

Interim Report

June 30, 2024

Manulife Segregated Funds

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Manulife Segregated Fund Common and Legal Name Index

The 2024 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 Income & Growth GIF

Manulife CI Canadian Investment 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 EQV Canadian Premier Equity Class GIF

Manulife Invesco Global Select Equity 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 Income & Growth Segregated Fund

Manulife CI Canadian Investment Seg Fund

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 EQV Canadian Premier Equity Class Segregated Fund

Manulife Invesco Global Select Equity Segregated 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 Equity Class GIF Select

Manulife Canadian Investment Class GIF Select

Manulife CI Canadian Asset Allocation GIF Select

Manulife CI Canadian Income & Growth GIF Select

Manulife CI Canadian Investment GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife Climate Action Balanced 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 Balanced Class 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

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 Equity Class Seg Fund

Manulife Canadian Investment Class Segregated Fund

Manulife CI Canadian Asset Allocation Segregated Fund

Manulife CI Canadian Income & Growth Segregated Fund

Manulife CI Canadian Investment Seg Fund

Manulife CIBC Monthly Income GIF Select

Manulife Climate Action Balanced Segregated Fund

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 Balanced Class Seg Fund

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 Select
 Manulife Global Equity Class GIF Select
 Manulife Global Listed Infrastructure GIF Select.
 Manulife Global Managed Volatility GIF Select
 Manulife Global Monthly High Income 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 EQV Canadian Premier Equity Class GIF Select
 Manulife Invesco Global Select Equity 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 Smart Balanced Dividend ETF Bundle GIF Select.
 Manulife Smart Corporate Bond ETF GIF Select
 Manulife Smart Dividend ETF GIF Select
 Manulife Smart U.S. Dividend ETF 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. Mid-Cap Equity GIF Select
 Manulife U.S. Monthly High Income GIF Select.
 Manulife U.S. Unconstrained Bond GIF Select
 Manulife World Investment (Capped) GIF Select.
 Manulife World Investment GIF Select.
 Manulife Yield Opportunities GIF Select.

Manulife Global Dividend GIF
 Manulife RetirementPlus Global Equity Class
 Manulife Global Listed Infrastructure Segregated Fund
 Manulife RetirementPlus Global Managed Volatility
 Manulife Global Monthly High Income Segregated Fund
 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 EQV Canadian Premier Equity Class Segregated Fund
 Manulife Invesco Global Select Equity Segregated 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 Smart Balanced Dividend ETF Bundle Segregated Fund
 Manulife Smart Corporate Bond ETF Segregated Fund
 Manulife Smart Dividend ETF Segregated Fund
 Manulife Smart U.S. Dividend ETF Segregated Fund
 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 U.S. Mid-Cap Equity Segregated Fund
 Manulife RetirementPlus U.S. Monthly High Income
 Manulife U.S. Unconstrained Bond Fund
 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

LEGAL NAME

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

Manulife Bond Fund	Manulife Bond Fund
Manulife Bond Fund (Closed)	Manulife Bond Fund
Manulife Bond Seg Fund	Manulife Bond GIF Select
Manulife Canadian Balanced Seg Fund	Manulife Canadian Balanced GIF Select
Manulife Canadian Investment Class Seg Fund	Manulife Canadian Investment Class Segregated Fund
Manulife Canadian Investment Class Seg Fund (Closed)	Manulife Canadian Investment Class Segregated Fund
Manulife Canadian Small Cap Fund	Manulife Canadian Small Cap Fund
Manulife CI Canadian Income & Growth Seg Fund	Manulife CI Canadian Income & Growth Segregated Fund
Manulife CI Canadian Investment Seg Fund	Manulife CI Canadian Investment Seg Fund
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 EQV Canadian Premier Equity Class Seg fund	Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund
Manulife Invesco Global Select Equity Seg Fund	Manulife Invesco Global Select Equity Segregated 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 Growth Portfolio

Manulife Simplicity Growth Portfolio (Vista)

Manulife Simplicity Moderate Portfolio

Manulife Strategic Income Seg Fund

Manulife Tax-Managed Growth Seg Fund

Manulife TD Dividend Income Seg Fund

Manulife U.S. Equity Seg Fund

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 Simplicity Global Balanced Portfolio GIF Select

Manulife Simplicity Growth Portfolio GIF

Manulife Simplicity Growth Portfolio GIF

Manulife Simplicity Moderate Portfolio GIF

Manulife Strategic Income GIF

Manulife Tax-Managed Growth GIF

Manulife TD Dividend Income GIF Select

Manulife U.S. Equity GIF Select

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 Canadian Equity Class Seg RESP

Manulife Climate Action Balanced Seg RESP

Manulife Climate Action 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 Global Equity Class Seg RESP

Manulife Global Monthly High Income Seg RESP

LEGAL NAME

Manulife Balanced Portfolio GIF Select

Manulife Bond GIF Select

Manulife Canadian Equity Class Seg Fund

Manulife Climate Action Balanced Segregated Fund

Manulife Climate Action Segregated Fund

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 RetirementPlus Global Equity Class

Manulife Global Monthly High Income Segregated Fund

Manulife Growth Portfolio Seg RESP

Manulife High Interest Savings Seg RESP

Manulife Moderate Portfolio Seg RESP

Manulife Monthly High Income Seg RESP

Manulife Smart Dividend ETF Seg RESP

Manulife Smart Balanced Dividend ETF Bundle Seg RESP

Manulife Smart U.S. Dividend ETF Seg RESP

Manulife Strategic Balanced Yield Seg RESP

Manulife Strategic Income Seg RESP

Manulife U.S. All Cap Equity Seg RESP

Manulife U.S. Monthly High Income Seg RESP

Manulife U.S. Mid-Cap Equity Seg RESP

Manulife Yield Opportunities Seg RESP

Manulife Growth Portfolio GIF Select

Manulife High Interest Savings GIF Select

Manulife Moderate Portfolio GIF Select

Manulife Monthly High Income GIF

Manulife Smart Dividend ETF Segregated Fund

Manulife Smart Balanced Dividend ETF Bundle Segregated Fund

Manulife Smart U.S. Dividend ETF Segregated Fund

Manulife Strategic Balanced Yield Segregated Fund

Manulife Strategic Income GIF

Manulife RetirementPlus U.S. All Cap Equity

Manulife RetirementPlus U.S. Monthly High Income

Manulife U.S. Mid-Cap Equity Segregated Fund

Manulife Yield Opportunities GIF Select

RetirementPlus contractholders

COMMON NAME

Manulife RetirementPlus Bond

Manulife RetirementPlus Canadian Unconstrained Bond

Manulife RetirementPlus CI Canadian Asset Allocation

Manulife RetirementPlus CI Canadian Income & Growth

Manulife RetirementPlus CI Canadian Investment

Manulife RetirementPlus Corporate Bond

Manulife RetirementPlus Dividend Income

Manulife RetirementPlus Dividend Income Plus Fund

Manulife RetirementPlus Dollar-Cost Averaging Program

Manulife RetirementPlus Fidelity Canadian Bond

Manulife RetirementPlus Fidelity Canadian Disciplined Equity

Manulife RetirementPlus Fidelity Monthly Income

Manulife RetirementPlus Fidelity True North

Manulife RetirementPlus Fundamental Equity

Manulife RetirementPlus Fundamental Income

Manulife RetirementPlus Global Balanced

Manulife RetirementPlus Global Dividend

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Listed Infrastructure

Manulife RetirementPlus Global Managed Volatility

Manulife RetirementPlus Global Monthly High Income

Manulife RetirementPlus Global Strategic Balanced Yield

Manulife RetirementPlus Money Market

Manulife RetirementPlus Monthly High Income

Manulife RetirementPlus Strategic Balanced Yield

Manulife RetirementPlus Strategic Dividend Bundle

Manulife RetirementPlus Strategic Income

Manulife RetirementPlus Strategic Investment Grade Global Bond

Manulife RetirementPlus TD Dividend Income

Manulife RetirementPlus U.S. All Cap Equity

Manulife RetirementPlus U.S. Dividend Income

Manulife RetirementPlus U.S. Equity

Manulife RetirementPlus U.S. Monthly High Income

Manulife RetirementPlus U.S. Unconstrained Bond Fund

LEGAL NAME

Manulife Bond GIF Select

Manulife Canadian Unconstrained Bond Fund

Manulife CI Canadian Asset Allocation Segregated Fund

Manulife CI Canadian Income & Growth Segregated Fund

Manulife CI Canadian Investment Seg Fund

Manulife Corporate Bond GIF

Manulife Dividend Income Seg RESP Segregated Fund

Manulife Dividend Income Plus Fund

Manulife Dollar-Cost Averaging Program Seg Fund

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Fidelity True North GIF

Manulife Fundamental Equity Fund

Manulife Fundamental Income Fund

Manulife RetirementPlus Global Balanced

Manulife Global Dividend GIF

Manulife RetirementPlus Global Equity Class

Manulife Global Listed Infrastructure Segregated Fund

Manulife RetirementPlus Global Managed Volatility

Manulife Global Monthly High Income Segregated Fund

Manulife Global Strategic Balanced Yield GIF Select

Manulife Money Market Fund

Manulife Monthly High Income GIF

Manulife Strategic Balanced Yield Segregated Fund

Manulife RetirementPlus Strategic Dividend Bundle

Manulife Strategic Income GIF

Manulife RetirementPlus Strategic Investment Grade Global Bond

Manulife TD Dividend Income GIF Select

Manulife RetirementPlus U.S. All Cap Equity

Manulife 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 World Investment
 Manulife RetirementPlus Yield Opportunities

Manulife RetirementPlus World Investment
 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
 Ideal Yield Opportunities 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
 Manulife Yield Opportunities GIF Select

MPIP Segregated Pools

COMMON NAME

Manulife Balanced Private Segregated Portfolio
 Manulife Climate Action Balanced Private Segregated Pool
 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 Fundamental Balanced Class Private Segregated Pool
 Manulife Fundamental Equity Private Segregated Pool
 Manulife Global Monthly High Income 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 Smart Balanced Dividend ETF Bundle Private Segregated Pool
 Manulife Smart Corporate Bond ETF Private Segregated Pool
 Manulife Smart Dividend ETF Private Segregated Pool
 Manulife Smart U.S. Dividend ETF Private Segregated Pool
 Manulife Strategic Dividend Bundle Private Segregated Pool
 Manulife U.S. Dividend Income Private Segregated Pool
 Manulife U.S. Mid-Cap Equity Private Segregated Pool

LEGAL NAME

Manulife Balanced Portfolio GIF Select
 Manulife Climate Action Balanced Segregated Fund
 Manulife Climate Action Segregated Fund
 Manulife Conservative Portfolio GIF Select
 Manulife Dividend Income Plus Fund
 Manulife Dollar-Cost Averaging Program Seg Fund
 Manulife Fundamental Balanced Class Seg Fund
 Manulife Fundamental Equity Fund
 Manulife Global Monthly High Income Segregated 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
 Manulife Smart Balanced Dividend ETF Bundle Segregated Fund
 Manulife Smart Corporate Bond ETF Segregated Fund
 Manulife Smart Dividend ETF Segregated Fund
 Manulife Smart U.S. Dividend ETF Segregated Fund
 Manulife RetirementPlus Strategic Dividend Bundle
 Ideal U.S. Dividend Income Fund
 Manulife U.S. Mid-Cap Equity Segregated Fund

Group pension contractholders

COMMON NAME

Manulife Canadian Equity Fund
 Manulife Fidelity American Disciplined Equity Fund
 Manulife Fidelity Canadian Asset Allocation Fund
 Manulife Fidelity Canadian Bond Fund

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 Fund	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity True North Fund	Manulife Fidelity True North GIF
Manulife Mawer Diversified Investment Fund	Manulife Diversified Investment GIF Select
Manulife MMF Monthly High Income Fund	Manulife Monthly High Income GIF

PensionBuilder

COMMON NAME

Manulife PensionBuilder High Interest Savings Fund

LEGAL NAME

Manulife High Interest Savings GIF Select

Canadian Money Market Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	780	780
Cash	2	-
	<u>782</u>	<u>780</u>

Liabilities**Current liabilities**

Payable on investments purchased	2	-
Accrued expenses and other liabilities	1	1
	<u>3</u>	<u>1</u>

Net assets attributable to contractholders 779 779

Net assets attributable to contractholders per unit

Class 1	24.02	23.58
Class 5	12.13	11.79

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	20	20
	<u>20</u>	<u>20</u>

Expenses

Management fees	3	3
Administration fees	3	3
	<u>6</u>	<u>6</u>

Increase (decrease) in net assets attributable to contractholders 14 14

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

Class 1	0.44	0.42
Class 5	0.34	0.25

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 779 809

Increase (decrease) in net assets attributable to contractholders 14 14

Unit transactions

Proceeds from units issued 22 -

Redemption of units (36) (27)

Total unit transactions (14) (27)

Net assets attributable to contractholders - end of period 779 796

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 14 14

Adjustments for:

Distributions from underlying funds (20) (20)

Purchases of investments (20) -

Proceeds from disposition of investments 42 33

Net cash provided by (used in) operating activities 16 27

Cash flows from financing activities

Proceeds from sale of units 22 -

Payments for units redeemed (36) (27)

Net cash provided by (used in) financing activities (14) (27)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period - -

Cash (bank overdraft) end of period 2 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

78,020	Manulife Canadian Money Market Fund UT	780	780
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Total investments	780	780
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Other assets less liabilities (0.1%)		(1)
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Net assets attributable to contractholders		<u>779</u>
100.0%		

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, 2024	December 31, 2023
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

Ideal Money Market Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	70,814	77,043
Cash	6	74
Subscriptions receivable	1,425	1,763
Interest, dividends and other receivables	49	44
	<u>72,294</u>	<u>78,924</u>

Liabilities**Current liabilities**

Redemptions payable	1,066	32
Accrued expenses and other liabilities	52	59
	<u>1,118</u>	<u>91</u>

Net assets attributable to contractholders 71,176 78,833

Net assets attributable to contractholders per unit

Class 85	18.51	18.15
Class 86	17.81	17.47
Class 89	11.26	11.02
Class 90	11.24	11.00
Class 91	11.26	11.03
Class 92	11.25	11.01
Class 93	10.83	10.61
Class 94	10.80	10.58
Class 95	10.91	10.69
Class 96	10.87	10.65
Class 97	10.96	10.74
Class 98	10.89	10.67
Class 99	10.85	10.63
Class 100	10.99	10.76
Class 101	10.95	10.70
Class 102	10.85	10.63
Class 103	10.95	10.72
Class 104	10.86	10.65
Class 105	10.83	10.61
Class 106	10.88	10.66
Class 107	10.79	10.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	1,924	2,231
Income from securities lending	1	1
	<u>1,925</u>	<u>2,232</u>

Expenses

Management fees	325	404
Insurance fees	28	40
Transaction costs	1	1
	<u>354</u>	<u>445</u>

Increase (decrease) in net assets attributable to contractholders 1,571 1,787

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

Class 85	0.37	0.31
Class 86	0.34	0.30
Class 89	0.23	0.21
Class 90	0.23	0.21
Class 91	0.24	0.22
Class 92	0.23	0.21
Class 93	0.22	0.19
Class 94	0.22	0.19
Class 95	0.22	0.20
Class 96	0.22	0.19
Class 97	0.22	0.20
Class 98	0.22	0.19
Class 99	0.22	0.19
Class 100	0.22	0.20
Class 101	0.25	0.20
Class 102	0.22	0.19
Class 103	0.23	0.20
Class 104	0.21	0.19
Class 105	0.22	0.19
Class 106	0.22	0.20
Class 107	0.22	0.19

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	78,833	103,757
Increase (decrease) in net assets attributable to contractholders	1,571	1,787
Unit transactions		
Proceeds from units issued	67,785	69,158
Redemption of units	(77,013)	(90,728)
Total unit transactions	<u>(9,228)</u>	<u>(21,570)</u>
Net assets attributable to contractholders - end of period	<u>71,176</u>	<u>83,974</u>

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 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,571	1,787
Adjustments for:		
Purchases of investments	(347,776)	(530,685)
Proceeds from disposition of investments	354,005	551,076
Interest, dividends and other receivables	(5)	40
Accrued expenses and other liabilities	(7)	(16)
Net cash provided by (used in) operating activities	7,788	22,202
Cash flows from financing activities		
Proceeds from sale of units	68,123	68,198
Payments for units redeemed	(75,979)	(90,400)
Net cash provided by (used in) financing activities	(7,856)	(22,202)
Net increase (decrease) in cash	(68)	-
Cash (bank overdraft) beginning of period	74	7
Cash (bank overdraft) end of period	6	7
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1,919	2,271

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Short-Term Investments 91.3%			
<i>Bankers' Acceptances 41.3%</i>			
2,740	Bank of Montreal, 0.00%, Sep 19, 2024	2,740	2,742
3,800	Bank of Montreal, 5.10%, Dec 06, 2024	3,616	3,719
1,650	Bank of Montreal, 5.00%, Jan 15, 2025	1,572	1,607
1,700	Canadian Imperial Bank of Commerce, 5.70%, Jul 10, 2024	1,609	1,697
850	Canadian Imperial Bank of Commerce, 5.70%, Jul 30, 2024	804	846
650	Canadian Western Bank, 4.70%, Jun 23, 2025	621	621
2,180	National Bank of Canada, 5.29%, Nov 14, 2024	2,071	2,141
1,490	National Bank of Canada, 5.05%, Jan 03, 2025	1,418	1,455
140	Royal Bank of Canada, 0.00%, Nov 15, 2024	140	140
1,750	Royal Bank of Canada, 5.06%, Feb 07, 2025	1,666	1,698
450	The Bank of Nova Scotia, 5.75%, Sep 20, 2024	426	445
7,000	The Bank of Nova Scotia, 5.16%, Feb 14, 2025	6,656	6,788
2,300	The Toronto-Dominion Bank, 5.70%, Jul 19, 2024	2,176	2,294
1,650	The Toronto-Dominion Bank, 5.65%, Oct 15, 2024	1,562	1,626
1,180	The Toronto-Dominion Bank, 4.90%, Apr 04, 2025	1,126	1,138
500	The Toronto-Dominion Bank, 4.90%, Apr 08, 2025	477	482
		28,680	29,439
<i>Treasury Bills 22.8%</i>			
500	Canadian Treasury Bill, 4.89%, Oct 10, 2024	489	493
3,800	Canadian Treasury Bill, 5.01%, Nov 07, 2024	3,620	3,737
9,000	Canadian Treasury Bill, 4.79%, Jan 03, 2025	8,608	8,790
3,300	Canadian Treasury Bill, 4.78%, Mar 27, 2025	3,155	3,193
		15,872	16,213
<i>Commercial Paper 21.7%</i>			
2,830	Banner Trust, 4.80%, Jul 02, 2024	2,829	2,828
1,800	Banner Trust, 5.09%, Sep 25, 2024	1,770	1,779
1,005	Fusion Trust, 5.03%, Sep 04, 2024	992	996
1,600	North West Redwater Partnership / NWR Financing Co., Ltd., 5.16%, Jul 03, 2024	1,594	1,599

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

Ideal Money Market Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
400	Pure Grove Funding, 5.15%, Aug 28, 2024	393	397
1,800	SAFE Trust, 5.15%, Jul 15, 2024	1,777	1,796
1,000	SOUND Trust, 5.15%, Jul 15, 2024	987	998
1,000	SOUND Trust, 5.15%, Jul 16, 2024	985	997
1,150	Storm King Funding, 5.13%, Sep 10, 2024	1,131	1,139
1,800	SURE Trust, 5.15%, Jul 15, 2024	1,777	1,796
1,150	Toyota Credit Canada, Inc., 4.95%, Feb 12, 2025	1,110	1,115
		15,345	15,440
	<i>Provincial Treasury Bills 5.5%</i>		
2,500	Province of Alberta, 4.91%, Nov 29, 2024	2,387	2,452
1,481	Province of Ontario, 4.80%, Nov 13, 2024	1,421	1,455
		3,808	3,907
		63,705	64,999

Bonds 8.2%**Canada 8.2%***Corporate Bonds 8.2%*

1,810	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	1,782	1,788
2,720	Canadian Western Bank, 2.61%, Jan 30, 2025	2,673	2,683
850	Canadian Western Bank, 3.86%, Apr 21, 2025	841	843
10	Royal Bank of Canada, 3.40%, Mar 24, 2025	10	10
500	Toyota Credit Canada, Inc., 2.11%, Feb 26, 2025	489	491
		5,795	5,815
	Total investments	69,500	70,814
	Other assets less liabilities 0.5%		362
	Net assets attributable to contractholders		
	100.0%		71,176

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Short-Term Investments		
Bankers' Acceptances	41.3	44.0
Treasury Bills	22.8	4.9
Commercial Paper	21.7	23.1
Provincial Treasury Bills	5.5	13.8
Bonds		
Canada		
Corporate Bonds	8.2	11.9
Other assets less liabilities	0.5	2.3
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	29,686	32,802
Subscriptions receivable	170	204
	<u>29,856</u>	<u>33,006</u>

Liabilities**Current liabilities**

Redemptions payable	23	270
	<u>23</u>	<u>270</u>

Net assets attributable to contractholders	<u>29,833</u>	<u>32,736</u>
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Net assets attributable to contractholders per unit

Class 4	11.16	11.02
Class 9	11.14	11.00
Class 20	11.14	11.00
Class 27	11.14	11.00

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	430	366
	<u>430</u>	<u>366</u>

Increase (decrease) in net assets attributable to contractholders	<u>430</u>	<u>366</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.14	0.12
Class 9	0.14	0.12
Class 20	0.14	0.12
Class 27	0.14	0.12

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	32,736	33,285
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Increase (decrease) in net assets attributable to contractholders	430	366
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Unit transactions

Proceeds from units issued	45,523	46,363
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Redemption of units	(48,856)	(47,762)
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Total unit transactions	<u>(3,333)</u>	<u>(1,399)</u>
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Net assets attributable to contractholders - end of period	<u>29,833</u>	<u>32,252</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	430	366
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Adjustments for:

Purchases of investments	(23,728)	(22,035)
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Proceeds from disposition of investments	26,844	22,670
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Interest, dividends and other receivables	-	(36)
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Net cash provided by (used in) operating activities	<u>3,546</u>	<u>965</u>
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Cash flows from financing activities

Proceeds from sale of units	45,557	45,907
-----------------------------	--------	--------

Payments for units redeemed	(49,103)	(46,872)
-----------------------------	----------	----------

Net cash provided by (used in) financing activities	<u>(3,546)</u>	<u>(965)</u>
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Net increase (decrease) in cash

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

Interest received, net of foreign withholding taxes	430	330
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$)'('000)	Fair value (\$)'('000)
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Bank Deposit 99.5%

29,686	Deposit with Manulife Bank	29,686	29,686
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	Total investments	29,686	29,686
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	Other assets less liabilities 0.5%		147
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Net assets attributable to contractholders			
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100.0%			<u>29,833</u>
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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, 2024	December 31, 2023
Bank Deposit	99.5	100.2
Other assets less liabilities	0.5	(0.2)
	100.0	100.0

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

Manulife Dollar-Cost Averaging Program Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	111,039	110,938
Subscriptions receivable	738	700
	<u>111,777</u>	<u>111,638</u>

Liabilities**Current liabilities**

Redemptions payable	1,535	913
	<u>1,535</u>	<u>913</u>

Net assets attributable to contractholders	110,242	110,725
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Net assets attributable to contractholders per unit

Class 39	10.69	10.47
Class 62	10.70	10.48
Class 64	10.64	10.43
Class 69	10.70	10.48
Class 71	10.64	10.43
Class 72	10.66	10.44
Class 76	10.69	10.47
Class 78	10.61	10.41
Class 82	10.69	10.47
Class 83	10.64	10.44
Class 84	10.70	10.47
Class 108	10.66	10.46
Class 109	10.62	10.42
Class 110	10.61	10.41
Class 111	10.69	10.47
Class 112	10.65	10.45
Class 113	10.61	10.41
Class 114	10.69	10.47
Class 115	10.64	10.44
Class 116	10.62	10.42
Class 121	10.69	10.47
Class 122	10.60	10.40

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	2,411	1,722
	<u>2,411</u>	<u>1,722</u>

Increase (decrease) in net assets attributable to contractholders	2,411	1,722
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.23	0.14
Class 62	0.22	0.14
Class 64	0.21	0.15
Class 69	0.22	0.14
Class 71	0.21	0.15
Class 72	0.22	0.15
Class 76	0.22	0.13
Class 78	0.20	0.14
Class 82	0.22	0.14
Class 83	0.20	0.14
Class 84	0.22	0.14
Class 108	0.20	0.11
Class 109	0.20	0.14
Class 110	0.20	0.14
Class 111	0.22	0.13
Class 112	0.20	0.14
Class 113	0.20	0.14
Class 114	0.22	0.14
Class 115	0.20	0.09
Class 116	0.20	0.14
Class 121	0.22	0.14
Class 122	0.20	0.12

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	110,725	130,421
Increase (decrease) in net assets attributable to contractholders	2,411	1,722
Unit transactions		
Proceeds from units issued	145,920	143,501
Redemption of units	(148,814)	(157,665)
Total unit transactions	(2,894)	(14,164)
Net assets attributable to contractholders - end of period	110,242	117,979

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

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 2,411 1,722

Adjustments for:

Purchases of investments (56,756) (49,725)
Proceeds from disposition of investments 56,655 61,382
Interest, dividends and other receivables - (284)

Net cash provided by (used in) operating activities

2,310 13,095

Cash flows from financing activities

Proceeds from sale of units 145,882 144,247
Payments for units redeemed (148,192) (157,342)

Net cash provided by (used in) financing activities

(2,310) (13,095)

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 2,411 1,438

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Bank Deposit 100.7%			
111,039	Deposit with Manulife Bank	111,039	111,039
	Total investments	111,039	111,039
	Other assets less liabilities (0.7%)		(797)
	Net assets attributable to contractholders		
100.0%			110,242

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Bank Deposit	100.7	100.2
Other assets less liabilities	(0.7)	(0.2)
	100.0	100.0

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

Manulife High Interest Savings GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	460,090	460,133
Subscriptions receivable	2,903	1,543
	<u>462,993</u>	<u>461,676</u>

Liabilities**Current liabilities**

Redemptions payable	3,830	2,765
	<u>3,830</u>	<u>2,765</u>

Net assets attributable to contractholders	<u>459,163</u>	<u>458,911</u>
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Net assets attributable to contractholders per unit

Class 41	12.75	12.55
Class 48	11.70	11.51
Class 58	11.57	11.38
Class 59	10.44	10.27
Class 62	11.30	11.12
Class 64	11.30	11.12
Class 65	10.44	10.27
Class 69	11.19	11.01
Class 71	11.19	11.01
Class 72	11.14	10.96
Class 73	10.44	10.27
Class 82	10.54	10.37
Class 83	10.54	10.37
Class 84	10.55	10.38

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	7,275	6,149
	<u>7,275</u>	<u>6,149</u>

Increase (decrease) in net assets attributable to contractholders	<u>7,275</u>	<u>6,149</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 41	0.20	0.14
Class 48	0.19	0.13
Class 58	0.19	0.13
Class 59	0.16	0.11
Class 62	0.19	0.12
Class 64	0.18	0.14
Class 65	0.16	0.11
Class 69	0.18	0.12
Class 71	0.18	0.13
Class 72	0.18	0.12
Class 73	0.16	0.11
Class 82	0.17	0.11
Class 83	0.16	0.11
Class 84	0.17	0.11

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	458,911	641,460
Increase (decrease) in net assets attributable to contractholders	7,275	6,149
Unit transactions		
Proceeds from units issued	425,656	340,983
Redemption of units	(432,679)	(493,962)
Total unit transactions	<u>(7,023)</u>	<u>(152,979)</u>
Net assets attributable to contractholders - end of period	<u>459,163</u>	<u>494,630</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	7,275	6,149
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Adjustments for:

Purchases of investments	(106,393)	(56,149)
Proceeds from disposition of investments	106,436	203,873
Interest, dividends and other receivables	-	(530)

Net cash provided by (used in) operating activities	<u>7,318</u>	<u>153,343</u>
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Cash flows from financing activities

Proceeds from sale of units	424,296	341,613
Payments for units redeemed	(431,614)	(494,956)

Net cash provided by (used in) financing activities	<u>(7,318)</u>	<u>(153,343)</u>
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Net increase (decrease) in cash

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

Interest received, net of foreign withholding taxes	7,275	5,619
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bank Deposit 100.2%			
460,090	Deposit with Manulife Bank	460,090	460,090
	Total investments	<u>460,090</u>	<u>460,090</u>
	Other assets less liabilities (0.2%)		<u>(927)</u>
	Net assets attributable to contractholders		<u>459,163</u>
	100.0%		

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, 2024	December 31, 2023
Bank Deposit	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 Money Market Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	64,643	72,129
Subscriptions receivable	25	206
Receivable from investments sold	44	324
	<u>64,712</u>	<u>72,659</u>

Liabilities**Current liabilities**

Bank overdraft	44	324
Redemptions payable	242	246
Accrued expenses and other liabilities	68	80
	<u>354</u>	<u>650</u>

Net assets attributable to contractholders 64,358 72,009

Net assets attributable to contractholders per unit

Class 2	10.56	10.36
Class 3	10.56	10.36
Class 5	10.55	10.35
Class 6	10.52	10.32
Class 9	10.65	10.45
Class 12	10.66	10.45
Class 14	10.69	10.48
Class 15	10.43	10.25
Class 17	10.29	10.10
Class 24	10.69	10.48
Class 26	10.69	10.49
Class 28	10.71	10.50
Class 29	10.61	10.41
Class 30	10.62	10.42
Class 32	11.46	11.13
Class 76	10.84	10.62
Class 78	10.89	10.59
Class 108	10.65	10.44
Class 109	10.68	10.46
Class 110	10.90	10.62
Class 111	10.54	10.35
Class 112	10.76	10.55
Class 113	10.71	10.50
Class 114	10.46	10.28
Class 115	10.66	10.45
Class 116	10.78	10.51

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,811	1,945
	<u>1,811</u>	<u>1,945</u>

Expenses

Management fees	389	452
Administration fees	55	61
Insurance fees	23	28
Interest expense & bank charges	1	1
	<u>468</u>	<u>542</u>

Increase (decrease) in net assets attributable to contractholders 1,343 1,403

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

Class 2	0.20	0.17
Class 3	0.20	0.17
Class 5	0.19	0.17
Class 6	0.19	0.16
Class 9	0.20	0.17
Class 12	0.20	0.18
Class 14	0.21	0.18
Class 15	0.18	0.15
Class 17	0.19	0.16
Class 24	0.21	0.18
Class 26	0.21	0.18
Class 28	0.21	0.18
Class 29	0.20	0.17
Class 30	0.20	0.17
Class 32	0.33	0.22
Class 76	0.23	0.19
Class 78	0.29	0.17
Class 108	0.20	0.17
Class 109	0.22	0.19
Class 110	0.22	0.17
Class 111	0.19	0.17
Class 112	0.21	0.18
Class 113	0.21	0.18
Class 114	0.19	0.16
Class 115	0.20	0.18
Class 116	0.21	0.17

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)	2024	2023
Net assets attributable to contractholders - beginning of period	72,009	87,145
Increase (decrease) in net assets attributable to contractholders	1,343	1,403
Unit transactions		
Proceeds from units issued	27,137	24,922
Redemption of units	(36,131)	(36,153)
Total unit transactions	(8,994)	(11,231)
Net assets attributable to contractholders - end of period	64,358	77,317

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,343	1,403
Adjustments for:		
Distributions from underlying funds	(1,811)	(1,945)
Purchases of investments	(14,157)	(12,328)
Proceeds from disposition of investments	23,734	23,333
Accrued expenses and other liabilities	(12)	(8)
Net cash provided by (used in) operating activities	9,097	10,455
Cash flows from financing activities		
Proceeds from sale of units	27,318	24,947
Payments for units redeemed	(36,135)	(35,973)
Net cash provided by (used in) financing activities	(8,817)	(11,026)
Net increase (decrease) in cash	280	(571)
Cash (bank overdraft) beginning of period	(324)	38
Cash (bank overdraft) end of period	(44)	(533)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.4%			
6,464,264	Manulife Money Market Fund, Series G	64,643	64,643
	Total investments	64,643	64,643
	Other assets less liabilities (0.4%)		(285)
	Net assets attributable to contractholders		
	100.0%		64,358

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	100.4	100.2
Other assets less liabilities	(0.4)	(0.2)
	100.0	100.0

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

Ideal Canadian Bond Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	20,965	23,074
Cash	202	135
Margin deposited on derivatives	71	22
Receivable from investments sold	-	536
Interest, dividends and other receivables	176	197
Derivative assets	7	25
	<u>21,421</u>	<u>23,989</u>

Liabilities**Current liabilities**

Redemptions payable	38	2
Payable on investments purchased	319	365
Accrued expenses and other liabilities	35	39
	<u>392</u>	<u>406</u>

Net assets attributable to contractholders 21,029 23,583

Net assets attributable to contractholders per unit

Class 85	58.32	58.62
Class 86	56.18	56.51
Class 87	57.38	57.70
Class 88	61.79	62.00
Class 93	11.02	11.10
Class 94	11.75	11.80
Class 95	12.19	12.27
Class 96	11.74	11.83
Class 97	12.16	12.21
Class 98	11.74	11.81
Class 102	10.17	10.24
Class 103	10.68	10.73
Class 105	9.89	9.97
Class 106	10.47	10.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	472	522
Foreign exchange gain (loss) on currency	5	6
Income from securities lending	1	1
Other income (loss)	-	6
Realized gain (loss) on sales of investments	(158)	(341)
Realized gain (loss) on derivatives	36	(6)
Change in unrealized appreciation (depreciation) in the value of investments	(269)	641
Change in unrealized appreciation (depreciation) in the value of derivatives	(18)	(8)
	<u>69</u>	<u>821</u>

Expenses

Management fees	223	265
Administration fees	2	3
Insurance fees	7	8
Transaction costs	3	2
	<u>235</u>	<u>278</u>

Increase (decrease) in net assets attributable to contractholders (166) 543

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

Class 85	(0.35)	1.23
Class 86	(0.48)	1.03
Class 87	(0.27)	1.23
Class 88	(0.22)	1.36
Class 93	(0.08)	0.21
Class 94	(0.04)	0.24
Class 95	(0.12)	0.24
Class 96	(0.09)	0.22
Class 97	(0.20)	0.24
Class 98	(0.08)	0.22
Class 102	(0.09)	0.22
Class 103	(0.10)	0.21
Class 105	(0.06)	0.18
Class 106	(0.07)	0.20

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	23,583	28,010
Increase (decrease) in net assets attributable to contractholders	(166)	543
Unit transactions		
Proceeds from units issued	613	1,170
Redemption of units	(3,001)	(4,643)
Total unit transactions	<u>(2,388)</u>	<u>(3,473)</u>
Net assets attributable to contractholders - end of period	<u>21,029</u>	<u>25,080</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(166)	543
Adjustments for:		
Change in unrealized foreign exchange (gain) loss on currency	(3)	(1)
Realized (gain) loss on sales of investments	158	341
Realized (gain) loss on derivatives	(36)	6
Change in unrealized (appreciation) depreciation in the value of investments	269	(641)
Change in unrealized (appreciation) depreciation in the value of derivatives	18	8
Purchases of investments	(16,452)	(16,585)
Proceeds from disposition of investments	18,660	18,801
Margin on derivatives	(49)	141
Interest, dividends and other receivables	21	32
Accrued expenses and other liabilities	(4)	(6)
Net cash provided by (used in) operating activities	2,416	2,639
Cash flows from financing activities		
Proceeds from sale of units	613	2,079
Payments for units redeemed	(2,965)	(4,644)
Net cash provided by (used in) financing activities	(2,352)	(2,565)
Change in unrealized foreign exchange gain (loss) on currency	3	1
Net increase (decrease) in cash	64	74
Cash (bank overdraft) beginning of period	135	90
Cash (bank overdraft) end of period	202	165
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	493	554

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Bonds 99.7%			
Canada 91.4%			
<i>Corporate Bonds 41.8%</i>			
31	407 International, Inc., 5.75%, Feb 14, 2036	39	33
50	407 International, Inc., 3.65%, Sep 08, 2044	52	42
40	407 International, Inc., 3.72%, May 11, 2048	41	34
57	AIMCo Realty Investors LP, 4.64%, Feb 15, 2030	57	57
83	Alberta Powerline LP, 4.07%, Dec 01, 2053	83	73
71	AltaGas Ltd., 4.67%, Jan 08, 2029	71	70
65	ATCO Ltd., 5.50%, Nov 01, 2078	64	64
119	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	119	123
50	Bank of Montreal, 4.98%, Jul 03, 2034	50	50
123	Bank of Montreal, 5.63%, May 26, 2082	123	120
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	61
93	Brookfield Infrastructure Finance ULC, 5.62%, Nov 14, 2027	93	96
48	Brookfield Infrastructure Finance ULC, 5.71%, Jul 27, 2030	48	50
60	Calgary Airport Authority, 3.55%, Oct 07, 2051	60	49
35	Cameco Corp., 4.94%, May 24, 2031	35	35
71	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	71	67
68	Canadian Imperial Bank of Commerce, 4.90%, Jun 12, 2034	68	68
40	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	40	40
30	Canadian Imperial Bank of Commerce, 6.99%, Jul 28, 2084	30	30
83	Canadian Tire Corp., Ltd., 5.37%, Sep 16, 2030	83	85
46	Canadian Western Bank, 5.95%, Jan 29, 2034	46	47
30	Capital Power Corp., 5.97%, Jan 25, 2034	30	31
62	Central 1 Credit Union, 4.65%, Feb 07, 2028	62	61
66	Central 1 Credit Union, 5.98%, Nov 10, 2028	66	68
43	Chartwell Retirement Residences, 6.00%, Dec 08, 2026	43	44
40	Chip Mortgage Trust, 1.74%, Dec 15, 2025	37	38
150	Chip Mortgage Trust, 6.07%, Jul 14, 2028	150	155

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
47	Coast Capital Savings Federal Credit Union, 6.13%, Nov 25, 2024	47	47
54	Coastal Gaslink Pipeline LP, 4.91%, Jun 30, 2031	54	55
46	Coastal Gaslink Pipeline LP, 5.40%, Sep 30, 2036	46	47
105	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	105	94
25	Crombie REIT, 5.24%, Sep 28, 2029	25	25
46	Dream Industrial REIT, 2.06%, Jun 17, 2027	46	42
30	Dream Summit Industrial LP, 5.11%, Feb 12, 2029	30	30
62	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	62	62
44	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	44	45
23	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	23	23
86	Emera, Inc., 4.84%, May 02, 2030	86	85
25	Enbridge Gas, Inc., 3.59%, Nov 22, 2047	25	20
83	Enbridge Pipelines, Inc., 5.35%, Nov 10, 2039	99	82
434	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	451	392
125	Enbridge, Inc., 5.00%, Jan 19, 2082	125	112
137	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	135	133
17	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	17	17
56	Fédération des caisses Desjardins du Québec, 5.28%, May 15, 2034	56	57
37	First Capital REIT, 5.57%, Mar 01, 2031	37	38
62	Ford Credit Canada Co., 5.24%, May 23, 2028	62	62
44	Ford Credit Canada Co., 6.38%, Nov 10, 2028	44	46
35	Ford Credit Canada Co., 5.67%, Feb 20, 2030	35	36
27	Glacier Credit Card Trust, 4.74%, Sep 20, 2026	27	27
69	Granite REIT Holdings LP, 6.07%, Apr 12, 2029	69	72
50	H&R REIT, 5.46%, Feb 28, 2029	50	50
78	Halifax International Airport Authority, 3.68%, May 03, 2051	78	62
39	Health Montreal Collective LP, 6.72%, Sep 30, 2049	42	44
30	HomeEquity Bank, 7.11%, Dec 11, 2026	30	31

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
31	HomeEquity Bank, 6.55%, Oct 18, 2027	31	32
125	Hydro-Québec, 4.00%, Feb 15, 2055	157	117
49	Hydro-Québec, 4.00%, Feb 15, 2063	46	46
88	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	88	90
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	199
100	iA Financial Corp., Inc., 6.92%, Sep 30, 2084	100	100
USD	65 Intact Financial Corp., 5.46%, Sep 22, 2032	85	89
14	Intact Financial Corp., 4.65%, May 16, 2034	14	14
62	Intact Financial Corp., 5.28%, Sep 14, 2054	62	66
210	Intact Financial Corp., 4.13%, Mar 31, 2081	209	198
44	Intact Financial Corp., 7.34%, Jun 30, 2083	44	45
105	Inter Pipeline Ltd., 5.85%, May 18, 2032	105	106
34	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	34	35
24	Inter Pipeline Ltd., 6.59%, Feb 09, 2034	25	25
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	41
34	MCAP Commercial LP, 3.74%, Aug 25, 2025	34	33
68	MCAP Commercial LP, 3.38%, Nov 26, 2027	68	63
45	National Bank of Canada, 5.28%, Feb 15, 2034	45	46
474	North Battleford Power LP, 4.96%, Dec 31, 2032	474	468
298	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	336	313
130	OMERS Finance Trust, 2.60%, May 14, 2029	132	122
49	OMERS Realty Corp., 4.96%, Feb 10, 2031	49	50
226	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	254	230
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	24
87	Original Wempi, Inc., 7.79%, Oct 04, 2027	87	93
93	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	93	81
37	Pembina Pipeline Corp., 5.02%, Jan 12, 2032	37	37
28	Pembina Pipeline Corp., 5.22%, Jun 28, 2033	28	28

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
44	Penske Truck Leasing Canada, Inc., 5.44%, Dec 08, 2025	44	44
101	Primaris REIT, 4.73%, Mar 30, 2027	101	100
59	Primaris REIT, 5.93%, Mar 29, 2028	59	60
63	Primaris REIT, 6.37%, Jun 30, 2029	63	66
112	PSP Capital, Inc., 3.75%, Jun 15, 2029	112	112
38	PSP Capital, Inc., 2.60%, Mar 01, 2032	38	34
40	RioCan REIT, 5.61%, Oct 06, 2027	40	41
79	RioCan REIT, 5.47%, Mar 01, 2030	79	79
64	RioCan REIT, 5.46%, Mar 01, 2031	64	64
35	Rogers Communications, Inc., 5.70%, Sep 21, 2028	35	36
60	Rogers Communications, Inc., 6.75%, Nov 09, 2039	66	67
30	Rogers Communications, Inc., 4.25%, Dec 09, 2049	23	25
34	Royal Bank of Canada, 2.94%, May 03, 2032	32	32
119	Royal Bank of Canada, 5.10%, Apr 03, 2034	119	120
148	Royal Bank of Canada, 4.50%, Nov 24, 2080	151	144
53	Royal Office Finance LP, 5.21%, Nov 12, 2032	56	55
138	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	138	119
77	SmartCentres REIT, 5.35%, May 29, 2028	77	78
40	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	40	39
70	Sun Life Financial, Inc., 2.80%, Nov 21, 2033	61	65
82	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	82	70
15	TELUS Corp., 4.10%, Apr 05, 2051	14	12
60	The Bank of Nova Scotia, 4.68%, Feb 01, 2029	60	60
105	The Bank of Nova Scotia, 4.95%, Aug 01, 2034	105	105
82	The Empire Life Insurance Co., 2.02%, Sep 24, 2031	82	77
65	The Toronto-Dominion Bank, 5.18%, Apr 09, 2034	65	66
93	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	79	78
78	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	75	75

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
70	Transcanada Trust, 4.20%, Mar 04, 2081	70	61
37	Transcontinental, Inc., 2.28%, Jul 13, 2026	37	35
159	Vancouver Airport Authority, 1.76%, Sep 20, 2030	153	137
58	Waste Connections, Inc., 4.50%, Jun 14, 2029	58	58
42	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	53	44
151	Windsor Regional Hospital, 2.71%, Nov 18, 2060	151	99
68	Winnipeg Airport Authority, Inc., 4.79%, Mar 09, 2033	68	68
33	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	36	26
20	WSP Global, Inc., 5.55%, Nov 22, 2030	21	21
		9,180	8,790
	<i>Provincial Bonds 28.0%</i>		
100	British Columbia Investment Management Corp., 4.90%, Jun 02, 2033	103	105
96	Financement-Québec, 5.25%, Jun 01, 2034	105	104
49	First Nations Finance Authority, 3.05%, Jun 01, 2028	46	47
82	First Nations Finance Authority, 1.71%, Jun 16, 2030	83	72
97	First Nations Finance Authority, 2.85%, Jun 01, 2032	97	88
63	First Nations Finance Authority, 4.10%, Jun 01, 2034	63	62
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	429
88	Musktrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	90	75
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
102	Province of Alberta, 4.15%, Jun 01, 2033	102	102
335	Province of Alberta, 3.05%, Dec 01, 2048	344	268
43	Province of Alberta, 3.10%, Jun 01, 2050	45	35
165	Province of Alberta, 2.95%, Jun 01, 2052	130	129
166	Province of British Columbia, 3.20%, Jun 18, 2044	173	139
25	Province of British Columbia, 2.80%, Jun 18, 2048	28	19
95	Province of British Columbia, 2.95%, Jun 18, 2050	115	74
131	Province of British Columbia, 2.75%, Jun 18, 2052	103	97

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
31	Province of Manitoba, 3.00%, Jun 02, 2028	29	30
12	Province of Manitoba, 4.25%, Jun 02, 2034	12	12
357	Province of Manitoba, 4.05%, Sep 05, 2045	375	334
54	Province of Manitoba, 3.40%, Sep 05, 2048	54	45
57	Province of Manitoba, 3.80%, Sep 05, 2053	53	51
3	Province of Manitoba, 4.40%, Sep 05, 2055	3	3
37	Province of New Brunswick, 5.50%, Jan 27, 2034	41	41
38	Province of New Brunswick, 4.05%, Aug 14, 2034	38	37
66	Province of New Brunswick, 3.10%, Aug 14, 2048	65	52
96	Province of New Brunswick, 3.05%, Aug 14, 2050	116	75
98	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	101	93
90	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	89	79
182	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	175	160
69	Province of Newfoundland and Labrador, 4.15%, Jun 02, 2033	66	68
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	3
186	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	169	170
37	Province of Newfoundland and Labrador, 4.60%, Oct 17, 2055	37	37
83	Province of Nova Scotia, 2.00%, Sep 01, 2030	85	74
78	Province of Nova Scotia, 2.40%, Dec 01, 2031	78	70
255	Province of Nova Scotia, 5.80%, Jun 01, 2033	325	285
101	Province of Nova Scotia, 3.15%, Dec 01, 2051	119	80
74	Province of Nova Scotia, 4.75%, Dec 01, 2054	76	78
152	Province of Ontario, 3.75%, Jun 02, 2032	148	149
137	Province of Ontario, 4.15%, Jun 02, 2034	135	137
277	Province of Ontario, 4.65%, Jun 02, 2041	363	285
173	Province of Ontario, 3.45%, Jun 02, 2045	212	151
301	Province of Ontario, 2.55%, Dec 02, 2052	266	215
7	Province of Ontario, 3.75%, Dec 02, 2053	6	6

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
19	Province of Ontario, 4.15%, Dec 02, 2054	18	18
64	Province of Ontario, 4.60%, Dec 02, 2055	65	67
61	Province of Prince Edward Island, 4.05%, Jun 02, 2034	61	59
33	Province of Quebec, 1.50%, Sep 01, 2031	33	28
564	Province of Quebec, 5.00%, Dec 01, 2038	652	601
109	Province of Quebec, 4.40%, Dec 01, 2055	109	110
41	Province of Saskatchewan, 3.05%, Dec 02, 2028	44	40
322	Province of Saskatchewan, 3.30%, Jun 02, 2048	332	269
41	Province of Saskatchewan, 2.80%, Dec 02, 2052	41	31
		6,673	5,891
	<i>Federal Bonds 14.6%</i>		
115	Canada Housing Trust No. 1, 3.10%, Jun 15, 2028	113	112
35	Canada Housing Trust No. 1, 3.70%, Jun 15, 2029	35	35
4	Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	4	4
7	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	7	7
38	Canada Housing Trust No. 1, 4.15%, Jun 15, 2033	38	39
50	Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	51	51
50	Canadian Government Bond, 1.00%, Sep 01, 2026	47	47
112	Canadian Government Bond, 2.75%, Sep 01, 2027	108	109
259	Canadian Government Bond, 2.00%, Jun 01, 2028	242	245
114	Canadian Government Bond, 4.00%, Mar 01, 2029	117	116
178	Canadian Government Bond, 0.50%, Dec 01, 2030	147	148
78	Canadian Government Bond, 1.50%, Jun 01, 2031	68	69
100	Canadian Government Bond, 1.50%, Dec 01, 2031	82	87
27	Canadian Government Bond, 2.50%, Dec 01, 2032	26	25
51	Canadian Government Bond, 2.75%, Jun 01, 2033	49	48
189	Canadian Government Bond, 3.25%, Dec 01, 2033	183	185
285	Canadian Government Bond, 3.00%, Jun 01, 2034	275	273
162	Canadian Government Bond, 5.00%, Jun 01, 2037	196	187

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
370	Canadian Government Bond, 4.00%, Jun 01, 2041	398	394
298	Canadian Government Bond, 1.75%, Dec 01, 2053	204	207
69	Canadian Government Bond, 2.75%, Dec 01, 2055	58	61
202	CDP Financial, Inc., 3.95%, Sep 01, 2029	202	202
102	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	102	101
98	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	98	89
75	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	75	76
154	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	154	157
		3,079	3,074
	<i>Municipal Bonds 6.4%</i>		
79	City of Montreal, 2.00%, Sep 01, 2031	79	69
50	City of Montreal, 4.25%, Sep 01, 2033	50	50
85	City of Montreal, 3.50%, Dec 01, 2038	89	75
21	City of Montreal, 4.70%, Dec 01, 2041	21	21
340	City of Ottawa, 4.60%, Jul 14, 2042	436	339
49	City of Toronto, 2.15%, Aug 25, 2040	49	35
89	City of Toronto, 4.15%, Mar 10, 2044	114	83
21	City of Toronto, 3.25%, Jun 24, 2046	21	17
114	City of Toronto, 3.20%, Aug 01, 2048	114	90
165	City of Toronto, 2.80%, Nov 22, 2049	151	120
49	City of Toronto, 4.30%, Jun 01, 2052	49	47
152	City of Winnipeg, 5.20%, Jul 17, 2036	151	161
70	The Regional Municipality of York, 2.65%, Apr 18, 2029	70	66
80	The Regional Municipality of York, 1.70%, May 27, 2030	82	71
27	The Regional Municipality of York, 2.15%, Jun 22, 2031	27	24
68	The Regional Municipality of York, 4.45%, Dec 08, 2033	68	69
		1,571	1,337
	<i>Asset-Backed Securities 0.6%</i>		
3	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	3	3

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
70	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	70	68
70	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	70	66
		143	137
		20,646	19,229
	United States 5.4%		
	<i>Federal Bonds 2.8%</i>		
USD 57	United States Treasury Bond, 0.50%, Feb 28, 2026	70	73
USD 94	United States Treasury Bond, 4.25%, Jun 30, 2031	129	128
USD 180	United States Treasury Inflation Indexed Bonds, 2.38%, Oct 15, 2028	250	255
USD 104	United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	139	142
		588	598
	<i>Corporate Bonds 2.6%</i>		
265	Athene Global Funding, 2.47%, Jun 09, 2028	264	242
64	Athene Global Funding, 5.11%, Mar 07, 2029	64	65
11	Citigroup, Inc., 5.07%, Apr 29, 2028	11	11
74	Prologis LP, 4.70%, Mar 01, 2029	74	74
140	Prologis LP, 5.25%, Jan 15, 2031	139	144
		552	536
		1,140	1,134
	Global 2.9%		
	<i>Corporate Bonds 2.9%</i>		
194	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	194	184
123	Aviva PLC, 4.00%, Oct 02, 2030	121	115
109	Électricité de France SA, 5.99%, May 23, 2030	109	114
42	Électricité de France SA, 5.78%, May 17, 2054	42	43
160	Macquarie Group Ltd., 2.72%, Aug 21, 2029	158	146
		624	602
	Total investments	22,410	20,965
	Derivative assets 0.0%		7
	Other assets less liabilities 0.3%		57
	Net assets attributable to contractholders		
	100.0%		21,029

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

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, 2024	December 31, 2023
Bonds		
Canada		
Corporate Bonds	41.8	44.8
Provincial Bonds	28.0	23.9
Federal Bonds	14.6	10.8
Municipal Bonds	6.4	5.7
Asset-Backed Securities	0.6	0.6
United States		
Federal Bonds	2.8	3.1
Corporate Bonds	2.6	4.0
Global		
Corporate Bonds	2.9	2.6
Short-Term Investments	-	2.3
Derivative assets	-	0.1
Other assets less liabilities	0.3	2.1
	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, 2024 (\$ ('000))	Currency	Value as at June 30, 2024 (\$ ('000))			
CAD	1.3696	Jul 17, 2024	CAD	260	USD	259	1	Royal Bank of Canada	AA-
CAD	1.3695	Jul 17, 2024	CAD	259	USD	259	-	Bank of Montreal	A+
USD	0.7323	Jul 17, 2024	USD	154	CAD	154	-	Bank of Montreal	A+
USD	0.7323	Jul 17, 2024	USD	60	CAD	60	-	Royal Bank of Canada	AA-
CAD	1.3691	Jul 17, 2024	CAD	259	USD	259	-	Toronto-Dominion Bank	AA-
USD	0.7316	Jul 17, 2024	USD	31	CAD	31	-	Toronto-Dominion Bank	AA-
Derivative assets							1		

Futures contracts 0.0%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2024	Unrealized gain (loss) (CAD \$) ('000)
(1)	USD 119.41	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	2
(1)	USD 120.06	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	2
(1)	USD 118.94	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
(1)	USD 119.03	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
Derivative assets						6

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, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	4,018	4,027
Receivable from investments sold	-	2
	<u>4,018</u>	<u>4,029</u>
Liabilities		
Current liabilities		
Bank overdraft	-	2
Accrued expenses and other liabilities	8	7
	<u>8</u>	<u>9</u>
Net assets attributable to contractholders	<u>4,010</u>	<u>4,020</u>
Net assets attributable to contractholders per unit		
Class 76	10.19	10.21
Class 77	10.90	10.85
Class 78	10.93	10.88
Class 102	10.55	10.58
Class 103	10.97	10.98
Class 105	10.24	10.29
Class 106	10.72	10.74
Class 111	10.07	10.10
Class 112	10.45	10.46
Class 113	11.33	11.26
Class 114	9.86	9.90
Class 115	10.43	10.45
Class 116	11.29	11.22

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	100	82
Realized gain (loss) on sales of investments	(32)	(57)
Change in unrealized appreciation (depreciation) in the value of investments	(31)	83
	<u>37</u>	<u>108</u>
Expenses		
Management fees	41	33
Administration fees	3	3
Insurance fees	4	3
	<u>48</u>	<u>39</u>
Increase (decrease) in net assets attributable to contractholders	<u>(11)</u>	<u>69</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	(0.06)	0.24
Class 77	0.05	0.34
Class 78	0.05	0.33
Class 102	(0.03)	0.27
Class 103	(0.01)	0.27
Class 105	(0.08)	0.26
Class 106	(0.02)	0.31
Class 111	(0.05)	0.10
Class 112	(0.01)	0.30
Class 113	0.08	0.35
Class 114	0.04	0.15
Class 115	(0.02)	0.26
Class 116	0.08	0.35

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	4,020	2,927
Increase (decrease) in net assets attributable to contractholders	(11)	69
Unit transactions		
Proceeds from units issued	356	947
Redemption of units	(355)	(416)
Total unit transactions	<u>1</u>	<u>531</u>
Net assets attributable to contractholders - end of period	<u>4,010</u>	<u>3,527</u>

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

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 (11) 69

Adjustments for:

Distributions from underlying funds (100) (82)
Realized (gain) loss on sales of investments 32 57
Change in unrealized (appreciation) depreciation in
the value of investments 31 (83)
Purchases of investments (346) (943)
Proceeds from disposition of investments 394 499
Accrued expenses and other liabilities 1 1

Net cash provided by (used in) operating activities

1 (482)

Cash flows from financing activities

Proceeds from sale of units 356 947
Payments for units redeemed (355) (416)

Net cash provided by (used in) financing activities

1 531

Net increase (decrease) in cash

2 49

Cash (bank overdraft) beginning of period (2) (49)

Cash (bank overdraft) end of period

- -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

477,399 Manulife Canadian Unconstrained Bond Fund,
Series G 4,309 4,018
Total investments 4,309 4,018
Other assets less liabilities (0.2%) (8)
Net assets attributable to contractholders
100.0% 4,010

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	26,930	29,653
Subscriptions receivable	-	1
Receivable from investments sold	85	21
	<u>27,015</u>	<u>29,675</u>

Liabilities**Current liabilities**

Bank overdraft	84	22
Redemptions payable	22	-
Accrued expenses and other liabilities	51	57
	<u>157</u>	<u>79</u>

Net assets attributable to contractholders 26,858 29,596

Net assets attributable to contractholders per unit

Class 85	15.37	15.45
Class 86	14.81	14.90
Class 87	15.12	15.21
Class 88	16.51	16.55
Class 95	11.02	11.07
Class 96	10.67	10.74
Class 97	12.45	12.48
Class 98	12.21	12.24
Class 102	10.73	10.78
Class 103	11.22	11.25
Class 105	10.45	10.51
Class 106	10.90	10.94
Class 111	9.71	9.76
Class 112	10.09	10.12
Class 113	10.18	10.20
Class 114	9.53	9.59
Class 115	9.91	9.95
Class 116	9.99	10.02

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	614	603
Realized gain (loss) on sales of investments	(313)	(455)
Change in unrealized appreciation (depreciation) in the value of investments	(109)	530
	<u>192</u>	<u>678</u>

Expenses

Management fees	308	351
Administration fees	3	4
Insurance fees	30	33
	<u>341</u>	<u>388</u>

Increase (decrease) in net assets attributable to contractholders (149) 290

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

Class 85	(0.10)	0.13
Class 86	(0.09)	0.16
Class 87	(0.12)	0.14
Class 88	(0.02)	0.22
Class 95	(0.05)	0.06
Class 96	(0.07)	0.09
Class 97	(0.03)	0.13
Class 98	(0.04)	0.12
Class 102	(0.06)	0.11
Class 103	(0.02)	0.12
Class 105	(0.08)	0.08
Class 106	(0.04)	0.10
Class 111	(0.06)	0.08
Class 112	(0.03)	0.14
Class 113	(0.03)	0.11
Class 114	(0.07)	0.07
Class 115	(0.04)	0.09
Class 116	(0.04)	0.10

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	29,596	33,221
Increase (decrease) in net assets attributable to contractholders	(149)	290
Unit transactions		
Proceeds from units issued	854	1,446
Redemption of units	(3,443)	(4,654)
Total unit transactions	<u>(2,589)</u>	<u>(3,208)</u>
Net assets attributable to contractholders - end of period	<u>26,858</u>	<u>30,303</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 (149) 290

Adjustments for:

Distributions from underlying funds (614) (603)

Realized (gain) loss on sales of investments 313 455

Change in unrealized (appreciation) depreciation in the value of investments 109 (530)

Purchases of investments (346) (802)

Proceeds from disposition of investments 3,197 4,399

Accrued expenses and other liabilities (6) (6)

Net cash provided by (used in) operating activities

2,504 3,203

Cash flows from financing activities

Proceeds from sale of units 855 1,453

Payments for units redeemed (3,421) (4,654)

Net cash provided by (used in) financing activities

(2,566) (3,201)

Net increase (decrease) in cash

(62) 2

Cash (bank overdraft) beginning of period (22) (22)

Cash (bank overdraft) end of period (84) (20)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

3,063,846	Manulife Strategic Investment Grade Global Bond Fund, Series G	29,556	26,930
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Total investments	29,556	26,930
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Other assets less liabilities (0.3%)	(72)
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Net assets attributable to contractholders

100.0%	26,858
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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, 2024	December 31, 2023
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 Balanced Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	633,348	625,811
Cash	668	-
Subscriptions receivable	1,194	300
Receivable from investments sold	-	823
	<u>635,210</u>	<u>626,934</u>
Liabilities		
Current liabilities		
Bank overdraft	-	823
Redemptions payable	229	178
Payable on investments purchased	668	-
Accrued expenses and other liabilities	1,042	1,057
	<u>1,939</u>	<u>2,058</u>
Net assets attributable to contractholders	<u>633,271</u>	<u>624,876</u>
Net assets attributable to contractholders per unit		
Class 82	13.35	13.02
Class 83	13.14	12.83
Class 84	14.82	14.38

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	16,266	14,709
Realized gain (loss) on sales of investments	(2,075)	(1,558)
Change in unrealized appreciation (depreciation) in the value of investments	8,216	11,936
	<u>22,407</u>	<u>25,087</u>
Expenses		
Management fees	4,527	4,235
Administration fees	2,196	2,052
Interest expense & bank charges	5	2
	<u>6,728</u>	<u>6,289</u>
Increase (decrease) in net assets attributable to contractholders	<u>15,679</u>	<u>18,798</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.33	0.39
Class 83	0.30	0.41
Class 84	0.43	0.51

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	624,876	542,154
Increase (decrease) in net assets attributable to contractholders	15,679	18,798
Unit transactions		
Proceeds from units issued	72,507	102,705
Redemption of units	(79,791)	(54,403)
Total unit transactions	<u>(7,284)</u>	<u>48,302</u>
Net assets attributable to contractholders - end of period	<u>633,271</u>	<u>609,254</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,679	18,798
Adjustments for:		
Distributions from underlying funds	(16,266)	(14,709)
Realized (gain) loss on sales of investments	2,075	1,558
Change in unrealized (appreciation) depreciation in the value of investments	(8,216)	(11,936)
Purchases of investments	(18,498)	(56,344)
Proceeds from disposition of investments	34,859	16,997
Accrued expenses and other liabilities	(15)	92
Net cash provided by (used in) operating activities	<u>9,618</u>	<u>(45,544)</u>
Cash flows from financing activities		
Proceeds from sale of units	71,613	103,058
Payments for units redeemed	(79,740)	(54,740)
Net cash provided by (used in) financing activities	<u>(8,127)</u>	<u>48,318</u>
Net increase (decrease) in cash	<u>1,491</u>	<u>2,774</u>
Cash (bank overdraft) beginning of period	(823)	(1,907)
Cash (bank overdraft) end of period	<u>668</u>	<u>867</u>
Supplemental information on cash flows from operating activities:		
Interest paid	5	2

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
63,803,793	Manulife Balanced Income Private Trust, Series G	666,920	633,348
	Total investments	666,920	633,348
	Other assets less liabilities (0.0%)		(77)
	Net assets attributable to contractholders		
	100.0%		633,271

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.0	100.1
Other assets less liabilities	-	(0.1)
	100.0	100.0

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

Manulife Bond Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	16,914	17,935
Subscriptions receivable	5	2
Receivable from investments sold	27	15
	<u>16,946</u>	<u>17,952</u>
Liabilities		
Current liabilities		
Bank overdraft	14	-
Redemptions payable	17	7
Payable on investments purchased	13	15
Accrued expenses and other liabilities	31	34
	<u>75</u>	<u>56</u>
Net assets attributable to contractholders	<u>16,871</u>	<u>17,896</u>
Net assets attributable to contractholders per unit		
Class 13	42.66	42.87
Class 14	10.77	10.85
Class 15	38.31	38.61
Class 17	42.09	42.41
Class 26	14.37	14.47
Class 28	44.15	44.37
Class 34	32.60	32.80
Class 35	39.90	40.02
Class 37	227.70	227.81
Class 68	12.51	12.48

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	389	289
Other income (loss)	2	2
Realized gain (loss) on sales of investments	(173)	(135)
Change in unrealized appreciation (depreciation) in the value of investments	(140)	408
	<u>78</u>	<u>564</u>
Expenses		
Management fees	199	217
Administration fees	4	4
	<u>203</u>	<u>221</u>
Increase (decrease) in net assets attributable to contractholders	<u>(125)</u>	<u>343</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 13	(0.21)	0.84
Class 14	(0.10)	0.20
Class 15	(0.33)	0.65
Class 17	(0.36)	0.76
Class 26	(0.16)	0.28
Class 28	(0.08)	0.87
Class 34	(0.20)	0.61
Class 35	(0.11)	0.86
Class 37	(0.10)	5.33
Class 68	0.03	0.33

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	17,896	18,250
Increase (decrease) in net assets attributable to contractholders	(125)	343
Unit transactions		
Proceeds from units issued	329	294
Redemption of units	(1,229)	(805)
Total unit transactions	<u>(900)</u>	<u>(511)</u>
Net assets attributable to contractholders - end of period	<u>16,871</u>	<u>18,082</u>

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

Manulife 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 (125) 343

Adjustments for:

Distributions from underlying funds (389) (289)

Realized (gain) loss on sales of investments 173 135

Change in unrealized (appreciation) depreciation in
the value of investments 140 (408)

Purchases of investments (275) (272)

Proceeds from disposition of investments 1,358 987

Receivable from Manager - 1

Accrued expenses and other liabilities (3) (1)

Net cash provided by (used in) operating activities

879 496

Cash flows from financing activities

Proceeds from sale of units 326 298

Payments for units redeemed (1,219) (804)

Net cash provided by (used in) financing activities

(893) (506)

Net increase (decrease) in cash

(14) (10)

Cash (bank overdraft) beginning of period - 2

Cash (bank overdraft) end of period (14) (8)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.3%

1,633,936 Manulife Investment Management Canadian Core

Fixed Income Pooled Fund 17,283 15,220

177,260 Manulife U.S. Unconstrained Bond Fund, Series G 1,814 1,694

Total investments 19,097 16,914

Other assets less liabilities (0.3%) (43)

Net assets attributable to contractholders

100.0% 16,871

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Bond GIF Select

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

Investments, at fair value	87,426	94,899
Subscriptions receivable	3	3
Receivable from investments sold	37	58
	<u>87,466</u>	<u>94,960</u>

Liabilities**Current liabilities**

Bank overdraft	37	57
Redemptions payable	45	19
Accrued expenses and other liabilities	151	168
	<u>233</u>	<u>244</u>

Net assets attributable to contractholders	87,233	94,716
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Net assets attributable to contractholders per unit

Class 4	10.67	10.76
Class 9	11.01	11.09
Class 20	10.65	10.76
Class 27	10.84	10.92
Class 32	13.72	13.69
Class 41	11.12	11.20
Class 44	11.91	11.96
Class 48	11.14	11.21
Class 52	12.01	12.05
Class 58	12.18	12.21
Class 62	10.70	10.78
Class 63	11.87	11.93
Class 64	12.19	12.17
Class 69	10.48	10.55
Class 70	11.68	11.67
Class 71	11.85	11.83
Class 72	10.04	10.11
Class 76	10.52	10.59
Class 77	10.98	11.03
Class 78	11.41	11.42
Class 85	9.92	10.00
Class 86	9.86	9.94
Class 87	9.89	9.97
Class 88	10.15	10.21
Class 95	9.85	9.93
Class 96	9.71	9.80
Class 97	10.13	10.19
Class 98	10.00	10.07
Class 102	9.86	9.94
Class 103	10.13	10.19
Class 104	10.55	10.55
Class 105	9.70	9.79
Class 106	9.99	10.06
Class 107	10.97	10.96
Class 111	9.73	9.80
Class 112	10.12	10.17
Class 113	10.29	10.33
Class 114	9.53	9.61
Class 115	9.94	10.00
Class 116	10.00	10.06

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	1,985	2,121
Realized gain (loss) on sales of investments	(862)	(1,200)
Change in unrealized appreciation (depreciation) in the value of investments	(885)	2,077
	<u>238</u>	<u>2,998</u>

Expenses

Management fees	880	1,003
Administration fees	89	97
Insurance fees	29	36
Interest expense & bank charges	1	1
	<u>999</u>	<u>1,137</u>

Increase (decrease) in net assets attributable to contractholders	(761)	1,861
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	(0.10)	0.23
Class 9	(0.10)	0.20
Class 20	(0.11)	0.17
Class 27	(0.17)	0.22
Class 32	(0.30)	1.03
Class 41	(0.10)	0.19
Class 44	(0.05)	0.24
Class 48	(0.09)	0.20
Class 52	(0.05)	0.30
Class 58	(0.06)	0.32
Class 62	(0.08)	0.21
Class 63	(0.06)	0.24
Class 64	0.01	0.30
Class 69	(0.10)	0.19
Class 70	0.02	0.29
Class 71	0.01	0.29
Class 72	(0.07)	0.15
Class 76	(0.11)	0.19
Class 77	(0.05)	0.39
Class 78	(0.01)	0.25
Class 85	(0.08)	0.18
Class 86	(0.08)	0.22
Class 87	(0.08)	0.18
Class 88	(0.02)	0.19
Class 95	(0.09)	0.17
Class 96	(0.11)	0.16
Class 97	(0.08)	0.22
Class 98	(0.08)	0.17
Class 102	(0.09)	0.17
Class 103	(0.07)	0.21
Class 104	-	0.26
Class 105	(0.11)	0.16
Class 106	(0.09)	0.17
Class 107	0.01	0.27
Class 111	(0.10)	0.17
Class 112	(0.07)	0.20
Class 113	(0.04)	0.21
Class 114	(0.09)	0.15
Class 115	(0.06)	0.18
Class 116	(0.07)	0.18

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)	2024	2023
Net assets attributable to contractholders - beginning of period	94,716	104,140
Increase (decrease) in net assets attributable to contractholders	(761)	1,861
Unit transactions		
Proceeds from units issued	3,808	5,635
Redemption of units	(10,530)	(13,557)
Total unit transactions	(6,722)	(7,922)
Net assets attributable to contractholders - end of period	87,233	98,079

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(761)	1,861
Adjustments for:		
Distributions from underlying funds	(1,985)	(2,121)
Realized (gain) loss on sales of investments	862	1,200
Change in unrealized (appreciation) depreciation in the value of investments	885	(2,077)
Purchases of investments	(647)	(2,166)
Proceeds from disposition of investments	8,379	11,346
Accrued expenses and other liabilities	(17)	(16)
Net cash provided by (used in) operating activities	6,716	8,027
Cash flows from financing activities		
Proceeds from sale of units	3,808	5,631
Payments for units redeemed	(10,504)	(13,559)
Net cash provided by (used in) financing activities	(6,696)	(7,928)
Net increase (decrease) in cash	20	99
Cash (bank overdraft) beginning of period	(57)	(115)
Cash (bank overdraft) end of period	(37)	(16)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
9,431,294	Manulife Bond Fund, Series G	96,066	87,426
	Total investments	96,066	87,426
	Other assets less liabilities (0.2%)		(193)
	Net assets attributable to contractholders		
	100.0%		87,233

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 Corporate Bond GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	74,406	77,553
Subscriptions receivable	76	12
Receivable from investments sold	71	24
	<u>74,553</u>	<u>77,589</u>

Liabilities**Current liabilities**

Bank overdraft	71	3
Redemptions payable	50	69
Payable on investments purchased	-	22
Accrued expenses and other liabilities	125	134
	<u>246</u>	<u>228</u>

Net assets attributable to contractholders 74,307 77,361

Net assets attributable to contractholders per unit

Class 2	17.47	17.10
Class 3	17.45	17.09
Class 9	18.29	17.88
Class 13	18.23	17.87
Class 14	18.23	17.88
Class 15	17.08	16.75
Class 26	18.58	18.18
Class 29	17.89	17.53
Class 30	18.59	18.20
Class 41	17.93	17.53
Class 44	18.87	18.41
Class 45	16.09	15.72
Class 49	17.40	16.96
Class 54	15.80	15.38
Class 72	12.35	12.07
Class 76	12.37	12.10
Class 77	13.14	12.81
Class 78	13.76	13.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,154	2,214
Realized gain (loss) on sales of investments	(524)	(658)
Change in unrealized appreciation (depreciation) in the value of investments	882	1,366
	<u>2,512</u>	<u>2,922</u>

Expenses

Management fees	700	723
Administration fees	122	126
Interest expense & bank charges	1	1
	<u>823</u>	<u>850</u>

Increase (decrease) in net assets attributable to contractholders 1,689 2,072

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

Class 2	0.36	0.42
Class 3	0.36	0.42
Class 9	0.39	0.46
Class 13	0.35	0.42
Class 14	0.34	0.43
Class 15	0.32	0.40
Class 26	0.38	0.44
Class 29	0.35	0.41
Class 30	0.39	0.44
Class 41	0.40	0.45
Class 44	0.47	0.52
Class 45	0.35	0.39
Class 49	0.33	0.63
Class 54	0.39	0.52
Class 72	0.29	0.30
Class 76	0.27	0.32
Class 77	0.30	0.45
Class 78	0.41	0.42

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	77,361	77,086
Increase (decrease) in net assets attributable to contractholders	1,689	2,072
Unit transactions		
Proceeds from units issued	4,282	5,271
Redemption of units	(9,025)	(8,592)
Total unit transactions	<u>(4,743)</u>	<u>(3,321)</u>
Net assets attributable to contractholders - end of period	<u>74,307</u>	<u>75,837</u>

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

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 1,689 2,072

Adjustments for:

Distributions from underlying funds (2,154) (2,214)
Realized (gain) loss on sales of investments 524 658
Change in unrealized (appreciation) depreciation in
the value of investments (882) (1,366)
Purchases of investments (1,241) (2,566)
Proceeds from disposition of investments 6,831 5,981
Accrued expenses and other liabilities (9) (4)

Net cash provided by (used in) operating activities

4,758 2,561

Cash flows from financing activities

Proceeds from sale of units 4,218 5,269
Payments for units redeemed (9,044) (8,444)

