Sun Life Financial, Inc.	1,965,463	102,168	125,632
TC Energy Corp.	2,004,618	118,319	122,963
Rogers Communications, Inc., Class B	1,665,419	95,060	109,751
Canadian Imperial Bank of Commerce	774,642	107,403	109,310
Fortis, Inc.	1,814,867	86,908	99,582
Nutrien Ltd.	1,264,386	93,320	94,968
Canadian Natural Resources Ltd.	1,900,350	74,086	85,516
CGI Group, Inc., Class A	744,465	46,762	83,670
Wells Fargo & Co.	1,288,624	68,061	72,345
K92 Mining, Inc.	8,063,797	61,373	72,252
Constellation Software, Inc.	38,077	34,772	71,486
Pembina Pipeline Corp.	1,703,102	70,560	67,085
Canadian Tire Corp., Ltd.	341,298	50,562	66,949
Wheaton Precious Metals Corp.	1,063,935	54,771	58,133
Fidelity Dividend Fund			
Royal Bank of Canada	1,032,341	97,644	129,652
The Toronto-Dominion Bank	1,221,622	63,154	106,122
The Bank of Nova Scotia	1,285,300	77,775	103,621
TC Energy Corp.	1,092,700	61,488	67,026
Sun Life Financial, Inc.	846,833	46,598	54,130
Fortis, Inc.	927,118	42,942	50,871
Enbridge, Inc.	1,022,500	45,108	50,747
Suncor Energy, Inc.	1,665,431	44,215	49,447
Manulife Financial Corp.	1,982,383	43,269	48,370
Rogers Communications, Inc., Class B	701,100	39,942	46,202

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Bank of Montreal	320,600	25,420	40,735
Power Corp. of Canada	903,300	25,093	35,391
Canadian Imperial Bank of Commerce	235,900	21,018	33,288
Canadian Natural Resources Ltd.	707,000	15,900	31,815
BCE, Inc.	499,369	25,810	30,526
National Bank of Canada	309,200	14,413	28,684
Thomson Reuters Corp.	217,860	24,225	26,825
Dollarama, Inc.	463,340	22,835	26,290
Shaw Communications, Inc., Class B	689,300	18,849	24,753
Pembina Pipeline Corp.	580,959	19,871	22,884
Emera, Inc.	382,119	19,911	21,490
Cenovus Energy, Inc.	1,408,500	15,595	16,705
Nutrien Ltd.	220,930	13,055	16,594
TELUS Corp.	581,000	10,893	16,152
Intact Financial Corp.	89,220	11,287	15,026
Fidelity Global Disciplined Equity Fund			
Apple, Inc.	67,920	8,896	11,531
Microsoft Corp.	30,450	4,184	10,225
Alphabet, Inc., Class C	2,100	6,248	6,524
Amazon.com, Inc.	1,140	1,866	4,861
Alibaba Group Holding Ltd., ADR	16,650	3,940	4,681
Fidelity Global Monthly Income Fund			
United States Treasury Note, 1.25%, Jun 30, 2028	94,861	117,532	117,774
iShares TIPS Bond ETF	635,110	90,874	100,780
Apple, Inc.	547,039	25,304	92,874
Microsoft Corp.	242,520	21,063	81,440
Germany Government Bond, 0.00%, Aug 15, 2030	43,316	66,596	65,418
iShares COMEX Gold Trust ETF	1,060,925	39,191	44,333
Taiwan Semiconductor Manufacturing Co., Ltd.	1,600,276	16,043	42,641
Japan Government Bond, 0.04%, Mar 20, 2040	3,751,208	42,019	41,756
United States Treasury Bond, 2.38%, May 15, 2051	31,034	38,780	41,073
Samsung Electronics Co., Ltd.	407,857	26,039	36,106
Hoya Corp.	188,959	12,742	31,057
American Tower Corp.	85,095	14,274	28,495
JP Morgan Chase & Co.	146,077	13,432	28,165
Volkswagen, 2.70%, Perpetual	18,065	26,884	27,316
Eli Lilly & Co.	95,025	15,454	27,036
Capital One Financial Corp.	140,284	14,615	26,900
Roche Holding AG	56,936	19,670	26,596
Bristol-Myers Squibb Co.	318,288	21,956	26,364
Lowe's Cos., Inc.	108,180	13,712	26,011
The Procter & Gamble Co.	152,699	24,245	25,540
Germany Government Bond, 0.00%, Aug 15, 2050	18,841	24,994	25,456
Compass Group PLC	970,393	25,942	25,343
Sony Group Corp.	204,218	13,057	24,547
Amgen, Inc.	80,216	17,025	24,238
Bank of America Corp.	471,934	11,114	24,120

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Fidelity Monthly Income Fund			
Fidelity Convertible Securities Investment Trust, Series O	30,262,371	364,045	506,398
Rogers Communications, Inc., Class B	2,774,091	155,772	182,813
Imperial Brands PLC	6,795,000	229,094	181,416
BCE, Inc.	2,735,377	150,232	167,214
iShares COMEX Gold Trust ETF	3,514,778	128,510	146,872
Fortis, Inc.	2,650,111	122,725	145,412
Suncor Energy, Inc.	4,755,043	122,719	141,177
Alimentation Couche-Tard, Inc., Class B	2,987,075	109,120	136,061
Metro, Inc.	2,104,629	73,606	125,078
TELUS Corp.	3,829,031	81,594	106,447
Quebecor, Inc., Class B	3,047,176	94,290	100,740
TC Energy Corp.	1,505,390	80,874	92,341
The Toronto-Dominion Bank	1,020,137	66,485	88,619
Dollarama, Inc.	1,402,794	68,776	79,595
Loblaw Cos., Ltd.	1,022,116	57,221	77,977
TMX Group Ltd.	544,085	34,727	71,242
British American Tobacco PLC	1,241,000	56,760	59,727
Empire Co., Ltd.	1,501,783	41,266	58,720
Royal Bank of Canada	450,529	41,017	56,582
Enbridge, Inc.	1,087,376	44,728	53,966
Shaw Communications, Inc., Class B	1,502,431	46,810	53,952
United States Treasury Note, 0.38%, Nov 30, 2025	42,000	51,839	51,126
United States Treasury Note, 0.25%, Oct 31, 2025	42,000	51,555	50,902
Unilever PLC	702,000	47,523	50,849
Canadian Government Bond, 1.25%, Dec 01, 2047	32,830	42,581	48,183
Fidelity NorthStar Fund			
Ottogi Corp.	230,000	35,775	137,256
Imperial Brands PLC	3,800,000	152,876	101,454
Microsoft Corp.	241,800	49,125	81,198
Anthem, Inc.	145,000	12,254	68,625
Simpo Technology Co., Ltd.	4,200,000	35,961	66,950
Oil & Natural Gas Corp., Ltd.	34,000,641	71,443	66,708
Alphabet, Inc., Class C	19,253	36,620	59,816
British American Tobacco PLC	1,200,000	54,116	57,754
Suncor Energy, Inc.	1,900,000	38,046	56,411
ITOCHU Corp.	1,550,000	30,343	55,344
Amazon.com, Inc.	12,968	34,075	55,301
DB Insurance Co., Ltd.	900,000	56,434	54,104
Kingboard Holdings Ltd.	7,800,000	22,661	53,672
Seria Co., Ltd.	1,125,000	1,025	51,404
Hyundai Mobis Co., Ltd.	145,000	36,800	46,447
Facebook, Inc.	106,274	28,981	45,806
Apple, Inc.	266,864	26,269	45,307
Fukuda Denshi Co.	440,000	31,307	44,186
Jumbo SA	2,000,000	18,359	41,715
Navistar International Corp.	750,000	40,994	41,372
Altria Group, Inc.	695,000	31,533	41,077

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Kellogg Co.	500,000	37,414	39,872
CAI International, Inc.	560,000	38,856	38,874
Unilever PLC	515,000	34,403	37,304
Okinawa Cellular Telephone Co.	650,000	15,411	37,206
Fidelity True North Fund			
Royal Bank of Canada	3,739,412	363,503	469,633
The Toronto-Dominion Bank	3,343,009	165,833	290,407
Dollarama, Inc.	3,114,469	124,041	176,715
Suncor Energy, Inc.	5,900,000	190,849	175,171
Shopify, Inc., Class A	95,500	60,595	173,129
Brookfield Asset Management, Inc., Class A	2,627,834	110,243	166,184
Thomson Reuters Corp.	1,345,000	105,883	165,610
The Bank of Nova Scotia	1,920,000	145,515	154,790
CGI Group, Inc., Class A	1,360,000	91,026	152,850
Alimentation Couche-Tard, Inc., Class B	3,170,000	77,857	144,394
Canadian Pacific Railway Ltd.	1,434,295	109,005	136,717
Power Corp. of Canada	3,483,288	89,162	136,475
Canadian Natural Resources Ltd.	2,775,000	78,700	124,875
Constellation Software, Inc.	65,056	35,136	122,137
TFI International, Inc.	1,035,000	52,249	117,131
Intact Financial Corp.	660,800	53,044	111,285
Rogers Communications, Inc., Class B	1,615,000	96,360	106,429
TC Energy Corp.	1,625,000	102,828	99,678
Canadian National Railway Co.	696,658	45,323	91,116
Metro, Inc.	1,465,030	26,051	87,067
TMX Group Ltd.	645,757	37,092	84,555
SNC-Lavalin Group, Inc.	2,540,751	92,137	81,939
Manulife Financial Corp.	3,300,000	68,357	80,520
Microsoft Corp.	231,536	28,785	77,752
Barrick Gold Corp.	3,025,000	71,640	77,561
Franklin Bissett Canadian Balanced Fund			
Franklin Bissett Corporate Bond Fund	6,807,736	75,818	79,198
Franklin Bissett Monthly Income and Growth Fund	6,489,236	66,647	70,428
Franklin Bissett Canadian Equity Fund	314,973	30,765	58,222
Franklin Bissett Small Cap Fund	752,268	45,627	52,987
Templeton Growth Fund	1,262,197	43,100	43,126
Franklin ActiveQuant Canadian Fund	1,328,165	23,859	39,715
Franklin ActiveQuant U.S. Fund	1,053,692	16,144	34,628
Franklin Bissett Core Plus Bond Fund	1,781,967	27,146	28,093
Franklin Bissett Canadian Bond Fund	2,229,032	23,517	24,052
Franklin U.S. Opportunities Fund	233,651	14,641	16,681
Franklin Bissett Canada Plus Equity Fund	865,100	11,500	11,750
Franklin Bissett Canadian Equity Fund			
Royal Bank of Canada	1,263,949	97,878	158,739
Brookfield Asset Management, Inc.	2,504,617	55,911	158,392

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The Toronto-Dominion Bank	1,732,100	92,071	150,468
Canadian National Railway Co.	883,821	49,764	115,595
The Bank of Nova Scotia	1,277,120	77,754	102,961
Invesco Canadian Premier Balanced Fund			
CGI, Inc.	98,347	6,411	11,053
Brookfield Asset Management, Inc.	159,606	4,411	10,093
The Toronto-Dominion Bank	101,682	5,701	8,833
The Bank of Nova Scotia	89,872	6,642	7,245
Aritzia, Inc.	193,813	4,730	7,187
Fairfax Financial Holdings Ltd.	13,165	6,417	7,156
Onex Corp.	75,778	4,255	6,821
Tourmaline Oil Corp.	191,065	2,235	6,769
Canadian Pacific Railway Ltd.	68,685	4,840	6,547
Canadian Dollar Cash Management Fund, Series I	6,102,443	6,102	6,102
Wheaton Precious Metals Corp.	109,101	4,513	5,961
BRP, Inc.	59,906	2,689	5,811
Toromont Industries Ltd.	52,339	4,349	5,653
City of Toronto, 3.25%, Jun 24, 2046	5,200	5,062	5,620
Financement-Québec, 5.25%, Jun 01, 2034	4,200	4,913	5,578
Alphabet, Inc., Class A	1,804	3,449	5,460
Colliers International Group, Inc.	37,249	3,520	5,171
Amazon.com, Inc.	1,198	3,597	5,109
Quebecor, Inc., Class B	153,994	4,130	5,091
Vertiv Holdings Co.	147,841	3,629	5,003
Alimentation Couche-Tard, Inc., Class B	108,083	2,819	4,923
Microsoft Corp.	14,511	1,838	4,873
Franco-Nevada Corp.	26,252	3,866	4,722
Open Text Corp.	73,540	3,174	4,629
Deutsche Boerse AG	20,760	2,750	4,492
Invesco Canadian Premier Growth Class			
CGI, Inc.	89,361	4,337	10,043
Brookfield Asset Management, Inc.	145,022	2,194	9,171
The Toronto-Dominion Bank	91,979	3,774	7,990
The Bank of Nova Scotia	81,420	6,034	6,564
Aritzia, Inc.	176,169	4,381	6,532
Fairfax Financial Holdings Ltd.	11,864	4,080	6,449
Onex Corp.	68,294	2,252	6,147
Tourmaline Oil Corp.	173,444	2,086	6,145
Canadian Pacific Railway Ltd.	62,210	4,334	5,930
Wheaton Precious Metals Corp.	98,328	3,119	5,373
BRP, Inc.	54,267	2,255	5,264
Toromont Industries Ltd.	47,405	3,960	5,120
Alphabet, Inc., Class A	1,638	3,062	4,958
Colliers International Group, Inc.	33,815	3,275	4,694
Amazon.com, Inc.	1,087	3,007	4,635
Quebecor, Inc., Class B	138,891	3,416	4,592
Vertiv Holdings Co.	134,131	3,280	4,539

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Alimentation Couche-Tard, Inc., Class B	97,894	1,562	4,459
Microsoft Corp.	13,160	492	4,419
Franco-Nevada Corp.	23,808	3,505	4,283
Open Text Corp.	66,771	2,398	4,203
Deutsche Boerse AG	18,745	1,308	4,056
Aptiv PLC	20,304	2,277	3,960
Broadcom, Inc.	6,574	2,188	3,886
Magna International, Inc.	33,541	3,677	3,850
Invesco Europlus Fund			
Eckert & Ziegler Strahlen- und Medizintechnik AG	327,585	20,302	46,399
Benefit Systems SA	150,299	52,232	43,964
Eurofins Scientific SE	238,534	14,969	33,813
Scout24 AG	311,850	20,297	32,630
Clarkson PLC	591,391	23,610	32,348
Enento Group Oyj	603,583	27,300	30,093
Prosus NV	231,559	29,736	28,086
Howden Joinery Group PLC	1,946,673	15,653	27,285
Edenred	369,917	15,709	26,136
HeadHunter Group PLC, ADR	488,987	16,663	25,683
U.S. Dollar Cash Management Fund, Series I	17,706,103	23,358	21,948
Virbac Corp.	43,903	8,397	18,652
DSV AS	51,060	2,825	14,757
Foxtons Group PLC	12,753,976	26,814	12,324
Anheuser-Busch InBev SA, ADR	132,614	16,166	11,838
Auto Trader Group PLC	1,001,083	8,994	10,883
Canadian Dollar Cash Management Fund, Series I	9,331,507	9,332	9,332
Bureau Veritas SA	6,127	172	240
Invesco Global Select Equity Fund			
Facebook, Inc.	331,826	110,282	143,024
Alibaba Group Holding Ltd., ADR	423,628	90,152	119,089
TransUnion	856,042	93,748	116,525
Dye & Durham Ltd.	2,280,761	94,637	108,633
Tencent Holdings Ltd.	1,153,600	112,833	107,564
Scout24 AG	930,600	74,410	97,372
Eurofins Scientific SE	628,474	44,581	89,088
Edwards Lifesciences Corp.	671,851	72,516	86,256
Mastercard, Inc.	158,224	72,743	71,607
Ritchie Bros. Auctioneers, Inc.	958,908	67,917	70,470
Alphabet, Inc., Class A	22,484	21,952	68,056
Edenred	807,601	38,692	57,059
Canadian Dollar Cash Management Fund, Series I	54,320,125	54,320	54,320
HeadHunter Group PLC, ADR	985,676	37,892	51,770
Howden Joinery Group PLC	3,629,991	30,275	50,878
Eckert & Ziegler Strahlen- und Medizintechnik AG	316,798	21,426	44,871
MarketAxess Holdings, Inc.	65,985	47,952	37,919
Enento Group Oyj	757,392	38,235	37,761
Benefit Systems SA	105,263	24,809	30,791
DSV AS	103,238	10,203	29,838
Clarkson PLC	449,183	20,161	24,570
Auto Trader Group PLC	2,170,534	20,647	23,596
Visa, Inc., Class A	48,544	3,637	14,070

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Virbac Corp.	31,136	6,246	13,228
Alphabet, Inc., Class C	3,582	-	11,129
Invesco Select Balanced Fund			
Brookfield Asset Management, Inc.	664,477	12,873	42,022
Royal Bank of Canada	290,834	20,575	36,526
The Bank of Nova Scotia	348,975	16,499	28,134
The Toronto-Dominion Bank	269,502	6,811	23,412
Power Corp. of Canada	459,472	14,186	18,002
Canadian Natural Resources Ltd.	351,469	10,797	15,816
Northrop Grumman Corp.	34,979	13,238	15,758
Facebook, Inc.	35,670	11,577	15,375
UnitedHealth Group, Inc.	28,784	10,816	14,288
Berkshire Hathaway, Inc., Class B	40,415	4,985	13,923
TELUS Corp.	494,312	11,668	13,742
Open Text Corp.	206,836	5,062	13,020
Heroux-Devtek, Inc.	703,950	8,916	12,566
Aon PLC	42,355	11,430	12,536
Wells Fargo & Co.	220,924	10,127	12,403
Toromont Industries Ltd.	113,573	131	12,266
Oracle Corp.	118,984	4,381	11,481
CGI, Inc.	101,538	7,304	11,412
Cenovus Energy, Inc.	920,455	19,255	10,917
Fairfax Financial Holdings Ltd.	20,069	8,562	10,910
Expeditors International of Washington, Inc.	68,222	3,208	10,706
Alphabet, Inc., Class A	3,424	9,161	10,364
Manulife Financial Corp.	416,515	7,230	10,163
Microsoft Corp.	29,140	1,255	9,785
CarMax, Inc.	59,771	3,848	9,569
Manulife Balanced Equity Private Pool			
Manulife Corporate Fixed Income Private Trust, Series X	5,745,512	56,527	57,862
Manulife Bond Fund, Series X	2,670,704	27,760	28,072
eBay, Inc.	315,280	14,073	27,411
Amazon.com, Inc.	4,646	7,353	19,792
Heineken Holding NV	156,444	16,507	19,551
Danone SA	200,433	18,027	17,464
Compagnie Financière Richemont SA	113,666	11,416	17,080
Berkshire Hathaway, Inc., Class B	48,692	13,199	16,757
Anheuser-Busch InBev SA/NV	187,165	19,539	16,710
Ferrari NV	48,032	4,709	12,255
American Tower Corp.	29,653	6,345	9,919
Wal-Mart Stores, Inc.	50,720	7,366	8,857
Post Holdings, Inc.	65,428	8,252	8,788
Salvatore Ferragamo SpA	323,486	8,348	8,590
Liberty Media Corp.-Liberty Formula One	159,324	6,339	8,410
EXOR NV	81,509	6,228	8,087
UnitedHealth Group, Inc.	15,567	5,098	7,719
GlaxoSmithKline PLC	311,530	6,990	7,574
Sodexo SA	63,347	7,796	7,332
Moderna, Inc.	23,449	4,197	6,823
Comcast Corp.	96,305	4,994	6,800
Oracle Corp.	66,937	4,870	6,452
Diageo PLC, ADR	94,227	3,842	5,585
Fox Corp.	116,286	5,213	5,347