Net cash provided by (used in) financing activities

(4,826) (3,175)

Net increase (decrease) in cash

(68) (614)

Cash (bank overdraft) beginning of period

(3) 596

Cash (bank overdraft) end of period

(71) (18)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.1%			
8,335,692	Manulife Corporate Bond Fund, Series G	79,372	74,406
	Total investments	79,372	74,406
	Other assets less liabilities (0.1%)		(99)
	Net assets attributable to contractholders		
	100.0%		74,307

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Corporate Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	41,218	36,386
Cash	239	45
Subscriptions receivable	383	7
Receivable from investments sold	-	26
	<u>41,840</u>	<u>36,464</u>

Liabilities**Current liabilities**

Redemptions payable	58	-
Payable on investments purchased	239	71
Accrued expenses and other liabilities	52	47
	<u>349</u>	<u>118</u>

Net assets attributable to contractholders 41,491 36,346

Net assets attributable to contractholders per unit

Class 82	12.68	12.38
Class 83	12.42	12.13
Class 84	13.55	13.19

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,087	872
Realized gain (loss) on sales of investments	(84)	(209)
Change in unrealized appreciation (depreciation) in the value of investments	292	430
	<u>1,295</u>	<u>1,093</u>

Expenses

Management fees	191	162
Administration fees	132	109
	<u>323</u>	<u>271</u>

Increase (decrease) in net assets attributable to contractholders 972 822

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

Class 82	0.30	0.31
Class 83	0.26	0.32
Class 84	0.37	0.31

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	36,346	29,065
Increase (decrease) in net assets attributable to contractholders	972	822
Unit transactions		
Proceeds from units issued	10,859	7,108
Redemption of units	(6,686)	(4,281)
Total unit transactions	<u>4,173</u>	<u>2,827</u>
Net assets attributable to contractholders - end of period	<u>41,491</u>	<u>32,714</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 972 822

Adjustments for:

Distributions from underlying funds	(1,087)	(872)
Realized (gain) loss on sales of investments	84	209
Change in unrealized (appreciation) depreciation in the value of investments	(292)	(430)
Purchases of investments	(7,365)	(7,071)
Proceeds from disposition of investments	4,022	3,593
Accrued expenses and other liabilities	5	6

Net cash provided by (used in) operating activities (3,661) (3,743)

Cash flows from financing activities

Proceeds from sale of units	10,483	7,044
Payments for units redeemed	(6,628)	(4,287)

Net cash provided by (used in) financing activities 3,855 2,757

Net increase (decrease) in cash 194 (986)

Cash (bank overdraft) beginning of period 45 994

Cash (bank overdraft) end of period 239 8

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 99.3%

4,505,213	Manulife Corporate Fixed Income Private Trust, Series G	42,032	41,218
	Total investments	<u>42,032</u>	<u>41,218</u>
	Other assets less liabilities 0.7%		<u>273</u>
	Net assets attributable to contractholders		<u>41,491</u>
	100.0%		

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, 2024	December 31, 2023
Mutual Funds	99.3	100.1
Other assets less liabilities	0.7	(0.1)
	100.0	100.0

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

Manulife Fidelity Canadian Bond GIF

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

	June 30, 2024	December 31, 2023
Investments, at fair value	110,644	117,394
Subscriptions receivable	85	63
Receivable from investments sold	37	64
	<u>110,766</u>	<u>117,521</u>

Liabilities**Current liabilities**

Bank overdraft	37	31
Redemptions payable	89	100
Payable on investments purchased	-	33
Accrued expenses and other liabilities	99	110
	<u>225</u>	<u>274</u>

Net assets attributable to contractholders	<u>110,541</u>	<u>117,247</u>
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Net assets attributable to contractholders per unit

Class 2	20.31	20.51
Class 3	17.67	17.85
Class 9	15.23	15.37
Class 15	12.89	13.03
Class 16	13.33	13.47
Class 26	13.62	13.75
Class 41	13.06	13.19
Class 44	14.27	14.36
Class 48	11.68	11.79
Class 52	12.66	12.75
Class 58	12.47	12.48
Class 62	10.44	10.54
Class 63	11.84	11.92
Class 64	12.08	12.09
Class 69	10.24	10.34
Class 70	11.69	11.70
Class 71	11.69	11.70
Class 76	10.20	10.31
Class 77	11.32	11.35
Class 78	11.28	11.31
Group pension units	23.71	23.66

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	2,105	2,166
Realized gain (loss) on sales of investments	(548)	(577)
Change in unrealized appreciation (depreciation) in the value of investments	(1,427)	1,662
	<u>130</u>	<u>3,251</u>

Expenses

Management fees	571	635
Administration fees	86	96
Interest expense & bank charges	1	1
	<u>658</u>	<u>732</u>

Increase (decrease) in net assets attributable to contractholders	<u>(528)</u>	<u>2,519</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	(0.21)	0.30
Class 3	(0.21)	0.30
Class 9	(0.17)	0.24
Class 15	(0.15)	0.17
Class 16	(0.15)	0.21
Class 26	(0.15)	0.22
Class 41	(0.13)	0.20
Class 44	(0.11)	0.26
Class 48	(0.12)	0.19
Class 52	(0.15)	0.21
Class 58	(0.55)	0.29
Class 62	(0.11)	0.17
Class 63	(0.10)	0.21
Class 64	(0.01)	0.29
Class 69	(0.11)	0.14
Class 70	(0.01)	0.26
Class 71	(0.01)	0.26
Class 76	(0.11)	0.15
Class 77	(0.04)	0.25
Class 78	(0.03)	0.24
Group pension units	0.04	0.61

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	117,247	121,406
Increase (decrease) in net assets attributable to contractholders	(528)	2,519
Unit transactions		
Proceeds from units issued	7,732	7,283
Redemption of units	(13,910)	(13,775)
Total unit transactions	<u>(6,178)</u>	<u>(6,492)</u>
Net assets attributable to contractholders - end of period	<u>110,541</u>	<u>117,433</u>

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

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 (528) 2,519

Adjustments for:

Distributions from underlying funds (2,105) (2,166)
Realized (gain) loss on sales of investments 548 577
Change in unrealized (appreciation) depreciation in
the value of investments 1,427 (1,662)
Purchases of investments (1,466) (1,738)
Proceeds from disposition of investments 8,340 8,788
Accrued expenses and other liabilities (11) (9)

Net cash provided by (used in) operating activities

6,205 6,309

Cash flows from financing activities

Proceeds from sale of units 7,710 7,314
Payments for units redeemed (13,921) (13,567)

Net cash provided by (used in) financing activities

(6,211) (6,253)

Net increase (decrease) in cash

(6) 56

Cash (bank overdraft) beginning of period

(31) (46)

Cash (bank overdraft) end of period

(37) 10

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.1%			
8,588,224	Fidelity Canadian Bond Fund, Series O	117,419	110,644
	Total investments	117,419	110,644
	Other assets less liabilities (0.1%)		(103)
	Net assets attributable to contractholders		
	100.0%		110,541

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

Manulife Global Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	388,053	381,504
Cash	965	817
Subscriptions receivable	654	9
	<u>389,672</u>	<u>382,330</u>

Liabilities**Current liabilities**

Redemptions payable	424	89
Payable on investments purchased	965	817
Accrued expenses and other liabilities	531	537
	<u>1,920</u>	<u>1,443</u>

Net assets attributable to contractholders 387,752 380,887

Net assets attributable to contractholders per unit

Class 82	11.95	11.93
Class 83	11.71	11.71
Class 84	12.58	12.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	9,218	8,263
Realized gain (loss) on sales of investments	(1,623)	(1,115)
Change in unrealized appreciation (depreciation) in the value of investments	(3,593)	3,136
	<u>4,002</u>	<u>10,284</u>

Expenses

Management fees	2,105	2,005
Administration fees	1,330	1,257
Interest expense & bank charges	2	1
	<u>3,437</u>	<u>3,263</u>

Increase (decrease) in net assets attributable to contractholders 565 7,021

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

Class 82	0.02	0.22
Class 83	-	0.24
Class 84	0.06	0.25

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 380,887 340,842

Increase (decrease) in net assets attributable to contractholders 565 7,021

Unit transactions

Proceeds from units issued 57,295 60,753

Redemption of units (50,995) (38,740)

Total unit transactions 6,300 22,013

Net assets attributable to contractholders - end of period 387,752 369,876

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 565 7,021

Adjustments for:

Distributions from underlying funds (9,218) (8,263)

Realized (gain) loss on sales of investments 1,623 1,115

Change in unrealized (appreciation) depreciation in the value of investments 3,593 (3,136)

Purchases of investments (22,097) (31,020)

Proceeds from disposition of investments 19,698 11,839

Accrued expenses and other liabilities (6) 34

Net cash provided by (used in) operating activities (5,842) (22,410)

Cash flows from financing activities

Proceeds from sale of units 56,650 61,109

Payments for units redeemed (50,660) (38,532)

Net cash provided by (used in) financing activities 5,990 22,577

Net increase (decrease) in cash

148 167

Cash (bank overdraft) beginning of period 817 (537)

Cash (bank overdraft) end of period 965 (370)

Supplemental information on cash flows from operating activities:

Interest paid 2 1

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
41,388,350	Manulife Global Fixed Income Private Trust, Series G	419,945	388,053
	Total investments	419,945	388,053
	Other assets less liabilities (0.1%)		(301)
	Net assets attributable to contractholders		
	100.0%		387,752

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Global Unconstrained Bond Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	6,295	6,286
Cash	-	1
Subscriptions receivable	1	1
Receivable from investments sold	323	7
	<u>6,619</u>	<u>6,295</u>

Liabilities**Current liabilities**

Bank overdraft	323	-
Payable on investments purchased	-	8
Accrued expenses and other liabilities	11	11
	<u>334</u>	<u>19</u>

Net assets attributable to contractholders 6,285 6,276

Net assets attributable to contractholders per unit

Class 39	10.41	10.17
Class 42	11.17	10.82
Class 45	10.36	10.12
Class 49	11.04	10.70
Class 54	10.82	10.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	216	275
Realized gain (loss) on sales of investments	(86)	(311)
Change in unrealized appreciation (depreciation) in the value of investments	92	180
	<u>222</u>	<u>144</u>

Expenses

Management fees	67	85
Administration fees	1	1
	<u>68</u>	<u>86</u>

Increase (decrease) in net assets attributable to contractholders 154 58

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

Class 39	0.25	0.17
Class 42	0.35	0.26
Class 45	0.23	0.07
Class 49	0.35	0.26
Class 54	0.28	0.22

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 6,276 6,040

Increase (decrease) in net assets attributable to contractholders 154 58

Unit transactions

Proceeds from units issued 878 3,188

Redemption of units (1,023) (2,214)

Total unit transactions (145) 974

Net assets attributable to contractholders - end of period 6,285 7,072

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 154 58

Adjustments for:

Distributions from underlying funds (216) (275)

Realized (gain) loss on sales of investments 86 311

Change in unrealized (appreciation) depreciation in the value of investments (92) (180)

Purchases of investments (664) (2,857)

Proceeds from disposition of investments 553 1,904

Accrued expenses and other liabilities - 3

Net cash provided by (used in) operating activities (179) (1,036)

Cash flows from financing activities

Proceeds from sale of units 878 3,188

Payments for units redeemed (1,023) (2,214)

Net cash provided by (used in) financing activities (145) 974

Net increase (decrease) in cash (324) (62)

Cash (bank overdraft) beginning of period 1 6

Cash (bank overdraft) end of period (323) (56)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

882,224	Manulife Global Unconstrained Bond Fund, Series G	6,899	6,295
	Total investments	6,899	6,295
	Other assets less liabilities (0.2%)		(10)
	Net assets attributable to contractholders		<u>6,285</u>
	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, 2024	December 31, 2023
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 PensionBuilder Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	299,189	319,842
Receivable from investments sold	589	726
	<u>299,778</u>	<u>320,568</u>

Liabilities**Current liabilities**

Bank overdraft	141	228
Redemptions payable	5	89
Payable on investments purchased	448	497
Accrued expenses and other liabilities	627	686
	<u>1,221</u>	<u>1,500</u>

Net assets attributable to contractholders 298,557 319,068

Net assets attributable to contractholders per unit

Class 59	10.90	10.95
Class 60	11.59	11.61
Class 61	11.95	11.96
Class 65	10.71	10.75
Class 66	11.39	11.41
Class 67	11.78	11.78

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	7,080	7,412
Realized gain (loss) on sales of investments	(2,544)	(2,586)
Change in unrealized appreciation (depreciation) in the value of investments	(1,996)	5,504
	<u>2,540</u>	<u>10,330</u>

Expenses

Management fees	2,283	2,510
Administration fees	696	766
Insurance fees	1,137	1,250
Interest expense & bank charges	4	2
	<u>4,120</u>	<u>4,528</u>

Increase (decrease) in net assets attributable to contractholders (1,580) 5,802

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

Class 59	(0.06)	0.19
Class 60	(0.04)	0.22
Class 61	(0.01)	0.23
Class 65	(0.05)	0.18
Class 66	(0.04)	0.22
Class 67	(0.01)	0.23

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 319,068 337,281

Increase (decrease) in net assets attributable to contractholders (1,580) 5,802

Unit transactions

Proceeds from units issued 5,202 5,091

Redemption of units (24,133) (23,169)

Total unit transactions (18,931) (18,078)

Net assets attributable to contractholders - end of period 298,557 325,005

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (1,580) 5,802

Adjustments for:

Distributions from underlying funds (7,080) (7,412)

Realized (gain) loss on sales of investments 2,544 2,586

Change in unrealized (appreciation) depreciation in the value of investments 1,996 (5,504)

Purchases of investments (2,086) (2,480)

Proceeds from disposition of investments 25,367 25,396

Accrued expenses and other liabilities (59) (47)

Net cash provided by (used in) operating activities 19,102 18,341

Cash flows from financing activities

Proceeds from sale of units 5,202 5,091

Payments for units redeemed (24,217) (23,176)

Net cash provided by (used in) financing activities (19,015) (18,085)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (228) (259)

Cash (bank overdraft) end of period (141) (3)

Supplemental information on cash flows from operating activities:

Interest paid 4 2

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

Manulife PensionBuilder Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
22,585,594	Manulife Bond Fund, Series G	232,454	209,365
5,032,327	Manulife Corporate Bond Fund, Series G	48,841	44,919
3,919,840	Manulife Strategic Income Fund, Series G	46,955	44,905
	Total investments	328,250	299,189
	Other assets less liabilities (0.2%)		(632)
	Net assets attributable to contractholders		
	100.0%		298,557

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 PensionBuilder Guaranteed Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	120,273	134,006
Receivable from investments sold	4	72
	<u>120,277</u>	<u>134,078</u>

Liabilities**Current liabilities**

Bank overdraft	5	72
Redemptions payable	2	55
Accrued expenses and other liabilities	256	290
	<u>263</u>	<u>417</u>

Net assets attributable to contractholders 120,014 133,661

Net assets attributable to contractholders per unit

Class 73	10.13	10.58
Class 74	10.74	11.19
Class 75	10.97	11.42

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(2,844)	(3,019)
Change in unrealized appreciation (depreciation) in the value of investments	(1,190)	10,825
	<u>(4,034)</u>	<u>7,806</u>

Expenses

Management fees	971	1,117
Administration fees	247	284
Insurance fees	462	532
Interest expense & bank charges	2	2
	<u>1,682</u>	<u>1,935</u>

Increase (decrease) in net assets attributable to contractholders (5,716) 5,871

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

Class 73	(0.47)	0.42
Class 74	(0.49)	0.47
Class 75	(0.44)	0.49

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 133,661 141,050

Increase (decrease) in net assets attributable to contractholders (5,716) 5,871

Unit transactions

Proceeds from units issued 1,282 1,278

Redemption of units (9,213) (10,204)

Total unit transactions (7,931) (8,926)

Net assets attributable to contractholders - end of period 120,014 137,995

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (5,716) 5,871

Adjustments for:

Realized (gain) loss on sales of investments 2,844 3,019

Change in unrealized (appreciation) depreciation in the value of investments 1,190 (10,825)

Purchases of investments (1) (551)

Proceeds from disposition of investments 9,768 11,624

Accrued expenses and other liabilities (34) (30)

Net cash provided by (used in) operating activities 8,051 9,108

Cash flows from financing activities

Proceeds from sale of units 1,282 1,278

Payments for units redeemed (9,266) (10,272)

Net cash provided by (used in) financing activities (7,984) (8,994)

Net increase (decrease) in cash 67 114

Cash (bank overdraft) beginning of period (72) (114)

Cash (bank overdraft) end of period (5) -

Supplemental information on cash flows from operating activities:

Interest paid 2 2

Manulife PensionBuilder Guaranteed Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
14,536,757	Manulife Guaranteed Income Fund UT	153,394	120,273
	Total investments	153,394	120,273
	Other assets less liabilities (0.2%)		(259)
	Net assets attributable to contractholders		
	100.0%		120,014

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Guaranteed Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	52,563	48,898
Cash	-	23
Subscriptions receivable	-	2
	<u>52,563</u>	<u>48,923</u>

Liabilities**Current liabilities**

Redemptions payable	-	15
Payable on investments purchased	-	23
Accrued expenses and other liabilities	102	95
	<u>102</u>	<u>133</u>

Net assets attributable to contractholders 52,461 48,790

Net assets attributable to contractholders per unit

Class 79	9.31	9.78
Class 80	9.82	10.29
Class 81	10.31	10.79

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(777)	(458)
Change in unrealized appreciation (depreciation) in the value of investments	(891)	2,601
	<u>(1,668)</u>	<u>2,143</u>

Expenses

Management fees	335	256
Administration fees	100	77
Insurance fees	188	143
Interest expense & bank charges	1	-
	<u>624</u>	<u>476</u>

Increase (decrease) in net assets attributable to contractholders (2,292) 1,667

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

Class 79	(0.44)	0.41
Class 80	(0.06)	0.50
Class 81	(0.48)	0.51

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 48,790 33,237

Increase (decrease) in net assets attributable to contractholders (2,292) 1,667

Unit transactions

Proceeds from units issued 15,913 12,696

Redemption of units (9,950) (6,774)

Total unit transactions 5,963 5,922

Net assets attributable to contractholders - end of period 52,461 40,826

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (2,292) 1,667

Adjustments for:

Realized (gain) loss on sales of investments 777 458

Change in unrealized (appreciation) depreciation in the value of investments 891 (2,601)

Purchases of investments (10,426) (7,524)

Proceeds from disposition of investments 5,070 2,241

Accrued expenses and other liabilities 7 9

Net cash provided by (used in) operating activities (5,973) (5,750)

Cash flows from financing activities

Proceeds from sale of units 15,915 12,696

Payments for units redeemed (9,965) (6,809)

Net cash provided by (used in) financing activities 5,950 5,887

Net increase (decrease) in cash (23) 137

Cash (bank overdraft) beginning of period 23 (3)

Cash (bank overdraft) end of period - 134

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

Manulife RetirementPlus Guaranteed Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
6,612,272	Manulife Retirement Income Fund UT	59,452	52,563
	Total investments	59,452	52,563
	Other assets less liabilities (0.2%)		(102)
	Net assets attributable to contractholders		
	100.0%		52,461

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Strategic Investment Grade Global Bond

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	2,128	2,606
Cash	-	2
	<u>2,128</u>	<u>2,608</u>

Liabilities**Current liabilities**

Payable on investments purchased	-	2
Accrued expenses and other liabilities	4	4
	<u>4</u>	<u>6</u>

Net assets attributable to contractholders	<u>2,124</u>	<u>2,602</u>
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Net assets attributable to contractholders per unit

Class 39	10.34	10.38
Class 42	11.32	11.29
Class 45	10.31	10.34
Class 49	10.91	10.91
Class 54	11.01	11.00
Class 76	10.24	10.28
Class 77	11.32	11.29
Class 78	11.34	11.30

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	52	48
Realized gain (loss) on sales of investments	(32)	(26)
Change in unrealized appreciation (depreciation) in the value of investments	(4)	34
	<u>16</u>	<u>56</u>

Expenses

Management fees	18	19
Administration fees	8	9
	<u>26</u>	<u>28</u>

Increase (decrease) in net assets attributable to contractholders	<u>(10)</u>	<u>28</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	(0.04)	0.09
Class 42	0.03	0.17
Class 45	(0.04)	0.12
Class 49	-	0.12
Class 54	-	0.13
Class 76	(0.06)	0.10
Class 77	0.03	0.17
Class 78	0.03	0.18

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 2,602 2,626

Increase (decrease) in net assets attributable to contractholders (10) 28

Unit transactions

Proceeds from units issued 113 248

Redemption of units (581) (464)

Total unit transactions (468) (216)

Net assets attributable to contractholders - end of period 2,124 2,438

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders (10) 28

Adjustments for:

Distributions from underlying funds (52) (48)

Realized (gain) loss on sales of investments 32 26

Change in unrealized (appreciation) depreciation in the value of investments 4 (34)

Purchases of investments (48) (120)

Proceeds from disposition of investments 540 358

Accrued expenses and other liabilities - 1

Net cash provided by (used in) operating activities 466 211

Cash flows from financing activities

Proceeds from sale of units 113 248

Payments for units redeemed (581) (463)

Net cash provided by (used in) financing activities (468) (215)

Net increase (decrease) in cash (2) (4)

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

Cash (bank overdraft) end of period - (6)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

242,091	Manulife Strategic Investment Grade Global Bond Fund, Series G	2,259	2,128
	Total investments	<u>2,259</u>	<u>2,128</u>
	Other assets less liabilities (0.2%)		(4)

Net assets attributable to contractholders
100.0% 2,124

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, 2024	December 31, 2023
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 Smart Corporate Bond ETF Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	11,285	3,511
Cash	648	261
Subscriptions receivable	1	-
Receivable from Manager	2	1
Interest, dividends and other receivables	40	11
	<u>11,976</u>	<u>3,784</u>

Liabilities**Current liabilities**

Accrued expenses and other liabilities	15	5
	<u>15</u>	<u>5</u>

Net assets attributable to contractholders 11,961 3,779

Net assets attributable to contractholders per unit

Class 45	8.65	8.62
Class 49	8.90	8.81
Class 54	8.90	8.82
Class 82	8.74	8.69
Class 83	8.89	8.81
Class 84	8.89	8.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	13	3
Dividend income	176	37
Other income (loss)	11	3
Realized gain (loss) on sales of investments	-	(4)
Change in unrealized appreciation (depreciation) in the value of investments	(7)	13
	<u>193</u>	<u>52</u>

Expenses

Management fees	76	19
Administration fees	1	-
Transaction costs	9	3
	<u>86</u>	<u>22</u>

Increase (decrease) in net assets attributable to contractholders 107 30

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

Class 45	0.12	0.07
Class 49	0.08	0.21
Class 54	0.08	0.21
Class 82	0.09	0.16
Class 83	0.08	0.21
Class 84	0.04	0.22

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 3,779 1,088

Increase (decrease) in net assets attributable to contractholders 107 30

Unit transactions

Proceeds from units issued 8,833 2,425

Redemption of units (758) (495)

Total unit transactions 8,075 1,930

Net assets attributable to contractholders - end of period 11,961 3,048

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 107 30

Adjustments for:

Realized (gain) loss on sales of investments - 4

Change in unrealized (appreciation) depreciation in the value of investments 7 (13)

Purchases of investments (7,781) (1,921)

Proceeds from disposition of investments - 183

Receivable from Manager (1) -

Interest, dividends and other receivables (29) (6)

Accrued expenses and other liabilities 10 3

Net cash provided by (used in) operating activities (7,687) (1,720)

Cash flows from financing activities

Proceeds from sale of units 8,832 2,425

Payments for units redeemed (758) (495)

Net cash provided by (used in) financing activities 8,074 1,930

Net increase (decrease) in cash 387 210

Cash (bank overdraft) beginning of period 261 57

Cash (bank overdraft) end of period 648 267

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 13 3

Dividends received, net of foreign withholding taxes 147 31

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

Manulife Smart Corporate Bond ETF Segregated Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Exchange-Traded Funds 94.3%			
1,269,474	Manulife Smart Corporate Bond ETF, Common Units	11,233	11,285
	Investments	11,233	11,285
	Transaction costs	(13)	
	Total investments	11,220	11,285
	Other assets less liabilities 5.7%		676
	Net assets attributable to contractholders 100.0%		11,961

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Exchange-Traded Funds	94.3	92.9
Other assets less liabilities	5.7	7.1
	100.0	100.0

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

Manulife U.S. Unconstrained Bond Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	16,426	17,289
Subscriptions receivable	-	3
Receivable from investments sold	292	19
	<u>16,718</u>	<u>17,311</u>

Liabilities**Current liabilities**

Bank overdraft	292	19
Accrued expenses and other liabilities	30	32
	<u>322</u>	<u>51</u>

Net assets attributable to contractholders 16,396 17,260

Net assets attributable to contractholders per unit

Class 39	11.40	11.15
Class 42	11.97	11.73
Class 45	14.83	14.52
Class 49	15.72	15.37
Class 54	16.80	16.38
Class 76	14.16	13.88
Class 77	14.96	14.62
Class 78	15.79	15.34

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	614	591
Realized gain (loss) on sales of investments	(183)	(237)
Change in unrealized appreciation (depreciation) in the value of investments	124	514
	<u>555</u>	<u>868</u>

Expenses

Management fees	165	179
Administration fees	31	33
	<u>196</u>	<u>212</u>

Increase (decrease) in net assets attributable to contractholders 359 656

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

Class 39	0.25	0.39
Class 42	0.24	0.48
Class 45	0.31	0.48
Class 49	0.35	0.53
Class 54	0.45	0.66
Class 76	0.27	0.45
Class 77	0.33	0.57
Class 78	0.44	0.60

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 17,260 18,674

Increase (decrease) in net assets attributable to contractholders 359 656

Unit transactions

Proceeds from units issued 1,901 454

Redemption of units (3,124) (1,971)

Total unit transactions (1,223) (1,517)

Net assets attributable to contractholders - end of period 16,396 17,813

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 359 656

Adjustments for:

Distributions from underlying funds (614) (591)

Realized (gain) loss on sales of investments 183 237

Change in unrealized (appreciation) depreciation in the value of investments (124) (514)

Purchases of investments (605) (266)

Proceeds from disposition of investments 1,750 1,995

Accrued expenses and other liabilities (2) (2)

Net cash provided by (used in) operating activities 947 1,515

Cash flows from financing activities

Proceeds from sale of units 1,904 453

Payments for units redeemed (3,124) (1,974)

Net cash provided by (used in) financing activities (1,220) (1,521)

Net increase (decrease) in cash (273) (6)

Cash (bank overdraft) beginning of period (19) (3)

Cash (bank overdraft) end of period (292) (9)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

1,718,828	Manulife U.S. Unconstrained Bond Fund, Series G	17,880	16,426
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Total investments	17,880	16,426
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Other assets less liabilities (0.2%)		(30)
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Net assets attributable to contractholders		16,396
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, 2024	December 31, 2023
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 Income GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	508,538	552,521
Subscriptions receivable	222	92
Receivable from investments sold	716	855
	<u>509,476</u>	<u>553,468</u>

Liabilities**Current liabilities**

Bank overdraft	716	855
Redemptions payable	396	185
Accrued expenses and other liabilities	891	992
	<u>2,003</u>	<u>2,032</u>

Net assets attributable to contractholders 507,473 551,436

Net assets attributable to contractholders per unit

Class 4	19.09	19.17
Class 9	20.57	20.61
Class 15	20.19	20.26
Class 16	20.59	20.66
Class 26	20.64	20.72
Class 41	20.87	20.89
Class 44	22.66	22.63
Class 45	15.66	15.68
Class 49	15.15	15.13
Class 54	15.45	15.41
Class 72	12.20	12.22
Class 76	11.87	11.91
Class 77	12.64	12.65
Class 78	12.80	12.79
Class 99	10.39	10.40
Class 100	10.53	10.52
Class 101	11.51	11.43
Class 108	10.38	10.39
Class 109	10.48	10.48
Class 110	11.42	11.34

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	12,340	12,509
Realized gain (loss) on sales of investments	(3,568)	(2,224)
Change in unrealized appreciation (depreciation) in the value of investments	(3,768)	6,501
	<u>5,004</u>	<u>16,786</u>

Expenses

Management fees	5,026	5,431
Administration fees	935	1,017
Insurance fees	3	3
Interest expense & bank charges	7	3
	<u>5,971</u>	<u>6,454</u>

Increase (decrease) in net assets attributable to contractholders (967) 10,332

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

Class 4	(0.09)	0.32
Class 9	(0.06)	0.37
Class 15	(0.08)	0.33
Class 16	(0.08)	0.34
Class 26	(0.09)	0.31
Class 41	(0.03)	0.39
Class 44	0.04	0.45
Class 45	(0.02)	0.28
Class 49	0.04	0.34
Class 54	0.05	0.18
Class 72	(0.02)	0.20
Class 76	(0.04)	0.20
Class 77	(0.12)	0.30
Class 78	-	0.24
Class 99	(0.01)	0.20
Class 100	0.01	0.21
Class 101	0.08	0.30
Class 108	(0.02)	0.17
Class 109	(0.02)	0.21
Class 110	0.09	0.29

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	551,436	560,104
Increase (decrease) in net assets attributable to contractholders	(967)	10,332
Unit transactions		
Proceeds from units issued	36,031	58,446
Redemption of units	(79,027)	(66,459)
Total unit transactions	<u>(42,996)</u>	<u>(8,013)</u>
Net assets attributable to contractholders - end of period	<u>507,473</u>	<u>562,423</u>

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

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 (967) 10,332

Adjustments for:

Distributions from underlying funds (12,340) (12,509)
Realized (gain) loss on sales of investments 3,568 2,224
Change in unrealized (appreciation) depreciation in
the value of investments 3,768 (6,501)
Purchases of investments (949) (14,395)
Proceeds from disposition of investments 50,075 28,341
Accrued expenses and other liabilities (101) (7)

Net cash provided by (used in) operating activities

43,054 7,485

Cash flows from financing activities

Proceeds from sale of units 35,901 58,635
Payments for units redeemed (78,816) (66,105)

Net cash provided by (used in) financing activities

(42,915) (7,470)

Net increase (decrease) in cash

139 15

Cash (bank overdraft) beginning of period (855) (126)

Cash (bank overdraft) end of period (716) (111)

Supplemental information on cash flows from operating activities:

Interest paid 7 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
44,391,300	Manulife Strategic Income Fund, Series G	545,795	508,538
	Total investments	545,795	508,538
	Other assets less liabilities (0.2%)		(1,065)
	Net assets attributable to contractholders		
	100.0%		507,473

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Ideal Conservative Portfolio

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

	June 30, 2024	December 31, 2023
Investments, at fair value	352,582	365,614
Cash	804	274
Subscriptions receivable	5	-
Receivable from investments sold	91	620
Receivable from Manager	6	7
Interest, dividends and other receivables	256	288
	<u>353,744</u>	<u>366,803</u>

Liabilities**Current liabilities**

Redemptions payable	239	187
Accrued expenses and other liabilities	755	822
	<u>994</u>	<u>1,009</u>

Net assets attributable to contractholders	352,750	365,794
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Net assets attributable to contractholders per unit

Class 85	20.04	19.52
Class 86	19.39	18.90
Class 87	19.49	18.99
Class 88	21.87	21.24
Class 93	15.08	14.70
Class 94	16.03	15.59
Class 95	17.08	16.66
Class 96	16.42	16.04
Class 97	17.33	16.84
Class 98	16.68	16.24
Class 102	14.21	13.85
Class 103	15.34	14.91
Class 104	15.30	14.83
Class 105	13.69	13.37
Class 106	14.83	14.44
Class 107	14.95	14.50
Class 111	12.12	11.82
Class 112	12.83	12.47
Class 113	13.43	13.02
Class 114	11.83	11.55
Class 115	12.34	12.02
Class 116	13.65	13.18

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	8	7
Dividend income	369	277
Distribution income from underlying funds	6,317	7,319
Other income (loss)	43	33
Realized gain (loss) on sales of investments	(28)	(1,228)
Change in unrealized appreciation (depreciation) in the value of investments	6,975	14,575
	<u>13,684</u>	<u>20,983</u>

Expenses

Management fees	4,358	5,128
Administration fees	39	46
Insurance fees	543	642
Interest expense & bank charges	3	2
Transaction costs	3	1
	<u>4,946</u>	<u>5,819</u>

Increase (decrease) in net assets attributable to contractholders	8,738	15,164
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	0.52	0.70
Class 86	0.47	0.70
Class 87	0.49	0.71
Class 88	0.63	0.80
Class 93	0.37	0.52
Class 94	0.44	0.58
Class 95	0.43	0.59
Class 96	0.37	0.53
Class 97	0.28	0.63
Class 98	0.43	0.57
Class 102	0.35	0.51
Class 103	0.43	0.58
Class 104	0.48	0.59
Class 105	0.32	0.45
Class 106	0.39	0.52
Class 107	0.45	0.56
Class 111	0.30	0.41
Class 112	0.36	0.47
Class 113	0.41	0.51
Class 114	0.27	0.39
Class 115	0.31	0.45
Class 116	0.47	0.50

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)	2024	2023
Net assets attributable to contractholders - beginning of period	365,794	416,069
Increase (decrease) in net assets attributable to contractholders	8,738	15,164
Unit transactions		
Proceeds from units issued	21,514	8,457
Redemption of units	(43,296)	(45,764)
Total unit transactions	(21,782)	(37,307)
Net assets attributable to contractholders - end of period	352,750	393,926

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,738	15,164
Adjustments for:		
Distributions from underlying funds	(6,317)	(7,319)
Realized (gain) loss on sales of investments	28	1,228
Change in unrealized (appreciation) depreciation in the value of investments	(6,975)	(14,575)
Purchases of investments	(38,267)	(16,951)
Proceeds from disposition of investments	65,092	58,343
Receivable from Manager	1	1
Interest, dividends and other receivables	32	(21)
Accrued expenses and other liabilities	(67)	(77)
Net cash provided by (used in) operating activities	22,265	35,793
Cash flows from financing activities		
Proceeds from sale of units	21,509	8,466
Payments for units redeemed	(43,244)	(44,587)
Net cash provided by (used in) financing activities	(21,735)	(36,121)
Net increase (decrease) in cash	530	(328)
Cash (bank overdraft) beginning of period	274	321
Cash (bank overdraft) end of period	804	(7)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	8	7
Dividends received, net of foreign withholding taxes	401	256
Interest paid	3	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 94.1%			
9,240,888	Manulife Bond Fund, Series G	93,408	85,662
9,085,811	Manulife Canadian Unconstrained Bond Fund, Series G	84,092	76,457
419,250	Manulife Dividend Income Fund, Series G	8,218	8,964
755,263	Manulife Fundamental Dividend Fund, Series G	10,510	11,684
1,717,590	Manulife Global Dividend Fund, Series G	25,850	31,332
1,504,380	Manulife Global Franchise Fund, Series G	19,824	21,987
1,167,720	Manulife Global Listed Infrastructure Fund, Series G	16,632	17,773
1,775,592	Manulife Global Unconstrained Bond Fund, Series G	13,762	12,668
160,834	Manulife Growth Opportunities Fund, Series G	6,470	7,196
3,058,608	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	27,529	26,982
153,498	Manulife Investment Management Short-Term Bond Pooled Fund	14,567	14,179
884,396	Manulife Strategic Income Fund, Series G	10,027	10,131
707,176	Manulife U.S. Unconstrained Bond Fund, Series G	6,994	6,758
		337,883	331,773
Exchange-Traded Funds 5.9%			
291,970	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	9,471	10,771
753,609	Manulife Smart Dividend ETF, Common Units	9,427	10,038
		18,898	20,809
	Investments	356,781	352,582
	Transaction costs	(7)	
	Total investments	356,774	352,582
	Other assets less liabilities 0.0%		168
	Net assets attributable to contractholders 100.0%		352,750

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	94.1	93.1
Exchange-Traded Funds	5.9	6.9
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	161,737	167,204
Subscriptions receivable	7	1
Receivable from investments sold	722	514
Receivable from Manager	2	2
	<u>162,468</u>	<u>167,721</u>

Liabilities**Current liabilities**

Bank overdraft	84	161
Redemptions payable	1	61
Payable on investments purchased	638	353
Accrued expenses and other liabilities	351	372
	<u>1,074</u>	<u>947</u>

Net assets attributable to contractholders 161,394 166,774

Net assets attributable to contractholders per unit

Class 4	16.46	16.00
Class 9	17.38	16.86
Class 14	15.77	15.31
Class 15	72.04	69.94
Class 17	72.48	70.27
Class 21	17.73	17.25
Class 24	12.16	11.80
Class 26	19.05	18.47
Class 28	91.10	87.95
Class 39	18.68	18.07
Class 40	18.55	17.96
Class 42	20.85	20.08
Class 43	20.98	20.22
Class 45	19.32	18.69
Class 47	19.14	18.53
Class 49	21.65	20.85
Class 50	21.54	20.77
Class 51	21.59	20.81
Class 53	20.36	19.65
Class 54	20.71	19.94
Class 55	20.23	19.53
Class 62	17.12	16.57
Class 63	19.17	18.48
Class 64	19.66	18.95
Class 69	16.56	16.03
Class 70	18.41	17.75
Class 71	18.86	18.18

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,191	1,569
Other income (loss)	10	10
Realized gain (loss) on sales of investments	1,434	579
Change in unrealized appreciation (depreciation) in the value of investments	3,793	7,568
	<u>7,428</u>	<u>9,726</u>

Expenses

Management fees	2,120	2,243
Administration fees	176	183
Interest expense & bank charges	2	1
	<u>2,298</u>	<u>2,427</u>

Increase (decrease) in net assets attributable to contractholders

5,130 7,299

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

Class 4	0.42	0.61
Class 9	0.50	0.67
Class 14	0.46	0.59
Class 15	2.12	2.76
Class 17	2.21	3.45
Class 21	0.48	0.65
Class 24	0.39	0.46
Class 26	0.57	0.73
Class 28	3.15	3.80
Class 39	0.60	0.77
Class 40	0.60	0.75
Class 42	0.77	0.90
Class 43	0.76	0.92
Class 45	0.63	0.78
Class 47	0.60	0.77
Class 49	0.06	0.92
Class 50	0.76	0.96
Class 51	0.79	0.93
Class 53	0.71	0.87
Class 54	0.76	0.91
Class 55	0.70	0.85
Class 62	0.55	0.68
Class 63	0.69	0.81
Class 64	0.70	0.83
Class 69	0.52	0.66
Class 70	0.66	0.77
Class 71	0.67	0.82

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)	2024	2023
Net assets attributable to contractholders - beginning of period	166,774	170,264
Increase (decrease) in net assets attributable to contractholders	5,130	7,299
Unit transactions		
Proceeds from units issued	3,187	3,194
Redemption of units	(13,697)	(11,860)
Total unit transactions	(10,510)	(8,666)
Net assets attributable to contractholders - end of period	161,394	168,897

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,130	7,299
Adjustments for:		
Distributions from underlying funds	(2,191)	(1,569)
Realized (gain) loss on sales of investments	(1,434)	(579)
Change in unrealized (appreciation) depreciation in the value of investments	(3,793)	(7,568)
Purchases of investments	(5,257)	(6,437)
Proceeds from disposition of investments	18,219	17,571
Accrued expenses and other liabilities	(21)	(17)
Net cash provided by (used in) operating activities	10,653	8,700
Cash flows from financing activities		
Proceeds from sale of units	3,181	3,171
Payments for units redeemed	(13,757)	(11,841)
Net cash provided by (used in) financing activities	(10,576)	(8,670)
Net increase (decrease) in cash	77	30
Cash (bank overdraft) beginning of period	(161)	(113)
Cash (bank overdraft) end of period	(84)	(83)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
78,044	Franklin ClearBridge Canadian Equity Fund, Series O	12,140	16,166
756,190	Manulife Dividend Income Fund, Series G	12,524	16,167
7,815,747	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	81,557	72,805
808,563	Manulife Investment Management US Large Cap Core Pooled Fund	9,564	12,923
834,765	Manulife Q Core Canadian Equity Fund UT	12,857	16,173
847,911	Manulife U.S. Unconstrained Bond Fund, Series G	8,729	8,103
275,033	Manulife World Investment Fund, Series G	4,911	5,639
664,037	NBI Canadian All Cap Equity Fund, Series O	6,886	8,095
440,972	NBI SmartData International Equity Fund, Series O	4,474	5,666
	Total investments	153,642	161,737
	Other assets less liabilities (0.2%)		(343)
	Net assets attributable to contractholders 100.0%		161,394

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Mackenzie Income GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		

Assets**Current assets**

Investments, at fair value	173,162	182,953
Subscriptions receivable	13	29
Receivable from investments sold	142	113
	<u>173,317</u>	<u>183,095</u>

Liabilities**Current liabilities**

Bank overdraft	142	113
Redemptions payable	4	45
Accrued expenses and other liabilities	332	358
	<u>478</u>	<u>516</u>

Net assets attributable to contractholders	<u>172,839</u>	<u>182,579</u>
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Net assets attributable to contractholders per unit

Class 2	14.34	14.18
Class 3	14.55	14.38
Class 9	15.35	15.15
Class 14	16.85	16.63
Class 17	18.43	18.19
Class 26	16.78	16.52
Class 41	16.75	16.45
Class 44	17.79	17.43
Class 48	16.32	16.03
Class 52	17.63	17.28
Class 58	17.44	17.05
Class 62	14.48	14.23
Class 63	15.75	15.45
Class 64	16.91	16.52
Class 69	14.17	13.92
Class 70	15.28	14.99
Class 71	16.26	15.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		

Income

Realized gain (loss) on sales of investments	102	(233)
Change in unrealized appreciation (depreciation) in the value of investments	5,103	7,167
	<u>5,205</u>	<u>6,934</u>

Expenses

Management fees	1,867	2,060
Administration fees	309	341
Interest expense & bank charges	2	2
	<u>2,178</u>	<u>2,403</u>

Increase (decrease) in net assets attributable to contractholders	<u>3,027</u>	<u>4,531</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.16	0.25
Class 3	0.17	0.26
Class 9	0.19	0.30
Class 14	0.21	0.31
Class 17	0.24	0.37
Class 26	0.27	0.35
Class 41	0.29	0.37
Class 44	0.35	0.44
Class 48	0.28	0.36
Class 52	0.36	0.42
Class 58	0.39	0.47
Class 62	0.26	0.32
Class 63	0.29	0.37
Class 64	0.39	0.52
Class 69	0.25	0.32
Class 70	0.29	0.35
Class 71	0.35	0.51

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

For the periods ended June 30	2024	2023
(\$ in thousands)		

Net assets attributable to contractholders - beginning of period	182,579	194,147
Increase (decrease) in net assets attributable to contractholders	3,027	4,531
Unit transactions		
Proceeds from units issued	5,004	6,990
Redemption of units	(17,771)	(18,031)
Total unit transactions	<u>(12,767)</u>	<u>(11,041)</u>
Net assets attributable to contractholders - end of period	<u>172,839</u>	<u>187,637</u>

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

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 3,027 4,531

Adjustments for:

Realized (gain) loss on sales of investments (102) 233

Change in unrealized (appreciation) depreciation in
the value of investments (5,103) (7,167)

Purchases of investments (184) (1,726)

Proceeds from disposition of investments 15,151 14,859

Accrued expenses and other liabilities (26) (22)

Net cash provided by (used in) operating activities

12,763 10,708

Cash flows from financing activities

Proceeds from sale of units 5,020 7,024

Payments for units redeemed (17,812) (17,849)

Net cash provided by (used in) financing activities

(12,792) (10,825)

Net increase (decrease) in cash

(29) (117)

Cash (bank overdraft) beginning of period (113) (38)

Cash (bank overdraft) end of period (142) (155)

Supplemental information on cash flows from operating activities:

Interest paid 2 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

12,725,216	Manulife Sentinel Income (33) Fund UT	168,278	173,162
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Total investments	168,278	173,162
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Other assets less liabilities (0.2%)		(323)
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Net assets attributable to contractholders

100.0%		172,839
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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, 2024	December 31, 2023
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 Sentinel Income Fund R (Mackenzie)

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	14,033	14,567
Receivable from investments sold	-	9
	<u>14,033</u>	<u>14,576</u>
Liabilities		
Current liabilities		
Bank overdraft	-	8
Accrued expenses and other liabilities	36	39
	<u>36</u>	<u>47</u>
Net assets attributable to contractholders	<u>13,997</u>	<u>14,529</u>
Net assets attributable to contractholders per unit		
Class 29	27.46	27.10
Class 30	18.08	17.77

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	55	47
Change in unrealized appreciation (depreciation) in the value of investments	367	513
	<u>422</u>	<u>560</u>
Expenses		
Management fees	223	245
Administration fees	13	14
	<u>236</u>	<u>259</u>
Increase (decrease) in net assets attributable to contractholders	<u>186</u>	<u>301</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	0.34	0.50
Class 30	0.30	0.40

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	14,529	15,677
Increase (decrease) in net assets attributable to contractholders	186	301
Unit transactions		
Proceeds from units issued	8	4
Redemption of units	(726)	(1,048)
Total unit transactions	<u>(718)</u>	<u>(1,044)</u>
Net assets attributable to contractholders - end of period	<u>13,997</u>	<u>14,934</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	186	301
Adjustments for:		
Realized (gain) loss on sales of investments	(55)	(47)
Change in unrealized (appreciation) depreciation in the value of investments	(367)	(513)
Purchases of investments	(12)	(2)
Proceeds from disposition of investments	977	1,308
Accrued expenses and other liabilities	(3)	(4)
Net cash provided by (used in) operating activities	<u>726</u>	<u>1,043</u>
Cash flows from financing activities		
Proceeds from sale of units	8	4
Payments for units redeemed	(726)	(1,048)
Net cash provided by (used in) financing activities	<u>(718)</u>	<u>(1,044)</u>
Net increase (decrease) in cash	<u>8</u>	<u>(1)</u>
Cash (bank overdraft) beginning of period	(8)	-
Cash (bank overdraft) end of period	<u>-</u>	<u>(1)</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
1,031,234	Manulife Sentinel Income (33) Fund UT	12,981	14,033
	Total investments	12,981	14,033
	Other assets less liabilities (0.3%)		(36)
	Net assets attributable to contractholders		<u>13,997</u>
	100.0%		

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, 2024	December 31, 2023
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 Yield Opportunities GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	361,607	367,574
Cash	-	219
Subscriptions receivable	229	101
Receivable from investments sold	735	14
	<u>362,571</u>	<u>367,908</u>
Liabilities		
Current liabilities		
Bank overdraft	733	-
Redemptions payable	106	207
Payable on investments purchased	-	231
Accrued expenses and other liabilities	684	710
	<u>1,523</u>	<u>1,148</u>
Net assets attributable to contractholders	<u>361,048</u>	<u>366,760</u>
Net assets attributable to contractholders per unit		
Class 39	16.55	16.15
Class 42	19.27	18.76
Class 45	16.52	16.13
Class 49	18.45	17.94
Class 54	19.21	18.66
Class 72	11.25	10.99
Class 76	13.41	13.11
Class 77	14.51	14.14
Class 78	15.65	15.15
Class 99	10.78	10.52
Class 100	11.00	10.72
Class 101	11.33	11.01
Class 108	10.77	10.51
Class 109	10.98	10.70
Class 110	11.30	10.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	9,525	9,409
Realized gain (loss) on sales of investments	(1,483)	(1,209)
Change in unrealized appreciation (depreciation) in the value of investments	5,183	7,827
	<u>13,225</u>	<u>16,027</u>
Expenses		
Management fees	3,510	3,537
Administration fees	952	959
Insurance fees	11	13
Interest expense & bank charges	3	1
	<u>4,476</u>	<u>4,510</u>
Increase (decrease) in net assets attributable to contractholders	<u>8,749</u>	<u>11,517</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.38	0.51
Class 42	0.50	0.71
Class 45	0.38	0.49
Class 49	0.48	0.64
Class 54	0.52	0.65
Class 72	0.26	0.28
Class 76	0.29	0.38
Class 77	0.37	0.53
Class 78	0.51	0.58
Class 99	0.24	0.34
Class 100	0.26	0.36
Class 101	0.32	0.40
Class 108	0.24	0.31
Class 109	0.28	0.48
Class 110	0.32	0.39

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	366,760	349,614
Increase (decrease) in net assets attributable to contractholders	8,749	11,517
Unit transactions		
Proceeds from units issued	40,783	55,541
Redemption of units	(55,244)	(47,265)
Total unit transactions	<u>(14,461)</u>	<u>8,276</u>
Net assets attributable to contractholders - end of period	<u>361,048</u>	<u>369,407</u>

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

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 8,749 11,517

Adjustments for:

Distributions from underlying funds (9,525) (9,409)
Realized (gain) loss on sales of investments 1,483 1,209
Change in unrealized (appreciation) depreciation in
the value of investments (5,183) (7,827)
Purchases of investments (7,786) (17,476)
Proceeds from disposition of investments 26,026 13,607
Accrued expenses and other liabilities (26) 24

Net cash provided by (used in) operating activities

13,738 (8,355)

Cash flows from financing activities

Proceeds from sale of units 40,655 55,566
Payments for units redeemed (55,345) (47,144)

Net cash provided by (used in) financing activities

(14,690) 8,422

Net increase (decrease) in cash

(952) 67

Cash (bank overdraft) beginning of period 219 (203)

Cash (bank overdraft) end of period (733) (136)

Supplemental information on cash flows from operating activities:

Interest paid 3 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
32,256,651	Manulife Yield Opportunities Fund, Series G	378,138	361,607
	Total investments	378,138	361,607
	Other assets less liabilities (0.2%)		(559)
	Net assets attributable to contractholders		
	100.0%		361,048

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Ideal Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	103,771	105,977
Cash	331	168
Margin deposited on derivatives	546	21
Subscriptions receivable	1	42
Receivable from investments sold	240	596
Interest, dividends and other receivables	340	288
Derivative assets	26	604
	<u>105,255</u>	<u>107,696</u>

Liabilities**Current liabilities**

Redemptions payable	93	76
Payable on investments purchased	700	37
Accrued expenses and other liabilities	222	237
Derivative liabilities	-	2
	<u>1,015</u>	<u>352</u>

Net assets attributable to contractholders 104,240 107,344

Net assets attributable to contractholders per unit

Class 85	86.33	81.92
Class 86	82.98	78.81
Class 87	83.34	79.18
Class 88	94.28	89.25
Class 93	17.44	16.56
Class 94	18.29	17.33
Class 95	21.17	20.12
Class 96	20.39	19.40
Class 97	20.61	19.52
Class 98	19.85	18.82
Class 102	17.80	16.91
Class 103	19.33	18.30
Class 105	17.16	16.33
Class 106	18.46	17.51

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	829	833
Dividend income	791	958
Foreign exchange gain (loss) on income	2	(1)
Foreign exchange gain (loss) on currency	(11)	(12)
Income from securities lending	5	5
Other income (loss)	-	4
Realized gain (loss) on sales of investments	4,854	2,311
Realized gain (loss) on derivatives	81	378
Change in unrealized appreciation (depreciation) in the value of investments	1,112	3,474
Change in unrealized appreciation (depreciation) in the value of derivatives	(576)	(32)
	<u>7,087</u>	<u>7,918</u>

Expenses

Management fees	1,392	1,472
Administration fees	12	13
Insurance fees	74	74
Foreign withholding taxes	20	29
Transaction costs	34	27
	<u>1,532</u>	<u>1,615</u>

Increase (decrease) in net assets attributable to contractholders 5,555 6,303

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

Class 85	4.46	4.36
Class 86	4.28	4.11
Class 87	4.26	4.09
Class 88	5.16	4.93
Class 93	0.89	0.89
Class 94	0.95	0.94
Class 95	1.07	1.03
Class 96	0.99	0.98
Class 97	1.09	1.03
Class 98	1.04	0.96
Class 102	0.90	0.89
Class 103	1.03	0.99
Class 105	0.85	0.82
Class 106	0.95	0.92

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)	2024	2023
Net assets attributable to contractholders - beginning of period	107,344	113,726
Increase (decrease) in net assets attributable to contractholders	5,555	6,303
Unit transactions		
Proceeds from units issued	1,406	1,502
Redemption of units	(10,065)	(9,605)
Total unit transactions	(8,659)	(8,103)
Net assets attributable to contractholders - end of period	104,240	111,926

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,555	6,303
Adjustments for:		
Change in unrealized foreign exchange (gain) loss on currency	(3)	-
Realized (gain) loss on sales of investments	(4,854)	(2,311)
Realized (gain) loss on derivatives	(81)	(378)
Change in unrealized (appreciation) depreciation in the value of investments	(1,112)	(3,474)
Change in unrealized (appreciation) depreciation in the value of derivatives	576	32
Purchases of investments	(722,956)	(603,913)
Proceeds from disposition of investments	732,228	611,697
Margin on derivatives	(525)	75
Interest, dividends and other receivables	(52)	27
Accrued expenses and other liabilities	(15)	(16)
Net cash provided by (used in) operating activities	8,761	8,042
Cash flows from financing activities		
Proceeds from sale of units	1,447	1,521
Payments for units redeemed	(10,048)	(9,556)
Net cash provided by (used in) financing activities	(8,601)	(8,035)
Change in unrealized foreign exchange gain (loss) on currency	3	-
Net increase (decrease) in cash	160	7
Cash (bank overdraft) beginning of period	168	149
Cash (bank overdraft) end of period	331	156
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	747	873
Dividends received, net of foreign withholding taxes	801	916

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 65.3%			
Canada 38.3%			
<i>Energy 6.0%</i>			
48,729	Canadian Natural Resources Ltd.	1,772	2,374
27,175	Enbridge, Inc.	1,374	1,323
49,019	Suncor Energy, Inc.	1,444	2,556
		4,590	6,253
<i>Materials 1.7%</i>			
13,460	CCL Industries, Inc., Class B	740	968
12,377	Nutrien Ltd.	917	862
		1,657	1,830
<i>Industrials 7.6%</i>			
16,135	ATS Corp.	677	714
3,262	Boyd Group Services, Inc.	603	838
4,973	Canadian National Railway Co.	752	804
19,996	Canadian Pacific Kansas City Ltd.	2,104	2,154
23,629	Finning International, Inc.	802	948
9,536	RB Global, Inc.	728	995
2,959	Stantec, Inc.	336	339
5,613	TFI International, Inc.	892	1,115
		6,894	7,907
<i>Consumer Discretionary 1.2%</i>			
7,870	BRP, Inc.	684	690
10,179	Gildan Activewear, Inc.	433	528
		1,117	1,218
<i>Consumer Staples 0.8%</i>			
5,095	Loblaw Cos., Ltd.	634	809
<i>Financials 12.3%</i>			
18,390	Definity Financial Corp.	698	827
9,767	Intact Financial Corp.	1,526	2,227
19,440	National Bank of Canada	1,933	2,110
21,147	Royal Bank of Canada	2,777	3,080
32,458	Sun Life Financial, Inc.	2,136	2,177
63,687	TMX Group Ltd.	1,363	2,425
		10,433	12,846
<i>Information Technology 4.5%</i>			
12,025	CGI, Inc.	1,798	1,642
513	Constellation Software, Inc.	714	2,022
982	Constellation Software, Inc., Warrants, Expiry Mar 31, 2040	-	-
25,116	Open Text Corp.	1,348	1,032
		3,860	4,696
<i>Communication Services 2.2%</i>			
8,698	Cogeco Communications, Inc.	578	449
41,097	Quebecor, Inc., Class B	1,180	1,186
30,361	TELUS Corp.	684	629
		2,442	2,264

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Real Estate 2.0%</i>			
4,549	Colliers International Group, Inc.	619	695
6,598	FirstService Corp.	1,340	1,374
		1,959	2,069
		33,586	39,892
United States 20.8%			
<i>Consumer Discretionary 3.9%</i>			
7,221	Lowe's Cos., Inc.	1,969	2,178
5,345	McDonald's Corp.	2,019	1,864
		3,988	4,042
<i>Consumer Staples 1.7%</i>			
17,829	Sysco Corp.	1,712	1,742
<i>Health Care 5.8%</i>			
16,803	Abbott Laboratories	2,446	2,389
1,858	Elevance Health, Inc.	1,137	1,378
3,354	UnitedHealth Group, Inc.	2,200	2,337
		5,783	6,104
<i>Financials 4.6%</i>			
17,787	Brown & Brown, Inc.	1,461	2,176
7,233	Visa, Inc.	2,636	2,598
		4,097	4,774
<i>Information Technology 4.8%</i>			
3,297	Microsoft Corp.	683	2,016
8,632	Oracle Corp.	934	1,668
3,880	Salesforce, Inc.	1,164	1,365
		2,781	5,049
		18,361	21,711
Global 6.2%			
<i>Industrials 2.8%</i>			
11,578	Intertek Group PLC, ADR	870	964
46,551	Rentokil Initial PLC, ADR	1,700	1,889
		2,570	2,853
<i>Consumer Discretionary 0.6%</i>			
7,251	Amadeus IT Holding SA, ADR	685	663
<i>Financials 1.9%</i>			
47,028	London Stock Exchange Group PLC, ADR	1,918	1,935
<i>Information Technology 0.9%</i>			
2,301	Accenture PLC	1,024	955
		6,197	6,406
		58,144	68,009
Bonds 28.9%			
Canada 26.7%			
<i>Provincial Bonds 11.5%</i>			
88	British Columbia Investment Management Corp., 4.90%, Jun 02, 2033	91	92
241	Financement-Québec, 5.25%, Jun 01, 2034	263	260
50	First Nations Finance Authority, 1.71%, Jun 16, 2030	51	44

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
60	First Nations Finance Authority, 2.85%, Jun 01, 2032	60	55
86	First Nations Finance Authority, 4.10%, Jun 01, 2034	86	85
195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	190
125	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	147	120
87	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	89	74
26	Province of Alberta, 2.90%, Dec 01, 2028	25	25
6	Province of Alberta, 1.65%, Jun 01, 2031	6	5
107	Province of Alberta, 4.15%, Jun 01, 2033	107	107
588	Province of Alberta, 4.50%, Dec 01, 2040	695	594
57	Province of Alberta, 3.10%, Jun 01, 2050	61	46
128	Province of Alberta, 2.95%, Jun 01, 2052	104	100
144	Province of British Columbia, 2.20%, Jun 18, 2030	154	131
240	Province of British Columbia, 4.70%, Jun 18, 2037	310	248
4	Province of British Columbia, 2.80%, Jun 18, 2048	4	3
18	Province of Manitoba, 4.25%, Jun 02, 2034	17	18
225	Province of Manitoba, 4.05%, Sep 05, 2045	236	210
165	Province of Manitoba, 3.40%, Sep 05, 2048	185	138
56	Province of Manitoba, 3.80%, Sep 05, 2053	52	50
4	Province of Manitoba, 4.40%, Sep 05, 2055	4	4
31	Province of New Brunswick, 5.50%, Jan 27, 2034	34	34
54	Province of New Brunswick, 4.05%, Aug 14, 2034	54	53
23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	18
81	Province of New Brunswick, 3.05%, Aug 14, 2050	98	63
50	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	51	48
56	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	55	49
113	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	108	99
63	Province of Newfoundland and Labrador, 4.15%, Jun 02, 2033	61	62

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
3	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	3	2
192	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	176	175
53	Province of Newfoundland and Labrador, 4.60%, Oct 17, 2055	53	53
40	Province of Nova Scotia, 2.00%, Sep 01, 2030	41	36
37	Province of Nova Scotia, 2.40%, Dec 01, 2031	37	33
135	Province of Nova Scotia, 5.80%, Jun 01, 2033	172	151
75	Province of Nova Scotia, 3.15%, Dec 01, 2051	88	60
89	Province of Nova Scotia, 4.75%, Dec 01, 2054	92	94
2,201	Province of Ontario, 3.40%, Sep 08, 2028	2,182	2,166
1,405	Province of Ontario, 3.75%, Jun 02, 2032	1,395	1,376
195	Province of Ontario, 4.15%, Jun 02, 2034	192	194
214	Province of Ontario, 5.60%, Jun 02, 2035	288	239
416	Province of Ontario, 4.70%, Jun 02, 2037	497	432
220	Province of Ontario, 4.65%, Jun 02, 2041	289	227
25	Province of Ontario, 2.90%, Jun 02, 2049	24	19
174	Province of Ontario, 3.75%, Dec 02, 2053	156	158
25	Province of Ontario, 4.15%, Dec 02, 2054	24	24
91	Province of Ontario, 4.60%, Dec 02, 2055	93	95
51	Province of Prince Edward Island, 4.05%, Jun 02, 2034	51	50
1,403	Province of Quebec, 5.00%, Dec 01, 2038	1,561	1,494
495	Province of Quebec, 5.00%, Dec 01, 2041	575	530
252	Province of Quebec, 3.10%, Dec 01, 2051	316	202
1,028	Province of Quebec, 2.85%, Dec 01, 2053	821	774
188	Province of Quebec, 4.40%, Dec 01, 2055	188	190
168	Province of Saskatchewan, 3.10%, Jun 02, 2050	201	135
134	Province of Saskatchewan, 2.80%, Dec 02, 2052	114	100
		13,059	12,034
	<i>Corporate Bonds 10.7%</i>		
60	407 International, Inc., 4.45%, Aug 14, 2031	59	59

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
73	407 International, Inc., 5.75%, Feb 14, 2036	91	77
136	407 International, Inc., 4.45%, Nov 15, 2041	160	129
81	AIMCo Realty Investors LP, 4.64%, Feb 15, 2030	81	81
29	Alberta Powerline LP, 4.07%, Dec 01, 2053	30	26
29	Algonquin Power & Utilities Corp., 5.37%, Jun 15, 2026	39	40
2	Algonquin Power Co., 4.09%, Feb 17, 2027	2	2
295	ATCO Ltd., 5.50%, Nov 01, 2078	305	291
126	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	126	130
244	Bank of Montreal, 6.03%, Sep 07, 2033	249	254
71	Bank of Montreal, 4.98%, Jul 03, 2034	71	71
120	Bank of Montreal, 5.63%, May 26, 2082	120	117
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	61
95	Brookfield Infrastructure Finance ULC, 5.71%, Jul 27, 2030	97	99
27	Calgary Airport Authority, 3.55%, Oct 07, 2051	27	22
50	Cameco Corp., 4.94%, May 24, 2031	50	50
46	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	46	43
98	Canadian Imperial Bank of Commerce, 4.90%, Jun 12, 2034	98	97
40	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	40	40
43	Canadian Imperial Bank of Commerce, 6.99%, Jul 28, 2084	43	43
64	Canadian Western Bank, 5.95%, Jan 29, 2034	65	66
25	Capital Power Corp., 5.97%, Jan 25, 2034	25	26
62	Central 1 Credit Union, 4.65%, Feb 07, 2028	62	61
54	Central 1 Credit Union, 5.98%, Nov 10, 2028	55	56
37	Chartwell Retirement Residences, 6.00%, Dec 08, 2026	37	37
33	Chip Mortgage Trust, 1.50%, Nov 15, 2024	32	33
25	Chip Mortgage Trust, 1.74%, Dec 15, 2025	23	24
150	Chip Mortgage Trust, 6.07%, Jul 14, 2028	150	155
81	Choice Properties REIT, 5.40%, Mar 01, 2033	81	82

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
49	Coast Capital Savings Federal Credit Union, 6.13%, Nov 25, 2024	49	49
65	Coast Capital Savings Federal Credit Union, 4.26%, Apr 21, 2025	65	64
77	Coastal Gaslink Pipeline LP, 4.91%, Jun 30, 2031	77	78
66	Coastal Gaslink Pipeline LP, 5.40%, Sep 30, 2036	66	68
45	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	45	40
24	Crombie REIT, 5.24%, Sep 28, 2029	24	24
40	CU, Inc., 5.09%, Sep 20, 2053	40	41
41	Dream Summit Industrial LP, 5.11%, Feb 12, 2029	41	41
64	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	64	64
42	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	42	43
23	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	23	23
100	Enbridge Gas, Inc., 3.59%, Nov 22, 2047	103	81
73	Enbridge Gas, Inc., 3.01%, Aug 09, 2049	54	53
62	Enbridge Gas, Inc., 3.20%, Sep 15, 2051	62	46
39	Enbridge Pipelines, Inc., 4.20%, May 12, 2051	30	32
226	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	234	204
77	Enbridge, Inc., 5.00%, Jan 19, 2082	77	69
82	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	78	80
71	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	71	70
42	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	42	42
80	Fédération des caisses Desjardins du Québec, 5.28%, May 15, 2034	80	81
56	First Capital REIT, 5.57%, Mar 01, 2031	56	57
49	First Capital REIT, 5.46%, Jun 12, 2032	49	49
39	Ford Credit Canada Co., 5.24%, May 23, 2028	39	39
38	Ford Credit Canada Co., 6.38%, Nov 10, 2028	38	40
48	Ford Credit Canada Co., 5.67%, Feb 20, 2030	48	49
77	Fortified Trust, 4.42%, Dec 23, 2027	77	77
40	Glacier Credit Card Trust, 4.74%, Sep 20, 2026	40	40

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
62	Granite REIT Holdings LP, 6.07%, Apr 12, 2029	62	65
74	H&R REIT, 5.46%, Feb 28, 2029	74	75
49	Halifax International Airport Authority, 3.68%, May 03, 2051	49	39
10	Health Montreal Collective LP, 6.72%, Sep 30, 2049	10	11
26	HomeEquity Bank, 7.11%, Dec 11, 2026	26	27
45	HomeEquity Bank, 6.55%, Oct 18, 2027	45	46
11	Honda Canada Finance, Inc., 5.73%, Sep 28, 2028	12	12
55	Honda Canada Finance, Inc., 4.90%, Feb 21, 2029	55	56
53	Hydro One, Inc., 4.39%, Mar 01, 2034	53	52
88	Hydro One, Inc., 4.46%, Jan 27, 2053	86	83
31	Hydro-Québec, 4.00%, Feb 15, 2055	40	29
30	Hydro-Québec, 4.00%, Feb 15, 2063	28	28
84	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	84	86
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	199
143	iA Financial Corp., Inc., 6.92%, Sep 30, 2084	143	142
62	IGM Financial, Inc., 5.43%, May 26, 2053	62	66
55	Intact Financial Corp., 5.46%, Sep 22, 2032	72	75
19	Intact Financial Corp., 4.65%, May 16, 2034	19	19
57	Intact Financial Corp., 5.28%, Sep 14, 2054	57	61
130	Intact Financial Corp., 4.13%, Mar 31, 2081	129	123
42	Intact Financial Corp., 7.34%, Jun 30, 2083	42	43
110	Inter Pipeline Ltd., 5.85%, May 18, 2032	110	111
122	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	126	127
35	Inter Pipeline Ltd., 6.59%, Feb 09, 2034	36	37
22	John Deere Financial, Inc., 2.81%, Jan 19, 2029	22	21
61	Keyera Corp., 5.02%, Mar 28, 2032	59	61
17	Loblaw Cos., Ltd., 2.28%, May 07, 2030	17	15
81	Loblaw Cos., Ltd., 5.12%, Mar 04, 2054	81	81

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
91	Manulife Bank of Canada, 4.55%, Mar 08, 2029	91	91
155	Manulife Financial Corp., 5.05%, Feb 23, 2034	155	156
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	40
22	MCAP Commercial LP, 3.74%, Aug 25, 2025	22	21
42	MCAP Commercial LP, 3.38%, Nov 26, 2027	42	39
62	National Bank of Canada, 5.28%, Feb 15, 2034	62	63
67	North Battleford Power LP, 4.96%, Dec 31, 2032	67	66
137	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	127	122
31	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	31	28
154	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	155	162
150	OMERS Finance Trust, 2.60%, May 14, 2029	153	141
24	OMERS Realty Corp., 4.54%, Apr 09, 2029	24	24
67	OMERS Realty Corp., 4.96%, Feb 10, 2031	67	68
74	Ontario Power Generation, Inc., 4.92%, Jul 19, 2032	74	75
10	Ontario Power Generation, Inc., 3.65%, Sep 13, 2050	8	8
-	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	-	-
30	OPB Finance Trust, 2.98%, Jan 25, 2027	30	29
80	Original Wempi, Inc., 7.79%, Oct 04, 2027	80	85
59	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	59	51
54	Pembina Pipeline Corp., 5.02%, Jan 12, 2032	54	54
40	Pembina Pipeline Corp., 5.22%, Jun 28, 2033	40	40
52	Pembina Pipeline Corp., 4.49%, Dec 10, 2051	53	44
46	Penske Truck Leasing Canada, Inc., 5.44%, Dec 08, 2025	46	46
100	Primaris REIT, 4.73%, Mar 30, 2027	100	99
57	Primaris REIT, 5.93%, Mar 29, 2028	57	58
454	Primaris REIT, 6.37%, Jun 30, 2029	472	475
197	PSP Capital, Inc., 3.75%, Jun 15, 2029	197	196

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
24	PSP Capital, Inc., 2.60%, Mar 01, 2032	24	22
70	Reliance LP, 5.25%, May 15, 2031	70	71
139	RioCan REIT, 4.63%, May 01, 2029	138	136
324	RioCan REIT, 5.96%, Oct 01, 2029	336	335
83	RioCan REIT, 5.47%, Mar 01, 2030	83	83
92	RioCan REIT, 5.46%, Mar 01, 2031	92	93
33	Rogers Communications, Inc., 5.70%, Sep 21, 2028	33	34
66	Rogers Communications, Inc., 4.25%, Apr 15, 2032	65	63
21	Rogers Communications, Inc., 5.90%, Sep 21, 2033	21	22
40	Rogers Communications, Inc., 6.75%, Nov 09, 2039	44	45
20	Rogers Communications, Inc., 4.25%, Dec 09, 2049	15	17
170	Royal Bank of Canada, 5.10%, Apr 03, 2034	170	171
78	Royal Bank of Canada, 4.50%, Nov 24, 2080	80	76
55	Royal Office Finance LP, 5.21%, Nov 12, 2032	57	57
85	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	85	73
312	Saputo, Inc., 5.25%, Nov 29, 2029	322	320
73	SmartCentres REIT, 5.35%, May 29, 2028	73	73
193	SmartCentres REIT, 3.53%, Dec 20, 2029	182	177
26	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	26	25
60	Stantec, Inc., 2.05%, Oct 08, 2027	60	55
70	Sun Life Financial, Inc., 2.80%, Nov 21, 2033	61	65
35	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	35	30
10	TELUS Corp., 4.10%, Apr 05, 2051	9	8
293	The Bank of Nova Scotia, 4.68%, Feb 01, 2029	292	294
150	The Bank of Nova Scotia, 4.95%, Aug 01, 2034	150	149
70	The Empire Life Insurance Co., 5.50%, Jan 13, 2033	70	71
92	The Toronto-Dominion Bank, 5.18%, Apr 09, 2034	92	93
158	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	139	132

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Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
20	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	18	19
40	Transcanada Trust, 4.20%, Mar 04, 2081	40	35
11	Transcontinental, Inc., 2.28%, Jul 13, 2026	11	10
99	Vancouver Airport Authority, 1.76%, Sep 20, 2030	95	85
82	Waste Connections, Inc., 4.50%, Jun 14, 2029	82	82
26	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	33	27
10	Windsor Regional Hospital, 2.71%, Nov 18, 2060	10	7
67	Winnipeg Airport Authority, Inc., 4.79%, Mar 09, 2033	67	67
19	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	21	15
20	WSP Global, Inc., 5.55%, Nov 22, 2030	21	21
		11,365	11,145
	<i>Federal Bonds 3.8%</i>		
45	Canada Housing Trust No. 1, 3.70%, Jun 15, 2029	45	45
10	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	10	10
101	Canada Housing Trust No. 1, 4.15%, Jun 15, 2033	101	103
60	Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	61	62
140	Canadian Government Bond, 2.75%, Sep 01, 2027	135	136
68	Canadian Government Bond, 3.25%, Sep 01, 2028	67	67
162	Canadian Government Bond, 4.00%, Mar 01, 2029	166	165
180	Canadian Government Bond, 0.50%, Dec 01, 2030	150	150
26	Canadian Government Bond, 2.50%, Dec 01, 2032	25	24
527	Canadian Government Bond, 2.75%, Jun 01, 2033	492	497
551	Canadian Government Bond, 3.25%, Dec 01, 2033	549	540
416	Canadian Government Bond, 3.00%, Jun 01, 2034	399	399
75	Canadian Government Bond, 5.00%, Jun 01, 2037	91	86
598	Canadian Government Bond, 4.00%, Jun 01, 2041	641	637
786	Canadian Government Bond, 2.00%, Dec 01, 2051	609	588
60	Canadian Government Bond, 1.75%, Dec 01, 2053	41	42
26	Canadian Government Bond, 2.75%, Dec 01, 2055	21	23

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
102	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	102	101
68	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	68	62
72	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	72	73
159	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	159	162
		4,004	3,972
	<i>Municipal Bonds 0.6%</i>		
63	City of Montreal, 3.15%, Sep 01, 2028	63	61
50	City of Montreal, 2.00%, Sep 01, 2031	50	43
48	City of Montreal, 4.25%, Sep 01, 2033	48	48
49	City of Montreal, 3.50%, Dec 01, 2038	51	43
22	City of Montreal, 4.70%, Dec 01, 2041	22	22
23	City of Toronto, 2.60%, Sep 24, 2039	23	18
22	City of Toronto, 2.15%, Aug 25, 2040	22	16
71	City of Toronto, 3.20%, Aug 01, 2048	71	56
109	City of Toronto, 2.80%, Nov 22, 2049	99	79
42	City of Toronto, 2.90%, Apr 29, 2051	42	31
51	City of Toronto, 4.30%, Jun 01, 2052	51	49
53	The Regional Municipality of York, 1.70%, May 27, 2030	54	47
18	The Regional Municipality of York, 2.15%, Jun 22, 2031	18	16
58	The Regional Municipality of York, 4.45%, Dec 08, 2033	58	59
		672	588
	<i>Asset-Backed Securities 0.1%</i>		
1	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	2	2
40	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	40	39
50	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	50	47
		92	88
		29,192	27,827
	United States 1.4%		
	<i>Federal Bonds 0.7%</i>		
USD 35	United States Treasury Bond, 0.50%, Feb 28, 2026	43	45
USD 136	United States Treasury Bond, 4.25%, Jun 30, 2031	186	185