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Associated British Foods PLC	138,800	5,346	5,269
Manulife Balanced Income Private Trust			
Manulife Yield Opportunities Fund, Series X	4,938,101	57,202	62,993
Canadian Treasury Bill, 0.11%, Sep 02, 2021	48,100	48,087	48,088
BMO Laddered Preferred Share Index ETF	1,650,315	17,326	18,715
Canadian Treasury Bill, 0.26%, Jul 15, 2021	15,000	14,961	14,999
Canadian Treasury Bill, 0.07%, Aug 19, 2021	15,000	14,997	14,997
United States Treasury Bond, 1.88%, Feb 15, 2051	9,250	10,367	10,946
Nissan Motor Co., Ltd., 3.04%, Sep 15, 2023	7,464	9,920	9,643
Canadian Treasury Bill, 0.08%, Jul 22, 2021	9,380	9,378	9,379
Canadian Treasury Bill, 0.08%, Aug 05, 2021	9,020	9,017	9,019
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	8,113	7,411	8,937
United States Treasury Bond, 1.38%, Aug 15, 2050	8,277	10,904	8,649
Algonquin Power & Utilities Corp., Preferred 7.75%	118,000	7,346	7,256
United States Treasury Note, 1.63%, Nov 15, 2050	6,370	8,531	7,090
PayPal Holdings, Inc.	17,227	3,508	6,218
Microsoft Corp.	18,398	3,420	6,172
BWAY Corp., 3.44%, Apr 03, 2024	5,006	6,392	6,061
Constellation Software, Inc.	3,088	3,484	5,798
Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	5,554	5,554	5,752
Spirax-Sarco Engineering PLC	24,219	3,897	5,641
Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	4,212	5,763	5,529
Ford Credit Canada Co., 2.71%, Feb 23, 2022	5,460	5,363	5,497
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	5,205	5,123	5,459
The Charles Schwab Corp.	57,620	3,167	5,195
WMG Acquisition Corp., 2.25%, Jan 20, 2028	4,136	5,277	5,089
Brookfield Asset Management, Inc.	79,843	3,217	5,040
Manulife Balanced Portfolio			
Manulife Strategic Income Fund, Series X	6,999,154	85,007	85,787
Manulife Bond Fund, Series X	6,295,913	66,502	66,178
Manulife U.S. All Cap Equity Fund, Series X	1,383,986	39,744	54,215

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Global Unconstrained Bond Fund, Series X	3,763,360	45,088	46,256
Manulife World Investment Fund, Series X	1,954,773	38,061	44,194
Manulife Dividend Income Fund, Series X	1,851,676	32,243	41,209
Manulife Fundamental Equity Fund, Series X	1,484,141	33,670	41,192
Manulife Canadian Unconstrained Bond Fund, Series X	3,740,007	39,325	39,697
Manulife Corporate Bond Fund, Series X	4,223,775	38,566	39,656
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,229,865	31,450	38,157
Manulife Emerging Markets Fund, Series X	2,157,457	29,668	37,525
Manulife Global Dividend Fund, Series X	2,317,342	31,737	37,017
Manulife Global Listed Infrastructure Fund, Series X	1,276,292	24,722	25,826
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	565,202	16,770	23,275
Manulife Multifactor Developed International Index ETF, Unhedged Units	708,444	19,370	21,239
Manulife U.S. Unconstrained Bond Fund, Series X	1,801,926	19,416	19,831
iShares Core S&P/TSX Capped Composite Index ETF	581,282	17,837	18,636
Vanguard Financials ETF	134,275	12,728	15,039
Vanguard FTSE Europe ETF	177,231	14,593	14,761
SPDR Gold Shares	63,502	13,659	13,024
Vanguard Canadian Aggregate Bond Index ETF	282,005	7,565	7,341
iShares 1-5 Year Laddered Corporate Bond Index ETF	293,810	5,540	5,515
Manulife Bond Fund			
Province of Ontario, 2.60%, Jun 02, 2025	51,954	52,629	54,943
Canadian Government Bond, 1.50%, Jun 01, 2026	29,384	30,350	30,115
Canadian Government Bond, 2.00%, Dec 01, 2051	28,549	28,897	29,600
Province of Ontario, 3.45%, Jun 02, 2045	23,810	28,190	27,532
Province of Ontario, 1.90%, Dec 02, 2051	31,266	27,017	26,488
Province of Quebec, 3.50%, Dec 01, 2045	22,261	24,749	26,168
Canadian Government Bond, 5.75%, Jun 01, 2033	16,907	26,904	24,635

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Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	22,650	22,651	22,678
Canadian Government Bond, 0.50%, Dec 01, 2030	21,383	19,656	19,716
Canadian Treasury Bill, 0.12%, Oct 28, 2021	19,100	19,091	19,091
Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	17,524	18,290	18,885
Province of Ontario, 2.65%, Dec 02, 2050	18,002	20,800	18,075
Canadian Government Bond, 2.25%, Jun 01, 2025	16,650	17,898	17,585
Province of Ontario, 2.90%, Jun 02, 2049	16,495	15,768	17,413
Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	17,092	17,022	17,292
Canadian Government Bond, 1.25%, Jun 01, 2030	16,761	17,051	16,640
Province of Quebec, 2.30%, Sep 01, 2029	15,882	16,585	16,545
Bank of Montreal, 2.70%, Sep 11, 2024	15,500	16,463	16,263
Canadian Government Bond, 2.75%, Dec 01, 2048	13,047	16,121	15,660
Province of Ontario, 2.15%, Jun 02, 2031	14,804	14,723	14,953
Canadian Government Bond, 5.00%, Jun 01, 2037	9,824	15,897	14,482
The Bank of Nova Scotia, 2.98%, Apr 17, 2023	13,810	14,111	14,360
Canadian Government Bond, 3.50%, Dec 01, 2045	10,710	15,171	14,317
Athene Global Funding, 1.25%, Apr 09, 2024	13,839	13,832	13,789
Province of Ontario, 2.90%, Dec 02, 2046	12,071	11,987	12,748
Manulife Canadian Balanced Fund			
Manulife Canadian Investment Class, Series X	5,534,141	70,184	97,642
Manulife Canadian Bond Fund, Series X	6,589,394	72,260	74,028
Manulife Global Equity Class, Series X	958,800	12,654	35,741
Manulife Global Small Cap Fund, Series X	1,199,700	23,766	31,987
Canadian Treasury Bill, 0.14%, Sep 30, 2021	691	691	691
Manulife Canadian Balanced Private Pool			
Manulife Monthly High Income Fund, Series X	106,526,973	934,925	1,089,760
Bausch Health Cos., Inc., 5.50%, Nov 01, 2025	2,000	2,668	2,544
Parkland Corp., 4.38%, Mar 26, 2029	2,250	2,274	2,288

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1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	1,750	2,263	2,099
Canadian Government Bond, 2.00%, Dec 01, 2051	2,000	2,544	2,074
Ford Credit Canada Co., 3.74%, May 08, 2023	2,000	1,928	2,060
Videotron Ltd., 5.13%, Apr 15, 2027	1,500	2,026	1,947
Videotron Ltd., 5.00%, Jul 15, 2022	1,500	2,043	1,937
Garda World Security Corp., 4.36%, Oct 30, 2026	1,467	1,910	1,827
Telesat Canada / Telesat LLC, 6.50%, Oct 15, 2027	1,500	2,038	1,772
Sobeys, Inc., 4.70%, Aug 08, 2023	1,500	1,566	1,599
Superior Plus LP / Superior General Partner, Inc., 4.50%, Mar 15, 2029	1,250	1,531	1,596
GFL Environmental, Inc., 3.75%, Aug 01, 2025	1,250	1,664	1,592
Brookfield Residential Properties, Inc. / Brookfield Residential US Corp., 6.25%, Sep 15, 2027	1,000	1,337	1,311
ATS Automation Tooling Systems, Inc., 4.13%, Dec 15, 2028	1,000	1,222	1,272
Garda World Security Corp., 4.63%, Feb 15, 2027	700	928	873
Ford Credit Canada Co., 2.71%, Feb 23, 2022	750	730	755
Brookfield Residential Properties, Inc. / Brookfield Residential US Corp., 5.00%, Jun 15, 2029	500	604	626
Sobeys, Inc., 6.06%, Oct 29, 2035	500	553	621
Bausch Health Cos., Inc., 5.25%, Feb 15, 2031	500	560	580
Reliance LP, 2.68%, Dec 01, 2027	250	250	254
Co-operators Financial Services Ltd., 3.33%, May 13, 2030	15	15	15
Bell Canada, Inc., 2.50%, May 14, 2030	12	12	12
SmartCentres REIT, 3.19%, Jun 11, 2027	4	4	4
Apollo Healthcare Corp., Warrants, Expiry Jan 03, 2022	54,874	-	2
Manulife Canadian Bond Fund UT			
Province of Ontario, 2.60%, Jun 02, 2025	16,753	16,986	17,716
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	13,564	13,577	13,581

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Canadian Government Bond, 2.00%, Dec 01, 2051	11,371	11,661	11,790
Canadian Government Bond, 5.75%, Jun 01, 2033	6,341	9,828	9,239
Province of Ontario, 2.30%, Sep 08, 2024	8,645	8,824	9,029
Manulife Canadian Dividend Growth Fund			
The Toronto-Dominion Bank	739,528	36,216	64,243
The Bank of Nova Scotia	512,860	29,422	41,347
Royal Bank of Canada	316,875	31,439	39,796
Microsoft Corp.	113,010	10,749	37,910
Enbridge, Inc.	757,612	35,219	37,600
Brookfield Infrastructure Partners LP	433,572	9,631	29,838
Suncor Energy, Inc.	864,652	29,388	25,672
Intact Financial Corp.	148,836	17,529	25,065
TELUS Corp.	873,620	19,520	24,287
Sun Life Financial, Inc.	374,085	19,274	23,912
Canadian National Railway Co.	162,895	13,871	21,305
WPT Industrial REIT	825,413	10,683	18,531
TC Energy Corp.	277,965	17,034	17,050
TMX Group Ltd.	120,380	13,451	15,763
UnitedHealth Group, Inc.	29,510	8,758	14,633
Loblaw Cos., Ltd.	189,834	10,932	14,482
Nutrien Ltd.	181,697	11,737	13,647
BCE, Inc.	206,965	11,144	12,652
Fortis, Inc.	223,970	12,000	12,289
CCL Industries, Inc., Class B	173,310	9,792	11,832
Magna International, Inc.	95,163	10,318	10,922
Marsh & McLennan Cos., Inc.	62,185	7,703	10,833
S&P Global, Inc.	20,325	8,327	10,330
Canadian Imperial Bank of Commerce	72,036	7,879	10,165
Medtronic PLC	65,940	7,454	10,136
Manulife Canadian Equity (41B) UT			
Royal Bank of Canada	27,968	2,321	3,512
The Toronto-Dominion Bank	38,151	2,016	3,314
Bank of Montreal	18,747	2,160	2,382
The Bank of Nova Scotia	26,668	1,777	2,150
Canadian Natural Resources Ltd.	44,536	1,429	2,004
Manulife Canadian Equity (44) Fund UT			
Royal Bank of Canada	104,169	7,097	13,083
The Toronto-Dominion Bank	146,899	6,723	12,761
Canadian Pacific Railway Ltd.	114,700	3,552	10,933
Canadian Natural Resources Ltd.	218,200	7,783	9,819
Shopify, Inc.	5,100	1,109	9,246
Manulife Canadian Equity Class			
The Toronto-Dominion Bank	114,383	8,409	9,936
Suncor Energy, Inc.	230,490	5,925	6,843
Brookfield Asset Management, Inc.	102,191	5,195	6,463
The Bank of Nova Scotia	79,647	5,560	6,421
Sun Life Financial, Inc.	72,215	4,140	4,616
Magna International, Inc.	39,875	3,912	4,576

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TMX Group Ltd.	33,258	4,261	4,355
Constellation Software, Inc.	2,228	3,443	4,183
Enbridge, Inc.	83,299	3,718	4,134
Dollarama, Inc.	64,125	3,222	3,638
Royal Bank of Canada	28,923	3,279	3,632
Canadian National Railway Co.	27,218	3,476	3,560
CGI, Inc.	29,358	2,834	3,300
Quebecor, Inc., Class B	89,193	3,007	2,949
Open Text Corp.	46,281	2,617	2,913
Empire Co., Ltd.	68,747	2,663	2,688
TELUS Corp.	94,907	2,445	2,638
Intact Financial Corp.	15,245	2,162	2,567
Microsoft Corp.	7,302	2,006	2,449
Cogeco Communications, Inc.	19,921	2,179	2,415
LifeWorks, Inc.	69,189	2,195	2,312
ATS Automation Tooling Systems, Inc.	64,620	1,761	2,299
Canadian Pacific Railway Ltd.	21,781	2,030	2,076
CCL Industries, Inc., Class B	27,461	1,629	1,875
Enghouse Systems Ltd.	33,545	1,876	1,851
Manulife Canadian Equity Private Pool			
The Toronto-Dominion Bank	49,902	3,682	4,335
Suncor Energy, Inc.	100,627	2,670	2,988
Brookfield Asset Management, Inc.	44,582	2,209	2,819
The Bank of Nova Scotia	34,768	2,483	2,803
Sun Life Financial, Inc.	31,505	1,786	2,014
Magna International, Inc.	17,396	1,736	1,997
TMX Group Ltd.	14,512	1,831	1,900
Constellation Software, Inc.	969	1,469	1,819
Enbridge, Inc.	36,364	1,660	1,805
Dollarama, Inc.	27,965	1,416	1,587
Royal Bank of Canada	12,617	1,441	1,585
Canadian National Railway Co.	11,880	1,495	1,554
CGI, Inc.	12,802	1,189	1,439
Quebecor, Inc., Class B	38,898	1,313	1,286
Open Text Corp.	20,193	1,098	1,271
Empire Co., Ltd.	29,995	1,162	1,173
TELUS Corp.	41,432	1,071	1,152
Intact Financial Corp.	6,652	930	1,120
Microsoft Corp.	3,194	854	1,071
Cogeco Communications, Inc.	8,687	950	1,053
LifeWorks, Inc.	30,328	958	1,014
ATS Automation Tooling Systems, Inc.	28,199	779	1,003
Canadian Pacific Railway Ltd.	9,460	881	902
CCL Industries, Inc., Class B	11,981	731	818
Enghouse Systems Ltd.	14,646	819	808
Manulife Canadian Growth (34) Fund UT			
WPT Industrial REIT	31,097	404	698
StorageVault Canada, Inc.	125,308	342	603
Brookfield Business Partners LP	10,065	456	577
Trisura Group Ltd.	3,243	254	538
TFI International, Inc.	4,729	441	535

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Tricon Capital Group, Inc.	35,047	345	500
Park Lawn Corp.	14,257	300	475
Parkland Corp.	11,743	311	470
Nuvei Corp.	4,558	188	462
Wheaton Precious Metals Corp.	8,303	383	454
iA Financial Corp., Inc.	6,512	364	439
Parex Resources, Inc.	20,072	273	415
Lightspeed POS, Inc.	3,986	164	414
Innervex Renewable Energy, Inc.	18,042	279	389
The Descartes Systems Group, Inc.	4,473	103	384
Canadian Western Bank	10,909	362	380
Stantec, Inc.	6,686	278	370
SSR Mining, Inc.	18,808	455	364
WESCO International, Inc.	2,836	261	361
LifeWorks, Inc.	10,792	312	360
Comerica, Inc.	4,060	316	359
Linamar Corp.	4,561	289	355
Intact Financial Corp.	2,077	269	350
Boyd Group Services, Inc.	1,538	313	347
Western Alliance BanCorp.	2,890	258	332
Manulife Canadian Growth and Income Private Trust			
Manulife Corporate Fixed Income Private Trust, Series X	3,439,083	33,775	34,635
Canadian Treasury Bill, 0.12%, Sep 16, 2021	5,200	5,198	5,198
The Toronto-Dominion Bank	33,299	2,283	2,893
Microsoft Corp.	6,879	895	2,308
Royal Bank of Canada	13,106	1,442	1,646
Enbridge, Inc.	33,040	1,615	1,640
The Bank of Nova Scotia	18,585	1,343	1,498
TELUS Corp.	50,741	1,288	1,411
Suncor Energy, Inc.	43,853	1,530	1,302
TMX Group Ltd.	9,686	1,176	1,268
Sun Life Financial, Inc.	19,300	1,048	1,234
CGI, Inc.	10,818	858	1,216
Intact Financial Corp.	7,216	822	1,215
Thermo Fisher Scientific, Inc.	1,900	1,041	1,187
UnitedHealth Group, Inc.	2,313	822	1,147
Facebook, Inc.	2,576	685	1,109
Wal-Mart Stores, Inc.	6,200	999	1,083
Canadian National Railway Co.	8,041	942	1,052
Dollarama, Inc.	18,386	844	1,043
Baxter International, Inc.	9,915	1,073	988
S&P Global, Inc.	1,905	794	968
Marsh & McLennan Cos., Inc.	5,490	631	957
Loblaw Cos., Ltd.	12,442	720	949
Brookfield Infrastructure Partners LP	13,735	586	945
Magna International, Inc.	8,183	775	939
Manulife Canadian Investment Class			
Royal Bank of Canada	131,203	8,426	16,478
The Toronto-Dominion Bank	184,927	7,995	16,065
Canadian Pacific Railway Ltd.	143,900	3,895	13,717
Canadian Natural Resources Ltd.	278,020	9,927	12,511
Shopify, Inc.	6,600	1,128	11,965

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Bank of Montreal	92,735	7,882	11,783
Brookfield Asset Management, Inc.	160,296	2,603	10,137
TELUS Corp.	314,551	5,526	8,745
The Bank of Nova Scotia	106,325	6,474	8,572
Suncor Energy, Inc.	276,139	9,231	8,199
Toromont Industries Ltd.	75,013	1,490	8,101
Finning International, Inc.	248,320	6,694	8,058
Canadian National Railway Co.	56,400	2,247	7,377
Alimentation Couche-Tard, Inc., Class B	152,000	6,174	6,924
Manulife Financial Corp.	281,224	5,920	6,862
CGI, Inc.	58,200	5,971	6,541
Thomson Reuters Corp.	51,894	2,190	6,390
Loblaw Cos., Ltd.	82,801	3,683	6,317
TMX Group Ltd.	46,957	2,705	6,149
Richelieu Hardware Ltd.	145,466	1,204	5,836
BCE, Inc.	93,729	5,331	5,730
Colliers International Group, Inc.	40,900	5,190	5,678
Ritchie Bros. Auctioneers, Inc.	75,200	4,440	5,526
Boyd Group Services, Inc.	24,100	4,960	5,436
Constellation Software, Inc.	2,837	230	5,326
Manulife Canadian Investment Fund			
Royal Bank of Canada	138,617	10,168	17,409
The Toronto-Dominion Bank	195,362	10,073	16,971
Canadian Pacific Railway Ltd.	152,200	5,039	14,508
Canadian Natural Resources Ltd.	295,390	10,700	13,293
Shopify, Inc.	6,900	1,529	12,509
Manulife Canadian Large Cap Value Equity Fund UT			
Brookfield Asset Management, Inc.	109,041	4,425	6,896
CGI, Inc.	40,300	3,432	4,529
Canadian Pacific Railway Ltd.	39,850	2,416	3,798
Fairfax Financial Holdings Ltd.	6,450	3,712	3,506
Linamar Corp.	41,704	2,022	3,243
Colliers International Group, Inc.	21,883	1,988	3,038
Corus Entertainment, Inc., Class B	477,620	3,619	3,038
Open Text Corp.	47,019	2,158	2,960
The Toronto-Dominion Bank	33,874	1,543	2,943
Restaurant Brands International, Inc.	36,700	2,853	2,931
Enghouse Systems Ltd.	53,100	2,957	2,930
CI Financial Corp.	127,981	2,888	2,912
Enbridge, Inc.	58,523	2,574	2,905
Royal Bank of Canada	22,806	2,046	2,864
ATS Automation Tooling Systems, Inc.	73,800	2,197	2,626
Alimentation Couche-Tard, Inc., Class B	53,000	2,209	2,414
Toromont Industries Ltd.	21,500	2,124	2,322
Constellation Software, Inc.	1,200	2,218	2,253
Bausch Health Cos., Inc.	58,070	1,469	2,113
Dream Office REIT	90,000	1,905	2,066

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
IGM Financial, Inc.	47,012	1,781	2,057
The Descartes Systems Group, Inc.	23,200	1,874	1,989
Stella-Jones, Inc.	40,580	1,564	1,811
Dollarama, Inc.	31,500	1,818	1,787
Premium Brands Holdings Corp.	14,000	1,671	1,763
Manulife Canadian Money Market Fund UT			
The Bank of Nova Scotia, 1.90%, Dec 02, 2021	64,105	64,503	64,503
Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	59,500	60,622	60,622
National Bank of Canada, 1.81%, Jul 26, 2021	53,915	53,969	53,969
The Toronto-Dominion Bank, 2.62%, Dec 22, 2021	49,850	50,370	50,370
The Toronto-Dominion Bank, 1.99%, Mar 23, 2022	46,000	46,534	46,534
Bank of Montreal, 2.27%, Jul 11, 2022	44,000	44,825	44,825
Royal Bank of Canada, 1.65%, Jul 15, 2021	43,031	43,051	43,051
Province of Ontario, 0.18%, Sep 22, 2021	38,000	37,966	37,966
Province of British Columbia, 0.24%, Jan 14, 2022	36,000	35,926	35,926
Bank of Montreal, 1.61%, Oct 28, 2021	35,646	35,788	35,788
Pure Grove Funding, 0.26%, Oct 04, 2021	34,500	34,471	34,471
Canadian Imperial Bank of Commerce, 1.64%, Jul 12, 2021	32,000	32,009	32,009
Royal Bank of Canada, 1.58%, Sep 13, 2021	30,700	30,778	30,778
Toyota Credit Canada, Inc., 0.24%, Dec 13, 2021	27,000	26,952	26,952
The Bank of Nova Scotia, 1.83%, Apr 27, 2022	26,000	26,324	26,324
Province of Quebec, 4.25%, Dec 01, 2021	20,000	20,327	20,327
Province of Ontario, 0.24%, Apr 06, 2022	20,000	19,956	19,956
Toyota Credit Canada, Inc., 0.32%, Jul 07, 2021	18,975	18,931	18,931
Toyota Credit Canada, Inc., 1.75%, Jul 21, 2021	17,380	17,393	17,393
Toyota Credit Canada, Inc., 2.02%, Feb 28, 2022	16,291	16,469	16,469
Royal Bank of Canada, 1.97%, Mar 02, 2022	15,000	15,157	15,157
Storm King Funding, 0.27%, Sep 13, 2021	15,000	14,986	14,986
Province of Ontario, 0.23%, Mar 23, 2022	15,000	14,972	14,972
Province of Ontario, 0.24%, Jan 26, 2022	15,000	14,967	14,967
Province of Alberta, 1.35%, Sep 01, 2021	13,300	13,324	13,324

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Mortgage Investment Fund UT			
Mortgage loan, 2.39%, Oct 01, 2027	14,705	14,710	14,491
Mortgage loan, 3.10%, Oct 05, 2022	12,533	12,534	12,623
Mortgage loan, 3.21%, Dec 05, 2022	10,386	10,386	10,489
Mortgage loan, 3.47%, Sep 01, 2025	9,808	9,812	10,196
Mortgage loan, 2.88%, Mar 01, 2025	9,788	9,791	9,970
Manulife Canadian Unconstrained Bond Fund			
Federal Home Loan Bank Discount Notes, 0.02%, Jul 23, 2021	19,000	23,756	23,527
Canadian Government Bond, 0.50%, Dec 01, 2030	14,411	13,283	13,286
Canadian Treasury Bill, 0.12%, Oct 28, 2021	11,100	11,094	11,095
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	10,760	10,764	10,773
Federal Home Loan Bank Discount Notes, 0.01%, Jul 28, 2021	8,200	10,145	10,154
Canadian Government Bond, 2.00%, Dec 01, 2051	9,672	10,365	10,028
Province of Ontario, 4.70%, Jun 02, 2037	7,000	9,335	9,164
Canada Housing Trust No. 1, 1.90%, Mar 15, 2031	8,957	8,920	9,062
Federal Home Loan Bank Discount Notes, 0.04%, Aug 11, 2021	6,700	8,257	8,296
Province of Ontario, 2.65%, Dec 02, 2050	8,000	9,240	8,032
Federal Home Loan Bank Discount Notes, 0.02%, Sep 01, 2021	6,200	7,478	7,677
Province of Quebec, 3.10%, Dec 01, 2051	6,715	8,257	7,436
Province of Ontario, 2.90%, Jun 02, 2049	7,041	6,721	7,433
Province of Quebec, 2.30%, Sep 01, 2029	7,042	6,970	7,336
First Capital Realty, Inc., 3.90%, Oct 30, 2023	6,920	7,167	7,282
Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	6,308	6,690	6,533
Province of Quebec, 3.50%, Dec 01, 2048	5,347	6,094	6,325
Province of Ontario, 2.90%, Dec 02, 2046	5,973	6,169	6,308
Manulife Financial Corp., 4.06%, Feb 24, 2032	4,210	5,269	5,763
Province of Ontario, 1.90%, Dec 02, 2051	6,513	6,207	5,518
Province of Ontario, 2.60%, Jun 02, 2025	5,113	5,072	5,407
Province of Quebec, 5.75%, Dec 01, 2036	3,500	4,869	5,064

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Federal Home Loan Bank Discount Notes, 0.01%, Aug 27, 2021	4,000	4,832	4,953
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	4,600	4,611	4,825
Regional Municipality of Peel, 4.25%, Dec 02, 2033	4,000	5,132	4,813
Manulife Canadian Universe Bond Fund			
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	11,235	11,239	11,249
Canada Housing Trust No. 1, 1.40%, Mar 15, 2031	6,960	6,798	6,732
Province of Ontario, 4.60%, Jun 02, 2039	4,325	5,672	5,678
Province of Saskatchewan, 4.75%, Jun 01, 2040	3,150	4,445	4,239
Province of Saskatchewan, 3.40%, Feb 03, 2042	3,500	3,732	4,009
Manulife Canadian Universe Bond Fund UT			
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	27,295	27,333	27,329
Canada Housing Trust No. 1, 1.40%, Mar 15, 2031	20,700	20,087	20,023
Province of Ontario, 4.60%, Jun 02, 2039	10,000	13,552	13,127
Province of Quebec, 6.25%, Jun 01, 2032	8,000	11,997	11,239
Wells Fargo & Co., 3.87%, May 21, 2025	9,700	10,243	10,465
Manulife Climate Action Fund			
Microsoft Corp.	2,430	754	814
Aptiv PLC	2,495	452	486
Schneider Electric SE	2,373	463	463
CSX Corp.	11,039	453	439
London Stock Exchange Group PLC	3,043	398	416
Intertek Group PLC	4,264	411	404
S&P Global, Inc.	774	368	393
RELX PLC	11,509	373	377
PayPal Holdings, Inc.	1,030	333	372
Northland Power, Inc.	8,783	360	371
EssilorLuxottica SA	1,549	331	354
Adobe Systems, Inc.	460	294	334
Thermo Fisher Scientific, Inc.	511	290	319
Nike, Inc., Class B	1,649	271	315
Anthem, Inc.	658	311	311
Cognizant Technology Solutions Corp.	3,595	309	308
Koninklijke Philips NV	4,989	329	307
Visa, Inc.	1,048	296	303
Zimmer Biomet Holdings, Inc.	1,417	275	282
Wolters Kluwer NV	2,249	264	280
WSP Global, Inc.	1,925	261	279
Colgate-Palmolive Co.	2,636	266	266
Cisco Systems, Inc.	4,031	259	265
Marsh & McLennan Cos., Inc.	1,486	249	259
The Home Depot, Inc.	637	246	252

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Manulife Conservative Portfolio			
Manulife Bond Fund, Series X	12,225,656	130,634	128,507
Manulife Strategic Income Fund, Series X	7,418,913	89,326	90,933
Manulife Global Unconstrained Bond Fund, Series X	2,252,773	26,492	27,689
Manulife Corporate Bond Fund, Series X	2,528,347	23,027	23,738
Manulife Smart Short-Term Bond ETF	1,901,230	19,012	18,879
Manulife Global Listed Infrastructure Fund, Series X	740,552	14,465	14,985
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	449,520	11,588	13,946
Manulife Canadian Unconstrained Bond Fund, Series X	1,303,352	13,677	13,834
Manulife Fundamental Equity Fund, Series X	467,702	11,193	12,981
Manulife Dividend Income Fund, Series X	582,551	10,458	12,964
Manulife Global Dividend Fund, Series X	759,206	10,604	12,128
iShares 1-5 Year Laddered Corporate Bond Index ETF	643,639	12,136	12,081
Vanguard Canadian Aggregate Bond Index ETF	463,169	12,521	12,057
Manulife U.S. Unconstrained Bond Fund, Series X	1,079,196	11,347	11,877
Manulife Global Equity Class, Series X	313,297	9,952	11,679
iShares Core S&P/TSX Capped Composite Index ETF	169,658	5,125	5,439
Vanguard FTSE Europe ETF	64,497	5,429	5,372
Vanguard Financials ETF	38,650	3,795	4,329
SPDR Gold Shares	21,094	4,631	4,326
Manulife Corporate Bond Fund			
Canadian Treasury Bill, 0.11%, Sep 02, 2021	16,600	16,596	16,595
Bank of America Corp., FRN, 2.93%, Apr 25, 2025	11,000	11,637	11,498
Canadian Treasury Bill, 0.13%, Oct 14, 2021	9,780	9,770	9,776
Royal Bank of Canada, 4.00%, Feb 24, 2081	9,100	9,225	9,467
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	8,234	8,147	8,636
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	6,125	8,171	8,604
BWAY Corp., 3.44%, Apr 03, 2024	7,080	8,814	8,572
Morguard Corp., 4.40%, Sep 28, 2023	7,750	7,750	7,875
Nissan Motor Co., Ltd., 3.04%, Sep 15, 2023	6,030	8,043	7,790

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Morgan Stanley, 3.00%, Feb 07, 2024	7,000	6,900	7,328
GE Capital Canada Funding Co., 4.60%, Jan 26, 2022	7,150	7,435	7,311
Uber Technologies, Inc., 3.61%, Apr 04, 2025	5,476	6,904	6,790
Athene Global Funding, 2.10%, Sep 24, 2025	6,560	6,552	6,645
First Capital Realty, Inc., 3.75%, Jul 12, 2027	6,170	6,176	6,520
Wells Fargo & Co., 3.18%, Feb 08, 2024	6,050	6,298	6,349
Brookfield Infrastructure Finance ULC, 4.19%, Sep 11, 2028	5,710	5,873	6,345
Ford Credit Canada Co., 2.71%, Feb 23, 2022	6,275	6,232	6,318
CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	5,000	6,471	6,297
Fairfax Financial Holdings Ltd., 4.23%, Jun 14, 2029	5,684	5,864	6,129
H&R REIT, 4.07%, Jun 16, 2025	5,500	5,675	5,858
Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	4,257	5,755	5,587
Windstream Services II LLC, 7.25%, Sep 21, 2027	4,481	5,655	5,575
Shaw Communications, Inc., 6.75%, Nov 09, 2039	4,050	5,058	5,457
Great-West Lifeco, Inc., 6.67%, Mar 21, 2033	3,893	4,541	5,408
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	4,865	4,503	5,359
Manulife Corporate Fixed Income Private Trust			
Merit Trust, 0.22%, Jul 02, 2021	6,560	6,560	6,560
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	1,985	1,946	2,082
Ford Credit Canada Co., 2.71%, Feb 23, 2022	1,770	1,698	1,782
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	1,090	1,448	1,531
H&R REIT, 4.07%, Jun 16, 2025	1,375	1,391	1,464
The Goldman Sachs Group, Inc., FRN, 3.31%, Oct 31, 2025	1,375	1,395	1,456
Shaw Communications, Inc., 6.75%, Nov 09, 2039	1,070	1,462	1,442
Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	1,425	1,415	1,430
Nissan Motor Co., Ltd., 3.04%, Sep 15, 2023	970	1,294	1,253
Brookfield Infrastructure Finance ULC, 4.19%, Sep 11, 2028	1,115	1,150	1,239

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Morguard Corp., 4.40%, Sep 28, 2023	1,200	1,200	1,219
Inter Pipeline Ltd., 4.23%, Jun 01, 2027	1,084	1,161	1,190
Wells Fargo & Co., 3.18%, Feb 08, 2024	1,110	1,150	1,165
Athene Global Funding, 2.10%, Sep 24, 2025	1,140	1,139	1,155
Morgan Stanley, 3.00%, Feb 07, 2024	1,070	1,057	1,120
BWAY Corp., 3.44%, Apr 03, 2024	886	1,130	1,073
Uber Technologies, Inc., 3.61%, Apr 04, 2025	846	1,067	1,049
407 International, Inc., 2.47%, Sep 08, 2022	980	966	996
H&R REIT, 3.37%, Jan 30, 2024	926	909	961
Reliance LP, 3.84%, Mar 15, 2025	890	931	955
Fairfax Financial Holdings Ltd., 4.23%, Jun 14, 2029	882	893	951
CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	750	961	945
First Capital Realty, Inc., 3.75%, Jul 12, 2027	875	909	925
TransDigm, Inc., 5.50%, Nov 15, 2027	700	882	905
Cenovus Energy, Inc., 3.55%, Mar 12, 2025	846	865	895
Manulife Covered Call U.S. Equity Class			
Microsoft Corp.	42,000	7,853	14,089
Alphabet, Inc.	4,543	4,537	13,737
Amazon.com, Inc.	2,643	3,743	11,259
Comcast Corp.	116,984	6,175	8,260
Apple, Inc.	45,604	2,811	7,734
Manulife Diversified Investment Fund			
Manulife Global Small Cap Fund, Series X	2,980,246	56,799	79,461
Province of Ontario, 2.40%, Jun 02, 2026	16,792	17,853	17,668
Canadian Treasury Bill, 0.11%, Sep 16, 2021	13,402	13,398	13,398
Canadian Treasury Bill, 0.13%, Sep 30, 2021	13,334	13,329	13,329
Canada Housing Trust No. 1, 2.90%, Jun 15, 2024	11,351	12,132	12,057
Province of Ontario, 3.50%, Jun 02, 2024	10,145	10,979	10,925
Province of Quebec, 1.50%, Sep 01, 2031	10,839	10,295	10,349
Province of Ontario, 2.60%, Jun 02, 2027	9,724	10,344	10,337
Province of Ontario, 4.65%, Jun 02, 2041	7,457	10,419	9,984
Thomson Reuters Corp., 2.24%, May 14, 2025	9,053	9,225	9,293
Alphabet, Inc., Class C	2,900	136	9,000
Wolters Kluwer NV	71,200	4,774	8,863
Royal Bank of Canada	61,500	3,902	7,724
Microsoft Corp.	22,900	3,487	7,682

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The Toronto-Dominion Bank	86,500	3,577	7,514
LVMH Moët Hennessy Louis Vuitton SE	7,700	4,228	7,502
Aon PLC	24,900	5,976	7,362
Taiwan Semiconductor Manufacturing Co., Ltd.	276,000	2,994	7,361
Province of Quebec, 3.10%, Dec 01, 2051	6,529	7,448	7,230
Province of Ontario, 1.90%, Dec 02, 2051	8,315	6,709	7,044
Marsh & McLennan Cos., Inc.	39,000	1,721	6,794
Canada Housing Trust No. 1, 1.80%, Dec 15, 2024	6,556	6,880	6,760
Canadian Pacific Railway Ltd.	67,500	2,116	6,434
Visa, Inc.	22,000	1,152	6,370
Province of Ontario, 2.05%, Jun 02, 2030	6,155	6,278	6,226
Manulife Dividend Income Fund			
Thomson Reuters Corp.	2,763,211	279,995	339,841
S&P Global, Inc.	666,734	286,416	338,874
Roper Industries, Inc.	581,673	271,127	338,678
Cintas Corp.	715,662	314,228	338,529
Thermo Fisher Scientific, Inc.	541,610	267,693	338,335
Waste Connections, Inc.	2,281,156	270,885	337,360
Constellation Software, Inc.	178,369	268,605	334,872
Brookfield Asset Management, Inc.	5,266,698	278,975	332,479
Canadian National Railway Co.	2,084,839	281,859	272,676
FirstService Corp.	1,163,982	177,718	246,847
Danaher Corp.	652,224	199,611	216,740
Shopify, Inc., 0.13%, Nov 01, 2025	133,066	194,700	215,361
Cadence Design Systems, Inc.	1,243,478	191,168	210,675
The Sherwin-Williams Co.	603,031	180,242	203,447
Brookfield Renewable Corp.	3,287,794	184,625	170,749
Linde PLC	472,986	168,617	169,325
TELUS Corp.	6,003,553	152,871	166,899
Dye & Durham Ltd.	3,453,413	100,938	164,486
GFL Environmental, Inc., Preferred 6.00%, Expiry Mar 15, 2023	1,565,546	110,526	144,911
Nuvei Corp.	1,329,781	82,009	135,850
Canadian Treasury Bill, 0.06%, Oct 14, 2021	129,000	128,943	128,946
Franco-Nevada Corp.	701,730	128,605	126,234
American Tower Corp.	372,701	111,993	124,674
Canadian Pacific Railway Ltd.	1,196,847	90,857	114,083
Brookfield Infrastructure Partners LP	1,543,978	102,036	106,206
Manulife Dividend Income Plus Fund			
Constellation Software, Inc.	46,000	57,067	86,361
Thomson Reuters Corp.	530,000	47,716	65,259
Microsoft Corp.	180,000	42,138	60,382
Brookfield Asset Management, Inc.	932,764	47,167	58,988