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Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 213	United States Treasury Inflation Indexed Bonds, 2.38%, Oct 15, 2028	296	302
USD 152	United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	202	206
		727	738
	<i>Corporate Bonds 0.7%</i>		
157	Air Lease Corp., 5.40%, Jun 01, 2028	157	160
198	Athene Global Funding, 2.47%, Jun 09, 2028	197	181
94	Athene Global Funding, 5.11%, Mar 07, 2029	94	95
1	Citigroup, Inc., 4.09%, Jun 09, 2025	1	1
25	Metropolitan Life Global Funding I, 2.45%, Jan 12, 2029	25	23
109	Prologis LP, 4.70%, Mar 01, 2029	109	109
145	Prologis LP, 5.25%, Jan 15, 2031	145	149
		728	718
		1,455	1,456
	Global 0.8%		
	<i>Corporate Bonds 0.8%</i>		
201	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	201	190
82	Aviva PLC, 4.00%, Oct 02, 2030	81	77
219	Électricité de France SA, 5.99%, May 23, 2030	224	229
86	Électricité de France SA, 5.38%, May 17, 2034	86	86
60	Électricité de France SA, 5.78%, May 17, 2034	60	61
57	Heathrow Funding Ltd., 3.73%, Apr 13, 2033	59	51
110	Macquarie Group Ltd., 2.72%, Aug 21, 2029	109	101
		820	795
	<i>Supranational Bonds 0.0%</i>		
19	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	19	17
		839	812
		31,486	30,095
	Short-Term Investments 5.4%		
100	Canadian Treasury Bill, 4.66%, Jul 02, 2024	100	100
5,570	Zeus Receivables Trust, 4.80%, Jul 02, 2024	5,566	5,567
		5,666	5,667
	Investments	95,296	103,771

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	Transaction costs	(19)	
	Total investments	95,277	103,771
	Derivative assets 0.0%		26
	Other assets less liabilities 0.4%		443
	Net assets attributable to contractholders		
	100.0%		104,240

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
Canada		
Energy	6.0	6.1
Materials	1.7	3.1
Industrials	7.6	9.6
Consumer Discretionary	1.2	1.1
Consumer Staples	0.8	1.9
Financials	12.3	14.9
Information Technology	4.5	1.6
Communication Services	2.2	1.5
Real Estate	2.0	1.7
United States		
Consumer Discretionary	3.9	3.8
Consumer Staples	1.7	1.6
Health Care	5.8	4.0
Financials	4.6	2.3
Information Technology	4.8	4.7
Global		
Industrials	2.8	2.3
Consumer Discretionary	0.6	1.0
Consumer Staples	-	1.7
Health Care	-	0.6
Financials	1.9	-
Information Technology	0.9	-
Communication Services	-	1.8
Bonds		
Canada		
Provincial Bonds	11.5	5.6
Corporate Bonds	10.7	8.6
Federal Bonds	3.8	1.2
Municipal Bonds	0.6	0.5
Asset-Backed Securities	0.1	0.1
United States		
Federal Bonds	0.7	0.6
Corporate Bonds	0.7	0.6
Global		
Corporate Bonds	0.8	0.6
Short-Term Investments	5.4	15.7
Derivative assets	-	0.5
Other assets less liabilities	0.4	0.7
	100.0	100.0

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

Ideal Balanced Fund

Forward foreign currency contracts 0.0%

			Purchased currency		Sold currency		Unrealized gain (loss) (\$) ('000)	Counterparty	Counter-party credit rating
Contract price		Settlement date	Currency	Value as at June 30, 2024 (\$) ('000)	Currency	Value as at June 30, 2024 (\$) ('000)			
CAD	1.3696	Jul 17, 2024	CAD	4,676	USD	4,669	7	Royal Bank of Canada	AA-
CAD	1.3695	Jul 17, 2024	CAD	4,675	USD	4,669	6	Bank of Montreal	A+
CAD	1.3691	Jul 17, 2024	CAD	4,673	USD	4,668	5	Toronto-Dominion Bank	AA-
CAD	1.3696	Jul 17, 2024	CAD	272	USD	271	1	Royal Bank of Canada	AA-
CAD	1.3695	Jul 17, 2024	CAD	271	USD	271	-	Bank of Montreal	A+
USD	0.7323	Jul 17, 2024	USD	56	CAD	56	-	Royal Bank of Canada	AA-
USD	0.7316	Jul 17, 2024	USD	113	CAD	113	-	Toronto-Dominion Bank	AA-
CAD	1.3691	Jul 17, 2024	CAD	271	USD	271	-	Toronto-Dominion Bank	AA-
Derivative assets							19		

Futures contracts 0.0%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$)'('000)	Price as at June 30, 2024	Unrealized gain (loss) (CAD \$)'('000)
(1)	USD 119.53	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	2
(2)	USD 118.94	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 237	USD 118.31	2
(1)	USD 119.41	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
(1)	USD 120.06	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
(1)	USD 119.03	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
Derivative assets						7

Ideal CI Canadian Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	17,398	17,902
Receivable from investments sold	21	6
	<u>17,419</u>	<u>17,908</u>

Liabilities**Current liabilities**

Bank overdraft	21	6
Accrued expenses and other liabilities	47	49
	<u>68</u>	<u>55</u>

Net assets attributable to contractholders	<u>17,351</u>	<u>17,853</u>
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Net assets attributable to contractholders per unit

Class 102	13.87	13.32
Class 103	14.57	13.93
Class 105	13.42	12.92
Class 106	14.30	13.70
Class 111	14.32	13.75
Class 112	15.00	14.37
Class 113	15.58	14.89
Class 114	13.99	13.46
Class 115	14.48	13.90
Class 116	15.27	14.59

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	185	14
Change in unrealized appreciation (depreciation) in the value of investments	815	973
	<u>1,000</u>	<u>987</u>

Expenses

Management fees	249	272
Administration fees	2	2
Insurance fees	58	63
	<u>309</u>	<u>337</u>

Increase (decrease) in net assets attributable to contractholders	<u>691</u>	<u>650</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 102	0.54	0.45
Class 103	0.64	0.48
Class 105	0.19	0.40
Class 106	0.60	0.47
Class 111	0.57	0.44
Class 112	0.63	0.50
Class 113	0.69	0.53
Class 114	0.52	0.41
Class 115	0.58	0.45
Class 116	(2.78)	0.51

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	17,853	19,319
Increase (decrease) in net assets attributable to contractholders	691	650
Unit transactions		
Proceeds from units issued	1,350	484
Redemption of units	(2,543)	(1,586)
Total unit transactions	<u>(1,193)</u>	<u>(1,102)</u>
Net assets attributable to contractholders - end of period	<u>17,351</u>	<u>18,867</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	691	650
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Adjustments for:

Realized (gain) loss on sales of investments	(185)	(14)
Change in unrealized (appreciation) depreciation in the value of investments	(815)	(973)
Purchases of investments	(1,061)	(89)
Proceeds from disposition of investments	2,550	1,562
Accrued expenses and other liabilities	(2)	(4)

Net cash provided by (used in) operating activities

1,178 1,132

Cash flows from financing activities

Proceeds from sale of units	1,350	484
Payments for units redeemed	(2,543)	(1,587)

Net cash provided by (used in) financing activities

(1,193) (1,103)

Net increase (decrease) in cash

(15) 29

Cash (bank overdraft) beginning of period

(6) (29)

Cash (bank overdraft) end of period

(21) -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
1,542,316	CI Canadian Balanced Fund, Series I	15,660	17,398
	Total investments	15,660	17,398
	Other assets less liabilities (0.3%)		(47)
	Net assets attributable to contractholders		
	100.0%		<u>17,351</u>

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

Ideal CI Canadian Balanced Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Fidelity Canadian Asset Allocation Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	13,093	13,610
Receivable from investments sold	-	3
	<u>13,093</u>	<u>13,613</u>
Liabilities		
Current liabilities		
Bank overdraft	-	3
Redemptions payable	3	-
Accrued expenses and other liabilities	34	36
	<u>37</u>	<u>39</u>
Net assets attributable to contractholders	<u>13,056</u>	<u>13,574</u>
Net assets attributable to contractholders per unit		
Class 95	22.14	21.41
Class 96	21.31	20.63
Class 97	19.47	18.77
Class 98	18.70	18.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	105	62
Change in unrealized appreciation (depreciation) in the value of investments	582	854
	<u>687</u>	<u>916</u>
Expenses		
Management fees	224	241
Administration fees	1	1
	<u>225</u>	<u>242</u>
Increase (decrease) in net assets attributable to contractholders	<u>462</u>	<u>674</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	0.77	0.97
Class 96	0.70	0.89
Class 97	0.71	0.88
Class 98	0.64	0.81

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	13,574	14,432
Increase (decrease) in net assets attributable to contractholders	462	674
Unit transactions		
Proceeds from units issued	103	449
Redemption of units	(1,083)	(1,542)
Total unit transactions	<u>(980)</u>	<u>(1,093)</u>
Net assets attributable to contractholders - end of period	<u>13,056</u>	<u>14,013</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	462	674
Adjustments for:		
Realized (gain) loss on sales of investments	(105)	(62)
Change in unrealized (appreciation) depreciation in the value of investments	(582)	(854)
Purchases of investments	(5)	(36)
Proceeds from disposition of investments	1,212	1,363
Accrued expenses and other liabilities	(2)	(2)
Net cash provided by (used in) operating activities	<u>980</u>	<u>1,083</u>
Cash flows from financing activities		
Proceeds from sale of units	103	449
Payments for units redeemed	(1,080)	(1,539)
Net cash provided by (used in) financing activities	<u>(977)</u>	<u>(1,090)</u>
Net increase (decrease) in cash	<u>3</u>	<u>(7)</u>
Cash (bank overdraft) beginning of period	(3)	-
Cash (bank overdraft) end of period	<u>-</u>	<u>(7)</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
427,991	Fidelity Canadian Asset Allocation Fund, Series O	11,810	13,093
	Total investments	11,810	13,093
	Other assets less liabilities (0.3%)		(37)
	Net assets attributable to contractholders		
	100.0%		<u>13,056</u>

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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Fidelity Canadian Balanced Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	83,289	87,060
Subscriptions receivable	1	-
Receivable from investments sold	10	95
	<u>83,300</u>	<u>87,155</u>
Liabilities		
Current liabilities		
Bank overdraft	10	95
Redemptions payable	38	52
Payable to Manager	-	1
Accrued expenses and other liabilities	219	237
	<u>267</u>	<u>385</u>
Net assets attributable to contractholders	<u>83,033</u>	<u>86,770</u>
Net assets attributable to contractholders per unit		
Class 93	17.18	16.61
Class 94	18.36	17.69
Class 95	23.65	22.86
Class 96	22.60	21.88
Class 97	21.33	20.56
Class 98	20.53	19.81
Class 102	17.14	16.57
Class 103	18.37	17.71
Class 105	16.47	15.95
Class 106	17.63	17.03
Class 111	13.42	12.98
Class 112	14.11	13.60
Class 113	14.88	14.31
Class 114	13.04	12.62
Class 115	13.75	13.28
Class 116	14.30	13.77

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	1,217	1,524
Realized gain (loss) on sales of investments	874	554
Change in unrealized appreciation (depreciation) in the value of investments	2,272	2,005
	<u>4,363</u>	<u>4,083</u>
Expenses		
Management fees	1,296	1,476
Administration fees	9	11
Insurance fees	159	184
Interest expense & bank charges	1	1
	<u>1,465</u>	<u>1,672</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,898</u>	<u>2,411</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 93	0.57	0.40
Class 94	0.68	0.47
Class 95	0.80	0.58
Class 96	0.73	0.48
Class 97	0.77	0.57
Class 98	0.71	0.48
Class 102	0.58	0.40
Class 103	0.68	0.44
Class 105	0.54	0.36
Class 106	0.60	0.40
Class 111	0.44	0.31
Class 112	0.52	0.38
Class 113	0.57	0.40
Class 114	0.42	0.27
Class 115	0.48	0.38
Class 116	0.54	0.36

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	86,770	99,955
Increase (decrease) in net assets attributable to contractholders	2,898	2,411
Unit transactions		
Proceeds from units issued	2,025	1,851
Redemption of units	(8,660)	(12,407)
Total unit transactions	<u>(6,635)</u>	<u>(10,556)</u>
Net assets attributable to contractholders - end of period	<u>83,033</u>	<u>91,810</u>

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

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 2,898 2,411

Adjustments for:

Distributions from underlying funds (1,217) (1,524)
Realized (gain) loss on sales of investments (874) (554)
Change in unrealized (appreciation) depreciation in
the value of investments (2,272) (2,005)
Purchases of investments (301) (95)
Proceeds from disposition of investments 8,520 12,481
Payable to Manager (1) -
Accrued expenses and other liabilities (18) (33)

Net cash provided by (used in) operating activities

6,735 10,681

Cash flows from financing activities

Proceeds from sale of units 2,024 1,850
Payments for units redeemed (8,674) (12,391)

Net cash provided by (used in) financing activities

(6,650) (10,541)

Net increase (decrease) in cash

85 140

Cash (bank overdraft) beginning of period (95) (373)

Cash (bank overdraft) end of period

(10) (233)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost	Fair value
			(\$) ('000)	(\$) ('000)
Mutual Funds 100.3%				
3,208,654		Fidelity Canadian Balanced Fund, Series O	74,080	83,289
		Total investments	74,080	83,289
		Other assets less liabilities (0.3%)		(256)
Net assets attributable to contractholders				
		100.0%		83,033

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,673	2,044
Receivable from investments sold	-	1
	<u>1,673</u>	<u>2,045</u>

Liabilities**Current liabilities**

Accrued expenses and other liabilities	5	6
	<u>5</u>	<u>6</u>

Net assets attributable to contractholders	<u>1,668</u>	<u>2,039</u>
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Net assets attributable to contractholders per unit

Class 102	12.08	11.65
Class 103	12.79	12.30
Class 105	11.68	11.29
Class 106	12.42	11.94
Class 111	12.25	11.81
Class 112	12.80	12.31
Class 113	13.55	13.01
Class 114	11.93	11.52
Class 115	12.52	12.05
Class 116	13.04	12.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	44	59
Change in unrealized appreciation (depreciation) in the value of investments	56	61
	<u>100</u>	<u>120</u>

Expenses

Management fees	27	41
Administration fees	-	1
Insurance fees	6	9
	<u>33</u>	<u>51</u>

Increase (decrease) in net assets attributable to contractholders	<u>67</u>	<u>69</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 102	0.43	0.36
Class 103	0.49	0.34
Class 105	0.57	0.21
Class 106	0.48	0.31
Class 111	0.44	0.30
Class 112	0.50	0.33
Class 113	0.54	0.36
Class 114	0.41	0.27
Class 115	0.47	0.32
Class 116	0.51	0.33

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	2,039	2,799
Increase (decrease) in net assets attributable to contractholders	67	69
Unit transactions		
Proceeds from units issued	59	163
Redemption of units	(497)	(583)
Total unit transactions	<u>(438)</u>	<u>(420)</u>
Net assets attributable to contractholders - end of period	<u>1,668</u>	<u>2,448</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	67	69
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Adjustments for:

Realized (gain) loss on sales of investments	(44)	(59)
Change in unrealized (appreciation) depreciation in the value of investments	(56)	(61)
Purchases of investments	(3)	(347)
Proceeds from disposition of investments	475	819
Accrued expenses and other liabilities	(1)	(1)

Net cash provided by (used in) operating activities

438 420

Cash flows from financing activities

Proceeds from sale of units	59	163
Payments for units redeemed	(497)	(584)

Net cash provided by (used in) financing activities

(438) (421)

Net increase (decrease) in cash

- (1)

Cash (bank overdraft) beginning of period

- -

Cash (bank overdraft) end of period

- (1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
31,001	Franklin Canadian Balanced Fund, Series O	1,475	1,673
	Total investments	1,475	1,673
	Other assets less liabilities (0.3%)		(5)
	Net assets attributable to contractholders		
	100.0%		<u>1,668</u>

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, 2024	December 31, 2023
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 Income Balanced Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	67,208	72,312
Cash	352	59
Margin deposited on derivatives	226	225
Subscriptions receivable	1	-
Receivable from investments sold	-	106
Interest, dividends and other receivables	249	282
Derivative assets	19	383
	<u>68,055</u>	<u>73,367</u>

Liabilities**Current liabilities**

Redemptions payable	52	37
Payable on investments purchased	434	57
Accrued expenses and other liabilities	146	162
Derivative liabilities	-	3
	<u>632</u>	<u>259</u>

Net assets attributable to contractholders 67,423 73,108

Net assets attributable to contractholders per unit

Class 85	30.94	29.63
Class 86	29.84	28.60
Class 87	29.96	28.73
Class 88	33.89	32.37
Class 93	17.08	16.37
Class 94	18.27	17.47
Class 95	20.77	19.91
Class 96	19.96	19.17
Class 97	20.12	19.23
Class 98	19.42	18.60
Class 102	16.24	15.58
Class 103	17.58	16.80
Class 104	17.34	16.53
Class 105	15.66	15.05
Class 106	17.04	16.31
Class 107	17.54	16.75

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	607	679
Dividend income	437	610
Foreign exchange gain (loss) on income	1	(1)
Foreign exchange gain (loss) on currency	(3)	(5)
Income from securities lending	3	4
Other income (loss)	-	6
Realized gain (loss) on sales of investments	2,485	1,584
Realized gain (loss) on derivatives	110	211
Change in unrealized appreciation (depreciation) in the value of investments	756	2,114
Change in unrealized appreciation (depreciation) in the value of derivatives	(361)	(14)
	<u>4,035</u>	<u>5,188</u>

Expenses

Management fees	925	1,074
Administration fees	8	9
Insurance fees	49	57
Foreign withholding taxes	11	17
Transaction costs	15	15
	<u>1,008</u>	<u>1,172</u>

Increase (decrease) in net assets attributable to contractholders

3,027 4,016

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

Class 85	1.33	1.42
Class 86	1.24	1.33
Class 87	1.28	1.31
Class 88	1.52	1.62
Class 93	0.70	0.76
Class 94	0.81	0.86
Class 95	0.86	0.92
Class 96	0.79	0.86
Class 97	0.88	0.92
Class 98	0.82	0.87
Class 102	0.68	0.75
Class 103	0.79	0.83
Class 104	0.85	0.80
Class 105	0.62	0.67
Class 106	0.74	0.77
Class 107	0.79	0.87

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)	2024	2023
Net assets attributable to contractholders - beginning of period	73,108	83,052
Increase (decrease) in net assets attributable to contractholders	3,027	4,016
Unit transactions		
Proceeds from units issued	873	2,336
Redemption of units	(9,585)	(10,398)
Total unit transactions	(8,712)	(8,062)
Net assets attributable to contractholders - end of period	67,423	79,006

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	3,027	4,016
Adjustments for:		
Realized (gain) loss on sales of investments	(2,485)	(1,584)
Realized (gain) loss on derivatives	(110)	(211)
Change in unrealized (appreciation) depreciation in the value of investments	(756)	(2,114)
Change in unrealized (appreciation) depreciation in the value of derivatives	361	14
Purchases of investments	(61,516)	(70,721)
Proceeds from disposition of investments	70,454	78,809
Margin on derivatives	(1)	(30)
Interest, dividends and other receivables	33	(12)
Accrued expenses and other liabilities	(16)	(15)
Net cash provided by (used in) operating activities	8,991	8,152
Cash flows from financing activities		
Proceeds from sale of units	872	2,336
Payments for units redeemed	(9,570)	(10,379)
Net cash provided by (used in) financing activities	(8,698)	(8,043)
Net increase (decrease) in cash	293	109
Cash (bank overdraft) beginning of period	59	188
Cash (bank overdraft) end of period	352	297
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	622	689
Dividends received, net of foreign withholding taxes	444	571

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 57.4%			
Canada 36.4%			
<i>Energy 2.6%</i>			
17,620	Canadian Natural Resources Ltd.	589	859
17,565	Suncor Energy, Inc.	648	916
		1,237	1,775
<i>Materials 2.1%</i>			
12,845	CCL Industries, Inc., Class B	769	924
7,374	Nutrien Ltd.	591	514
		1,360	1,438
<i>Industrials 9.4%</i>			
11,425	ATS Corp.	500	506
2,375	Boyd Group Services, Inc.	438	610
6,804	Canadian National Railway Co.	1,069	1,100
16,427	Canadian Pacific Kansas City Ltd.	1,649	1,770
14,613	Finning International, Inc.	507	586
8,441	RB Global, Inc.	665	882
2,527	TFI International, Inc.	373	502
3,225	Toromont Industries Ltd.	335	390
		5,536	6,346
<i>Consumer Discretionary 1.2%</i>			
4,728	Dollarama, Inc.	284	591
4,151	Gildan Activewear, Inc.	177	215
		461	806
<i>Consumer Staples 1.9%</i>			
4,886	Loblaw Cos., Ltd.	631	775
6,487	Metro, Inc.	478	492
		1,109	1,267
<i>Financials 13.2%</i>			
9,389	Bank of Montreal	1,320	1,078
6,080	Definity Financial Corp.	244	274
5,505	Intact Financial Corp.	688	1,255
5,680	National Bank of Canada	571	616
10,611	Royal Bank of Canada	1,274	1,546
16,558	Sun Life Financial, Inc.	931	1,111
18,038	The Toronto-Dominion Bank	1,039	1,356
43,447	TMX Group Ltd.	1,049	1,654
		7,116	8,890
<i>Information Technology 4.1%</i>			
6,264	CGI, Inc.	665	855
337	Constellation Software, Inc.	607	1,328
603	Constellation Software, Inc., Warrants, Expiry Mar 31, 2040	-	-
13,668	Open Text Corp.	685	562
		1,957	2,745
<i>Communication Services 1.2%</i>			
4,637	Cogeco Communications, Inc.	283	239
3,982	Quebecor, Inc., Class B	121	115
22,437	TELUS Corp.	676	465
		1,080	819
<i>Utilities 0.3%</i>			
3,180	Fortis, Inc.	171	169

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Real Estate 0.4%</i>			
1,252	FirstService Corp.	287	261
		20,314	24,516
United States 18.0%			
<i>Consumer Discretionary 2.3%</i>			
2,867	Lowe's Cos., Inc.	763	865
1,900	McDonald's Corp.	711	663
		1,474	1,528
<i>Consumer Staples 0.8%</i>			
5,440	Sysco Corp.	518	531
<i>Health Care 5.2%</i>			
7,258	Abbott Laboratories	993	1,032
1,178	Elevance Health, Inc.	687	874
1,086	McKesson Corp.	488	868
1,035	UnitedHealth Group, Inc.	695	721
		2,863	3,495
<i>Financials 3.1%</i>			
9,664	Brown & Brown, Inc.	816	1,182
2,503	Visa, Inc.	751	899
		1,567	2,081
<i>Information Technology 5.9%</i>			
312	Broadcom, Inc.	545	685
2,380	Microsoft Corp.	266	1,456
6,525	Oracle Corp.	642	1,261
1,701	Salesforce, Inc.	502	598
		1,955	4,000
<i>Communication Services 0.7%</i>			
11,815	Interpublic Group of Cos., Inc.	495	470
		8,872	12,105
Global 3.0%			
<i>Industrials 1.8%</i>			
6,035	RELX PLC, ADR	261	379
20,443	Rentokil Initial PLC, ADR	730	829
		991	1,208
<i>Consumer Discretionary 0.2%</i>			
1,814	Aptiv PLC	199	175
<i>Consumer Staples 1.0%</i>			
3,827	Diageo PLC, ADR	868	660
		2,058	2,043
		31,244	38,664
Bonds 42.3%			
Canada 39.4%			
<i>Corporate Bonds 17.8%</i>			
18	407 International, Inc., 4.45%, Aug 14, 2031	17	18
114	407 International, Inc., 5.75%, Feb 14, 2036	143	121
18	407 International, Inc., 4.45%, Nov 15, 2041	21	17

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
77	AIMCo Realty Investors LP, 4.64%, Feb 15, 2030	77	77
66	Alberta Powerline LP, 4.07%, Dec 01, 2053	66	58
90	ATCO Ltd., 5.50%, Nov 01, 2078	88	89
128	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	128	132
67	Bank of Montreal, 4.98%, Jul 03, 2034	67	67
109	Bank of Montreal, 5.63%, May 26, 2082	109	106
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	61
47	Cameco Corp., 4.94%, May 24, 2031	47	47
62	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	62	59
93	Canadian Imperial Bank of Commerce, 4.90%, Jun 12, 2034	93	92
50	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	50	50
41	Canadian Imperial Bank of Commerce, 6.99%, Jul 28, 2084	41	41
23	Canadian Western Bank, 5.15%, Sep 02, 2027	23	23
60	Canadian Western Bank, 5.95%, Jan 29, 2034	60	62
121	Capital Power Corp., 5.97%, Jan 25, 2034	123	125
56	Chartwell Retirement Residences, 6.00%, Dec 08, 2026	56	57
99	Chip Mortgage Trust, 1.50%, Nov 15, 2024	97	98
35	Chip Mortgage Trust, 1.74%, Dec 15, 2025	33	33
150	Chip Mortgage Trust, 6.07%, Jul 14, 2028	150	155
115	Choice Properties REIT, 5.40%, Mar 01, 2033	115	116
50	Coast Capital Savings Federal Credit Union, 6.13%, Nov 25, 2024	50	50
165	Coast Capital Savings Federal Credit Union, 4.26%, Apr 21, 2025	165	163
73	Coastal Gaslink Pipeline LP, 4.91%, Jun 30, 2031	73	74
62	Coastal Gaslink Pipeline LP, 5.40%, Sep 30, 2036	62	64
85	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	85	76
34	Crombie REIT, 5.24%, Sep 28, 2029	34	34
59	CU, Inc., 5.09%, Sep 20, 2053	59	61
39	Dream Summit Industrial LP, 5.11%, Feb 12, 2029	39	39

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
66	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	66	66
57	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	57	58
31	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	31	31
114	Emera, Inc., 4.84%, May 02, 2030	114	113
74	Enbridge Gas, Inc., 3.51%, Nov 29, 2047	65	59
279	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	290	253
106	Enbridge, Inc., 5.00%, Jan 19, 2082	106	95
106	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	103	103
76	Fédération des caisses Desjardins du Québec, 5.28%, May 15, 2034	76	77
47	First Capital REIT, 5.57%, Mar 01, 2031	47	48
47	First Capital REIT, 5.46%, Jun 12, 2032	47	47
59	Ford Credit Canada Co., 6.38%, Nov 10, 2028	59	62
45	Ford Credit Canada Co., 5.67%, Feb 20, 2030	45	46
98	Fortified Trust, 4.42%, Dec 23, 2027	98	97
38	Glacier Credit Card Trust, 4.74%, Sep 20, 2026	38	38
93	Granite REIT Holdings LP, 6.07%, Apr 12, 2029	93	97
100	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	131	106
63	H&R REIT, 5.46%, Feb 28, 2029	63	64
66	Halifax International Airport Authority, 3.68%, May 03, 2051	66	52
8	Health Montreal Collective LP, 6.72%, Sep 30, 2049	9	10
39	HomeEquity Bank, 7.11%, Dec 11, 2026	39	40
43	HomeEquity Bank, 6.55%, Oct 18, 2027	43	44
1	Honda Canada Finance, Inc., 5.73%, Sep 28, 2028	1	1
83	Hydro One, Inc., 4.39%, Mar 01, 2034	83	82
115	Hydro-Québec, 4.00%, Feb 15, 2055	145	108
40	Hydro-Québec, 4.00%, Feb 15, 2063	37	38
124	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	124	127
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	199

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
135	iA Financial Corp., Inc., 6.92%, Sep 30, 2084	135	134
USD 87	Intact Financial Corp., 5.46%, Sep 22, 2032	114	119
18	Intact Financial Corp., 4.65%, May 16, 2034	18	18
83	Intact Financial Corp., 5.28%, Sep 14, 2054	83	89
180	Intact Financial Corp., 4.13%, Mar 31, 2081	179	170
58	Intact Financial Corp., 7.34%, Jun 30, 2083	58	59
96	Inter Pipeline Ltd., 5.85%, May 18, 2032	96	97
41	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	41	43
34	Inter Pipeline Ltd., 6.59%, Feb 09, 2034	35	36
77	Keyera Corp., 5.02%, Mar 28, 2032	74	77
69	Loblaw Cos., Ltd., 5.12%, Mar 04, 2054	69	69
1,200	Manulife Financial Corp., 2.82%, May 13, 2035	1,017	1,077
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	40
24	MCAP Commercial LP, 3.74%, Aug 25, 2025	24	23
51	MCAP Commercial LP, 3.38%, Nov 26, 2027	51	47
60	National Bank of Canada, 5.28%, Feb 15, 2034	60	61
184	North Battleford Power LP, 4.96%, Dec 31, 2032	184	182
209	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	193	186
211	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	212	222
104	OMERS Finance Trust, 2.60%, May 14, 2029	106	98
105	OMERS Realty Corp., 5.38%, Nov 14, 2028	105	108
156	OMERS Realty Corp., 4.54%, Apr 09, 2029	156	156
64	OMERS Realty Corp., 4.96%, Feb 10, 2031	64	65
76	Ontario Power Generation, Inc., 4.92%, Jul 19, 2032	76	77
20	OPB Finance Trust, 2.98%, Jan 25, 2027	20	19
117	Original Wempi, Inc., 7.79%, Oct 04, 2027	117	124
79	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	79	69

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
50	Pembina Pipeline Corp., 5.02%, Jan 12, 2032	50	50
37	Pembina Pipeline Corp., 5.22%, Jun 28, 2033	37	37
90	Primaris REIT, 4.73%, Mar 30, 2027	90	89
79	Primaris REIT, 5.93%, Mar 29, 2028	79	81
84	Primaris REIT, 6.37%, Jun 30, 2029	84	88
236	PSP Capital, Inc., 3.75%, Jun 15, 2029	237	235
34	PSP Capital, Inc., 2.60%, Mar 01, 2032	34	31
67	Reliance LP, 5.25%, May 15, 2031	67	68
127	RioCan REIT, 4.63%, May 01, 2029	126	124
105	RioCan REIT, 5.47%, Mar 01, 2030	105	106
87	RioCan REIT, 5.46%, Mar 01, 2031	87	87
95	Rogers Communications, Inc., 4.25%, Apr 15, 2032	93	90
32	Rogers Communications, Inc., 5.90%, Sep 21, 2033	32	34
55	Rogers Communications, Inc., 6.75%, Nov 09, 2039	60	62
161	Royal Bank of Canada, 5.10%, Apr 03, 2034	161	162
602	Royal Bank of Canada, 4.50%, Nov 24, 2080	570	587
57	Royal Office Finance LP, 5.21%, Nov 12, 2032	60	59
104	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	104	89
102	SmartCentres REIT, 5.35%, May 29, 2028	102	103
68	SmartCentres REIT, 3.53%, Dec 20, 2029	71	62
39	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	39	38
62	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	62	53
80	The Bank of Nova Scotia, 4.68%, Feb 01, 2029	80	80
143	The Bank of Nova Scotia, 4.95%, Aug 01, 2034	143	142
72	The Empire Life Insurance Co., 2.02%, Sep 24, 2031	72	67
266	The Empire Life Insurance Co., 5.50%, Jan 13, 2033	267	269
88	The Toronto-Dominion Bank, 5.18%, Apr 09, 2034	88	89
164	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	145	137

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
49	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	45	47
54	TransCanada Trust, 4.20%, Mar 04, 2081	54	47
43	Transcontinental, Inc., 2.28%, Jul 13, 2026	43	41
803	Vancouver Airport Authority, 1.76%, Sep 20, 2030	676	692
35	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	44	37
25	Windsor Regional Hospital, 2.71%, Nov 18, 2060	25	16
92	Winnipeg Airport Authority, Inc., 4.79%, Mar 09, 2033	92	92
27	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	29	22
30	WSP Global, Inc., 5.55%, Nov 22, 2030	31	31
		12,159	12,035
	<i>Provincial Bonds 12.4%</i>		
133	British Columbia Investment Management Corp., 4.90%, Jun 02, 2033	137	140
60	First Nations Finance Authority, 1.71%, Jun 16, 2030	61	53
85	First Nations Finance Authority, 2.85%, Jun 01, 2032	85	77
83	First Nations Finance Authority, 4.10%, Jun 01, 2034	83	82
230	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	234	224
75	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	88	72
79	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	81	67
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
110	Province of Alberta, 2.90%, Sep 20, 2029	113	105
148	Province of Alberta, 1.65%, Jun 01, 2031	130	128
115	Province of Alberta, 4.15%, Jun 01, 2033	115	115
131	Province of Alberta, 4.50%, Dec 01, 2040	161	132
275	Province of Alberta, 3.05%, Dec 01, 2048	255	220
48	Province of Alberta, 3.10%, Jun 01, 2050	47	39
466	Province of Alberta, 2.95%, Jun 01, 2052	373	363
357	Province of British Columbia, 5.40%, Jun 18, 2035	490	392
61	Province of British Columbia, 2.95%, Jun 18, 2050	70	47

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
623	Province of British Columbia, 2.75%, Jun 18, 2052	490	462
17	Province of Manitoba, 4.25%, Jun 02, 2034	17	17
430	Province of Manitoba, 4.05%, Sep 05, 2045	451	402
41	Province of Manitoba, 3.40%, Sep 05, 2048	41	34
178	Province of Manitoba, 3.80%, Sep 05, 2053	162	159
20	Province of Manitoba, 4.40%, Sep 05, 2055	20	20
48	Province of New Brunswick, 5.50%, Jan 27, 2034	53	53
50	Province of New Brunswick, 4.05%, Aug 14, 2034	50	49
57	Province of New Brunswick, 3.10%, Aug 14, 2048	56	45
73	Province of New Brunswick, 3.05%, Aug 14, 2050	89	57
109	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	110	104
92	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	88	81
209	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	195	183
94	Province of Newfoundland and Labrador, 4.15%, Jun 02, 2033	91	93
135	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	95	94
210	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	191	192
50	Province of Newfoundland and Labrador, 4.60%, Oct 17, 2055	50	50
72	Province of Nova Scotia, 2.00%, Sep 01, 2030	73	65
68	Province of Nova Scotia, 2.40%, Dec 01, 2031	68	61
130	Province of Nova Scotia, 5.80%, Jun 01, 2033	166	145
100	Province of Nova Scotia, 4.75%, Dec 01, 2054	103	105
60	Province of Ontario, 3.40%, Sep 08, 2028	60	59
185	Province of Ontario, 4.15%, Jun 02, 2034	182	184
776	Province of Ontario, 4.65%, Jun 02, 2041	963	799
510	Province of Ontario, 2.55%, Dec 02, 2052	427	364
217	Province of Ontario, 3.75%, Dec 02, 2053	201	197
96	Province of Ontario, 4.15%, Dec 02, 2054	95	93
86	Province of Ontario, 4.60%, Dec 02, 2055	88	90

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
80	Province of Prince Edward Island, 4.05%, Jun 02, 2034	80	78
34	Province of Quebec, 1.50%, Sep 01, 2031	32	29
820	Province of Quebec, 5.00%, Dec 01, 2038	931	873
386	Province of Quebec, 3.50%, Dec 01, 2045	375	337
25	Province of Quebec, 2.85%, Dec 01, 2053	22	19
155	Province of Quebec, 4.40%, Dec 01, 2055	155	157
341	Province of Saskatchewan, 2.75%, Dec 02, 2046	303	260
54	Province of Saskatchewan, 3.10%, Jun 02, 2050	58	43
54	Province of Saskatchewan, 2.80%, Dec 02, 2052	49	40
		9,206	8,352
	<i>Federal Bonds 7.1%</i>		
45	Canada Housing Trust No. 1, 3.70%, Jun 15, 2029	45	45
1,295	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	1,233	1,161
123	Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	122	121
189	Canada Housing Trust No. 1, 4.15%, Jun 15, 2033	189	193
160	Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	165	164
154	Canadian Government Bond, 4.00%, Mar 01, 2029	158	157
255	Canadian Government Bond, 0.50%, Dec 01, 2030	210	212
108	Canadian Government Bond, 1.50%, Jun 01, 2031	94	95
85	Canadian Government Bond, 1.50%, Dec 01, 2031	69	74
118	Canadian Government Bond, 2.50%, Dec 01, 2032	115	109
425	Canadian Government Bond, 2.75%, Jun 01, 2033	398	401
165	Canadian Government Bond, 3.25%, Dec 01, 2033	159	162
356	Canadian Government Bond, 3.00%, Jun 01, 2034	342	341
214	Canadian Government Bond, 5.00%, Jun 01, 2037	259	247
724	Canadian Government Bond, 4.00%, Jun 01, 2041	777	771
25	Canadian Government Bond, 2.75%, Dec 01, 2055	21	22
45	CDP Financial, Inc., 3.95%, Sep 01, 2029	45	45
32	CDP Financial, Inc., 4.20%, Dec 02, 2030	32	32

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
133	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	133	132
99	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	99	100
183	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	182	186
		4,847	4,770
<i>Municipal Bonds 1.9%</i>			
28	City of Montreal, 3.15%, Sep 01, 2028	28	27
69	City of Montreal, 2.00%, Sep 01, 2031	69	60
345	City of Montreal, 4.25%, Dec 01, 2032	343	345
187	City of Montreal, 4.25%, Sep 01, 2033	186	186
80	City of Montreal, 3.50%, Dec 01, 2038	84	71
23	City of Montreal, 4.70%, Dec 01, 2041	23	23
34	City of Toronto, 2.60%, Sep 24, 2039	34	27
38	City of Toronto, 2.15%, Aug 25, 2040	38	27
61	City of Toronto, 4.15%, Mar 10, 2044	78	57
14	City of Toronto, 3.25%, Jun 24, 2046	14	11
142	City of Toronto, 2.80%, Nov 22, 2049	128	103
51	City of Toronto, 2.90%, Apr 29, 2051	51	38
44	City of Toronto, 4.30%, Jun 01, 2052	44	42
100	City of Winnipeg, 5.20%, Jul 17, 2036	100	106
59	The Regional Municipality of York, 1.70%, May 27, 2030	60	52
20	The Regional Municipality of York, 2.15%, Jun 22, 2031	20	18
90	The Regional Municipality of York, 4.45%, Dec 08, 2033	90	91
		1,390	1,284
<i>Asset-Backed Securities 0.2%</i>			
2	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	2	2
60	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	60	58
60	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	60	57
		122	117
		27,724	26,558

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
United States 1.8%			
<i>Federal Bonds 1.1%</i>			
USD 43	United States Treasury Bond, 0.50%, Feb 28, 2026	53	55
USD 128	United States Treasury Bond, 4.25%, Jun 30, 2031	175	174
USD 236	United States Treasury Inflation Indexed Bonds, 2.38%, Oct 15, 2028	328	335
USD 140	United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	186	190
		742	754
<i>Corporate Bonds 0.7%</i>			
110	Athene Global Funding, 2.47%, Jun 09, 2028	110	101
81	Athene Global Funding, 5.11%, Mar 07, 2029	81	82
94	Prologis LP, 4.70%, Mar 01, 2029	94	94
167	Prologis LP, 5.25%, Jan 15, 2031	166	171
		451	448
		1,193	1,202
Global 1.1%			
<i>Corporate Bonds 1.1%</i>			
206	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	206	195
99	Aviva PLC, 4.00%, Oct 02, 2030	97	93
143	Électricité de France SA, 5.99%, May 23, 2030	143	149
81	Électricité de France SA, 5.38%, May 17, 2034	81	81
57	Électricité de France SA, 5.78%, May 17, 2054	57	58
79	Heathrow Funding Ltd., 3.73%, Apr 13, 2033	82	71
149	Macquarie Group Ltd., 2.72%, Aug 21, 2029	147	137
		813	784
		29,730	28,544
	Investments	60,974	67,208
	Transaction costs	(9)	
	Total investments	60,965	67,208
	Derivative assets 0.0%		19
	Other assets less liabilities 0.3%		196
Net assets attributable to contractholders			
100.0%			
			67,423

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

Ideal Income Balanced Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
Canada		
Energy	2.6	2.5
Materials	2.1	2.4
Industrials	9.4	8.8
Consumer Discretionary	1.2	1.4
Consumer Staples	1.9	1.7
Financials	13.2	13.5
Information Technology	4.1	3.6
Communication Services	1.2	2.1
Utilities	0.3	0.5
Real Estate	0.4	0.3
United States		
Consumer Discretionary	2.3	2.2
Consumer Staples	0.8	0.8
Health Care	5.2	4.6
Financials	3.1	3.1
Information Technology	5.9	3.4
Communication Services	0.7	-
Global		
Industrials	1.8	2.4
Consumer Discretionary	0.2	-
Consumer Staples	1.0	1.0
Health Care	-	0.4
Information Technology	-	0.4
Communication Services	-	1.4
Bonds		
Canada		
Corporate Bonds	17.8	18.9
Provincial Bonds	12.4	10.9
Federal Bonds	7.1	5.8
Municipal Bonds	1.9	1.7
Asset-Backed Securities	0.2	0.2
United States		
Federal Bonds	1.1	1.2
Corporate Bonds	0.7	1.6
Global		
Corporate Bonds	1.1	0.9
Supranational Bonds	-	0.1
Short-Term Investments	-	1.1
Derivative assets	-	0.5
Other assets less liabilities	0.3	0.6
	100.0	100.0

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Ideal Income Balanced Fund

Forward foreign currency contracts 0.0%

			Purchased currency		Sold currency		Unrealized gain (loss) (\$) ('000)	Counterparty	Counter-party credit rating
Contract price		Settlement date	Currency	Value as at June 30, 2024 (\$) ('000)	Currency	Value as at June 30, 2024 (\$) ('000)			
CAD	1.3696	Jul 17, 2024	CAD	2,471	USD	2,467	4	Royal Bank of Canada	AA-
CAD	1.3695	Jul 17, 2024	CAD	2,470	USD	2,467	3	Bank of Montreal	A+
CAD	1.3691	Jul 17, 2024	CAD	2,469	USD	2,466	3	Toronto-Dominion Bank	AA-
CAD	1.3696	Jul 17, 2024	CAD	283	USD	282	1	Royal Bank of Canada	AA-
USD	0.7323	Jul 17, 2024	USD	102	CAD	102	-	Bank of Montreal	A+
CAD	1.3695	Jul 17, 2024	CAD	282	USD	282	-	Bank of Montreal	A+
USD	0.7323	Jul 17, 2024	USD	82	CAD	82	-	Royal Bank of Canada	AA-
CAD	1.3691	Jul 17, 2024	CAD	282	USD	282	-	Toronto-Dominion Bank	AA-
Derivative assets							11		

Futures contracts 0.0%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2024	Unrealized gain (loss) (CAD \$) ('000)
(1)	USD 119.53	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	2
(2)	USD 118.94	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 237	USD 118.31	2
(1)	USD 120.06	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	2
(1)	USD 119.41	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
(1)	USD 119.03	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 118	USD 118.31	1
Derivative assets						8

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, 2024	December 31, 2023
Investments, at fair value	321,903	342,885
Cash	640	-
Subscriptions receivable	6	6
Receivable from investments sold	79	845
Receivable from Manager	9	10
Interest, dividends and other receivables	438	475
	<u>323,075</u>	<u>344,221</u>

Liabilities**Current liabilities**

Bank overdraft	-	127
Redemptions payable	118	79
Accrued expenses and other liabilities	711	785
	<u>829</u>	<u>991</u>

Net assets attributable to contractholders 322,246 343,230

Net assets attributable to contractholders per unit

Class 85	21.76	21.10
Class 86	21.00	20.38
Class 87	21.17	20.55
Class 88	23.76	22.97
Class 93	16.21	15.74
Class 94	17.21	16.66
Class 95	18.72	18.18
Class 96	17.97	17.49
Class 97	18.82	18.22
Class 98	18.12	17.57
Class 102	15.35	14.91
Class 103	16.58	16.05
Class 104	16.11	15.55
Class 105	14.83	14.43
Class 106	16.06	15.57
Class 107	15.83	15.31
Class 111	12.71	12.35
Class 112	13.44	13.01
Class 113	14.11	13.62
Class 114	12.40	12.06
Class 115	13.10	12.71
Class 116	13.80	13.35

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	6	1
Dividend income	633	414
Distribution income from underlying funds	5,427	6,377
Other income (loss)	69	44
Realized gain (loss) on sales of investments	876	(345)
Change in unrealized appreciation (depreciation) in the value of investments	7,549	14,100
	<u>14,560</u>	<u>20,591</u>

Expenses

Management fees	4,166	4,766
Administration fees	37	42
Insurance fees	520	596
Interest expense & bank charges	4	10
Transaction costs	4	1
	<u>4,731</u>	<u>5,415</u>

Increase (decrease) in net assets attributable to contractholders 9,829 15,176

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

Class 85	0.66	0.83
Class 86	0.60	0.79
Class 87	0.64	0.86
Class 88	0.79	0.94
Class 93	0.47	0.59
Class 94	0.54	0.67
Class 95	0.54	0.69
Class 96	0.50	0.62
Class 97	0.60	0.73
Class 98	0.55	0.69
Class 102	0.44	0.58
Class 103	0.54	0.68
Class 104	0.57	0.71
Class 105	0.40	0.53
Class 106	0.49	0.64
Class 107	0.52	0.63
Class 111	0.36	0.46
Class 112	0.43	0.53
Class 113	0.49	0.59
Class 114	0.34	0.45
Class 115	0.38	0.49
Class 116	0.46	0.55

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)	2024	2023
Net assets attributable to contractholders - beginning of period	343,230	380,875
Increase (decrease) in net assets attributable to contractholders	9,829	15,176
Unit transactions		
Proceeds from units issued	6,453	5,770
Redemption of units	(37,266)	(36,035)
Total unit transactions	(30,813)	(30,265)
Net assets attributable to contractholders - end of period	322,246	365,786

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9,829	15,176
Adjustments for:		
Distributions from underlying funds	(5,427)	(6,377)
Realized (gain) loss on sales of investments	(876)	345
Change in unrealized (appreciation) depreciation in the value of investments	(7,549)	(14,100)
Purchases of investments	(23,129)	(16,988)
Proceeds from disposition of investments	58,729	52,882
Receivable from Manager	1	1
Interest, dividends and other receivables	37	(57)
Accrued expenses and other liabilities	(74)	(65)
Net cash provided by (used in) operating activities	31,541	30,817
Cash flows from financing activities		
Proceeds from sale of units	6,453	5,768
Payments for units redeemed	(37,227)	(35,968)
Net cash provided by (used in) financing activities	(30,774)	(30,200)
Net increase (decrease) in cash	767	617
Cash (bank overdraft) beginning of period	(127)	32
Cash (bank overdraft) end of period	640	649
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	6	1
Dividends received, net of foreign withholding taxes	670	357
Interest paid	4	10

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 88.8%			
6,916,196	Manulife Bond Fund, Series G	69,974	64,112
6,620,731	Manulife Canadian Unconstrained Bond Fund, Series G	61,309	55,713
758,417	Manulife Dividend Income Fund, Series G	14,284	16,215
513,063	Manulife Emerging Markets Fund, Series G	6,590	6,453
1,202,395	Manulife Fundamental Dividend Fund, Series G	16,163	18,601
1,367,442	Manulife Global Dividend Fund, Series G	20,215	24,944
1,123,563	Manulife Global Franchise Fund, Series G	14,503	16,421
1,083,784	Manulife Global Listed Infrastructure Fund, Series G	15,431	16,496
1,607,462	Manulife Global Unconstrained Bond Fund, Series G	12,432	11,469
145,473	Manulife Growth Opportunities Fund, Series G	5,816	6,509
2,768,964	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	25,121	24,427
69,957	Manulife Investment Management Short-Term Bond Pooled Fund	6,580	6,462
1,067,563	Manulife Strategic Income Fund, Series G	12,097	12,230
640,200	Manulife U.S. Unconstrained Bond Fund, Series G	6,422	6,118
		286,937	286,170
Exchange-Traded Funds 11.1%			
492,761	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	16,112	18,178
1,317,952	Manulife Smart Dividend ETF, Common Units	16,488	17,555
		32,600	35,733
	Investments	319,537	321,903
	Transaction costs	(12)	
	Total investments	319,525	321,903
	Other assets less liabilities 0.1%		343
	Net assets attributable to contractholders 100.0%		322,246

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	88.8	87.7
Exchange-Traded Funds	11.1	12.2
Other assets less liabilities	0.1	0.1
	100.0	100.0

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

Manulife Canadian Balanced GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	164,699	174,352
Receivable from investments sold	187	295
	<u>164,886</u>	<u>174,647</u>

Liabilities**Current liabilities**

Bank overdraft	187	295
Redemptions payable	29	5
Accrued expenses and other liabilities	336	362
	<u>552</u>	<u>662</u>

Net assets attributable to contractholders	<u>164,334</u>	<u>173,985</u>
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Net assets attributable to contractholders per unit

Class 4	19.63	19.33
Class 9	20.38	20.04
Class 20	19.84	19.55
Class 27	20.97	20.60
Class 39	21.91	21.48
Class 40	21.76	21.34
Class 42	24.97	24.35
Class 43	24.40	23.84
Class 45	21.96	21.53
Class 47	21.76	21.34
Class 49	24.49	23.92
Class 50	24.31	23.75
Class 51	24.20	23.68
Class 53	25.30	24.67
Class 54	25.83	25.19
Class 55	25.53	24.92
Class 62	19.98	19.60
Class 63	21.89	21.38
Class 64	23.29	22.71
Class 69	18.91	18.55
Class 70	20.87	20.39
Class 71	21.85	21.30

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,941	4,048
Realized gain (loss) on sales of investments	2,232	1,844
Change in unrealized appreciation (depreciation) in the value of investments	(674)	2,705
	<u>5,499</u>	<u>8,597</u>

Expenses

Management fees	1,737	1,844
Administration fees	482	512
Interest expense & bank charges	2	2
	<u>2,221</u>	<u>2,358</u>

Increase (decrease) in net assets attributable to contractholders	<u>3,278</u>	<u>6,239</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	0.33	0.63
Class 9	0.34	0.64
Class 20	0.30	0.57
Class 27	0.44	0.63
Class 39	0.43	0.71
Class 40	0.41	0.72
Class 42	0.62	0.91
Class 43	0.56	0.86
Class 45	0.44	0.75
Class 47	0.43	0.71
Class 49	0.56	0.86
Class 50	0.56	0.86
Class 51	0.52	0.83
Class 53	0.63	0.92
Class 54	0.65	0.94
Class 55	0.61	0.93
Class 62	0.38	0.66
Class 63	0.51	0.75
Class 64	0.56	0.86
Class 69	0.37	0.67
Class 70	0.49	0.73
Class 71	0.54	0.78

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	173,985	180,754
Increase (decrease) in net assets attributable to contractholders	3,278	6,239
Unit transactions		
Proceeds from units issued	5,336	2,893
Redemption of units	(18,265)	(15,980)
Total unit transactions	<u>(12,929)</u>	<u>(13,087)</u>
Net assets attributable to contractholders - end of period	<u>164,334</u>	<u>173,906</u>

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

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 3,278 6,239

Adjustments for:

Distributions from underlying funds (3,941) (4,048)
Realized (gain) loss on sales of investments (2,232) (1,844)
Change in unrealized (appreciation) depreciation in
the value of investments 674 (2,705)
Purchases of investments (16) -
Proceeds from disposition of investments 15,276 15,519
Accrued expenses and other liabilities (26) (25)

Net cash provided by (used in) operating activities

13,013 13,136

Cash flows from financing activities

Proceeds from sale of units 5,336 2,892
Payments for units redeemed (18,241) (16,002)

Net cash provided by (used in) financing activities

(12,905) (13,110)

Net increase (decrease) in cash

108 26

Cash (bank overdraft) beginning of period (295) (168)

Cash (bank overdraft) end of period (187) (142)

Supplemental information on cash flows from operating activities:

Interest paid 2 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
10,376,416	Manulife Canadian Balanced Fund, Series G	141,624	164,699
	Total investments	141,624	164,699
	Other assets less liabilities (0.2%)		(365)
	Net assets attributable to contractholders		
	100.0%		164,334

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	471,493	442,203
Cash	291	246
Subscriptions receivable	370	77
Receivable from Manager	738	712
	<u>472,892</u>	<u>443,238</u>

Liabilities**Current liabilities**

Redemptions payable	103	8
Payable on investments purchased	291	246
Accrued expenses and other liabilities	810	783
	<u>1,204</u>	<u>1,037</u>

Net assets attributable to contractholders 471,688 442,201

Net assets attributable to contractholders per unit

Class 82	15.77	14.84
Class 83	15.53	14.63
Class 84	17.46	16.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	5,467	3,234
Other income (loss)	4,683	4,353
Realized gain (loss) on sales of investments	1,459	273
Change in unrealized appreciation (depreciation) in the value of investments	21,390	13,836
	<u>32,999</u>	<u>21,696</u>

Expenses

Management fees	3,560	3,313
Administration fees	1,587	1,475
Interest expense & bank charges	1	1
	<u>5,148</u>	<u>4,789</u>

Increase (decrease) in net assets attributable to contractholders 27,851 16,907

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

Class 82	0.93	0.55
Class 83	0.92	0.54
Class 84	1.12	0.67

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	442,201	413,822
Increase (decrease) in net assets attributable to contractholders	27,851	16,907
Unit transactions		
Proceeds from units issued	45,195	45,360
Redemption of units	(43,559)	(40,204)
Total unit transactions	<u>1,636</u>	<u>5,156</u>
Net assets attributable to contractholders - end of period	<u>471,688</u>	<u>435,885</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 27,851 16,907

Adjustments for:

Distributions from underlying funds	(5,467)	(3,234)
Realized (gain) loss on sales of investments	(1,459)	(273)
Change in unrealized (appreciation) depreciation in the value of investments	(21,390)	(13,836)
Purchases of investments	(15,439)	(17,820)
Proceeds from disposition of investments	14,510	13,811
Receivable from Manager	(26)	(10)
Accrued expenses and other liabilities	27	10

Net cash provided by (used in) operating activities (1,393) (4,445)

Cash flows from financing activities

Proceeds from sale of units	44,902	45,277
Payments for units redeemed	(43,464)	(40,131)

Net cash provided by (used in) financing activities 1,438 5,146

Net increase (decrease) in cash 45 701
Cash (bank overdraft) beginning of period 246 (852)

Cash (bank overdraft) end of period 291 (151)

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 Canadian Balanced Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
35,326,582	Manulife Canadian Balanced Private Pool, Series G	419,700	471,493
	Total investments	419,700	471,493
	Other assets less liabilities 0.0%		195
	Net assets attributable to contractholders		
	100.0%		471,688

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.0	100.0
	100.0	100.0

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

Manulife Canadian Growth & Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	182,248	163,298
Cash	-	78
Subscriptions receivable	464	204
Receivable from investments sold	104	13
	<u>182,816</u>	<u>163,593</u>

Liabilities**Current liabilities**

Bank overdraft	104	-
Redemptions payable	245	52
Payable on investments purchased	-	91
Accrued expenses and other liabilities	296	274
	<u>645</u>	<u>417</u>

Net assets attributable to contractholders 182,171 163,176

Net assets attributable to contractholders per unit

Class 82	16.32	15.46
Class 83	16.07	15.23
Class 84	18.01	16.96

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,144	2,723
Realized gain (loss) on sales of investments	506	97
Change in unrealized appreciation (depreciation) in the value of investments	7,442	6,567
	<u>11,092</u>	<u>9,387</u>

Expenses

Management fees	1,204	1,030
Administration fees	643	546
Interest expense & bank charges	1	-
	<u>1,848</u>	<u>1,576</u>

Increase (decrease) in net assets attributable to contractholders 9,244 7,811

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

Class 82	0.85	0.77
Class 83	0.85	0.78
Class 84	1.04	0.94

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 163,176 133,414

Increase (decrease) in net assets attributable to contractholders 9,244 7,811

Unit transactions

Proceeds from units issued 24,570 25,124

Redemption of units (14,819) (13,293)

Total unit transactions 9,751 11,831

Net assets attributable to contractholders - end of period 182,171 153,056

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 9,244 7,811

Adjustments for:

Distributions from underlying funds (3,144) (2,723)

Realized (gain) loss on sales of investments (506) (97)

Change in unrealized (appreciation) depreciation in the value of investments (7,442) (6,567)

Purchases of investments (14,669) (16,287)

Proceeds from disposition of investments 6,629 6,085

Accrued expenses and other liabilities 22 29

Net cash provided by (used in) operating activities (9,866) (11,749)

Cash flows from financing activities

Proceeds from sale of units 24,310 24,892

Payments for units redeemed (14,626) (13,295)

Net cash provided by (used in) financing activities 9,684 11,597

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 78 96

Cash (bank overdraft) end of period (104) (56)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
14,255,905	Manulife Canadian Growth and Income Private Trust, Series G	166,481	182,248
	Total investments	166,481	182,248
	Other assets less liabilities (0.0%)		(77)
	Net assets attributable to contractholders		
	100.0%		182,171

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.0	100.1
Other assets less liabilities	-	(0.1)
	100.0	100.0

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

Manulife Fidelity Canadian Balanced GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	479,881	492,400
Subscriptions receivable	5	11
Receivable from investments sold	283	285
	<u>480,169</u>	<u>492,696</u>

Liabilities**Current liabilities**

Bank overdraft	282	285
Redemptions payable	684	163
Accrued expenses and other liabilities	1,029	1,084
	<u>1,995</u>	<u>1,532</u>

Net assets attributable to contractholders 478,174 491,164

Net assets attributable to contractholders per unit

Class 4	18.40	17.81
Class 9	19.67	19.00
Class 20	18.91	18.32
Class 27	20.27	19.57
Class 41	21.05	20.29
Class 44	23.50	22.58
Class 48	21.60	20.82
Class 52	24.06	23.10
Class 58	22.61	21.67
Class 62	18.47	17.80
Class 63	20.14	19.35
Class 64	20.99	20.13
Class 69	17.95	17.30
Class 70	19.62	18.83
Class 71	20.25	19.41

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	6,943	7,991
Realized gain (loss) on sales of investments	6,279	3,798
Change in unrealized appreciation (depreciation) in the value of investments	11,421	8,949
	<u>24,643</u>	<u>20,738</u>

Expenses

Management fees	5,410	5,619
Administration fees	1,345	1,396
Interest expense & bank charges	6	3
	<u>6,761</u>	<u>7,018</u>

Increase (decrease) in net assets attributable to contractholders 17,882 13,720

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

Class 4	0.60	0.41
Class 9	0.68	0.48
Class 20	0.59	0.40
Class 27	0.70	0.46
Class 41	0.77	0.53
Class 44	0.95	0.65
Class 48	0.78	0.55
Class 52	0.97	0.68
Class 58	0.86	0.30
Class 62	0.68	0.46
Class 63	0.78	0.56
Class 64	0.85	0.62
Class 69	0.64	0.45
Class 70	0.79	0.55
Class 71	0.84	0.59

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	491,164	505,590
Increase (decrease) in net assets attributable to contractholders	17,882	13,720
Unit transactions		
Proceeds from units issued	14,906	13,398
Redemption of units	(45,778)	(41,684)
Total unit transactions	<u>(30,872)</u>	<u>(28,286)</u>
Net assets attributable to contractholders - end of period	<u>478,174</u>	<u>491,024</u>

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

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 17,882 13,720

Adjustments for:

Distributions from underlying funds (6,943) (7,991)
Realized (gain) loss on sales of investments (6,279) (3,798)
Change in unrealized (appreciation) depreciation in
the value of investments (11,421) (8,949)
Purchases of investments (3,018) (1,135)
Proceeds from disposition of investments 40,182 36,064
Accrued expenses and other liabilities (55) (76)

Net cash provided by (used in) operating activities

30,348 27,835

Cash flows from financing activities

Proceeds from sale of units 14,912 13,187
Payments for units redeemed (45,257) (41,165)

Net cash provided by (used in) financing activities

(30,345) (27,978)

Net increase (decrease) in cash

3 (143)

Cash (bank overdraft) beginning of period

(285) (44)

Cash (bank overdraft) end of period

(282) (187)

Supplemental information on cash flows from operating activities:

Interest paid 6 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.4%			
18,487,061	Fidelity Canadian Balanced Fund, Series O	400,566	479,881
	Total investments	400,566	479,881
	Other assets less liabilities (0.4%)		(1,707)
	Net assets attributable to contractholders		
	100.0%		478,174

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.4	100.3
Other assets less liabilities	(0.4)	(0.3)
	100.0	100.0

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

Manulife Invesco Canadian Premier Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	143,311	138,371
Subscriptions receivable	17	1
Receivable from investments sold	47	642
	<u>143,375</u>	<u>139,014</u>

Liabilities**Current liabilities**

Bank overdraft	47	642
Redemptions payable	33	32
Accrued expenses and other liabilities	298	297
	<u>378</u>	<u>971</u>

Net assets attributable to contractholders 142,997 138,043

Net assets attributable to contractholders per unit

Class 2	27.54	25.60
Class 3	26.98	25.10
Class 9	25.85	24.00
Class 20	18.16	16.92
Class 26	19.66	18.25
Class 29	17.80	16.58
Class 30	19.11	17.75
Class 41	20.40	18.91
Class 44	20.98	19.38
Class 48	20.73	19.21
Class 52	22.95	21.20
Class 58	22.30	20.54
Class 62	19.15	17.74
Class 63	20.94	19.32
Class 64	22.02	20.29
Class 69	18.38	17.03
Class 70	20.17	18.63
Class 71	21.03	19.37

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3,322	2,276
Change in unrealized appreciation (depreciation) in the value of investments	9,103	6,743
	<u>12,425</u>	<u>9,019</u>

Expenses

Management fees	1,643	1,589
Administration fees	258	253
Interest expense & bank charges	2	1
	<u>1,903</u>	<u>1,843</u>

Increase (decrease) in net assets attributable to contractholders 10,522 7,176

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

Class 2	1.94	1.17
Class 3	1.89	1.17
Class 9	1.86	1.15
Class 20	1.12	0.76
Class 26	1.43	0.90
Class 29	1.22	0.74
Class 30	1.36	0.84
Class 41	1.50	0.95
Class 44	1.60	1.01
Class 48	1.53	0.95
Class 52	1.53	1.10
Class 58	1.78	1.10
Class 62	1.43	0.86
Class 63	1.62	1.03
Class 64	1.74	1.08
Class 69	1.34	0.88
Class 70	1.53	0.98
Class 71	1.65	1.03

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	138,043	132,968
Increase (decrease) in net assets attributable to contractholders	10,522	7,176
Unit transactions		
Proceeds from units issued	8,203	3,501
Redemption of units	(13,771)	(10,335)
Total unit transactions	<u>(5,568)</u>	<u>(6,834)</u>
Net assets attributable to contractholders - end of period	<u>142,997</u>	<u>133,310</u>

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

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 10,522 7,176

Adjustments for:

Realized (gain) loss on sales of investments (3,322) (2,276)

Change in unrealized (appreciation) depreciation in
the value of investments (9,103) (6,743)

Purchases of investments (3,495) (566)

Proceeds from disposition of investments 11,575 9,345

Accrued expenses and other liabilities 1 (10)

Net cash provided by (used in) operating activities

6,178 6,926

Cash flows from financing activities

Proceeds from sale of units 8,187 3,515

Payments for units redeemed (13,770) (10,402)

Net cash provided by (used in) financing activities

(5,583) (6,887)

Net increase (decrease) in cash

595 39

Cash (bank overdraft) beginning of period (642) (65)

Cash (bank overdraft) end of period (47) (26)

Supplemental information on cash flows from operating activities:

Interest paid 2 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

5,546,520	Invesco Canadian Premier Balanced Fund, Series I	95,764	143,311
	Total investments	95,764	143,311
	Other assets less liabilities (0.2%)		(314)
	Net assets attributable to contractholders		
	100.0%		142,997

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 CI Canadian Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	4,144	4,506
	<u>4,144</u>	<u>4,506</u>
Liabilities		
Current liabilities		
Redemptions payable	43	-
Accrued expenses and other liabilities	10	11
	<u>53</u>	<u>11</u>
Net assets attributable to contractholders	<u>4,091</u>	<u>4,495</u>
Net assets attributable to contractholders per unit		
Class 76	15.88	15.23
Class 77	17.82	17.01
Class 78	18.50	17.52

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	69	11
Change in unrealized appreciation (depreciation) in the value of investments	185	216
	<u>254</u>	<u>227</u>
Expenses		
Management fees	44	44
Administration fees	22	23
	<u>66</u>	<u>67</u>
Increase (decrease) in net assets attributable to contractholders	<u>188</u>	<u>160</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	0.68	0.51
Class 77	0.81	0.67
Class 78	0.97	0.75

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	4,495	4,479
Increase (decrease) in net assets attributable to contractholders	188	160
Unit transactions		
Proceeds from units issued	9	141
Redemption of units	(601)	(341)
Total unit transactions	<u>(592)</u>	<u>(200)</u>
Net assets attributable to contractholders - end of period	<u>4,091</u>	<u>4,439</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	188	160
Adjustments for:		
Realized (gain) loss on sales of investments	(69)	(11)
Change in unrealized (appreciation) depreciation in the value of investments	(185)	(216)
Purchases of investments	(6)	(136)
Proceeds from disposition of investments	622	402
Accrued expenses and other liabilities	(1)	-
Net cash provided by (used in) operating activities	<u>549</u>	<u>199</u>
Cash flows from financing activities		
Proceeds from sale of units	9	142
Payments for units redeemed	(558)	(341)
Net cash provided by (used in) financing activities	<u>(549)</u>	<u>(199)</u>
Net increase (decrease) in cash	-	-
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 101.3%			
367,407	CI Canadian Balanced Fund, Series I	3,625	4,144
	Total investments	3,625	4,144
	Other assets less liabilities (1.3%)		(53)
	Net assets attributable to contractholders		<u>4,091</u>
	100.0%		

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

Manulife CI Canadian Balanced Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	101.3	100.2
Other assets less liabilities	(1.3)	(0.2)
	100.0	100.0

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

Manulife Fundamental Income Fund

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

Investments, at fair value	788,883	806,297
Subscriptions receivable	19	21
Receivable from investments sold	66	387
	<u>788,968</u>	<u>806,705</u>

Liabilities**Current liabilities**

Bank overdraft	67	387
Redemptions payable	231	299
Accrued expenses and other liabilities	1,635	1,715
	<u>1,933</u>	<u>2,401</u>

Net assets attributable to contractholders	<u>787,035</u>	<u>804,304</u>
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Net assets attributable to contractholders per unit

Class 2	14.15	13.58
Class 3	14.20	13.63
Class 7	14.84	14.21
Class 8	14.85	14.21
Class 13	14.12	13.56
Class 14	13.90	13.35
Class 15	13.97	13.42
Class 24	14.39	13.80
Class 26	14.44	13.85
Class 29	11.98	11.50
Class 30	12.23	11.73
Class 31	12.20	11.69
Class 41	14.86	14.23
Class 44	15.83	15.10
Class 48	14.83	14.20
Class 52	15.89	15.16
Class 58	16.27	15.50
Class 62	14.84	14.21
Class 63	15.78	15.05
Class 64	16.90	16.02
Class 69	14.84	14.21
Class 70	16.40	15.56
Class 71	16.85	15.98
Class 72	14.80	14.17
Class 76	14.55	13.94
Class 77	15.70	15.00
Class 78	16.60	15.74
Class 102	13.17	12.64
Class 103	13.76	13.15
Class 105	12.94	12.43
Class 106	13.42	12.85
Class 111	14.06	13.49
Class 112	14.86	14.20
Class 113	15.38	14.67
Class 114	13.71	13.17
Class 115	14.49	13.87
Class 116	14.99	14.32

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	12,301	13,699
Realized gain (loss) on sales of investments	4,383	613
Change in unrealized appreciation (depreciation) in the value of investments	28,547	39,261
	<u>45,231</u>	<u>53,573</u>

Expenses

Management fees	7,764	8,075
Administration fees	2,560	2,632
Insurance fees	378	412
Interest expense & bank charges	9	7
	<u>10,711</u>	<u>11,126</u>

Increase (decrease) in net assets attributable to contractholders	<u>34,520</u>	<u>42,447</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.58	0.64
Class 3	0.58	0.65
Class 7	0.65	0.70
Class 8	0.65	0.71
Class 13	0.58	0.64
Class 14	0.56	0.66
Class 15	0.56	0.63
Class 24	0.58	0.65
Class 26	0.60	0.67
Class 29	0.48	0.63
Class 30	0.52	0.57
Class 31	0.51	0.57
Class 41	0.64	0.71
Class 44	0.74	0.80
Class 48	0.64	0.70
Class 52	0.73	0.80
Class 58	0.78	0.82
Class 62	0.64	0.70
Class 63	0.77	1.10
Class 64	0.89	0.92
Class 69	0.64	0.70
Class 70	0.84	0.88
Class 71	0.87	0.92
Class 72	0.64	0.70
Class 76	0.61	0.67
Class 77	0.69	2.45
Class 78	0.86	0.90
Class 102	0.53	0.63
Class 103	0.61	0.65
Class 105	0.53	0.58
Class 106	0.56	0.71
Class 111	0.59	0.65
Class 112	0.66	0.72
Class 113	0.71	0.75
Class 114	0.54	0.61
Class 115	0.62	0.70
Class 116	0.68	0.74

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)	2024	2023
Net assets attributable to contractholders - beginning of period	804,304	825,042
Increase (decrease) in net assets attributable to contractholders	34,520	42,447
Unit transactions		
Proceeds from units issued	27,071	24,683
Redemption of units	(78,860)	(75,053)
Total unit transactions	(51,789)	(50,370)
Net assets attributable to contractholders - end of period	787,035	817,119

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	34,520	42,447
Adjustments for:		
Distributions from underlying funds	(12,301)	(13,699)
Realized (gain) loss on sales of investments	(4,383)	(613)
Change in unrealized (appreciation) depreciation in the value of investments	(28,547)	(39,261)
Purchases of investments	(1,016)	(317)
Proceeds from disposition of investments	63,982	62,129
Accrued expenses and other liabilities	(80)	(93)
Net cash provided by (used in) operating activities	52,175	50,593
Cash flows from financing activities		
Proceeds from sale of units	27,073	24,639
Payments for units redeemed	(78,928)	(75,085)
Net cash provided by (used in) financing activities	(51,855)	(50,446)
Net increase (decrease) in cash	320	147
Cash (bank overdraft) beginning of period	(387)	(568)
Cash (bank overdraft) end of period	(67)	(421)
Supplemental information on cash flows from operating activities:		
Interest paid	9	7

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
74,677,173	Manulife Fundamental Income Fund, Series G	721,280	788,883
	Total investments	721,280	788,883
	Other assets less liabilities (0.2%)		(1,848)
	Net assets attributable to contractholders		
	100.0%		787,035

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 Strategic Dividend Bundle

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	531,966	542,308
Cash	-	290
Subscriptions receivable	66	43
Receivable from investments sold	491	35
	<u>532,523</u>	<u>542,676</u>
Liabilities		
Current liabilities		
Bank overdraft	491	-
Redemptions payable	381	98
Payable on investments purchased	-	325
Accrued expenses and other liabilities	1,052	1,101
	<u>1,924</u>	<u>1,524</u>
Net assets attributable to contractholders	<u>530,599</u>	<u>541,152</u>
Net assets attributable to contractholders per unit		
Class 39	16.19	15.45
Class 42	17.36	16.50
Class 45	16.14	15.40
Class 49	17.35	16.49
Class 54	17.74	16.84
Class 76	15.84	15.13
Class 77	17.12	16.28
Class 78	17.34	16.48
Class 82	11.52	10.98
Class 83	11.43	10.90
Class 84	11.83	11.21

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	5,704	6,856
Realized gain (loss) on sales of investments	5,699	2,194
Change in unrealized appreciation (depreciation) in the value of investments	20,937	31,595
	<u>32,340</u>	<u>40,645</u>
Expenses		
Management fees	4,993	5,010
Administration fees	1,942	2,040
Interest expense & bank charges	5	3
	<u>6,940</u>	<u>7,053</u>
Increase (decrease) in net assets attributable to contractholders	<u>25,400</u>	<u>33,592</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.78	0.91
Class 42	0.86	1.02
Class 45	0.75	0.90
Class 49	0.85	1.01
Class 54	0.91	1.09
Class 76	0.71	0.88
Class 77	0.88	1.07
Class 78	0.68	1.03
Class 82	0.48	0.53
Class 83	0.61	0.10
Class 84	0.51	0.24

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	541,152	532,701
Increase (decrease) in net assets attributable to contractholders	25,400	33,592
Unit transactions		
Proceeds from units issued	40,860	41,957
Redemption of units	(76,813)	(59,778)
Total unit transactions	<u>(35,953)</u>	<u>(17,821)</u>
Net assets attributable to contractholders - end of period	<u>530,599</u>	<u>548,472</u>

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

Manulife RetirementPlus Strategic Dividend Bundle

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 25,400 33,592

Adjustments for:

Distributions from underlying funds (5,704) (6,856)
Realized (gain) loss on sales of investments (5,699) (2,194)
Change in unrealized (appreciation) depreciation in
the value of investments (20,937) (31,595)
Purchases of investments (6,393) (7,257)
Proceeds from disposition of investments 48,294 31,259
Accrued expenses and other liabilities (49) (5)

Net cash provided by (used in) operating activities

34,912 16,944

Cash flows from financing activities

Proceeds from sale of units 40,837 41,862
Payments for units redeemed (76,530) (59,570)

Net cash provided by (used in) financing activities

(35,693) (17,708)

Net increase (decrease) in cash

(781) (764)

Cash (bank overdraft) beginning of period

290 641

Cash (bank overdraft) end of period

(491) (123)

Supplemental information on cash flows from operating activities:

Interest paid 5 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$)' ('000)	Fair value (\$)' ('000)
Mutual Funds 100.3%			
41,432,984	Manulife Strategic Dividend Bundle, Series G	463,562	531,966
	Total investments	463,562	531,966
	Other assets less liabilities (0.3%)		(1,367)
	Net assets attributable to contractholders		
	100.0%		530,599

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Smart Balanced Dividend ETF Bundle Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	67,754	62,443
Cash	73	193
Subscriptions receivable	53	18
	<u>67,880</u>	<u>62,654</u>

Liabilities**Current liabilities**

Redemptions payable	90	2
Payable on investments purchased	73	193
Accrued expenses and other liabilities	110	102
	<u>273</u>	<u>297</u>

Net assets attributable to contractholders	67,607	62,357
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Net assets attributable to contractholders per unit

Class 45	10.59	10.23
Class 49	10.99	10.58
Class 54	10.99	10.56
Class 72	11.13	10.76
Class 82	10.69	10.31
Class 83	10.58	10.22
Class 84	11.02	10.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	946	647
Realized gain (loss) on sales of investments	208	14
Change in unrealized appreciation (depreciation) in the value of investments	1,894	230
	<u>3,048</u>	<u>891</u>

Expenses

Management fees	686	542
Administration fees	7	6
Interest expense & bank charges	1	-
	<u>694</u>	<u>548</u>

Increase (decrease) in net assets attributable to contractholders	2,354	343
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Increase (decrease) in net assets attributable to contractholders per unit

Class 45	0.38	0.04
Class 49	0.40	0.23
Class 54	0.42	(0.08)
Class 72	0.37	(0.04)
Class 82	0.37	0.08
Class 83	0.35	(0.02)
Class 84	0.44	0.11

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	62,357	38,509
Increase (decrease) in net assets attributable to contractholders	2,354	343
Unit transactions		
Proceeds from units issued	13,788	24,145
Redemption of units	(10,892)	(5,153)
Total unit transactions	2,896	18,992
Net assets attributable to contractholders - end of period	67,607	57,844

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	2,354	343
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Adjustments for:

Distributions from underlying funds	(946)	(647)
Realized (gain) loss on sales of investments	(208)	(14)
Change in unrealized (appreciation) depreciation in the value of investments	(1,894)	(230)
Purchases of investments	(8,295)	(20,278)
Proceeds from disposition of investments	5,912	1,437
Accrued expenses and other liabilities	8	34

Net cash provided by (used in) operating activities	(3,069)	(19,355)
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Cash flows from financing activities

Proceeds from sale of units	13,753	24,115
Payments for units redeemed	(10,804)	(5,079)

Net cash provided by (used in) financing activities	2,949	19,036
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Net increase (decrease) in cash	(120)	(319)
Cash (bank overdraft) beginning of period	193	297

Cash (bank overdraft) end of period	73	(22)
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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 Smart Balanced Dividend ETF Bundle Segregated Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
6,720,690	Manulife Smart Balanced Dividend ETF Bundle, Series G	64,387	67,754
	Total investments	64,387	67,754
	Other assets less liabilities (0.2%)		(147)
	Net assets attributable to contractholders		
	100.0%		67,607

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 TD Diversified Monthly Income Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	20,155	21,719
Subscriptions receivable	1	-
Receivable from investments sold	6	1
	<u>20,162</u>	<u>21,720</u>
Liabilities		
Current liabilities		
Bank overdraft	6	1
Redemptions payable	-	2
Accrued expenses and other liabilities	44	48
	<u>50</u>	<u>51</u>
Net assets attributable to contractholders	<u>20,112</u>	<u>21,669</u>
Net assets attributable to contractholders per unit		
Class 41	16.10	15.02
Class 44	17.52	16.28
Class 48	16.08	15.00
Class 52	17.58	16.33
Class 57	18.84	17.49
Class 62	16.07	14.99
Class 63	17.43	16.20
Class 64	18.86	17.51
Class 69	15.99	14.91
Class 70	17.47	16.23
Class 71	18.61	17.29

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	397	455
Realized gain (loss) on sales of investments	434	167
Change in unrealized appreciation (depreciation) in the value of investments	972	389
	<u>1,803</u>	<u>1,011</u>
Expenses		
Management fees	220	228
Administration fees	77	79
Interest expense & bank charges	1	-
	<u>298</u>	<u>307</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,505</u>	<u>704</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	1.10	0.46
Class 44	1.25	0.53
Class 48	1.11	0.45
Class 52	1.24	0.54
Class 57	1.34	0.61
Class 62	1.08	0.47
Class 63	1.23	0.53
Class 64	1.35	0.64
Class 69	1.08	0.45
Class 70	1.24	0.55
Class 71	1.32	0.62

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	21,669	21,694
Increase (decrease) in net assets attributable to contractholders	1,505	704
Unit transactions		
Proceeds from units issued	883	1,247
Redemption of units	(3,945)	(2,404)
Total unit transactions	<u>(3,062)</u>	<u>(1,157)</u>
Net assets attributable to contractholders - end of period	<u>20,112</u>	<u>21,241</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 1,505 704

Adjustments for:

Distributions from underlying funds (397) (455)
Realized (gain) loss on sales of investments (434) (167)
Change in unrealized (appreciation) depreciation in
the value of investments (972) (389)
Purchases of investments (337) (716)
Proceeds from disposition of investments 3,699 2,157
Accrued expenses and other liabilities (4) (2)

Net cash provided by (used in) operating activities

3,060 1,132

Cash flows from financing activities

Proceeds from sale of units 882 1,247
Payments for units redeemed (3,947) (2,389)

Net cash provided by (used in) financing activities

(3,065) (1,142)

Net increase (decrease) in cash

(5) (10)

Cash (bank overdraft) beginning of period

(1) 1

Cash (bank overdraft) end of period

(6) (9)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
1,706,598	TD Diversified Monthly Income Fund, Series O	17,528	20,155
	Total investments	17,528	20,155
	Other assets less liabilities (0.2%)		(43)
	Net assets attributable to contractholders		
	100.0%		20,112

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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.

NAL-Investor Monthly High Income Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,295	3,294
Receivable from investments sold	-	14
	<u>3,295</u>	<u>3,308</u>

Liabilities**Current liabilities**

Bank overdraft	-	14
Accrued expenses and other liabilities	8	8
	<u>8</u>	<u>22</u>

Net assets attributable to contractholders 3,287 3,286

Net assets attributable to contractholders per unit

Class 1	19.53	18.45
Class 5	23.89	22.23

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	46	48
Realized gain (loss) on sales of investments	25	16
Change in unrealized appreciation (depreciation) in the value of investments	165	113
	<u>236</u>	<u>177</u>

Expenses

Management fees	22	24
Administration fees	28	29
	<u>50</u>	<u>53</u>

Increase (decrease) in net assets attributable to contractholders 186 124

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

Class 1	1.09	0.63
Class 5	1.66	1.07

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	3,286	3,429
Increase (decrease) in net assets attributable to contractholders	186	124
Unit transactions		
Redemption of units	(185)	(151)
Net assets attributable to contractholders - end of period	<u>3,287</u>	<u>3,402</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 186 124

Adjustments for:

Distributions from underlying funds	(46)	(48)
Realized (gain) loss on sales of investments	(25)	(16)
Change in unrealized (appreciation) depreciation in the value of investments	(165)	(113)
Purchases of investments	(2)	-
Proceeds from disposition of investments	251	204

Net cash provided by (used in) operating activities

199 151

Cash flows from financing activities

Payments for units redeemed (185) (151)

Net cash provided by (used in) financing activities

(185) (151)

Net increase (decrease) in cash

14 -

Cash (bank overdraft) beginning of period (14) -

Cash (bank overdraft) end of period - -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
166,072	Manulife Monthly High Income Fund, Series G	2,869	3,295
	Total investments	2,869	3,295
	Other assets less liabilities (0.2%)		(8)
	Net assets attributable to contractholders		<u>3,287</u>
	100.0%		<u>3,287</u>

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, 2024	December 31, 2023
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 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, 2024	December 31, 2023
Investments, at fair value	596,946	612,422
Cash	4,655	1,189
Margin deposited on derivatives	2,247	1,742
Subscriptions receivable	21	17
Receivable from investments sold	758	1
Interest, dividends and other receivables	2,881	3,161
Derivative assets	212	4,210
	<u>607,720</u>	<u>622,742</u>

Liabilities**Current liabilities**

Redemptions payable	467	285
Payable on investments purchased	8,582	-
Accrued expenses and other liabilities	1,319	1,409
Derivative liabilities	998	877
	<u>11,366</u>	<u>2,571</u>

Net assets attributable to contractholders	<u>596,354</u>	<u>620,171</u>
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Net assets attributable to contractholders per unit

Class 85	24.62	23.59
Class 86	23.59	22.62
Class 87	23.95	22.96
Class 88	26.90	25.71
Class 93	18.27	17.54
Class 94	19.48	18.63
Class 95	23.72	22.76
Class 96	22.75	21.87
Class 97	22.39	21.41
Class 98	21.48	20.58
Class 102	17.41	16.70
Class 103	18.81	17.99
Class 104	17.90	17.07
Class 105	16.78	16.13
Class 106	18.17	17.41
Class 107	17.45	16.67

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	6,569	6,845
Dividend income	3,615	4,908
Income (loss) from derivatives	(351)	-
Foreign exchange gain (loss) on income	7	(6)
Foreign exchange gain (loss) on currency	71	(9)
Income from securities lending	27	36
Other income (loss)	-	34
Realized gain (loss) on sales of investments	16,246	12,460
Realized gain (loss) on derivatives	(250)	2,319
Change in unrealized appreciation (depreciation) in the value of investments	11,724	18,162
Change in unrealized appreciation (depreciation) in the value of derivatives	(3,245)	(256)
	<u>34,413</u>	<u>44,493</u>

Expenses

Management fees	7,887	8,735
Administration fees	67	74
Insurance fees	767	879
Interest expense & bank charges	5	11
Foreign withholding taxes	86	131
Transaction costs	84	97
	<u>8,896</u>	<u>9,927</u>

Increase (decrease) in net assets attributable to contractholders	<u>25,517</u>	<u>34,566</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	1.03	1.16
Class 86	0.97	1.11
Class 87	0.99	1.13
Class 88	1.20	1.33
Class 93	0.74	0.85
Class 94	0.84	0.95
Class 95	0.96	1.10
Class 96	0.90	1.04
Class 97	0.99	1.10
Class 98	0.90	1.01
Class 102	0.71	0.83
Class 103	0.81	0.94
Class 104	0.83	0.91
Class 105	0.65	0.76
Class 106	0.78	0.88
Class 107	0.95	0.88

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)	2024	2023
Net assets attributable to contractholders - beginning of period	620,171	686,871
Increase (decrease) in net assets attributable to contractholders	25,517	34,566
Unit transactions		
Proceeds from units issued	11,283	13,365
Redemption of units	(60,617)	(80,193)
Total unit transactions	(49,334)	(66,828)
Net assets attributable to contractholders - end of period	596,354	654,609

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	25,517	34,566
Adjustments for:		
Change in unrealized foreign exchange (gain) loss on currency	5	9
Realized (gain) loss on sales of investments	(16,246)	(12,460)
Realized (gain) loss on derivatives	250	(2,319)
Change in unrealized (appreciation) depreciation in the value of investments	(11,724)	(18,162)
Change in unrealized (appreciation) depreciation in the value of derivatives	3,245	256
Purchases of investments	(524,333)	(557,450)
Proceeds from disposition of investments	575,353	624,199
Margin on derivatives	370	(287)
Interest, dividends and other receivables	280	50
Accrued expenses and other liabilities	(90)	(147)
Net cash provided by (used in) operating activities	52,627	68,255
Cash flows from financing activities		
Proceeds from sale of units	11,279	13,394
Payments for units redeemed	(60,435)	(80,980)
Net cash provided by (used in) financing activities	(49,156)	(67,586)
Change in unrealized foreign exchange gain (loss) on currency	(5)	(9)
Net increase (decrease) in cash	3,471	669
Cash (bank overdraft) beginning of period	1,189	1,363
Cash (bank overdraft) end of period	4,655	2,023
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	6,720	7,027
Dividends received, net of foreign withholding taxes	3,656	4,645
Interest paid	5	11

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 55.1%			
Canada 34.7%			
<i>Energy 2.7%</i>			
160,064	Canadian Natural Resources Ltd.	5,289	7,800
163,044	Suncor Energy, Inc.	5,841	8,503
		11,130	16,303
<i>Materials 2.0%</i>			
105,930	CCL Industries, Inc., Class B	6,353	7,621
65,232	Nutrien Ltd.	5,096	4,543
		11,449	12,164
<i>Industrials 8.7%</i>			
96,858	ATS Corp.	4,240	4,288
20,760	Boyd Group Services, Inc.	3,822	5,335
59,645	Canadian National Railway Co.	9,368	9,642
138,852	Canadian Pacific Kansas City Ltd.	13,941	14,959
130,377	Finning International, Inc.	4,518	5,230
47,663	RB Global, Inc.	3,819	4,980
21,083	TFI International, Inc.	3,116	4,188
29,038	Toromont Industries Ltd.	3,013	3,517
		45,837	52,139
<i>Consumer Discretionary 1.1%</i>			
37,975	Dollarama, Inc.	2,324	4,743
33,105	Gildan Activewear, Inc.	1,408	1,718
		3,732	6,461
<i>Consumer Staples 1.9%</i>			
43,834	Loblaw Cos., Ltd.	5,653	6,956
54,938	Metro, Inc.	4,053	4,164
		9,706	11,120
<i>Financials 12.7%</i>			
80,622	Bank of Montreal	11,335	9,258
48,880	Definity Financial Corp.	1,965	2,199
49,078	Intact Financial Corp.	6,118	11,190
42,568	National Bank of Canada	4,283	4,619
87,668	Royal Bank of Canada	10,563	12,769
147,685	Sun Life Financial, Inc.	8,304	9,907
151,615	The Toronto-Dominion Bank	8,742	11,401
378,160	TMX Group Ltd.	9,162	14,400
		60,472	75,743
<i>Information Technology 4.0%</i>			
56,305	CGI, Inc.	5,922	7,689
2,850	Constellation Software, Inc.	5,138	11,234
4,843	Constellation Software, Inc., Warrants, Expiry Mar 31, 2040	-	-
113,543	Open Text Corp.	5,687	4,664
		16,747	23,587
<i>Communication Services 1.1%</i>			
37,274	Cogeco Communications, Inc.	2,279	1,923
33,725	Quebecor, Inc., Class B	1,026	974
177,598	TELUS Corp.	5,406	3,678
		8,711	6,575
<i>Utilities 0.1%</i>			
9,633	Fortis, Inc.	518	512

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
<i>Real Estate 0.4%</i>				
10,730		FirstService Corp.	2,461	2,234
			170,763	206,838
United States 17.5%				
<i>Consumer Discretionary 2.2%</i>				
24,661		Lowe's Cos., Inc.	6,557	7,439
15,775		McDonald's Corp.	5,905	5,501
			12,462	12,940
<i>Consumer Staples 0.7%</i>				
46,687		Sysco Corp.	4,449	4,561
<i>Health Care 5.0%</i>				
60,842		Abbott Laboratories	8,298	8,651
10,215		Elevance Health, Inc.	5,948	7,574
9,188		McKesson Corp.	4,122	7,343
8,825		UnitedHealth Group, Inc.	5,926	6,149
			24,294	29,717
<i>Financials 3.1%</i>				
86,873		Brown & Brown, Inc.	7,340	10,628
22,038		Visa, Inc.	6,602	7,915
			13,942	18,543
<i>Information Technology 5.8%</i>				
2,656		Broadcom, Inc.	4,642	5,835
20,675		Microsoft Corp.	2,347	12,645
56,083		Oracle Corp.	5,515	10,836
14,461		Salesforce, Inc.	4,267	5,087
			16,771	34,403
<i>Communication Services 0.7%</i>				
99,993		Interpublic Group of Cos., Inc.	4,186	3,980
			76,104	104,144
Global 2.9%				
<i>Industrials 1.8%</i>				
58,553		RELX PLC, ADR	2,529	3,676
168,590		Rentokil Initial PLC, ADR	6,023	6,840
			8,552	10,516
<i>Consumer Discretionary 0.2%</i>				
15,810		Aptiv PLC	1,735	1,523
<i>Consumer Staples 0.9%</i>				
31,954		Diageo PLC, ADR	7,254	5,513
			17,541	17,552
			264,408	328,534
Bonds 44.1%				
Canada 36.6%				
<i>Corporate Bonds 19.5%</i>				
USD	375	1375209 BC Ltd., 9.00%, Jan 30, 2028	493	494
USD	276	Air Canada, 3.88%, Aug 15, 2026	359	361
	207	Air Canada, 4.63%, Aug 15, 2029	199	201

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD	983	Air Canada 2015-2 Class AA Pass Through Trust, 3.75%, Dec 15, 2027	1,231	1,266
	1,037	Algonquin Power & Utilities Corp., 5.25%, Jan 18, 2082	944	939
	581	Allied Properties REIT, 3.13%, May 15, 2028	518	515
	194	Allied Properties REIT, 3.39%, Aug 15, 2029	169	168
	2,081	AltaGas Ltd., 5.25%, Jan 11, 2082	2,045	1,836
	824	AltaGas Ltd., 7.35%, Aug 17, 2082	820	838
	95	AltaGas Ltd., 8.90%, Nov 10, 2083	97	102
	2,700	ARC Resources Ltd., 3.47%, Mar 10, 2031	2,427	2,475
	340	ATCO Ltd., 5.50%, Nov 01, 2078	364	335
	1,089	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	1,089	1,125
	269	AtkinsRéalis Group, Inc., 3.80%, Aug 19, 2024	263	268
	716	AtkinsRéalis Group, Inc., 7.00%, Jun 12, 2026	723	741
	750	AtkinsRéalis Group, Inc., 5.70%, Mar 26, 2029	750	760
USD	1,023	ATS Automation Tooling Systems, Inc., 4.13%, Dec 15, 2028	1,217	1,280
	617	Bank of Montreal, 4.98%, Jul 03, 2034	617	615
	535	Bank of Montreal, 7.06%, Dec 31, 2049	535	542
	1,086	Bank of Montreal, 4.30%, Nov 26, 2080	1,135	1,054
	2,312	Bank of Montreal, 5.63%, May 26, 2082	2,257	2,248
	370	Bank of Montreal, 7.33%, Nov 26, 2082	370	376
	885	Bell Canada, Inc., 5.60%, Aug 11, 2053	903	904
	2,683	Brookfield Infrastructure Finance ULC, 2.86%, Sep 01, 2032	2,270	2,281
	425	Brookfield Residential Properties, Inc. / Brookfield Residential US LLC, 5.13%, Jun 15, 2029	425	386
	429	Cameco Corp., 4.94%, May 24, 2031	429	432
	841	Canadian Imperial Bank of Commerce, 4.90%, Jun 12, 2034	840	836
	380	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	379	384
	379	Canadian Imperial Bank of Commerce, 6.99%, Jul 28, 2084	379	379
	1,216	Canadian National Railway Co., 4.70%, May 10, 2053	1,206	1,180

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
550	Canadian Western Bank, 5.94%, Dec 22, 2032	550	562
335	Canadian Western Bank, 6.00%, Apr 30, 2081	298	332
348	Capital Power Corp., 5.97%, Jan 25, 2034	348	359
352	Capital Power Corp., 8.13%, Jun 05, 2054	352	359
1,551	Capital Power Corp., 7.95%, Sep 09, 2082	1,552	1,591
316	CARDS II Trust, 5.03%, May 15, 2025	316	314
967	Choice Properties REIT, 5.40%, Mar 01, 2033	965	980
570	Cineplex, Inc., 7.63%, Mar 31, 2029	576	582
836	Coast Capital Savings Federal Credit Union, 4.26%, Apr 21, 2025	836	828
664	Coastal Gaslink Pipeline LP, 4.91%, Jun 30, 2031	664	673
564	Coastal Gaslink Pipeline LP, 5.40%, Sep 30, 2036	564	580
460	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	460	413
287	Crombie REIT, 5.24%, Sep 28, 2029	287	290
541	Crombie REIT, 3.13%, Aug 12, 2031	541	473
1,200	CU, Inc., 3.95%, Nov 23, 2048	1,422	1,041
168	Doman Building Materials Group Ltd., 5.25%, May 15, 2026	163	163
988	Emera, Inc., 4.84%, May 02, 2030	988	981
1,632	Enbridge Gas, Inc., 4.55%, Aug 17, 2052	1,631	1,540
150	Enbridge Pipelines, Inc., 4.20%, May 12, 2051	119	124
2,867	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	2,978	2,593
1,884	Enbridge, Inc., 5.00%, Jan 19, 2082	1,764	1,690
USD 3,824	Enbridge, Inc., 8.25%, Jan 15, 2084	5,159	5,465
USD 500	Enbridge, Inc., FRN 5.50%, Jul 15, 2077	607	646
936	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	956	912
666	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	671	677
632	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	632	620
669	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	654	671
1,250	First Capital REIT, 4.79%, Aug 30, 2024	1,336	1,249

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
835	First National Financial Corp., 2.96%, Nov 17, 2025	835	806
1,178	First National Financial Corp., 7.29%, Sep 08, 2026	1,178	1,217
829	First West Credit Union, 6.80%, Nov 29, 2024	829	833
540	First West Credit Union, 9.19%, Aug 09, 2033	540	581
520	Gibson Energy, Inc., 8.70%, Jul 12, 2083	520	551
USD 325	goeasy Ltd., 7.63%, Jul 01, 2029	440	454
609	Health Montreal Collective LP, 6.72%, Sep 30, 2049	731	682
424	Hospital Infrastructure Partners NOH Partnership, 5.44%, Jan 31, 2045	424	428
587	Hydro-Québec, 4.00%, Feb 15, 2055	749	551
521	Hydro-Québec, 4.00%, Feb 15, 2063	486	490
992	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	992	988
796	iA Financial Corp., Inc., 6.92%, Sep 30, 2084	796	793
USD 773	Intact Financial Corp., 5.46%, Sep 22, 2032	1,011	1,055
503	Intact Financial Corp., 7.34%, Jun 30, 2083	503	514
2,022	Inter Pipeline Ltd., 3.98%, Nov 25, 2031	1,962	1,827
3,049	Inter Pipeline Ltd., 5.85%, May 18, 2032	3,017	3,074
348	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	348	361
296	Inter Pipeline Ltd., 6.59%, Feb 09, 2034	307	310
56	Inter Pipeline Ltd., 6.63%, Nov 19, 2079	46	55
1,565	Keyera Corp., 5.95%, Mar 10, 2081	1,553	1,481
724	Laurentian Bank of Canada, 5.10%, Jun 15, 2032	724	692
213	Laurentian Bank of Canada, 5.30%, Jun 15, 2081	185	174
666	Loblaw Cos., Ltd., 5.12%, Mar 04, 2054	666	662
250	Mattr Corp., 7.25%, Apr 02, 2031	250	255
201	MCAP Commercial LP, 3.74%, Aug 25, 2025	201	196
1,256	MCAP Commercial LP, 3.38%, Nov 26, 2027	1,262	1,167
458	Morguard Corp., 9.50%, Sep 26, 2026	458	485
1,045	National Bank of Canada, 4.05%, Aug 15, 2081	896	876

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	347 National Bank of Canada, 7.50%, Nov 16, 2082	347	353
	327 Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	327	288
	1,774 Northland Power, Inc., 9.25%, Jun 30, 2083	1,764	1,884
	2,247 Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	2,591	2,364
USD	715 OMERS Finance Trust, 4.00%, Apr 19, 2052	888	787
	389 OMERS Realty Corp., 4.96%, Feb 10, 2031	389	396
USD	562 Open Text Corp., 6.90%, Dec 01, 2027	760	799
	1,043 Original Wempi, Inc., 7.79%, Oct 04, 2027	1,043	1,110
	300 Parkland Corp., 3.88%, Jun 16, 2026	287	290
	354 Parkland Corp., 4.38%, Mar 26, 2029	350	331
	466 Pembina Pipeline Corp., 5.02%, Jan 12, 2032	465	465
	342 Pembina Pipeline Corp., 5.22%, Jun 28, 2033	342	342
	1,210 Pembina Pipeline Corp., 4.74%, Jan 21, 2047	1,020	1,076
	995 Pembina Pipeline Corp., 4.75%, Mar 26, 2048	815	883
	1,122 Pembina Pipeline Corp., 4.80%, Jan 25, 2081	947	1,008
	677 Primaris REIT, 5.93%, Mar 29, 2028	677	692
	750 Primaris REIT, 6.37%, Jun 30, 2029	750	785
	214 PSP Capital, Inc., 4.15%, Jun 01, 2033	213	214
	596 Reliance LP, 5.25%, May 15, 2031	596	601
	1,150 RioCan REIT, 2.83%, Nov 08, 2028	1,011	1,047
	362 RioCan REIT, 5.47%, Mar 01, 2030	364	365
	786 RioCan REIT, 5.46%, Mar 01, 2031	786	791
	1,883 Rogers Communications, Inc., 6.75%, Nov 09, 2039	2,049	2,111
	130 Rogers Communications, Inc., 4.25%, Dec 09, 2049	99	108
	1 Rogers Communications, Inc., 5.25%, Apr 15, 2052	1	1
USD	2,226 Rogers Communications, Inc., 5.25%, Mar 15, 2082	2,746	2,923
	1,441 Royal Bank of Canada, 5.10%, Apr 03, 2034	1,441	1,449
	98 Royal Bank of Canada, 4.50%, Nov 24, 2080	98	96

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	835 Sagen MI Canada, Inc., 2.96%, Mar 01, 2027	801	783
	713 Sagen MI Canada, Inc., 5.91%, May 19, 2028	713	717
	55 South Coast British Columbia Transportation Authority, 4.45%, Jun 09, 2044	64	54
	330 Sun Life Financial, Inc., 2.06%, Oct 01, 2035	330	281
	150 Suncor Energy, Inc., 3.95%, Mar 04, 2051	121	121
	813 Superior Plus LP, 4.25%, May 18, 2028	754	766
USD	70 Superior Plus LP / Superior General Partner, Inc., 4.50%, Mar 15, 2029	89	88
	398 TELUS Corp., 5.00%, Sep 13, 2029	396	404
	295 The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	326
	633 The Bank of Nova Scotia, 3.70%, Jul 27, 2081	459	519
USD	715 The Bank of Nova Scotia, 8.63%, Oct 27, 2082	982	1,027
	728 The Empire Life Insurance Co., 5.50%, Jan 13, 2033	728	735
	50 The Empire Life Insurance Co., 3.63%, Apr 17, 2081	50	42
	365 The Toronto-Dominion Bank, 5.75%, Dec 31, 2049	366	339
	583 The Toronto-Dominion Bank, 7.23%, Dec 31, 2049	583	593
	1,076 The Toronto-Dominion Bank, 7.28%, Oct 31, 2082	1,076	1,096
USD	257 TransCanada PipeLines Ltd., 2.50%, Oct 12, 2031	274	295
	1,483 TransCanada PipeLines Ltd., 5.33%, May 12, 2032	1,468	1,521
	855 TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,076
	3,211 TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	3,065	3,078
	479 TriSummit Utilities, Inc., 5.02%, Jan 11, 2030	479	481
	976 Vancouver Airport Authority, 1.76%, Sep 20, 2030	853	841
	857 Veren, Inc., 4.97%, Jun 21, 2029	857	853
	393 Veren, Inc., 5.50%, Jun 21, 2034	393	388
	319 Videotron Ltd., 3.63%, Jun 15, 2028	297	306

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
367	Videotron Ltd., 4.50%, Jan 15, 2030	347	360
2,278	Videotron Ltd., 3.13%, Jan 15, 2031	1,832	2,045
		116,980	116,281
	<i>Provincial Bonds 10.3%</i>		
624	British Columbia Investment Management Corp., 4.90%, Jun 02, 2033	622	655
1,896	Financement-Québec, 5.25%, Jun 01, 2034	2,130	2,045
876	First Nations Finance Authority, 2.85%, Jun 01, 2032	875	799
723	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	738	612
889	Province of Alberta, 4.15%, Jun 01, 2033	889	889
1,000	Province of Alberta, 3.30%, Dec 01, 2046	1,065	844
1,475	Province of Alberta, 3.05%, Dec 01, 2048	1,533	1,180
2,500	Province of Alberta, 2.95%, Jun 01, 2052	2,508	1,947
653	Province of British Columbia, 1.55%, Jun 18, 2031	630	558
2,205	Province of British Columbia, 2.80%, Jun 18, 2048	2,146	1,681
776	Province of British Columbia, 2.95%, Jun 18, 2050	769	604
5,587	Province of British Columbia, 2.75%, Jun 18, 2052	4,440	4,147
585	Province of Manitoba, 2.85%, Sep 05, 2046	554	448
1,239	Province of Manitoba, 3.40%, Sep 05, 2048	1,291	1,037
973	Province of Manitoba, 4.40%, Sep 05, 2055	975	962
260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	269
1,073	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	1,008	940
30	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	29	21
890	Province of Newfoundland and Labrador, 3.15%, Dec 02, 2052	882	684
531	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	528	485
365	Province of Nova Scotia, 2.00%, Sep 01, 2030	363	327
343	Province of Nova Scotia, 2.40%, Dec 01, 2031	342	307
990	Province of Nova Scotia, 5.80%, Jun 01, 2033	1,256	1,105
800	Province of Nova Scotia, 3.15%, Dec 01, 2051	940	637

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
337	Province of Nova Scotia, 4.75%, Dec 01, 2054	351	354
660	Province of Ontario, 4.15%, Jun 02, 2034	647	658
2,300	Province of Ontario, 4.70%, Jun 02, 2037	2,531	2,386
7,903	Province of Ontario, 3.45%, Jun 02, 2045	8,173	6,883
200	Province of Ontario, 2.90%, Jun 02, 2049	195	155
2,730	Province of Ontario, 2.55%, Dec 02, 2052	2,356	1,946
3,559	Province of Ontario, 3.75%, Dec 02, 2053	3,275	3,223
4,387	Province of Ontario, 4.15%, Dec 02, 2054	4,123	4,261
311	Province of Ontario, 4.60%, Dec 02, 2055	311	326
5,499	Province of Quebec, 5.00%, Dec 01, 2041	6,335	5,883
2,860	Province of Quebec, 3.10%, Dec 01, 2051	2,986	2,290
1,243	Province of Quebec, 2.85%, Dec 01, 2053	1,017	936
2,407	Province of Quebec, 4.40%, Dec 01, 2055	2,445	2,432
6,988	Province of Saskatchewan, 3.30%, Jun 02, 2048	6,398	5,848
1,109	Province of Saskatchewan, 3.10%, Jun 02, 2050	909	890
		68,855	61,654
	<i>Federal Bonds 5.1%</i>		
1,852	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	1,849	1,820
1,956	Canada Housing Trust No. 1, 4.15%, Jun 15, 2033	1,951	1,996
1,348	Canadian Government Bond, 4.00%, Mar 01, 2029	1,382	1,376
299	Canadian Government Bond, 1.25%, Jun 01, 2030	257	264
5,652	Canadian Government Bond, 0.50%, Dec 01, 2030	4,665	4,697
1,243	Canadian Government Bond, 2.00%, Jun 01, 2032	1,122	1,115
3,381	Canadian Government Bond, 2.50%, Dec 01, 2032	3,185	3,135
1,277	Canadian Government Bond, 3.25%, Dec 01, 2033	1,231	1,251
1,014	Canadian Government Bond, 3.00%, Jun 01, 2034	960	972
2,152	Canadian Government Bond, 5.00%, Jun 01, 2037	2,674	2,482
3,850	Canadian Government Bond, 4.00%, Jun 01, 2041	4,108	4,102
3,013	Canadian Government Bond, 1.75%, Dec 01, 2053	2,016	2,091

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
1,862	Canadian Government Bond, 2.75%, Dec 01, 2055	1,610	1,632
1,131	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	1,129	1,121
446	CPPIB Capital, Inc., 4.75%, Jun 02, 2033	445	465
844	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	844	852
1,029	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	1,026	1,048
		30,454	30,419
<i>Municipal Bonds 1.5%</i>			
1,265	City of Montreal, 3.50%, Dec 01, 2038	1,479	1,116
217	City of Ottawa, 4.45%, Jun 04, 2033	216	220
183	City of Ottawa, 3.10%, Jul 27, 2048	174	143
266	City of Toronto, 2.60%, Sep 24, 2039	264	209
1,510	City of Toronto, 4.70%, Jun 10, 2041	1,664	1,519
1,640	City of Toronto, 3.80%, Dec 13, 2042	1,634	1,469
523	City of Toronto, 2.80%, Nov 22, 2049	425	380
741	City of Toronto, 4.30%, Jun 01, 2052	732	709
1,700	City of Winnipeg, 5.20%, Jul 17, 2036	1,666	1,799
352	The Regional Municipality of York, 1.70%, May 27, 2030	361	311
802	The Regional Municipality of York, 4.45%, Dec 08, 2033	801	814
		9,416	8,689
<i>Term Loans 0.2%</i>			
USD 996	Bausch + Lomb Corp., 4.55%, May 05, 2027	1,337	1,350
		227,042	218,393
United States 4.3%			
<i>Corporate Bonds 3.3%</i>			
USD 200	Air Lease Corp., 2.88%, Jan 15, 2026	264	263
USD 238	Alaska Airlines 2020-1 Class B Pass Through Trust, 8.00%, Aug 15, 2025	328	329
USD 352	Allied Universal Holdco LLC, 7.88%, Feb 15, 2031	480	483
USD 380	American Airlines 2013-1 Class A Pass Through Trust, 4.00%, Jul 15, 2025	488	508
USD 220	American Airlines 2015-1 Class A Pass Through Trust, 3.38%, May 01, 2027	251	285

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 394	American Airlines 2016-1 Class A Pass Through Trust, 4.10%, Jan 15, 2028	504	506
USD 723	American Airlines 2016-3 Class A Pass Through Trust, 3.00%, Oct 15, 2028	910	912
USD 155	American Airlines, Inc., 7.25%, Feb 15, 2028	208	212
USD 225	Asbury Automotive Group, Inc., 5.00%, Feb 15, 2032	280	279
USD 223	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance, 7.13%, May 15, 2031	305	309
USD 103	Blue Racer Midstream LLC / Blue Racer Finance Corp., 7.25%, Jul 15, 2032	141	145
USD 308	British Airways 2019-1 Class A Pass Through Trust, 3.35%, Jun 15, 2029	384	394
USD 40	British Airways 2020-1 Class B Pass Through Trust, 8.38%, Nov 15, 2028	56	57
USD 783	Brookfield Capital Finance LLC, 6.09%, Jun 14, 2033	1,046	1,104
USD 142	Caesars Entertainment, Inc., 6.50%, Feb 15, 2032	191	195
USD 83	Concentra Escrow Issuer Corp., 6.88%, Jul 15, 2032	114	115
USD 232	Concentrix Corp., 6.60%, Aug 02, 2028	306	322
USD 270	DaVita, Inc., 3.75%, Feb 15, 2031	308	316
USD 265	Embecka Corp., 5.00%, Feb 15, 2030	331	299
USD 330	Embecka Corp., 6.75%, Feb 15, 2030	408	395
USD 424	Fortress Transportation and Infrastructure Investors LLC, 7.00%, Jun 15, 2032	578	589
USD 236	Foundry JV Holdco LLC, 5.90%, Jan 25, 2030	323	328
USD 832	Foundry JV Holdco LLC, 5.88%, Jan 25, 2034	1,099	1,132
USD 215	Genesee & Wyoming, Inc., 6.25%, Apr 15, 2032	292	294
USD 162	Genesis Energy LP / Genesis Energy Finance Corp., 7.88%, May 15, 2032	221	224
USD 800	Graphic Packaging International LLC, 6.38%, Jul 15, 2032	1,092	1,095
USD 253	Hillenbrand, Inc., 6.25%, Feb 15, 2029	341	348
USD 132	Hilton Grand Vacations Borrower Escrow LLC, 4.88%, Jul 01, 2031	136	160
USD 400	Live Nation Entertainment, Inc., 5.63%, Mar 15, 2026	540	540

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 55	Midas OpCo Holdings LLC, 5.63%, Aug 15, 2029	69	70
USD 200	Nationstar Mortgage Holdings, Inc., 7.13%, Feb 01, 2032	267	276
USD 520	Open Text Holdings, Inc., 4.13%, Dec 01, 2031	569	627
USD 200	Sally Holdings LLC / Sally Capital, Inc., 6.75%, Mar 01, 2032	269	271
USD 134	Starwood Property Trust, Inc., 7.25%, Apr 01, 2029	180	185
USD 400	Travel + Leisure Co., 6.63%, Jul 31, 2026	532	552
USD 266	United Airlines 2016-2 Class A Pass Through Trust, 3.10%, Oct 07, 2028	312	328
USD 576	United Airlines 2018-1 Class A Pass Through Trust, 3.70%, Mar 01, 2030	659	717
USD 559	United Airlines 2020-1 Class A Pass Through Trust, 5.88%, Oct 15, 2027	734	768
USD 545	United Airlines, Inc., 4.63%, Apr 15, 2029	660	695
USD 257	Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC, 10.50%, Feb 15, 2028	342	345
USD 575	ViaSat, Inc., 5.63%, Apr 15, 2027	725	705
USD 825	Viatis, Inc., 2.70%, Jun 22, 2030	943	959
USD 247	Williams Scotsman, Inc., 6.63%, Jun 15, 2029	340	341
USD 353	Williams Scotsman, Inc., 7.38%, Oct 01, 2031	480	498
		19,006	19,475
	<i>Federal Bonds 0.6%</i>		
USD 1,161	United States Treasury Bond, 4.25%, Jun 30, 2031	1,587	1,582
USD 944	United States Treasury Bond, 3.88%, Feb 15, 2043	1,257	1,172
USD 592	United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	790	804
		3,634	3,558
	<i>Term Loans 0.4%</i>		
USD 375	ABG Intermediate Holdings 2 LLC, 2.75%, Dec 21, 2028	513	514
USD 161	Caesars Entertainment, Inc., 3.25%, Jan 27, 2031	216	220
USD 150	Concentra Health Services, Inc., 2.25%, Jun 26, 2031	205	206
USD 400	Emrld Borrower LP, 2.50%, Jun 18, 2031	548	548
USD 275	Endo Finance Holdings, Inc., 5.00%, Apr 23, 2031	376	377

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
USD 270	Staples, Inc., 11.08%, Aug 23, 2029	355	340
USD 360	Truist Insurance Holdings LLC, 3.25%, Mar 24, 2031	488	494
		2,701	2,699
		25,341	25,732
	Global 3.2%		
	<i>Corporate Bonds 1.7%</i>		
USD 631	Albion Financing 1 Sarl / Aggreko Holdings, Inc., 6.13%, Oct 15, 2026	766	853
USD 200	Altice Financing SA, 9.63%, Jul 15, 2027	256	251
USD 402	Altice France SA, 5.50%, Jan 15, 2028	383	377
1,680	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	1,680	1,591
785	Aviva PLC, 4.00%, Oct 02, 2030	771	734
1,252	Électricité de France SA, 5.99%, May 23, 2030	1,252	1,308
732	Électricité de France SA, 5.38%, May 17, 2034	732	734
USD 255	Flutter Treasury Designated Activity Co., 6.38%, Apr 29, 2029	352	352
USD 192	Macquarie Airfinance Holdings Ltd., 8.38%, May 01, 2028	259	277
USD 63	Macquarie Airfinance Holdings Ltd., 6.40%, Mar 26, 2029	86	88
USD 425	Nissan Motor Co., Ltd., 3.52%, Sep 17, 2025	518	564
USD 187	Petroleos Mexicanos, 4.50%, Jan 23, 2026	243	243
USD 1,127	Petroleos Mexicanos, 6.63%, Jun 15, 2035	1,150	1,173
USD 440	SoftBank Group Corp., 5.25%, Jul 06, 2031	516	553
USD 250	Teva Pharmaceutical Finance Netherlands III BV, 5.13%, May 09, 2029	302	329
USD 570	Trust Fibrá Uno, 7.38%, Feb 13, 2034	768	771
		10,034	10,198
	<i>Government Bonds 1.5%</i>		
GBP 1,751	United Kingdom Gilt, 0.50%, Jan 31, 2029	2,567	2,586
GBP 1,459	United Kingdom Gilt, 0.25%, Jul 31, 2031	1,937	1,942
GBP 2,481	United Kingdom Gilt, 4.63%, Jan 31, 2034	4,482	4,440
		8,986	8,968
		19,020	19,166
		271,403	263,291

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, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Short-Term Investments 0.9%			
200	Canadian Treasury Bill, 5.00%, Jul 04, 2024	197	200
1,200	Prime Trust, 4.80%, Jul 02, 2024	1,200	1,199
USD 2,720	United States Treasury Bill, 4.56%, Jul 02, 2024	3,720	3,722
		5,117	5,121
	Investments	540,928	596,946
	Transaction costs	(72)	
	Total investments	540,856	596,946
	Derivative assets 0.1%		212
	Derivative liabilities (0.2%)		(998)
	Other assets less liabilities 0.0%		194
	Net assets attributable to contractholders		
	100.0%		596,354

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
Canada		
Energy	2.7	2.4
Materials	2.0	2.3
Industrials	8.7	8.0
Consumer Discretionary	1.1	1.2
Consumer Staples	1.9	1.7
Financials	12.7	12.7
Information Technology	4.0	3.5
Communication Services	1.1	1.9
Utilities	0.1	0.4
Real Estate	0.4	0.3
United States		
Consumer Discretionary	2.2	2.2
Consumer Staples	0.7	0.7
Health Care	5.0	4.4
Financials	3.1	3.0
Information Technology	5.8	3.3
Communication Services	0.7	-
Global		
Industrials	1.8	2.5
Consumer Discretionary	0.2	-
Consumer Staples	0.9	0.9
Health Care	-	0.4
Information Technology	-	0.5
Communication Services	-	1.3
Bonds		
Canada		
Corporate Bonds	19.5	20.3
Provincial Bonds	10.3	10.7
Federal Bonds	5.1	5.3
Municipal Bonds	1.5	1.4
Term Loans	0.2	-
United States		
Corporate Bonds	3.3	5.1
Federal Bonds	0.6	0.3
Term Loans	0.4	0.1
Global		
Corporate Bonds	1.7	1.2
Government Bonds	1.5	-
Short-Term Investments	0.9	0.8
Derivative assets	0.1	0.7
Derivative liabilities	(0.2)	(0.2)
Other assets less liabilities	-	0.7
	100.0	100.0

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Forward foreign currency contracts 0.1%

			Purchased currency		Sold currency		Unrealized gain (loss) (\$) ('000)	Counterparty	Counter-party credit rating
Contract price	Settlement date	Currency		Value as at June 30, 2024 (\$) ('000)	Currency	Value as at June 30, 2024 (\$) ('000)			
CAD 1.3696	Jul 17, 2024	CAD		20,814	USD	20,785	29	Royal Bank of Canada	AA-
CAD 1.3695	Jul 17, 2024	CAD		20,812	USD	20,785	27	Bank of Montreal	A+
CAD 1.3691	Jul 17, 2024	CAD		20,806	USD	20,785	21	Toronto-Dominion Bank	AA-
CAD 1.3696	Jul 17, 2024	CAD		13,215	USD	13,197	18	Royal Bank of Canada	AA-
CAD 1.3695	Jul 17, 2024	CAD		13,213	USD	13,196	17	Bank of Montreal	A+
CAD 1.3691	Jul 17, 2024	CAD		13,209	USD	13,196	13	Toronto-Dominion Bank	AA-
USD 0.7341	Jul 17, 2024	USD		657	CAD	654	3	Bank of Montreal	A+
Derivative assets							128		
CAD 1.3645	Jul 17, 2024	CAD		384	USD	385	(1)	Bank of Montreal	A+
CAD 1.3662	Jul 17, 2024	CAD		929	USD	930	(1)	Bank of Montreal	A+
CAD 1.3624	Jul 17, 2024	CAD		763	USD	766	(3)	Toronto-Dominion Bank	AA-
CAD 1.7141	Jul 17, 2024	CAD		9,193	GBP	9,273	(80)	Bank of Montreal	A+
Derivative liabilities							(85)		
Total							43		

Futures contracts 0.0%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2024	Unrealized gain (loss) (CAD \$) ('000)
(8)	JPY 143.41	10-Year Japan Bond Futures	Sep 12, 2024	JPY 1,142,880	JPY 142.86	37
(25)	USD 119.41	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 2,958	USD 118.31	37
(6)	USD 119.53	U.S. Treasury Long Bond Futures	Sep 19, 2024	USD 710	USD 118.31	10
Derivative assets						84

Credit default swaps (0.2%)

Currency	Notional amount (\$) ('000)	Reference entity	Fixed rate (%)	Maturity date	Average cost (\$) ('000)	Fair value (\$) ('000)	Counterparty	Counter-party credit rating
USD	340	Markit's North American High Yield CDX Index	5.00	Jun 20, 2029	(37)	(29)	Barclays Bank PLC	A+
USD	850	Markit's North American High Yield CDX Index	5.00	Jun 20, 2029	(80)	(73)	Barclays Bank PLC	A+
USD	1,700	Markit's North American High Yield CDX Index	5.00	Jun 20, 2029	(155)	(145)	Barclays Bank PLC	A+
USD	1,700	Markit's North American High Yield CDX Index	5.00	Jun 20, 2029	(150)	(146)	Barclays Bank PLC	A+
USD	6,075	Markit's North American High Yield CDX Index	5.00	Jun 20, 2029	(585)	(520)	Barclays Bank PLC	A+
Derivative liabilities					(1,007)	(913)		

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, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	39,896	42,626
Receivable from investments sold	-	26
	<u>39,896</u>	<u>42,652</u>
Liabilities		
Current liabilities		
Bank overdraft	-	26
Redemptions payable	1	28
Accrued expenses and other liabilities	91	99
	<u>92</u>	<u>153</u>
Net assets attributable to contractholders	<u>39,804</u>	<u>42,499</u>
Net assets attributable to contractholders per unit		
Class 4	13.58	13.36
Class 9	14.38	14.12
Class 20	14.02	13.79
Class 27	14.83	14.55
Class 41	15.20	14.90
Class 44	16.92	16.52
Class 48	16.53	16.20
Class 52	18.37	17.94
Class 58	73.09	71.19
Class 62	14.60	14.30
Class 63	16.08	15.71
Class 64	17.56	17.10
Class 69	14.33	14.03
Class 70	15.53	15.18
Class 71	16.99	16.56

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	1,022	1,146
Realized gain (loss) on sales of investments	210	108
Change in unrealized appreciation (depreciation) in the value of investments	181	799
	<u>1,413</u>	<u>2,053</u>
Expenses		
Management fees	464	510
Administration fees	140	154
Interest expense & bank charges	1	-
	<u>605</u>	<u>664</u>
Increase (decrease) in net assets attributable to contractholders	<u>808</u>	<u>1,389</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.23	0.35
Class 9	0.25	0.46
Class 20	0.22	0.36
Class 27	0.29	0.45
Class 41	0.31	0.45
Class 44	0.40	0.54
Class 48	0.33	0.50
Class 52	0.50	0.60
Class 58	1.90	2.50
Class 62	0.30	0.41
Class 63	0.36	0.55
Class 64	0.46	0.68
Class 69	0.29	0.43
Class 70	0.35	0.49
Class 71	0.44	0.65

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	42,499	45,200
Increase (decrease) in net assets attributable to contractholders	808	1,389
Unit transactions		
Proceeds from units issued	1,146	1,707
Redemption of units	(4,649)	(4,223)
Total unit transactions	<u>(3,503)</u>	<u>(2,516)</u>
Net assets attributable to contractholders - end of period	<u>39,804</u>	<u>44,073</u>

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

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 808 1,389

Adjustments for:

Distributions from underlying funds (1,022) (1,146)
Realized (gain) loss on sales of investments (210) (108)
Change in unrealized (appreciation) depreciation in
the value of investments (181) (799)
Purchases of investments (243) (689)
Proceeds from disposition of investments 4,412 3,911
Payable to Manager - (1)
Accrued expenses and other liabilities (8) (6)

Net cash provided by (used in) operating activities

3,556 2,551

Cash flows from financing activities

Proceeds from sale of units 1,146 1,707
Payments for units redeemed (4,676) (4,223)

Net cash provided by (used in) financing activities

(3,530) (2,516)

Net increase (decrease) in cash

26 35

Cash (bank overdraft) beginning of period (26) (47)

Cash (bank overdraft) end of period

- (12)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost	Fair value
			(\$) ('000)	(\$) ('000)
Mutual Funds 100.2%				
3,601,514		CIBC Monthly Income Fund, Series O	37,796	39,896
Total investments			37,796	39,896
Other assets less liabilities (0.2%)				(92)
Net assets attributable to contractholders				
100.0%				39,804

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Fidelity Canadian Asset Allocation GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	884,575	908,035
Subscriptions receivable	121	109
Receivable from investments sold	681	452
	<u>885,377</u>	<u>908,596</u>
Liabilities		
Current liabilities		
Bank overdraft	681	452
Redemptions payable	376	368
Accrued expenses and other liabilities	1,766	1,861
	<u>2,823</u>	<u>2,681</u>
Net assets attributable to contractholders	<u>882,554</u>	<u>905,915</u>
Net assets attributable to contractholders per unit		
Class 2	39.24	37.98
Class 3	30.22	29.24
Class 9	28.48	27.50
Class 41	21.16	20.40
Class 44	21.35	20.51
Class 48	19.81	19.10
Class 52	21.82	20.97
Class 58	21.20	20.33
Class 62	18.44	17.78
Class 63	20.18	19.40
Class 64	21.44	20.55
Group pension units	36.71	34.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	9,867	7,094
Change in unrealized appreciation (depreciation) in the value of investments	35,517	50,350
	<u>45,384</u>	<u>57,444</u>
Expenses		
Management fees	9,841	10,143
Administration fees	1,805	1,876
Interest expense & bank charges	12	7
	<u>11,658</u>	<u>12,026</u>
Increase (decrease) in net assets attributable to contractholders	<u>33,726</u>	<u>45,418</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.29	1.64
Class 3	0.99	1.27
Class 9	0.99	1.25
Class 41	0.77	0.95
Class 44	0.83	1.01
Class 48	0.72	0.87
Class 52	0.84	1.08
Class 58	0.45	1.03
Class 62	0.65	0.83
Class 63	0.76	0.94
Class 64	0.88	1.05
Group pension units	1.81	1.99

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	905,915	908,408
Increase (decrease) in net assets attributable to contractholders	33,726	45,418
Unit transactions		
Proceeds from units issued	27,547	30,352
Redemption of units	(84,634)	(81,776)
Total unit transactions	<u>(57,087)</u>	<u>(51,424)</u>
Net assets attributable to contractholders - end of period	<u>882,554</u>	<u>902,402</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 33,726 45,418

Adjustments for:

Realized (gain) loss on sales of investments (9,867) (7,094)

Change in unrealized (appreciation) depreciation in
the value of investments (35,517) (50,350)

Purchases of investments (479) (1,102)

Proceeds from disposition of investments 69,094 65,087

Accrued expenses and other liabilities (95) (93)

Net cash provided by (used in) operating activities

56,862 51,866

Cash flows from financing activities

Proceeds from sale of units 27,535 30,429

Payments for units redeemed (84,626) (82,257)

Net cash provided by (used in) financing activities

(57,091) (51,828)

Net increase (decrease) in cash

(229) 38

Cash (bank overdraft) beginning of period (452) (666)

Cash (bank overdraft) end of period (681) (628)

Supplemental information on cash flows from operating activities:

Interest paid 12 7

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

28,915,436	Fidelity Canadian Asset Allocation Fund, Series O	742,963	884,575
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Total investments	742,963	884,575
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Other assets less liabilities (0.2%)	(2,021)
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Net assets attributable to contractholders

100.0%	882,554
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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, 2024	December 31, 2023
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 Canadian Asset Allocation Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	29,129	31,588
Subscriptions receivable	1	-
Receivable from investments sold	-	38
	<u>29,130</u>	<u>31,626</u>

Liabilities**Current liabilities**

Bank overdraft	-	38
Redemptions payable	-	15
Accrued expenses and other liabilities	84	93
	<u>84</u>	<u>146</u>

Net assets attributable to contractholders 29,046 31,480

Net assets attributable to contractholders per unit

Class 14	25.77	24.97
Class 17	26.05	25.24
Class 26	23.31	22.51

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	457	208
Change in unrealized appreciation (depreciation) in the value of investments	1,100	1,841
	<u>1,557</u>	<u>2,049</u>

Expenses

Management fees	559	600
Administration fees	7	8
	<u>566</u>	<u>608</u>

Increase (decrease) in net assets attributable to contractholders 991 1,441

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

Class 14	0.84	1.07
Class 17	0.84	1.06
Class 26	0.82	0.97

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 31,480 32,280

Increase (decrease) in net assets attributable to contractholders 991 1,441

Unit transactions

Proceeds from units issued 461 417

Redemption of units (3,886) (2,186)

Total unit transactions (3,425) (1,769)

Net assets attributable to contractholders - end of period 29,046 31,952

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 991 1,441

Adjustments for:

Realized (gain) loss on sales of investments (457) (208)

Change in unrealized (appreciation) depreciation in the value of investments (1,100) (1,841)

Purchases of investments (99) (378)

Proceeds from disposition of investments 4,153 2,759

Payable to Manager - (4)

Accrued expenses and other liabilities (9) (4)

Net cash provided by (used in) operating activities 3,479 1,765

Cash flows from financing activities

Proceeds from sale of units 460 414

Payments for units redeemed (3,901) (2,157)

Net cash provided by (used in) financing activities (3,441) (1,743)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 38 22

Cash (bank overdraft) end of period (38) (42)

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

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

952,166	Fidelity Canadian Asset Allocation Fund, Series O	25,435	29,129
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	Total investments	25,435	29,129
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	Other assets less liabilities (0.3%)		(83)
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Net assets attributable to contractholders

	100.0%		29,046
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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, 2024	December 31, 2023
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 Monthly Income GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	605,712	637,791
Subscriptions receivable	42	1
Receivable from investments sold	142	463
	<u>605,896</u>	<u>638,255</u>

Liabilities**Current liabilities**

Bank overdraft	142	463
Redemptions payable	206	419
Accrued expenses and other liabilities	1,302	1,399
	<u>1,650</u>	<u>2,281</u>

Net assets attributable to contractholders 604,246 635,974

Net assets attributable to contractholders per unit

Class 4	17.99	17.48
Class 9	19.29	18.71
Class 20	18.43	17.94
Class 24	19.31	18.73
Class 26	19.82	19.23
Class 41	22.24	21.53
Class 44	23.35	22.53
Class 48	21.53	20.84
Class 52	23.73	22.89
Class 58	21.54	20.74
Class 62	16.86	16.32
Class 63	18.27	17.63
Class 64	19.25	18.55
Class 69	16.24	15.72
Class 70	17.47	16.86
Class 71	18.56	17.87
Class 76	14.39	13.95
Class 77	15.48	14.96
Class 78	16.58	15.89

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	10,857	11,018
Realized gain (loss) on sales of investments	4,832	4,130
Change in unrealized appreciation (depreciation) in the value of investments	12,933	3,380
	<u>28,622</u>	<u>18,528</u>

Expenses

Management fees	7,457	8,125
Administration fees	1,100	1,201
Interest expense & bank charges	9	6
	<u>8,566</u>	<u>9,332</u>

Increase (decrease) in net assets attributable to contractholders 20,056 9,196

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

Class 4	0.49	0.18
Class 9	0.58	0.22
Class 20	0.49	0.17
Class 24	0.55	0.16
Class 26	0.59	0.21
Class 41	0.72	0.29
Class 44	0.83	0.36
Class 48	0.69	0.27
Class 52	0.83	0.41
Class 58	0.78	0.31
Class 62	0.54	0.22
Class 63	0.67	0.28
Class 64	0.71	0.33
Class 69	0.52	0.20
Class 70	0.61	0.28
Class 71	0.68	0.30
Class 76	0.44	0.18
Class 77	0.53	0.23
Class 78	0.69	0.34

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	635,974	681,600
Increase (decrease) in net assets attributable to contractholders	20,056	9,196
Unit transactions		
Proceeds from units issued	18,064	24,245
Redemption of units	(69,848)	(62,962)
Total unit transactions	<u>(51,784)</u>	<u>(38,717)</u>
Net assets attributable to contractholders - end of period	<u>604,246</u>	<u>652,079</u>

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 20,056 9,196

Adjustments for:

Distributions from underlying funds (10,857) (11,018)
Realized (gain) loss on sales of investments (4,832) (4,130)
Change in unrealized (appreciation) depreciation in
the value of investments (12,933) (3,380)
Purchases of investments (115) (2,948)
Proceeds from disposition of investments 61,137 51,612
Accrued expenses and other liabilities (97) (100)

Net cash provided by (used in) operating activities

52,359 39,232

Cash flows from financing activities

Proceeds from sale of units 18,023 24,260
Payments for units redeemed (70,061) (63,261)

Net cash provided by (used in) financing activities

(52,038) (39,001)

Net increase (decrease) in cash

321 231

Cash (bank overdraft) beginning of period (463) (538)

Cash (bank overdraft) end of period (142) (307)

Supplemental information on cash flows from operating activities:

Interest paid 9 6

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$)'000)	Fair value (\$)'000)
Mutual Funds 100.2%			
46,562,801	Fidelity Monthly Income Fund, Series O	551,227	605,712
	Total investments	551,227	605,712
	Other assets less liabilities (0.2%)		(1,466)
	Net assets attributable to contractholders		
	100.0%		604,246

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Focused Bundle GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	23,860	22,057
Cash	200	14
Subscriptions receivable	1	-
Receivable from investments sold	68	73
	<u>24,129</u>	<u>22,144</u>
Liabilities		
Current liabilities		
Redemptions payable	1	1
Payable on investments purchased	267	87
Accrued expenses and other liabilities	54	51
	<u>322</u>	<u>139</u>
Net assets attributable to contractholders	<u>23,807</u>	<u>22,005</u>
Net assets attributable to contractholders per unit		
Class 4	15.85	14.97
Class 9	16.78	15.82
Class 20	15.92	15.03
Class 27	16.71	15.76
Class 41	17.80	16.75
Class 44	20.04	18.78
Class 48	18.45	17.36
Class 52	20.33	19.06
Class 58	20.07	18.79
Class 62	17.23	16.21
Class 63	18.62	17.47
Class 64	20.17	18.88
Class 69	16.13	15.18
Class 70	17.50	16.41
Class 71	18.90	17.70

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	162	121
Realized gain (loss) on sales of investments	200	33
Change in unrealized appreciation (depreciation) in the value of investments	1,378	2,108
	<u>1,740</u>	<u>2,262</u>
Expenses		
Management fees	240	204
Administration fees	95	80
	<u>335</u>	<u>284</u>
Increase (decrease) in net assets attributable to contractholders	<u>1,405</u>	<u>1,978</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.87	1.45
Class 9	0.95	1.54
Class 20	0.88	1.47
Class 27	0.94	1.90
Class 41	1.06	1.68
Class 44	1.26	2.11
Class 48	1.09	1.59
Class 52	1.27	1.95
Class 58	1.28	1.93
Class 62	1.04	1.62
Class 63	1.42	1.79
Class 64	1.28	1.94
Class 69	0.99	1.51
Class 70	1.09	1.67
Class 71	1.20	1.83

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	22,005	16,975
Increase (decrease) in net assets attributable to contractholders	1,405	1,978
Unit transactions		
Proceeds from units issued	2,856	3,553
Redemption of units	(2,459)	(2,167)
Total unit transactions	<u>397</u>	<u>1,386</u>
Net assets attributable to contractholders - end of period	<u>23,807</u>	<u>20,339</u>

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

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 1,405 1,978

Adjustments for:

Distributions from underlying funds (162) (121)
Realized (gain) loss on sales of investments (200) (33)
Change in unrealized (appreciation) depreciation in
the value of investments (1,378) (2,108)
Purchases of investments (2,644) (3,048)
Proceeds from disposition of investments 2,766 1,943
Accrued expenses and other liabilities 3 6

Net cash provided by (used in) operating activities

(210) (1,383)

Cash flows from financing activities

Proceeds from sale of units 2,855 3,546
Payments for units redeemed (2,459) (2,221)

Net cash provided by (used in) financing activities

396 1,325

Net increase (decrease) in cash

186 (58)

Cash (bank overdraft) beginning of period

14 24

Cash (bank overdraft) end of period

200 (34)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
773,044	Manulife Bond Fund, Series G	7,608	7,166
352,768	Manulife Dividend Income Plus Fund, Series G	4,030	4,777
815,390	Manulife Global Franchise Fund, Series G	10,389	11,917
	Total investments	22,027	23,860
	Other assets less liabilities (0.2%)		(53)
	Net assets attributable to contractholders		
	100.0%		23,807

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	168,968	82,780
Cash	287	379
Subscriptions receivable	841	52
Receivable from Manager	257	126
	<u>170,353</u>	<u>83,337</u>

Liabilities**Current liabilities**

Redemptions payable	253	203
Payable on investments purchased	287	378
Accrued expenses and other liabilities	304	151
	<u>844</u>	<u>732</u>

Net assets attributable to contractholders 169,509 82,605

Net assets attributable to contractholders per unit

Class 39	14.19	13.39
Class 42	14.73	13.86
Class 45	14.16	13.36
Class 49	14.75	13.87
Class 54	15.26	14.32
Class 82	11.56	10.90
Class 83	11.52	10.87
Class 84	11.75	11.01

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	990	183
Other income (loss)	1,291	213
Realized gain (loss) on sales of investments	17	8
Change in unrealized appreciation (depreciation) in the value of investments	5,917	1,287
	<u>8,215</u>	<u>1,691</u>

Expenses

Management fees	1,520	262
Administration fees	14	2
	<u>1,534</u>	<u>264</u>

Increase (decrease) in net assets attributable to contractholders 6,681 1,427

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

Class 39	0.81	0.83
Class 42	0.87	0.93
Class 45	0.74	0.84
Class 49	0.89	0.93
Class 54	0.94	0.99
Class 82	0.61	0.76
Class 83	0.64	0.37
Class 84	0.75	0.62

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	82,605	13,878
Increase (decrease) in net assets attributable to contractholders	6,681	1,427
Unit transactions		
Proceeds from units issued	92,037	17,650
Redemption of units	(11,814)	(2,174)
Total unit transactions	<u>80,223</u>	<u>15,476</u>
Net assets attributable to contractholders - end of period	<u>169,509</u>	<u>30,781</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 6,681 1,427

Adjustments for:

Distributions from underlying funds	(990)	(183)
Realized (gain) loss on sales of investments	(17)	(8)
Change in unrealized (appreciation) depreciation in the value of investments	(5,917)	(1,287)
Purchases of investments	(79,615)	(15,662)
Proceeds from disposition of investments	260	436
Receivable from Manager	(131)	(24)
Accrued expenses and other liabilities	153	30

Net cash provided by (used in) operating activities (79,576) (15,271)

Cash flows from financing activities

Proceeds from sale of units	91,248	17,472
Payments for units redeemed	(11,764)	(2,174)

Net cash provided by (used in) financing activities 79,484 15,298

Net increase (decrease) in cash (92) 27

Cash (bank overdraft) beginning of period 379 75

Cash (bank overdraft) end of period 287 102

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 99.7%			
11,190,015	Manulife Fundamental Balanced Class, Series G	158,281	168,968
	Total investments	158,281	168,968
	Other assets less liabilities 0.3%		541
	Net assets attributable to contractholders		
	100.0%		169,509

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.7	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 Monthly High Income GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,534,713	4,521,368
Subscriptions receivable	750	832
Receivable from investments sold	2,017	3,735
	<u>4,537,480</u>	<u>4,525,935</u>

Liabilities**Current liabilities**

Bank overdraft	2,017	3,735
Redemptions payable	2,070	2,005
Accrued expenses and other liabilities	7,134	7,373
	<u>11,221</u>	<u>13,113</u>

Net assets attributable to contractholders 4,526,259 4,512,822

Net assets attributable to contractholders per unit

Class 2	43.86	41.40
Class 3	43.88	41.42
Class 9	52.31	49.26
Class 13	24.19	22.88
Class 14	24.01	22.72
Class 15	24.03	22.75
Class 24	18.03	17.08
Class 26	22.75	21.49
Class 32	27.89	26.02
Class 41	23.34	22.00
Class 44	25.35	23.79
Class 48	24.03	22.65
Class 52	26.96	25.32
Class 58	25.05	23.49
Class 62	20.70	19.51
Class 63	22.72	21.34
Class 64	23.60	22.11
Class 69	19.71	18.58
Class 70	21.60	20.27
Class 71	22.23	20.85
Class 72	18.35	17.30
Class 76	17.02	16.06
Class 77	18.47	17.36
Class 78	19.01	17.86
Group pension units	45.27	42.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	63,690	62,889
Realized gain (loss) on sales of investments	36,226	24,196
Change in unrealized appreciation (depreciation) in the value of investments	226,768	147,764
	<u>326,684</u>	<u>234,849</u>

Expenses

Management fees	39,467	40,224
Administration fees	6,968	7,122
Interest expense & bank charges	44	29
	<u>46,479</u>	<u>47,375</u>

Increase (decrease) in net assets attributable to contractholders 280,205 187,474

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

Class 2	2.47	1.48
Class 3	2.48	1.47
Class 9	3.07	1.85
Class 13	1.32	0.76
Class 14	1.31	0.74
Class 15	1.30	0.75
Class 24	0.96	0.56
Class 26	1.30	0.76
Class 32	1.87	1.18
Class 41	1.34	0.81
Class 44	1.56	0.96
Class 48	1.39	0.83
Class 52	1.65	1.01
Class 58	1.55	0.98
Class 62	1.19	0.71
Class 63	1.41	0.85
Class 64	1.50	0.92
Class 69	1.14	0.67
Class 70	1.32	0.81
Class 71	1.37	0.85
Class 72	1.04	0.63
Class 76	0.96	0.57
Class 77	1.10	0.70
Class 78	1.16	0.36
Group pension units	3.16	2.01

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)	2024	2023
Net assets attributable to contractholders - beginning of period	4,512,822	4,559,986
Increase (decrease) in net assets attributable to contractholders	280,205	187,474
Unit transactions		
Proceeds from units issued	177,942	173,047
Redemption of units	(444,710)	(394,243)
Total unit transactions	(266,768)	(221,196)
Net assets attributable to contractholders - end of period	<u>4,526,259</u>	<u>4,526,264</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	280,205	187,474
Adjustments for:		
Distributions from underlying funds	(63,690)	(62,889)
Realized (gain) loss on sales of investments	(36,226)	(24,196)
Change in unrealized (appreciation) depreciation in the value of investments	(226,768)	(147,764)
Purchases of investments	-	(856)
Proceeds from disposition of investments	315,057	270,016
Accrued expenses and other liabilities	(239)	(386)
Net cash provided by (used in) operating activities	<u>268,339</u>	<u>221,399</u>
Cash flows from financing activities		
Proceeds from sale of units	178,024	173,106
Payments for units redeemed	(444,645)	(394,475)
Net cash provided by (used in) financing activities	<u>(266,621)</u>	<u>(221,369)</u>
Net increase (decrease) in cash	1,718	30
Cash (bank overdraft) beginning of period	(3,735)	(4,145)
Cash (bank overdraft) end of period	<u>(2,017)</u>	<u>(4,115)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	44	29

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
228,556,076	Manulife Monthly High Income Fund, Series G	3,911,475	4,534,713
	Total investments	<u>3,911,475</u>	<u>4,534,713</u>
	Other assets less liabilities (0.2%)		<u>(8,454)</u>
	Net assets attributable to contractholders		
100.0%			<u>4,526,259</u>

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	464,947	490,953
Subscriptions receivable	23	1
Receivable from investments sold	44	427
	<u>465,014</u>	<u>491,381</u>

Liabilities**Current liabilities**

Bank overdraft	44	427
Redemptions payable	22	72
Payable to Manager	-	2
Accrued expenses and other liabilities	1,039	1,110
	<u>1,105</u>	<u>1,611</u>

Net assets attributable to contractholders 463,909 489,770

Net assets attributable to contractholders per unit

Class 4	18.50	18.18
Class 9	19.66	19.28
Class 20	18.96	18.63
Class 27	20.11	19.73
Class 41	20.70	20.27
Class 44	23.01	22.46
Class 48	21.86	21.40
Class 52	24.28	23.69
Class 58	22.80	22.21
Class 62	18.63	18.24
Class 63	20.62	20.10
Class 64	21.75	21.18
Class 76	16.13	15.81
Class 77	17.28	16.88
Class 78	18.95	18.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	8,929	10,401
Realized gain (loss) on sales of investments	14,774	13,047
Change in unrealized appreciation (depreciation) in the value of investments	(6,753)	(10,783)
	<u>16,950</u>	<u>12,665</u>

Expenses

Management fees	5,312	5,781
Administration fees	1,590	1,733
Interest expense & bank charges	7	3
	<u>6,909</u>	<u>7,517</u>

Increase (decrease) in net assets attributable to contractholders 10,041 5,148

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

Class 4	0.31	0.12
Class 9	0.40	0.16
Class 20	0.35	0.12
Class 27	0.39	0.19
Class 41	0.44	0.20
Class 44	0.55	0.26
Class 48	0.46	0.21
Class 52	0.64	0.29
Class 58	0.62	0.33
Class 62	0.38	0.18
Class 63	0.53	0.26
Class 64	0.57	0.29
Class 76	0.34	0.21
Class 77	0.40	0.20
Class 78	0.61	0.34

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	489,770	523,830
Increase (decrease) in net assets attributable to contractholders	10,041	5,148
Unit transactions		
Proceeds from units issued	12,197	18,415
Redemption of units	(48,099)	(48,728)
Total unit transactions	<u>(35,902)</u>	<u>(30,313)</u>
Net assets attributable to contractholders - end of period	<u>463,909</u>	<u>498,665</u>

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

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 10,041 5,148

Adjustments for:

Distributions from underlying funds (8,929) (10,401)
Realized (gain) loss on sales of investments (14,774) (13,047)
Change in unrealized (appreciation) depreciation in
the value of investments 6,753 10,783
Purchases of investments (38) (975)
Proceeds from disposition of investments 43,377 38,799
Payable to Manager (2) -
Accrued expenses and other liabilities (71) (104)

Net cash provided by (used in) operating activities

36,357 30,203

Cash flows from financing activities

Proceeds from sale of units 12,175 18,214
Payments for units redeemed (48,149) (48,443)

Net cash provided by (used in) financing activities

(35,974) (30,229)

Net increase (decrease) in cash

383 (26)

Cash (bank overdraft) beginning of period

(427) (312)

Cash (bank overdraft) end of period

(44) (338)

Supplemental information on cash flows from operating activities:

Interest paid 7 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%				
24,639,480		TD Dividend Income Fund, Series O	305,605	464,947
		Total investments	305,605	464,947
		Other assets less liabilities (0.2%)		(1,038)
Net assets attributable to contractholders				
100.0%				463,909

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Invesco Select Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	36,948	37,891
Subscriptions receivable	-	1
Receivable from investments sold	27	4
	<u>36,975</u>	<u>37,896</u>

Liabilities**Current liabilities**

Bank overdraft	27	4
Redemptions payable	2	10
Accrued expenses and other liabilities	94	99
	<u>123</u>	<u>113</u>

Net assets attributable to contractholders 36,852 37,783

Net assets attributable to contractholders per unit

Class 2	32.56	31.32
Class 3	31.04	29.86
Class 9	29.17	28.01
Class 13	23.29	22.39
Class 14	23.24	22.34
Class 15	23.44	22.53
Class 26	24.60	23.62

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	546	495
Realized gain (loss) on sales of investments	1,748	1,389
Change in unrealized appreciation (depreciation) in the value of investments	(203)	1,616
	<u>2,091</u>	<u>3,500</u>

Expenses

Management fees	475	473
Administration fees	144	144
Interest expense & bank charges	-	1
	<u>619</u>	<u>618</u>

Increase (decrease) in net assets attributable to contractholders 1,472 2,882

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

Class 2	1.25	2.24
Class 3	1.16	2.12
Class 9	1.15	2.02
Class 13	0.90	1.59
Class 14	0.92	1.59
Class 15	0.93	1.63
Class 26	0.97	1.79

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	37,783	36,169
Increase (decrease) in net assets attributable to contractholders	1,472	2,882
Unit transactions		
Proceeds from units issued	555	316
Redemption of units	(2,958)	(2,306)
Total unit transactions	<u>(2,403)</u>	<u>(1,990)</u>
Net assets attributable to contractholders - end of period	<u>36,852</u>	<u>37,061</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	1,472	2,882
Adjustments for:		
Distributions from underlying funds	(546)	(495)
Realized (gain) loss on sales of investments	(1,748)	(1,389)
Change in unrealized (appreciation) depreciation in the value of investments	203	(1,616)
Purchases of investments	(180)	(99)
Proceeds from disposition of investments	3,191	2,645
Accrued expenses and other liabilities	(5)	(2)