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Waste Connections, Inc.	390,000	46,949	57,759
Shopify, Inc.	30,000	29,842	54,386
TFI International, Inc.	400,000	38,887	45,268
FirstService Corp.	200,000	32,109	42,522
ATS Automation Tooling Systems, Inc.	1,170,000	22,586	41,629
Evolution Gaming Group AB	200,000	8,064	39,203
Enghouse Systems Ltd.	700,000	36,987	38,633
Boyd Group Services, Inc.	170,000	33,708	38,349
Canadian Pacific Railway Ltd.	400,000	30,206	38,128
GFL Environmental, Inc.	915,019	34,473	36,253
The Charles Schwab Corp.	390,000	26,738	35,162
Dye & Durham Ltd.	652,150	15,299	31,062
TMX Group Ltd.	230,000	29,913	30,116
Brookfield Infrastructure Partners LP	390,000	21,395	26,840
Facebook, Inc.	60,000	16,568	25,834
Alphabet, Inc., Class C	8,000	15,081	24,829
PayPal Holdings, Inc.	65,000	12,073	23,461
Nuvei Corp.	225,000	11,741	22,828
Focus Financial Partners, Inc.	380,000	16,410	22,822
IDEXX Laboratories, Inc.	29,000	10,228	22,679
Calian Group Ltd.	375,000	18,604	22,541
Manulife Dividend Income Private Pool			
Thomson Reuters Corp.	665,889	67,386	81,896
Roper Industries, Inc.	140,174	65,626	81,616
Cintas Corp.	172,464	75,730	81,581
S&P Global, Inc.	159,928	68,720	81,285
Thermo Fisher Scientific, Inc.	129,921	64,508	81,160
Constellation Software, Inc.	43,128	65,147	80,969
Waste Connections, Inc.	547,180	65,392	80,922
Brookfield Asset Management, Inc.	1,261,459	66,719	79,634
Canadian National Railway Co.	500,625	67,725	65,477
FirstService Corp.	279,526	42,910	59,279
Shopify, Inc., 0.13%, Nov 01, 2025	32,441	47,546	52,504
The Sherwin-Williams Co.	154,821	46,590	52,233
Danaher Corp.	156,543	47,875	52,021
Cadence Design Systems, Inc.	298,019	45,813	50,492
Linde PLC	121,435	43,263	43,473
Brookfield Renewable Corp.	788,579	44,367	40,954
TELUS Corp.	1,444,053	36,760	40,145
Dye & Durham Ltd.	832,208	24,587	39,638
GFL Environmental, Inc., 6.00%, Mar 15, 2023	380	26,887	35,191
Nuvei Corp.	322,042	19,835	32,900
American Tower Corp.	90,629	27,214	30,317
Franco-Nevada Corp.	168,163	30,826	30,251
Canadian Pacific Railway Ltd.	288,667	22,014	27,516
Brookfield Infrastructure Partners LP	375,796	24,833	25,850
Toromont Industries Ltd.	217,195	18,569	23,457
Manulife EAFE Equity Fund			
Nestlé SA	45,489	6,060	7,028
Informa PLC	577,647	6,434	4,965
Asahi Group Holdings Ltd.	80,800	4,491	4,681

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ASML Holding NV	5,425	1,555	4,638
Julius Baer Group Ltd.	49,888	3,049	4,038
EssilorLuxottica SA	17,314	3,143	3,961
Anheuser-Busch InBev SA/NV	41,029	4,233	3,663
SAP SE	21,024	3,315	3,657
Royal Dutch Shell PLC, Class B	151,519	5,556	3,637
GlaxoSmithKline PLC	145,063	3,922	3,527
Bolloré SA	523,595	3,108	3,478
EXOR NV	35,003	3,114	3,473
Compagnie Financière Richemont SA	22,945	2,212	3,448
Elis SA	144,380	3,222	3,374
JD.com, Inc.	68,108	2,797	3,358
Safran SA	19,036	3,335	3,272
PARK24 Co., Ltd.	143,200	3,479	3,220
Hoshizaki Corp.	30,500	3,162	3,211
Tencent Holdings Ltd.	34,200	2,903	3,188
Matsumotokiyo Holdings Co., Ltd.	56,900	2,849	3,122
Compass Group PLC	119,439	2,374	3,112
Public Joint-Stock Company Moscow Exchange MICEX-RTS	1,066,638	2,285	3,086
Bunzl PLC	74,356	2,613	3,042
Euronext NV	21,620	2,595	2,913
FANUC Corp.	9,800	2,370	2,913
Manulife Emerging Markets Fund			
Taiwan Semiconductor Manufacturing Co., Ltd.	684,000	14,818	18,243
Tencent Holdings Ltd.	164,200	11,242	15,306
Samsung Electronics Co., Ltd., Preferred	186,113	9,607	15,084
Alibaba Group Holding Ltd.	425,876	14,339	14,950
Anglo American PLC	204,097	7,450	10,044
Manulife Fundamental Balanced Class			
Manulife Bond Fund, Series X	695,159	7,281	7,307
Canadian Treasury Bill, 0.14%, Sep 09, 2021	3,000	2,999	2,999
Canadian Treasury Bill, 0.11%, Aug 05, 2021	1,800	1,800	1,800
The Toronto-Dominion Bank	18,793	1,373	1,633
The Bank of Nova Scotia	19,856	1,396	1,601
CSX Corp.	32,262	1,270	1,282
Microsoft Corp.	3,623	692	1,215
Brookfield Asset Management, Inc.	18,878	887	1,194
Constellation Software, Inc.	580	855	1,089
Suncor Energy, Inc.	35,802	921	1,063
Dollarama, Inc.	17,922	896	1,017
Enbridge, Inc.	19,305	888	958
TMX Group Ltd.	7,280	879	953
Magna International, Inc.	8,098	824	929
Thermo Fisher Scientific, Inc.	1,479	829	924
Merit Trust, 0.22%, Jul 02, 2021	900	900	900
Canadian Treasury Bill, 0.12%, Sep 16, 2021	800	800	800
Facebook, Inc.	1,695	564	730
Quebecor, Inc., Class B	21,429	718	708

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Cogeco Communications, Inc.	5,795	626	702
Abbott Laboratories	4,585	611	658
UnitedHealth Group, Inc.	1,257	525	623
Schneider Electric SE, ADR	15,708	604	614
London Stock Exchange Group PLC	4,492	581	614
Intact Financial Corp.	3,390	416	571
Manulife Fundamental Dividend Fund			
The Toronto-Dominion Bank	516,920	29,506	44,905
Royal Bank of Canada	247,531	22,942	31,087
Enbridge, Inc.	613,722	29,324	30,459
The Bank of Nova Scotia	315,936	20,420	25,471
Microsoft Corp.	73,987	6,662	24,819
Suncor Energy, Inc.	794,110	22,744	23,577
Brookfield Infrastructure Partners LP	330,851	10,307	22,769
Intact Financial Corp.	132,087	13,762	22,245
Canadian National Railway Co.	139,439	15,283	18,237
Marsh & McLennan Cos., Inc.	104,298	11,107	18,169
Sun Life Financial, Inc.	245,413	13,141	15,687
Loblaw Cos., Ltd.	184,543	10,672	14,079
Fortis, Inc.	247,382	13,315	13,574
TELUS Corp.	482,985	10,774	13,427
WPT Industrial REIT	597,878	7,757	13,422
TMX Group Ltd.	94,425	9,761	12,364
Nutrien Ltd.	156,251	10,131	11,736
Northland Power, Inc.	254,235	12,190	10,751
Oracle Corp.	111,437	7,151	10,741
LifeWorks, Inc.	316,001	7,916	10,561
BSR REIT	600,797	8,387	9,828
Medtronic PLC	62,380	6,965	9,588
Raytheon Technologies Corp.	87,763	7,258	9,271
Waste Management, Inc.	49,409	7,384	8,573
Diageo PLC, ADR	36,053	7,095	8,558
Manulife Fundamental Equity Fund			
Microsoft Corp.	152,016	19,809	50,994
The Toronto-Dominion Bank	565,611	39,865	49,135
The Bank of Nova Scotia	558,949	38,425	45,062
CSX Corp.	1,121,928	43,035	44,568
TMX Group Ltd.	304,665	33,382	39,893
Brookfield Asset Management, Inc.	626,752	27,478	39,636
Suncor Energy, Inc.	1,279,638	31,191	37,992
Constellation Software, Inc.	19,675	24,865	36,938
Magna International, Inc.	316,217	28,235	36,292
Dollarama, Inc.	607,152	28,029	34,450
Thermo Fisher Scientific, Inc.	47,405	26,442	29,613
Facebook, Inc.	68,621	20,351	29,546
S&P Global, Inc.	47,135	19,196	23,957
Visa, Inc.	82,682	17,594	23,940
London Stock Exchange Group PLC	165,341	20,905	22,596
Sun Life Financial, Inc.	349,648	20,944	22,349
Intact Financial Corp.	129,944	14,043	21,884
Abbott Laboratories	151,922	20,225	21,809
Wal-Mart Stores, Inc.	123,735	19,547	21,607
Quebecor, Inc., Class B	630,765	21,927	20,853
Schneider Electric SE	105,504	20,376	20,598

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Raytheon Technologies Corp.	194,644	16,787	20,562
Diageo PLC, ADR	82,387	15,621	19,556
UnitedHealth Group, Inc.	39,413	14,876	19,544
CCL Industries, Inc., Class B	275,517	15,992	18,810
Manulife Fundamental Income Fund			
The Toronto-Dominion Bank	650,186	41,788	56,481
Microsoft Corp.	131,879	18,476	44,240
Enbridge, Inc.	632,896	29,628	31,411
The Bank of Nova Scotia	374,109	25,781	30,161
Royal Bank of Canada	223,623	24,287	28,085
TMX Group Ltd.	194,322	23,551	25,444
Intact Financial Corp.	149,609	17,812	25,196
Suncor Energy, Inc.	826,514	29,547	24,539
TELUS Corp.	877,406	22,166	24,392
Sun Life Financial, Inc.	353,836	19,162	22,617
UnitedHealth Group, Inc.	45,029	16,461	22,328
Canadian Treasury Bill, 0.12%, Sep 16, 2021	22,300	22,293	22,294
CGI, Inc.	186,468	15,969	20,957
Facebook, Inc.	47,162	12,210	20,306
Thermo Fisher Scientific, Inc.	32,046	17,455	20,019
Brookfield Infrastructure Partners LP	280,963	11,002	19,336
Federal Home Loan Bank Discount Notes, 0.02%, Jul 23, 2021	14,300	17,879	17,707
Dollarama, Inc.	308,116	13,017	17,483
Marsh & McLennan Cos., Inc.	99,895	12,012	17,402
Loblaw Cos., Ltd.	226,203	14,168	17,257
Baxter International, Inc.	170,459	18,452	16,992
S&P Global, Inc.	33,169	13,571	16,859
Canadian National Railway Co.	128,124	15,486	16,757
Wal-Mart Stores, Inc.	95,416	15,225	16,662
Brookfield Asset Management, Inc.	258,497	10,844	16,347
Manulife Global All Cap Focused Fund			
Alphabet, Inc.	243	451	735
Philip Morris International, Inc.	5,085	579	624
Facebook, Inc.	1,308	474	563
Microsoft Corp.	1,613	160	541
Apple, Inc.	2,914	178	494
AutoZone, Inc.	256	399	473
Samsung Electronics Co., Ltd., Preferred	5,439	289	441
Stellantis NV	17,120	344	417
Sanofi	3,204	398	417
Roche Holding AG	891	402	416
Alexion Pharmaceuticals, Inc.	1,825	373	415
Bank of America Corp.	8,001	339	408
Comcast Corp.	5,428	311	383
Northrop Grumman Corp.	838	338	377
Johnson & Johnson	1,810	292	369
Capgemini SA	1,532	234	365
Koninklijke Ahold Delhaize NV	8,694	271	321
Compagnie générale des établissements Michelin SCA	1,620	281	320

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Koninklijke Philips NV	4,999	276	307
Waste Management, Inc.	1,745	267	303
CRH PLC	4,812	214	302
RELX PLC	9,185	296	301
Corteva, Inc.	5,475	298	301
Arthur J Gallagher & Co.	1,733	159	301
ING Groep NV	17,468	274	288
Manulife Global Balanced Fund			
Manulife Global Unconstrained Bond Fund, Series X	75,732,949	888,632	930,841
Manulife Canadian Bond Fund, Series X	82,605,985	939,834	928,029
Wolters Kluwer NV	1,311,399	115,887	163,245
Alphabet, Inc., Class C	52,467	79,342	162,835
Microsoft Corp.	463,100	89,053	155,349
Aon PLC	427,200	104,993	126,304
Intercontinental Exchange, Inc.	851,500	109,588	125,159
CDW Corp.	550,600	94,373	119,078
Marsh & McLennan Cos., Inc.	682,900	93,479	118,964
KDDI Corp.	3,013,400	113,960	116,367
Alimentation Couche-Tard, Inc., Class B	2,467,100	103,164	112,377
Accenture PLC	284,000	76,334	103,671
Roche Holding AG	220,969	85,300	103,213
Amazon.com, Inc.	22,700	69,158	96,701
Johnson & Johnson	469,400	82,003	95,756
Novo Nordisk AS	914,828	84,986	94,838
S&P Global, Inc.	181,900	47,355	92,452
Visa, Inc.	312,400	59,138	90,452
Nestlé SA	557,386	80,544	86,116
Bayerische Motoren Werke AG	639,708	75,071	83,991
Admiral Group PLC	1,543,530	77,269	83,056
CME Group, Inc.	312,900	71,499	82,406
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	546,000	48,395	81,242
Bunzl PLC	1,984,896	79,581	81,202
Diploma PLC	1,554,785	40,399	77,348
Manulife Global Balanced Private Trust			
Manulife Global Unconstrained Bond Fund, Series X	35,794,883	422,993	439,958
Manulife Canadian Bond Fund, Series X	39,040,341	445,560	438,595
Wolters Kluwer NV	619,921	56,276	77,169
Alphabet, Inc., Class C	24,686	40,172	76,615
Microsoft Corp.	219,100	43,936	73,498
Aon PLC	201,500	50,148	59,575
Intercontinental Exchange, Inc.	401,700	52,051	59,044
CDW Corp.	257,800	44,389	55,754
Marsh & McLennan Cos., Inc.	319,700	44,353	55,693
KDDI Corp.	1,423,000	53,958	54,951
Alimentation Couche-Tard, Inc., Class B	1,155,200	48,306	52,619
Accenture PLC	134,100	36,740	48,951
Roche Holding AG	103,466	40,284	48,328
Johnson & Johnson	226,950	40,579	46,297
Amazon.com, Inc.	10,800	33,869	46,007
Novo Nordisk AS	428,594	39,800	44,432
S&P Global, Inc.	84,800	23,766	43,100

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Visa, Inc.	147,900	29,379	42,823
Canadian Treasury Bill, 0.10%, Sep 02, 2021	41,653	41,642	41,643
Nestlé SA	261,666	37,877	40,427
Bayerische Motoren Werke AG	299,741	35,291	39,355
Admiral Group PLC	720,158	36,125	38,751
CME Group, Inc.	146,500	33,629	38,583
Bunzl PLC	938,706	37,626	38,403
Taiwan Semiconductor Manufacturing Co., Ltd.	1,408,000	23,996	37,552
Manulife Global Dividend Fund			
Alphabet, Inc.	7,315	13,676	22,117
Philip Morris International, Inc.	156,954	17,911	19,263
Facebook, Inc.	40,393	14,655	17,392
Microsoft Corp.	49,374	6,422	16,563
Apple, Inc.	89,474	7,140	15,175
AutoZone, Inc.	7,728	12,058	14,280
Samsung Electronics Co., Ltd.	163,639	8,784	13,262
Roche Holding AG	27,338	12,302	12,769
Sanofi	98,099	12,248	12,764
Stellantis NV	523,113	10,525	12,741
Alexion Pharmaceuticals, Inc.	55,785	11,397	12,690
Bank of America Corp.	239,428	10,159	12,224
Comcast Corp.	167,521	9,583	11,828
Northrop Grumman Corp.	25,862	10,482	11,639
Johnson & Johnson	55,549	9,336	11,332
Capgemini SA	46,288	7,229	11,024
Compagnie générale des établissements Michelin SCA	50,551	8,379	9,991
Koninklijke Ahold Delhaize NV	261,064	8,448	9,629
Koninklijke Philips NV	154,290	8,979	9,484
CRH PLC	148,610	6,723	9,330
Waste Management, Inc.	53,535	8,307	9,288
Corteva, Inc.	167,928	9,141	9,222
Arthur J Gallagher & Co.	52,728	5,394	9,146
RELX PLC	278,433	8,987	9,130
ING Groep NV	539,142	8,496	8,885
Manulife Global Dividend Growth Fund			
Alphabet, Inc.	4,840	8,961	14,635
Philip Morris International, Inc.	101,301	11,542	12,432
Facebook, Inc.	26,070	9,438	11,225
Microsoft Corp.	32,211	4,984	10,805
Apple, Inc.	57,914	4,707	9,822
AutoZone, Inc.	4,780	7,449	8,833
Samsung Electronics Co., Ltd.	108,715	5,789	8,811
Stellantis NV	341,137	6,861	8,309
Sanofi	63,848	7,835	8,307
Alexion Pharmaceuticals, Inc.	36,380	7,435	8,276
Roche Holding AG	17,709	8,011	8,272
Bank of America Corp.	159,890	6,780	8,163
Comcast Corp.	108,121	6,205	7,634
Northrop Grumman Corp.	16,692	6,715	7,512
Johnson & Johnson	35,956	6,319	7,335
Capgemini SA	29,490	4,502	7,024
Compagnie générale des établissements Michelin SCA	32,363	4,920	6,397

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Koninklijke Ahold Delhaize NV	173,409	5,486	6,395
RELX PLC	187,057	6,039	6,134
Koninklijke Philips NV	99,581	6,157	6,121
CRH PLC	96,446	4,311	6,055
Waste Management, Inc.	34,679	5,292	6,017
Corteva, Inc.	108,780	5,957	5,974
Arthur J Gallagher & Co.	33,230	3,845	5,764
ING Groep NV	347,971	5,474	5,735
Manulife Global Equity Class			
Wolters Kluwer NV	1,637,328	127,284	203,817
Alphabet, Inc., Class C	65,557	78,035	203,461
Microsoft Corp.	578,500	101,581	194,061
Aon PLC	533,700	128,973	157,792
Intercontinental Exchange, Inc.	1,063,700	135,661	156,349
Marsh & McLennan Cos., Inc.	874,800	113,478	152,393
CDW Corp.	687,900	117,824	148,771
KDDI Corp.	3,710,800	139,792	143,298
Alimentation Couche-Tard, Inc., Class B	3,081,900	128,605	140,381
Roche Holding AG	276,016	101,991	128,925
Accenture PLC	352,500	93,150	128,676
Amazon.com, Inc.	28,700	85,724	122,260
Johnson & Johnson	596,348	96,839	121,653
Novo Nordisk AS	1,120,581	104,433	116,168
S&P Global, Inc.	224,649	42,970	114,180
Visa, Inc.	388,296	57,455	112,427
Nestlé SA	696,171	100,803	107,559
Admiral Group PLC	1,915,847	95,614	103,091
Bayerische Motoren Werke AG	783,255	92,015	102,838
CME Group, Inc.	388,300	88,511	102,263
Bunzl PLC	2,479,390	99,307	101,432
Taiwan Semiconductor Manufacturing Co., Ltd.	3,650,000	52,674	97,347
Diploma PLC	1,887,702	36,431	93,910
Intuit, Inc.	154,700	69,118	93,899
LVMH Moët Hennessy Louis Vuitton SE	94,102	52,882	91,678
Manulife Global Fixed Income Private Trust			
United States Treasury Bond, 3.00%, Feb 15, 2049	22,390	30,785	33,219
Province of Ontario, 1.35%, Dec 02, 2030	33,740	33,160	31,937
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	16,698	23,322	23,018
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	1,815,050	22,283	20,365
Singapore Government Bond, 2.38%, Jun 01, 2025	18,430	19,258	18,056
Norway Government Bond, 2.00%, May 24, 2023	121,720	18,803	17,966
HCA, Inc., 3.50%, Sep 01, 2030	13,482	17,662	17,797
United States Treasury Bond, 4.38%, Feb 15, 2038	10,205	16,648	17,411
The Boeing Co., 5.15%, May 01, 2030	11,235	16,680	16,503