Net cash provided by (used in) operating activities

2,387 1,926

Cash flows from financing activities

Proceeds from sale of units	556	316
Payments for units redeemed	(2,966)	(2,308)

Net cash provided by (used in) financing activities

(2,410) (1,992)

Net increase (decrease) in cash

(23) (66)

Cash (bank overdraft) beginning of period

(4) (5)

Cash (bank overdraft) end of period

(27) (71)

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
1,291,150	Invesco Select Balanced Fund, Series I	16,752	36,948
	Total investments	16,752	36,948
	Other assets less liabilities (0.3%)		(96)
	Net assets attributable to contractholders		
	100.0%		36,852

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 CI Global Equity and Income Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,995	6,342
Receivable from investments sold	-	1
	5,995	6,343

Liabilities**Current liabilities**

Payable on investments purchased	-	1
Accrued expenses and other liabilities	16	17
	16	18

Net assets attributable to contractholders	5,979	6,325
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Net assets attributable to contractholders per unit

Class 102	12.24	11.34
Class 103	12.84	11.83
Class 105	11.78	10.93
Class 106	12.43	11.50
Class 111	12.04	11.15
Class 112	12.68	11.71
Class 113	13.46	12.42
Class 114	11.76	10.91
Class 115	12.39	11.46
Class 116	13.27	12.26

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	113	164
Realized gain (loss) on sales of investments	10	(57)
Change in unrealized appreciation (depreciation) in the value of investments	442	167
	565	274

Expenses

Management fees	85	114
Administration fees	-	1
Insurance fees	17	22
Transaction costs	-	1
	102	138

Increase (decrease) in net assets attributable to contractholders	463	136
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Increase (decrease) in net assets attributable to contractholders per unit

Class 102	0.92	0.17
Class 103	1.00	0.43
Class 105	0.83	0.21
Class 106	0.93	0.18
Class 111	0.88	0.18
Class 112	0.94	0.21
Class 113	1.03	0.26
Class 114	0.84	0.15
Class 115	0.92	0.22
Class 116	1.00	0.28

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 6,325 8,592

Increase (decrease) in net assets attributable to contractholders 463 136

Unit transactions

Proceeds from units issued 21 326

Redemption of units (830) (1,348)

Total unit transactions (809) (1,022)

Net assets attributable to contractholders - end of period 5,979 7,706

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 463 136

Adjustments for:

Distributions from underlying funds (113) (164)

Realized (gain) loss on sales of investments (10) 57

Change in unrealized (appreciation) depreciation in the value of investments (442) (167)

Purchases of investments (5) (2)

Proceeds from disposition of investments 917 1,144

Accrued expenses and other liabilities (1) (4)

Net cash provided by (used in) operating activities 809 1,000

Cash flows from financing activities

Proceeds from sale of units 21 326

Payments for units redeemed (830) (1,348)

Net cash provided by (used in) financing activities (809) (1,022)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period - (3)

Cash (bank overdraft) end of period - (25)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
300,184	CI Global Equity & Income Fund, Series I	5,680	5,995
	Total investments	5,680	5,995
	Other assets less liabilities (0.3%)		(16)
	Net assets attributable to contractholders		5,979
	100.0%		

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

Ideal CI Global Equity and 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, 2024	December 31, 2023
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 Tactical Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	31,175	32,384
Receivable from investments sold	-	8
	<u>31,175</u>	<u>32,392</u>

Liabilities**Current liabilities**

Bank overdraft	-	8
Redemptions payable	1	307
Accrued expenses and other liabilities	57	61
	<u>58</u>	<u>376</u>

Net assets attributable to contractholders 31,117 32,016

Net assets attributable to contractholders per unit

Class 99	20.26	18.86
Class 100	21.95	20.37
Class 108	16.23	15.12
Class 109	17.25	16.00
Class 110	17.76	16.49

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	312	363
Realized gain (loss) on sales of investments	532	313
Change in unrealized appreciation (depreciation) in the value of investments	1,840	2,155
	<u>2,684</u>	<u>2,831</u>

Expenses

Management fees	357	377
Administration fees	3	4
Insurance fees	17	18
Interest expense & bank charges	1	-
	<u>378</u>	<u>399</u>

Increase (decrease) in net assets attributable to contractholders 2,306 2,432

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

Class 99	1.42	1.27
Class 100	1.59	1.42
Class 108	1.12	1.00
Class 109	1.24	1.12
Class 110	1.27	0.83

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 32,016 33,826

Increase (decrease) in net assets attributable to contractholders 2,306 2,432

Unit transactions

Proceeds from units issued 415 1,050

Redemption of units (3,620) (4,397)

Total unit transactions (3,205) (3,347)

Net assets attributable to contractholders - end of period 31,117 32,911

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,306 2,432

Adjustments for:

Distributions from underlying funds (312) (363)

Realized (gain) loss on sales of investments (532) (313)

Change in unrealized (appreciation) depreciation in the value of investments (1,840) (2,155)

Purchases of investments (13) (547)

Proceeds from disposition of investments 3,914 4,233

Accrued expenses and other liabilities (4) (5)

Net cash provided by (used in) operating activities 3,519 3,282

Cash flows from financing activities

Proceeds from sale of units 415 1,050

Payments for units redeemed (3,926) (4,397)

Net cash provided by (used in) financing activities (3,511) (3,347)

Net increase (decrease) in cash 8 (65)

Cash (bank overdraft) beginning of period (8) (3)

Cash (bank overdraft) end of period - (68)

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
2,245,788	Manulife Tactical Income Fund, Series G	26,093	31,175
	Total investments	26,093	31,175
	Other assets less liabilities (0.2%)		(58)
	Net assets attributable to contractholders		
	100.0%		31,117

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	101.1
Other assets less liabilities	(0.2)	(1.1)
	100.0	100.0

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

Ideal Templeton Sustainable Global Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	3,304	3,748
Receivable from investments sold	-	1
	<u>3,304</u>	<u>3,749</u>
Liabilities		
Current liabilities		
Bank overdraft	-	1
Accrued expenses and other liabilities	10	11
	<u>10</u>	<u>12</u>
Net assets attributable to contractholders	<u>3,294</u>	<u>3,737</u>
Net assets attributable to contractholders per unit		
Class 95	15.14	15.27
Class 96	14.53	14.68
Class 97	15.14	15.23
Class 98	14.54	14.65
Class 102	10.11	10.20
Class 103	10.71	10.76
Class 105	9.84	9.94
Class 106	10.34	10.41
Class 111	9.81	9.89
Class 112	10.28	10.34
Class 113	11.35	11.39
Class 114	9.56	9.66
Class 115	9.89	9.97
Class 116	11.00	11.03

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	(10)	(38)
Change in unrealized appreciation (depreciation) in the value of investments	42	266
	<u>32</u>	<u>228</u>
Expenses		
Management fees	55	67
Administration fees	-	1
Insurance fees	8	9
	<u>63</u>	<u>77</u>
Increase (decrease) in net assets attributable to contractholders	<u>(31)</u>	<u>151</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	(0.28)	0.64
Class 96	(0.13)	0.45
Class 97	(0.08)	0.52
Class 98	(0.11)	0.47
Class 102	(0.09)	0.35
Class 103	(0.06)	2.12
Class 105	(0.10)	0.30
Class 106	(0.08)	0.34
Class 111	(0.07)	0.32
Class 112	(0.07)	0.35
Class 113	(0.05)	0.50
Class 114	(0.10)	0.36
Class 115	(0.07)	0.31
Class 116	(0.03)	0.46

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	3,737	4,427
Increase (decrease) in net assets attributable to contractholders	(31)	151
Unit transactions		
Proceeds from units issued	41	33
Redemption of units	(453)	(662)
Total unit transactions	<u>(412)</u>	<u>(629)</u>
Net assets attributable to contractholders - end of period	<u>3,294</u>	<u>3,949</u>

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

Ideal Templeton Sustainable Global Balanced 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 (31) 151

Adjustments for:

Realized (gain) loss on sales of investments 10 38

Change in unrealized (appreciation) depreciation in
the value of investments (42) (266)

Purchases of investments (3) (22)

Proceeds from disposition of investments 480 731

Accrued expenses and other liabilities (1) (1)

Net cash provided by (used in) operating activities

413 631

Cash flows from financing activities

Proceeds from sale of units 41 33

Payments for units redeemed (453) (664)

Net cash provided by (used in) financing activities

(412) (631)

Net increase (decrease) in cash

1 -

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

Cash (bank overdraft) end of period - -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

207,405	Templeton Sustainable Global Balanced Fund, Series O	3,355	3,304
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	Total investments	3,355	3,304
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	Other assets less liabilities (0.3%)		(10)
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Net assets attributable to contractholders

100.0%			3,294
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife CI Canadian Asset Allocation Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	19,486	19,669
Receivable from investments sold	-	9
	<u>19,486</u>	<u>19,678</u>

Liabilities**Current liabilities**

Bank overdraft	-	9
Redemptions payable	-	3
Accrued expenses and other liabilities	43	44
	<u>43</u>	<u>56</u>

Net assets attributable to contractholders 19,443 19,622

Net assets attributable to contractholders per unit

Class 39	16.81	15.79
Class 42	18.17	17.00
Class 45	16.83	15.81
Class 49	18.21	17.06
Class 54	19.10	17.85
Class 76	14.31	13.45
Class 77	15.44	14.46
Class 78	15.88	14.85

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	220	224
Realized gain (loss) on sales of investments	227	27
Change in unrealized appreciation (depreciation) in the value of investments	1,063	1,177
	<u>1,510</u>	<u>1,428</u>

Expenses

Management fees	202	216
Administration fees	79	85
	<u>281</u>	<u>301</u>

Increase (decrease) in net assets attributable to contractholders 1,229 1,127

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

Class 39	1.05	0.80
Class 42	1.17	0.90
Class 45	1.02	0.81
Class 49	1.33	0.98
Class 54	1.25	0.97
Class 76	0.86	0.68
Class 77	0.99	0.87
Class 78	1.03	0.81

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 19,622 20,768

Increase (decrease) in net assets attributable to contractholders 1,229 1,127

Unit transactions

Proceeds from units issued 540 930

Redemption of units (1,948) (2,117)

Total unit transactions (1,408) (1,187)

Net assets attributable to contractholders - end of period 19,443 20,708

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,229 1,127

Adjustments for:

Distributions from underlying funds (220) (224)

Realized (gain) loss on sales of investments (227) (27)

Change in unrealized (appreciation) depreciation in the value of investments (1,063) (1,177)

Purchases of investments (384) (442)

Proceeds from disposition of investments 2,086 1,861

Accrued expenses and other liabilities (1) (1)

Net cash provided by (used in) operating activities 1,420 1,117

Cash flows from financing activities

Proceeds from sale of units 540 929

Payments for units redeemed (1,951) (2,110)

Net cash provided by (used in) financing activities (1,411) (1,181)

Net increase (decrease) in cash 9 (64)

Cash (bank overdraft) beginning of period (9) 15

Cash (bank overdraft) end of period - (49)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

932,872	CI Canadian Asset Allocation Fund, Series I	16,872	19,486
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Total investments	16,872	19,486
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Other assets less liabilities (0.2%)		(43)
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Net assets attributable to contractholders		19,443
100.0%		

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

Manulife CI Canadian Asset Allocation Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Conservative Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	372,703	382,301
Cash	-	616
Subscriptions receivable	451	454
Receivable from investments sold	117	332
	<u>373,271</u>	<u>383,703</u>
Liabilities		
Current liabilities		
Bank overdraft	117	-
Redemptions payable	105	252
Payable on investments purchased	-	948
Accrued expenses and other liabilities	623	649
	<u>845</u>	<u>1,849</u>
Net assets attributable to contractholders	<u>372,426</u>	<u>381,854</u>
Net assets attributable to contractholders per unit		
Class 39	11.54	11.26
Class 42	12.34	11.94
Class 45	11.53	11.25
Class 49	12.02	11.70
Class 54	12.41	12.05
Class 72	10.88	10.62
Class 82	11.75	11.46
Class 83	11.70	11.42
Class 84	12.40	12.04

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	7,642	7,720
Realized gain (loss) on sales of investments	(656)	(1,120)
Change in unrealized appreciation (depreciation) in the value of investments	6,490	9,637
	<u>13,476</u>	<u>16,237</u>
Expenses		
Management fees	3,930	4,029
Administration fees	143	147
Interest expense & bank charges	3	1
	<u>4,076</u>	<u>4,177</u>
Increase (decrease) in net assets attributable to contractholders	<u>9,400</u>	<u>12,060</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.28	0.35
Class 42	0.41	0.45
Class 45	0.27	0.33
Class 49	0.32	0.39
Class 54	0.36	0.42
Class 72	0.27	0.27
Class 82	0.29	0.33
Class 83	0.28	0.36
Class 84	0.36	0.42

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	381,854	365,642
Increase (decrease) in net assets attributable to contractholders	9,400	12,060
Unit transactions		
Proceeds from units issued	43,212	65,968
Redemption of units	(62,040)	(50,098)
Total unit transactions	<u>(18,828)</u>	<u>15,870</u>
Net assets attributable to contractholders - end of period	<u>372,426</u>	<u>393,572</u>

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

Manulife 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 9,400 12,060

Adjustments for:

Distributions from underlying funds (7,642) (7,720)
Realized (gain) loss on sales of investments 656 1,120
Change in unrealized (appreciation) depreciation in
the value of investments (6,490) (9,637)
Purchases of investments (13,281) (32,847)
Proceeds from disposition of investments 35,622 18,433
Accrued expenses and other liabilities (26) 40

Net cash provided by (used in) operating activities

18,239 (18,551)

Cash flows from financing activities

Proceeds from sale of units 43,215 66,791
Payments for units redeemed (62,187) (49,967)

Net cash provided by (used in) financing activities

(18,972) 16,824

Net increase (decrease) in cash

(733) (1,727)

Cash (bank overdraft) beginning of period 616 1,099

Cash (bank overdraft) end of period

(117) (628)

Supplemental information on cash flows from operating activities:

Interest paid 3 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
37,778,010	Manulife Conservative Portfolio, Series G	378,703	372,703
	Total investments	378,703	372,703
	Other assets less liabilities (0.1%)		(277)
	Net assets attributable to contractholders		
	100.0%		372,426

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

Manulife Moderate Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	250,532	245,923
Cash	490	413
Subscriptions receivable	359	52
Receivable from investments sold	-	28
	<u>251,381</u>	<u>246,416</u>

Liabilities**Current liabilities**

Redemptions payable	25	6
Payable on investments purchased	490	441
Accrued expenses and other liabilities	451	457
	<u>966</u>	<u>904</u>

Net assets attributable to contractholders 250,415 245,512

Net assets attributable to contractholders per unit

Class 39	12.00	11.61
Class 42	12.38	11.98
Class 45	12.00	11.62
Class 49	12.58	12.13
Class 54	13.35	12.85
Class 72	11.45	11.08
Class 82	12.37	11.95
Class 83	12.24	11.84
Class 84	13.19	12.68

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	4,312	4,307
Realized gain (loss) on sales of investments	(125)	(758)
Change in unrealized appreciation (depreciation) in the value of investments	6,911	8,537
	<u>11,098</u>	<u>12,086</u>

Expenses

Management fees	2,786	2,815
Administration fees	95	96
Interest expense & bank charges	2	1
	<u>2,883</u>	<u>2,912</u>

Increase (decrease) in net assets attributable to contractholders 8,215 9,174

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

Class 39	0.38	0.43
Class 42	0.40	0.41
Class 45	0.38	0.42
Class 49	0.46	0.45
Class 54	0.50	0.28
Class 72	0.37	0.33
Class 82	0.42	0.43
Class 83	0.39	0.41
Class 84	0.50	0.53

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	245,512	239,383
Increase (decrease) in net assets attributable to contractholders	8,215	9,174
Unit transactions		
Proceeds from units issued	26,060	24,855
Redemption of units	(29,372)	(25,736)
Total unit transactions	<u>(3,312)</u>	<u>(881)</u>
Net assets attributable to contractholders - end of period	<u>250,415</u>	<u>247,676</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 8,215 9,174

Adjustments for:

Distributions from underlying funds	(4,312)	(4,307)
Realized (gain) loss on sales of investments	125	758
Change in unrealized (appreciation) depreciation in the value of investments	(6,911)	(8,537)
Purchases of investments	(11,205)	(11,710)
Proceeds from disposition of investments	17,771	14,864
Accrued expenses and other liabilities	(6)	8

Net cash provided by (used in) operating activities 3,677 250

Cash flows from financing activities

Proceeds from sale of units	25,753	24,732
Payments for units redeemed	(29,353)	(25,564)

Net cash provided by (used in) financing activities (3,600) (832)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 413 314

Cash (bank overdraft) end of period 490 (268)

Supplemental information on cash flows from operating activities:

Interest paid 2 1

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

Manulife Moderate Portfolio GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
23,703,546	Manulife Moderate Portfolio, Series G	248,867	250,532
	Total investments	248,867	250,532
	Other assets less liabilities (0.0%)		(117)
	Net assets attributable to contractholders		
	100.0%		250,415

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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.

Ideal Fidelity Global Monthly Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	35,246	36,490
Subscriptions receivable	1	-
Receivable from investments sold	3	1
	<u>35,250</u>	<u>36,491</u>
Liabilities		
Current liabilities		
Bank overdraft	3	1
Redemptions payable	2	-
Accrued expenses and other liabilities	95	102
	<u>100</u>	<u>103</u>
Net assets attributable to contractholders	<u>35,150</u>	<u>36,388</u>
Net assets attributable to contractholders per unit		
Class 102	14.86	14.06
Class 103	15.76	14.85
Class 105	14.42	13.66
Class 106	15.21	14.37
Class 111	13.12	12.40
Class 112	13.72	12.93
Class 113	14.45	13.58
Class 114	12.76	12.08
Class 115	13.25	12.52
Class 116	13.84	13.04

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	621	740
Realized gain (loss) on sales of investments	602	387
Change in unrealized appreciation (depreciation) in the value of investments	1,409	232
	<u>2,632</u>	<u>1,359</u>
Expenses		
Management fees	515	588
Administration fees	4	5
Insurance fees	108	122
Interest expense & bank charges	1	-
	<u>628</u>	<u>715</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,004</u>	<u>644</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.81	0.22
Class 103	0.91	0.25
Class 105	0.77	0.20
Class 106	0.84	0.22
Class 111	0.71	0.20
Class 112	0.78	0.23
Class 113	1.07	0.27
Class 114	0.68	0.18
Class 115	0.76	0.20
Class 116	0.80	0.23

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	36,388	41,310
Increase (decrease) in net assets attributable to contractholders	2,004	644
Unit transactions		
Proceeds from units issued	839	1,577
Redemption of units	(4,081)	(5,072)
Total unit transactions	<u>(3,242)</u>	<u>(3,495)</u>
Net assets attributable to contractholders - end of period	<u>35,150</u>	<u>38,459</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 2,004 644

Adjustments for:

Distributions from underlying funds (621) (740)
Realized (gain) loss on sales of investments (602) (387)
Change in unrealized (appreciation) depreciation in
the value of investments (1,409) (232)
Purchases of investments (501) (258)
Proceeds from disposition of investments 4,375 4,344
Accrued expenses and other liabilities (7) (11)

Net cash provided by (used in) operating activities

3,239 3,360

Cash flows from financing activities

Proceeds from sale of units 838 1,576
Payments for units redeemed (4,079) (5,043)

Net cash provided by (used in) financing activities

(3,241) (3,467)

Net increase (decrease) in cash

(2) (107)

Cash (bank overdraft) beginning of period

(1) (22)

Cash (bank overdraft) end of period

(3) (129)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
2,305,256	Fidelity Global Monthly Income Fund, Series O	29,924	35,246
	Total investments	29,924	35,246
	Other assets less liabilities (0.3%)		(96)
	Net assets attributable to contractholders		
	100.0%		35,150

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Fidelity Monthly Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	102,313	112,396
Subscriptions receivable	2	1
Receivable from investments sold	17	75
	<u>102,332</u>	<u>112,472</u>
Liabilities		
Current liabilities		
Bank overdraft	17	75
Redemptions payable	63	38
Accrued expenses and other liabilities	270	304
	<u>350</u>	<u>417</u>
Net assets attributable to contractholders	<u>101,982</u>	<u>112,055</u>
Net assets attributable to contractholders per unit		
Class 93	16.44	15.96
Class 94	17.56	16.99
Class 95	16.33	15.85
Class 96	15.79	15.35
Class 97	17.67	17.11
Class 98	16.96	16.44
Class 102	15.52	15.06
Class 103	16.57	16.04
Class 105	14.92	14.52
Class 106	16.07	15.58
Class 111	12.61	12.24
Class 112	13.21	12.79
Class 113	13.78	13.31
Class 114	12.27	11.93
Class 115	12.85	12.46
Class 116	13.39	12.96

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	1,854	2,070
Realized gain (loss) on sales of investments	226	187
Change in unrealized appreciation (depreciation) in the value of investments	2,833	1,310
	<u>4,913</u>	<u>3,567</u>
Expenses		
Management fees	1,567	1,885
Administration fees	12	14
Insurance fees	224	271
Interest expense & bank charges	2	1
	<u>1,805</u>	<u>2,171</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,108</u>	<u>1,396</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 93	0.48	0.17
Class 94	0.57	0.23
Class 95	0.47	0.16
Class 96	0.42	0.14
Class 97	0.52	0.29
Class 98	0.51	0.18
Class 102	0.45	0.17
Class 103	0.53	0.21
Class 105	0.41	0.13
Class 106	0.49	0.19
Class 111	0.38	0.14
Class 112	0.42	0.16
Class 113	0.47	0.20
Class 114	0.33	0.11
Class 115	0.38	0.14
Class 116	0.43	0.18

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	112,055	131,393
Increase (decrease) in net assets attributable to contractholders	3,108	1,396
Unit transactions		
Proceeds from units issued	1,474	2,897
Redemption of units	(14,655)	(15,757)
Total unit transactions	<u>(13,181)</u>	<u>(12,860)</u>
Net assets attributable to contractholders - end of period	<u>101,982</u>	<u>119,929</u>

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

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 3,108 1,396

Adjustments for:

Distributions from underlying funds (1,854) (2,070)
Realized (gain) loss on sales of investments (226) (187)
Change in unrealized (appreciation) depreciation in
the value of investments (2,833) (1,310)
Purchases of investments (51) (251)
Proceeds from disposition of investments 15,105 15,179
Accrued expenses and other liabilities (34) (39)

Net cash provided by (used in) operating activities

13,215 12,718

Cash flows from financing activities

Proceeds from sale of units 1,473 2,897
Payments for units redeemed (14,630) (15,768)

Net cash provided by (used in) financing activities

(13,157) (12,871)

Net increase (decrease) in cash

58 (153)

Cash (bank overdraft) beginning of period (75) (73)

Cash (bank overdraft) end of period (17) (226)

Supplemental information on cash flows from operating activities:

Interest paid 2 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
7,865,108	Fidelity Monthly Income Fund, Series O	99,428	102,313
	Total investments	99,428	102,313
	Other assets less liabilities (0.3%)		(331)
	Net assets attributable to contractholders		
	100.0%		101,982

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	690,219	643,526
Cash	278	6
Subscriptions receivable	143	189
Receivable from investments sold	-	248
	<u>690,640</u>	<u>643,969</u>

Liabilities**Current liabilities**

Redemptions payable	245	841
Payable on investments purchased	278	254
Accrued expenses and other liabilities	1,320	1,269
	<u>1,843</u>	<u>2,364</u>

Net assets attributable to contractholders 688,797 641,605

Net assets attributable to contractholders per unit

Class 39	13.21	12.52
Class 42	13.65	12.92
Class 45	13.19	12.50
Class 49	13.60	12.87
Class 54	14.30	13.48
Class 72	12.63	11.97
Class 82	13.60	12.86
Class 83	13.43	12.72
Class 84	14.40	13.56

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,129	(598)
Change in unrealized appreciation (depreciation) in the value of investments	43,319	40,239
	<u>44,448</u>	<u>39,641</u>

Expenses

Management fees	8,045	7,412
Administration fees	280	259
Interest expense & bank charges	3	1
	<u>8,328</u>	<u>7,672</u>

Increase (decrease) in net assets attributable to contractholders 36,120 31,969

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

Class 39	0.69	0.62
Class 42	0.73	0.65
Class 45	0.68	0.61
Class 49	0.73	0.65
Class 54	0.83	0.72
Class 72	0.65	0.56
Class 82	0.73	0.65
Class 83	0.72	0.65
Class 84	0.86	0.74

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	641,605	582,276
Increase (decrease) in net assets attributable to contractholders	36,120	31,969
Unit transactions		
Proceeds from units issued	82,419	67,298
Redemption of units	(71,347)	(57,162)
Total unit transactions	<u>11,072</u>	<u>10,136</u>
Net assets attributable to contractholders - end of period	<u>688,797</u>	<u>624,381</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	36,120	31,969
Adjustments for:		
Realized (gain) loss on sales of investments	(1,129)	598
Change in unrealized (appreciation) depreciation in the value of investments	(43,319)	(40,239)
Purchases of investments	(33,330)	(24,147)
Proceeds from disposition of investments	31,357	21,581
Accrued expenses and other liabilities	51	82
Net cash provided by (used in) operating activities	<u>(10,250)</u>	<u>(10,156)</u>
Cash flows from financing activities		
Proceeds from sale of units	82,465	67,848
Payments for units redeemed	(71,943)	(57,306)
Net cash provided by (used in) financing activities	<u>10,522</u>	<u>10,542</u>
Net increase (decrease) in cash	<u>272</u>	<u>386</u>
Cash (bank overdraft) beginning of period	6	71
Cash (bank overdraft) end of period	<u>278</u>	<u>457</u>
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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

Manulife Balanced Portfolio GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
58,574,601	Manulife Balanced Portfolio, Series G	644,311	690,219
	Total investments	644,311	690,219
	Other assets less liabilities (0.2%)		(1,422)
	Net assets attributable to contractholders		
	100.0%		688,797

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 CI Canadian Income & Growth Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	378,350	385,947
Subscriptions receivable	101	2
Receivable from investments sold	79	112
	<u>378,530</u>	<u>386,061</u>

Liabilities**Current liabilities**

Bank overdraft	79	112
Redemptions payable	189	92
Accrued expenses and other liabilities	820	855
	<u>1,088</u>	<u>1,059</u>

Net assets attributable to contractholders 377,442 385,002

Net assets attributable to contractholders per unit

Class 4	18.43	17.52
Class 9	19.81	18.79
Class 20	19.06	18.16
Class 24	20.17	19.14
Class 26	20.59	19.54
Class 41	22.91	21.69
Class 44	24.14	22.78
Class 48	22.72	21.51
Class 52	25.20	23.78
Class 58	23.71	22.32
Class 62	19.41	18.37
Class 63	21.34	20.11
Class 64	22.13	20.83
Class 76	16.62	15.75
Class 77	17.77	16.78
Class 78	18.33	17.29

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	14,641	15,601
Realized gain (loss) on sales of investments	(411)	(1,708)
Change in unrealized appreciation (depreciation) in the value of investments	12,040	6,855
	<u>26,270</u>	<u>20,748</u>

Expenses

Management fees	4,703	4,815
Administration fees	673	689
Interest expense & bank charges	5	3
	<u>5,381</u>	<u>5,507</u>

Increase (decrease) in net assets attributable to contractholders 20,889 15,241

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

Class 4	0.94	0.59
Class 9	1.03	0.66
Class 20	0.91	0.57
Class 24	1.03	0.66
Class 26	1.21	0.71
Class 41	1.23	0.82
Class 44	1.38	0.90
Class 48	1.22	0.79
Class 52	1.42	0.93
Class 58	1.37	0.50
Class 62	1.04	0.67
Class 63	1.22	0.79
Class 64	1.29	0.85
Class 76	0.88	0.57
Class 77	0.99	0.63
Class 78	1.04	0.68

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	385,002	389,980
Increase (decrease) in net assets attributable to contractholders	20,889	15,241
Unit transactions		
Proceeds from units issued	11,242	9,322
Redemption of units	(39,691)	(32,586)
Total unit transactions	<u>(28,449)</u>	<u>(23,264)</u>
Net assets attributable to contractholders - end of period	<u>377,442</u>	<u>381,957</u>

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

Manulife CI Canadian Income & Growth 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 20,889 15,241

Adjustments for:

Distributions from underlying funds (14,641) (15,601)
Realized (gain) loss on sales of investments 411 1,708
Change in unrealized (appreciation) depreciation in
the value of investments (12,040) (6,855)
Purchases of investments (552) (1,095)
Proceeds from disposition of investments 34,452 29,590
Accrued expenses and other liabilities (35) (41)

Net cash provided by (used in) operating activities

28,484 22,947

Cash flows from financing activities

Proceeds from sale of units 11,143 9,337
Payments for units redeemed (39,594) (32,590)

Net cash provided by (used in) financing activities

(28,451) (23,253)

Net increase (decrease) in cash

33 (306)

Cash (bank overdraft) beginning of period

(112) (66)

Cash (bank overdraft) end of period

(79) (372)

Supplemental information on cash flows from operating activities:

Interest paid 5 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
40,148,791	CI Canadian Income & Growth Fund, Series I	379,105	378,350
	Total investments	379,105	378,350
	Other assets less liabilities (0.2%)		(908)
	Net assets attributable to contractholders		
	100.0%		377,442

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Climate Action Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	10,436	5,617
Cash	2	265
Subscriptions receivable	2	37
	<u>10,440</u>	<u>5,919</u>

Liabilities**Current liabilities**

Redemptions payable	-	37
Payable on investments purchased	2	265
Accrued expenses and other liabilities	18	10
	<u>20</u>	<u>312</u>

Net assets attributable to contractholders	10,420	5,607
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Net assets attributable to contractholders per unit

Class 45	9.14	8.48
Class 49	9.48	8.70
Class 54	9.49	8.71
Class 72	9.14	8.48
Class 82	9.20	8.52
Class 83	9.18	8.55
Class 84	9.49	8.71

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	26	2
Change in unrealized appreciation (depreciation) in the value of investments	607	104
	<u>633</u>	<u>106</u>

Expenses

Management fees	95	14
Administration fees	1	-
	<u>96</u>	<u>14</u>

Increase (decrease) in net assets attributable to contractholders	537	92
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Increase (decrease) in net assets attributable to contractholders per unit

Class 45	0.62	0.63
Class 49	0.78	0.72
Class 54	0.79	0.72
Class 72	0.64	0.64
Class 82	0.61	0.64
Class 83	0.64	0.68
Class 84	0.79	0.72

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 5,607 739

Increase (decrease) in net assets attributable to contractholders 537 92

Unit transactions

Proceeds from units issued 4,781 1,257

Redemption of units (505) (19)

Total unit transactions 4,276 1,238

Net assets attributable to contractholders - end of period 10,420 2,069

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 537 92

Adjustments for:

Realized (gain) loss on sales of investments (26) (2)

Change in unrealized (appreciation) depreciation in the value of investments (607) (104)

Purchases of investments (4,763) (1,290)

Proceeds from disposition of investments 314 69

Accrued expenses and other liabilities 8 2

Net cash provided by (used in) operating activities (4,537) (1,233)

Cash flows from financing activities

Proceeds from sale of units 4,816 1,254

Payments for units redeemed (542) (19)

Net cash provided by (used in) financing activities 4,274 1,235

Net increase (decrease) in cash (263) 2

Cash (bank overdraft) beginning of period 265 1

Cash (bank overdraft) end of period 2 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

861,995	Manulife Climate Action Balanced Fund, Series G	9,542	10,436
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Total investments	9,542	10,436
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Other assets less liabilities (0.2%)		(16)
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Net assets attributable to contractholders		
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100.0%		10,420
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The accompanying notes are an integral part of the financial statements.

Manulife Climate Action Balanced Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,403,266	1,290,702
Cash	-	1,569
Subscriptions receivable	2,560	416
Receivable from investments sold	1,715	-
	<u>1,407,541</u>	<u>1,292,687</u>

Liabilities**Current liabilities**

Bank overdraft	1,715	-
Redemptions payable	1,156	152
Payable on investments purchased	-	1,569
Accrued expenses and other liabilities	2,489	2,345
	<u>5,360</u>	<u>4,066</u>

Net assets attributable to contractholders 1,402,181 1,288,621

Net assets attributable to contractholders per unit

Class 82	19.13	18.48
Class 83	18.82	18.20
Class 84	21.23	20.39

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	22,786	16,455
Realized gain (loss) on sales of investments	4,421	2,381
Change in unrealized appreciation (depreciation) in the value of investments	34,754	71,754
	<u>61,961</u>	<u>90,590</u>

Expenses

Management fees	10,931	9,429
Administration fees	4,680	4,029
Interest expense & bank charges	2	4
	<u>15,613</u>	<u>13,462</u>

Increase (decrease) in net assets attributable to contractholders 46,348 77,128

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

Class 82	0.64	1.14
Class 83	0.64	1.12
Class 84	0.83	1.35

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 1,288,621 1,115,534

Increase (decrease) in net assets attributable to contractholders 46,348 77,128

Unit transactions

Proceeds from units issued 188,378 106,242

Redemption of units (121,166) (97,645)

Total unit transactions 67,212 8,597

Net assets attributable to contractholders - end of period 1,402,181 1,201,259

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 46,348 77,128

Adjustments for:

Distributions from underlying funds (22,786) (16,455)

Realized (gain) loss on sales of investments (4,421) (2,381)

Change in unrealized (appreciation) depreciation in the value of investments (34,754) (71,754)

Purchases of investments (84,654) (29,463)

Proceeds from disposition of investments 30,767 38,646

Accrued expenses and other liabilities 144 83

Net cash provided by (used in) operating activities (69,356) (4,196)

Cash flows from financing activities

Proceeds from sale of units 186,234 105,960

Payments for units redeemed (120,162) (100,349)

Net cash provided by (used in) financing activities 66,072 5,611

Net increase (decrease) in cash (3,284) 1,415

Cash (bank overdraft) beginning of period 1,569 (757)

Cash (bank overdraft) end of period (1,715) 658

Supplemental information on cash flows from operating activities:

Interest paid 2 4

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

Manulife Global Balanced Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
75,450,534	Manulife Global Balanced Private Trust, Series G	1,212,607	1,403,266
	Total investments	1,212,607	1,403,266
	Other assets less liabilities (0.1%)		(1,085)
	Net assets attributable to contractholders		
	100.0%		1,402,181

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Global Strategic Balanced Yield GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	90,378	90,519
Subscriptions receivable	24	3
Receivable from investments sold	13	28
	<u>90,415</u>	<u>90,550</u>

Liabilities**Current liabilities**

Bank overdraft	13	28
Redemptions payable	27	31
Accrued expenses and other liabilities	209	214
	<u>249</u>	<u>273</u>

Net assets attributable to contractholders 90,166 90,277

Net assets attributable to contractholders per unit

Class 39	17.51	16.25
Class 42	19.31	17.85
Class 45	17.51	16.25
Class 49	19.19	17.74
Class 54	19.67	18.06
Class 76	17.37	16.13
Class 77	18.78	17.37
Class 78	20.01	18.45
Class 93	13.19	12.28
Class 94	13.61	12.63
Class 95	13.23	12.32
Class 96	12.99	12.11
Class 97	13.68	12.69
Class 98	13.39	12.46
Class 102	13.14	12.24
Class 103	13.53	12.57
Class 105	12.89	12.02
Class 106	13.27	12.34
Class 111	13.07	12.18
Class 112	13.48	12.52
Class 113	13.92	12.92
Class 114	12.84	11.98
Class 115	13.25	12.33
Class 116	13.67	12.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,971	1,970
Realized gain (loss) on sales of investments	800	(123)
Change in unrealized appreciation (depreciation) in the value of investments	5,361	4,169
	<u>8,132</u>	<u>6,016</u>

Expenses

Management fees	1,119	1,122
Administration fees	171	167
Insurance fees	84	84
Interest expense & bank charges	-	1
	<u>1,374</u>	<u>1,374</u>

Increase (decrease) in net assets attributable to contractholders 6,758 4,642

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

Class 39	1.28	0.80
Class 42	1.47	0.91
Class 45	1.27	0.79
Class 49	1.45	0.91
Class 54	1.60	1.05
Class 76	1.26	0.79
Class 77	1.42	0.89
Class 78	1.57	1.05
Class 93	0.91	0.55
Class 94	0.99	0.61
Class 95	0.92	0.58
Class 96	0.88	0.54
Class 97	1.10	0.62
Class 98	0.93	0.58
Class 102	0.91	0.56
Class 103	0.97	0.59
Class 105	0.89	0.54
Class 106	0.92	0.53
Class 111	0.90	0.55
Class 112	0.96	0.59
Class 113	1.01	0.62
Class 114	0.86	0.53
Class 115	0.92	0.57
Class 116	1.73	0.62

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	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	90,277	90,498
Increase (decrease) in net assets attributable to contractholders	6,758	4,642
Unit transactions		
Proceeds from units issued	4,251	3,492
Redemption of units	(11,120)	(8,455)
Total unit transactions	(6,869)	(4,963)
Net assets attributable to contractholders - end of period	90,166	90,177

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,758	4,642
Adjustments for:		
Distributions from underlying funds	(1,971)	(1,970)
Realized (gain) loss on sales of investments	(800)	123
Change in unrealized (appreciation) depreciation in the value of investments	(5,361)	(4,169)
Purchases of investments	(817)	(715)
Proceeds from disposition of investments	9,105	6,976
Accrued expenses and other liabilities	(5)	(4)
Net cash provided by (used in) operating activities	6,909	4,883
Cash flows from financing activities		
Proceeds from sale of units	4,230	3,508
Payments for units redeemed	(11,124)	(8,572)
Net cash provided by (used in) financing activities	(6,894)	(5,064)
Net increase (decrease) in cash	15	(181)
Cash (bank overdraft) beginning of period	(28)	4
Cash (bank overdraft) end of period	(13)	(177)
Supplemental information on cash flows from operating activities:		
Interest paid	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
6,698,168	Manulife Global Strategic Balanced Yield Fund, Series G	81,448	90,378
	Total investments	81,448	90,378
	Other assets less liabilities (0.2%)		(212)
	Net assets attributable to contractholders 100.0%		90,166

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 Global Balanced

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,297,244	1,268,601
Cash	-	539
Subscriptions receivable	2,007	296
Receivable from investments sold	897	49
	<u>1,300,148</u>	<u>1,269,485</u>

Liabilities**Current liabilities**

Bank overdraft	897	-
Redemptions payable	1,099	157
Payable on investments purchased	-	588
Accrued expenses and other liabilities	2,723	2,754
	<u>4,719</u>	<u>3,499</u>

Net assets attributable to contractholders 1,295,429 1,265,986

Net assets attributable to contractholders per unit

Class 39	15.62	15.11
Class 42	16.97	16.32
Class 45	20.69	20.01
Class 49	23.11	22.23
Class 54	23.31	22.42
Class 72	12.54	12.12
Class 76	19.76	19.13
Class 77	21.33	20.58
Class 78	22.09	21.28
Class 102	14.75	14.32
Class 103	15.52	15.02
Class 104	16.29	15.72
Class 105	14.47	14.06
Class 106	15.25	14.78
Class 107	15.90	15.38
Class 111	15.05	14.61
Class 112	15.93	15.41
Class 113	16.49	15.92
Class 114	14.78	14.37
Class 115	15.67	15.17
Class 116	16.28	15.74

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	20,833	15,655
Realized gain (loss) on sales of investments	9,695	6,433
Change in unrealized appreciation (depreciation) in the value of investments	29,465	72,012
	<u>59,993</u>	<u>94,100</u>

Expenses

Management fees	13,399	12,644
Administration fees	3,584	3,280
Insurance fees	650	700
Interest expense & bank charges	6	4
	<u>17,639</u>	<u>16,628</u>

Increase (decrease) in net assets attributable to contractholders 42,354 77,472

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

Class 39	0.53	0.93
Class 42	0.66	1.07
Class 45	0.67	1.21
Class 49	0.88	1.45
Class 54	0.94	1.46
Class 72	0.41	0.72
Class 76	0.64	1.16
Class 77	0.77	1.32
Class 78	0.81	0.84
Class 102	0.45	0.84
Class 103	0.51	0.94
Class 104	0.60	1.01
Class 105	0.43	0.81
Class 106	0.46	0.88
Class 107	1.09	0.98
Class 111	0.45	0.83
Class 112	0.53	0.93
Class 113	0.54	1.01
Class 114	0.43	0.81
Class 115	0.50	0.91
Class 116	0.55	0.95

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	1,265,986	1,170,925
Increase (decrease) in net assets attributable to contractholders	42,354	77,472
Unit transactions		
Proceeds from units issued	133,369	99,894
Redemption of units	(146,280)	(123,111)
Total unit transactions	<u>(12,911)</u>	<u>(23,217)</u>
Net assets attributable to contractholders - end of period	<u>1,295,429</u>	<u>1,225,180</u>

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

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 42,354 77,472

Adjustments for:

Distributions from underlying funds (20,833) (15,655)
Realized (gain) loss on sales of investments (9,695) (6,433)
Change in unrealized (appreciation) depreciation in the value of investments (29,465) (72,012)
Purchases of investments (18,832) (10,963)
Proceeds from disposition of investments 48,746 50,934
Accrued expenses and other liabilities (31) 36

Net cash provided by (used in) operating activities

12,244 23,379

Cash flows from financing activities

Proceeds from sale of units 131,658 99,285
Payments for units redeemed (145,338) (122,598)

Net cash provided by (used in) financing activities

(13,680) (23,313)

Net increase (decrease) in cash

(1,436) 66

Cash (bank overdraft) beginning of period 539 66

Cash (bank overdraft) end of period

(897) 132

Supplemental information on cash flows from operating activities:

Interest paid 6 4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.1%			
59,925,232	Manulife Global Balanced Fund, Series G	1,044,467	1,297,244
	Total investments	1,044,467	1,297,244
	Other assets less liabilities (0.1%)		(1,815)
	Net assets attributable to contractholders		
	100.0%		1,295,429

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus Global Managed Volatility

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	48,959	51,001
Receivable from investments sold	99	13
	<u>49,058</u>	<u>51,014</u>
Liabilities		
Current liabilities		
Bank overdraft	99	13
Redemptions payable	57	40
Payable to Manager	-	8
Accrued expenses and other liabilities	102	107
	<u>258</u>	<u>168</u>
Net assets attributable to contractholders	<u>48,800</u>	<u>50,846</u>
Net assets attributable to contractholders per unit		
Class 2	12.22	11.60
Class 3	12.14	11.53
Class 9	12.70	12.03
Class 20	12.39	11.76
Class 24	12.77	12.10
Class 26	12.79	12.11
Class 41	13.20	12.48
Class 44	14.15	13.33
Class 48	13.27	12.54
Class 52	14.37	13.46
Class 58	14.63	13.76
Class 62	13.31	12.58
Class 63	15.19	14.23
Class 64	15.27	14.30
Class 69	13.31	12.57
Class 70	15.18	14.22
Class 71	15.25	14.28
Class 76	13.89	13.15
Class 77	15.88	14.88
Class 78	16.00	14.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	(101)	(340)
Change in unrealized appreciation (depreciation) in the value of investments	3,587	2,516
	<u>3,486</u>	<u>2,176</u>
Expenses		
Management fees	490	517
Administration fees	177	188
Interest expense & bank charges	1	-
	<u>668</u>	<u>705</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,818</u>	<u>1,471</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.66	0.28
Class 3	0.63	0.27
Class 9	0.67	0.31
Class 20	0.63	0.27
Class 24	0.63	0.32
Class 26	0.69	0.31
Class 41	0.72	0.33
Class 44	0.82	0.40
Class 48	0.72	0.33
Class 52	0.91	0.54
Class 58	0.87	0.44
Class 62	0.72	0.33
Class 63	0.96	0.48
Class 64	0.97	0.50
Class 69	0.73	0.34
Class 70	0.96	0.49
Class 71	0.97	0.50
Class 76	0.75	0.33
Class 77	1.01	0.50
Class 78	1.02	0.52

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	50,846	53,846
Increase (decrease) in net assets attributable to contractholders	2,818	1,471
Unit transactions		
Proceeds from units issued	821	942
Redemption of units	(5,685)	(4,431)
Total unit transactions	<u>(4,864)</u>	<u>(3,489)</u>
Net assets attributable to contractholders - end of period	<u>48,800</u>	<u>51,828</u>

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

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 2,818 1,471

Adjustments for:

Realized (gain) loss on sales of investments 101 340
Change in unrealized (appreciation) depreciation in
the value of investments (3,587) (2,516)
Purchases of investments (106) (239)
Proceeds from disposition of investments 5,548 4,400
Payable to Manager (8) 1
Accrued expenses and other liabilities (5) (7)

Net cash provided by (used in) operating activities

4,761 3,450

Cash flows from financing activities

Proceeds from sale of units 821 942
Payments for units redeemed (5,668) (4,395)

Net cash provided by (used in) financing activities

(4,847) (3,453)

Net increase (decrease) in cash

(86) (3)

Cash (bank overdraft) beginning of period

(13) (6)

Cash (bank overdraft) end of period

(99) (9)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.3%

4,430,223 Manulife Global Managed Volatility Portfolio,
Series G 48,377 48,959
Total investments 48,377 48,959
Other assets less liabilities (0.3%) (159)
Net assets attributable to contractholders
100.0% 48,800

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,485,899	1,521,696
Subscriptions receivable	1,038	126
Receivable from investments sold	459	1,363
	<u>1,487,396</u>	<u>1,523,185</u>

Liabilities**Current liabilities**

Bank overdraft	459	1,363
Redemptions payable	582	588
Accrued expenses and other liabilities	3,134	3,327
	<u>4,175</u>	<u>5,278</u>

Net assets attributable to contractholders 1,483,221 1,517,907

Net assets attributable to contractholders per unit

Class 2	16.00	15.22
Class 3	16.06	15.27
Class 9	16.65	15.80
Class 39	18.33	17.37
Class 40	17.34	16.43
Class 42	20.13	18.99
Class 43	18.61	17.56
Class 45	18.32	17.35
Class 47	17.41	16.49
Class 49	19.62	18.52
Class 50	18.54	17.50
Class 51	18.56	17.52
Class 53	19.28	18.16
Class 54	20.18	19.01
Class 55	19.40	18.27
Class 62	17.43	16.51
Class 63	18.54	17.50
Class 64	20.07	18.81
Class 69	17.41	16.49
Class 70	18.76	17.70
Class 71	20.05	18.79
Class 72	17.42	16.50
Class 76	18.05	17.11
Class 77	19.58	18.49
Class 78	19.92	18.78
Class 102	15.19	14.43
Class 103	15.98	15.13
Class 105	14.74	14.04
Class 106	15.55	14.75
Class 111	15.28	14.52
Class 112	16.13	15.27
Class 113	16.71	15.80
Class 114	14.86	14.14
Class 115	15.70	14.89
Class 116	16.29	15.42

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	25,413	24,115
Realized gain (loss) on sales of investments	7,606	(500)
Change in unrealized appreciation (depreciation) in the value of investments	69,125	25,651
	<u>102,144</u>	<u>49,266</u>

Expenses

Management fees	15,206	16,380
Administration fees	4,740	5,046
Insurance fees	638	728
Interest expense & bank charges	19	10
	<u>20,603</u>	<u>22,164</u>

Increase (decrease) in net assets attributable to contractholders

81,541 27,102

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

Class 2	0.79	0.20
Class 3	0.80	0.21
Class 9	0.86	0.25
Class 39	0.97	0.29
Class 40	0.94	0.28
Class 42	1.14	0.37
Class 43	1.05	0.34
Class 45	0.97	0.28
Class 47	0.94	0.28
Class 49	1.15	0.36
Class 50	1.01	0.33
Class 51	1.06	0.34
Class 53	1.12	0.39
Class 54	1.14	0.34
Class 55	1.13	0.39
Class 62	0.95	0.27
Class 63	2.26	0.33
Class 64	1.25	0.49
Class 69	0.93	0.27
Class 70	1.05	0.34
Class 71	1.25	0.49
Class 72	0.93	0.27
Class 76	0.96	0.29
Class 77	1.16	0.54
Class 78	1.14	0.30
Class 102	0.77	0.22
Class 103	0.86	0.27
Class 105	0.72	0.18
Class 106	0.81	0.26
Class 111	0.77	0.21
Class 112	0.86	0.27
Class 113	0.92	0.38
Class 114	0.73	0.19
Class 115	0.81	0.24
Class 116	0.87	0.26

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)	2024	2023
Net assets attributable to contractholders - beginning of period	1,517,907	1,624,249
Increase (decrease) in net assets attributable to contractholders	81,541	27,102
Unit transactions		
Proceeds from units issued	62,273	82,499
Redemption of units	(178,500)	(163,760)
Total unit transactions	(116,227)	(81,261)
Net assets attributable to contractholders - end of period	<u>1,483,221</u>	<u>1,570,090</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	81,541	27,102
Adjustments for:		
Distributions from underlying funds	(25,413)	(24,115)
Realized (gain) loss on sales of investments	(7,606)	500
Change in unrealized (appreciation) depreciation in the value of investments	(69,125)	(25,651)
Purchases of investments	(1,204)	(3,416)
Proceeds from disposition of investments	140,049	105,956
Accrued expenses and other liabilities	(193)	(196)
Net cash provided by (used in) operating activities	<u>118,049</u>	<u>80,180</u>
Cash flows from financing activities		
Proceeds from sale of units	61,361	82,475
Payments for units redeemed	(178,506)	(163,644)
Net cash provided by (used in) financing activities	<u>(117,145)</u>	<u>(81,169)</u>
Net increase (decrease) in cash	904	(989)
Cash (bank overdraft) beginning of period	(1,363)	(271)
Cash (bank overdraft) end of period	<u>(459)</u>	<u>(1,260)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	19	10

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
110,522,618	Manulife U.S. Monthly High Income Fund, Series G	1,381,632	1,485,899
	Total investments	<u>1,381,632</u>	<u>1,485,899</u>
	Other assets less liabilities (0.2%)		<u>(2,678)</u>
	Net assets attributable to contractholders 100.0%		<u>1,483,221</u>

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 Global Monthly High Income Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	308,575	278,108
Cash	-	45
Subscriptions receivable	396	172
Receivable from investments sold	195	-
	<u>309,166</u>	<u>278,325</u>
Liabilities		
Current liabilities		
Bank overdraft	195	-
Redemptions payable	38	113
Payable on investments purchased	-	45
Accrued expenses and other liabilities	569	528
	<u>802</u>	<u>686</u>
Net assets attributable to contractholders	<u>308,364</u>	<u>277,639</u>
Net assets attributable to contractholders per unit		
Class 45	19.39	18.23
Class 49	21.46	20.07
Class 54	22.07	20.63
Class 72	12.39	11.64
Class 76	17.65	16.61
Class 77	18.96	17.79
Class 78	20.39	19.02
Class 82	10.91	10.24
Class 83	10.85	10.19
Class 84	11.29	10.54

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	2,731	2,582
Realized gain (loss) on sales of investments	1,045	(188)
Change in unrealized appreciation (depreciation) in the value of investments	18,073	20,948
	<u>21,849</u>	<u>23,342</u>
Expenses		
Management fees	3,062	2,510
Administration fees	518	473
Interest expense & bank charges	1	1
	<u>3,581</u>	<u>2,984</u>
Increase (decrease) in net assets attributable to contractholders	<u>18,268</u>	<u>20,358</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	1.17	1.37
Class 49	1.38	1.60
Class 54	1.44	1.64
Class 72	0.72	0.84
Class 76	1.03	1.24
Class 77	1.18	1.37
Class 78	1.37	1.56
Class 82	0.66	0.77
Class 83	0.67	0.76
Class 84	0.73	0.85

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	277,639	231,748
Increase (decrease) in net assets attributable to contractholders	18,268	20,358
Unit transactions		
Proceeds from units issued	48,234	29,800
Redemption of units	(35,777)	(32,861)
Total unit transactions	<u>12,457</u>	<u>(3,061)</u>
Net assets attributable to contractholders - end of period	<u>308,364</u>	<u>249,045</u>

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

Manulife Global Monthly High Income 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 18,268 20,358

Adjustments for:

Distributions from underlying funds (2,731) (2,582)
Realized (gain) loss on sales of investments (1,045) 188
Change in unrealized (appreciation) depreciation in
the value of investments (18,073) (20,948)
Purchases of investments (18,361) (8,009)
Proceeds from disposition of investments 9,503 14,663
Accrued expenses and other liabilities 41 18

Net cash provided by (used in) operating activities

(12,398) 3,688

Cash flows from financing activities

Proceeds from sale of units 48,010 29,809
Payments for units redeemed (35,852) (32,840)

Net cash provided by (used in) financing activities

12,158 (3,031)

Net increase (decrease) in cash

(240) 657

Cash (bank overdraft) beginning of period 45 (446)

Cash (bank overdraft) end of period

(195) 211

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.1%

15,385,891 Manulife Global Monthly High Income Fund,
Series G 269,263 308,575
Total investments 269,263 308,575
Other assets less liabilities (0.1%) (211)
Net assets attributable to contractholders
100.0% 308,364

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 U.S. Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at

	June 30, 2024	December 31, 2023
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(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	202,293	180,875
Cash	41	116
Subscriptions receivable	866	286
Receivable from investments sold	-	35
	<u>203,200</u>	<u>181,312</u>

Liabilities**Current liabilities**

Redemptions payable	3	4
Payable on investments purchased	41	151
Accrued expenses and other liabilities	357	325
	<u>401</u>	<u>480</u>

Net assets attributable to contractholders	<u>202,799</u>	<u>180,832</u>
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Net assets attributable to contractholders per unit

Class 82	18.22	17.27
Class 83	17.95	17.03
Class 84	20.20	19.05

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30

	2024	2023
--	------	------

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,837	2,249
Realized gain (loss) on sales of investments	615	(21)
Change in unrealized appreciation (depreciation) in the value of investments	9,006	10,350
	<u>12,458</u>	<u>12,578</u>

Expenses

Management fees	1,539	1,304
Administration fees	657	554
Interest expense & bank charges	-	1
	<u>2,196</u>	<u>1,859</u>

Increase (decrease) in net assets attributable to contractholders	<u>10,262</u>	<u>10,719</u>
--	---------------	---------------

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

Class 82	0.95	1.06
Class 83	0.94	1.05
Class 84	1.13	1.14

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

For the periods ended June 30

	2024	2023
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(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	180,832	155,195
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Increase (decrease) in net assets attributable to contractholders	10,262	10,719
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Unit transactions

Proceeds from units issued	31,316	14,133
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Redemption of units	(19,611)	(15,429)
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Total unit transactions	<u>11,705</u>	<u>(1,296)</u>
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Net assets attributable to contractholders - end of period	<u>202,799</u>	<u>164,618</u>
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Statements of Cash Flows (Unaudited)

For the periods ended June 30

	2024	2023
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(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	10,262	10,719
---	--------	--------

Adjustments for:

Distributions from underlying funds	(2,837)	(2,249)
-------------------------------------	---------	---------

Realized (gain) loss on sales of investments	(615)	21
--	-------	----

Change in unrealized (appreciation) depreciation in the value of investments	(9,006)	(10,350)
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Purchases of investments	(17,508)	(5,711)
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Proceeds from disposition of investments	8,473	9,502
--	-------	-------

Accrued expenses and other liabilities	32	8
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Net cash provided by (used in) operating activities	<u>(11,199)</u>	<u>1,940</u>
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Cash flows from financing activities

Proceeds from sale of units	30,736	14,293
-----------------------------	--------	--------

Payments for units redeemed	(19,612)	(15,375)
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Net cash provided by (used in) financing activities	<u>11,124</u>	<u>(1,082)</u>
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Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	116	(593)
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Cash (bank overdraft) end of period	<u>41</u>	<u>265</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 U.S. Balanced Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.8%			
14,102,666	Manulife U.S. Balanced Private Trust, Series G	185,817	202,293
	Total investments	185,817	202,293
	Other assets less liabilities 0.2%		506
	Net assets attributable to contractholders		
	100.0%		202,799

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.8	100.0
Other assets less liabilities	0.2	-
	100.0	100.0

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

Manulife U.S. Balanced Value Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	400,477	389,878
Subscriptions receivable	123	614
Receivable from investments sold	134	536
	<u>400,734</u>	<u>391,028</u>

Liabilities**Current liabilities**

Bank overdraft	134	325
Redemptions payable	51	4
Payable on investments purchased	-	211
Accrued expenses and other liabilities	707	715
	<u>892</u>	<u>1,255</u>

Net assets attributable to contractholders 399,842 389,773

Net assets attributable to contractholders per unit

Class 82	16.79	15.88
Class 83	16.56	15.67
Class 84	18.69	17.58

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	6,324	5,801
Realized gain (loss) on sales of investments	52	(1,452)
Change in unrealized appreciation (depreciation) in the value of investments	20,302	7,791
	<u>26,678</u>	<u>12,140</u>

Expenses

Management fees	3,183	3,229
Administration fees	1,365	1,381
Interest expense & bank charges	2	2
	<u>4,550</u>	<u>4,612</u>

Increase (decrease) in net assets attributable to contractholders 22,128 7,528

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

Class 82	0.91	0.27
Class 83	0.90	0.29
Class 84	1.11	0.46

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	389,773	397,821
Increase (decrease) in net assets attributable to contractholders	22,128	7,528
Unit transactions		
Proceeds from units issued	26,527	28,179
Redemption of units	(38,586)	(39,929)
Total unit transactions	<u>(12,059)</u>	<u>(11,750)</u>
Net assets attributable to contractholders - end of period	<u>399,842</u>	<u>393,599</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 22,128 7,528

Adjustments for:

Distributions from underlying funds	(6,324)	(5,801)
Realized (gain) loss on sales of investments	(52)	1,452
Change in unrealized (appreciation) depreciation in the value of investments	(20,302)	(7,791)
Purchases of investments	(7,578)	(6,704)
Proceeds from disposition of investments	23,848	24,036
Accrued expenses and other liabilities	(8)	(23)

Net cash provided by (used in) operating activities 11,712 12,697

Cash flows from financing activities

Proceeds from sale of units	27,018	28,314
Payments for units redeemed	(38,539)	(39,891)

Net cash provided by (used in) financing activities (11,521) (11,577)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (325) (872)

Cash (bank overdraft) end of period (134) 248

Supplemental information on cash flows from operating activities:

Interest paid 2 2

Manulife U.S. Balanced Value Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
32,023,819	Manulife U.S. Balanced Value Private Trust, Series G	392,809	400,477
	Total investments	392,809	400,477
	Other assets less liabilities (0.2%)		(635)
	Net assets attributable to contractholders		
	100.0%		399,842

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.0
Other assets less liabilities	(0.2)	-
	100.0	100.0

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

Ideal Aggressive Portfolio

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

	June 30, 2024	December 31, 2023
Investments, at fair value	67,941	71,604
Cash	157	97
Subscriptions receivable	3	1
Receivable from investments sold	3	64
Receivable from Manager	4	4
Interest, dividends and other receivables	186	156
	<u>68,294</u>	<u>71,926</u>

Liabilities**Current liabilities**

Redemptions payable	3	135
Accrued expenses and other liabilities	175	188
	<u>178</u>	<u>323</u>

Net assets attributable to contractholders	68,116	71,603
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Net assets attributable to contractholders per unit

Class 85	30.42	28.36
Class 86	29.30	27.34
Class 87	29.56	27.58
Class 88	33.26	30.91
Class 95	26.32	24.61
Class 96	25.30	23.69
Class 97	24.89	23.18
Class 98	23.85	22.26
Class 102	20.16	18.85
Class 103	21.77	20.29
Class 105	19.45	18.22
Class 106	21.07	19.66
Class 111	15.07	14.09
Class 112	15.90	14.81
Class 113	16.46	15.30
Class 114	14.72	13.78
Class 115	15.53	14.49
Class 116	16.56	15.40

Statements of Comprehensive Income (Unaudited)

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

Income

Interest for allocation purposes	2	1
Dividend income	236	144
Distribution income from underlying funds	580	777
Foreign exchange gain (loss) on currency	-	(6)
Other income (loss)	32	19
Realized gain (loss) on sales of investments	1,314	816
Change in unrealized appreciation (depreciation) in the value of investments	3,774	4,202
	<u>5,938</u>	<u>5,953</u>

Expenses

Management fees	946	1,011
Administration fees	8	9
Insurance fees	216	242
Interest expense & bank charges	2	2
Foreign withholding taxes	-	1
Transaction costs	1	2
	<u>1,173</u>	<u>1,267</u>

Increase (decrease) in net assets attributable to contractholders	4,765	4,686
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	2.08	1.68
Class 86	1.98	1.60
Class 87	1.99	1.63
Class 88	2.35	1.90
Class 95	1.72	1.42
Class 96	1.63	1.36
Class 97	1.70	1.46
Class 98	1.59	1.32
Class 102	1.31	1.11
Class 103	1.52	1.22
Class 105	1.27	1.04
Class 106	1.39	1.28
Class 111	0.98	0.82
Class 112	1.14	0.88
Class 113	1.16	0.93
Class 114	0.93	0.79
Class 115	1.03	0.87
Class 116	1.16	0.92

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

Ideal Aggressive Portfolio

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

For the periods ended June 30 (\$ in thousands)	2024	2023
Net assets attributable to contractholders - beginning of period	71,603	76,376
Increase (decrease) in net assets attributable to contractholders	4,765	4,686
Unit transactions		
Proceeds from units issued	1,439	1,691
Redemption of units	(9,691)	(8,152)
Total unit transactions	(8,252)	(6,461)
Net assets attributable to contractholders - end of period	68,116	74,601

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,765	4,686
Adjustments for:		
Distributions from underlying funds	(580)	(777)
Realized (gain) loss on sales of investments	(1,314)	(816)
Change in unrealized (appreciation) depreciation in the value of investments	(3,774)	(4,202)
Purchases of investments	(6,210)	(8,347)
Proceeds from disposition of investments	15,602	15,847
Interest, dividends and other receivables	(30)	(20)
Accrued expenses and other liabilities	(13)	(10)
Net cash provided by (used in) operating activities	8,446	6,361
Cash flows from financing activities		
Proceeds from sale of units	1,437	1,703
Payments for units redeemed	(9,823)	(8,150)
Net cash provided by (used in) financing activities	(8,386)	(6,447)
Net increase (decrease) in cash	60	(86)
Cash (bank overdraft) beginning of period	97	1
Cash (bank overdraft) end of period	157	(85)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2	1
Dividends received, net of foreign withholding taxes	206	123
Interest paid	2	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 78.9%			
317,454	Manulife Canadian Unconstrained Bond Fund, Series G	2,864	2,671
151,510	Manulife Dividend Income Fund, Series G	2,775	3,239
188,930	Manulife Emerging Markets Fund, Series G	2,498	2,376
241,925	Manulife Fundamental Dividend Fund, Series G	3,324	3,743
446,935	Manulife Global Dividend Fund, Series G	6,473	8,153
229,622	Manulife Global Franchise Fund, Series G	2,989	3,356
88,904	Manulife Global Listed Infrastructure Fund, Series G	1,231	1,353
314,666	Manulife Global Unconstrained Bond Fund, Series G	2,383	2,245
77,160	Manulife Growth Opportunities Fund, Series G	3,294	3,452
542,080	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	4,938	4,782
7,349	Manulife Investment Management Short-Term Bond Pooled Fund	672	679
352,293	Manulife Strategic Income Fund, Series G	3,994	4,036
228,250	Manulife U.S. All Cap Equity Fund, Series G	5,094	7,175
125,311	Manulife U.S. Unconstrained Bond Fund, Series G	1,239	1,198
257,039	Manulife World Investment Fund, Series G	4,448	5,270
		48,216	53,728
Exchange-Traded Funds 20.8%			
100,616	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	3,236	3,712
83,441	Manulife Multifactor Emerging Markets Index ETF, Unhedged Units	2,211	2,454
268,556	Manulife Smart Dividend ETF, Common Units	3,359	3,577
333,328	Manulife Smart International Dividend ETF, Unhedged Units	4,044	4,470
		12,850	14,213
	Investments	61,066	67,941
	Transaction costs	(4)	
	Total investments	61,062	67,941
	Other assets less liabilities 0.3%		175
	Net assets attributable to contractholders 100.0%		68,116

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	78.9	78.9
Exchange-Traded Funds	20.8	21.1
Other assets less liabilities	0.3	-
	100.0	100.0

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

Ideal CI Global Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	14,310	14,736
Receivable from investments sold	-	1
Receivable from Manager	2	2
	<u>14,312</u>	<u>14,739</u>

Liabilities**Current liabilities**

Bank overdraft	-	1
Redemptions payable	3	-
Accrued expenses and other liabilities	40	42
	<u>43</u>	<u>43</u>

Net assets attributable to contractholders 14,269 14,696

Net assets attributable to contractholders per unit

Class 102	13.85	13.31
Class 103	14.65	14.03
Class 105	13.45	12.95
Class 106	14.12	13.56
Class 111	12.82	12.33
Class 112	13.53	12.96
Class 113	14.20	13.57
Class 114	12.52	12.05
Class 115	13.03	12.51
Class 116	13.64	13.07

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	45	-
Other income (loss)	12	14
Realized gain (loss) on sales of investments	205	151
Change in unrealized appreciation (depreciation) in the value of investments	581	1,016
	<u>843</u>	<u>1,181</u>

Expenses

Management fees	212	238
Administration fees	2	2
Insurance fees	48	54
	<u>262</u>	<u>294</u>

Increase (decrease) in net assets attributable to contractholders 581 887

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

Class 102	0.55	0.70
Class 103	0.62	0.74
Class 105	0.50	0.67
Class 106	0.56	0.69
Class 111	0.50	0.63
Class 112	0.57	0.66
Class 113	0.63	0.72
Class 114	0.47	0.63
Class 115	0.52	0.64
Class 116	0.58	0.69

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	14,696	16,229
Increase (decrease) in net assets attributable to contractholders	581	887
Unit transactions		
Proceeds from units issued	133	990
Redemption of units	(1,141)	(2,623)
Total unit transactions	<u>(1,008)</u>	<u>(1,633)</u>
Net assets attributable to contractholders - end of period	<u>14,269</u>	<u>15,483</u>

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

Ideal CI Global Balanced 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 581 887

Adjustments for:

Distributions from underlying funds (45) -
Realized (gain) loss on sales of investments (205) (151)
Change in unrealized (appreciation) depreciation in the value of investments (581) (1,016)
Purchases of investments (17) (20)
Proceeds from disposition of investments 1,275 1,794
Accrued expenses and other liabilities (2) (2)

Net cash provided by (used in) operating activities

1,006 1,492

Cash flows from financing activities

Proceeds from sale of units 133 1,000
Payments for units redeemed (1,138) (2,623)

Net cash provided by (used in) financing activities

(1,005) (1,623)

Net increase (decrease) in cash

1 (131)

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

Cash (bank overdraft) end of period

- (131)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
625,760	CI Global Balanced Corporate Class, Class O	11,802	14,310
	Total investments	11,802	14,310
	Other assets less liabilities (0.3%)		(41)
	Net assets attributable to contractholders		
	100.0%		14,269

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 Dividend Growth & Income Portfolio

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	172,819	180,654
Cash	376	271
Subscriptions receivable	3	2
Receivable from investments sold	31	136
Receivable from Manager	10	11
Interest, dividends and other receivables	438	371
	<u>173,677</u>	<u>181,445</u>
Liabilities		
Current liabilities		
Redemptions payable	25	-
Accrued expenses and other liabilities	447	479
	<u>472</u>	<u>479</u>
Net assets attributable to contractholders	<u>173,205</u>	<u>180,966</u>
Net assets attributable to contractholders per unit		
Class 95	23.69	22.30
Class 96	22.80	21.49
Class 97	23.28	21.83
Class 98	22.55	21.17
Class 102	18.72	17.62
Class 103	20.20	18.94
Class 105	18.14	17.10
Class 106	19.62	18.43
Class 111	14.29	13.45
Class 112	15.16	14.22
Class 113	15.52	14.53
Class 114	13.96	13.16
Class 115	14.70	13.81
Class 116	15.23	14.28

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	4	-
Dividend income	558	362
Distribution income from underlying funds	1,706	2,217
Foreign exchange gain (loss) on currency	-	(14)
Other income (loss)	74	46
Realized gain (loss) on sales of investments	2,606	1,625
Change in unrealized appreciation (depreciation) in the value of investments	8,886	10,336
	<u>13,834</u>	<u>14,572</u>
Expenses		
Management fees	2,318	2,531
Administration fees	20	22
Insurance fees	633	707
Interest expense & bank charges	1	8
Foreign withholding taxes	-	3
Transaction costs	3	5
	<u>2,975</u>	<u>3,276</u>
Increase (decrease) in net assets attributable to contractholders	<u>10,859</u>	<u>11,296</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	1.42	1.22
Class 96	1.34	1.15
Class 97	1.51	1.26
Class 98	1.37	1.19
Class 102	1.11	0.98
Class 103	1.26	1.09
Class 105	1.04	0.92
Class 106	1.21	1.05
Class 111	0.85	0.74
Class 112	0.94	0.81
Class 113	0.99	0.82
Class 114	0.81	0.71
Class 115	0.89	0.79
Class 116	0.96	0.85

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	180,966	195,146
Increase (decrease) in net assets attributable to contractholders	10,859	11,296
Unit transactions		
Proceeds from units issued	2,496	3,347
Redemption of units	(21,116)	(21,116)
Total unit transactions	<u>(18,620)</u>	<u>(17,769)</u>
Net assets attributable to contractholders - end of period	<u>173,205</u>	<u>188,673</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)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders

10,859 11,296

Adjustments for:

Distributions from underlying funds (1,706) (2,217)

Realized (gain) loss on sales of investments (2,606) (1,625)

Change in unrealized (appreciation) depreciation in the value of investments (8,886) (10,336)

Purchases of investments (14,679) (19,861)

Proceeds from disposition of investments 35,817 40,603

Receivable from Manager 1 (2)

Interest, dividends and other receivables (67) (51)

Accrued expenses and other liabilities (32) (36)

Net cash provided by (used in) operating activities

18,701 17,771

Cash flows from financing activities

Proceeds from sale of units 2,495 3,360

Payments for units redeemed (21,091) (21,442)

Net cash provided by (used in) financing activities

(18,596) (18,082)

Net increase (decrease) in cash

105 (311)

Cash (bank overdraft) beginning of period 271 55

Cash (bank overdraft) end of period 376 (256)

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 4 -

Dividends received, net of foreign withholding taxes 491 308

Interest paid 1 8

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 80.4%

753,914	Manulife Bond Fund, Series G	7,865	6,989
831,349	Manulife Canadian Unconstrained Bond Fund, Series G	7,586	6,996
385,329	Manulife Dividend Income Fund, Series G	6,918	8,238
410,953	Manulife Emerging Markets Fund, Series G	5,232	5,169
616,045	Manulife Fundamental Dividend Fund, Series G	8,353	9,530
948,038	Manulife Global Dividend Fund, Series G	13,490	17,293
581,252	Manulife Global Franchise Fund, Series G	7,418	8,495
226,478	Manulife Global Listed Infrastructure Fund, Series G	3,117	3,447
823,493	Manulife Global Unconstrained Bond Fund, Series G	6,301	5,876
195,098	Manulife Growth Opportunities Fund, Series G	8,369	8,729
1,418,644	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	13,074	12,515
18,751	Manulife Investment Management Short-Term Bond Pooled Fund	1,715	1,732
1,126,668	Manulife Strategic Income Fund, Series G	12,772	12,907
523,245	Manulife U.S. All Cap Equity Fund, Series G	12,311	16,448
327,873	Manulife U.S. Unconstrained Bond Fund, Series G	3,256	3,133

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
571,505	Manulife World Investment Fund, Series G	9,927	11,718
		127,704	139,215

Exchange-Traded Funds 19.4%

256,386	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	8,342	9,458
182,295	Manulife Multifactor Emerging Markets Index ETF, Unhedged Units	4,968	5,361
684,313	Manulife Smart Dividend ETF, Common Units	8,560	9,115
721,091	Manulife Smart International Dividend ETF, Unhedged Units	8,759	9,670
		30,629	33,604
	Investments	158,333	172,819
	Transaction costs	(10)	
	Total investments	158,323	172,819
	Other assets less liabilities 0.2%		386
	Net assets attributable to contractholders 100.0%		173,205

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	80.4	80.3
Exchange-Traded Funds	19.4	19.5
Other assets less liabilities	0.2	0.2
	100.0	100.0

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

Ideal Growth Portfolio

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	274,257	282,185
Cash	622	593
Subscriptions receivable	6	3
Receivable from investments sold	43	72
Receivable from Manager	14	14
Interest, dividends and other receivables	620	520
	<u>275,562</u>	<u>283,387</u>

Liabilities**Current liabilities**

Redemptions payable	315	353
Accrued expenses and other liabilities	642	678
	<u>957</u>	<u>1,031</u>

Net assets attributable to contractholders 274,605 282,356

Net assets attributable to contractholders per unit

Class 85	25.96	24.48
Class 86	25.05	23.64
Class 87	25.36	23.92
Class 88	28.36	26.67
Class 93	18.83	17.78
Class 94	20.08	18.90
Class 95	23.78	22.46
Class 96	22.84	21.60
Class 97	22.70	21.37
Class 98	21.90	20.65
Class 102	18.71	17.67
Class 103	20.28	19.09
Class 104	18.90	17.73
Class 105	18.09	17.11
Class 106	19.56	18.44
Class 107	18.25	17.16
Class 111	14.41	13.62
Class 112	15.26	14.36
Class 113	16.06	15.07
Class 114	14.03	13.28
Class 115	14.83	13.99
Class 116	15.48	14.56