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Cenovus Energy, Inc., 6.75%, Nov 15, 2039	9,370	15,393	15,801
Indonesia Treasury Bond, 6.50%, Jun 15, 2025	175,558,000	16,294	15,755
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2025	57,910	16,388	15,081
FMG Resources August 2006 Pty Ltd., 4.38%, Apr 01, 2031	11,239	14,165	14,875
Continental Resources, Inc., 5.75%, Jan 15, 2031	9,780	14,025	14,521
Dell International LLC, 2.00%, Sep 19, 2025	10,842	13,599	13,438
Yum! Brands, Inc., 3.63%, Mar 15, 2031	10,750	13,874	13,262
1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	10,982	14,491	13,174
United States Treasury Note, 2.00%, Nov 15, 2026	9,965	12,893	13,031
United States Treasury Bond, 2.63%, Feb 15, 2029	9,405	12,991	12,782
Mexican Bonos, 7.50%, Jun 03, 2027	1,962,700	14,164	12,734
U.S. Bancorp, 0.85%, Jun 07, 2024	8,300	12,549	12,530
Freeport-McMoRan, Inc., 5.45%, Mar 15, 2043	8,155	12,785	12,357
Ball Corp., 4.88%, Mar 15, 2026	8,911	12,330	12,304
United States Treasury Inflation Indexed Bond, 0.13%, Jan 15, 2030	8,685	12,480	12,267
Delta Air Lines, Inc., 4.38%, Apr 19, 2028	9,033	12,423	11,748
Manulife Global Franchise Fund			
eBay, Inc.	372,113	18,638	32,352
Amazon.com, Inc.	5,366	15,551	22,859
Heineken Holding NV	181,848	21,890	22,725
Danone SA	234,694	22,102	20,450
Compagnie Financière Richemont SA	133,183	13,767	20,012
Berkshire Hathaway, Inc., Class B	57,313	15,633	19,724
Anheuser-Busch InBev SA/NV	215,871	20,652	19,273
Ferrari NV	56,301	9,859	14,395
American Tower Corp.	34,922	8,112	11,682
Post Holdings, Inc.	77,286	9,684	10,381
Wal-Mart Stores, Inc.	58,331	8,999	10,186
Salvatore Ferragamo SpA	376,017	9,202	9,985
Liberty Media Corp.-Liberty Formula One	183,087	8,007	9,665
EXOR NV	94,746	7,273	9,400
GlaxoSmithKline PLC	370,400	8,311	9,005
UnitedHealth Group, Inc.	17,975	6,033	8,913
Sodexo SA	72,690	9,064	8,414
Asics Corp.	260,700	4,710	8,193
Comcast Corp.	114,503	6,028	8,085
Moderna, Inc.	26,182	4,681	7,618
Oracle Corp.	70,769	5,149	6,821

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Diageo PLC, ADR	108,288	4,985	6,418
Associated British Foods PLC	164,998	6,299	6,264
Fox Corp.	131,741	5,792	6,057
Alnylam Pharmaceuticals, Inc.	27,869	4,603	5,850
Manulife Global Listed Infrastructure Fund			
Enbridge, Inc.	754,083	34,863	37,425
Crown Castle International Corp.	152,000	31,847	36,722
National Grid PLC	1,733,663	27,153	27,270
American Tower Corp.	71,545	16,808	23,933
Sempra Energy	139,156	23,530	22,829
ONEOK, Inc.	283,223	12,444	19,514
Cheniere Energy, Inc.	171,200	13,440	18,389
Cellnex Telecom SA	223,344	16,532	17,642
PG&E Corp.	1,279,279	17,722	16,111
Targa Resources Corp.	257,293	11,103	14,162
TC Energy Corp.	210,482	12,624	12,911
Sydney Airport	2,373,148	13,520	12,764
SBA Communications Corp.	31,400	11,106	12,392
Ferrovial SA	318,973	10,190	11,609
FirstEnergy Corp.	213,600	9,468	9,842
Fraport AG Frankfurt Airport Services Worldwide	113,200	8,224	9,554
CenterPoint Energy, Inc.	307,600	9,350	9,340
VINCI SA	68,300	8,172	9,042
Atlantia SpA	396,333	9,587	8,913
NiSource, Inc.	291,940	10,029	8,857
Keyera Corp.	262,400	8,747	8,741
RWE AG	192,152	9,353	8,628
Engie SA	498,600	8,542	8,468
American Water Works Co., Inc.	40,000	7,026	7,634
Groupe Eurotunnel SE	368,400	7,817	7,125
Manulife Global Managed Volatility Portfolio			
Vanguard S&P 500 ETF	26,576	11,867	12,951
iShares Core S&P/TSX Capped Composite Index ETF	272,777	7,181	8,745
Vanguard Total Bond Market ETF	67,847	7,608	7,216
Vanguard FTSE Developed Markets ETF	101,673	6,172	6,486
Vanguard Canadian Aggregate Bond Index ETF	191,327	5,080	4,980
iShares JP Morgan USD Emerging Markets Bond ETF	32,005	4,463	4,457
SPDR Bloomberg Barclays High Yield Bond ETF	20,251	2,830	2,757
Vanguard Energy ETF	28,524	2,591	2,681
SPDR Bloomberg Barclays International Treasury Bond ETF	72,818	2,879	2,647
Vanguard REIT ETF	13,816	1,602	1,741
Vanguard Financials ETF	12,343	1,215	1,382
iShares Core MSCI Emerging Markets ETF	15,675	1,287	1,300
Invesco Senior Loan ETF	46,829	1,346	1,284
iShares S&P/TSX Capped Financials Index ETF	21,610	971	1,006
Vanguard FTSE Europe ETF	11,597	952	966

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iShares S&P/TSX 60 Index ETF	24,792	611	757
VanEck Vectors JP Morgan EM Local Currency Bond ETF	16,676	644	648
Merit Trust, 0.22%, Jul 02, 2021	300	300	300
Manulife Global Small Cap Fund			
Softcat PLC	618,205	5,905	18,789
De'Longhi SpA	331,790	8,392	17,901
Atea ASA	711,861	12,263	17,158
Electrocomponents PLC	884,893	9,934	15,591
Bravida Holding AB	838,369	8,313	15,038
Insperty, Inc.	129,300	10,687	14,469
BayCurrent Consulting, Inc.	26,076	4,686	11,612
Kusuri no Aoki Holdings Co., Ltd.	124,700	11,544	11,241
Bilia AB	410,622	8,448	10,788
PC Connection, Inc.	187,800	11,586	10,760
Pushpay Holdings Ltd.	6,661,282	10,916	10,375
Alten SA	62,484	6,933	10,271
Canadian Treasury Bill, 0.09%, Aug 19, 2021	10,076	10,074	10,074
Canadian Treasury Bill, 0.10%, Sep 02, 2021	9,737	9,734	9,735
Aramex PJSC	7,290,921	10,791	9,586
Tsuruha Holdings, Inc.	63,787	8,159	9,202
Winmark Corp.	38,084	8,071	9,058
SCSK Corp.	121,900	9,021	9,003
New Work SE	22,911	8,638	8,922
Diploma PLC	179,248	2,016	8,917
Bravura Solutions Ltd.	2,677,569	8,690	8,732
Freni Brembo SpA	533,045	8,650	8,360
Medacta Group SA	49,784	4,896	8,107
CBIZ, Inc.	198,200	6,347	8,043
Compania Cervecerias Unidas SA, ADR	318,822	9,683	7,951
Manulife Global Strategic Balanced Yield Fund			
Alphabet, Inc.	1,659	3,074	5,016
Philip Morris International, Inc.	35,117	4,004	4,310
Facebook, Inc.	9,037	3,277	3,891
Microsoft Corp.	11,104	1,137	3,725
Apple, Inc.	20,005	1,307	3,393
AutoZone, Inc.	1,753	2,731	3,239
Samsung Electronics Co., Ltd.	37,331	1,985	3,026
Sanofi	22,065	2,722	2,871
Stellantis NV	117,537	2,338	2,863
Roche Holding AG	6,116	2,764	2,857
Alexion Pharmaceuticals, Inc.	12,211	2,494	2,778
Bank of America Corp.	54,026	2,290	2,758
Comcast Corp.	37,482	2,142	2,647
Northrop Grumman Corp.	5,787	2,325	2,604
Johnson & Johnson	12,420	2,047	2,534
Capgemini SA	10,323	1,584	2,459
Compagnie générale des établissements Michelin SCA	11,263	1,904	2,226
Koninklijke Ahold Delhaize NV	59,434	1,790	2,192
Koninklijke Philips NV	34,521	1,919	2,122
RELX PLC	64,502	2,083	2,115
CRH PLC	33,169	1,440	2,083

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Waste Management, Inc.	11,978	1,817	2,078
Corteva, Inc.	37,573	2,045	2,063
Arthur J Gallagher & Co.	11,685	1,106	2,027
ING Groep NV	120,627	1,898	1,988
Manulife Global Thematic Opportunities Fund			
UnitedHealth Group, Inc.	33,751	14,330	16,736
Fidelity National Financial, Inc.	292,671	14,475	15,752
Applied Materials, Inc.	89,143	10,493	15,719
Thermo Fisher Scientific, Inc.	25,077	13,713	15,665
Synopsys, Inc.	41,816	11,676	14,281
KLA-Tencor Corp.	34,203	11,067	13,731
Hexagon AB, Class B	742,769	10,766	13,637
Samsung Electronics Co., Ltd.	165,884	11,723	13,444
Kering	12,172	10,368	13,209
Roche Holding AG	26,431	11,322	12,346
The Toro Co.	86,251	10,070	11,736
Alphabet, Inc.	3,842	9,204	11,617
Zebra Technologies Corp.	17,253	8,209	11,312
Microsoft Corp.	33,703	9,575	11,306
Quest Diagnostics, Inc.	67,883	10,603	11,093
Schneider Electric SE	56,150	9,643	10,963
Siemens AG	53,408	9,474	10,502
Fidelity National Information Services, Inc.	58,969	10,490	10,345
Allegion PLC	59,713	8,768	10,300
Comcast Corp.	143,768	9,009	10,151
Alibaba Group Holding Ltd., ADR	35,935	10,872	10,091
Fortune Brands Home & Security, Inc.	79,077	9,075	9,754
NXP Semiconductors NV	35,095	7,770	8,940
MAXIMUS, Inc.	81,274	8,346	8,853
Tencent Holdings Ltd.	94,600	8,898	8,818
Manulife Global Unconstrained Bond Fund			
Total Play Telecomunicaciones SA de CV, 7.50%, Nov 12, 2025	13,220	17,050	17,376
SoftBank Group Corp., 6.88%, Dec 31, 2049	12,594	16,560	16,498
Netflix, Inc., 4.88%, Jun 15, 2030	10,885	15,623	16,069
Inkia Energy Ltd., 5.88%, Nov 09, 2027	12,005	15,938	15,481
Cemex SAB de CV, 3.88%, Jul 11, 2031	12,265	15,503	15,457
Infraestructura Energetica Nova SAB de CV, 4.75%, Jan 15, 2051	12,200	15,796	15,350
Sixsigma Networks Mexico SA de CV, 7.50%, May 02, 2025	13,480	16,367	15,318
Cimpress NV, 7.00%, Jun 15, 2026	11,300	14,570	14,769
ING Groep NV, 6.50%, Dec 31, 2049	10,545	14,647	14,588
Kraft Heinz Foods Co., 4.25%, Mar 01, 2031	10,220	14,554	14,406
Bank of America Corp., FRN, 6.10%, Dec 31, 2049	10,265	14,874	14,282
Volcan Cia Minera SAA, 4.38%, Feb 11, 2026	11,440	14,470	14,071

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Connect Finco Sarl / Connect US Finco LLC, 6.75%, Oct 01, 2026	10,485	14,175	13,759
Athene Holding Ltd., 6.15%, Apr 03, 2030	8,400	12,770	13,178
ANGI Group LLC, 3.88%, Aug 15, 2028	10,355	13,507	12,761
Deutsche Bank AG, 4.88%, Dec 01, 2032	9,335	12,253	12,475
Petroleos Mexicanos, 6.63%, Jun 15, 2035	10,325	11,426	12,373
JP Morgan Chase & Co., 6.75%, Dec 31, 2049	9,000	13,227	12,365
Globo Comunicacao e Participacoes SA, 4.88%, Jan 22, 2030	9,560	12,275	12,262
American Electric Power Co., Inc., Preferred 6.13%, Expiry Aug 15, 2023	190,136	12,254	12,064
MEDNAX, Inc., 6.25%, Jan 15, 2027	9,045	11,922	11,892
Tenet Healthcare Corp., 7.50%, Apr 01, 2025	8,800	12,239	11,769
Ulker Biskuvi Sanayi AS, 6.95%, Oct 30, 2025	8,560	11,222	11,514
Simpur Europe SA, 5.20%, Jan 26, 2031	9,040	11,582	11,506
Unifin Financiera SAB de CV, 9.88%, Jan 28, 2029	9,275	11,823	11,441
Manulife Growth Opportunities Fund			
WPT Industrial REIT	604,880	7,921	13,580
StorageVault Canada, Inc.	2,449,592	6,758	11,783
Brookfield Business Partners LP	198,244	9,000	11,359
Trisura Group Ltd.	63,427	4,999	10,516
TFI International, Inc.	92,578	8,637	10,477
Tricon Capital Group, Inc.	682,821	6,736	9,737
Park Lawn Corp.	277,831	5,913	9,263
Parkland Corp.	229,167	6,154	9,180
Nuvei Corp.	89,523	3,740	9,083
Wheaton Precious Metals Corp.	161,738	7,539	8,837
iA Financial Corp., Inc.	127,315	7,101	8,592
Parex Resources, Inc.	392,926	5,472	8,134
Lightspeed POS, Inc.	77,320	3,263	8,022
Innervex Renewable Energy, Inc.	352,204	5,568	7,590
The Descartes Systems Group, Inc.	88,467	2,347	7,584
Canadian Western Bank	213,893	7,097	7,443
Stantec, Inc.	130,833	5,453	7,237
SSR Mining, Inc.	369,120	8,922	7,146
WESCO International, Inc.	55,515	5,113	7,068
LifeWorks, Inc.	210,183	6,082	7,024
Comerica, Inc.	79,365	6,192	7,011
Linamar Corp.	89,362	5,679	6,948
Intact Financial Corp.	40,599	5,296	6,837
Boyd Group Services, Inc.	30,184	6,138	6,809
Freehold Royalties Ltd.	664,371	4,015	6,491
Manulife Growth Opportunities Fund UT			
WPT Industrial REIT	639,682	10,758	14,361
Trisura Group Ltd.	78,250	7,353	12,973
Brookfield Business Partners LP	218,751	10,229	12,534

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
StorageVault Canada, Inc.	2,333,290	7,876	11,223
TFI International, Inc.	90,543	8,616	10,247
Manulife Growth Portfolio			
Manulife U.S. All Cap Equity Fund, Series X	1,133,188	32,218	44,390
Manulife World Investment Fund, Series X	1,593,349	31,370	36,023
Manulife Dividend Income Fund, Series X	1,305,486	22,286	29,053
Manulife Fundamental Equity Fund, Series X	1,043,694	22,876	28,967
Manulife Global Unconstrained Bond Fund, Series X	2,227,956	26,859	27,384
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	870,032	21,749	26,993
Manulife Canadian Unconstrained Bond Fund, Series X	2,214,137	23,305	23,502
Manulife Emerging Markets Fund, Series X	1,273,808	17,002	22,156
Manulife Global Dividend Fund, Series X	1,374,898	18,674	21,963
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	478,583	14,113	19,708
Manulife Bond Fund, Series X	1,863,636	19,608	19,589
Manulife Corporate Bond Fund, Series X	2,083,774	19,027	19,564
Manulife Multifactor Developed International Index ETF, Unhedged Units	646,905	17,646	19,394
Manulife Strategic Income Fund, Series X	1,274,985	15,574	15,627
iShares Core S&P/TSX Capped Composite Index ETF	414,242	12,657	13,281
Manulife Investment Management Global Small Cap Equity Pooled Fund	1,011,946	10,443	13,163
Manulife U.S. Unconstrained Bond Fund, Series X	1,066,764	11,448	11,740
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	352,995	9,544	11,088
Vanguard Financials ETF	98,496	9,670	11,032
Vanguard FTSE Europe ETF	131,033	10,811	10,913
SPDR Gold Shares	43,099	9,230	8,839
Manulife Guaranteed Income Fund UT			
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	9,352,814	107,442	104,852
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	4,833,439	53,567	52,578

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	4,873,417	53,144	52,266
Manulife International Equity (83) Fund UT			
Nestlé SA	37,640	4,226	5,815
ASML Holding NV	4,799	1,101	4,103
Informa PLC	471,135	4,958	4,050
Asahi Group Holdings Ltd.	65,800	3,578	3,812
Julius Baer Group Ltd.	40,699	2,428	3,295
Manulife International Equity Private Trust			
Wolters Kluwer NV	63,564	5,310	7,914
LVMH Moët Hennessy Louis Vuitton SE	7,249	4,140	7,062
Aon PLC	22,941	5,552	6,783
Taiwan Semiconductor Manufacturing Co., Ltd.	249,000	3,393	6,641
Bunzl PLC	138,650	5,487	5,672
RELX PLC	132,992	3,765	4,361
Tencent Holdings Ltd.	42,600	2,890	3,971
Roche Holding AG	8,443	2,874	3,944
Air Liquide SA	17,289	2,573	3,754
Samsung Electronics Co., Ltd.	41,793	3,334	3,705
Recordati SpA	52,204	2,957	3,698
Assa Abloy AB	98,635	2,752	3,685
HDFC Bank Ltd.	132,699	2,602	3,319
Tsuruha Holdings, Inc.	23,000	3,728	3,318
Adyen NV	1,021	1,195	3,101
Alibaba Group Holding Ltd., ADR	11,000	3,118	3,089
Admiral Group PLC	56,081	2,869	3,018
Svenska Handelsbanken AB	215,401	2,853	3,013
Ashtead Group PLC	32,582	2,838	2,995
Intertek Group PLC	30,200	2,584	2,858
Sampo Oyj	49,313	3,116	2,808
Sika AG	6,912	1,248	2,807
DBS Group Holdings Ltd.	101,400	2,458	2,794
Nomura Research Institute Ltd.	65,000	1,845	2,661
Nestlé SA	17,208	2,423	2,659
Manulife Investment Management Canadian Core Fixed Income Pooled Fund			
Province of Ontario, 2.60%, Jun 02, 2025	9,879	10,013	10,447
Canadian Government Bond, 2.00%, Dec 01, 2051	8,539	8,986	8,853
Province of Ontario, 2.90%, Jun 02, 2049	7,305	6,948	7,711
Canadian Government Bond, 0.50%, Dec 01, 2030	8,094	7,742	7,463
Canadian Treasury Bill, 0.11%, Oct 28, 2021	7,250	7,247	7,247
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund			
Pertamina Persero PT, 6.45%, May 30, 2044	6,352	9,574	10,267
Braskem Netherlands Finance BV, 4.50%, Jan 10, 2028	7,518	9,654	9,821
Pertamina Persero PT, 6.00%, May 03, 2042	6,360	8,995	9,669

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International Airport Finance SA, 12.00%, Mar 15, 2033	7,383	10,429	9,652
Qatar Government International Bond, 4.82%, Mar 14, 2049	6,000	8,337	9,585
Manulife Investment Management Global Small Cap Equity Pooled Fund			
State Street Co. Can US Dollar Call Deposit, 0.10%, Jul 01, 2021	977	1,203	1,210
Summit Materials, Inc.	20,063	660	866
American Assets Trust, Inc.	18,244	690	842
CommVault Systems, Inc.	8,666	520	839
Rothschild & Co.	16,992	611	817
Manulife Investment Management US Equity Index Pooled Fund			
Apple, Inc.	695,322	38,217	117,925
Microsoft Corp.	333,848	37,707	111,991
Amazon.com, Inc.	19,002	29,296	80,948
Facebook, Inc.	106,208	17,519	45,730
Alphabet, Inc.	13,331	17,307	40,309
Alphabet, Inc., Class C	12,622	11,393	39,173
United States Treasury Bill, 0.03%, Aug 03, 2021	31,600	39,342	39,129
Berkshire Hathaway, Inc., Class B	84,014	15,410	28,913
Tesla, Inc.	34,161	30,171	28,752
NVIDIA Corp.	27,615	5,816	27,360
JP Morgan Chase & Co.	134,182	11,930	25,844
Johnson & Johnson	116,729	14,845	23,812
Visa, Inc.	74,992	8,615	21,713
UnitedHealth Group, Inc.	41,831	8,123	20,743
PayPal Holdings, Inc.	52,072	5,346	18,795
The Home Depot, Inc.	47,130	7,639	18,611
The Procter & Gamble Co.	108,522	11,783	18,132
Mastercard, Inc.	38,776	6,712	17,530
Walt Disney Co.	80,538	8,926	17,530
Bank of America Corp.	334,266	8,284	17,066
Federal Home Loan Bank Discount Notes, 0.01%, Aug 24, 2021	13,500	16,305	16,717
Adobe Systems, Inc.	21,188	4,668	15,365
Exxon Mobil Corp.	187,658	15,688	14,658
Comcast Corp.	203,230	7,511	14,350
Netflix, Inc.	19,655	4,682	12,856
Manulife Investment Management US Large Cap Core Pooled Fund			
Amazon.com, Inc.	6,121	7,985	26,075
Apple, Inc.	111,332	3,199	18,881
Alphabet, Inc.	6,128	6,013	18,529
Facebook, Inc.	42,548	8,441	18,320
Cheniere Energy, Inc.	137,749	9,698	14,796
Manulife Moderate Portfolio			
Manulife Strategic Income Fund, Series X	6,497,718	79,293	79,642
Manulife Bond Fund, Series X	7,236,538	76,412	76,065
Manulife Global Unconstrained Bond Fund, Series X	2,162,802	26,172	26,583
Manulife World Investment Fund, Series X	1,114,848	21,559	25,205
Manulife Corporate Bond Fund, Series X	2,427,402	22,111	22,790
Manulife Canadian Unconstrained Bond Fund, Series X	1,791,155	19,018	19,012

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Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	605,680	15,113	18,791
Manulife Fundamental Equity Fund, Series X	662,044	14,735	18,375
Manulife Dividend Income Fund, Series X	825,130	14,187	18,363
Manulife U.S. All Cap Equity Fund, Series X	399,959	10,636	15,667
Manulife Global Listed Infrastructure Fund, Series X	725,911	14,444	14,689
Manulife U.S. Unconstrained Bond Fund, Series X	1,036,514	11,231	11,407
Manulife Emerging Markets Fund, Series X	604,002	9,103	10,506
Manulife Smart Short-Term Bond ETF	1,053,446	10,534	10,461
Vanguard Canadian Aggregate Bond Index ETF	364,649	9,826	9,492
iShares 1-5 Year Laddered Corporate Bond Index ETF	393,994	7,429	7,395
iShares Core S&P/TSX Capped Composite Index ETF	198,389	6,054	6,360
Vanguard Financials ETF	56,700	5,478	6,351
SPDR Gold Shares	30,958	6,657	6,350
Vanguard FTSE Europe ETF	75,683	6,253	6,303
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	133,646	3,603	5,504
Manulife Multifactor Developed International Index ETF, Unhedged Units	172,388	4,675	5,168
Manulife Money Market Fund			
Province of Saskatchewan, 0.15%, Jul 06, 2021	25,000	24,997	24,997
Toyota Credit Canada, Inc., 0.31%, Jul 07, 2021	19,000	18,957	18,957
The Bank of Nova Scotia, 1.90%, Dec 02, 2021	18,050	18,173	18,173
Province of Alberta, 0.18%, Jul 09, 2021	17,500	17,498	17,498
The Toronto-Dominion Bank, 2.62%, Dec 22, 2021	16,900	17,083	17,083
Toyota Credit Canada, Inc., 1.75%, Jul 21, 2021	16,000	16,012	16,012
Merit Trust, 0.22%, Jul 02, 2021	15,020	15,020	15,020
Canadian Imperial Bank of Commerce, 1.64%, Jul 12, 2021	14,550	14,557	14,557
Royal Bank of Canada, 0.32%, Feb 10, 2022	14,500	14,500	14,500
Prime Trust, 0.27%, Aug 04, 2021	13,370	13,358	13,358
Bank of Montreal, 2.12%, Mar 16, 2022	10,000	10,123	10,123

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Pure Grove Funding, 0.24%, Sep 08, 2021	9,000	8,995	8,995
Royal Bank of Canada, 1.97%, Mar 02, 2022	8,360	8,450	8,450
Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	8,000	8,099	8,099
The Bank of Nova Scotia, 1.83%, Apr 27, 2022	6,344	6,423	6,423
National Bank of Canada, 1.96%, Jun 30, 2022	5,000	5,079	5,079
Province of Ontario, 0.24%, Mar 16, 2022	4,500	4,491	4,491
Bank of Montreal, 1.61%, Oct 28, 2021	4,400	4,418	4,418
National Bank of Canada, 1.81%, Jul 26, 2021	4,303	4,307	4,307
Toyota Credit Canada, Inc., 0.24%, Dec 13, 2021	3,300	3,294	3,294
Bank of Montreal, FRN, 0.24%, Jan 04, 2022	2,700	2,700	2,700
Province of British Columbia, 0.22%, Aug 10, 2021	2,300	2,297	2,297
Banner Trust, 0.27%, Aug 06, 2021	2,000	1,998	1,998
Zeus Receivables Trust, 0.27%, Aug 04, 2021	2,000	1,998	1,998
Province of British Columbia, 0.24%, Jan 14, 2022	1,800	1,796	1,796
Manulife Monthly High Income Fund			
Microsoft Corp.	960,000	190,452	322,037
Constellation Software, Inc.	150,000	140,297	281,611
Brookfield Property Partners LP	9,300,000	171,420	218,271
UnitedHealth Group, Inc.	410,000	124,236	203,304
BCE, Inc.	3,300,000	178,279	201,729
American Tower Corp.	600,000	186,589	200,709
TELUS Corp.	7,000,000	147,965	194,600
Canadian Pacific Railway Ltd.	2,000,000	129,422	190,640
Progressive Corp.	1,550,000	141,865	188,501
Costco Wholesale Corp.	360,000	144,402	176,385
CI Financial Corp.	7,600,000	192,141	172,900
Brookfield Asset Management, Inc.	2,602,764	64,200	164,599
Enbridge, Inc.	3,200,000	154,817	158,816
TC Energy Corp.	2,500,000	142,698	153,350
Visa, Inc.	510,000	102,524	147,665
Mastercard, Inc.	305,000	79,447	137,887
S&P Global, Inc.	240,000	87,053	121,982
Thermo Fisher Scientific, Inc.	189,659	74,613	118,477
The Charles Schwab Corp.	1,300,000	69,977	117,209
Thomson Reuters Corp.	850,000	80,186	104,660
Waste Connections, Inc.	700,000	83,249	103,670
Berkshire Hathaway, Inc., Class B	300,000	88,272	103,244
London Stock Exchange Group PLC	748,411	98,981	102,280
Canadian National Railway Co.	780,000	97,389	102,016
Open Text Corp.	1,573,149	61,257	99,030

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Manulife Multifactor Canadian Large Cap Index ETF			
Shopify, Inc.	7,288	8,382	13,212
Royal Bank of Canada	95,183	9,274	11,954
The Toronto-Dominion Bank	134,760	8,721	11,707
Canadian Imperial Bank of Commerce	80,071	8,052	11,299
Enbridge, Inc.	198,080	8,978	9,831
Manulife Multifactor Developed International Index ETF			
Toyota Motor Corp.	85,300	7,413	9,242
Nestlé SA	58,053	8,661	8,961
Roche Holding AG	13,712	6,200	6,439
ASML Holding NV	7,087	3,814	6,030
Novartis AG	44,870	5,112	5,068
Manulife Multifactor Emerging Markets Index ETF			
Taiwan Semiconductor Manufacturing Co., Ltd.	539,000	8,987	14,253
Samsung Electronics Co., Ltd.	158,553	9,683	14,069
Tencent Holdings Ltd.	142,900	12,986	13,307
Alibaba Group Holding Ltd., ADR	35,442	11,548	9,953
Vale SA	191,500	2,855	5,342
Manulife Multifactor U.S. Large Cap Index ETF			
Microsoft Corp.	9,848	1,434	3,307
Apple, Inc.	17,983	1,205	3,053
Amazon.com, Inc.	532	1,142	2,269
Alphabet, Inc.	529	792	1,601
Facebook, Inc.	2,937	725	1,266
Manulife Q Core Canadian Equity Fund UT			
Royal Bank of Canada	563,400	54,382	70,757
The Toronto-Dominion Bank	660,700	44,302	57,395
Shopify, Inc.	26,600	26,576	48,222
Canadian National Railway Co.	274,800	31,252	35,941
Enbridge, Inc.	720,200	32,662	35,743
Manulife Retirement Income Fund UT			
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	1,513,063	17,587	16,459
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	731,959	8,777	8,206
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	762,801	8,355	8,181
Manulife Sentinel Income (33) Fund UT			
Canadian Government Bond, 1.50%, Jun 01, 2031	9,130	9,157	9,181
Province of Quebec, 1.50%, Sep 01, 2031	7,630	7,164	7,285
Province of Ontario, 2.15%, Jun 02, 2031	5,552	5,519	5,608
Province of Quebec, 3.10%, Dec 01, 2051	4,562	5,181	5,052
Canadian Government Bond, 2.00%, Dec 01, 2051	4,771	4,804	4,947

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Province of British Columbia, 1.55%, Jun 18, 2031	4,350	4,123	4,184
Province of Ontario, 1.90%, Dec 02, 2051	4,489	3,830	3,803
Royal Bank of Canada	28,390	2,013	3,566
Canada Housing Trust No. 1, 1.10%, Mar 15, 2031	3,650	3,644	3,433
Canadian Government Bond, 1.25%, Jun 01, 2030	3,211	3,259	3,188
The Toronto-Dominion Bank	35,150	1,498	3,054
Province of British Columbia, 2.95%, Jun 18, 2050	2,310	2,557	2,494
Enbridge, Inc., FRN, 5.38%, Sep 27, 2077	2,160	2,165	2,281
The Bank of Nova Scotia	25,780	1,487	2,078
Sun Life Financial, Inc.	30,512	1,620	1,950
United States Treasury Inflation Indexed Bond, 0.25%, Feb 15, 2050	1,320	2,018	1,930
OMERS Realty Corp., 3.24%, Oct 04, 2027	1,730	1,727	1,870
Canadian National Railway Co.	14,032	1,637	1,835
Open Text Corp.	26,550	1,293	1,671
Intact Financial Corp.	9,412	1,253	1,585
Canadian Mortgage Pools, 5.38%, Jul 01, 2028	1,354	1,432	1,559
Microsoft Corp.	4,631	318	1,553
JP Morgan Chase & Co.	7,863	953	1,514
Province of Saskatchewan, 2.80%, Dec 02, 2052	1,338	1,341	1,385
Enbridge, Inc.	27,332	1,275	1,356
Manulife Simplicity Balanced Portfolio			
Manulife Bond Fund, Series X	19,410,041	207,986	204,023
Manulife Strategic Income Fund, Series X	9,578,168	113,096	117,399
Manulife Corporate Bond Fund, Series X	8,885,757	81,820	83,427
Manulife Global Dividend Class, Series X	3,485,750	53,067	64,934
Manulife Fundamental Equity Fund, Series X	2,239,255	49,880	62,150
Manulife World Investment Class, Series X	2,278,965	32,923	58,422
Manulife Canadian Unconstrained Bond Fund, Series X	5,497,037	58,653	58,347
Manulife Canadian Investment Fund, Series X	3,096,008	39,460	58,258
Manulife Dividend Income Fund, Series X	2,549,128	41,514	56,730
Manulife Canadian Universe Bond Fund, Series X	5,290,166	57,516	56,642
Manulife Emerging Markets Fund, Series X	3,181,106	41,388	55,330

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Covered Call U.S. Equity Class, Series X	1,796,677	34,990	53,596
Manulife U.S. All Cap Equity Fund, Series X	1,363,632	32,314	53,417
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,504,208	37,923	46,668
Manulife Global Listed Infrastructure Fund, Series X	1,985,036	38,307	40,167
Manulife EAFE Equity Fund, Series X	2,919,674	31,009	34,390
Manulife Multifactor Developed International Index ETF, Unhedged Units	1,122,225	29,533	33,644
Manulife Growth Opportunities Fund, Series X	547,966	22,900	29,522
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	442,531	11,638	13,900
Manulife Simplicity Conservative Portfolio			
Manulife Bond Fund, Series X	13,540,648	142,604	142,328
Manulife Canadian Universe Bond Fund, Series X	4,986,929	53,642	53,396
Manulife Strategic Income Fund, Series X	2,899,828	34,023	35,543
Manulife Smart Short-Term Bond ETF	1,871,097	18,711	18,580
Manulife Canadian Unconstrained Bond Fund, Series X	1,677,282	17,906	17,803
Manulife Corporate Bond Fund, Series X	1,895,498	17,476	17,796
Manulife Fundamental Equity Fund, Series X	497,429	11,244	13,806
Manulife Canadian Investment Fund, Series X	671,800	9,459	12,641
Manulife Global Dividend Class, Series X	648,352	10,540	12,078
Manulife Dividend Income Fund, Series X	541,932	9,388	12,061
Manulife Global Listed Infrastructure Fund, Series X	592,422	11,481	11,988
Manulife Global Equity Class, Series X	231,306	7,810	8,622
Manulife Simplicity Global Balanced Portfolio			
Manulife Bond Fund, Series X	8,057,356	83,714	84,693
Manulife Corporate Bond Fund, Series X	8,423,175	77,887	79,084
Manulife Strategic Income Fund, Series X	5,168,209	59,754	63,346
Manulife Multifactor Developed International Index ETF, Unhedged Units	1,430,611	36,998	42,889

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Emerging Markets Fund, Series X	2,409,886	30,714	41,916
Manulife World Investment Class, Series X	1,633,904	21,349	41,886
Manulife U.S. All Cap Equity Fund, Series X	968,343	21,265	37,933
Manulife Covered Call U.S. Equity Class, Series X	1,271,053	23,499	37,916
Manulife U.S. Unconstrained Bond Fund, Series X	3,281,946	35,048	36,120
Manulife Fundamental Equity Fund, Series X	1,295,648	29,480	35,961
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	3,720,740	37,667	35,886
Manulife Canadian Investment Fund, Series X	1,841,275	24,957	34,647
Manulife Dividend Income Fund, Series X	1,456,447	21,801	32,413
Manulife Global Listed Infrastructure Fund, Series X	1,370,201	26,610	27,726
Manulife Global Small Cap Fund, Series X	981,854	18,227	26,179
Manulife EAFE Equity Fund, Series X	2,060,063	22,472	24,264
Manulife Canadian Unconstrained Bond Fund, Series X	1,996,541	21,453	21,192
Vanguard S&P 500 ETF	37,008	15,228	18,034
Manulife Simplicity Growth Portfolio			
Manulife Strategic Income Fund, Series X	7,225,706	84,996	88,565
Manulife Corporate Bond Fund, Series X	7,659,204	70,500	71,911
Manulife Canadian Investment Fund, Series X	3,470,228	44,938	65,300
Manulife Fundamental Equity Fund, Series X	2,144,667	46,295	59,525
Manulife Dividend Income Fund, Series X	2,464,924	35,904	54,856
Manulife World Investment Class, Series X	2,060,278	25,252	52,816
Manulife Covered Call U.S. Equity Class, Series X	1,735,791	29,332	51,780
Manulife U.S. All Cap Equity Fund, Series X	1,319,763	28,773	51,699
Manulife Multifactor Developed International Index ETF, Unhedged Units	1,698,267	44,416	50,914
Manulife Global Dividend Class, Series X	2,693,045	37,828	50,167
Manulife EAFE Equity Fund, Series X	4,140,573	45,180	48,770
Manulife Canadian Unconstrained Bond Fund, Series X	4,174,758	44,699	44,312

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Bond Fund, Series X	4,210,772	44,189	44,260
Manulife Emerging Markets Fund, Series X	2,536,001	32,353	44,109
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	1,114,170	29,390	34,996
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	996,728	25,176	30,923
Manulife Growth Opportunities Fund, Series X	551,274	22,156	29,700
Manulife Investment Management Global Small Cap Equity Pooled Fund	2,093,312	20,635	27,228
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	455,192	11,814	18,745
Manulife Simplicity Moderate Portfolio			
Manulife Bond Fund, Series X	6,688,981	70,105	70,309
Manulife Canadian Universe Bond Fund, Series X	2,526,699	26,909	27,054
Manulife Strategic Income Fund, Series X	2,206,096	25,665	27,040
Manulife Canadian Investment Fund, Series X	863,145	11,240	16,242
Manulife Corporate Bond Fund, Series X	1,727,542	16,008	16,220
Manulife World Investment Class, Series X	620,572	9,447	15,908
Manulife Fundamental Equity Fund, Series X	506,430	10,884	14,056
Manulife Canadian Unconstrained Bond Fund, Series X	1,273,975	13,512	13,522
Manulife Dividend Income Fund, Series X	571,071	8,659	12,709
Manulife Global Listed Infrastructure Fund, Series X	448,899	8,712	9,083
Manulife EAFE Equity Fund, Series X	769,704	8,377	9,066
Manulife Covered Call U.S. Equity Class, Series X	293,380	5,627	8,752
Manulife U.S. All Cap Equity Fund, Series X	222,673	4,862	8,723
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	260,698	6,585	8,088
Manulife Smart Short-Term Bond ETF	786,241	7,862	7,807
Manulife Emerging Markets Fund, Series X	382,832	4,963	6,659
Manulife Smart Short-Term Bond ETF			
TELUS Corp., 3.75%, Jan 17, 2025	22,344	24,250	24,002