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	8	1
Dividend income	802	487
Distribution income from underlying funds	2,971	3,650
Foreign exchange gain (loss) on currency	-	(15)
Other income (loss)	99	62
Realized gain (loss) on sales of investments	3,456	2,978
Change in unrealized appreciation (depreciation) in the value of investments	12,833	14,137
	<u>20,169</u>	<u>21,300</u>

Expenses

Management fees	3,674	3,949
Administration fees	31	33
Insurance fees	506	542
Interest expense & bank charges	3	6
Foreign withholding taxes	-	3
Transaction costs	3	5
	<u>4,217</u>	<u>4,538</u>

Increase (decrease) in net assets attributable to contractholders 15,952 16,762

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

Class 85	1.48	1.34
Class 86	1.40	1.29
Class 87	1.44	1.28
Class 88	1.69	1.48
Class 93	1.05	0.94
Class 94	1.19	1.04
Class 95	1.33	1.18
Class 96	1.25	1.13
Class 97	1.33	1.22
Class 98	1.25	1.11
Class 102	1.05	0.94
Class 103	1.21	1.08
Class 104	1.13	2.00
Class 105	0.98	0.89
Class 106	1.12	1.01
Class 107	1.09	0.98
Class 111	0.81	0.73
Class 112	0.84	0.82
Class 113	1.00	0.80
Class 114	0.75	0.68
Class 115	0.83	0.75
Class 116	0.93	0.81

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)	2024	2023
Net assets attributable to contractholders - beginning of period	282,356	297,810
Increase (decrease) in net assets attributable to contractholders	15,952	16,762
Unit transactions		
Proceeds from units issued	9,042	8,450
Redemption of units	(32,745)	(33,018)
Total unit transactions	(23,703)	(24,568)
Net assets attributable to contractholders - end of period	274,605	290,004

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,952	16,762
Adjustments for:		
Distributions from underlying funds	(2,971)	(3,650)
Realized (gain) loss on sales of investments	(3,456)	(2,978)
Change in unrealized (appreciation) depreciation in the value of investments	(12,833)	(14,137)
Purchases of investments	(20,895)	(26,915)
Proceeds from disposition of investments	48,112	55,956
Receivable from Manager	-	(3)
Interest, dividends and other receivables	(100)	(73)
Accrued expenses and other liabilities	(36)	(38)
Net cash provided by (used in) operating activities	23,773	24,924
Cash flows from financing activities		
Proceeds from sale of units	9,039	8,450
Payments for units redeemed	(32,783)	(32,930)
Net cash provided by (used in) financing activities	(23,744)	(24,480)
Net increase (decrease) in cash	29	444
Cash (bank overdraft) beginning of period	593	(534)
Cash (bank overdraft) end of period	622	(90)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	8	1
Dividends received, net of foreign withholding taxes	702	411
Interest paid	3	6

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 82.7%			
2,430,189	Manulife Bond Fund, Series G	24,651	22,527
2,380,898	Manulife Canadian Unconstrained Bond Fund, Series G	21,888	20,035
614,309	Manulife Dividend Income Fund, Series G	11,186	13,134
436,364	Manulife Emerging Markets Fund, Series G	5,451	5,488
978,851	Manulife Fundamental Dividend Fund, Series G	13,310	15,143
1,510,112	Manulife Global Dividend Fund, Series G	20,945	27,547
930,195	Manulife Global Franchise Fund, Series G	11,623	13,595
358,649	Manulife Global Listed Infrastructure Fund, Series G	4,930	5,459
1,325,831	Manulife Global Unconstrained Bond Fund, Series G	10,178	9,460
311,251	Manulife Growth Opportunities Fund, Series G	13,024	13,927
2,287,288	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	20,800	20,178
29,784	Manulife Investment Management Short-Term Bond Pooled Fund	2,768	2,751
1,154,331	Manulife Strategic Income Fund, Series G	13,083	13,224
746,614	Manulife U.S. All Cap Equity Fund, Series G	16,812	23,469
527,855	Manulife U.S. Unconstrained Bond Fund, Series G	5,262	5,044
778,650	Manulife World Investment Fund, Series G	13,643	15,965
		209,554	226,946
Exchange-Traded Funds 17.2%			
403,125	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	13,113	14,871
191,103	Manulife Multifactor Emerging Markets Index ETF, Unhedged Units	5,460	5,621
1,075,971	Manulife Smart Dividend ETF, Common Units	13,469	14,332
931,179	Manulife Smart International Dividend ETF, Unhedged Units	11,260	12,487
		43,302	47,311
	Investments	252,856	274,257
	Transaction costs	(14)	
	Total investments	252,842	274,257
	Other assets less liabilities 0.1%		348
	Net assets attributable to contractholders		
	100.0%		274,605

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	82.7	82.4
Exchange-Traded Funds	17.2	17.5
Other assets less liabilities	0.1	0.1
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	124,950	113,298
Cash	-	227
Subscriptions receivable	117	14
Receivable from investments sold	13	-
Receivable from Manager	212	198
	<u>125,292</u>	<u>113,737</u>

Liabilities**Current liabilities**

Bank overdraft	13	-
Redemptions payable	216	84
Payable on investments purchased	-	227
Accrued expenses and other liabilities	223	209
	<u>452</u>	<u>520</u>

Net assets attributable to contractholders 124,840 113,217

Net assets attributable to contractholders per unit

Class 82	21.47	20.12
Class 83	21.13	19.81
Class 84	23.93	22.29

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	640	8
Other income (loss)	1,323	1,157
Realized gain (loss) on sales of investments	928	188
Change in unrealized appreciation (depreciation) in the value of investments	6,272	12,589
	<u>9,163</u>	<u>13,942</u>

Expenses

Management fees	978	861
Administration fees	416	363
Interest expense & bank charges	1	1
	<u>1,395</u>	<u>1,225</u>

Increase (decrease) in net assets attributable to contractholders 7,768 12,717

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

Class 82	1.35	2.24
Class 83	1.36	2.25
Class 84	1.59	2.48

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 113,217 98,983

Increase (decrease) in net assets attributable to contractholders 7,768 12,717

Unit transactions

Proceeds from units issued 19,077 6,190

Redemption of units (15,222) (10,781)

Total unit transactions 3,855 (4,591)

Net assets attributable to contractholders - end of period 124,840 107,109

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 7,768 12,717

Adjustments for:

Distributions from underlying funds (640) (8)

Realized (gain) loss on sales of investments (928) (188)

Change in unrealized (appreciation) depreciation in the value of investments (6,272) (12,589)

Purchases of investments (10,709) (3,742)

Proceeds from disposition of investments 6,657 9,255

Receivable from Manager (14) (6)

Accrued expenses and other liabilities 14 6

Net cash provided by (used in) operating activities (4,124) 5,445

Cash flows from financing activities

Proceeds from sale of units 18,974 6,176

Payments for units redeemed (15,090) (11,639)

Net cash provided by (used in) financing activities 3,884 (5,463)

Net increase (decrease) in cash

(240) (18)

Cash (bank overdraft) beginning of period 227 21

Cash (bank overdraft) end of period (13) 3

Supplemental information on cash flows from operating activities:

Interest paid 1 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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%			
7,058,793	Manulife Balanced Equity Private Pool, Series G	108,148	124,950
	Total investments	108,148	124,950
	Other assets less liabilities (0.1%)		(110)
	Net assets attributable to contractholders		
	100.0%		124,840

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.1
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

Manulife Diversified Investment GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	567,044	598,021
Subscriptions receivable	4	-
Receivable from investments sold	206	415
	<u>567,254</u>	<u>598,436</u>

Liabilities**Current liabilities**

Bank overdraft	206	415
Redemptions payable	253	206
Accrued expenses and other liabilities	1,126	1,205
	<u>1,585</u>	<u>1,826</u>

Net assets attributable to contractholders 565,669 596,610

Net assets attributable to contractholders per unit

Class 4	21.17	20.56
Class 9	22.39	21.71
Class 20	21.51	20.90
Class 27	22.87	22.16
Class 39	24.09	23.30
Class 40	23.80	23.03
Class 42	27.53	26.51
Class 43	27.12	26.13
Class 45	24.08	23.29
Class 47	23.85	23.08
Class 49	27.16	26.16
Class 50	26.71	25.75
Class 51	26.80	25.84
Class 53	25.53	24.56
Class 54	25.61	24.63
Class 55	25.63	24.67
Class 62	20.60	19.93
Class 63	22.87	22.05
Class 64	23.46	22.58
Class 69	19.54	18.91
Class 70	21.59	20.78
Class 71	22.52	21.68
Group pension units	35.73	34.11

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	10,088	5,614
Change in unrealized appreciation (depreciation) in the value of investments	17,114	25,640
	<u>27,202</u>	<u>31,254</u>

Expenses

Management fees	5,659	5,931
Administration fees	1,761	1,847
Interest expense & bank charges	8	5
	<u>7,428</u>	<u>7,783</u>

Increase (decrease) in net assets attributable to contractholders 19,774 23,471

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

Class 4	0.61	0.67
Class 9	0.69	0.74
Class 20	0.63	0.67
Class 27	0.70	0.83
Class 39	0.80	0.84
Class 40	0.78	0.82
Class 42	1.02	1.05
Class 43	0.97	1.02
Class 45	0.80	0.85
Class 47	0.78	0.82
Class 49	1.05	1.03
Class 50	0.96	1.01
Class 51	0.83	0.99
Class 53	0.97	0.99
Class 54	0.99	0.99
Class 55	0.95	0.98
Class 62	0.67	0.70
Class 63	0.81	0.86
Class 64	0.89	0.91
Class 69	0.64	0.70
Class 70	0.80	0.81
Class 71	0.84	0.86
Group pension units	1.67	1.61

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	596,610	612,493
Increase (decrease) in net assets attributable to contractholders	19,774	23,471
Unit transactions		
Proceeds from units issued	11,366	12,397
Redemption of units	(62,081)	(45,681)
Total unit transactions	<u>(50,715)</u>	<u>(33,284)</u>
Net assets attributable to contractholders - end of period	<u>565,669</u>	<u>602,680</u>

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

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 19,774 23,471

Adjustments for:

Realized (gain) loss on sales of investments (10,088) (5,614)

Change in unrealized (appreciation) depreciation in
the value of investments (17,114) (25,640)

Purchases of investments - (660)

Proceeds from disposition of investments 58,388 41,528

Accrued expenses and other liabilities (79) (57)

Net cash provided by (used in) operating activities

50,881 33,028

Cash flows from financing activities

Proceeds from sale of units 11,362 12,399

Payments for units redeemed (62,034) (45,585)

Net cash provided by (used in) financing activities

(50,672) (33,186)

Net increase (decrease) in cash

209 (158)

Cash (bank overdraft) beginning of period (415) (266)

Cash (bank overdraft) end of period (206) (424)

Supplemental information on cash flows from operating activities:

Interest paid 8 5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

34,952,625	Manulife Diversified Investment Fund, Series G	459,331	567,044
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Total investments	459,331	567,044
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Other assets less liabilities (0.2%)	(1,375)
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Net assets attributable to contractholders

100.0%	565,669
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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, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	235,863	228,142
Subscriptions receivable	67	1
Receivable from investments sold	1,140	1,065
	<u>237,070</u>	<u>229,208</u>

Liabilities**Current liabilities**

Bank overdraft	46	26
Redemptions payable	322	26
Payable on investments purchased	1,094	1,040
Accrued expenses and other liabilities	528	522
	<u>1,990</u>	<u>1,614</u>

Net assets attributable to contractholders 235,080 227,594

Net assets attributable to contractholders per unit

Class 4	19.39	17.79
Class 9	20.41	18.69
Class 20	19.93	18.26
Class 27	20.93	19.16
Class 41	21.88	20.00
Class 44	24.33	22.15
Class 48	24.38	22.28
Class 52	27.05	24.63
Class 58	26.03	23.66
Class 62	22.24	20.32
Class 63	24.27	22.11
Class 64	25.70	23.32
Class 69	21.42	19.58
Class 70	23.40	21.31
Class 71	24.56	22.29

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,292	1,197
Realized gain (loss) on sales of investments	8,425	4,830
Change in unrealized appreciation (depreciation) in the value of investments	14,372	12,374
	<u>24,089</u>	<u>18,401</u>

Expenses

Management fees	2,408	2,312
Administration fees	946	910
Interest expense & bank charges	3	2
	<u>3,357</u>	<u>3,224</u>

Increase (decrease) in net assets attributable to contractholders 20,732 15,177

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

Class 4	1.61	1.07
Class 9	1.72	1.15
Class 20	1.62	1.12
Class 27	1.73	1.20
Class 41	1.89	1.29
Class 44	2.17	1.48
Class 48	2.10	1.42
Class 52	2.43	1.58
Class 58	2.37	1.62
Class 62	1.91	1.29
Class 63	2.23	1.48
Class 64	2.38	1.60
Class 69	1.84	1.25
Class 70	2.09	1.44
Class 71	2.27	1.53

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	227,594	215,284
Increase (decrease) in net assets attributable to contractholders	20,732	15,177
Unit transactions		
Proceeds from units issued	10,775	19,325
Redemption of units	(24,021)	(25,646)
Total unit transactions	<u>(13,246)</u>	<u>(6,321)</u>
Net assets attributable to contractholders - end of period	<u>235,080</u>	<u>224,140</u>

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

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 20,732 15,177

Adjustments for:

Distributions from underlying funds (1,292) (1,197)
Realized (gain) loss on sales of investments (8,425) (4,830)
Change in unrealized (appreciation) depreciation in
the value of investments (14,372) (12,374)
Purchases of investments (12,624) (13,692)
Proceeds from disposition of investments 28,971 23,416
Accrued expenses and other liabilities 6 (1)

Net cash provided by (used in) operating activities

12,996 6,499

Cash flows from financing activities

Proceeds from sale of units 10,709 19,320
Payments for units redeemed (23,725) (25,759)

Net cash provided by (used in) financing activities

(13,016) (6,439)

Net increase (decrease) in cash

(20) 60

Cash (bank overdraft) beginning of period

(26) (48)

Cash (bank overdraft) end of period

(46) 12

Supplemental information on cash flows from operating activities:

Interest paid 3 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
5,506,577	Fidelity Canadian Bond Fund, Series O	76,162	70,942
701,888	Fidelity Canadian Disciplined Equity Fund, Series O	33,834	47,344
3,106,934	Fidelity Global Disciplined Equity Fund, Series O	64,558	117,577
	Total investments	174,554	235,863
	Other assets less liabilities (0.3%)		(783)
	Net assets attributable to contractholders		
	100.0%		235,080

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	284,263	266,958
Cash	1,024	70
Subscriptions receivable	463	248
Receivable from investments sold	-	18
	<u>285,750</u>	<u>267,294</u>

Liabilities**Current liabilities**

Redemptions payable	50	184
Payable on investments purchased	1,024	89
Accrued expenses and other liabilities	557	545
	<u>1,631</u>	<u>818</u>

Net assets attributable to contractholders 284,119 266,476

Net assets attributable to contractholders per unit

Class 39	14.04	13.12
Class 42	14.62	13.62
Class 45	14.07	13.14
Class 49	14.80	13.79
Class 54	15.26	14.17
Class 72	13.56	12.67
Class 82	14.49	13.51
Class 83	14.32	13.36
Class 84	15.51	14.38

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	953	(699)
Change in unrealized appreciation (depreciation) in the value of investments	21,500	19,503
	<u>22,453</u>	<u>18,804</u>

Expenses

Management fees	3,409	3,288
Administration fees	123	119
Interest expense & bank charges	2	3
	<u>3,534</u>	<u>3,410</u>

Increase (decrease) in net assets attributable to contractholders 18,919 15,394

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

Class 39	0.93	0.71
Class 42	1.00	0.74
Class 45	0.93	0.71
Class 49	1.01	0.75
Class 54	1.02	0.82
Class 72	0.90	0.66
Class 82	0.97	0.77
Class 83	0.95	0.75
Class 84	1.13	0.84

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 266,476 259,787

Increase (decrease) in net assets attributable to contractholders 18,919 15,394

Unit transactions

Proceeds from units issued 30,934 28,061

Redemption of units (32,210) (41,626)

Total unit transactions (1,276) (13,565)

Net assets attributable to contractholders - end of period 284,119 261,616

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 18,919 15,394

Adjustments for:

Realized (gain) loss on sales of investments (953) 699

Change in unrealized (appreciation) depreciation in the value of investments (21,500) (19,503)

Purchases of investments (11,777) (14,768)

Proceeds from disposition of investments 17,878 25,998

Accrued expenses and other liabilities 12 7

Net cash provided by (used in) operating activities 2,579 7,827

Cash flows from financing activities

Proceeds from sale of units 30,719 34,132

Payments for units redeemed (32,344) (41,424)

Net cash provided by (used in) financing activities (1,625) (7,292)

Net increase (decrease) in cash 954 535

Cash (bank overdraft) beginning of period 70 (376)

Cash (bank overdraft) end of period 1,024 159

Supplemental information on cash flows from operating activities:

Interest paid 2 3

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%			
23,145,986	Manulife Growth Portfolio, Series G	259,615	284,263
	Total investments	259,615	284,263
	Other assets less liabilities (0.1%)		(144)
	Net assets attributable to contractholders		
	100.0%		284,119

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 National Bank Bundle GIF Select

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

Investments, at fair value	309,625	303,531
Subscriptions receivable	2	1
Receivable from investments sold	1,993	1,162
	<u>311,620</u>	<u>304,694</u>

Liabilities**Current liabilities**

Bank overdraft	111	180
Redemptions payable	69	72
Payable on investments purchased	1,882	982
Accrued expenses and other liabilities	691	697
	<u>2,753</u>	<u>1,931</u>

Net assets attributable to contractholders	308,867	302,763
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Net assets attributable to contractholders per unit

Class 1	15.71	14.76
Class 3	15.74	14.79
Class 7	16.15	15.16
Class 8	16.17	15.17
Class 20	15.82	14.86
Class 24	16.15	15.15
Class 26	16.24	15.23
Class 41	16.65	15.59
Class 44	17.42	16.26
Class 48	16.66	15.60
Class 52	17.64	16.45
Class 58	18.19	16.94
Class 62	16.68	15.61
Class 63	17.67	16.50
Class 64	18.20	16.98
Class 69	16.64	15.58
Class 70	17.66	16.49
Class 71	18.18	16.96

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	1,684	2,533
Realized gain (loss) on sales of investments	6,604	3,383
Change in unrealized appreciation (depreciation) in the value of investments	16,269	17,802
	<u>24,557</u>	<u>23,718</u>

Expenses

Management fees	3,526	3,461
Administration fees	920	905
Interest expense & bank charges	4	2
	<u>4,450</u>	<u>4,368</u>

Increase (decrease) in net assets attributable to contractholders	20,107	19,350
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Increase (decrease) in net assets attributable to contractholders per unit

Class 1	0.94	0.85
Class 3	0.94	0.87
Class 7	1.01	0.89
Class 8	1.01	0.89
Class 20	0.96	0.86
Class 24	1.00	0.89
Class 26	1.01	0.90
Class 41	1.07	0.95
Class 44	1.14	1.02
Class 48	1.07	0.95
Class 52	1.18	1.04
Class 58	1.25	1.11
Class 62	1.07	0.95
Class 63	1.28	1.04
Class 64	1.26	1.06
Class 69	1.05	0.96
Class 70	1.17	1.04
Class 71	1.25	1.07

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	302,763	297,967
Increase (decrease) in net assets attributable to contractholders	20,107	19,350
Unit transactions		
Proceeds from units issued	16,153	7,233
Redemption of units	(30,156)	(23,355)
Total unit transactions	(14,003)	(16,122)
Net assets attributable to contractholders - end of period	308,867	301,195

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	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	20,107	19,350
Adjustments for:		
Distributions from underlying funds	(1,684)	(2,533)
Realized (gain) loss on sales of investments	(6,604)	(3,383)
Change in unrealized (appreciation) depreciation in the value of investments	(16,269)	(17,802)
Purchases of investments	(13,755)	(9,892)
Proceeds from disposition of investments	32,287	30,529
Accrued expenses and other liabilities	(6)	(19)
Net cash provided by (used in) operating activities	14,076	16,250
Cash flows from financing activities		
Proceeds from sale of units	16,152	7,194
Payments for units redeemed	(30,159)	(23,417)
Net cash provided by (used in) financing activities	(14,007)	(16,223)
Net increase (decrease) in cash	69	27
Cash (bank overdraft) beginning of period	(180)	(123)
Cash (bank overdraft) end of period	(111)	(96)
Supplemental information on cash flows from operating activities:		
Interest paid	4	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
9,706,041	NBI Bond Fund, Series O	104,237	92,984
5,091,716	NBI Canadian All Cap Equity Fund, Series O	54,414	62,068
2,741,622	NBI Global Equity Fund, Series O	96,961	154,573
	Total investments	255,612	309,625
	Other assets less liabilities (0.2%)		(758)
	Net assets attributable to contractholders		
	100.0%		308,867

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Opportunities Bundle GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	312,012	295,107
Cash	145	17
Subscriptions receivable	2	4
Receivable from investments sold	1,211	1,215
	<u>313,370</u>	<u>296,343</u>
Liabilities		
Current liabilities		
Redemptions payable	370	32
Payable on investments purchased	1,356	1,232
Accrued expenses and other liabilities	654	643
	<u>2,380</u>	<u>1,907</u>
Net assets attributable to contractholders	<u>310,990</u>	<u>294,436</u>
Net assets attributable to contractholders per unit		
Class 4	19.42	18.04
Class 9	20.39	18.92
Class 20	19.92	18.49
Class 27	20.98	19.45
Class 41	22.12	20.46
Class 44	24.96	23.01
Class 48	23.35	21.61
Class 52	26.43	24.36
Class 58	23.19	21.35
Class 62	21.74	20.11
Class 63	23.81	21.95
Class 64	25.21	23.19
Class 69	21.21	19.63
Class 70	23.14	21.33
Class 71	24.52	22.56

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	2,859	2,551
Realized gain (loss) on sales of investments	5,272	1,985
Change in unrealized appreciation (depreciation) in the value of investments	19,388	17,283
	<u>27,519</u>	<u>21,819</u>
Expenses		
Management fees	3,105	2,825
Administration fees	1,076	978
Interest expense & bank charges	3	2
	<u>4,184</u>	<u>3,805</u>
Increase (decrease) in net assets attributable to contractholders	<u>23,335</u>	<u>18,014</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.38	1.04
Class 9	1.48	1.12
Class 20	1.48	1.07
Class 27	1.45	1.17
Class 41	1.64	1.26
Class 44	1.99	1.49
Class 48	1.75	1.31
Class 52	2.10	1.57
Class 58	1.84	1.39
Class 62	1.64	1.23
Class 63	1.81	1.40
Class 64	2.02	1.51
Class 69	1.58	1.20
Class 70	1.80	1.36
Class 71	1.97	1.46

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	294,436	270,623
Increase (decrease) in net assets attributable to contractholders	23,335	18,014
Unit transactions		
Proceeds from units issued	25,555	10,004
Redemption of units	(32,336)	(19,755)
Total unit transactions	<u>(6,781)</u>	<u>(9,751)</u>
Net assets attributable to contractholders - end of period	<u>310,990</u>	<u>278,886</u>

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

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 23,335 18,014

Adjustments for:

Distributions from underlying funds (2,859) (2,551)
Realized (gain) loss on sales of investments (5,272) (1,985)
Change in unrealized (appreciation) depreciation in
the value of investments (19,388) (17,283)
Purchases of investments (19,505) (7,468)
Proceeds from disposition of investments 30,247 20,945
Accrued expenses and other liabilities 11 -

Net cash provided by (used in) operating activities

6,569 9,672

Cash flows from financing activities

Proceeds from sale of units 25,557 9,996
Payments for units redeemed (31,998) (19,750)

Net cash provided by (used in) financing activities

(6,441) (9,754)

Net increase (decrease) in cash

128 (82)

Cash (bank overdraft) beginning of period

17 (163)

Cash (bank overdraft) end of period

145 (245)

Supplemental information on cash flows from operating activities:

Interest paid 3 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
5,244,291	Manulife Corporate Bond Fund, Series G	49,274	46,812
2,328,380	Manulife Fundamental Equity Fund, Series G	53,204	62,361
8,554,224	Manulife Global Dividend Fund, Series G	105,693	156,043
4,084,944	Manulife Strategic Income Fund, Series G	49,429	46,796
	Total investments	257,600	312,012
	Other assets less liabilities (0.3%)		(1,022)
	Net assets attributable to contractholders		
	100.0%		310,990

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife Strategic Balanced Yield Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	453,516	442,885
Subscriptions receivable	456	123
Receivable from investments sold	328	30
	<u>454,300</u>	<u>443,038</u>

Liabilities**Current liabilities**

Bank overdraft	328	30
Redemptions payable	146	156
Accrued expenses and other liabilities	921	916
	<u>1,395</u>	<u>1,102</u>

Net assets attributable to contractholders 452,905 441,936

Net assets attributable to contractholders per unit

Class 39	23.47	22.27
Class 42	25.90	24.47
Class 45	23.70	22.48
Class 49	25.91	24.48
Class 54	26.74	25.23
Class 72	20.85	19.79
Class 76	19.54	18.55
Class 77	21.19	20.04
Class 78	21.74	20.54

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	4,231	5,690
Realized gain (loss) on sales of investments	2,967	763
Change in unrealized appreciation (depreciation) in the value of investments	22,494	28,045
	<u>29,692</u>	<u>34,498</u>

Expenses

Management fees	4,410	4,299
Administration fees	1,481	1,454
Interest expense & bank charges	3	3
	<u>5,894</u>	<u>5,756</u>

Increase (decrease) in net assets attributable to contractholders 23,798 28,742

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

Class 39	1.20	1.37
Class 42	1.43	1.54
Class 45	1.23	1.37
Class 49	1.44	1.57
Class 54	1.52	1.57
Class 72	1.05	1.17
Class 76	1.00	1.11
Class 77	1.15	1.29
Class 78	1.20	1.30

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 441,936 429,740

Increase (decrease) in net assets attributable to contractholders 23,798 28,742

Unit transactions

Proceeds from units issued 33,259 21,578

Redemption of units (46,088) (46,117)

Total unit transactions (12,829) (24,539)

Net assets attributable to contractholders - end of period 452,905 433,943

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 23,798 28,742

Adjustments for:

Distributions from underlying funds (4,231) (5,690)

Realized (gain) loss on sales of investments (2,967) (763)

Change in unrealized (appreciation) depreciation in the value of investments (22,494) (28,045)

Purchases of investments (4,972) (1,926)

Proceeds from disposition of investments 23,735 32,022

Accrued expenses and other liabilities 5 (10)

Net cash provided by (used in) operating activities 12,874 24,330

Cash flows from financing activities

Proceeds from sale of units 32,926 21,555

Payments for units redeemed (46,098) (46,048)

Net cash provided by (used in) financing activities (13,172) (24,493)

Net increase (decrease) in cash (298) (163)

Cash (bank overdraft) beginning of period (30) (307)

Cash (bank overdraft) end of period (328) (470)

Supplemental information on cash flows from operating activities:

Interest paid 3 3

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%			
25,857,555	Manulife Strategic Balanced Yield Fund, Series G	390,659	453,516
	Total investments	390,659	453,516
	Other assets less liabilities (0.1%)		(611)
	Net assets attributable to contractholders		
	100.0%		452,905

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Balanced Income Portfolio Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	280,135	286,085
Cash	604	428
Subscriptions receivable	-	20
Receivable from investments sold	4	181
Receivable from Manager	53	57
Interest, dividends and other receivables	326	192
	<u>281,122</u>	<u>286,963</u>

Liabilities**Current liabilities**

Redemptions payable	8	69
Accrued expenses and other liabilities	516	543
	<u>524</u>	<u>612</u>

Net assets attributable to contractholders 280,598 286,351

Net assets attributable to contractholders per unit

Class 4	19.23	18.50
Class 9	20.47	19.67
Class 20	19.38	18.67
Class 24	16.66	16.04
Class 26	20.22	19.44
Class 29	18.80	18.13
Class 30	20.06	19.29
Class 41	21.21	20.34
Class 44	23.16	22.13
Class 48	20.60	19.75
Class 52	22.67	21.67
Class 58	21.30	20.31
Class 62	17.57	16.85
Class 63	19.12	18.29
Class 64	19.61	18.76
Class 69	17.00	16.30
Class 70	18.20	17.42
Class 71	18.84	18.02

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	9	4
Dividend income	783	690
Distribution income from underlying funds	3,027	3,850
Foreign exchange gain (loss) on income	-	(2)
Foreign exchange gain (loss) on currency	-	(4)
Other income (loss)	320	382
Realized gain (loss) on sales of investments	2,164	220
Change in unrealized appreciation (depreciation) in the value of investments	9,048	9,336
	<u>15,351</u>	<u>14,476</u>

Expenses

Management fees	2,883	3,000
Administration fees	492	516
Interest expense & bank charges	2	6
Foreign withholding taxes	48	61
Transaction costs	2	1
	<u>3,427</u>	<u>3,584</u>

Increase (decrease) in net assets attributable to contractholders 11,924 10,892

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

Class 4	0.72	0.58
Class 9	0.81	0.66
Class 20	0.72	0.59
Class 24	0.64	0.50
Class 26	0.82	0.63
Class 29	0.71	0.57
Class 30	0.78	0.62
Class 41	0.88	0.72
Class 44	1.04	0.85
Class 48	0.85	0.69
Class 52	1.01	0.85
Class 58	0.99	0.80
Class 62	0.72	0.59
Class 63	0.64	0.68
Class 64	0.86	0.68
Class 69	0.69	0.57
Class 70	0.78	0.64
Class 71	0.82	0.65

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

Manulife Balanced Income Portfolio Segregated Fund

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

For the periods ended June 30 (\$ in thousands)	2024	2023
Net assets attributable to contractholders - beginning of period	286,351	293,702
Increase (decrease) in net assets attributable to contractholders	11,924	10,892
Unit transactions		
Proceeds from units issued	7,922	9,840
Redemption of units	(25,599)	(26,147)
Total unit transactions	(17,677)	(16,307)
Net assets attributable to contractholders - end of period	280,598	288,287

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,924	10,892
Adjustments for:		
Distributions from underlying funds	(3,027)	(3,850)
Realized (gain) loss on sales of investments	(2,164)	(220)
Change in unrealized (appreciation) depreciation in the value of investments	(9,048)	(9,336)
Purchases of investments	(2,742)	(4,520)
Proceeds from disposition of investments	23,108	23,421
Receivable from Manager	4	4
Interest, dividends and other receivables	(134)	(117)
Accrued expenses and other liabilities	(27)	(24)
Net cash provided by (used in) operating activities	17,894	16,250
Cash flows from financing activities		
Proceeds from sale of units	7,942	9,833
Payments for units redeemed	(25,660)	(26,107)
Net cash provided by (used in) financing activities	(17,718)	(16,274)
Net increase (decrease) in cash	176	(24)
Cash (bank overdraft) beginning of period	428	189
Cash (bank overdraft) end of period	604	165
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	9	4
Dividends received, net of foreign withholding taxes	601	512
Interest paid	2	6

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 86.7%			
465,529	BlackRock CDN Global Infrastructure Equity Index Fund, Class D	13,397	13,650
3,999,740	Manulife Canadian Bond Fund UT	44,429	42,044
1,692,816	Manulife Canadian Universe Bond Fund, Series G	16,271	14,020
3,159,154	Manulife Corporate Bond Fund, Series G	30,546	28,199
251,262	Manulife Covered Call U.S. Equity Class, Series G	4,392	9,801
1,043,713	Manulife Dividend Income Fund, Series G	19,365	22,315
1,431,548	Manulife Fundamental Dividend Fund, Series G	18,984	22,146
305,286	Manulife Global Dividend Fund, Series G	5,048	5,569
791,693	Manulife Global Unconstrained Bond Fund, Series G	6,760	5,648
1,439,151	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	13,808	12,696
2,215,554	Manulife Strategic Income Fund, Series G	26,648	25,381
1,157,251	Manulife U.S. Dividend Income Fund, Series G	19,395	22,454
591,006	Manulife U.S. Unconstrained Bond Fund, Series G	6,216	5,648
542,630	Manulife World Investment Class, Series G	9,508	13,805
		234,767	243,376
Exchange-Traded Funds 13.1%			
954,976	Manulife Smart Dividend ETF, Common Units	11,946	12,720
872,440	Manulife Smart International Dividend ETF, Unhedged Units	9,287	11,699
131,590	Vanguard International High Dividend Yield ETF	9,816	12,340
		31,049	36,759
	Investments	265,816	280,135
	Transaction costs	(12)	
	Total investments	265,804	280,135
	Other assets less liabilities 0.2%		463
	Net assets attributable to contractholders 100.0%		280,598

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	86.7	86.7
Exchange-Traded Funds	13.1	13.2
Other assets less liabilities	0.2	0.1
	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, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	133,220	137,119
Cash	500	480
Subscriptions receivable	3	-
Receivable from investments sold	17	39
Receivable from Manager	19	20
Interest, dividends and other receivables	287	217
	<u>134,046</u>	<u>137,875</u>
Liabilities		
Current liabilities		
Redemptions payable	9	10
Payable on investments purchased	-	1
Accrued expenses and other liabilities	312	330
	<u>321</u>	<u>341</u>
Net assets attributable to contractholders	<u>133,725</u>	<u>137,534</u>
Net assets attributable to contractholders per unit		
Class 2	23.36	22.32
Class 3	24.34	23.24
Class 5	18.32	17.46
Class 9	23.48	22.39
Class 11	21.21	20.11
Class 13	20.23	19.35
Class 14	20.14	19.27
Class 15	20.18	19.30
Class 24	12.37	11.79
Class 26	20.58	19.63
Class 29	17.44	16.68
Class 30	21.23	20.25
Class 31	18.47	17.62

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	8	7
Dividend income	301	290
Distribution income from underlying funds	845	1,098
Other income (loss)	127	116
Realized gain (loss) on sales of investments	1,902	1,039
Change in unrealized appreciation (depreciation) in the value of investments	5,179	6,794
	<u>8,362</u>	<u>9,344</u>
Expenses		
Management fees	1,643	1,772
Administration fees	403	434
Transaction costs	1	2
	<u>2,047</u>	<u>2,208</u>
Increase (decrease) in net assets attributable to contractholders	<u>6,315</u>	<u>7,136</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.06	1.03
Class 3	1.10	1.08
Class 5	0.86	0.84
Class 9	1.09	1.06
Class 11	1.11	1.05
Class 13	0.88	0.85
Class 14	0.87	0.85
Class 15	0.88	0.86
Class 24	0.58	0.46
Class 26	0.96	0.94
Class 29	0.76	0.74
Class 30	0.98	0.94
Class 31	0.85	0.82

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	137,534	144,817
Increase (decrease) in net assets attributable to contractholders	6,315	7,136
Unit transactions		
Proceeds from units issued	947	1,378
Redemption of units	(11,071)	(12,024)
Total unit transactions	<u>(10,124)</u>	<u>(10,646)</u>
Net assets attributable to contractholders - end of period	<u>133,725</u>	<u>141,307</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,315	7,136
Adjustments for:		
Distributions from underlying funds	(845)	(1,098)
Realized (gain) loss on sales of investments	(1,902)	(1,039)
Change in unrealized (appreciation) depreciation in the value of investments	(5,179)	(6,794)
Purchases of investments	(2,037)	(5,921)
Proceeds from disposition of investments	13,883	18,686
Receivable from Manager	1	(1)
Interest, dividends and other receivables	(70)	(79)
Accrued expenses and other liabilities	(18)	(18)
Net cash provided by (used in) operating activities	10,148	10,872
Cash flows from financing activities		
Proceeds from sale of units	944	1,378
Payments for units redeemed	(11,072)	(12,019)
Net cash provided by (used in) financing activities	(10,128)	(10,641)
Net increase (decrease) in cash	20	231
Cash (bank overdraft) beginning of period	480	253
Cash (bank overdraft) end of period	500	484
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	8	7
Dividends received, net of foreign withholding taxes	231	211

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 85.2%			
2,532,025	Manulife Canadian Bond Fund UT	28,918	26,616
265,644	Manulife Canadian Investment Fund, Series G	3,853	5,486
316,410	Manulife Canadian Unconstrained Bond Fund, Series G	3,024	2,663
502,426	Manulife Canadian Universe Bond Fund UT	5,829	5,325
449,983	Manulife Corporate Bond Fund, Series G	4,349	4,017
187,490	Manulife Covered Call U.S. Equity Class, Series G	5,101	7,313
262,504	Manulife Dividend Income Fund, Series G	4,473	5,612
317,157	Manulife Emerging Markets Fund, Series G	4,099	3,989
224,382	Manulife Fundamental Equity Fund, Series G	4,967	6,010
288,012	Manulife Global Dividend Fund, Series G	3,988	5,254
173,004	Manulife Global Listed Infrastructure Fund, Series G	2,663	2,633
166,537	Manulife Growth Opportunities Fund UT	2,951	3,347
1,519,454	Manulife Strategic Income Fund, Series G	18,121	17,406
276,131	Manulife U.S. All Cap Equity Fund, Series G	5,324	8,680
280,607	Manulife U.S. Unconstrained Bond Fund, Series G	2,886	2,682
313,947	Manulife World Investment Fund UT	5,488	6,966
		106,034	113,999
Exchange-Traded Funds 14.4%			
166,473	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	5,154	6,141
141,551	Manulife Multifactor Developed International Index ETF, Unhedged Units	3,965	4,637
101,975	Manulife Multifactor Emerging Markets Index ETF, Unhedged Units	2,913	2,999
405,971	Manulife Smart International Dividend ETF, Unhedged Units	4,886	5,444
		16,918	19,221
	Investments	122,952	133,220
	Transaction costs	(4)	
	Total investments	122,948	133,220
	Other assets less liabilities 0.4%		505
	Net assets attributable to contractholders		133,725
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	85.2	85.4
Exchange-Traded Funds	14.4	14.3
Other assets less liabilities	0.4	0.3
	100.0	100.0

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

Manulife Simplicity Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	861,925	876,991
Subscriptions receivable	126	7
Receivable from investments sold	211	876
	<u>862,262</u>	<u>877,874</u>

Liabilities**Current liabilities**

Bank overdraft	211	876
Redemptions payable	242	430
Accrued expenses and other liabilities	1,747	1,825
	<u>2,200</u>	<u>3,131</u>

Net assets attributable to contractholders 860,062 874,743

Net assets attributable to contractholders per unit

Class 41	19.34	18.41
Class 44	21.21	20.11
Class 48	20.43	19.45
Class 52	23.05	21.86
Class 58	21.53	20.39
Class 62	18.43	17.54
Class 63	20.49	19.42
Class 64	21.24	20.12
Class 69	17.76	16.91
Class 70	19.96	18.90
Class 71	20.33	19.25

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3,435	112
Change in unrealized appreciation (depreciation) in the value of investments	50,487	57,020
	<u>53,922</u>	<u>57,132</u>

Expenses

Management fees	9,934	10,242
Administration fees	1,411	1,455
Interest expense & bank charges	11	7
	<u>11,356</u>	<u>11,704</u>

Increase (decrease) in net assets attributable to contractholders 42,566 45,428

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

Class 41	0.93	0.89
Class 44	1.09	1.03
Class 48	0.98	0.93
Class 52	1.20	1.12
Class 58	1.14	1.06
Class 62	0.88	0.85
Class 63	1.13	1.00
Class 64	1.11	1.04
Class 69	0.85	0.81
Class 70	1.06	0.98
Class 71	1.07	0.99

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	874,743	883,093
Increase (decrease) in net assets attributable to contractholders	42,566	45,428
Unit transactions		
Proceeds from units issued	20,635	20,497
Redemption of units	(77,882)	(72,962)
Total unit transactions	<u>(57,247)</u>	<u>(52,465)</u>
Net assets attributable to contractholders - end of period	<u>860,062</u>	<u>876,056</u>

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

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 42,566 45,428

Adjustments for:

Realized (gain) loss on sales of investments (3,435) (112)

Change in unrealized (appreciation) depreciation in
the value of investments (50,487) (57,020)

Purchases of investments (455) (557)

Proceeds from disposition of investments 70,108 64,203

Accrued expenses and other liabilities (78) (64)

Net cash provided by (used in) operating activities

58,219 51,878

Cash flows from financing activities

Proceeds from sale of units 20,516 20,530

Payments for units redeemed (78,070) (72,719)

Net cash provided by (used in) financing activities

(57,554) (52,189)

Net increase (decrease) in cash

665 (311)

Cash (bank overdraft) beginning of period (876) (425)

Cash (bank overdraft) end of period (211) (736)

Supplemental information on cash flows from operating activities:

Interest paid 11 7

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

54,965,157	Manulife Simplicity Balanced Portfolio, Series G	790,679	861,925
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Total investments	790,679	861,925
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Other assets less liabilities (0.2%)	(1,863)
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Net assets attributable to contractholders

100.0%	860,062
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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, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Simplicity Conservative Portfolio GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	20,606	22,179
Cash	90	20
Receivable from investments sold	1	71
Receivable from Manager	2	2
Interest, dividends and other receivables	11	11
	<u>20,710</u>	<u>22,283</u>

Liabilities**Current liabilities**

Accrued expenses and other liabilities	43	48
	<u>43</u>	<u>48</u>

Net assets attributable to contractholders	<u>20,667</u>	<u>22,235</u>
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Net assets attributable to contractholders per unit

Class 2	16.93	16.75
Class 3	18.04	17.84
Class 9	18.21	17.98
Class 13	15.69	15.55
Class 14	15.68	15.53
Class 15	15.40	15.26
Class 26	15.47	15.29
Class 29	14.22	14.10
Class 30	16.44	16.22
Class 31	15.67	15.47

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	1	1
Dividend income	27	35
Distribution income from underlying funds	121	170
Other income (loss)	14	20
Realized gain (loss) on sales of investments	(19)	(171)
Change in unrealized appreciation (depreciation) in the value of investments	375	1,075
	<u>519</u>	<u>1,130</u>

Expenses

Management fees	228	280
Administration fees	59	73
Interest expense & bank charges	-	1
	<u>287</u>	<u>354</u>

Increase (decrease) in net assets attributable to contractholders	<u>232</u>	<u>776</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	0.17	0.46
Class 3	0.21	0.50
Class 9	0.22	0.55
Class 13	0.14	0.40
Class 14	0.14	0.42
Class 15	0.14	0.39
Class 26	0.17	0.47
Class 29	0.12	0.35
Class 30	0.22	0.47
Class 31	0.19	0.44

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	22,235	26,697
Increase (decrease) in net assets attributable to contractholders	232	776
Unit transactions		
Proceeds from units issued	142	830
Redemption of units	(1,942)	(3,234)
Total unit transactions	<u>(1,800)</u>	<u>(2,404)</u>
Net assets attributable to contractholders - end of period	<u>20,667</u>	<u>25,069</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	232	776
Adjustments for:		
Distributions from underlying funds	(121)	(170)
Realized (gain) loss on sales of investments	19	171
Change in unrealized (appreciation) depreciation in the value of investments	(375)	(1,075)
Purchases of investments	(318)	(673)
Proceeds from disposition of investments	2,438	3,375
Interest, dividends and other receivables	-	(4)
Accrued expenses and other liabilities	(5)	(6)
Net cash provided by (used in) operating activities	1,870	2,394
Cash flows from financing activities		
Proceeds from sale of units	142	829
Payments for units redeemed	(1,942)	(3,234)
Net cash provided by (used in) financing activities	(1,800)	(2,405)
Net increase (decrease) in cash	70	(11)
Cash (bank overdraft) beginning of period	20	47
Cash (bank overdraft) end of period	90	36
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	1
Dividends received, net of foreign withholding taxes	27	31
Interest paid	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 92.0%			
654,445	Manulife Canadian Bond Fund UT	7,411	6,879
24,694	Manulife Canadian Investment Fund, Series G	410	510
348,879	Manulife Canadian Universe Bond Fund UT	4,102	3,698
81,008	Manulife Corporate Bond Fund, Series G	742	723
24,104	Manulife Dividend Income Fund, Series G	446	515
19,316	Manulife Fundamental Equity Fund, Series G	452	517
45,064	Manulife Global Dividend Fund, Series G	662	822
23,894	Manulife Global Equity Class, Series G	874	1,026
53,207	Manulife Global Listed Infrastructure Fund, Series G	747	810
20,774	Manulife Growth Opportunities Fund UT	365	417
234,462	Manulife Strategic Income Fund, Series G	2,809	2,686
43,300	Manulife U.S. Unconstrained Bond Fund, Series G	460	414
		19,480	19,017
Exchange-Traded Funds 7.7%			
14,572	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	528	538
112,063	Manulife Smart Short-Term Bond ETF, Common Units	1,115	1,051
		1,643	1,589
	Investments	21,123	20,606
	Transaction costs	(1)	
	Total investments	21,122	20,606
	Other assets less liabilities 0.3%		61
	Net assets attributable to contractholders		20,667
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	92.0	92.1
Exchange-Traded Funds	7.7	7.6
Other assets less liabilities	0.3	0.3
	100.0	100.0

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

Manulife Simplicity Conservative Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	209,584	232,537
Cash	243	1,131
Subscriptions receivable	5	-
Receivable from investments sold	-	258
	<u>209,832</u>	<u>233,926</u>
Liabilities		
Current liabilities		
Redemptions payable	23	181
Payable on investments purchased	243	1,389
Accrued expenses and other liabilities	353	399
	<u>619</u>	<u>1,969</u>
Net assets attributable to contractholders	<u>209,213</u>	<u>231,957</u>
Net assets attributable to contractholders per unit		
Class 41	16.10	15.86
Class 44	17.08	16.79
Class 48	15.24	15.02
Class 52	16.42	16.14
Class 58	16.49	16.17
Class 62	13.71	13.51
Class 63	14.71	14.46
Class 64	16.17	15.80
Class 69	13.25	13.06
Class 70	14.29	14.08
Class 71	15.56	15.20

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	4,037	4,614
Realized gain (loss) on sales of investments	(1,314)	(2,581)
Change in unrealized appreciation (depreciation) in the value of investments	2,681	9,137
	<u>5,404</u>	<u>11,170</u>
Expenses		
Management fees	2,022	2,398
Administration fees	346	410
Interest expense & bank charges	4	4
	<u>2,372</u>	<u>2,812</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,032</u>	<u>8,358</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.22	0.50
Class 44	0.28	0.54
Class 48	0.22	0.47
Class 52	0.28	0.52
Class 58	0.33	0.55
Class 62	0.17	0.42
Class 63	0.35	0.46
Class 64	0.37	0.59
Class 69	0.20	0.40
Class 70	0.22	0.44
Class 71	0.36	0.58

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	231,957	267,493
Increase (decrease) in net assets attributable to contractholders	3,032	8,358
Unit transactions		
Proceeds from units issued	8,989	9,291
Redemption of units	(34,765)	(42,062)
Total unit transactions	<u>(25,776)</u>	<u>(32,771)</u>
Net assets attributable to contractholders - end of period	<u>209,213</u>	<u>243,080</u>

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

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 3,032 8,358

Adjustments for:

Distributions from underlying funds (4,037) (4,614)
Realized (gain) loss on sales of investments 1,314 2,581
Change in unrealized (appreciation) depreciation in
the value of investments (2,681) (9,137)
Purchases of investments (3,600) (1,638)
Proceeds from disposition of investments 31,069 36,308
Accrued expenses and other liabilities (46) (56)

Net cash provided by (used in) operating activities

25,051 31,802

Cash flows from financing activities

Proceeds from sale of units 8,984 9,309
Payments for units redeemed (34,923) (41,739)

Net cash provided by (used in) financing activities

(25,939) (32,430)

Net increase (decrease) in cash

(888) (628)

Cash (bank overdraft) beginning of period

1,131 104

Cash (bank overdraft) end of period

243 (524)

Supplemental information on cash flows from operating activities:

Interest paid 4 4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

19,963,817 Manulife Simplicity Conservative Portfolio,
Series G 216,853 209,584
Total investments 216,853 209,584
Other assets less liabilities (0.2%) (371)
Net assets attributable to contractholders
100.0% 209,213

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Simplicity Global Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	521,184	529,687
Subscriptions receivable	8	-
Receivable from investments sold	44	222
	521,236	529,909

Liabilities**Current liabilities**

Bank overdraft	44	222
Redemptions payable	129	347
Payable to Manager	-	1
Accrued expenses and other liabilities	1,131	1,180
	1,304	1,750

Net assets attributable to contractholders 519,932 528,159

Net assets attributable to contractholders per unit

Class 4	17.72	16.99
Class 9	18.92	18.11
Class 20	18.38	17.63
Class 24	19.27	18.44
Class 26	19.66	18.79
Class 41	19.27	18.41
Class 44	22.83	21.73
Class 48	21.61	20.65
Class 52	24.27	23.10
Class 58	22.70	21.57
Class 62	19.16	18.31
Class 63	21.20	20.16
Class 64	22.29	21.17
Class 69	18.30	17.48
Class 70	20.54	19.53
Class 71	21.13	20.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	7,386	8,358
Realized gain (loss) on sales of investments	2,969	1,114
Change in unrealized appreciation (depreciation) in the value of investments	20,745	23,020
	31,100	32,492

Expenses

Management fees	6,097	6,329
Administration fees	1,239	1,285
Interest expense & bank charges	6	5
	7,342	7,619

Increase (decrease) in net assets attributable to contractholders 23,758 24,873

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

Class 4	0.73	0.70
Class 9	0.83	0.77
Class 20	0.76	0.71
Class 24	0.84	0.79
Class 26	0.90	0.93
Class 41	0.87	0.81
Class 44	1.11	1.02
Class 48	0.96	0.89
Class 52	1.17	1.11
Class 58	1.12	1.04
Class 62	0.85	0.80
Class 63	1.04	0.93
Class 64	1.12	1.02
Class 69	0.81	0.77
Class 70	1.00	0.93
Class 71	1.07	0.97

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	528,159	539,634
Increase (decrease) in net assets attributable to contractholders	23,758	24,873
Unit transactions		
Proceeds from units issued	17,866	15,761
Redemption of units	(49,851)	(49,533)
Total unit transactions	(31,985)	(33,772)
Net assets attributable to contractholders - end of period	519,932	530,735

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

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 23,758 24,873

Adjustments for:

Distributions from underlying funds (7,386) (8,358)
Realized (gain) loss on sales of investments (2,969) (1,114)
Change in unrealized (appreciation) depreciation in
the value of investments (20,745) (23,020)
Purchases of investments (1,762) (1,348)
Proceeds from disposition of investments 41,543 43,245
Payable to Manager (1) -
Accrued expenses and other liabilities (49) (50)

Net cash provided by (used in) operating activities

32,389 34,228

Cash flows from financing activities

Proceeds from sale of units 17,858 15,737
Payments for units redeemed (50,069) (49,442)

Net cash provided by (used in) financing activities

(32,211) (33,705)

Net increase (decrease) in cash

178 523

Cash (bank overdraft) beginning of period (222) (356)

Cash (bank overdraft) end of period

(44) 167

Supplemental information on cash flows from operating activities:

Interest paid 6 5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

37,111,576 Manulife Simplicity Global Balanced Portfolio,
Series G 473,010 521,184
Total investments 473,010 521,184
Other assets less liabilities (0.2%) (1,252)
Net assets attributable to contractholders
100.0% 519,932

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Simplicity Growth Portfolio GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	113,871	116,467
Cash	426	245
Subscriptions receivable	3	-
Receivable from investments sold	58	239
Receivable from Manager	21	21
Interest, dividends and other receivables	285	220
	<u>114,664</u>	<u>117,192</u>

Liabilities**Current liabilities**

Redemptions payable	-	9
Accrued expenses and other liabilities	296	312
	<u>296</u>	<u>321</u>

Net assets attributable to contractholders 114,368 116,871

Net assets attributable to contractholders per unit

Class 2	25.70	24.15
Class 3	26.89	25.28
Class 5	14.09	13.19
Class 9	26.06	24.44
Class 13	22.39	21.06
Class 14	22.38	21.05
Class 15	22.37	21.04
Class 26	23.01	21.56
Class 29	18.10	17.01
Class 30	24.04	22.52
Class 31	19.51	18.30
Class 32	16.75	15.49

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	8	6
Dividend income	325	343
Distribution income from underlying funds	764	974
Income from securities lending	1	1
Other income (loss)	138	138
Realized gain (loss) on sales of investments	1,984	1,221
Change in unrealized appreciation (depreciation) in the value of investments	6,046	6,068
	<u>9,266</u>	<u>8,751</u>

Expenses

Management fees	1,536	1,645
Administration fees	412	434
Interest expense & bank charges	-	1
Foreign withholding taxes	6	3
Transaction costs	1	2
	<u>1,955</u>	<u>2,085</u>

Increase (decrease) in net assets attributable to contractholders 7,311 6,666

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

Class 2	1.55	1.21
Class 3	1.63	1.27
Class 5	0.91	0.70
Class 9	1.63	1.28
Class 13	1.35	1.06
Class 14	1.33	1.06
Class 15	1.34	1.05
Class 26	1.46	1.14
Class 29	1.08	0.84
Class 30	1.30	1.19
Class 31	1.22	0.92
Class 32	1.28	0.99

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	116,871	122,289
Increase (decrease) in net assets attributable to contractholders	7,311	6,666
Unit transactions		
Proceeds from units issued	823	2,105
Redemption of units	(10,637)	(10,516)
Total unit transactions	<u>(9,814)</u>	<u>(8,411)</u>
Net assets attributable to contractholders - end of period	<u>114,368</u>	<u>120,544</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 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,311	6,666
Adjustments for:		
Distributions from underlying funds	(764)	(974)
Realized (gain) loss on sales of investments	(1,984)	(1,221)
Change in unrealized (appreciation) depreciation in the value of investments	(6,046)	(6,068)
Purchases of investments	(1,261)	(6,839)
Proceeds from disposition of investments	12,832	17,058
Interest, dividends and other receivables	(65)	(85)
Accrued expenses and other liabilities	(16)	(14)
Net cash provided by (used in) operating activities	10,007	8,523
Cash flows from financing activities		
Proceeds from sale of units	820	2,106
Payments for units redeemed	(10,646)	(10,563)
Net cash provided by (used in) financing activities	(9,826)	(8,457)
Net increase (decrease) in cash	181	66
Cash (bank overdraft) beginning of period	245	315
Cash (bank overdraft) end of period	426	381
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	8	6
Dividends received, net of foreign withholding taxes	254	255
Interest paid	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 79.5%			
649,298	Manulife Canadian Bond Fund UT	7,155	6,825
271,398	Manulife Canadian Investment Fund, Series G	4,221	5,605
270,618	Manulife Canadian Unconstrained Bond Fund, Series G	2,592	2,277
384,501	Manulife Corporate Bond Fund, Series G	3,682	3,432
202,743	Manulife Covered Call U.S. Equity Class, Series G	5,410	7,908
238,102	Manulife Dividend Income Fund, Series G	3,966	5,091
359,293	Manulife Emerging Markets Fund, Series G	4,661	4,519
212,095	Manulife Fundamental Equity Fund, Series G	4,724	5,681
246,807	Manulife Global Dividend Fund, Series G	3,369	4,502
145,999	Manulife Global Listed Infrastructure Fund, Series G	2,247	2,222
311,690	Manulife Growth Opportunities Fund UT	5,440	6,265
361,818	Manulife Investment Management Global Small Cap Equity Pooled Fund	3,936	4,516
1,298,055	Manulife Strategic Income Fund, Series G	15,664	14,870
288,932	Manulife U.S. All Cap Equity Fund, Series G	5,362	9,083
239,521	Manulife U.S. Unconstrained Bond Fund, Series G	2,421	2,289
261,862	Manulife World Investment Fund UT	4,560	5,810
		79,410	90,895
Exchange-Traded Funds 20.1%			
13,803	iShares Core S&P Small-Cap ETF	1,829	2,015
159,563	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	5,073	5,886
139,192	Manulife Multifactor Developed International Index ETF, Unhedged Units	3,740	4,560
129,698	Manulife Multifactor Emerging Markets Index ETF, Unhedged Units	3,497	3,814
399,656	Manulife Smart International Dividend ETF, Unhedged Units	4,810	5,359
8,348	Vanguard FTSE All-World ex-US Small-Cap ETF	1,197	1,342
		20,146	22,976
	Investments	99,556	113,871
	Transaction costs	(4)	
	Total investments	99,552	113,871
	Other assets less liabilities 0.4%		497
	Net assets attributable to contractholders		
	100.0%		114,368

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	79.5	79.8
Exchange-Traded Funds	20.1	19.9
Other assets less liabilities	0.4	0.3
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	748,956	741,643
Subscriptions receivable	4	23
Receivable from investments sold	82	580
	<u>749,042</u>	<u>742,246</u>

Liabilities**Current liabilities**

Bank overdraft	82	579
Redemptions payable	530	229
Accrued expenses and other liabilities	1,573	1,602
	<u>2,185</u>	<u>2,410</u>

Net assets attributable to contractholders 746,857 739,836

Net assets attributable to contractholders per unit

Class 41	20.70	19.37
Class 44	22.60	21.06
Class 48	23.70	22.18
Class 52	26.63	24.83
Class 58	25.05	23.32
Class 62	21.43	20.06
Class 63	23.46	21.88
Class 64	24.60	22.90
Class 69	20.75	19.42
Class 70	23.06	21.47
Class 71	23.79	22.13

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	6,850	3,671
Change in unrealized appreciation (depreciation) in the value of investments	52,356	48,611
	<u>59,206</u>	<u>52,282</u>

Expenses

Management fees	8,889	8,861
Administration fees	1,249	1,245
Interest expense & bank charges	9	5
	<u>10,147</u>	<u>10,111</u>

Increase (decrease) in net assets attributable to contractholders

49,059 42,171

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

Class 41	1.33	1.05
Class 44	1.53	1.21
Class 48	1.52	1.18
Class 52	1.81	1.41
Class 58	1.73	1.37
Class 62	1.37	1.07
Class 63	1.54	1.24
Class 64	1.70	1.34
Class 69	1.34	1.04
Class 70	1.59	1.22
Class 71	1.66	1.28

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	739,836	729,617
Increase (decrease) in net assets attributable to contractholders	49,059	42,171
Unit transactions		
Proceeds from units issued	22,099	19,094
Redemption of units	(64,137)	(56,620)
Total unit transactions	<u>(42,038)</u>	<u>(37,526)</u>
Net assets attributable to contractholders - end of period	<u>746,857</u>	<u>734,262</u>

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

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 49,059 42,171

Adjustments for:

Realized (gain) loss on sales of investments (6,850) (3,671)

Change in unrealized (appreciation) depreciation in
the value of investments (52,356) (48,611)

Purchases of investments (2,226) (1,300)

Proceeds from disposition of investments 54,617 47,840

Accrued expenses and other liabilities (29) (30)

Net cash provided by (used in) operating activities

42,215 36,399

Cash flows from financing activities

Proceeds from sale of units 22,118 18,937

Payments for units redeemed (63,836) (56,191)

Net cash provided by (used in) financing activities

(41,718) (37,254)

Net increase (decrease) in cash

497 (855)

Cash (bank overdraft) beginning of period (579) (183)

Cash (bank overdraft) end of period (82) (1,038)

Supplemental information on cash flows from operating activities:

Interest paid 9 5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

42,936,846	Manulife Simplicity Growth Portfolio, Series G	624,967	748,956
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Total investments	624,967	748,956
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Other assets less liabilities (0.3%)	(2,099)
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Net assets attributable to contractholders

100.0%	746,857
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife Simplicity Moderate Portfolio GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	28,939	30,619
Cash	134	128
Receivable from investments sold	-	6
Receivable from Manager	3	3
Interest, dividends and other receivables	46	34
	<u>29,122</u>	<u>30,790</u>
Liabilities		
Current liabilities		
Redemptions payable	4	-
Accrued expenses and other liabilities	66	72
	<u>70</u>	<u>72</u>
Net assets attributable to contractholders	<u>29,052</u>	<u>30,718</u>
Net assets attributable to contractholders per unit		
Class 2	19.62	19.08
Class 3	20.01	19.47
Class 9	20.59	19.99
Class 13	17.65	17.20
Class 14	17.70	17.25
Class 15	17.69	17.24
Class 26	17.41	16.92
Class 29	15.34	14.94
Class 30	18.13	17.62
Class 31	16.87	16.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	2	2
Dividend income	69	78
Distribution income from underlying funds	176	263
Other income (loss)	17	22
Realized gain (loss) on sales of investments	208	69
Change in unrealized appreciation (depreciation) in the value of investments	792	1,287
	<u>1,264</u>	<u>1,721</u>
Expenses		
Management fees	349	399
Administration fees	87	99
Transaction costs	1	1
	<u>437</u>	<u>499</u>
Increase (decrease) in net assets attributable to contractholders	<u>827</u>	<u>1,222</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.51	0.65
Class 3	0.54	0.67
Class 9	0.59	0.72
Class 13	0.44	0.54
Class 14	0.45	0.56
Class 15	0.44	0.58
Class 26	0.49	0.58
Class 29	0.40	0.49
Class 30	0.51	0.59
Class 31	0.52	0.58

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	30,718	34,151
Increase (decrease) in net assets attributable to contractholders	827	1,222
Unit transactions		
Proceeds from units issued	835	810
Redemption of units	(3,328)	(3,059)
Total unit transactions	<u>(2,493)</u>	<u>(2,249)</u>
Net assets attributable to contractholders - end of period	<u>29,052</u>	<u>33,124</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	827	1,222
Adjustments for:		
Distributions from underlying funds	(176)	(263)
Realized (gain) loss on sales of investments	(208)	(69)
Change in unrealized (appreciation) depreciation in the value of investments	(792)	(1,287)
Purchases of investments	(598)	(1,517)
Proceeds from disposition of investments	3,460	4,343
Receivable from Manager	-	(1)
Interest, dividends and other receivables	(12)	(20)
Accrued expenses and other liabilities	(6)	(5)
Net cash provided by (used in) operating activities	2,495	2,403
Cash flows from financing activities		
Proceeds from sale of units	835	810
Payments for units redeemed	(3,324)	(3,042)
Net cash provided by (used in) financing activities	(2,489)	(2,232)
Net increase (decrease) in cash	6	171
Cash (bank overdraft) beginning of period	128	(63)
Cash (bank overdraft) end of period	134	108
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2	2
Dividends received, net of foreign withholding taxes	57	58

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 85.8%			
782,297	Manulife Canadian Bond Fund UT	8,764	8,222
54,856	Manulife Canadian Investment Fund, Series G	816	1,133
188,766	Manulife Canadian Unconstrained Bond Fund, Series G	1,639	1,588
245,106	Manulife Canadian Universe Bond Fund UT	2,932	2,598
162,720	Manulife Corporate Bond Fund, Series G	1,561	1,453
22,594	Manulife Covered Call U.S. Equity Class, Series G	621	881
47,812	Manulife Dividend Income Fund, Series G	828	1,022
46,714	Manulife Emerging Markets Fund, Series G	611	588
38,493	Manulife Fundamental Equity Fund, Series G	868	1,031
75,321	Manulife Global Listed Infrastructure Fund, Series G	1,079	1,146
44,260	Manulife Growth Opportunities Fund UT	905	890
126,896	Manulife Strategic Income Fund, Series G	1,545	1,454
37,565	Manulife U.S. All Cap Equity Fund, Series G	811	1,181
60,930	Manulife U.S. Unconstrained Bond Fund, Series G	642	582
52,618	Manulife World Investment Fund UT	946	1,168
		24,568	24,937
Exchange-Traded Funds 13.8%			
30,788	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	949	1,136
17,181	Manulife Multifactor Developed International Index ETF, Unhedged Units	457	563
62,892	Manulife Smart International Dividend ETF, Unhedged Units	757	843
155,676	Manulife Smart Short-Term Bond ETF, Common Units	1,546	1,460
		3,709	4,002
	Investments	28,277	28,939
	Transaction costs	(2)	
	Total investments	28,275	28,939
	Other assets less liabilities 0.4%		113
	Net assets attributable to contractholders		29,052
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	85.8	85.5
Exchange-Traded Funds	13.8	14.2
Other assets less liabilities	0.4	0.3
	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, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	191,474	200,395
Subscriptions receivable	19	15
Receivable from investments sold	2	116
	<u>191,495</u>	<u>200,526</u>
Liabilities		
Current liabilities		
Bank overdraft	2	112
Redemptions payable	12	88
Payable on investments purchased	-	4
Accrued expenses and other liabilities	340	365
	<u>354</u>	<u>569</u>
Net assets attributable to contractholders	<u>191,141</u>	<u>199,957</u>
Net assets attributable to contractholders per unit		
Class 41	17.94	17.38
Class 44	19.31	18.66
Class 48	18.08	17.52
Class 52	19.77	19.10
Class 58	19.19	18.49
Class 62	16.33	15.82
Class 63	17.77	17.19
Class 64	18.94	18.29
Class 69	15.66	15.17
Class 70	17.05	16.48
Class 71	18.12	17.50

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	3,128	3,311
Realized gain (loss) on sales of investments	197	(332)
Change in unrealized appreciation (depreciation) in the value of investments	5,094	7,278
	<u>8,419</u>	<u>10,257</u>
Expenses		
Management fees	1,939	2,038
Administration fees	302	317
Interest expense & bank charges	3	1
	<u>2,244</u>	<u>2,356</u>
Increase (decrease) in net assets attributable to contractholders	<u>6,175</u>	<u>7,901</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.55	0.64
Class 44	0.65	0.74
Class 48	0.56	0.64
Class 52	0.66	0.74
Class 58	0.70	0.76
Class 62	0.51	0.58
Class 63	0.57	0.66
Class 64	0.65	0.83
Class 69	0.50	0.55
Class 70	0.56	0.63
Class 71	0.62	0.78

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	199,957	203,222
Increase (decrease) in net assets attributable to contractholders	6,175	7,901
Unit transactions		
Proceeds from units issued	5,157	5,795
Redemption of units	(20,148)	(15,494)
Total unit transactions	<u>(14,991)</u>	<u>(9,699)</u>
Net assets attributable to contractholders - end of period	<u>191,141</u>	<u>201,424</u>

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

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 6,175 7,901

Adjustments for:

Distributions from underlying funds (3,128) (3,311)
Realized (gain) loss on sales of investments (197) 332
Change in unrealized (appreciation) depreciation in
the value of investments (5,094) (7,278)
Purchases of investments (825) (1,511)
Proceeds from disposition of investments 18,275 13,810
Accrued expenses and other liabilities (25) (15)

Net cash provided by (used in) operating activities

15,181 9,928

Cash flows from financing activities

Proceeds from sale of units 5,153 5,739
Payments for units redeemed (20,224) (15,611)

Net cash provided by (used in) financing activities

(15,071) (9,872)

Net increase (decrease) in cash

110 56

Cash (bank overdraft) beginning of period (112) (56)

Cash (bank overdraft) end of period

(2) -

Supplemental information on cash flows from operating activities:

Interest paid 3 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

16,943,974 Manulife Simplicity Moderate Portfolio, Series G 186,955 191,474

Total investments 186,955 191,474

Other assets less liabilities (0.2%) (333)

Net assets attributable to contractholders

100.0% 191,141

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Canadian Equity Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	4,707	4,737
Receivable from investments sold	-	3
	<u>4,707</u>	<u>4,740</u>
Liabilities		
Current liabilities		
Bank overdraft	-	3
Accrued expenses and other liabilities	12	12
	<u>12</u>	<u>15</u>
Net assets attributable to contractholders	<u>4,695</u>	<u>4,725</u>
Net assets attributable to contractholders per unit		
Class 1	64.56	61.97
Class 5	19.25	18.17

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	73	68
Change in unrealized appreciation (depreciation) in the value of investments	201	245
	<u>274</u>	<u>313</u>
Expenses		
Management fees	35	38
Administration fees	43	46
	<u>78</u>	<u>84</u>
Increase (decrease) in net assets attributable to contractholders	<u>196</u>	<u>229</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 1	2.63	2.62
Class 5	1.09	1.01

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	4,725	5,019
Increase (decrease) in net assets attributable to contractholders	196	229
Unit transactions		
Proceeds from units issued	-	5
Redemption of units	(226)	(329)
Total unit transactions	<u>(226)</u>	<u>(324)</u>
Net assets attributable to contractholders - end of period	<u>4,695</u>	<u>4,924</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	196	229
Adjustments for:		
Realized (gain) loss on sales of investments	(73)	(68)
Change in unrealized (appreciation) depreciation in the value of investments	(201)	(245)
Purchases of investments	(14)	(1)
Proceeds from disposition of investments	321	410
Accrued expenses and other liabilities	-	(1)
Net cash provided by (used in) operating activities	<u>229</u>	<u>324</u>
Cash flows from financing activities		
Proceeds from sale of units	-	5
Payments for units redeemed	(226)	(329)
Net cash provided by (used in) financing activities	<u>(226)</u>	<u>(324)</u>
Net increase (decrease) in cash	3	-
Cash (bank overdraft) beginning of period	(3)	-
Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
208,922	Manulife Canadian Large Cap Value Equity Fund UT	3,550	4,707
	Total investments	3,550	4,707
	Other assets less liabilities (0.3%)		(12)
	Net assets attributable to contractholders		<u>4,695</u>
	100.0%		

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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Canadian Dividend Growth Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	240,297	253,754
Subscriptions receivable	8	3
Receivable from investments sold	404	365
	<u>240,709</u>	<u>254,122</u>
Liabilities		
Current liabilities		
Bank overdraft	404	364
Redemptions payable	54	347
Accrued expenses and other liabilities	547	588
	<u>1,005</u>	<u>1,299</u>
Net assets attributable to contractholders	<u>239,704</u>	<u>252,823</u>
Net assets attributable to contractholders per unit		
Class 85	52.50	49.57
Class 86	50.54	47.76
Class 87	50.92	48.12
Class 88	57.13	53.80
Class 95	28.99	27.43
Class 96	27.87	26.42
Class 97	25.65	24.20
Class 98	24.62	23.27
Class 102	20.80	19.68
Class 103	22.21	20.96
Class 105	20.08	19.03
Class 106	21.43	20.25
Class 108	17.11	16.16
Class 109	17.80	16.77
Class 110	18.69	17.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	4,143	4,554
Realized gain (loss) on sales of investments	2,109	2,086
Change in unrealized appreciation (depreciation) in the value of investments	11,803	9,377
	<u>18,055</u>	<u>16,017</u>
Expenses		
Management fees	3,317	3,709
Administration fees	28	31
Insurance fees	329	384
Interest expense & bank charges	4	3
	<u>3,678</u>	<u>4,127</u>
Increase (decrease) in net assets attributable to contractholders	<u>14,377</u>	<u>11,890</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	3.00	2.09
Class 86	2.83	1.99
Class 87	2.94	2.04
Class 88	3.42	2.38
Class 95	1.58	1.11
Class 96	1.50	1.03
Class 97	1.68	1.02
Class 98	1.35	0.95
Class 102	1.14	0.80
Class 103	1.29	0.88
Class 105	1.08	0.74
Class 106	1.19	0.84
Class 108	0.97	0.65
Class 109	1.03	0.75
Class 110	1.16	0.65

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	252,823	285,628
Increase (decrease) in net assets attributable to contractholders	14,377	11,890
Unit transactions		
Proceeds from units issued	3,518	4,784
Redemption of units	(31,014)	(27,951)
Total unit transactions	<u>(27,496)</u>	<u>(23,167)</u>
Net assets attributable to contractholders - end of period	<u>239,704</u>	<u>274,351</u>

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

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 14,377 11,890

Adjustments for:

Distributions from underlying funds (4,143) (4,554)
Realized (gain) loss on sales of investments (2,109) (2,086)
Change in unrealized (appreciation) depreciation in
the value of investments (11,803) (9,377)
Purchases of investments (143) (196)
Proceeds from disposition of investments 31,616 27,484
Accrued expenses and other liabilities (41) (58)

Net cash provided by (used in) operating activities

27,754 23,103

Cash flows from financing activities

Proceeds from sale of units 3,513 4,782
Payments for units redeemed (31,307) (27,828)

Net cash provided by (used in) financing activities

(27,794) (23,046)

Net increase (decrease) in cash

(40) 57

Cash (bank overdraft) beginning of period (364) (214)

Cash (bank overdraft) end of period (404) (157)

Supplemental information on cash flows from operating activities:

Interest paid 4 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

4,034,211 Manulife Canadian Dividend Growth Fund,
Series G 223,239 240,297
Total investments 223,239 240,297
Other assets less liabilities (0.2%) (593)
Net assets attributable to contractholders
100.0% 239,704

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Fundamental Dividend Fund

Statements of Financial Position (Unaudited)

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

Assets**Current assets**

Investments, at fair value	217,473	225,941
Subscriptions receivable	54	22
Receivable from investments sold	26	117
	<u>217,553</u>	<u>226,080</u>

Liabilities**Current liabilities**

Bank overdraft	26	117
Redemptions payable	72	36
Accrued expenses and other liabilities	506	540
	<u>604</u>	<u>693</u>

Net assets attributable to contractholders	<u>216,949</u>	<u>225,387</u>
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Net assets attributable to contractholders per unit

Class 39	13.91	13.27
Class 42	14.23	13.54
Class 45	13.98	13.33
Class 49	14.30	13.60
Class 54	14.72	14.00
Class 85	34.18	32.58
Class 86	18.90	18.04
Class 87	33.12	31.60
Class 88	37.30	35.46
Class 95	32.24	30.80
Class 96	31.01	29.67
Class 97	29.46	28.07
Class 98	28.56	27.23
Class 102	22.00	21.02
Class 103	23.48	22.37
Class 104	20.39	19.38
Class 105	21.22	20.31
Class 106	22.70	21.66
Class 107	19.76	18.81
Class 108	16.87	16.09
Class 109	17.51	16.66
Class 110	18.57	17.61