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
The Bank of Nova Scotia, 2.38%, May 01, 2023	23,200	23,929	23,821
Sobeys, Inc., 4.70%, Aug 08, 2023	13,969	15,035	14,894
Alimentation Couche-Tard, Inc., 3.06%, Jul 26, 2024	14,143	14,974	14,834
Bell Canada, Inc., 3.35%, Mar 22, 2023	12,490	13,013	12,925
Manulife Strategic Balanced Yield Fund			
Apple, Inc.	298,808	8,592	50,677
American Tower Corp.	117,910	23,930	39,442
Crown Castle International Corp.	158,912	30,295	38,392
Comcast Corp.	510,126	27,424	36,019
Heineken Holding NV	281,075	30,566	35,126
KKR & Co., Inc.	446,735	26,149	32,771
Lennar Corp.	260,874	19,773	32,094
UnitedHealth Group, Inc.	60,698	19,807	30,098
Microsoft Corp.	86,657	5,067	29,070
Danone SA	331,507	30,866	28,885
Wal-Mart Stores, Inc.	154,954	25,192	27,059
State Street Corp.	259,533	25,579	26,443
General Dynamics Corp.	103,209	21,792	24,060
Lockheed Martin Corp.	51,042	24,444	23,913
Raytheon Technologies Corp.	220,796	17,052	23,325
Broadcom, Inc., Preferred 8.00%, Expiry Sep 30, 2022	12,080	22,879	22,735
Samsung Electronics Co., Ltd.	250,028	13,617	22,164
Suncor Energy, Inc.	701,249	22,340	20,820
Wells Fargo & Co.	326,901	14,533	18,333
The Goldman Sachs Group, Inc.	36,929	9,195	17,355
Citigroup, Inc.	196,589	13,528	17,223
Morgan Stanley	151,275	6,217	17,176
Adobe Systems, Inc.	23,336	13,281	16,923
eBay, Inc.	194,024	8,673	16,869
Diageo PLC, ADR	70,945	10,467	16,840
Manulife Strategic Dividend Bundle			
Manulife Dividend Income Fund, Series X	41,914,661	651,996	932,798
Manulife Strategic Income Fund, Series X	55,177,000	677,560	676,300
Manulife Dividend Income Plus Fund, Series X	27,621,192	347,434	467,541
Manulife Global Unconstrained Bond Fund, Series X	18,365,965	211,144	225,738
Manulife Strategic Income Fund			
Province of Ontario, 1.35%, Dec 02, 2030	157,765	155,035	149,332
United States Treasury Bond, 3.00%, Feb 15, 2049	95,195	129,859	141,235
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	79,781	111,527	109,978
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	8,719,500	106,155	97,833
Norway Government Bond, 2.00%, May 24, 2023	641,495	98,971	94,685

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United States Treasury Bond, 4.38%, Feb 15, 2038	49,330	80,828	84,164
HCA, Inc., 3.50%, Sep 01, 2030	63,232	82,860	83,467
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	47,111	77,632	79,447
Indonesia Treasury Bond, 6.50%, Jun 15, 2025	816,362,000	75,806	73,263
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2025	249,160	70,509	64,888
Freeport-McMoRan, Inc., 5.45%, Mar 15, 2043	42,712	67,021	64,720
Continental Resources, Inc., 5.75%, Jan 15, 2031	42,540	61,002	63,163
MSCI, Inc., 3.63%, Sep 01, 2030	49,658	64,376	62,933
Singapore Government Bond, 2.38%, Jun 01, 2025	63,850	66,720	62,555
FMG Resources August 2006 Pty Ltd., 4.38%, Apr 01, 2031	47,158	59,413	62,415
Yum! Brands, Inc., 3.63%, Mar 15, 2031	49,700	64,597	61,313
Ball Corp., 4.88%, Mar 15, 2026	43,986	60,862	60,735
Dell International LLC, 2.00%, Sep 19, 2025	47,931	60,090	59,408
United States Treasury Bond, 2.75%, Nov 15, 2042	42,265	53,539	58,993
1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	47,051	62,085	56,442
U.S. Bancorp, 0.85%, Jun 07, 2024	36,920	55,826	55,736
Mexican Bonos, 7.50%, Jun 03, 2027	8,500,600	61,344	55,151
Delta Air Lines, Inc., 7.00%, May 01, 2025	37,730	53,752	54,576
Sirius XM Radio, Inc., 4.00%, Jul 15, 2028	41,990	51,100	53,676
Vmed O2 UK Financing I PLC, 4.25%, Jan 31, 2031	43,935	57,145	53,517
Manulife Strategic Investment Grade Global Bond Fund			
Province of Ontario, 1.35%, Dec 02, 2030	5,535	5,440	5,239
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	3,295	4,605	4,542
Singapore Government Bond, 2.38%, Jun 01, 2025	4,170	4,348	4,085
Norway Government Bond, 2.00%, May 24, 2023	26,970	4,158	3,981
Denmark Government Bond, 1.75%, Nov 15, 2025	18,205	3,985	3,943
United States Treasury Bond, 4.38%, Feb 15, 2038	2,240	3,699	3,822

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The Boeing Co., 5.15%, May 01, 2030	2,345	3,450	3,445
United States Treasury Bond, 2.75%, Nov 15, 2042	2,445	3,131	3,413
United States Treasury Bond, 3.00%, Feb 15, 2049	2,283	3,062	3,387
United States Treasury Bond, 0.50%, Feb 28, 2026	2,510	3,082	3,063
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	270,100	3,301	3,030
Japan Government Ten Year Bond, 0.10%, Jun 20, 2026	255,800	3,166	2,882
Canadian Government Bond, 2.25%, Mar 01, 2024	2,612	2,702	2,726
United States Treasury Bond, 3.13%, Feb 15, 2043	1,646	2,224	2,438
U.S. Bancorp, 0.85%, Jun 07, 2024	1,610	2,420	2,431
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	1,435	2,331	2,420
United States Treasury Note, 0.25%, May 31, 2025	1,900	2,489	2,314
TransCanada PipeLines Ltd., 4.10%, Apr 15, 2030	1,605	2,399	2,288
United States Treasury Note, 2.25%, Apr 30, 2024	1,750	2,380	2,279
Williams Partners LP, 3.75%, Jun 15, 2027	1,585	2,260	2,183
United Airlines 2020-1 Class A Pass Through Trust, 5.88%, Oct 15, 2027	1,585	2,173	2,182
U.S. Bancorp, Preferred 3.50%	1,786	1,922	2,180
Delta Air Lines, Inc., 7.00%, May 01, 2025	1,496	2,161	2,164
American International Group, Inc., 8.18%, May 15, 2058	1,194	2,017	2,145
Mexican Bonos, 7.50%, Jun 03, 2027	327,900	2,348	2,127
Manulife Tactical Income Fund			
Suncor Energy, Inc.	72,105	1,837	2,140
Microsoft Corp.	6,320	547	2,120
The Toronto-Dominion Bank	23,052	1,313	2,003
Prime Trust, 0.22%, Jul 02, 2021	1,570	1,570	1,570
Visa, Inc.	5,195	1,024	1,504
Wal-Mart Stores, Inc.	7,475	1,191	1,305
Diageo PLC, ADR	5,235	1,018	1,243
Federal Home Loan Bank Discount Notes, 0.01%, Jul 30, 2021	1,000	1,230	1,238

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Brookfield Infrastructure Partners LP	17,865	521	1,229
Enbridge, Inc.	24,693	1,145	1,225
UnitedHealth Group, Inc.	2,440	884	1,210
TMX Group Ltd.	9,010	1,040	1,180
The Bank of Nova Scotia	14,455	1,029	1,165
S&P Global, Inc.	2,195	894	1,116
Intact Financial Corp.	6,533	837	1,100
CSX Corp.	25,485	973	1,013
American Tower Corp.	3,020	845	1,010
iShares Canadian Universe Bond Index ETF	31,600	999	1,009
Canadian Government Bond, 3.50%, Dec 01, 2045	740	993	989
Magna International, Inc.	7,820	930	898
TELUS Corp.	30,965	780	861
Boralex, Inc.	22,005	618	831
Medtronic PLC	5,245	648	806
Cogeco Communications, Inc.	6,630	625	803
Federal Home Loan Bank Discount Notes, 0.01%, Aug 27, 2021	600	725	743
Manulife Tax-Managed Growth Fund			
Manulife Global Small Cap Fund, Series X	126,258	2,755	3,366
Alphabet, Inc., Class C	210	34	652
Microsoft Corp.	1,580	240	530
Wolters Kluwer NV	3,800	241	473
Marsh & McLennan Cos., Inc.	2,700	134	470
Visa, Inc.	1,570	80	455
Royal Bank of Canada	3,500	245	440
LVMH Moët Hennessy Louis Vuitton SE	430	243	419
Aon PLC	1,400	333	414
The Toronto-Dominion Bank	4,700	194	408
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,700	136	402
Intuit, Inc.	655	110	397
Dye & Durham Ltd.	8,087	247	385
Amphenol Corp.	4,400	241	373
Canadian Pacific Railway Ltd.	3,750	149	358
CME Group, Inc.	1,350	145	356
Bunzl PLC	8,236	328	337
The Procter & Gamble Co.	2,000	195	334
Waters Corp.	780	141	334
Colliers International Group, Inc.	2,400	256	333
AMETEK, Inc.	1,950	63	322
Bank of Montreal	2,500	208	318
Shopify, Inc.	175	66	317
Verisk Analytics, Inc.	1,450	150	314
Canadian Natural Resources Ltd.	6,800	231	306
Manulife U.S. All Cap Equity Fund			
Amazon.com, Inc.	29,538	33,778	125,830
Alphabet, Inc.	36,454	39,918	110,225
Facebook, Inc.	229,739	45,069	98,918
Lennar Corp.	677,600	44,533	83,362
Morgan Stanley	698,159	31,211	79,268
Bank of America Corp.	1,241,462	35,048	63,383

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Apple, Inc.	370,036	15,575	62,757
First Hawaiian, Inc.	1,719,901	47,136	60,357
Post Holdings, Inc.	438,922	53,355	58,955
Polaris Industries, Inc.	333,306	43,143	56,528
NVIDIA Corp.	54,311	11,307	53,809
Liberty Media Corp.-Liberty Formula One, Class C	861,397	37,250	51,424
Cheniere Energy, Inc.	463,396	28,489	49,773
The Goldman Sachs Group, Inc.	91,864	25,345	43,173
Workday, Inc.	142,934	17,591	42,256
IHS Markit Ltd.	295,772	15,041	41,262
American Tower Corp.	121,192	17,706	40,541
Hologic, Inc.	490,132	34,205	40,494
Salesforce.com, Inc.	130,598	26,687	39,503
Roper Industries, Inc.	59,453	28,745	34,616
KKR & Co., Inc.	452,442	15,811	33,190
Group 1 Automotive, Inc.	163,511	13,081	31,268
American Express Co.	146,135	14,764	29,900
CarGurus, Inc.	920,184	35,063	29,888
Alnylam Pharmaceuticals, Inc.	133,430	19,700	28,009
Manulife U.S. Balanced Private Trust			
Manulife Global Fixed Income Private Trust, Series X	15,685,518	167,433	169,954
Apple, Inc.	63,332	2,145	10,741
American Tower Corp.	26,803	5,652	8,966
Crown Castle International Corp.	36,124	6,904	8,727
Comcast Corp.	114,288	6,172	8,070
Lennar Corp.	59,838	4,813	7,362
Heineken Holding NV	58,580	6,862	7,321
KKR & Co., Inc.	99,516	5,826	7,300
UnitedHealth Group, Inc.	13,713	4,474	6,800
Microsoft Corp.	19,877	1,408	6,668
Wal-Mart Stores, Inc.	35,542	5,801	6,206
Danone SA	69,956	6,511	6,095
State Street Corp.	57,814	5,700	5,890
Lockheed Martin Corp.	11,707	5,596	5,485
General Dynamics Corp.	21,532	4,561	5,020
Raytheon Technologies Corp.	47,047	3,730	4,970
Samsung Electronics Co., Ltd.	56,016	3,042	4,966
Suncor Energy, Inc.	160,849	5,128	4,776
Broadcom, Inc., Preferred 8.00%, Expiry Sep 30, 2022	2,500	4,912	4,705
Wells Fargo & Co.	73,855	3,263	4,142
The Goldman Sachs Group, Inc.	8,227	2,318	3,866
Citigroup, Inc.	43,793	3,096	3,837
Morgan Stanley	33,699	1,677	3,826
Diageo PLC, ADR	16,033	2,450	3,806
Adobe Systems, Inc.	5,228	2,975	3,792
Manulife U.S. Balanced Value Private Trust			
Manulife U.S. Monthly High Income Fund, Series X	44,894,000	481,942	566,261
Manulife U.S. Dividend Income Fund			
S&P Global, Inc.	73,964	32,129	37,594
Microsoft Corp.	112,051	31,556	37,588
The Sherwin-Williams Co.	111,328	29,897	37,559
Thermo Fisher Scientific, Inc.	60,081	28,704	37,532
Linde PLC	104,837	34,567	37,531

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Roper Industries, Inc.	64,407	28,558	37,501
Cintas Corp.	79,186	34,663	37,457
Costco Wholesale Corp.	76,147	32,786	37,309
Old Dominion Freight Line, Inc.	96,205	25,407	30,235
American Tower Corp.	89,610	27,098	29,976
Pool Corp.	51,483	17,893	29,240
Cadence Design Systems, Inc.	165,391	24,904	28,021
NextEra Energy, Inc.	308,338	29,432	27,979
Danaher Corp.	72,249	22,107	24,009
MSCI, Inc.	31,797	16,013	20,990
The Blackstone Group, Inc.	151,170	13,607	18,184
EPAM Systems, Inc.	28,357	11,919	17,942
The Home Depot, Inc.	44,507	13,748	17,575
Zoetis, Inc.	74,409	16,045	17,171
Intuit, Inc.	27,361	12,321	16,607
NVIDIA Corp.	16,561	9,880	16,408
CDW Corp.	67,948	12,887	14,695
West Pharmaceutical Services, Inc.	32,352	10,302	14,386
Shift4 Payments, Inc.	121,366	10,703	14,085
Amazon.com, Inc.	3,306	12,491	14,084
Manulife U.S. Equity Fund			
Alphabet, Inc., Class C	17,984	15,507	55,815
Microsoft Corp.	135,792	23,926	45,552
Marsh & McLennan Cos., Inc.	228,900	18,426	39,875
Visa, Inc.	129,026	13,938	37,358
Intuit, Inc.	57,357	13,915	34,814
Amphenol Corp.	383,762	24,660	32,509
CME Group, Inc.	114,136	18,538	30,059
The Procter & Gamble Co.	173,459	20,454	28,982
Waters Corp.	66,279	14,474	28,365
AMETEK, Inc.	162,681	10,926	26,893
Verisk Analytics, Inc.	123,600	15,120	26,742
Amazon.com, Inc.	6,091	13,203	25,947
Paychex, Inc.	185,926	17,867	24,704
Becton Dickinson and Co.	77,465	12,576	23,328
UnitedHealth Group, Inc.	46,383	19,843	23,000
Johnson & Johnson	111,700	16,170	22,787
Comcast Corp.	321,127	12,063	22,674
IAA, Inc.	312,064	16,635	21,076
Arthur J Gallagher & Co.	119,937	17,029	20,805
The Sherwin-Williams Co.	60,843	15,480	20,527
Cognizant Technology Solutions Corp.	224,106	18,447	19,220
S&P Global, Inc.	37,100	3,457	18,857
Mastercard, Inc.	38,652	5,857	17,474
JP Morgan Chase & Co.	90,285	7,384	17,389
United States Treasury Bill, 0.02%, Oct 07, 2021	12,755	15,649	15,792
Manulife U.S. Equity Private Pool			
Amazon.com, Inc.	5,550	8,313	23,643
Alphabet, Inc.	7,094	8,924	21,450
Facebook, Inc.	43,777	8,985	18,849
Morgan Stanley	133,659	7,644	15,176
Lennar Corp.	123,026	7,993	15,135
Bank of America Corp.	241,521	7,782	12,331
Apple, Inc.	70,845	3,636	12,015
First Hawaiian, Inc.	329,094	9,017	11,549
Post Holdings, Inc.	84,266	10,274	11,318
Polaris Industries, Inc.	64,570	8,652	10,951
NVIDIA Corp.	9,914	2,647	9,822
Liberty Media Corp.-Liberty Formula One, Class C	162,172	6,953	9,681

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cheniere Energy, Inc.	86,553	5,836	9,297
The Goldman Sachs Group, Inc.	17,344	5,060	8,151
IHS Markit Ltd.	56,687	3,283	7,908
Hologic, Inc.	92,777	6,379	7,665
American Tower Corp.	22,774	3,736	7,618
Salesforce.com, Inc.	23,736	4,931	7,180
Workday, Inc.	23,936	3,601	7,076
Roper Industries, Inc.	11,240	5,478	6,544
KKR & Co., Inc.	87,180	3,149	6,395
Group 1 Automotive, Inc.	31,480	2,685	6,020
American Express Co.	28,152	3,165	5,760
CarGurus, Inc.	172,614	6,715	5,607
United Rentals, Inc.	14,057	2,311	5,553
Manulife U.S. Monthly High Income Fund			
S&P Global, Inc.	195,320	86,014	99,273
Microsoft Corp.	295,500	83,692	99,127
The Sherwin-Williams Co.	293,717	79,370	99,093
Thermo Fisher Scientific, Inc.	158,624	74,372	99,090
Linde PLC	276,653	91,583	99,040
Roper Industries, Inc.	169,975	82,563	98,968
Cintas Corp.	208,859	91,363	98,796
Costco Wholesale Corp.	200,806	89,065	98,386
Old Dominion Freight Line, Inc.	255,670	68,059	80,352
American Tower Corp.	235,610	71,149	78,815
Pool Corp.	135,581	56,193	77,004
Cadence Design Systems, Inc.	436,836	66,392	74,010
NextEra Energy, Inc.	802,946	72,067	72,861
Danaher Corp.	191,011	58,498	63,475
MSCI, Inc.	84,719	42,909	55,924
EPAM Systems, Inc.	75,617	33,841	47,844
The Blackstone Group, Inc.	397,647	35,805	47,832
The Home Depot, Inc.	117,092	36,752	46,237
Zoetis, Inc.	196,730	42,448	45,399
Intuit, Inc.	73,027	33,853	44,326
NVIDIA Corp.	43,766	26,105	43,362
CDW Corp.	180,824	36,042	39,107
West Pharmaceutical Services, Inc.	85,673	27,657	38,096
Amazon.com, Inc.	8,735	33,482	37,211
Shift4 Payments, Inc.	319,316	28,346	37,058
Manulife U.S. Unconstrained Bond Fund			
Uber Technologies, Inc., 8.00%, Nov 01, 2026	4,500	6,032	6,020
VICI Properties LP / VICI Note Co., Inc., 4.63%, Dec 01, 2029	4,420	5,788	5,826
Centene Corp., 3.38%, Feb 15, 2030	4,300	5,476	5,572
Kraft Heinz Foods Co., 4.25%, Mar 01, 2031	3,855	5,276	5,434
Qorvo, Inc., 3.38%, Apr 01, 2031	4,145	5,230	5,365
Wyndham Hotels & Resorts, Inc., 4.38%, Aug 15, 2028	4,095	5,255	5,272
Match Group, Inc., 4.13%, Aug 01, 2030	3,900	4,942	4,924
SBA Communications Corp., 3.88%, Feb 15, 2027	3,820	4,869	4,869
Zayo Group Holdings, Inc., 4.00%, Mar 01, 2027	3,700	4,621	4,556

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HCA, Inc., 5.38%, Feb 01, 2025	3,215	4,349	4,496
KB Home, 4.00%, Jun 15, 2031	3,513	4,245	4,394
Occidental Petroleum Corp., 5.50%, Dec 01, 2025	3,200	4,213	4,388
Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	3,329	4,584	4,370
RHP Hotel Properties LP / RHP Finance Corp., 4.50%, Feb 15, 2029	3,500	4,312	4,349
Yum! Brands, Inc., 4.75%, Jan 15, 2030	3,230	4,337	4,335
Pactiv Evergreen Group Holdings, Inc., 3.39%, Feb 16, 2026	3,483	4,436	4,290
Hilton Grand Vacations Borrower Escrow LLC, 5.00%, Jun 01, 2029	3,220	3,901	4,082
Royal Caribbean Cruises Ltd., 9.13%, Jun 15, 2023	3,000	4,053	4,082
Netflix, Inc., 4.88%, Jun 15, 2030	2,755	3,922	4,067
CCO Holdings LLC / CCO Holdings Capital Corp., Private placement, 5.13%, May 01, 2027	3,035	3,869	3,947
Outfront Media Capital LLC / Outfront Media Capital Corp., 4.25%, Jan 15, 2029	3,115	3,815	3,889
DISH DBS Corp., 5.88%, Jul 15, 2022	3,000	3,864	3,880
MEDNAX, Inc., 6.25%, Jan 15, 2027	2,950	3,979	3,879
Albertsons Cos. LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's LLC, 4.88%, Feb 15, 2030	2,900	3,831	3,834
CoreLogic, Inc., 4.00%, Apr 14, 2028	3,100	3,825	3,833
Manulife Value Balanced Fund			
Canadian Treasury Bill, 0.12%, Sep 16, 2021	10,800	10,797	10,797
Microsoft Corp.	25,500	6,692	8,554
The Charles Schwab Corp.	90,000	7,249	8,114
Evolution Gaming Group AB	39,000	3,996	7,644
Alphabet, Inc., Class C	1,700	3,988	5,276
Thermo Fisher Scientific, Inc.	7,500	4,017	4,685
BayCurrent Consulting, Inc.	10,400	1,581	4,631
Micron Technology, Inc.	43,000	3,699	4,525
Adobe Systems, Inc.	6,100	3,628	4,424
Progressive Corp.	36,000	4,464	4,378
Masimo Corp.	14,500	4,018	4,353
PayPal Holdings, Inc.	12,000	2,846	4,331
S&P Global, Inc.	8,500	3,483	4,320
Merit Trust, 0.22%, Jul 02, 2021	4,300	4,300	4,300

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Cadence Design Systems, Inc.	25,200	3,343	4,269
Focus Financial Partners, Inc.	71,000	3,698	4,264
Facebook, Inc.	9,900	3,021	4,263
Central Depository Services India Ltd.	260,000	2,451	4,245
Copart, Inc.	26,000	3,797	4,244
Monster Beverage Corp.	37,400	3,711	4,231
Moody's Corp.	9,400	3,664	4,218
Domino's Pizza, Inc.	7,300	3,517	4,217
Taiwan Semiconductor Manufacturing Co., Ltd.	158,000	3,683	4,214
EPAM Systems, Inc.	6,600	3,057	4,176
Partners Group Holding AG	2,200	3,055	4,134
Manulife World Investment Class			
Wolters Kluwer NV	1,032,116	81,552	128,479
LVMH Moët Hennessy Louis Vuitton SE	117,676	68,221	114,644
Aon PLC	372,743	90,931	110,204
Taiwan Semiconductor Manufacturing Co., Ltd.	4,044,000	56,869	107,856
Bunzl PLC	2,249,877	89,446	92,042
RELX PLC	2,158,760	61,093	70,790
Roche Holding AG	137,086	45,452	64,032
Tencent Holdings Ltd.	683,393	40,007	63,703
Air Liquide SA	279,334	38,267	60,661
Samsung Electronics Co., Ltd.	678,533	54,310	60,149
Recordati SpA	847,569	48,864	60,044
Assa Abloy AB	1,593,678	45,198	59,537
Tsuruha Holdings, Inc.	373,700	44,100	53,909
HDFC Bank Ltd.	2,153,966	39,618	53,873
Adyen NV	16,571	21,020	50,328
Alibaba Group Holding Ltd., ADR	178,300	51,332	50,070
Admiral Group PLC	906,119	46,444	48,758
Svenska Handelsbanken AB	3,480,322	46,118	48,681
Ashtead Group PLC	526,446	45,835	48,390
Intertek Group PLC	487,945	32,869	46,182
Sampo Oyj	800,175	47,228	45,570
Sika AG	111,675	18,877	45,352
DBS Group Holdings Ltd.	1,637,700	30,945	45,134
Nomura Research Institute Ltd.	1,055,700	30,921	43,216
Nestlé SA	278,797	39,433	43,074
Manulife World Investment Fund			
Wolters Kluwer NV	398,492	32,142	49,605
LVMH Moët Hennessy Louis Vuitton SE	45,434	26,131	44,263
Aon PLC	143,916	35,000	42,550
Taiwan Semiconductor Manufacturing Co., Ltd.	1,561,000	21,751	41,633
Bunzl PLC	868,661	34,356	35,537
RELX PLC	833,481	23,641	27,331
Roche Holding AG	52,928	18,812	24,722
Tencent Holdings Ltd.	264,370	15,884	24,644
Air Liquide SA	107,849	15,181	23,421
Samsung Electronics Co., Ltd.	261,977	20,947	23,223
Recordati SpA	327,240	18,739	23,182
Assa Abloy AB	615,307	17,462	22,987
Tsuruha Holdings, Inc.	144,229	20,443	20,806
HDFC Bank Ltd.	831,630	15,430	20,800
Adyen NV	6,398	7,856	19,432

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Alibaba Group Holding Ltd., ADR	68,800	19,628	19,320
Admiral Group PLC	349,846	17,925	18,825
Svenska Handelsbanken AB	1,343,726	17,800	18,795
Ashtead Group PLC	203,257	17,699	18,683
Intertek Group PLC	188,392	14,045	17,831
Sampo Oyj	308,942	19,032	17,594
Sika AG	43,117	7,206	17,510
DBS Group Holdings Ltd.	632,300	13,343	17,426
Nomura Research Institute Ltd.	407,600	11,795	16,685
Nestlé SA	107,642	15,210	16,631
Manulife World Investment Fund UT			
Wolters Kluwer NV	529,700	43,474	65,939
LVMH Moët Hennessy Louis Vuitton SE	60,393	37,605	58,837
Aon PLC	191,261	48,005	56,548
Taiwan Semiconductor Manufacturing Co., Ltd.	2,075,000	31,810	55,341
Bunzl PLC	1,154,677	45,837	47,238
Manulife Yield Opportunities Fund			
Canadian Treasury Bill, 0.08%, Aug 19, 2021	80,820	80,800	80,805
Canadian Treasury Bill, 0.11%, Sep 02, 2021	71,700	71,680	71,683
BMO Laddered Preferred Share Index ETF	4,156,554	43,644	47,136
Canadian Treasury Bill, 0.14%, Sep 30, 2021	41,340	41,315	41,325
United States Treasury Bond, 1.38%, Aug 15, 2050	26,723	35,210	27,926
United States Treasury Note, 1.63%, Nov 15, 2050	22,630	29,183	25,190
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	22,735	20,759	25,044
Nissan Motor Co., Ltd., 3.04%, Sep 15, 2023	19,364	25,737	25,016
Canadian Treasury Bill, 0.14%, Oct 07, 2021	23,000	22,983	22,991
Microsoft Corp.	52,551	7,412	17,629
Algonquin Power & Utilities Corp., Preferred 7.75%	282,000	17,555	17,341
PayPal Holdings, Inc.	45,185	8,966	16,309
United States Treasury Bond, 1.88%, Feb 15, 2051	13,750	14,967	16,271
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	14,576	14,355	15,287
TransDigm Group, Inc.	18,927	11,844	15,171
Spirax-Sarco Engineering PLC	64,772	10,147	15,087
Brookfield Property Finance ULC, 3.93%, Aug 24, 2025	14,445	14,445	14,961
Ford Credit Canada Co., 2.71%, Feb 23, 2022	14,545	14,308	14,644
Constellation Software, Inc.	7,471	7,829	14,026
BWAY Corp., 3.44%, Apr 03, 2024	11,234	14,231	13,601
Merit Trust, 0.22%, Jul 02, 2021	13,500	13,500	13,500

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Twin River Worldwide Holdings, Inc., 9.00%, May 10, 2026	10,261	13,953	13,469
Nintendo Co., Ltd.	18,630	9,387	13,362
Keyera Corp., 5.95%, Mar 10, 2081	12,907	12,907	13,352
The Charles Schwab Corp.	143,803	7,753	12,965
Montrusco Bolton Canadian Small Cap Equity Fund			
TFI International, Inc.	71,454	4,151	8,086
GURU Organic Energy Corp.	422,891	6,166	7,401
Canadian Western Bank	193,857	5,478	6,746
Canaccord Genuity Group, Inc.	492,326	6,004	6,686
Calian Group Ltd.	109,232	4,036	6,566
NBI Bond Fund			
Province of Ontario, 2.60%, Jun 02, 2027	81,213	87,045	86,334
Canada Housing Trust No. 1, FRN, 0.61%, Sep 15, 2021	84,948	85,130	85,029
Province of Ontario, 5.85%, Mar 08, 2033	61,312	84,235	84,427
Province of Ontario, 4.65%, Jun 02, 2041	51,192	71,674	68,543
Canadian Government Bond, 0.25%, Mar 01, 2026	63,326	61,357	61,240
NBI Canadian All Cap Equity Fund			
Power Corp. of Canada	1,110,779	29,433	43,520
Fairfax Financial Holdings Ltd.	77,718	37,393	42,248
Alimentation Couche-Tard, Inc., Class B	779,996	31,584	35,529
Fortis, Inc.	634,075	33,184	34,792
TC Energy Corp.	565,702	32,651	34,700
NBI Global Equity Fund			
Moody's Corp.	307,652	45,614	138,195
Alphabet, Inc., Class A	39,479	60,075	119,497
Microsoft Corp.	299,931	86,366	100,719
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	668,706	27,249	99,554
Mastercard, Inc., Class A	192,423	29,341	87,063
NBI SmartData International Equity Fund			
ASML Holding NV	47,507	25,824	40,464
Roche Holding AG NPV	64,553	24,789	30,143
SAP SE	133,482	23,190	23,319
AstraZeneca PLC, ADR	311,480	20,853	23,132
AIA Group Ltd.	1,452,200	21,011	22,373
Signature Canadian Balanced Fund			
SPDR Gold Shares	545,446	111,662	111,988
Manulife Financial Corp.	3,702,511	79,026	90,341
Canadian Government Bond, 0.25%, Mar 01, 2026	67,069	64,907	64,860
Province of Ontario, 2.60%, Jun 02, 2025	57,375	60,057	60,676
The Bank of Nova Scotia	733,557	51,302	59,139
Shopify, Inc.	29,153	30,657	52,851
Royal Bank of Canada	375,803	42,836	47,197
Canadian Natural Resources Ltd.	1,045,747	28,328	47,059
Canadian Treasury Bill, 0.00%, Apr 28, 2022	43,500	43,409	43,409

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Canadian Imperial Bank of Commerce	281,350	29,601	39,701
The Toronto-Dominion Bank	445,955	30,218	38,740
CI Global Financial Sector ETF	1,616,840	33,033	37,996
Enbridge, Inc.	732,810	33,805	36,369
Microsoft Corp.	105,197	24,759	35,326
Sony Group Corp.	283,513	19,536	34,213
Wheaton Precious Metals Corp.	580,072	23,356	31,695
Power Corp. of Canada	741,656	22,703	29,058
Advanced Micro Devices, Inc.	248,200	11,637	28,899
Canadian Pacific Railway Ltd.	280,010	16,983	26,691
Apple, Inc.	150,820	12,901	25,606
Amazon.com, Inc.	5,820	12,594	24,819
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	24,075	24,033	24,105
Province of Quebec, 2.50%, Sep 01, 2026	19,970	20,597	21,157
Province of Quebec, 3.10%, Dec 01, 2051	17,914	20,364	19,837
Sun Life Financial, Inc.	297,990	19,214	19,048
Signature Income & Growth Fund			
United States Treasury Bond, 0.88%, Jun 30, 2026	334,063	413,543	413,944
SPDR Gold Shares	1,768,667	369,767	363,135
Citigroup, Inc.	1,848,619	129,731	162,127
Microsoft Corp.	404,003	71,722	135,668
ING Groep NV	8,193,133	93,207	134,156
Advanced Micro Devices, Inc.	1,151,697	50,155	134,099
The Home Depot, Inc.	303,753	99,115	120,073
Synchrony Financial	1,938,721	76,975	116,605
Apple, Inc.	680,024	57,693	115,452
United States Treasury Bond, 2.38%, May 15, 2051	84,305	102,424	111,689
First Quantum Minerals Ltd.	3,669,556	72,304	104,839
STMicroelectronics NV	2,294,474	93,492	103,217
NVIDIA Corp.	95,755	46,316	94,970
Prologis, Inc.	584,565	66,691	86,615
Royal Dutch Shell PLC	3,469,866	77,700	86,083
United States Treasury Note, 0.13%, Jun 30, 2023	64,070	79,196	79,226
Brookfield Asset Management, Inc., Class A	1,205,275	47,171	76,167
Sony Group Corp.	614,216	41,336	74,120
The Williams Cos., Inc.	2,215,300	68,673	72,909
UnitedHealth Group, Inc.	145,859	51,497	72,402
Nestlé SA	464,791	56,426	71,748
Americold Realty Trust	1,441,045	66,651	67,612
Barrick Gold Corp.	2,558,999	75,208	65,613
Amazon.com, Inc.	15,309	35,078	65,284
QUALCOMM, Inc.	367,052	71,388	65,033
TD Diversified Monthly Income Fund			
Royal Bank of Canada	240,000	15,637	30,142
The Toronto-Dominion Bank	300,000	13,966	26,061

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Canadian Pacific Railway Ltd.	225,000	16,678	21,447
Brookfield Asset Management, Inc., Class A	300,000	12,884	18,972
Canadian Natural Resources Ltd.	400,000	11,171	18,000
Suncor Energy, Inc.	550,000	17,358	16,330
Nutrien Ltd.	210,000	11,283	15,773
The Bank of Nova Scotia	185,000	12,816	14,915
Barrick Gold Corp.	550,000	15,109	14,102
Magna International, Inc.	100,000	9,741	11,477
Imperial Oil Ltd.	275,000	9,151	10,390
Manulife Financial Corp.	425,000	10,034	10,370
TELUS Corp.	360,000	7,625	10,008
Brookfield Infrastructure Partners LP	140,000	4,412	9,635
Restaurant Brands International, Inc.	120,000	8,875	9,584
Sun Life Financial, Inc.	140,000	7,080	8,949
FirstService Corp.	40,000	4,830	8,504
CAE, Inc.	200,000	5,273	7,636
Waste Connections, Inc.	50,000	5,343	7,405
Microsoft Corp.	22,000	3,241	7,388
Estee Lauder Cos., Inc.	18,000	3,561	7,097
Morgan Stanley	57,000	3,245	6,479
JP Morgan Chase & Co.	28,500	3,067	5,495
Coca-Cola European Partners PLC	70,000	4,464	5,147
ASML Holding NV	6,000	1,553	5,110
TD Dividend Growth Fund			
Royal Bank of Canada	6,048,900	328,392	759,681
The Toronto-Dominion Bank	8,125,400	300,455	705,853
Canadian Imperial Bank of Commerce	4,089,500	304,551	577,069
Bank of Montreal	4,530,800	272,791	575,683
The Bank of Nova Scotia	5,887,100	272,216	474,618
Canadian National Railway Co.	3,533,300	172,816	462,120
Enbridge, Inc.	8,398,254	298,936	416,805
Brookfield Asset Management, Inc., Class A	6,313,425	189,226	399,261
Canadian Pacific Railway Ltd.	2,910,900	63,237	277,467
TC Energy Corp.	3,915,323	160,149	240,166
Magna International, Inc.	1,952,400	63,697	224,077
Manulife Financial Corp.	8,800,300	217,144	214,727
Suncor Energy, Inc.	7,011,478	290,876	208,171
TELUS Corp.	7,262,900	108,074	201,909
Brookfield Infrastructure Partners LP	2,342,650	39,803	161,221
National Bank of Canada	1,670,500	60,975	154,972
Sun Life Financial, Inc.	2,179,800	87,235	139,333
Rogers Communications, Inc., Class B	2,097,600	81,605	138,232
Cenovus Energy, Inc.	11,538,398	196,651	136,845
BCE, Inc.	2,214,832	76,924	135,393
Intact Financial Corp.	743,600	34,026	125,230
Canadian Natural Resources Ltd.	2,424,301	87,677	109,094
Alimentation Couche-Tard, Inc., Class B	1,990,800	62,401	90,681
Dollarama, Inc.	1,558,300	20,442	88,418
Microsoft Corp.	245,600	74,070	82,474

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TD Dividend Income Fund			
The Toronto-Dominion Bank	3,557,200	108,067	309,014
Royal Bank of Canada	2,444,504	106,418	307,005
Bank of Montreal	2,047,200	113,854	260,117
Canadian Imperial Bank of Commerce	1,665,200	118,479	234,976
Brookfield Asset Management, Inc., Class A	3,443,012	34,125	217,736
The Bank of Nova Scotia	2,421,100	102,089	195,189
Enbridge, Inc.	2,898,000	75,044	143,828
Canadian Pacific Railway Ltd.	1,325,500	17,621	126,347
Canadian National Railway Co.	965,600	32,851	126,291
TELUS Corp.	3,046,800	32,275	84,701
Magna International, Inc.	733,300	17,041	84,161
TC Energy Corp.	1,256,070	42,378	77,047
Manulife Financial Corp.	2,993,300	84,834	73,037
Brookfield Infrastructure Partners LP	976,300	7,868	67,189
BCE, Inc.	1,021,158	31,636	62,423
Suncor Energy, Inc.	2,045,106	88,459	60,719
Sun Life Financial, Inc.	898,100	36,276	57,407
Rogers Communications, Inc., Class B	814,100	28,864	53,649
National Bank of Canada	520,200	17,493	48,259
Canadian Government Bond, 2.00%, Dec 01, 2051	37,617	43,198	39,001
Intact Financial Corp.	214,100	5,954	36,057
Dollarama, Inc.	626,700	4,056	35,559
Alimentation Couche-Tard, Inc., Class B	735,500	22,465	33,502
Cenovus Energy, Inc.	2,466,009	49,089	29,247
Canadian Government Bond, 0.50%, Sep 01, 2025	29,400	29,595	28,943
Templeton Global Balanced Fund			
Korea Treasury Bond, 1.88%, Mar 10, 2022	3,520,000	3,861	3,888
Indonesia Treasury Bond, 5.50%, Apr 15, 2026	34,205,000	2,921	2,939
Alibaba Group Holding Ltd.	81,600	3,136	2,868
Walt Disney Co.	12,950	2,168	2,822
Comcast Corp.	38,640	1,497	2,731
Japan Government Bond, 1.10%, Dec 20, 2021	239,000	2,961	2,682
Korea Treasury Bond, 3.75%, Jun 10, 2022	2,200,000	2,481	2,477
T-Mobile US, Inc.	13,150	1,966	2,361
Honda Motor Co., Ltd.	55,000	1,951	2,193
AstraZeneca PLC	14,414	1,955	2,147
Samsung Electronics Co., Ltd.	23,778	627	2,103
Sony Group Corp.	17,100	1,483	2,056
Housing Development Finance Corp., Ltd.	43,058	1,322	1,781
Brazil Letras do Tesouro Nacional, 0.00%, Jul 01, 2024	9	1,601	1,755
Hitachi Ltd.	24,400	1,074	1,734
AIA Group Ltd.	111,600	1,447	1,716
Kyocera Corp.	22,000	1,952	1,685

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Continental AG	9,181	1,662	1,675
Korea Treasury Bond, 1.38%, Sep 10, 2021	1,521,900	1,713	1,673
E.ON SE	113,661	1,606	1,630
India Government Bond, 8.20%, Sep 24, 2025	87,500	1,598	1,591
ArcelorMittal SA	41,659	896	1,590
Deutsche Boerse AG	7,326	1,516	1,585
American Express Co.	7,650	1,070	1,567
LivaNova PLC	14,700	1,528	1,533
Vanguard International High Dividend Yield ETF			
Nestlé SA	683,089	N/A	85,145
Toyota Motor Corp.	599,213	N/A	52,380
Roche Holding AG	131,377	N/A	49,508
Novartis AG	514,326	N/A	46,920
AstraZeneca PLC	319,363	N/A	38,370

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