Statements of Comprehensive Income (Unaudited)

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

Income

Distribution income from underlying funds	3,941	4,350
Realized gain (loss) on sales of investments	4,297	4,032
Change in unrealized appreciation (depreciation) in the value of investments	5,565	5,709
	<u>13,803</u>	<u>14,091</u>

Expenses

Management fees	2,794	3,137
Administration fees	25	28
Insurance fees	566	652
Interest expense & bank charges	2	2
	<u>3,387</u>	<u>3,819</u>

Increase (decrease) in net assets attributable to contractholders	<u>10,416</u>	<u>10,272</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.64	0.51
Class 42	0.69	0.57
Class 45	0.66	0.54
Class 49	0.58	0.54
Class 54	0.74	0.61
Class 85	1.63	1.35
Class 86	0.97	0.75
Class 87	1.59	1.30
Class 88	1.85	1.54
Class 95	1.48	1.27
Class 96	1.37	1.15
Class 97	1.40	1.18
Class 98	1.32	1.11
Class 102	1.00	0.86
Class 103	1.16	0.94
Class 104	1.15	0.89
Class 105	0.94	0.77
Class 106	1.06	0.88
Class 107	0.93	0.78
Class 108	0.80	0.66
Class 109	0.84	0.78
Class 110	0.94	0.69

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	225,387	255,963
Increase (decrease) in net assets attributable to contractholders	10,416	10,272
Unit transactions		
Proceeds from units issued	9,547	14,243
Redemption of units	(28,401)	(35,932)
Total unit transactions	<u>(18,854)</u>	<u>(21,689)</u>
Net assets attributable to contractholders - end of period	<u>216,949</u>	<u>244,546</u>

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

Manulife Fundamental Dividend Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,416	10,272
Adjustments for:		
Distributions from underlying funds	(3,941)	(4,350)
Realized (gain) loss on sales of investments	(4,297)	(4,032)
Change in unrealized (appreciation) depreciation in the value of investments	(5,565)	(5,709)
Purchases of investments	(1,772)	(1,353)
Proceeds from disposition of investments	24,134	26,264
Accrued expenses and other liabilities	(34)	(55)
Net cash provided by (used in) operating activities	18,941	21,037
Cash flows from financing activities		
Proceeds from sale of units	9,515	14,274
Payments for units redeemed	(28,365)	(36,044)
Net cash provided by (used in) financing activities	(18,850)	(21,770)
Net increase (decrease) in cash	91	(733)
Cash (bank overdraft) beginning of period	(117)	42
Cash (bank overdraft) end of period	(26)	(691)
Supplemental information on cash flows from operating activities:		
Interest paid	2	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
14,057,847	Manulife Fundamental Dividend Fund, Series G	178,003	217,473
	Total investments	178,003	217,473
	Other assets less liabilities (0.2%)		(524)
	Net assets attributable to contractholders		
	100.0%		216,949

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Canadian Equity Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	125,518	123,597
Cash	22	33
Subscriptions receivable	4	140
Receivable from investments sold	-	595
Interest, dividends and other receivables	130	219
Derivative assets	31	1,081
	<u>125,705</u>	<u>125,665</u>

Liabilities**Current liabilities**

Redemptions payable	51	88
Payable on investments purchased	-	601
Accrued expenses and other liabilities	282	291
Derivative liabilities	-	3
	<u>333</u>	<u>983</u>

Net assets attributable to contractholders 125,372 124,682

Net assets attributable to contractholders per unit

Class 85	155.22	141.94
Class 86	148.73	136.13
Class 87	150.15	137.47
Class 88	169.05	154.17
Class 95	36.94	33.86
Class 96	35.32	32.47
Class 97	31.88	29.14
Class 98	30.60	28.05
Class 102	27.33	25.05
Class 103	29.33	26.80
Class 105	26.32	24.19
Class 106	28.02	25.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	9	7
Dividend income	1,264	1,515
Foreign exchange gain (loss) on income	4	(2)
Foreign exchange gain (loss) on currency	(43)	(20)
Income from securities lending	3	4
Realized gain (loss) on sales of investments	8,261	3,960
Realized gain (loss) on derivatives	32	697
Change in unrealized appreciation (depreciation) in the value of investments	4,677	5,505
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,047)	(2)
	<u>13,160</u>	<u>11,664</u>

Expenses

Management fees	1,705	1,719
Administration fees	14	14
Insurance fees	149	161
Interest expense & bank charges	1	1
Foreign withholding taxes	44	57
Transaction costs	81	63
	<u>1,994</u>	<u>2,015</u>

Increase (decrease) in net assets attributable to contractholders 11,166 9,649

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

Class 85	13.48	10.09
Class 86	12.69	9.56
Class 87	13.00	9.59
Class 88	15.26	11.28
Class 95	3.13	2.33
Class 96	2.93	2.16
Class 97	2.75	2.22
Class 98	2.61	1.92
Class 102	2.34	1.71
Class 103	2.39	1.93
Class 105	2.15	1.60
Class 106	2.36	1.78

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	124,682	129,050
Increase (decrease) in net assets attributable to contractholders	11,166	9,649
Unit transactions		
Proceeds from units issued	4,121	1,835
Redemption of units	(14,597)	(12,340)
Total unit transactions	<u>(10,476)</u>	<u>(10,505)</u>
Net assets attributable to contractholders - end of period	<u>125,372</u>	<u>128,194</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,166	9,649
Adjustments for:		
Realized (gain) loss on sales of investments	(8,261)	(3,960)
Realized (gain) loss on derivatives	(32)	(697)
Change in unrealized (appreciation) depreciation in the value of investments	(4,677)	(5,505)
Change in unrealized (appreciation) depreciation in the value of derivatives	1,047	2
Purchases of investments	(95,933)	(57,165)
Proceeds from disposition of investments	106,976	68,213
Interest, dividends and other receivables	89	(8)
Accrued expenses and other liabilities	(9)	(18)
Net cash provided by (used in) operating activities	10,366	10,511
Cash flows from financing activities		
Proceeds from sale of units	4,257	1,903
Payments for units redeemed	(14,634)	(12,423)
Net cash provided by (used in) financing activities	(10,377)	(10,520)
Net increase (decrease) in cash	(11)	(9)
Cash (bank overdraft) beginning of period	33	25
Cash (bank overdraft) end of period	22	16
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	9	7
Dividends received, net of foreign withholding taxes	1,309	1,450
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 99.9%			
Canada 55.1%			
<i>Energy 8.6%</i>			
113,660	Canadian Natural Resources Ltd.	4,230	5,539
101,707	Suncor Energy, Inc.	3,346	5,304
		7,576	10,843
<i>Materials 2.5%</i>			
25,492	CCL Industries, Inc., Class B	1,411	1,834
18,729	Nutrien Ltd.	1,927	1,304
		3,338	3,138
<i>Industrials 12.0%</i>			
28,781	ATS Corp.	1,220	1,274
6,283	Boyd Group Services, Inc.	1,186	1,615
7,116	Canadian National Railway Co.	1,068	1,150
34,434	Canadian Pacific Kansas City Ltd.	3,572	3,710
49,122	Finning International, Inc.	1,678	1,970
20,022	RB Global, Inc.	1,603	2,089
11,138	Stantec, Inc.	1,265	1,276
9,966	TFI International, Inc.	1,583	1,980
		13,175	15,064
<i>Consumer Discretionary 2.2%</i>			
14,303	BRP, Inc.	1,276	1,254
27,865	Gildan Activewear, Inc.	1,305	1,446
		2,581	2,700
<i>Consumer Staples 1.6%</i>			
12,867	Loblaw Cos., Ltd.	1,640	2,042
<i>Financials 16.0%</i>			
20,373	Definity Financial Corp.	768	916
17,889	Intact Financial Corp.	2,863	4,079
17,363	National Bank of Canada	1,867	1,884
34,061	Royal Bank of Canada	4,573	4,961
51,060	Sun Life Financial, Inc.	3,486	3,425
126,816	TMX Group Ltd.	2,743	4,829
		16,300	20,094
<i>Information Technology 6.9%</i>			
17,013	CGI, Inc.	2,470	2,323
1,133	Constellation Software, Inc.	1,916	4,466
1,794	Constellation Software, Inc., Warrants, Expiry Mar 31, 2040	-	-
43,989	Open Text Corp.	2,442	1,807
		6,828	8,596
<i>Communication Services 2.2%</i>			
97,337	Quebecor, Inc., Class B	2,872	2,810
<i>Real Estate 3.1%</i>			
8,270	Colliers International Group, Inc.	1,228	1,263
12,344	FirstService Corp.	2,332	2,570
		3,560	3,833
		57,870	69,120

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

Ideal Canadian Equity Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
United States 35.5%			
<i>Consumer Discretionary 6.3%</i>			
14,074	Lowe's Cos., Inc.	3,843	4,246
10,373	McDonald's Corp.	3,868	3,617
		7,711	7,863
<i>Consumer Staples 2.8%</i>			
35,812	Sysco Corp.	3,503	3,498
<i>Health Care 10.1%</i>			
26,583	Abbott Laboratories	3,676	3,780
4,357	Charles River Laboratories International, Inc.	1,247	1,232
3,029	Elevance Health, Inc.	1,867	2,246
3,127	McKesson Corp.	1,971	2,499
4,122	UnitedHealth Group, Inc.	2,693	2,872
		11,454	12,629
<i>Financials 7.2%</i>			
32,528	Brown & Brown, Inc.	2,749	3,980
14,198	Visa, Inc.	4,731	5,099
		7,480	9,079
<i>Information Technology 9.1%</i>			
508	Broadcom, Inc.	842	1,116
6,515	Microsoft Corp.	1,324	3,984
17,830	Oracle Corp.	2,158	3,445
8,084	Salesforce, Inc.	2,480	2,844
		6,804	11,389
		36,952	44,458
Global 9.3%			
<i>Industrials 3.9%</i>			
22,103	RELX PLC	1,245	1,386
86,133	Rentokil Initial PLC, ADR	3,185	3,494
		4,430	4,880
<i>Consumer Discretionary 1.0%</i>			
13,451	Amadeus IT Holding SA, ADR	1,270	1,230
<i>Financials 2.9%</i>			
22,771	London Stock Exchange Group PLC	3,706	3,695
<i>Information Technology 1.5%</i>			
4,515	Accenture PLC	1,941	1,875
		11,347	11,680
		106,169	125,258
Short-Term Investments 0.2%			
260	Prime Trust, 4.80%, Jul 02, 2024	260	260
	Investments	106,429	125,518

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
	Transaction costs	(60)	
	Total investments	106,369	125,518
	Derivative assets 0.0%		31
	Other assets less liabilities (0.1%)		(177)
Net assets attributable to contractholders			
100.0%			125,372

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
Canada		
Energy	8.6	8.0
Materials	2.5	4.5
Industrials	12.0	15.7
Consumer Discretionary	2.2	1.7
Consumer Staples	1.6	2.9
Financials	16.0	18.6
Information Technology	6.9	3.2
Communication Services	2.2	1.3
Real Estate	3.1	2.1
United States		
Consumer Discretionary	6.3	6.3
Consumer Staples	2.8	2.7
Health Care	10.1	6.6
Financials	7.2	3.9
Information Technology	9.1	7.7
Global		
Industrials	3.9	3.2
Consumer Discretionary	1.0	2.0
Consumer Staples	-	2.9
Health Care	-	2.3
Financials	2.9	-
Information Technology	1.5	1.0
Communication Services	-	2.4
Short-Term Investments	0.2	0.1
Derivative assets	-	0.9
Other assets less liabilities	(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 0.0%

Contract price		Settlement date	Purchased currency		Sold currency		Unrealized gain (loss) (\$) ('000)	Counterparty	Counter-party credit rating
			Currency	Value as at June 30, 2024 (\$) ('000)	Currency	Value as at June 30, 2024 (\$) ('000)			
CAD	1.3696	Jul 17, 2024	CAD	8,359	USD	8,347	12	Royal Bank of Canada	AA-
CAD	1.3695	Jul 17, 2024	CAD	8,359	USD	8,348	11	Bank of Montreal	A+
CAD	1.3691	Jul 17, 2024	CAD	8,355	USD	8,347	8	Toronto-Dominion Bank	AA-
Derivative assets							31		

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

Ideal Fidelity Dividend Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	33,573	35,591
Subscriptions receivable	1	1
Receivable from investments sold	1	87
	<u>33,575</u>	<u>35,679</u>

Liabilities**Current liabilities**

Bank overdraft	1	87
Redemptions payable	4	-
Accrued expenses and other liabilities	94	102
	<u>99</u>	<u>189</u>

Net assets attributable to contractholders 33,476 35,490

Net assets attributable to contractholders per unit

Class 95	20.29	19.59
Class 96	19.60	18.95
Class 97	22.02	21.19
Class 98	21.09	20.34
Class 102	19.93	19.24
Class 103	21.31	20.50
Class 105	19.19	18.56
Class 106	20.62	19.88

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	594	726
Realized gain (loss) on sales of investments	582	667
Change in unrealized appreciation (depreciation) in the value of investments	639	10
	<u>1,815</u>	<u>1,403</u>

Expenses

Management fees	510	602
Administration fees	4	5
Insurance fees	105	130
Interest expense & bank charges	1	-
	<u>620</u>	<u>737</u>

Increase (decrease) in net assets attributable to contractholders 1,195 666

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

Class 95	0.72	0.32
Class 96	0.67	0.28
Class 97	0.82	0.39
Class 98	0.75	0.35
Class 102	0.71	0.33
Class 103	0.81	0.38
Class 105	0.63	0.31
Class 106	0.74	0.21

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 35,490 41,085

Increase (decrease) in net assets attributable to contractholders 1,195 666

Unit transactions

Proceeds from units issued 644 2,529

Redemption of units (3,853) (6,342)

Total unit transactions (3,209) (3,813)

Net assets attributable to contractholders - end of period 33,476 37,938

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,195 666

Adjustments for:

Distributions from underlying funds (594) (726)

Realized (gain) loss on sales of investments (582) (667)

Change in unrealized (appreciation) depreciation in the value of investments (639) (10)

Purchases of investments (88) (619)

Proceeds from disposition of investments 4,007 5,187

Accrued expenses and other liabilities (8) (13)

Net cash provided by (used in) operating activities 3,291 3,818

Cash flows from financing activities

Proceeds from sale of units 644 2,528

Payments for units redeemed (3,849) (6,335)

Net cash provided by (used in) financing activities (3,205) (3,807)

Net increase (decrease) in cash 86 11

Cash (bank overdraft) beginning of period (87) (44)

Cash (bank overdraft) end of period (1) (33)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

Ideal Fidelity Dividend Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
1,560,530	Fidelity Dividend Fund, Series O	28,226	33,573
	Total investments	28,226	33,573
	Other assets less liabilities (0.3%)		(97)
	Net assets attributable to contractholders		
	100.0%		33,476

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal Growth Opportunities Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	31,481	31,127
Cash	18	-
Subscriptions receivable	1	2
Receivable from investments sold	-	29
	<u>31,500</u>	<u>31,158</u>
Liabilities		
Current liabilities		
Bank overdraft	-	29
Redemptions payable	2	13
Payable on investments purchased	18	-
Accrued expenses and other liabilities	72	73
	<u>92</u>	<u>115</u>
Net assets attributable to contractholders	<u>31,408</u>	<u>31,043</u>
Net assets attributable to contractholders per unit		
Class 85	35.72	32.13
Class 86	34.45	31.01
Class 87	33.94	30.58
Class 88	38.47	34.53
Class 95	26.52	23.93
Class 96	25.53	23.07
Class 97	20.44	18.38
Class 98	19.70	17.74
Class 102	18.40	16.60
Class 103	19.76	17.77
Class 105	17.78	16.07
Class 106	19.03	17.14

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	44	109
Change in unrealized appreciation (depreciation) in the value of investments	<u>3,608</u>	<u>418</u>
	<u>3,652</u>	<u>527</u>
Expenses		
Management fees	413	482
Administration fees	4	4
Insurance fees	<u>44</u>	<u>51</u>
	<u>461</u>	<u>537</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,191</u>	<u>(10)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	3.57	0.01
Class 86	3.45	0.12
Class 87	3.33	0.02
Class 88	3.94	0.13
Class 95	2.53	-
Class 96	2.46	(0.06)
Class 97	2.00	0.04
Class 98	1.95	0.17
Class 102	1.77	(0.03)
Class 103	2.00	0.02
Class 105	1.69	(0.03)
Class 106	1.88	(0.04)

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	31,043	36,442
Increase (decrease) in net assets attributable to contractholders	3,191	(10)
Unit transactions		
Proceeds from units issued	1,116	206
Redemption of units	<u>(3,942)</u>	<u>(2,755)</u>
Total unit transactions	<u>(2,826)</u>	<u>(2,549)</u>
Net assets attributable to contractholders - end of period	<u>31,408</u>	<u>33,883</u>

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

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 3,191 (10)

Adjustments for:

Realized (gain) loss on sales of investments (44) (109)

Change in unrealized (appreciation) depreciation in
the value of investments (3,608) (418)

Purchases of investments (637) (9)

Proceeds from disposition of investments 3,982 3,126

Accrued expenses and other liabilities (1) (9)

Net cash provided by (used in) operating activities

2,883 2,571

Cash flows from financing activities

Proceeds from sale of units 1,117 206

Payments for units redeemed (3,953) (2,755)

Net cash provided by (used in) financing activities

(2,836) (2,549)

Net increase (decrease) in cash

47 22

Cash (bank overdraft) beginning of period (29) (24)

Cash (bank overdraft) end of period 18 (2)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

703,587	Manulife Growth Opportunities Fund, Series G	29,026	31,481
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Total investments	29,026	31,481
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Other assets less liabilities (0.2%)	(73)
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Net assets attributable to contractholders

100.0%	31,408
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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, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Canadian Equity Class Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	68,582	62,287
Cash	40	35
Subscriptions receivable	41	62
Receivable from Manager	104	97
	<u>68,767</u>	<u>62,481</u>

Liabilities**Current liabilities**

Redemptions payable	47	134
Payable on investments purchased	40	35
Accrued expenses and other liabilities	142	133
	<u>229</u>	<u>302</u>

Net assets attributable to contractholders 68,538 62,179

Net assets attributable to contractholders per unit

Class 39	16.66	15.57
Class 42	17.13	15.95
Class 45	16.57	15.49
Class 49	17.13	15.95
Class 54	17.59	16.34
Class 72	11.84	11.07

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	1,535	1,173
Other income (loss)	667	497
Realized gain (loss) on sales of investments	386	41
Change in unrealized appreciation (depreciation) in the value of investments	2,722	1,952
	<u>5,310</u>	<u>3,663</u>

Expenses

Management fees	901	675
Administration fees	7	5
Interest expense & bank charges	1	-
	<u>909</u>	<u>680</u>

Increase (decrease) in net assets attributable to contractholders 4,401 2,983

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

Class 39	1.08	0.92
Class 42	(0.39)	1.01
Class 45	1.08	0.86
Class 49	1.16	0.72
Class 54	1.27	1.06
Class 72	0.76	0.51

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	62,179	42,722
Increase (decrease) in net assets attributable to contractholders	4,401	2,983
Unit transactions		
Proceeds from units issued	12,371	14,815
Redemption of units	(10,413)	(5,575)
Total unit transactions	<u>1,958</u>	<u>9,240</u>
Net assets attributable to contractholders - end of period	<u>68,538</u>	<u>54,945</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 4,401 2,983

Adjustments for:

Distributions from underlying funds	(1,535)	(1,173)
Realized (gain) loss on sales of investments	(386)	(41)
Change in unrealized (appreciation) depreciation in the value of investments	(2,722)	(1,952)
Purchases of investments	(5,176)	(9,833)
Proceeds from disposition of investments	3,529	1,048
Receivable from Manager	(7)	(16)
Accrued expenses and other liabilities	9	22

Net cash provided by (used in) operating activities (1,887) (8,962)

Cash flows from financing activities

Proceeds from sale of units 12,392 14,682
Payments for units redeemed (10,500) (5,563)

Net cash provided by (used in) financing activities 1,892 9,119

Net increase (decrease) in cash 5 157
Cash (bank overdraft) beginning of period 35 (128)

Cash (bank overdraft) end of period 40 29

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.1%			
3,376,216	Manulife Canadian Equity Class, Series G	61,276	68,582
	Total investments	61,276	68,582
	Other assets less liabilities (0.1%)		(44)
	Net assets attributable to contractholders		
	100.0%		68,538

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

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

Manulife Canadian Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	178,592	150,425
Cash	297	375
Subscriptions receivable	300	298
Receivable from Manager	275	232
	<u>179,464</u>	<u>151,330</u>

Liabilities**Current liabilities**

Redemptions payable	92	2
Payable on investments purchased	297	376
Accrued expenses and other liabilities	313	265
	<u>702</u>	<u>643</u>

Net assets attributable to contractholders 178,762 150,687

Net assets attributable to contractholders per unit

Class 82	22.31	20.80
Class 83	21.91	20.44
Class 84	25.07	23.25

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,528	2,506
Other income (loss)	1,687	1,151
Realized gain (loss) on sales of investments	412	164
Change in unrealized appreciation (depreciation) in the value of investments	7,389	4,621
	<u>13,016</u>	<u>8,442</u>

Expenses

Management fees	1,350	926
Administration fees	572	390
	<u>1,922</u>	<u>1,316</u>

Increase (decrease) in net assets attributable to contractholders 11,094 7,126

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

Class 82	1.45	1.22
Class 83	1.48	1.22
Class 84	1.73	1.47

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 150,687 99,033

Increase (decrease) in net assets attributable to contractholders 11,094 7,126

Unit transactions

Proceeds from units issued 34,581 28,016

Redemption of units (17,600) (12,795)

Total unit transactions 16,981 15,221

Net assets attributable to contractholders - end of period 178,762 121,380

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 11,094 7,126

Adjustments for:

Distributions from underlying funds (3,528) (2,506)

Realized (gain) loss on sales of investments (412) (164)

Change in unrealized (appreciation) depreciation in the value of investments (7,389) (4,621)

Purchases of investments (20,904) (20,230)

Proceeds from disposition of investments 3,987 4,762

Receivable from Manager (43) (32)

Accrued expenses and other liabilities 48 36

Net cash provided by (used in) operating activities (17,147) (15,629)

Cash flows from financing activities

Proceeds from sale of units 34,579 28,030

Payments for units redeemed (17,510) (12,754)

Net cash provided by (used in) financing activities 17,069 15,276

Net increase (decrease) in cash (78) (353)

Cash (bank overdraft) beginning of period 375 287

Cash (bank overdraft) end of period 297 (66)

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.9%			
10,550,232	Manulife Canadian Equity Private Pool, Series G	160,073	178,592
	Total investments	160,073	178,592
	Other assets less liabilities 0.1%		170
	Net assets attributable to contractholders		
	100.0%		178,762

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.9	99.8
Other assets less liabilities	0.1	0.2
	100.0	100.0

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

Manulife Canadian Growth Fund R

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	8,467	8,161
Receivable from investments sold	-	7
	<u>8,467</u>	<u>8,168</u>
Liabilities		
Current liabilities		
Bank overdraft	-	7
Accrued expenses and other liabilities	21	21
	<u>21</u>	<u>28</u>
Net assets attributable to contractholders	<u>8,446</u>	<u>8,140</u>
Net assets attributable to contractholders per unit		
Class 29	44.85	40.49
Class 30	33.23	29.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	38	30
Change in unrealized appreciation (depreciation) in the value of investments	937	91
	<u>975</u>	<u>121</u>
Expenses		
Management fees	120	133
Administration fees	14	15
	<u>134</u>	<u>148</u>
Increase (decrease) in net assets attributable to contractholders	<u>841</u>	<u>(27)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	4.34	(0.14)
Class 30	3.25	(0.03)

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	8,140	9,009
Increase (decrease) in net assets attributable to contractholders	841	(27)
Unit transactions		
Proceeds from units issued	14	1
Redemption of units	(549)	(282)
Total unit transactions	<u>(535)</u>	<u>(281)</u>
Net assets attributable to contractholders - end of period	<u>8,446</u>	<u>8,701</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	841	(27)
Adjustments for:		
Realized (gain) loss on sales of investments	(38)	(30)
Change in unrealized (appreciation) depreciation in the value of investments	(937)	(91)
Purchases of investments	(1)	(1)
Proceeds from disposition of investments	677	428
Accrued expenses and other liabilities	-	(2)
Net cash provided by (used in) operating activities	<u>542</u>	<u>277</u>
Cash flows from financing activities		
Proceeds from sale of units	14	1
Payments for units redeemed	(549)	(282)
Net cash provided by (used in) financing activities	<u>(535)</u>	<u>(281)</u>
Net increase (decrease) in cash	<u>7</u>	<u>(4)</u>
Cash (bank overdraft) beginning of period	(7)	-
Cash (bank overdraft) end of period	<u>-</u>	<u>(4)</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
592,435	Manulife Canadian Growth (34) Fund UT	7,425	8,467
	Total investments	7,425	8,467
	Other assets less liabilities (0.2%)		(21)
	Net assets attributable to contractholders		<u>8,446</u>
	100.0%		

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, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Canadian Investment Class Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	70,693	72,839
Subscriptions receivable	1	131
Receivable from investments sold	3	16
Receivable from Manager	111	117
	<u>70,808</u>	<u>73,103</u>
Liabilities		
Current liabilities		
Bank overdraft	3	16
Redemptions payable	1	45
Accrued expenses and other liabilities	194	204
	<u>198</u>	<u>265</u>
Net assets attributable to contractholders	<u>70,610</u>	<u>72,838</u>
Net assets attributable to contractholders per unit		
Class 4	22.95	21.99
Class 9	25.17	24.05
Class 20	24.72	23.64
Class 21	26.39	25.19
Class 27	26.94	25.69
Class 29	26.89	25.72
Class 30	28.18	26.86
Class 39	27.90	26.56
Class 42	32.20	30.43
Class 45	30.49	29.03
Class 49	34.35	32.59
Class 54	31.02	29.29
Class 68	29.55	27.88

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	2,239	2,074
Other income (loss)	748	795
Realized gain (loss) on sales of investments	1,931	1,585
Change in unrealized appreciation (depreciation) in the value of investments	(248)	(1,107)
	<u>4,670</u>	<u>3,347</u>
Expenses		
Management fees	1,139	1,203
Administration fees	161	172
Interest expense & bank charges	1	-
	<u>1,301</u>	<u>1,375</u>
Increase (decrease) in net assets attributable to contractholders	<u>3,369</u>	<u>1,972</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.00	0.48
Class 9	1.19	0.61
Class 20	1.09	0.53
Class 21	1.29	0.63
Class 27	1.30	0.67
Class 29	1.19	0.61
Class 30	1.31	0.70
Class 39	1.35	0.70
Class 42	1.77	0.95
Class 45	1.50	0.83
Class 49	2.39	0.99
Class 54	1.73	0.91
Class 68	1.67	0.96

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	72,838	77,159
Increase (decrease) in net assets attributable to contractholders	3,369	1,972
Unit transactions		
Proceeds from units issued	279	359
Redemption of units	(5,876)	(5,429)
Total unit transactions	<u>(5,597)</u>	<u>(5,070)</u>
Net assets attributable to contractholders - end of period	<u>70,610</u>	<u>74,061</u>

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

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 3,369 1,972

Adjustments for:

Distributions from underlying funds (2,239) (2,074)
Realized (gain) loss on sales of investments (1,931) (1,585)
Change in unrealized (appreciation) depreciation in
the value of investments 248 1,107
Purchases of investments (145) (37)
Proceeds from disposition of investments 6,226 5,669
Receivable from Manager 6 10
Accrued expenses and other liabilities (10) (16)

Net cash provided by (used in) operating activities

5,524 5,046

Cash flows from financing activities

Proceeds from sale of units 409 359
Payments for units redeemed (5,920) (5,363)

Net cash provided by (used in) financing activities

(5,511) (5,004)

Net increase (decrease) in cash

13 42

Cash (bank overdraft) beginning of period (16) (44)

Cash (bank overdraft) end of period

(3) (2)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost	Fair value
			(\$) ('000)	(\$) ('000)
Mutual Funds 100.1%				
4,164,276		Manulife Canadian Investment Class, Series G	49,472	70,693
		Total investments	49,472	70,693
		Other assets less liabilities (0.1%)		(83)
Net assets attributable to contractholders				
100.0%				
				70,610

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.0
Other assets less liabilities	(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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,698	4,620
Receivable from investments sold	-	5
	<u>4,698</u>	<u>4,625</u>

Liabilities**Current liabilities**

Bank overdraft	-	5
Accrued expenses and other liabilities	13	13
	<u>13</u>	<u>18</u>

Net assets attributable to contractholders	<u>4,685</u>	<u>4,607</u>
---	--------------	--------------

Net assets attributable to contractholders per unit

Class 2	11.94	10.78
Class 3	11.91	10.76
Class 9	12.77	11.53
Class 22	26.90	24.33
Class 25	36.38	32.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	30	28
Change in unrealized appreciation (depreciation) in the value of investments	519	47
	<u>549</u>	<u>75</u>

Expenses

Management fees	82	94
Administration fees	2	2
	<u>84</u>	<u>96</u>

Increase (decrease) in net assets attributable to contractholders	<u>465</u>	<u>(21)</u>
--	------------	-------------

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

Class 2	1.17	(0.03)
Class 3	1.16	(0.04)
Class 9	1.24	(0.05)
Class 22	2.57	(0.11)
Class 25	3.47	(0.13)

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	4,607	5,353
Increase (decrease) in net assets attributable to contractholders	465	(21)
Unit transactions		
Proceeds from units issued	38	23
Redemption of units	(425)	(322)
Total unit transactions	<u>(387)</u>	<u>(299)</u>
Net assets attributable to contractholders - end of period	<u>4,685</u>	<u>5,033</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	465	(21)
---	-----	------

Adjustments for:

Realized (gain) loss on sales of investments	(30)	(28)
Change in unrealized (appreciation) depreciation in the value of investments	(519)	(47)
Purchases of investments	(21)	(16)
Proceeds from disposition of investments	497	430
Accrued expenses and other liabilities	-	(1)

Net cash provided by (used in) operating activities

392 317

Cash flows from financing activities

Proceeds from sale of units	38	20
Payments for units redeemed	(425)	(332)

Net cash provided by (used in) financing activities

(387) (312)

Net increase (decrease) in cash

5 5

Cash (bank overdraft) beginning of period

(5) (5)

Cash (bank overdraft) end of period

- -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
328,744	Manulife Canadian Growth (34) Fund UT	4,138	4,698
	Total investments	4,138	4,698
	Other assets less liabilities (0.3%)		(13)
	Net assets attributable to contractholders		
	100.0%		<u>4,685</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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fundamental Equity Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	420,445	354,260
Cash	1,149	-
Subscriptions receivable	960	334
Receivable from investments sold	-	690
	<u>422,554</u>	<u>355,284</u>

Liabilities**Current liabilities**

Bank overdraft	-	690
Redemptions payable	164	1,359
Payable on investments purchased	1,149	-
Accrued expenses and other liabilities	968	876
	<u>2,281</u>	<u>2,925</u>

Net assets attributable to contractholders 420,273 352,359

Net assets attributable to contractholders per unit

Class 2	37.02	33.92
Class 3	37.09	33.98
Class 9	41.41	37.84
Class 13	28.22	25.85
Class 14	28.35	25.97
Class 15	28.14	25.78
Class 16	19.31	17.68
Class 25	18.57	16.98
Class 26	33.95	31.03
Class 28	19.90	18.18
Class 30	20.63	18.85
Class 37	20.68	18.73
Class 39	32.28	29.42
Class 42	34.48	31.24
Class 45	34.47	31.42
Class 49	38.24	34.73
Class 54	36.06	32.69
Class 76	26.59	24.27
Class 77	28.68	26.09
Class 78	29.84	27.11
Class 82	12.29	11.18
Class 83	12.19	11.11
Class 84	12.54	11.34
Class 117	18.76	17.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,253	2,753
Realized gain (loss) on sales of investments	1,509	2,541
Change in unrealized appreciation (depreciation) in the value of investments	35,476	30,582
	<u>40,238</u>	<u>35,876</u>

Expenses

Management fees	5,299	4,504
Administration fees	759	683
Interest expense & bank charges	1	1
	<u>6,059</u>	<u>5,188</u>

Increase (decrease) in net assets attributable to contractholders 34,179 30,688

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

Class 2	3.13	2.86
Class 3	3.17	2.89
Class 9	3.62	3.30
Class 13	2.40	2.19
Class 14	2.42	2.20
Class 15	2.40	2.19
Class 16	1.59	1.51
Class 25	1.60	1.44
Class 26	2.94	2.70
Class 28	1.74	1.57
Class 30	1.78	1.64
Class 37	1.95	1.76
Class 39	2.90	2.61
Class 42	3.23	2.89
Class 45	2.97	2.78
Class 49	3.57	3.14
Class 54	3.37	3.10
Class 76	2.33	2.12
Class 77	2.60	2.36
Class 78	2.73	2.53
Class 82	0.94	1.05
Class 83	1.07	0.64
Class 84	0.83	0.73
Class 117	1.63	1.49

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

Manulife Fundamental Equity Fund

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

For the periods ended June 30 (\$ in thousands)	2024	2023
Net assets attributable to contractholders - beginning of period	352,359	314,409
Increase (decrease) in net assets attributable to contractholders	34,179	30,688
Unit transactions		
Proceeds from units issued	70,681	19,573
Redemption of units	(36,946)	(33,652)
Total unit transactions	33,735	(14,079)
Net assets attributable to contractholders - end of period	420,273	331,018

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	34,179	30,688
Adjustments for:		
Distributions from underlying funds	(3,253)	(2,753)
Realized (gain) loss on sales of investments	(1,509)	(2,541)
Change in unrealized (appreciation) depreciation in the value of investments	(35,476)	(30,582)
Purchases of investments	(34,363)	(14,968)
Proceeds from disposition of investments	10,255	22,002
Accrued expenses and other liabilities	92	35
Net cash provided by (used in) operating activities	(30,075)	1,881
Cash flows from financing activities		
Proceeds from sale of units	70,055	22,370
Payments for units redeemed	(38,141)	(32,949)
Net cash provided by (used in) financing activities	31,914	(10,579)
Net increase (decrease) in cash	1,839	(8,698)
Cash (bank overdraft) beginning of period	(690)	8,594
Cash (bank overdraft) end of period	1,149	(104)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
15,698,119	Manulife Fundamental Equity Fund, Series G	341,757	420,445
	Total investments	341,757	420,445
	Other assets less liabilities (0.0%)		(172)
	Net assets attributable to contractholders		420,273
	100.0%		

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	100.0	100.5
Other assets less liabilities	-	(0.5)
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	47,234	47,919
Subscriptions receivable	13	-
Receivable from investments sold	24	12
	<u>47,271</u>	<u>47,931</u>

Liabilities**Current liabilities**

Bank overdraft	23	9
Redemptions payable	-	32
Payable on investments purchased	-	3
Accrued expenses and other liabilities	134	140
	<u>157</u>	<u>184</u>

Net assets attributable to contractholders 47,114 47,747

Net assets attributable to contractholders per unit

Class 2	31.32	29.07
Class 3	30.15	27.98
Class 9	27.70	25.63
Class 20	15.23	14.11
Class 24	15.72	14.52
Class 26	20.08	18.57
Class 39	15.86	14.63
Class 42	17.93	16.46
Class 45	17.06	15.74
Class 49	18.96	17.41
Class 54	18.77	17.22
Class 76	13.82	12.76
Class 77	15.42	14.06
Class 78	16.20	14.81

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,664	1,106
Change in unrealized appreciation (depreciation) in the value of investments	2,912	1,946
	<u>4,576</u>	<u>3,052</u>

Expenses

Management fees	667	710
Administration fees	214	228
Interest expense & bank charges	1	-
	<u>882</u>	<u>938</u>

Increase (decrease) in net assets attributable to contractholders 3,694 2,114

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

Class 2	2.26	1.12
Class 3	2.20	1.08
Class 9	2.09	1.05
Class 20	1.14	0.56
Class 24	1.21	0.56
Class 26	1.48	0.75
Class 39	1.24	0.64
Class 42	1.47	0.76
Class 45	1.33	0.68
Class 49	(1.14)	0.80
Class 54	1.55	0.80
Class 76	1.08	0.53
Class 77	1.36	0.73
Class 78	1.39	0.77

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	47,747	50,138
Increase (decrease) in net assets attributable to contractholders	3,694	2,114
Unit transactions		
Proceeds from units issued	650	782
Redemption of units	(4,977)	(4,202)
Total unit transactions	<u>(4,327)</u>	<u>(3,420)</u>
Net assets attributable to contractholders - end of period	<u>47,114</u>	<u>48,832</u>

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

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 3,694 2,114

Adjustments for:

Realized (gain) loss on sales of investments (1,664) (1,106)

Change in unrealized (appreciation) depreciation in
the value of investments (2,912) (1,946)

Purchases of investments (50) (96)

Proceeds from disposition of investments 5,296 4,535

Accrued expenses and other liabilities (6) (12)

Net cash provided by (used in) operating activities

4,358 3,489

Cash flows from financing activities

Proceeds from sale of units 637 780

Payments for units redeemed (5,009) (4,204)

Net cash provided by (used in) financing activities

(4,372) (3,424)

Net increase (decrease) in cash

(14) 65

Cash (bank overdraft) beginning of period (9) (64)

Cash (bank overdraft) end of period (23) 1

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

1,057,613	CI Canadian Investment Fund, Series I	30,987	47,234
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Total investments	30,987	47,234
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Other assets less liabilities (0.3%)	(120)
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Net assets attributable to contractholders

100.0%	47,114
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

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

Manulife Dividend Income Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	116,235	114,520
Cash	61	47
Subscriptions receivable	3	59
Receivable from investments sold	862	1,783
Interest, dividends and other receivables	166	210
	<u>117,327</u>	<u>116,619</u>
Liabilities		
Current liabilities		
Redemptions payable	14	-
Payable on investments purchased	1,245	463
Accrued expenses and other liabilities	280	289
	<u>1,539</u>	<u>752</u>
Net assets attributable to contractholders	<u>115,788</u>	<u>115,867</u>
Net assets attributable to contractholders per unit		
Class 13	111.89	105.38
Class 14	55.23	52.02
Class 15	105.08	99.36
Class 21	33.80	31.97
Class 28	34.03	32.16

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	121	501
Dividend income	845	914
Foreign exchange gain (loss) on income	1	(3)
Foreign exchange gain (loss) on currency	(47)	(58)
Income from securities lending	3	4
Realized gain (loss) on sales of investments	8,938	3,587
Realized gain (loss) on derivatives	-	759
Change in unrealized appreciation (depreciation) in the value of investments	(984)	3,738
Change in unrealized appreciation (depreciation) in the value of derivatives	-	(404)
	<u>8,877</u>	<u>9,038</u>
Expenses		
Management fees	1,823	1,874
Administration fees	33	33
Interest expense & bank charges	-	1
Foreign withholding taxes	26	25
Transaction costs	95	74
	<u>1,977</u>	<u>2,007</u>
Increase (decrease) in net assets attributable to contractholders	<u>6,900</u>	<u>7,031</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 13	6.65	6.09
Class 14	3.32	2.98
Class 15	5.92	5.36
Class 21	1.85	1.69
Class 28	1.93	1.73

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	115,867	119,361
Increase (decrease) in net assets attributable to contractholders	6,900	7,031
Unit transactions		
Proceeds from units issued	506	443
Redemption of units	(7,485)	(7,023)
Total unit transactions	<u>(6,979)</u>	<u>(6,580)</u>
Net assets attributable to contractholders - end of period	<u>115,788</u>	<u>119,812</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,900	7,031
Adjustments for:		
Realized (gain) loss on sales of investments	(8,938)	(3,587)
Realized (gain) loss on derivatives	-	(759)
Change in unrealized (appreciation) depreciation in the value of investments	984	(3,738)
Change in unrealized (appreciation) depreciation in the value of derivatives	-	404
Purchases of investments	(645,256)	(851,988)
Proceeds from disposition of investments	653,198	859,555
Interest, dividends and other receivables	44	(60)
Payable to Manager	-	(9)
Accrued expenses and other liabilities	(9)	(10)
Net cash provided by (used in) operating activities	6,923	6,839
Cash flows from financing activities		
Proceeds from sale of units	562	445
Payments for units redeemed	(7,471)	(7,050)
Net cash provided by (used in) financing activities	(6,909)	(6,605)
Net increase (decrease) in cash	14	234
Cash (bank overdraft) beginning of period	47	122
Cash (bank overdraft) end of period	61	356
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	135	516
Dividends received, net of foreign withholding taxes	849	814
Interest paid	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 99.0%			
Canada 58.2%			
<i>Energy 9.9%</i>			
69,324	Canadian Natural Resources Ltd.	3,176	3,378
36,636	Imperial Oil Ltd.	3,005	3,418
63,398	Suncor Energy, Inc.	3,134	3,306
21,226	Tourmaline Oil Corp.	1,435	1,317
		10,750	11,419
<i>Materials 2.0%</i>			
127	Agnico Eagle Mines Ltd.	8	11
6,392	CCL Industries, Inc., Class B	443	460
71	Franco-Nevada Corp.	11	12
19,299	Nutrien Ltd.	1,469	1,344
12,099	Stelco Holdings, Inc.	512	450
		2,443	2,277
<i>Industrials 17.0%</i>			
10,802	Canadian National Railway Co.	1,843	1,746
42,079	Canadian Pacific Kansas City Ltd.	4,341	4,534
5,941	TFI International, Inc.	1,162	1,180
16,111	Thomson Reuters Corp.	2,486	3,715
7,303	Toromont Industries Ltd.	813	885
19,516	Waste Connections, Inc.	3,526	4,684
13,944	WSP Global, Inc.	2,515	2,971
		16,686	19,715
<i>Consumer Discretionary 3.7%</i>			
10,345	Dollarama, Inc.	1,017	1,292
31,476	Restaurant Brands International, Inc.	3,141	3,035
		4,158	4,327
<i>Consumer Staples 1.4%</i>			
14,388	Alimentation Couche-Tard, Inc.	1,147	1,104
6,170	Metro, Inc.	454	468
		1,601	1,572
<i>Financials 12.3%</i>			
57,382	Brookfield Asset Management Ltd.	3,055	2,988
6,498	Definity Financial Corp.	224	292
16,769	Intact Financial Corp.	3,586	3,824
33,534	National Bank of Canada	3,613	3,639
23,784	Royal Bank of Canada	3,232	3,464
		13,710	14,207
<i>Information Technology 7.4%</i>			
18,430	CGI, Inc.	2,691	2,517
1,195	Constellation Software, Inc.	3,032	4,710
1,457	Constellation Software, Inc., Warrants, Expiry Mar 31, 2040	-	-
15,421	Shopify, Inc.	1,430	1,394
		7,153	8,621
<i>Utilities 0.5%</i>			
14,689	Hydro One Ltd.	570	585
<i>Real Estate 4.0%</i>			
22,210	FirstService Corp.	4,264	4,624
		61,335	67,347

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

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
United States 36.1%			
<i>Materials 2.0%</i>			
8,177	Ball Corp.	772	671
1,091	Martin Marietta Materials, Inc.	837	809
2,387	Vulcan Materials Co.	796	812
		2,405	2,292
<i>Industrials 0.2%</i>			
3,670	Core & Main, Inc.	119	246
<i>Consumer Discretionary 2.3%</i>			
9,914	Amazon.com, Inc.	2,514	2,622
6,502	BarkBox, Inc.	78	16
		2,592	2,638
<i>Health Care 4.7%</i>			
1,126	Danaher Corp.	366	385
1,492	Elevance Health, Inc.	1,096	1,106
5,201	Thermo Fisher Scientific, Inc.	3,629	3,936
		5,091	5,427
<i>Financials 12.8%</i>			
23,468	Brown & Brown, Inc.	2,533	2,871
35,708	Fidelity National Information Services, Inc.	3,743	3,682
7,741	LPL Financial Holdings, Inc.	2,716	2,959
7,270	PayPal Holdings, Inc.	631	577
5,544	Pivotal Acquisition Corp.	-	1
17,360	Shift4 Payments, Inc.	1,720	1,742
3,066	Visa, Inc.	1,012	1,101
18,107	W. R. Berkley Corp.	1,879	1,947
		14,234	14,880
<i>Information Technology 12.6%</i>			
8,453	Apple, Inc.	2,271	2,436
4,192	Cadence Design Systems, Inc.	1,463	1,765
6,128	CDW Corp.	1,871	1,877
5,294	KLDiscovery, Inc., Warrants, Expiry Dec 01, 2025	7	-
18,834	Microchip Technology, Inc.	2,357	2,358
4,737	Microsoft Corp.	2,678	2,897
1,301	Monolithic Power Systems, Inc.	1,431	1,463
6,997	Texas Instruments, Inc.	1,864	1,863
		13,942	14,659
<i>Communication Services 1.5%</i>			
6,924	Alphabet, Inc.	1,617	1,726
		40,000	41,868
Global 4.7%			
<i>Materials 4.0%</i>			
7,673	Linde PLC	3,937	4,607
<i>Industrials 0.7%</i>			
1,764	Trane Technologies PLC	552	794
		4,489	5,401
		105,824	114,616

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Short-Term Investments 1.4%			
1,620	Zeus Receivables Trust, 4.80%, Jul 02, 2024	1,619	1,619
	Investments	107,443	116,235
	Transaction costs	(23)	
	Total investments	107,420	116,235
	Other assets less liabilities (0.4%)		(447)
Net assets attributable to contractholders			
100.0%			115,788

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
Canada		
Energy	9.9	5.6
Materials	2.0	3.0
Industrials	17.0	15.0
Consumer Discretionary	3.7	2.4
Consumer Staples	1.4	0.1
Financials	12.3	8.4
Information Technology	7.4	7.2
Communication Services	-	4.1
Utilities	0.5	-
Real Estate	4.0	4.0
United States		
Materials	2.0	2.7
Industrials	0.2	3.0
Consumer Discretionary	2.3	1.6
Consumer Staples	-	0.8
Health Care	4.7	7.0
Financials	12.8	8.4
Information Technology	12.6	9.3
Communication Services	1.5	-
Real Estate	-	1.6
Global		
Materials	4.0	4.0
Industrials	0.7	1.0
Health Care	-	0.1
Utilities	-	1.5
Short-Term Investments	1.4	1.6
Bonds		
United States		
Corporate Bonds	-	0.4
Convertible Bonds	-	4.3
Canada		
Convertible Bonds	-	1.7
Other assets less liabilities	(0.4)	1.2
	100.0	100.0

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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	852,800	812,537
Subscriptions receivable	641	834
Receivable from investments sold	492	268
Receivable from Manager	1,342	1,323
	<u>855,275</u>	<u>814,962</u>

Liabilities**Current liabilities**

Bank overdraft	492	141
Redemptions payable	805	68
Payable on investments purchased	-	128
Accrued expenses and other liabilities	1,581	1,558
	<u>2,878</u>	<u>1,895</u>

Net assets attributable to contractholders 852,397 813,067

Net assets attributable to contractholders per unit

Class 82	21.97	20.62
Class 83	21.54	20.24
Class 84	24.56	22.93

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	11,931	6,481
Other income (loss)	8,747	8,214
Realized gain (loss) on sales of investments	3,522	538
Change in unrealized appreciation (depreciation) in the value of investments	38,998	43,493
	<u>63,198</u>	<u>58,726</u>

Expenses

Management fees	7,342	6,921
Administration fees	2,966	2,786
Interest expense & bank charges	5	5
	<u>10,313</u>	<u>9,712</u>

Increase (decrease) in net assets attributable to contractholders 52,885 49,014

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

Class 82	1.34	1.19
Class 83	1.34	1.19
Class 84	1.62	1.43

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 813,067 762,165

Increase (decrease) in net assets attributable to contractholders 52,885 49,014

Unit transactions

Proceeds from units issued 78,716 72,786

Redemption of units (92,271) (66,445)

Total unit transactions (13,555) 6,341

Net assets attributable to contractholders - end of period 852,397 817,520

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 52,885 49,014

Adjustments for:

Distributions from underlying funds (11,931) (6,481)

Realized (gain) loss on sales of investments (3,522) (538)

Change in unrealized (appreciation) depreciation in the value of investments (38,998) (43,493)

Purchases of investments (18,570) (23,178)

Proceeds from disposition of investments 32,406 24,391

Receivable from Manager (19) (19)

Accrued expenses and other liabilities 23 21

Net cash provided by (used in) operating activities 12,274 (283)

Cash flows from financing activities

Proceeds from sale of units 78,909 72,820

Payments for units redeemed (91,534) (66,732)

Net cash provided by (used in) financing activities (12,625) 6,088

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (141) (5,030)

Cash (bank overdraft) end of period (492) 775

Supplemental information on cash flows from operating activities:

Interest paid 5 5

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, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.0%			
49,018,283	Manulife Dividend Income Private Pool, Series G	760,731	852,800
	Total investments	760,731	852,800
	Other assets less liabilities (0.0%)		(403)
	Net assets attributable to contractholders		
	100.0%		852,397

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.0	99.9
Other assets less liabilities	-	0.1
	100.0	100.0

Manulife Dividend Income Seg RESP Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,108,039	1,106,311
Subscriptions receivable	538	469
Receivable from investments sold	823	2,960
	<u>1,109,400</u>	<u>1,109,740</u>

Liabilities**Current liabilities**

Bank overdraft	823	2,960
Redemptions payable	1,176	550
Accrued expenses and other liabilities	2,395	2,477
	<u>4,394</u>	<u>5,987</u>

Net assets attributable to contractholders 1,105,006 1,103,753

Net assets attributable to contractholders per unit

Class 2	23.40	22.12
Class 3	23.43	22.14
Class 9	24.49	23.10
Class 13	23.69	22.39
Class 14	23.77	22.46
Class 15	23.67	22.35
Class 26	24.92	23.48
Class 29	23.16	21.86
Class 30	23.69	22.33
Class 39	25.84	24.31
Class 42	28.89	27.02
Class 45	25.78	24.25
Class 49	28.95	27.09
Class 54	28.83	26.97
Class 72	26.67	25.10
Class 76	24.20	22.79
Class 77	26.06	24.46
Class 78	26.91	25.22

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	3,478	10,537
Realized gain (loss) on sales of investments	14,896	5,694
Change in unrealized appreciation (depreciation) in the value of investments	66,305	69,365
	<u>84,679</u>	<u>85,596</u>

Expenses

Management fees	13,470	13,848
Administration fees	2,420	2,539
Interest expense & bank charges	12	8
	<u>15,902</u>	<u>16,395</u>

Increase (decrease) in net assets attributable to contractholders 68,777 69,201

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

Class 2	1.34	1.18
Class 3	1.32	1.19
Class 9	1.44	1.29
Class 13	1.31	1.21
Class 14	1.31	1.21
Class 15	1.34	1.20
Class 26	1.52	1.28
Class 29	1.32	1.19
Class 30	1.40	1.24
Class 39	1.59	1.41
Class 42	1.88	1.68
Class 45	1.56	1.38
Class 49	1.85	1.68
Class 54	1.88	1.72
Class 72	1.55	1.41
Class 76	1.47	1.33
Class 77	1.66	1.43
Class 78	1.69	1.52

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	1,103,753	1,120,663
Increase (decrease) in net assets attributable to contractholders	68,777	69,201
Unit transactions		
Proceeds from units issued	77,338	94,079
Redemption of units	(144,862)	(124,795)
Total unit transactions	(67,524)	(30,716)
Net assets attributable to contractholders - end of period	<u>1,105,006</u>	<u>1,159,148</u>

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

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 68,777 69,201

Adjustments for:

Distributions from underlying funds (3,478) (10,537)
Realized (gain) loss on sales of investments (14,896) (5,694)
Change in unrealized (appreciation) depreciation in
the value of investments (66,305) (69,365)
Purchases of investments (1,049) (11,995)
Proceeds from disposition of investments 86,137 64,823
Accrued expenses and other liabilities (82) (13)

Net cash provided by (used in) operating activities

69,104 36,420

Cash flows from financing activities

Proceeds from sale of units 77,269 94,445
Payments for units redeemed (144,236) (125,095)

Net cash provided by (used in) financing activities

(66,967) (30,650)

Net increase (decrease) in cash

2,137 5,770

Cash (bank overdraft) beginning of period (2,960) (6,466)

Cash (bank overdraft) end of period (823) (696)

Supplemental information on cash flows from operating activities:

Interest paid 12 8

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
51,825,462	Manulife Dividend Income Fund, Series G	898,878	1,108,039
	Total investments	898,878	1,108,039
	Other assets less liabilities (0.3%)		(3,033)
	Net assets attributable to contractholders		
	100.0%		1,105,006

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Fidelity Canadian Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	144,645	149,943
Subscriptions receivable	106	35
Receivable from investments sold	148	66
	<u>144,899</u>	<u>150,044</u>

Liabilities**Current liabilities**

Bank overdraft	148	60
Redemptions payable	98	214
Payable on investments purchased	-	6
Accrued expenses and other liabilities	263	277
	<u>509</u>	<u>557</u>

Net assets attributable to contractholders 144,390 149,487

Net assets attributable to contractholders per unit

Class 4	19.40	18.49
Class 9	21.23	20.17
Class 20	20.49	19.51
Class 21	22.37	21.25
Class 27	22.21	21.10
Class 34	26.14	24.69
Class 35	30.72	28.85
Class 39	22.58	21.42
Class 42	22.36	21.08
Class 45	25.96	24.62
Class 49	28.61	27.05
Class 54	26.96	25.38
Class 76	19.83	18.82
Class 77	21.29	20.13
Class 78	22.28	21.11
Group pension units	53.92	50.36

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	7,060	3,493
Change in unrealized appreciation (depreciation) in the value of investments	3,110	2,685
	<u>10,170</u>	<u>6,178</u>

Expenses

Management fees	1,425	1,556
Administration fees	321	357
Interest expense & bank charges	2	-
	<u>1,748</u>	<u>1,913</u>

Increase (decrease) in net assets attributable to contractholders 8,422 4,265

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

Class 4	0.94	0.37
Class 9	1.07	0.44
Class 20	0.98	0.38
Class 21	1.13	0.48
Class 27	1.11	0.49
Class 34	1.44	0.68
Class 35	1.90	0.92
Class 39	1.13	0.49
Class 42	1.28	0.59
Class 45	1.36	0.56
Class 49	2.29	0.75
Class 54	1.58	0.70
Class 76	1.03	0.42
Class 77	1.20	0.52
Class 78	1.18	0.55
Group pension units	3.61	1.71

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	149,487	151,843
Increase (decrease) in net assets attributable to contractholders	8,422	4,265
Unit transactions		
Proceeds from units issued	7,377	11,562
Redemption of units	(20,896)	(12,955)
Total unit transactions	<u>(13,519)</u>	<u>(1,393)</u>
Net assets attributable to contractholders - end of period	<u>144,390</u>	<u>154,715</u>

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

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 8,422 4,265

Adjustments for:

Realized (gain) loss on sales of investments (7,060) (3,493)

Change in unrealized (appreciation) depreciation in
the value of investments (3,110) (2,685)

Purchases of investments (1,683) (5,512)

Proceeds from disposition of investments 17,063 8,736

Accrued expenses and other liabilities (14) (15)

Net cash provided by (used in) operating activities

13,618 1,296

Cash flows from financing activities

Proceeds from sale of units 7,306 11,612

Payments for units redeemed (21,012) (12,914)

Net cash provided by (used in) financing activities

(13,706) (1,302)

Net increase (decrease) in cash

(88) (6)

Cash (bank overdraft) beginning of period (60) (30)

Cash (bank overdraft) end of period (148) (36)

Supplemental information on cash flows from operating activities:

Interest paid 2 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

2,144,410	Fidelity Canadian Disciplined Equity Fund, Series O	83,313	144,645
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Total investments	83,313	144,645
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Other assets less liabilities (0.2%)		(255)
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Net assets attributable to contractholders

100.0%		144,390
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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, 2024	December 31, 2023
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 Fidelity True North GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	295,164	294,971
Subscriptions receivable	266	155
Receivable from investments sold	82	52
	<u>295,512</u>	<u>295,178</u>
Liabilities		
Current liabilities		
Bank overdraft	82	45
Redemptions payable	94	460
Payable on investments purchased	-	7
Accrued expenses and other liabilities	592	621
	<u>768</u>	<u>1,133</u>
Net assets attributable to contractholders	<u>294,744</u>	<u>294,045</u>
Net assets attributable to contractholders per unit		
Class 2	58.14	55.28
Class 3	46.65	44.36
Class 9	38.42	36.43
Class 24	22.43	21.28
Class 39	22.88	21.65
Class 42	26.28	24.73
Class 45	27.69	26.21
Class 49	30.89	29.14
Class 54	29.25	27.55
Class 76	19.99	18.94
Class 77	21.62	20.42
Class 78	22.75	21.50
Group pension units	54.41	50.72

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	8,625	6,705
Change in unrealized appreciation (depreciation) in the value of investments	12,207	10,323
	<u>20,832</u>	<u>17,028</u>
Expenses		
Management fees	2,918	2,981
Administration fees	991	1,019
Interest expense & bank charges	3	1
	<u>3,912</u>	<u>4,001</u>
Increase (decrease) in net assets attributable to contractholders	<u>16,920</u>	<u>13,027</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.90	2.09
Class 3	2.30	1.69
Class 9	2.01	1.46
Class 24	1.16	1.01
Class 39	1.26	0.90
Class 42	1.56	1.15
Class 45	1.50	1.08
Class 49	1.31	1.37
Class 54	1.70	0.09
Class 76	1.07	0.77
Class 77	1.23	0.95
Class 78	1.25	0.99
Group pension units	3.68	2.72

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	294,045	282,925
Increase (decrease) in net assets attributable to contractholders	16,920	13,027
Unit transactions		
Proceeds from units issued	16,508	18,657
Redemption of units	(32,729)	(27,438)
Total unit transactions	<u>(16,221)</u>	<u>(8,781)</u>
Net assets attributable to contractholders - end of period	<u>294,744</u>	<u>287,171</u>

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

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 16,920 13,027

Adjustments for:

Realized (gain) loss on sales of investments (8,625) (6,705)

Change in unrealized (appreciation) depreciation in
the value of investments (12,207) (10,323)

Purchases of investments (1,162) (4,075)

Proceeds from disposition of investments 21,764 16,679

Accrued expenses and other liabilities (29) (32)

Net cash provided by (used in) operating activities

16,661 8,571

Cash flows from financing activities

Proceeds from sale of units 16,397 18,643

Payments for units redeemed (33,095) (27,440)

Net cash provided by (used in) financing activities

(16,698) (8,797)

Net increase (decrease) in cash

(37) (226)

Cash (bank overdraft) beginning of period (45) 80

Cash (bank overdraft) end of period (82) (146)

Supplemental information on cash flows from operating activities:

Interest paid 3 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%			
4,427,239	Fidelity True North Fund, Series O	173,581	295,164
	Total investments	173,581	295,164
	Other assets less liabilities (0.1%)		(420)
	Net assets attributable to contractholders		
	100.0%		294,744

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.3
Other assets less liabilities	(0.1)	(0.3)
	100.0	100.0

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

Manulife Fidelity True North Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	56,770	57,754
Subscriptions receivable	2	-
Receivable from investments sold	10	2
	<u>56,782</u>	<u>57,756</u>

Liabilities**Current liabilities**

Bank overdraft	10	3
Redemptions payable	3	32
Accrued expenses and other liabilities	174	181
	<u>187</u>	<u>216</u>

Net assets attributable to contractholders 56,595 57,540

Net assets attributable to contractholders per unit

Class 14	44.10	41.97
Class 17	51.37	48.88
Class 21	23.64	22.45
Class 26	31.05	29.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	2,173	1,694
Change in unrealized appreciation (depreciation) in the value of investments	1,887	1,813
	<u>4,060</u>	<u>3,507</u>

Expenses

Management fees	1,126	1,161
Administration fees	21	22
Interest expense & bank charges	1	1
	<u>1,148</u>	<u>1,184</u>

Increase (decrease) in net assets attributable to contractholders 2,912 2,323

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

Class 14	2.18	1.54
Class 17	2.53	1.80
Class 21	1.21	0.87
Class 26	1.61	1.17

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	57,540	58,768
Increase (decrease) in net assets attributable to contractholders	2,912	2,323
Unit transactions		
Proceeds from units issued	392	328
Redemption of units	(4,249)	(2,905)
Total unit transactions	<u>(3,857)</u>	<u>(2,577)</u>
Net assets attributable to contractholders - end of period	<u>56,595</u>	<u>58,514</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 2,912 2,323

Adjustments for:

Realized (gain) loss on sales of investments	(2,173)	(1,694)
Change in unrealized (appreciation) depreciation in the value of investments	(1,887)	(1,813)
Purchases of investments	(93)	(331)
Proceeds from disposition of investments	5,129	4,105
Payable to Manager	-	(2)
Accrued expenses and other liabilities	(7)	(9)

Net cash provided by (used in) operating activities 3,881 2,579

Cash flows from financing activities

Proceeds from sale of units	390	328
Payments for units redeemed	(4,278)	(2,919)

Net cash provided by (used in) financing activities (3,888) (2,591)

Net increase (decrease) in cash (7) (12)
Cash (bank overdraft) beginning of period (3) (1)

Cash (bank overdraft) end of period (10) (13)

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 Fidelity True North Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
851,503	Fidelity True North Fund, Series O	31,910	56,770
	Total investments	31,910	56,770
	Other assets less liabilities (0.3%)		(175)
	Net assets attributable to contractholders		
	100.0%		56,595

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

Manulife Growth Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	141,682	172,735
Subscriptions receivable	32	30
Receivable from investments sold	143	967
	<u>141,857</u>	<u>173,732</u>

Liabilities**Current liabilities**

Bank overdraft	56	269
Redemptions payable	44	66
Payable on investments purchased	87	698
Accrued expenses and other liabilities	3	4
	<u>190</u>	<u>1,037</u>

Net assets attributable to contractholders 141,667 172,695

Net assets attributable to contractholders per unit

Class 36	69.68	67.68
Group pension units	48.66	46.08

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	-	25
Realized gain (loss) on sales of investments	1,262	609
Change in unrealized appreciation (depreciation) in the value of investments	7,098	7,679
	<u>8,360</u>	<u>8,313</u>

Expenses

Management fees	22	24
Interest expense & bank charges	1	-
	<u>23</u>	<u>24</u>

Increase (decrease) in net assets attributable to contractholders 8,337 8,289

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

Class 36	2.25	1.62
Group pension units	2.66	2.15

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	172,695	161,862
Increase (decrease) in net assets attributable to contractholders	8,337	8,289
Unit transactions		
Proceeds from units issued	5,644	17,881
Redemption of units	(45,009)	(19,647)
Total unit transactions	<u>(39,365)</u>	<u>(1,766)</u>
Net assets attributable to contractholders - end of period	<u>141,667</u>	<u>168,385</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,337	8,289
Adjustments for:		
Distributions from underlying funds	-	(25)
Realized (gain) loss on sales of investments	(1,262)	(609)
Change in unrealized (appreciation) depreciation in the value of investments	(7,098)	(7,679)
Purchases of investments	(4,471)	(2,309)
Proceeds from disposition of investments	44,097	4,004
Accrued expenses and other liabilities	(1)	-
Net cash provided by (used in) operating activities	<u>39,602</u>	<u>1,671</u>
Cash flows from financing activities		
Proceeds from sale of units	5,642	17,863
Payments for units redeemed	(45,031)	(19,677)
Net cash provided by (used in) financing activities	<u>(39,389)</u>	<u>(1,814)</u>
Net increase (decrease) in cash	213	(143)
Cash (bank overdraft) beginning of period	(269)	(9)
Cash (bank overdraft) end of period	<u>(56)</u>	<u>(152)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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

Manulife Growth Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.0%			
3,256,125	Beutel Goodman Fundamental Canadian Equity Fund, Class I	45,839	47,267
4,515,996	CC&L Group Canadian Q Growth Fund	44,514	47,247
2,469,177	Fidelity Canadian Focused Equity Institutional Trust	43,115	47,168
	Total investments	133,468	141,682
	Other assets less liabilities (0.0%)		(15)
	Net assets attributable to contractholders		
	100.0%		141,667

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.0	100.0
	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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	35,899	35,352
Cash	-	6
Subscriptions receivable	3	1
Receivable from investments sold	3	6
	<u>35,905</u>	<u>35,365</u>

Liabilities**Current liabilities**

Bank overdraft	3	-
Redemptions payable	-	1
Payable on investments purchased	-	12
Accrued expenses and other liabilities	90	91
	<u>93</u>	<u>104</u>

Net assets attributable to contractholders 35,812 35,261

Net assets attributable to contractholders per unit

Class 2	29.04	26.31
Class 3	28.94	26.22
Class 9	32.64	29.49
Class 39	19.44	17.51
Class 42	16.28	14.61
Class 45	21.18	19.08
Class 49	23.82	21.33
Class 54	19.46	17.42

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	82	121
Change in unrealized appreciation (depreciation) in the value of investments	4,120	449
	<u>4,202</u>	<u>570</u>

Expenses

Management fees	472	569
Administration fees	111	134
Interest expense & bank charges	1	-
	<u>584</u>	<u>703</u>

Increase (decrease) in net assets attributable to contractholders 3,618 (133)

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

Class 2	2.73	(0.07)
Class 3	2.72	(0.15)
Class 9	3.14	(0.08)
Class 39	1.93	(0.02)
Class 42	1.68	0.02
Class 45	2.10	(0.05)
Class 49	2.50	0.09
Class 54	2.03	0.05

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 35,261 42,000

Increase (decrease) in net assets attributable to contractholders 3,618 (133)

Unit transactions

Proceeds from units issued 793 2,571

Redemption of units (3,860) (3,792)

Total unit transactions (3,067) (1,221)

Net assets attributable to contractholders - end of period 35,812 40,646

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,618 (133)

Adjustments for:

Realized (gain) loss on sales of investments (82) (121)

Change in unrealized (appreciation) depreciation in the value of investments (4,120) (449)

Purchases of investments (128) (1,162)

Proceeds from disposition of investments 3,774 3,063

Accrued expenses and other liabilities (1) (3)

Net cash provided by (used in) operating activities 3,061 1,195

Cash flows from financing activities

Proceeds from sale of units 791 2,576

Payments for units redeemed (3,861) (3,791)

Net cash provided by (used in) financing activities (3,070) (1,215)

Net increase (decrease) in cash (9) (20)

Cash (bank overdraft) beginning of period 6 1

Cash (bank overdraft) end of period (3) (19)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

Manulife Growth Opportunities GIF

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.2%			
802,323	Manulife Growth Opportunities Fund, Series G	32,850	35,899
	Total investments	32,850	35,899
	Other assets less liabilities (0.2%)		(87)
	Net assets attributable to contractholders		
	100.0%		35,812

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023
(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	48,206	44,872
Subscriptions receivable	33	-
Receivable from investments sold	5	3
	<u>48,244</u>	<u>44,875</u>

Liabilities**Current liabilities**

Bank overdraft	5	2
Redemptions payable	29	133
Payable to Manager	-	1
Accrued expenses and other liabilities	141	135
	<u>175</u>	<u>271</u>

Net assets attributable to contractholders 48,069 44,604

Net assets attributable to contractholders per unit

Class 2	41.23	36.46
Class 3	35.03	30.97
Class 9	32.00	28.23
Class 20	22.07	19.46
Class 26	24.63	21.68
Class 39	25.69	22.56
Class 42	26.55	23.21
Class 45	28.55	25.07
Class 49	31.70	27.75
Class 54	30.19	26.34

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	613	668
Realized gain (loss) on sales of investments	2,578	2,184
Change in unrealized appreciation (depreciation) in the value of investments	3,520	769
	<u>6,711</u>	<u>3,621</u>

Expenses

Management fees	682	630
Administration fees	217	206
	<u>899</u>	<u>836</u>

Increase (decrease) in net assets attributable to contractholders 5,812 2,785

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

Class 2	4.80	2.12
Class 3	4.10	1.78
Class 9	3.80	1.69
Class 20	2.61	1.16
Class 26	3.01	1.31
Class 39	3.14	1.47
Class 42	3.34	1.55
Class 45	3.43	1.54
Class 49	3.94	1.84
Class 54	3.85	1.78

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	44,604	42,403
Increase (decrease) in net assets attributable to contractholders	5,812	2,785
Unit transactions		
Proceeds from units issued	1,364	604
Redemption of units	(3,711)	(3,039)
Total unit transactions	<u>(2,347)</u>	<u>(2,435)</u>
Net assets attributable to contractholders - end of period	<u>48,069</u>	<u>42,753</u>

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

Manulife Invesco EQV Canadian Premier Equity 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 5,812 2,785

Adjustments for:

Distributions from underlying funds (613) (668)
Realized (gain) loss on sales of investments (2,578) (2,184)
Change in unrealized (appreciation) depreciation in
the value of investments (3,520) (769)
Purchases of investments (545) (185)
Proceeds from disposition of investments 3,920 3,577
Payable to Manager (1) -
Accrued expenses and other liabilities 6 (5)

Net cash provided by (used in) operating activities

2,481 2,551

Cash flows from financing activities

Proceeds from sale of units 1,331 603
Payments for units redeemed (3,815) (3,109)

Net cash provided by (used in) financing activities

(2,484) (2,506)

Net increase (decrease) in cash

(3) 45

Cash (bank overdraft) beginning of period

(2) (45)

Cash (bank overdraft) end of period

(5) -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.3%

748,974	Invesco EQV Canadian Premier Equity Class, Series I	15,994	48,206
	Total investments	15,994	48,206
	Other assets less liabilities (0.3%)		(137)
	Net assets attributable to contractholders		
	100.0%		48,069

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.6
Other assets less liabilities	(0.3)	(0.6)
	100.0	100.0

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

Manulife Dividend Income Plus Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	168,105	160,136
Cash	-	80
Subscriptions receivable	67	65
Receivable from investments sold	257	-
	<u>168,429</u>	<u>160,281</u>
Liabilities		
Current liabilities		
Bank overdraft	257	-
Redemptions payable	80	14
Payable on investments purchased	-	80
Accrued expenses and other liabilities	346	337
	<u>683</u>	<u>431</u>
Net assets attributable to contractholders	<u>167,746</u>	<u>159,850</u>
Net assets attributable to contractholders per unit		
Class 39	13.91	12.59
Class 42	14.62	13.20
Class 45	13.93	12.61
Class 49	14.49	13.07
Class 54	14.92	13.43
Class 76	22.88	20.72
Class 77	24.80	22.37
Class 78	25.87	23.27
Class 82	15.23	13.76
Class 83	15.05	13.61
Class 84	16.08	14.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	325	-
Realized gain (loss) on sales of investments	974	(352)
Change in unrealized appreciation (depreciation) in the value of investments	17,516	22,228
	<u>18,815</u>	<u>21,876</u>
Expenses		
Management fees	2,099	1,764
Administration fees	132	122
Interest expense & bank charges	2	1
	<u>2,233</u>	<u>1,887</u>
Increase (decrease) in net assets attributable to contractholders	<u>16,582</u>	<u>19,989</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.33	1.68
Class 42	1.42	1.75
Class 45	1.34	1.65
Class 49	2.33	1.74
Class 54	1.51	1.82
Class 76	2.19	2.74
Class 77	2.43	3.01
Class 78	2.61	3.17
Class 82	1.45	1.78
Class 83	1.47	1.75
Class 84	1.61	1.98

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	159,850	124,230
Increase (decrease) in net assets attributable to contractholders	16,582	19,989
Unit transactions		
Proceeds from units issued	17,974	17,424
Redemption of units	(26,660)	(14,221)
Total unit transactions	<u>(8,686)</u>	<u>3,203</u>
Net assets attributable to contractholders - end of period	<u>167,746</u>	<u>147,422</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 16,582 19,989

Adjustments for:

Distributions from underlying funds (325) -
Realized (gain) loss on sales of investments (974) 352
Change in unrealized (appreciation) depreciation in
the value of investments (17,516) (22,228)
Purchases of investments (5,295) (8,211)
Proceeds from disposition of investments 15,804 7,656
Accrued expenses and other liabilities 9 38

Net cash provided by (used in) operating activities

8,285 (2,404)

Cash flows from financing activities

Proceeds from sale of units 17,972 17,233
Payments for units redeemed (26,594) (15,127)

Net cash provided by (used in) financing activities

(8,622) 2,106

Net increase (decrease) in cash

(337) (298)

Cash (bank overdraft) beginning of period 80 266

Cash (bank overdraft) end of period (257) (32)

Supplemental information on cash flows from operating activities:

Interest paid 2 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

12,413,527 Manulife Dividend Income Plus Fund, Series G 151,489 168,105

Total investments 151,489 168,105

Other assets less liabilities (0.2%) (359)

Net assets attributable to contractholders

100.0% 167,746

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus TD Dividend Growth

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	4,905	5,333
	<u>4,905</u>	<u>5,333</u>
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	12	13
	<u>12</u>	<u>13</u>
Net assets attributable to contractholders	<u>4,893</u>	<u>5,320</u>
Net assets attributable to contractholders per unit		
Class 76	17.98	17.43
Class 77	19.43	18.77
Class 78	19.93	19.23

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	88	107
Realized gain (loss) on sales of investments	208	161
Change in unrealized appreciation (depreciation) in the value of investments	(57)	(112)
	<u>239</u>	<u>156</u>
Expenses		
Management fees	49	54
Administration fees	32	35
	<u>81</u>	<u>89</u>
Increase (decrease) in net assets attributable to contractholders	<u>158</u>	<u>67</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	0.56	0.20
Class 77	0.65	0.31
Class 78	0.70	0.34

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	5,320	5,438
Increase (decrease) in net assets attributable to contractholders	158	67
Unit transactions		
Proceeds from units issued	440	730
Redemption of units	(1,025)	(799)
Total unit transactions	<u>(585)</u>	<u>(69)</u>
Net assets attributable to contractholders - end of period	<u>4,893</u>	<u>5,436</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	158	67
Adjustments for:		
Distributions from underlying funds	(88)	(107)
Realized (gain) loss on sales of investments	(208)	(161)
Change in unrealized (appreciation) depreciation in the value of investments	57	112
Purchases of investments	(344)	(721)
Proceeds from disposition of investments	1,011	879
Accrued expenses and other liabilities	(1)	-
Net cash provided by (used in) operating activities	<u>585</u>	<u>69</u>
Cash flows from financing activities		
Proceeds from sale of units	440	730
Payments for units redeemed	(1,025)	(798)
Net cash provided by (used in) financing activities	<u>(585)</u>	<u>(68)</u>
Net increase (decrease) in cash	-	1
Cash (bank overdraft) beginning of period	-	(1)
Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.2%			
195,673	TD Dividend Growth Fund, Series O	3,892	4,905
	Total investments	<u>3,892</u>	<u>4,905</u>
	Other assets less liabilities (0.2%)		<u>(12)</u>
	Net assets attributable to contractholders		<u>4,893</u>
	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, 2024	December 31, 2023
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 Smart Dividend ETF Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	31,271	30,707
Cash	2,347	1,528
Subscriptions receivable	38	10
Receivable from Manager	6	6
Interest, dividends and other receivables	286	286
	<u>33,948</u>	<u>32,537</u>
Liabilities		
Current liabilities		
Redemptions payable	2	12
Accrued expenses and other liabilities	58	56
	<u>60</u>	<u>68</u>
Net assets attributable to contractholders	<u>33,888</u>	<u>32,469</u>
Net assets attributable to contractholders per unit		
Class 45	10.73	10.45
Class 49	10.98	10.66
Class 54	11.22	10.84
Class 72	11.12	10.83
Class 82	10.82	10.52
Class 83	10.70	10.42
Class 84	11.16	10.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	45	55
Dividend income	607	547
Other income (loss)	44	42
Change in unrealized appreciation (depreciation) in the value of investments	563	804
	<u>1,259</u>	<u>1,448</u>
Expenses		
Management fees	373	373
Administration fees	3	4
Transaction costs	-	5
	<u>376</u>	<u>382</u>
Increase (decrease) in net assets attributable to contractholders	<u>883</u>	<u>1,066</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.28	0.30
Class 49	0.31	0.45
Class 54	0.38	5.71
Class 72	0.26	(0.11)
Class 82	0.28	0.33
Class 83	0.28	0.73
Class 84	0.36	0.52

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	32,469	26,986
Increase (decrease) in net assets attributable to contractholders	883	1,066
Unit transactions		
Proceeds from units issued	5,793	13,348
Redemption of units	(5,257)	(7,466)
Total unit transactions	<u>536</u>	<u>5,882</u>
Net assets attributable to contractholders - end of period	<u>33,888</u>	<u>33,934</u>

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

Manulife Smart Dividend ETF Segregated Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	883	1,066
Adjustments for:		
Change in unrealized (appreciation) depreciation in the value of investments	(563)	(804)
Purchases of investments	(1)	(6,494)
Receivable from Manager	-	(2)
Interest, dividends and other receivables	-	(22)
Accrued expenses and other liabilities	2	18
Net cash provided by (used in) operating activities	321	(6,238)
Cash flows from financing activities		
Proceeds from sale of units	5,765	13,380
Payments for units redeemed	(5,267)	(7,386)
Net cash provided by (used in) financing activities	498	5,994
Net increase (decrease) in cash	819	(244)
Cash (bank overdraft) beginning of period	1,528	2,541
Cash (bank overdraft) end of period	2,347	2,297
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	45	55
Dividends received, net of foreign withholding taxes	607	525

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Exchange-Traded Funds 92.3%			
2,347,641	Manulife Smart Dividend ETF, Common Units	30,164	31,271
	Investments	30,164	31,271
	Transaction costs	(23)	
	Total investments	30,141	31,271
	Other assets less liabilities 7.7%		2,617
	Net assets attributable to contractholders		
	100.0%		33,888

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Exchange-Traded Funds	92.3	94.6
Other assets less liabilities	7.7	5.4
	100.0	100.0

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

Ideal U.S. All Cap Equity Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	219,974	210,369
Subscriptions receivable	3	11
Receivable from investments sold	50	278
	<u>220,027</u>	<u>210,658</u>
Liabilities		
Current liabilities		
Bank overdraft	50	278
Redemptions payable	21	30
Accrued expenses and other liabilities	551	542
	<u>622</u>	<u>850</u>
Net assets attributable to contractholders	<u>219,405</u>	<u>209,808</u>
Net assets attributable to contractholders per unit		
Class 85	37.18	32.33
Class 86	35.77	31.13
Class 87	36.04	31.37
Class 88	40.49	35.11
Class 95	64.75	56.44
Class 96	62.02	54.20
Class 97	66.46	57.70
Class 98	63.46	55.28
Class 102	50.59	44.09
Class 103	54.60	47.42
Class 104	42.34	36.71
Class 105	48.55	42.43
Class 106	52.47	45.69
Class 107	40.77	35.45

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	14,157	11,418
Change in unrealized appreciation (depreciation) in the value of investments	18,830	26,217
	<u>32,987</u>	<u>37,635</u>
Expenses		
Management fees	2,798	2,668
Administration fees	24	23
Insurance fees	677	644
Interest expense & bank charges	3	2
	<u>3,502</u>	<u>3,337</u>
Increase (decrease) in net assets attributable to contractholders	<u>29,485</u>	<u>34,298</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	4.86	4.68
Class 86	4.66	4.56
Class 87	4.68	4.75
Class 88	5.32	5.08
Class 95	8.31	8.17
Class 96	7.84	8.07
Class 97	8.77	8.57
Class 98	8.19	7.92
Class 102	6.51	6.43
Class 103	7.11	6.89
Class 104	5.65	5.19
Class 105	6.15	6.06
Class 106	6.74	6.51
Class 107	5.32	5.11

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	209,808	196,412
Increase (decrease) in net assets attributable to contractholders	29,485	34,298
Unit transactions		
Proceeds from units issued	12,443	6,780
Redemption of units	(32,331)	(32,725)
Total unit transactions	<u>(19,888)</u>	<u>(25,945)</u>
Net assets attributable to contractholders - end of period	<u>219,405</u>	<u>204,765</u>

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

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 29,485 34,298

Adjustments for:

Realized (gain) loss on sales of investments (14,157) (11,418)

Change in unrealized (appreciation) depreciation in
the value of investments (18,830) (26,217)

Purchases of investments (5,285) (219)

Proceeds from disposition of investments 28,895 28,778

Accrued expenses and other liabilities 9 (6)

Net cash provided by (used in) operating activities

20,117 25,216

Cash flows from financing activities

Proceeds from sale of units 12,451 6,847

Payments for units redeemed (32,340) (31,714)

Net cash provided by (used in) financing activities

(19,889) (24,867)

Net increase (decrease) in cash

228 349

Cash (bank overdraft) beginning of period (278) (281)

Cash (bank overdraft) end of period (50) 68

Supplemental information on cash flows from operating activities:

Interest paid 3 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

6,997,891	Manulife U.S. All Cap Equity Fund, Series G	105,422	219,974
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Total investments	105,422	219,974
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Other assets less liabilities (0.3%)	(569)
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Net assets attributable to contractholders

100.0%	219,405
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal U.S. Dividend Income Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	611,096	583,913
Subscriptions receivable	143	229
Receivable from investments sold	639	371
	<u>611,878</u>	<u>584,513</u>

Liabilities**Current liabilities**

Bank overdraft	639	307
Redemptions payable	258	255
Payable on investments purchased	-	64
Accrued expenses and other liabilities	1,393	1,393
	<u>2,290</u>	<u>2,019</u>

Net assets attributable to contractholders 609,588 582,494

Net assets attributable to contractholders per unit

Class 39	18.08	16.36
Class 42	18.91	17.05
Class 45	18.06	16.34
Class 49	18.67	16.84
Class 54	19.29	17.37
Class 76	17.72	16.06
Class 77	18.72	16.88
Class 78	19.12	17.23
Class 82	16.28	14.69
Class 83	16.19	14.63
Class 84	17.06	15.32
Class 85	41.08	37.15
Class 86	32.70	29.60
Class 87	39.78	36.01
Class 88	44.55	40.19
Class 95	49.51	44.92
Class 96	47.49	43.18
Class 97	52.50	47.47
Class 98	50.29	45.61
Class 102	40.44	36.68
Class 103	43.03	38.93
Class 105	38.89	35.37
Class 106	41.59	37.71
Class 108	22.16	20.07
Class 109	22.89	20.69
Class 110	24.20	21.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	2,577	1,992
Realized gain (loss) on sales of investments	7,970	1,235
Change in unrealized appreciation (depreciation) in the value of investments	57,850	34,185
	<u>68,397</u>	<u>37,412</u>

Expenses

Management fees	7,549	7,609
Administration fees	551	553
Insurance fees	928	981
Interest expense & bank charges	5	5
	<u>9,033</u>	<u>9,148</u>

Increase (decrease) in net assets attributable to contractholders 59,364 28,264

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

Class 39	1.76	0.73
Class 42	1.86	0.78
Class 45	1.72	0.71
Class 49	1.82	0.78
Class 54	1.93	0.82
Class 76	1.68	0.68
Class 77	1.85	0.78
Class 78	1.89	0.79
Class 82	1.55	0.67
Class 83	1.56	0.65
Class 84	1.67	0.75
Class 85	4.00	1.65
Class 86	3.15	1.30
Class 87	3.86	1.59
Class 88	4.39	1.81
Class 95	4.64	1.89
Class 96	4.40	1.73
Class 97	5.18	2.10
Class 98	4.72	1.87
Class 102	3.85	1.55
Class 103	4.21	1.71
Class 105	3.61	1.42
Class 106	3.92	1.59
Class 108	2.14	0.89
Class 109	2.21	0.93
Class 110	2.41	0.97

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)	2024	2023
Net assets attributable to contractholders - beginning of period	582,494	613,664
Increase (decrease) in net assets attributable to contractholders	59,364	28,264
Unit transactions		
Proceeds from units issued	44,844	34,993
Redemption of units	(77,114)	(81,504)
Total unit transactions	(32,270)	(46,511)
Net assets attributable to contractholders - end of period	609,588	595,417

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	59,364	28,264
Adjustments for:		
Distributions from underlying funds	(2,577)	(1,992)
Realized (gain) loss on sales of investments	(7,970)	(1,235)
Change in unrealized (appreciation) depreciation in the value of investments	(57,850)	(34,185)
Purchases of investments	(6,169)	(1,949)
Proceeds from disposition of investments	47,051	56,581
Accrued expenses and other liabilities	-	(94)
Net cash provided by (used in) operating activities	31,849	45,390
Cash flows from financing activities		
Proceeds from sale of units	44,930	35,439
Payments for units redeemed	(77,111)	(81,883)
Net cash provided by (used in) financing activities	(32,181)	(46,444)
Net increase (decrease) in cash	(332)	(1,054)
Cash (bank overdraft) beginning of period	(307)	(97)
Cash (bank overdraft) end of period	(639)	(1,151)
Supplemental information on cash flows from operating activities:		
Interest paid	5	5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%			
31,494,259	Manulife U.S. Dividend Income Fund, Series G	489,792	611,096
	Total investments	489,792	611,096
	Other assets less liabilities (0.2%)		(1,508)
	Net assets attributable to contractholders		
	100.0%		609,588

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
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 American Equity Index (U.S.\$) Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	54,338	52,236
Cash	51	45
Margin deposited on derivatives	4,990	3,195
Subscriptions receivable	1	40
Interest, dividends and other receivables	492	311
Derivative assets	202	2,115
	<u>60,074</u>	<u>57,942</u>

Liabilities**Current liabilities**

Redemptions payable	20	39
Accrued expenses and other liabilities	134	133
Derivative liabilities	2	1
	<u>156</u>	<u>173</u>

Net assets attributable to contractholders 59,918 57,769

Net assets attributable to contractholders per unit

Class 14	20.03	17.76
Class 17	74.63	66.19
Class 21	28.28	25.18
Class 26	30.57	27.15
Class 28	28.51	25.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	1,322	1,076
Foreign exchange gain (loss) on currency	9	8
Income from securities lending	2	6
Realized gain (loss) on derivatives	8,497	3,331
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,914)	3,765
	<u>7,916</u>	<u>8,186</u>

Expenses

Management fees	836	782
Administration fees	22	20
Transaction costs	3	2
	<u>861</u>	<u>804</u>

Increase (decrease) in net assets attributable to contractholders 7,055 7,382

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

Class 14	2.27	2.10
Class 17	8.45	7.82
Class 21	3.01	2.89
Class 26	3.46	3.22
Class 28	3.18	2.96

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 57,769 52,815

Increase (decrease) in net assets attributable to contractholders 7,055 7,382

Unit transactions

Proceeds from units issued 449 334

Redemption of units (5,355) (2,577)

Total unit transactions (4,906) (2,243)

Net assets attributable to contractholders - end of period 59,918 57,954

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 7,055 7,382

Adjustments for:

Realized (gain) loss on derivatives (8,497) (3,331)

Change in unrealized (appreciation) depreciation in the value of derivatives 1,914 (3,765)

Purchases of investments (131,685) (196,722)

Proceeds from disposition of investments 138,080 196,082

Margin on derivatives (1,795) 2,549

Interest, dividends and other receivables (181) 76

Payable to Manager - (5)

Accrued expenses and other liabilities 1 6

Net cash provided by (used in) operating activities 4,892 2,272

Cash flows from financing activities

Proceeds from sale of units 488 333

Payments for units redeemed (5,374) (2,590)

Net cash provided by (used in) financing activities (4,886) (2,257)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 45 58

Cash (bank overdraft) end of period 51 73

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 1,141 1,152

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, 2024

Par value (\$) ('000)/ No. of shares/ No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Short-Term Investments 90.7%			
5,000	Bank of Montreal, 5.00%, Jan 15, 2025	4,763	4,762
350	Canadian Treasury Bill, 4.66%, Jul 02, 2024	350	350
1,020	Canadian Treasury Bill, 4.33%, Jul 04, 2024	1,003	1,003
1,150	Canadian Treasury Bill, 4.60%, Jul 18, 2024	1,134	1,134
19,600	Canadian Treasury Bill, 4.04%, Aug 01, 2024	19,300	19,301
300	Canadian Treasury Bill, 4.78%, Aug 15, 2024	297	297
1,800	Canadian Treasury Bill, 4.63%, Aug 29, 2024	1,783	1,783
14,900	Canadian Treasury Bill, 3.05%, Sep 12, 2024	14,710	14,710
3,400	Canadian Treasury Bill, 4.80%, Oct 10, 2024	3,339	3,339
2,200	Canadian Treasury Bill, 4.63%, Oct 24, 2024	2,159	2,159
800	Canadian Treasury Bill, 4.79%, Jan 03, 2025	765	765
210	National Bank of Canada, 5.29%, Nov 14, 2024	199	199
3,000	The Bank of Nova Scotia, 4.95%, Mar 26, 2025	2,859	2,859
1,760	The Bank of Nova Scotia, 4.97%, May 29, 2025	1,677	1,677
	Total investments	54,338	54,338
	Derivative assets 0.3%		202
	Derivative liabilities (0.0%)		(2)
	Other assets less liabilities 9.0%		5,380
	Net assets attributable to contractholders		
	100.0%		59,918

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Short-Term Investments	90.7	90.4
Derivative assets	0.3	3.7
Other assets less liabilities	9.0	5.9
	100.0	100.0

Futures contracts 0.3%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$ ('000))	Price as at June 30, 2024	Unrealized gain (loss) (CAD \$) ('000)
158	USD 5,502.84	S&P 500 Index EMINI Futures	Sep 20, 2024	USD 43,620	USD 5,521.50	202
					Derivative assets	202
1	USD 5,549.50	S&P 500 Index EMINI Futures	Sep 20, 2024	USD 276	USD 5,521.50	(2)
					Derivative liabilities	(2)
					Total	200

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, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	14,862	13,337
Receivable from investments sold	-	7
	<u>14,862</u>	<u>13,344</u>

Liabilities**Current liabilities**

Bank overdraft	-	7
Redemptions payable	2	-
Accrued expenses and other liabilities	39	37
	<u>41</u>	<u>44</u>

Net assets attributable to contractholders	14,821	13,300
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Net assets attributable to contractholders per unit

Class 2	32.60	27.76
Class 3	35.42	30.14
Class 9	31.21	26.48
Class 20	39.82	33.93
Class 26	41.43	35.19
Class 29	51.21	43.61
Class 30	42.72	36.28

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Other income (loss)	1	-
Realized gain (loss) on sales of investments	537	518
Change in unrealized appreciation (depreciation) in the value of investments	1,987	1,146
	<u>2,525</u>	<u>1,664</u>

Expenses

Management fees	204	181
Administration fees	41	36
	<u>245</u>	<u>217</u>

Increase (decrease) in net assets attributable to contractholders	2,280	1,447
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	4.89	2.81
Class 3	5.17	3.08
Class 9	4.73	2.78
Class 20	5.86	3.44
Class 26	6.66	3.64
Class 29	7.60	4.42
Class 30	6.47	3.75

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	13,300	12,405
Increase (decrease) in net assets attributable to contractholders	2,280	1,447
Unit transactions		
Proceeds from units issued	10	9
Redemption of units	(769)	(791)
Total unit transactions	(759)	(782)
Net assets attributable to contractholders - end of period	14,821	13,070

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	2,280	1,447
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Adjustments for:

Realized (gain) loss on sales of investments	(537)	(518)
Change in unrealized (appreciation) depreciation in the value of investments	(1,987)	(1,146)
Purchases of investments	(4)	(1)
Proceeds from disposition of investments	1,010	1,094
Accrued expenses and other liabilities	2	1

Net cash provided by (used in) operating activities

	<u>764</u>	<u>877</u>
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Cash flows from financing activities

Proceeds from sale of units	10	9
Payments for units redeemed	(767)	(888)

Net cash provided by (used in) financing activities

	<u>(757)</u>	<u>(879)</u>
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Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	(7)	-
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Cash (bank overdraft) end of period	-	(2)
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
484,938	Manulife Investment Management US Equity Index Pooled Fund	6,424	14,862
	Total investments	6,424	14,862
	Other assets less liabilities (0.3%)		(41)
	Net assets attributable to contractholders		14,821
	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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife Fidelity American Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	166,989	123,262
Cash	288	138
Subscriptions receivable	1,055	16
	<u>168,332</u>	<u>123,416</u>

Liabilities**Current liabilities**

Redemptions payable	57	121
Payable on investments purchased	288	137
Accrued expenses and other liabilities	363	284
	<u>708</u>	<u>542</u>

Net assets attributable to contractholders 167,624 122,874

Net assets attributable to contractholders per unit

Class 4	38.66	32.14
Class 9	42.09	34.90
Class 27	44.92	37.22
Class 39	45.64	37.75
Class 42	52.53	43.28
Class 45	54.29	44.91
Class 49	60.88	50.17
Class 54	59.53	48.99
Group pension units	93.29	75.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,751	1,989
Change in unrealized appreciation (depreciation) in the value of investments	27,266	12,454
	<u>29,017</u>	<u>14,443</u>

Expenses

Management fees	1,692	1,092
Administration fees	411	271
Interest expense & bank charges	1	-
	<u>2,104</u>	<u>1,363</u>

Increase (decrease) in net assets attributable to contractholders 26,913 13,080

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

Class 4	6.55	3.84
Class 9	7.26	4.22
Class 27	7.70	4.53
Class 39	8.02	4.64
Class 42	9.25	5.36
Class 45	9.32	5.50
Class 49	10.60	6.20
Class 54	10.40	6.19
Group pension units	17.23	10.15

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 122,874 85,736

Increase (decrease) in net assets attributable to contractholders 26,913 13,080

Unit transactions

Proceeds from units issued 37,130 15,177

Redemption of units (19,293) (14,346)

Total unit transactions 17,837 831

Net assets attributable to contractholders - end of period 167,624 99,647

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 26,913 13,080

Adjustments for:

Realized (gain) loss on sales of investments (1,751) (1,989)

Change in unrealized (appreciation) depreciation in the value of investments (27,266) (12,454)

Purchases of investments (19,641) (7,241)

Proceeds from disposition of investments 5,082 7,812

Accrued expenses and other liabilities 79 18

Net cash provided by (used in) operating activities (16,584) (774)

Cash flows from financing activities

Proceeds from sale of units 36,091 15,049

Payments for units redeemed (19,357) (14,338)

Net cash provided by (used in) financing activities 16,734 711

Net increase (decrease) in cash 150 (63)

Cash (bank overdraft) beginning of period 138 (162)

Cash (bank overdraft) end of period 288 (225)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

Manulife Fidelity American Disciplined Equity GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 99.6%			
3,232,710	Fidelity American Disciplined Equity Fund, Series O	104,519	166,989
	Total investments	104,519	166,989
	Other assets less liabilities 0.4%		635
	Net assets attributable to contractholders		
	100.0%		167,624

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.6	100.3
Other assets less liabilities	0.4	(0.3)
	100.0	100.0

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

Manulife RetirementPlus U.S. All Cap Equity

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	685,465	604,895
Subscriptions receivable	812	1,287
Receivable from investments sold	557	854
	<u>686,834</u>	<u>607,036</u>

Liabilities**Current liabilities**

Bank overdraft	557	278
Redemptions payable	237	869
Payable on investments purchased	-	576
Accrued expenses and other liabilities	1,488	1,359
	<u>2,282</u>	<u>3,082</u>

Net assets attributable to contractholders 684,552 603,954

Net assets attributable to contractholders per unit

Class 39	32.15	27.96
Class 42	35.72	30.87
Class 45	36.20	31.48
Class 49	40.23	34.81
Class 54	40.88	35.35
Class 72	14.38	12.50
Class 76	33.23	28.95
Class 77	36.03	31.29
Class 78	36.85	31.95

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	12,682	4,834
Change in unrealized appreciation (depreciation) in the value of investments	86,532	85,059
	<u>99,214</u>	<u>89,893</u>

Expenses

Management fees	7,298	5,635
Administration fees	1,908	1,507
Interest expense & bank charges	4	3
	<u>9,210</u>	<u>7,145</u>

Increase (decrease) in net assets attributable to contractholders 90,004 82,748

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

Class 39	4.12	4.00
Class 42	4.85	4.55
Class 45	4.72	4.48
Class 49	5.40	5.08
Class 54	5.55	5.91
Class 72	1.84	1.60
Class 76	4.28	4.15
Class 77	4.75	4.52
Class 78	4.91	4.65

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 603,954 445,317

Increase (decrease) in net assets attributable to contractholders 90,004 82,748

Unit transactions

Proceeds from units issued 94,573 66,789

Redemption of units (103,979) (55,553)

Total unit transactions (9,406) 11,236

Net assets attributable to contractholders - end of period 684,552 539,301

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 90,004 82,748

Adjustments for:

Realized (gain) loss on sales of investments (12,682) (4,834)

Change in unrealized (appreciation) depreciation in the value of investments (86,532) (85,059)

Purchases of investments (18,320) (23,108)

Proceeds from disposition of investments 36,685 23,096

Accrued expenses and other liabilities 129 138

Net cash provided by (used in) operating activities 9,284 (7,019)

Cash flows from financing activities

Proceeds from sale of units 95,048 65,469

Payments for units redeemed (104,611) (56,132)

Net cash provided by (used in) financing activities (9,563) 9,337

Net increase (decrease) in cash (279) 2,318

Cash (bank overdraft) beginning of period (278) (2,132)

Cash (bank overdraft) end of period (557) 186

Supplemental information on cash flows from operating activities:

Interest paid 4 3

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.1%			
21,806,268	Manulife U.S. All Cap Equity Fund, Series G	415,067	685,465
	Total investments	415,067	685,465
	Other assets less liabilities (0.1%)		(913)
	Net assets attributable to contractholders		
	100.0%		684,552

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.2
Other assets less liabilities	(0.1)	(0.2)
	100.0	100.0

Manulife Smart U.S. Dividend ETF Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	30,355	28,517
Cash	1,273	921
Subscriptions receivable	97	8
Receivable from Manager	7	7
Interest, dividends and other receivables	191	259
	<u>31,923</u>	<u>29,712</u>
Liabilities		
Current liabilities		
Redemptions payable	1	1
Accrued expenses and other liabilities	54	53
	<u>55</u>	<u>54</u>
Net assets attributable to contractholders	<u>31,868</u>	<u>29,658</u>
Net assets attributable to contractholders per unit		
Class 45	11.44	10.57
Class 49	11.66	10.77
Class 54	11.97	10.97
Class 72	11.57	10.69
Class 82	11.55	10.65
Class 83	11.44	10.55
Class 84	11.91	10.93

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	23	39
Dividend income	395	489
Other income (loss)	46	42
Realized gain (loss) on sales of investments	(4)	(64)
Change in unrealized appreciation (depreciation) in the value of investments	2,326	(1,135)
	<u>2,786</u>	<u>(629)</u>
Expenses		
Management fees	342	328
Administration fees	3	3
Transaction costs	-	8
	<u>345</u>	<u>339</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,441</u>	<u>(968)</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.85	(0.37)
Class 49	0.90	(0.26)
Class 54	1.01	(0.20)
Class 72	0.93	(0.10)
Class 82	0.90	(0.32)
Class 83	0.99	(0.43)
Class 84	0.98	(0.07)

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	29,658	23,501
Increase (decrease) in net assets attributable to contractholders	2,441	(968)
Unit transactions		
Proceeds from units issued	4,978	12,622
Redemption of units	(5,209)	(5,988)
Total unit transactions	<u>(231)</u>	<u>6,634</u>
Net assets attributable to contractholders - end of period	<u>31,868</u>	<u>29,167</u>

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

Manulife Smart U.S. Dividend ETF Segregated Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 (\$ in thousands)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,441	(968)
Adjustments for:		
Realized (gain) loss on sales of investments	4	64
Change in unrealized (appreciation) depreciation in the value of investments	(2,326)	1,135
Purchases of investments	-	(9,599)
Proceeds from disposition of investments	484	1,432
Receivable from Manager	-	(2)
Interest, dividends and other receivables	68	(172)
Accrued expenses and other liabilities	1	14
Net cash provided by (used in) operating activities	672	(8,096)
Cash flows from financing activities		
Proceeds from sale of units	4,889	12,674
Payments for units redeemed	(5,209)	(5,932)
Net cash provided by (used in) financing activities	(320)	6,742
Net increase (decrease) in cash	352	(1,354)
Cash (bank overdraft) beginning of period	921	2,380
Cash (bank overdraft) end of period	1,273	1,026
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	23	39
Dividends received, net of foreign withholding taxes	463	317

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Exchange-Traded Funds 95.3%			
2,240,237	Manulife Smart U.S. Dividend ETF, Unhedged		
	Units	27,848	30,355
	Investments	27,848	30,355
	Transaction costs	(22)	
	Total investments	27,826	30,355
	Other assets less liabilities 4.7%		1,513
	Net assets attributable to contractholders		
	100.0%		31,868

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Exchange-Traded Funds	95.3	96.2
Other assets less liabilities	4.7	3.8
	100.0	100.0

Manulife U.S. Equity GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	753,467	709,432
Subscriptions receivable	639	840
Receivable from investments sold	123	548
	<u>754,229</u>	<u>710,820</u>

Liabilities**Current liabilities**

Bank overdraft	123	263
Redemptions payable	1,326	832
Payable on investments purchased	-	285
Accrued expenses and other liabilities	1,682	1,656
	<u>3,131</u>	<u>3,036</u>

Net assets attributable to contractholders 751,098 707,784

Net assets attributable to contractholders per unit

Class 4	39.92	36.88
Class 9	43.63	40.19
Class 20	43.13	39.79
Class 27	46.59	42.86
Class 39	46.96	43.12
Class 42	54.09	49.46
Class 45	52.93	48.61
Class 49	59.39	54.34
Class 54	60.56	55.30
Class 76	32.42	29.83
Class 77	35.19	32.26
Class 78	36.09	33.00
Class 82	15.04	13.78
Class 83	14.89	13.66
Class 84	15.76	14.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	18,859	22,040
Change in unrealized appreciation (depreciation) in the value of investments	54,501	33,145
	<u>73,360</u>	<u>55,185</u>

Expenses

Management fees	8,951	8,338
Administration fees	1,887	1,834
Interest expense & bank charges	6	3
	<u>10,844</u>	<u>10,175</u>

Increase (decrease) in net assets attributable to contractholders 62,516 45,010

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

Class 4	3.09	2.01
Class 9	3.51	2.27
Class 20	3.41	2.20
Class 27	3.78	2.49
Class 39	3.99	2.55
Class 42	4.64	3.09
Class 45	4.39	2.88
Class 49	5.06	3.46
Class 54	5.31	3.63
Class 76	2.69	1.71
Class 77	3.06	1.94
Class 78	3.09	2.04
Class 82	1.18	0.85
Class 83	1.17	0.84
Class 84	1.38	0.97

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

For the periods ended June 30 2024 2023

(\$ in thousands)

Net assets attributable to contractholders - beginning of period	707,784	689,551
Increase (decrease) in net assets attributable to contractholders	62,516	45,010
Unit transactions		
Proceeds from units issued	92,443	61,784
Redemption of units	(111,645)	(99,699)
Total unit transactions	<u>(19,202)</u>	<u>(37,915)</u>
Net assets attributable to contractholders - end of period	<u>751,098</u>	<u>696,646</u>

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

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 62,516 45,010

Adjustments for:

Realized (gain) loss on sales of investments (18,859) (22,040)

Change in unrealized (appreciation) depreciation in
the value of investments (54,501) (33,145)

Purchases of investments (11,886) (11,599)

Proceeds from disposition of investments 41,351 57,920

Accrued expenses and other liabilities 26 (19)

Net cash provided by (used in) operating activities

18,647 36,127

Cash flows from financing activities

Proceeds from sale of units 92,644 63,765

Payments for units redeemed (111,151) (100,755)

Net cash provided by (used in) financing activities

(18,507) (36,990)

Net increase (decrease) in cash

140 (863)

Cash (bank overdraft) beginning of period (263) (303)

Cash (bank overdraft) end of period (123) (1,166)

Supplemental information on cash flows from operating activities:

Interest paid 6 3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

15,060,693	Manulife U.S. Equity Fund, Series G	398,320	753,467
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Total investments	398,320	753,467
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Other assets less liabilities (0.3%)	(2,369)
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Net assets attributable to contractholders

100.0%	751,098
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife U.S. Mid-Cap Equity Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	97,945	68,570
Cash	198	-
Subscriptions receivable	337	181
Receivable from investments sold	-	71
	<u>98,480</u>	<u>68,822</u>

Liabilities**Current liabilities**

Bank overdraft	-	49
Redemptions payable	39	117
Payable on investments purchased	198	22
Accrued expenses and other liabilities	198	145
	<u>435</u>	<u>333</u>

Net assets attributable to contractholders 98,045 68,489

Net assets attributable to contractholders per unit

Class 45	12.89	12.33
Class 49	12.97	12.37
Class 54	13.13	12.51
Class 72	12.50	11.95
Class 82	13.04	12.44
Class 83	13.00	12.40
Class 84	13.37	12.68

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	101	43
Change in unrealized appreciation (depreciation) in the value of investments	4,149	2,719
	<u>4,250</u>	<u>2,762</u>

Expenses

Management fees	1,136	576
Administration fees	10	5
	<u>1,146</u>	<u>581</u>

Increase (decrease) in net assets attributable to contractholders 3,104 2,181

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

Class 45	0.46	0.50
Class 49	0.60	0.75
Class 54	0.62	0.78
Class 72	0.41	0.57
Class 82	0.49	0.65
Class 83	0.57	0.57
Class 84	0.33	0.41

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 68,489 28,774

Increase (decrease) in net assets attributable to contractholders 3,104 2,181

Unit transactions

Proceeds from units issued 36,734 27,194

Redemption of units (10,282) (7,258)

Total unit transactions 26,452 19,936

Net assets attributable to contractholders - end of period 98,045 50,891

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,104 2,181

Adjustments for:

Realized (gain) loss on sales of investments (101) (43)

Change in unrealized (appreciation) depreciation in the value of investments (4,149) (2,719)

Purchases of investments (25,780) (21,591)

Proceeds from disposition of investments 902 991

Accrued expenses and other liabilities 53 51

Net cash provided by (used in) operating activities (25,971) (21,130)

Cash flows from financing activities

Proceeds from sale of units 36,578 27,908

Payments for units redeemed (10,360) (7,165)

Net cash provided by (used in) financing activities 26,218 20,743

Net increase (decrease) in cash

247 (387)

Cash (bank overdraft) beginning of period (49) 404

Cash (bank overdraft) end of period 198 17

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.9%			
8,182,018	Manulife U.S. Mid-Cap Equity Fund, Series G	86,595	97,945
	Total investments	86,595	97,945
	Other assets less liabilities 0.1%		100
	Net assets attributable to contractholders		
	100.0%		<u>98,045</u>

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

Manulife U.S. Mid-Cap Equity Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.9	100.1
Other assets less liabilities	0.1	(0.1)
	100.0	100.0

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

Manulife Climate Action Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	64,316	46,994
Cash	63	31
Subscriptions receivable	102	25
	<u>64,481</u>	<u>47,050</u>

Liabilities**Current liabilities**

Redemptions payable	15	54
Payable on investments purchased	63	30
Accrued expenses and other liabilities	123	96
	<u>201</u>	<u>180</u>

Net assets attributable to contractholders 64,280 46,870

Net assets attributable to contractholders per unit

Class 45	13.27	11.66
Class 49	13.55	11.86
Class 54	13.84	12.10
Class 72	13.69	12.03
Class 82	13.46	11.80
Class 83	13.41	11.76
Class 84	13.96	12.17

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	196	38
Change in unrealized appreciation (depreciation) in the value of investments	7,385	4,872
	<u>7,581</u>	<u>4,910</u>

Expenses

Management fees	715	465
Administration fees	6	4
	<u>721</u>	<u>469</u>

Increase (decrease) in net assets attributable to contractholders 6,860 4,441

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

Class 45	1.56	1.32
Class 49	1.70	1.38
Class 54	1.73	1.35
Class 72	1.27	1.41
Class 82	1.57	1.35
Class 83	1.62	1.41
Class 84	1.80	1.47

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 46,870 32,298

Increase (decrease) in net assets attributable to contractholders 6,860 4,441

Unit transactions

Proceeds from units issued 16,527 6,909

Redemption of units (5,977) (4,225)

Total unit transactions 10,550 2,684

Net assets attributable to contractholders - end of period 64,280 39,423

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 6,860 4,441

Adjustments for:

Realized (gain) loss on sales of investments (196) (38)

Change in unrealized (appreciation) depreciation in the value of investments (7,385) (4,872)

Purchases of investments (10,949) (3,688)

Proceeds from disposition of investments 1,241 1,391

Accrued expenses and other liabilities 27 13

Net cash provided by (used in) operating activities (10,402) (2,753)

Cash flows from financing activities

Proceeds from sale of units 16,450 6,891

Payments for units redeemed (6,016) (4,217)

Net cash provided by (used in) financing activities 10,434 2,674

Net increase (decrease) in cash 32 (79)

Cash (bank overdraft) beginning of period 31 46

Cash (bank overdraft) end of period 63 (33)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

4,600,236	Manulife Climate Action Fund, Series G	52,113	64,316
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	Total investments	52,113	64,316
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	Other assets less liabilities (0.1%)		(36)
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	Net assets attributable to contractholders		
	100.0%		<u>64,280</u>

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, 2024	December 31, 2023
Mutual Funds	100.1	100.3
Other assets less liabilities	(0.1)	(0.3)
	100.0	100.0

Ideal Global Dividend Growth Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	181,765	182,844
Subscriptions receivable	8	21
Receivable from investments sold	63	155
	<u>181,836</u>	<u>183,020</u>
Liabilities		
Current liabilities		
Bank overdraft	63	155
Redemptions payable	16	120
Accrued expenses and other liabilities	465	481
	<u>544</u>	<u>756</u>
Net assets attributable to contractholders	<u>181,292</u>	<u>182,264</u>
Net assets attributable to contractholders per unit		
Class 85	29.95	26.76
Class 86	28.92	25.87
Class 87	28.45	25.47
Class 88	32.59	29.05
Class 95	33.12	29.70
Class 96	31.78	28.56
Class 97	32.62	29.16
Class 98	31.34	28.09
Class 102	26.98	24.20
Class 103	28.76	25.72
Class 104	23.10	20.60
Class 105	25.99	23.36
Class 106	27.77	24.88
Class 107	22.24	19.88
Class 108	17.17	15.37
Class 109	17.79	15.89
Class 110	18.76	16.70

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	1,987	2,041
Realized gain (loss) on sales of investments	5,105	1,734
Change in unrealized appreciation (depreciation) in the value of investments	16,497	14,363
	<u>23,589</u>	<u>18,138</u>
Expenses		
Management fees	2,491	2,508
Administration fees	21	21
Insurance fees	571	580
Interest expense & bank charges	2	2
	<u>3,085</u>	<u>3,111</u>
Increase (decrease) in net assets attributable to contractholders	<u>20,504</u>	<u>15,027</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	3.24	2.02
Class 86	3.07	1.94
Class 87	3.21	1.91
Class 88	3.56	2.25
Class 95	3.49	2.17
Class 96	3.29	2.03
Class 97	3.76	2.21
Class 98	3.29	2.03
Class 102	2.83	1.77
Class 103	3.22	1.92
Class 104	2.50	1.68
Class 105	2.70	1.66
Class 106	2.92	1.82
Class 107	2.35	1.49
Class 108	1.81	1.17
Class 109	1.91	1.22
Class 110	2.21	1.30

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	182,264	189,368
Increase (decrease) in net assets attributable to contractholders	20,504	15,027
Unit transactions		
Proceeds from units issued	4,325	3,107
Redemption of units	(25,801)	(20,857)
Total unit transactions	<u>(21,476)</u>	<u>(17,750)</u>
Net assets attributable to contractholders - end of period	<u>181,292</u>	<u>186,645</u>

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

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 20,504 15,027

Adjustments for:

Distributions from underlying funds (1,987) (2,041)
Realized (gain) loss on sales of investments (5,105) (1,734)
Change in unrealized (appreciation) depreciation in
the value of investments (16,497) (14,363)
Purchases of investments (283) -
Proceeds from disposition of investments 25,043 20,771
Accrued expenses and other liabilities (16) (27)

Net cash provided by (used in) operating activities

21,659 17,633

Cash flows from financing activities

Proceeds from sale of units 4,338 3,111
Payments for units redeemed (25,905) (20,813)

Net cash provided by (used in) financing activities

(21,567) (17,702)

Net increase (decrease) in cash

92 (69)

Cash (bank overdraft) beginning of period (155) (58)

Cash (bank overdraft) end of period (63) (127)

Supplemental information on cash flows from operating activities:

Interest paid 2 2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.3%

8,338,772 Manulife Global Dividend Growth Fund, Series G 141,231 181,765

Total investments 141,231 181,765

Other assets less liabilities (0.3%) (473)

Net assets attributable to contractholders

100.0% 181,292

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Ideal Global Franchise Seg Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	23,765	23,973
Receivable from investments sold	26	39
	<u>23,791</u>	<u>24,012</u>
Liabilities		
Current liabilities		
Bank overdraft	26	38
Redemptions payable	7	18
Accrued expenses and other liabilities	62	64
	<u>95</u>	<u>120</u>
Net assets attributable to contractholders	<u>23,696</u>	<u>23,892</u>
Net assets attributable to contractholders per unit		
Class 85	19.06	17.44
Class 86	18.32	16.78
Class 87	18.38	16.83
Class 88	20.83	19.00
Class 95	33.33	30.57
Class 96	31.99	29.41
Class 97	30.11	27.53
Class 98	29.21	26.75
Class 102	23.62	21.67
Class 103	25.49	23.30
Class 105	22.68	20.86
Class 106	24.48	22.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	319	92
Change in unrealized appreciation (depreciation) in the value of investments	2,191	3,895
	<u>2,510</u>	<u>3,987</u>
Expenses		
Management fees	323	330
Administration fees	3	3
Insurance fees	75	78
	<u>401</u>	<u>411</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,109</u>	<u>3,576</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.69	2.37
Class 86	1.56	2.30
Class 87	1.59	2.31
Class 88	2.15	2.60
Class 95	2.79	4.16
Class 96	2.62	3.91
Class 97	2.61	3.85
Class 98	2.46	3.63
Class 102	2.02	2.95
Class 103	2.20	3.20
Class 105	1.86	2.79
Class 106	2.07	2.96

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	23,892	23,163
Increase (decrease) in net assets attributable to contractholders	2,109	3,576
Unit transactions		
Proceeds from units issued	233	506
Redemption of units	(2,538)	(2,482)
Total unit transactions	<u>(2,305)</u>	<u>(1,976)</u>
Net assets attributable to contractholders - end of period	<u>23,696</u>	<u>24,763</u>

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

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 2,109 3,576

Adjustments for:

Realized (gain) loss on sales of investments (319) (92)

Change in unrealized (appreciation) depreciation in
the value of investments (2,191) (3,895)

Purchases of investments (39) (81)

Proceeds from disposition of investments 2,770 2,448

Accrued expenses and other liabilities (2) 1

Net cash provided by (used in) operating activities

2,328 1,957

Cash flows from financing activities

Proceeds from sale of units 233 506

Payments for units redeemed (2,549) (2,489)

Net cash provided by (used in) financing activities

(2,316) (1,983)

Net increase (decrease) in cash

12 (26)

Cash (bank overdraft) beginning of period (38) -

Cash (bank overdraft) end of period (26) (26)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
1,625,986	Manulife Global Franchise Fund, Series G	20,456	23,765
	Total investments	20,456	23,765
	Other assets less liabilities (0.3%)		(69)
	Net assets attributable to contractholders		
	100.0%		23,696

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Ideal World Investment Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	24,922	28,412
Subscriptions receivable	1	-
Receivable from investments sold	-	3
	<u>24,923</u>	<u>28,415</u>
Liabilities		
Current liabilities		
Bank overdraft	-	2
Redemptions payable	2	23
Payable on investments purchased	-	1
Accrued expenses and other liabilities	65	72
	<u>67</u>	<u>98</u>
Net assets attributable to contractholders	<u>24,856</u>	<u>28,317</u>
Net assets attributable to contractholders per unit		
Class 85	15.04	13.98
Class 86	14.48	13.46
Class 87	14.44	13.43
Class 88	16.34	15.15
Class 95	21.27	19.81
Class 96	20.40	19.03
Class 97	20.75	19.27
Class 98	19.91	18.51
Class 102	18.22	16.97
Class 103	19.64	18.23
Class 105	17.55	16.38
Class 106	18.99	17.66

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	1,463	579
Change in unrealized appreciation (depreciation) in the value of investments	1,117	2,061
	<u>2,580</u>	<u>2,640</u>
Expenses		
Management fees	376	419
Administration fees	3	4
Insurance fees	71	78
Interest expense & bank charges	1	-
	<u>451</u>	<u>501</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,129</u>	<u>2,139</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.07	0.93
Class 86	1.03	0.89
Class 87	1.04	0.91
Class 88	1.23	1.05
Class 95	1.49	1.30
Class 96	1.39	1.26
Class 97	2.09	1.28
Class 98	1.39	1.51
Class 102	1.26	1.11
Class 103	1.48	1.24
Class 105	1.19	1.01
Class 106	1.35	1.14

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	28,317	31,282
Increase (decrease) in net assets attributable to contractholders	2,129	2,139
Unit transactions		
Proceeds from units issued	384	773
Redemption of units	(5,974)	(4,164)
Total unit transactions	<u>(5,590)</u>	<u>(3,391)</u>
Net assets attributable to contractholders - end of period	<u>24,856</u>	<u>30,030</u>

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

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 2,129 2,139

Adjustments for:

Realized (gain) loss on sales of investments (1,463) (579)

Change in unrealized (appreciation) depreciation in
the value of investments (1,117) (2,061)

Purchases of investments (49) (117)

Proceeds from disposition of investments 6,121 4,005

Accrued expenses and other liabilities (7) (6)

Net cash provided by (used in) operating activities

5,614 3,381

Cash flows from financing activities

Proceeds from sale of units 383 774

Payments for units redeemed (5,995) (4,162)

Net cash provided by (used in) financing activities

(5,612) (3,388)

Net increase (decrease) in cash

2 (7)

Cash (bank overdraft) beginning of period (2) (9)

Cash (bank overdraft) end of period - (16)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

1,215,475	Manulife World Investment Fund, Series G	18,806	24,922
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Total investments	18,806	24,922
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Other assets less liabilities (0.3%)	(66)
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Net assets attributable to contractholders

100.0%	24,856
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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, 2024	December 31, 2023
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 NorthStar GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	116,646	112,422
Subscriptions receivable	5	1
Receivable from investments sold	30	80
	<u>116,681</u>	<u>112,503</u>
Liabilities		
Current liabilities		
Bank overdraft	30	81
Redemptions payable	13	49
Accrued expenses and other liabilities	328	323
	<u>371</u>	<u>453</u>
Net assets attributable to contractholders	<u>116,310</u>	<u>112,050</u>
Net assets attributable to contractholders per unit		
Class 2	26.38	23.88
Class 3	26.36	23.87
Class 9	29.45	26.59
Class 20	27.13	24.51
Class 24	29.43	26.57
Class 26	29.06	26.23
Class 29	26.30	23.81
Class 30	28.09	25.36
Class 39	27.13	24.43
Class 42	29.50	26.49
Class 45	32.75	29.49
Class 49	36.21	32.49
Class 54	34.77	31.15

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	3,132	3,171
Change in unrealized appreciation (depreciation) in the value of investments	10,734	6,114
	<u>13,866</u>	<u>9,285</u>
Expenses		
Management fees	1,691	1,650
Administration fees	400	395
Interest expense & bank charges	1	1
	<u>2,092</u>	<u>2,046</u>
Increase (decrease) in net assets attributable to contractholders	<u>11,774</u>	<u>7,239</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.52	1.35
Class 3	2.52	1.35
Class 9	2.89	1.58
Class 20	2.63	1.44
Class 24	2.87	1.58
Class 26	2.84	1.55
Class 29	2.51	1.35
Class 30	2.73	1.49
Class 39	2.75	1.52
Class 42	3.01	1.75
Class 45	3.26	1.80
Class 49	3.71	2.03
Class 54	3.61	2.04

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	112,050	111,800
Increase (decrease) in net assets attributable to contractholders	11,774	7,239
Unit transactions		
Proceeds from units issued	2,939	2,533
Redemption of units	(10,453)	(10,067)
Total unit transactions	<u>(7,514)</u>	<u>(7,534)</u>
Net assets attributable to contractholders - end of period	<u>116,310</u>	<u>111,505</u>

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

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 11,774 7,239

Adjustments for:

Realized (gain) loss on sales of investments (3,132) (3,171)

Change in unrealized (appreciation) depreciation in
the value of investments (10,734) (6,114)

Purchases of investments (327) (354)

Proceeds from disposition of investments 10,019 9,919

Accrued expenses and other liabilities 5 (6)

Net cash provided by (used in) operating activities

7,605 7,513

Cash flows from financing activities

Proceeds from sale of units 2,935 2,517

Payments for units redeemed (10,489) (10,071)

Net cash provided by (used in) financing activities

(7,554) (7,554)

Net increase (decrease) in cash

51 (41)

Cash (bank overdraft) beginning of period (81) (109)

Cash (bank overdraft) end of period (30) (150)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

2,990,883	Fidelity NorthStar Fund, Series O	76,100	116,646
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Total investments	76,100	116,646
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Other assets less liabilities (0.3%)		(336)
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Net assets attributable to contractholders

100.0%	116,310
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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, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Global All Cap Focused GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,434	4,992
	<u>4,434</u>	<u>4,992</u>

Liabilities**Current liabilities**

Redemptions payable	2	14
Accrued expenses and other liabilities	13	13
	<u>15</u>	<u>27</u>

Net assets attributable to contractholders	4,419	4,965
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Net assets attributable to contractholders per unit

Class 4	18.10	16.30
Class 9	19.41	17.45
Class 27	20.30	18.22
Class 39	21.08	18.88
Class 42	23.76	21.17
Class 45	20.95	18.78
Class 49	23.75	21.16
Class 54	25.15	22.40

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	559	156
Change in unrealized appreciation (depreciation) in the value of investments	81	311
	<u>640</u>	<u>467</u>

Expenses

Management fees	63	60
Administration fees	20	19
	<u>83</u>	<u>79</u>

Increase (decrease) in net assets attributable to contractholders	557	388
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.80	1.17
Class 9	2.00	1.25
Class 27	2.12	1.30
Class 39	2.22	1.39
Class 42	2.58	1.64
Class 45	2.26	1.37
Class 49	2.59	1.65
Class 54	2.75	1.76

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period	4,965	4,847
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Increase (decrease) in net assets attributable to contractholders	557	388
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Unit transactions

Proceeds from units issued	27	617
Redemption of units	(1,130)	(958)
Total unit transactions	(1,103)	(341)

Net assets attributable to contractholders - end of period	4,419	4,894
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Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	557	388
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Adjustments for:

Realized (gain) loss on sales of investments	(559)	(156)
Change in unrealized (appreciation) depreciation in the value of investments	(81)	(311)
Purchases of investments	(3)	(4)
Proceeds from disposition of investments	1,201	439

Net cash provided by (used in) operating activities	1,115	356
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Cash flows from financing activities

Proceeds from sale of units	27	617
Payments for units redeemed	(1,142)	(970)

Net cash provided by (used in) financing activities	(1,115)	(353)
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Net increase (decrease) in cash	-	3
Cash (bank overdraft) beginning of period	-	(4)

Cash (bank overdraft) end of period	-	(1)
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Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

179,456	Manulife Global All Cap Focused Fund, Series G	2,326	4,434
	Total investments	2,326	4,434
	Other assets less liabilities (0.3%)		(15)

Net assets attributable to contractholders	4,419
100.0%	

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, 2024	December 31, 2023
Mutual Funds	100.3	100.5
Other assets less liabilities	(0.3)	(0.5)
	100.0	100.0

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

Manulife Global Dividend GIF

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	74,114	64,637
Cash	9	35
Subscriptions receivable	132	2
Receivable from investments sold	-	5
	<u>74,255</u>	<u>64,679</u>
Liabilities		
Current liabilities		
Redemptions payable	4	18
Payable on investments purchased	9	40
Accrued expenses and other liabilities	178	161
	<u>191</u>	<u>219</u>
Net assets attributable to contractholders	<u>74,064</u>	<u>64,460</u>
Net assets attributable to contractholders per unit		
Class 2	19.17	17.25
Class 3	19.26	17.32
Class 9	20.40	18.29
Class 20	19.86	17.84
Class 24	20.89	18.71
Class 26	21.02	18.82
Class 29	19.16	17.23
Class 30	20.17	18.10
Class 39	21.35	19.10
Class 42	22.95	20.40
Class 45	21.27	19.03
Class 49	22.63	20.17
Class 54	23.95	21.29
Class 76	20.98	18.79
Class 77	22.69	20.25
Class 78	23.42	20.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	905	649
Change in unrealized appreciation (depreciation) in the value of investments	<u>7,778</u>	<u>4,821</u>
	<u>8,683</u>	<u>5,470</u>
Expenses		
Management fees	864	722
Administration fees	243	201
Interest expense & bank charges	<u>1</u>	<u>-</u>
	<u>1,108</u>	<u>923</u>
Increase (decrease) in net assets attributable to contractholders	<u>7,575</u>	<u>4,547</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.97	1.17
Class 3	1.96	1.17
Class 9	2.16	1.30
Class 20	2.05	1.22
Class 24	2.22	1.35
Class 26	2.23	1.33
Class 29	1.93	1.17
Class 30	2.08	1.27
Class 39	2.27	1.38
Class 42	2.55	1.56
Class 45	2.20	1.36
Class 49	2.46	1.52
Class 54	2.66	1.65
Class 76	2.23	1.35
Class 77	2.51	1.50
Class 78	2.61	1.59

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	64,460	56,623
Increase (decrease) in net assets attributable to contractholders	<u>7,575</u>	<u>4,547</u>
Unit transactions		
Proceeds from units issued	9,107	4,159
Redemption of units	<u>(7,078)</u>	<u>(6,495)</u>
Total unit transactions	<u>2,029</u>	<u>(2,336)</u>
Net assets attributable to contractholders - end of period	<u>74,064</u>	<u>58,834</u>

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

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 7,575 4,547

Adjustments for:

Realized (gain) loss on sales of investments (905) (649)

Change in unrealized (appreciation) depreciation in
the value of investments (7,778) (4,821)

Purchases of investments (4,624) (1,165)

Proceeds from disposition of investments 3,804 4,231

Accrued expenses and other liabilities 17 2

Net cash provided by (used in) operating activities

(1,911) 2,145

Cash flows from financing activities

Proceeds from sale of units 8,977 4,165

Payments for units redeemed (7,092) (6,475)

Net cash provided by (used in) financing activities

1,885 (2,310)

Net increase (decrease) in cash

(26) (165)

Cash (bank overdraft) beginning of period 35 65

Cash (bank overdraft) end of period 9 (100)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%			
4,062,914	Manulife Global Dividend Fund, Series G	54,474	74,114
	Total investments	54,474	74,114
	Other assets less liabilities (0.1%)		(50)
	Net assets attributable to contractholders		
	100.0%		74,064

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.3
Other assets less liabilities	(0.1)	(0.3)
	100.0	100.0

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

Manulife Global Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	496,027	430,066
Cash	200	238
Subscriptions receivable	1,429	706
Receivable from investments sold	1	18
Interest, dividends and other receivables	1,214	832
	<u>498,871</u>	<u>431,860</u>

Liabilities**Current liabilities**

Redemptions payable	275	24
Payable on investments purchased	120	43
Accrued expenses and other liabilities	919	824
	<u>1,314</u>	<u>891</u>

Net assets attributable to contractholders 497,557 430,969

Net assets attributable to contractholders per unit

Class 82	25.21	23.90
Class 83	24.65	23.39
Class 84	27.73	26.14

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Interest for allocation purposes	493	325
Dividend income	5,097	4,874
Foreign exchange gain (loss) on income	1	(33)
Foreign exchange gain (loss) on currency	(54)	(23)
Income from securities lending	8	19
Realized gain (loss) on sales of investments	1,307	(241)
Change in unrealized appreciation (depreciation) in the value of investments	23,835	35,378
	<u>30,687</u>	<u>40,299</u>

Expenses

Management fees	4,096	3,146
Administration fees	1,643	1,258
Foreign withholding taxes	663	628
Transaction costs	54	73
	<u>6,456</u>	<u>5,105</u>

Increase (decrease) in net assets attributable to contractholders 24,231 35,194

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

Class 82	1.26	2.11
Class 83	1.31	2.07
Class 84	1.57	2.40

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 430,969 340,432

Increase (decrease) in net assets attributable to contractholders 24,231 35,194

Unit transactions

Proceeds from units issued 94,751 39,166

Redemption of units (52,394) (31,821)

Total unit transactions 42,357 7,345

Net assets attributable to contractholders - end of period 497,557 382,971

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 24,231 35,194

Adjustments for:

Change in unrealized foreign exchange (gain) loss on currency 1 -

Realized (gain) loss on sales of investments (1,307) 241

Change in unrealized (appreciation) depreciation in the value of investments (23,835) (35,378)

Purchases of investments (103,430) (57,516)

Proceeds from disposition of investments 62,705 50,578

Interest, dividends and other receivables (382) (405)

Accrued expenses and other liabilities 95 56

Net cash provided by (used in) operating activities (41,922) (7,230)

Cash flows from financing activities

Proceeds from sale of units 94,028 38,968

Payments for units redeemed (52,143) (31,745)

Net cash provided by (used in) financing activities 41,885 7,223

Change in unrealized foreign exchange gain (loss) on currency (1) -

Net increase (decrease) in cash (37) (7)

Cash (bank overdraft) beginning of period 238 103

Cash (bank overdraft) end of period 200 96

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 473 345

Dividends received, net of foreign withholding taxes 4,072 3,821

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Equities 95.5%			
United States 46.6%			
<i>Industrials 10.8%</i>			
6,660	Deere & Co.	3,716	3,405
33,401	FedEx Corp.	10,083	13,704
48,779	FTI Consulting, Inc.	8,981	14,386
62,151	Insperity, Inc.	7,582	7,757
54,015	Robert Half International, Inc.	5,739	4,729
9,399	Snap-on, Inc.	3,729	3,361
47,453	TriNet Group, Inc.	5,676	6,493
		45,506	53,835
<i>Consumer Discretionary 5.1%</i>			
36,356	Amazon.com, Inc.	6,491	9,613
2,866	Booking Holdings, Inc.	10,095	15,536
		16,586	25,149
<i>Consumer Staples 1.0%</i>			
22,624	The Procter & Gamble Co.	4,295	5,106
<i>Health Care 5.9%</i>			
29,663	Johnson & Johnson	5,486	5,933
28,426	Moderna, Inc.	4,943	4,619
27,143	UnitedHealth Group, Inc.	17,545	18,914
		27,974	29,466
<i>Financials 10.3%</i>			
16,365	Corpay, Inc.	5,498	5,966
52,818	Intercontinental Exchange, Inc.	7,358	9,893
84,677	Marsh & McLennan Cos., Inc.	14,371	24,415
8,499	S&P Global, Inc.	2,614	5,187
16,501	Visa, Inc.	3,416	5,901
		33,257	51,362
<i>Information Technology 10.1%</i>			
150,786	Amphenol Corp.	5,726	13,901
43,309	CDW Corp.	8,572	13,265
37,328	Microsoft Corp.	9,413	22,829
		23,711	49,995
<i>Communication Services 3.4%</i>			
66,998	Alphabet, Inc., Class C	8,406	16,815
		159,735	231,728
Global 41.7%			
<i>Materials 0.1%</i>			
11,999	Fuchs Petrolub SE	681	586
<i>Industrials 8.5%</i>			
196,909	Bravida Holding AB	2,389	1,999
186,169	Bunzl PLC	7,750	9,679
26,141	Intertek Group PLC	2,289	2,162
102,855	RELX PLC	3,467	6,449
266,687	RS Group PLC	3,878	3,225
82,716	Wolters Kluwer NV	8,339	18,705
		28,112	42,219
<i>Consumer Discretionary 5.3%</i>			
85,666	Bayerische Motoren Werke AG	10,226	11,096
38,673	Bayerische Motoren Werke AG, Preferred	3,975	4,676

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
90,640	De'Longhi SpA	3,432	3,882
6,356	LVMH Moët Hennessy Louis Vuitton SE	4,389	6,683
		22,022	26,337
<i>Consumer Staples 5.0%</i>			
40,847	Heineken Holding NV	4,710	4,409
226,954	JDE Peet's NV	8,638	6,198
53,943	Nestlé SA	7,950	7,533
599,247	Orkla ASA	5,748	6,668
		27,046	24,808
<i>Health Care 7.4%</i>			
43,644	Eurofins Scientific SE	4,104	2,993
97,465	Novo Nordisk AS	5,955	19,098
28,682	Roche Holding AG	11,519	10,872
9,446	Sonova Holding AG	3,415	3,981
		24,993	36,944
<i>Financials 6.3%</i>			
222,385	Admiral Group PLC	9,986	10,056
35,929	Aon PLC	10,184	14,433
286,475	XP, Inc.	7,584	6,895
		27,754	31,384
<i>Information Technology 1.4%</i>			
6,816	Accenture PLC	2,017	2,830
122,941	Softcat PLC	2,438	3,864
		4,455	6,694
<i>Communication Services 7.7%</i>			
325,500	KDDI Corp.	12,580	11,802
183,069	Publicis Groupe SA	20,857	26,628
		33,437	38,430
		168,500	207,402
Canada 7.2%			
<i>Consumer Staples 4.0%</i>			
259,106	Alimentation Couche-Tard, Inc.	12,626	19,892
<i>Information Technology 3.2%</i>			
117,666	CGI, Inc.	13,547	16,067
		26,173	35,959
		354,408	475,089

Short-Term Investments 4.2%

2,987	Canadian Treasury Bill, 4.80%, Jul 04, 2024	2,951	2,951
2,869	Canadian Treasury Bill, 4.74%, Jul 18, 2024	2,834	2,834
1,551	Canadian Treasury Bill, 4.66%, Aug 01, 2024	1,532	1,532
4,374	Canadian Treasury Bill, 4.50%, Aug 15, 2024	4,322	4,322
2,557	Canadian Treasury Bill, 4.53%, Aug 29, 2024	2,526	2,526
2,243	Canadian Treasury Bill, 4.36%, Sep 12, 2024	2,217	2,217

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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$)'000)	Fair value (\$)'000)
4,611	Canadian Treasury Bill, 4.49%, Sep 26, 2024	4,556	4,556
		20,938	20,938
	Investments	375,346	496,027
	Transaction costs	(312)	
	Total investments	375,034	496,027
	Other assets less liabilities 0.3%		1,530
	Net assets attributable to contractholders		
	100.0%		497,557

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
United States		
Industrials	10.8	9.1
Consumer Discretionary	5.1	3.8
Consumer Staples	1.0	0.9
Health Care	5.9	6.1
Financials	10.3	10.0
Information Technology	10.1	9.4
Communication Services	3.4	2.1
Global		
Materials	0.1	0.3
Industrials	8.5	10.0
Consumer Discretionary	5.3	6.5
Consumer Staples	5.0	6.6
Health Care	7.4	6.8
Financials	6.3	7.1
Information Technology	1.4	1.3
Communication Services	7.7	6.9
Canada		
Consumer Staples	4.0	4.3
Information Technology	3.2	3.6
Short-Term Investments	4.2	5.0
Other assets less liabilities	0.3	0.2
	100.0	100.0

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

Manulife Global Franchise Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,546	3,713
Cash	-	1
	<u>3,546</u>	<u>3,714</u>

Liabilities**Current liabilities**

Redemptions payable	28	-
Accrued expenses and other liabilities	8	9
	<u>36</u>	<u>9</u>

Net assets attributable to contractholders	3,510	3,705
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Net assets attributable to contractholders per unit

Class 39	18.01	16.51
Class 42	20.74	18.92
Class 45	17.90	16.41
Class 49	20.38	18.54
Class 54	19.36	17.63

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	59	17
Change in unrealized appreciation (depreciation) in the value of investments	311	434
	<u>370</u>	<u>451</u>

Expenses

Management fees	43	36
Administration fees	12	10
	<u>55</u>	<u>46</u>

Increase (decrease) in net assets attributable to contractholders	315	405
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.52	2.20
Class 42	1.81	2.58
Class 45	1.51	2.05
Class 49	1.84	2.55
Class 54	1.73	2.41

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 3,705 2,389

Increase (decrease) in net assets attributable to contractholders 315 405

Unit transactions

Proceeds from units issued 242 903

Redemption of units (752) (346)

Total unit transactions (510) 557

Net assets attributable to contractholders - end of period 3,510 3,351

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 315 405

Adjustments for:

Realized (gain) loss on sales of investments (59) (17)

Change in unrealized (appreciation) depreciation in the value of investments (311) (434)

Purchases of investments (201) (799)

Proceeds from disposition of investments 738 283

Accrued expenses and other liabilities (1) 3

Net cash provided by (used in) operating activities 481 (559)

Cash flows from financing activities

Proceeds from sale of units 242 903

Payments for units redeemed (724) (345)

Net cash provided by (used in) financing activities (482) 558

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

Cash (bank overdraft) beginning of period 1 1

Cash (bank overdraft) end of period - -

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
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Mutual Funds 101.0%

242,587	Manulife Global Franchise Fund, Series G	3,108	3,546
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	Total investments	3,108	3,546
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	Other assets less liabilities (1.0%)		(36)
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	Net assets attributable to contractholders		
	100.0%		<u>3,510</u>

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, 2024	December 31, 2023
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 Global Small Cap GIF Select

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	21,247	25,547
Subscriptions receivable	1	-
Receivable from investments sold	-	6
	<u>21,248</u>	<u>25,553</u>

Liabilities**Current liabilities**

Bank overdraft	-	6
Redemptions payable	17	-
Payable on investments purchased	-	1
Accrued expenses and other liabilities	52	61
	<u>69</u>	<u>68</u>

Net assets attributable to contractholders 21,179 25,485

Net assets attributable to contractholders per unit

Class 39	47.82	48.52
Class 42	54.30	54.83
Class 45	44.10	44.75
Class 49	50.11	50.67
Class 54	45.11	45.49

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(67)	(384)
Change in unrealized appreciation (depreciation) in the value of investments	162	2,342
	<u>95</u>	<u>1,958</u>

Expenses

Management fees	290	341
Administration fees	68	80
Interest expense & bank charges	-	1
	<u>358</u>	<u>422</u>

Increase (decrease) in net assets attributable to contractholders (263) 1,536

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

Class 39	(0.10)	2.47
Class 42	(0.53)	2.90
Class 45	(0.58)	2.28
Class 49	(0.01)	2.65
Class 54	(0.38)	2.45

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	25,485	28,058
Increase (decrease) in net assets attributable to contractholders	(263)	1,536
Unit transactions		
Proceeds from units issued	970	258
Redemption of units	(5,013)	(3,373)
Total unit transactions	<u>(4,043)</u>	<u>(3,115)</u>
Net assets attributable to contractholders - end of period	<u>21,179</u>	<u>26,479</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(263)	1,536
Adjustments for:		
Realized (gain) loss on sales of investments	67	384
Change in unrealized (appreciation) depreciation in the value of investments	(162)	(2,342)
Purchases of investments	(49)	(66)
Proceeds from disposition of investments	4,449	3,514
Accrued expenses and other liabilities	(9)	(4)
Net cash provided by (used in) operating activities	<u>4,033</u>	<u>3,022</u>
Cash flows from financing activities		
Proceeds from sale of units	969	257
Payments for units redeemed	(4,996)	(3,373)
Net cash provided by (used in) financing activities	<u>(4,027)</u>	<u>(3,116)</u>
Net increase (decrease) in cash	6	(94)
Cash (bank overdraft) beginning of period	(6)	(169)
Cash (bank overdraft) end of period	<u>-</u>	<u>(263)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	-	1

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

Manulife Global Small Cap GIF Select

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
1,023,857	Manulife Global Small Cap Fund, Series G	21,974	21,247
	Total investments	21,974	21,247
	Other assets less liabilities (0.3%)		(68)
	Net assets attributable to contractholders		
	100.0%		21,179

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 Global Thematic Opportunities Seg Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	267,671	262,367
Cash	49	-
Subscriptions receivable	53	34
Receivable from investments sold	-	682
	<u>267,773</u>	<u>263,083</u>

Liabilities**Current liabilities**

Bank overdraft	-	682
Redemptions payable	143	53
Payable on investments purchased	49	-
Accrued expenses and other liabilities	584	580
	<u>776</u>	<u>1,315</u>

Net assets attributable to contractholders 266,997 261,768

Net assets attributable to contractholders per unit

Class 39	16.23	14.26
Class 42	16.85	14.74
Class 45	16.27	14.30
Class 49	16.84	14.75
Class 54	17.25	15.08
Class 82	15.15	13.27
Class 83	15.03	13.18
Class 84	16.03	13.96

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	5,076	(1,381)
Change in unrealized appreciation (depreciation) in the value of investments	33,752	28,528
	<u>38,828</u>	<u>27,147</u>

Expenses

Management fees	3,714	3,814
Administration fees	65	67
Interest expense & bank charges	4	2
	<u>3,783</u>	<u>3,883</u>

Increase (decrease) in net assets attributable to contractholders 35,045 23,264

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

Class 39	2.00	1.09
Class 42	2.11	1.12
Class 45	2.00	1.07
Class 49	2.12	1.13
Class 54	2.17	1.17
Class 82	1.89	1.01
Class 83	1.92	1.02
Class 84	2.07	1.10

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 261,768 270,909

Increase (decrease) in net assets attributable to contractholders 35,045 23,264

Unit transactions

Proceeds from units issued 14,207 17,660

Redemption of units (44,023) (40,132)

Total unit transactions (29,816) (22,472)

Net assets attributable to contractholders - end of period 266,997 271,701

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 35,045 23,264

Adjustments for:

Realized (gain) loss on sales of investments (5,076) 1,381

Change in unrealized (appreciation) depreciation in the value of investments (33,752) (28,528)

Purchases of investments (390) (611)

Proceeds from disposition of investments 34,645 26,855

Accrued expenses and other liabilities 4 (25)

Net cash provided by (used in) operating activities 30,476 22,336

Cash flows from financing activities

Proceeds from sale of units 14,188 17,809

Payments for units redeemed (43,933) (39,967)

Net cash provided by (used in) financing activities (29,745) (22,158)

Net increase (decrease) in cash 731 178

Cash (bank overdraft) beginning of period (682) (489)

Cash (bank overdraft) end of period 49 (311)

Supplemental information on cash flows from operating activities:

Interest paid 4 2

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

Manulife Global Thematic Opportunities Seg Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
15,378,869	Manulife Global Thematic Opportunities Fund, Series G	215,575	267,671
	Total investments	215,575	267,671
	Other assets less liabilities (0.3%)		(674)
	Net assets attributable to contractholders		
	100.0%		266,997

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
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 International Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	51,804	48,548
Cash	-	6
Subscriptions receivable	10	19
Receivable from investments sold	104	3
	<u>51,918</u>	<u>48,576</u>

Liabilities**Current liabilities**

Bank overdraft	104	-
Redemptions payable	1	1
Payable on investments purchased	-	9
Accrued expenses and other liabilities	97	94
	<u>202</u>	<u>104</u>

Net assets attributable to contractholders 51,716 48,472

Net assets attributable to contractholders per unit

Class 82	14.63	13.55
Class 83	14.46	13.41
Class 84	15.92	14.67

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	529	164
Change in unrealized appreciation (depreciation) in the value of investments	3,864	3,918
	<u>4,393</u>	<u>4,082</u>

Expenses

Management fees	600	594
Administration fees	14	14
	<u>614</u>	<u>608</u>

Increase (decrease) in net assets attributable to contractholders 3,779 3,474

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

Class 82	1.06	0.90
Class 83	1.07	0.89
Class 84	1.25	1.02

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	48,472	47,180
Increase (decrease) in net assets attributable to contractholders	3,779	3,474
Unit transactions		
Proceeds from units issued	4,851	3,388
Redemption of units	(5,386)	(4,272)
Total unit transactions	<u>(535)</u>	<u>(884)</u>
Net assets attributable to contractholders - end of period	<u>51,716</u>	<u>49,770</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 3,779 3,474

Adjustments for:

Realized (gain) loss on sales of investments	(529)	(164)
Change in unrealized (appreciation) depreciation in the value of investments	(3,864)	(3,918)
Purchases of investments	(2,908)	(1,849)
Proceeds from disposition of investments	3,935	3,692
Accrued expenses and other liabilities	3	1

Net cash provided by (used in) operating activities

416 1,236

Cash flows from financing activities

Proceeds from sale of units	4,860	3,393
Payments for units redeemed	(5,386)	(4,396)

Net cash provided by (used in) financing activities

(526) (1,003)

Net increase (decrease) in cash

(110) 233

Cash (bank overdraft) beginning of period 6 (235)

Cash (bank overdraft) end of period

(104) (2)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

Mutual Funds 100.2%

3,396,646	Manulife International Equity Private Trust, Series G	43,796	51,804
	Total investments	43,796	51,804
	Other assets less liabilities (0.2%)		(88)

Net assets attributable to contractholders

100.0% 51,716

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, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Ivy Foreign Equity GIF (Mackenzie)

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	33,075	32,593
Cash	1,743	561
Subscriptions receivable	1	-
Receivable from investments sold	58	-
Interest, dividends and other receivables	58	54
	<u>34,935</u>	<u>33,208</u>
Liabilities		
Current liabilities		
Redemptions payable	22	69
Payable on investments purchased	1,174	-
Accrued expenses and other liabilities	87	89
	<u>1,283</u>	<u>158</u>
Net assets attributable to contractholders	<u>33,652</u>	<u>33,050</u>
Net assets attributable to contractholders per unit		
Class 2	22.33	20.57
Class 3	22.18	20.43
Class 9	24.80	22.78
Class 13	24.87	22.85
Class 14	24.77	22.76
Class 15	24.71	22.70
Class 24	14.06	12.90
Class 26	28.60	26.22
Class 39	25.70	23.52
Class 42	30.83	28.15
Class 45	27.31	25.00
Class 49	30.46	27.80
Class 54	30.04	27.36

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Interest for allocation purposes	55	70
Dividend income	329	374
Foreign exchange gain (loss) on income	(12)	(7)
Foreign exchange gain (loss) on currency	60	(62)
Income from securities lending	2	1
Realized gain (loss) on sales of investments	1,493	937
Change in unrealized appreciation (depreciation) in the value of investments	1,635	1,774
	<u>3,562</u>	<u>3,087</u>
Expenses		
Management fees	462	485
Administration fees	96	101
Foreign withholding taxes	41	35
Transaction costs	12	14
	<u>611</u>	<u>635</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,951</u>	<u>2,452</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.78	1.26
Class 3	1.74	1.23
Class 9	2.05	1.47
Class 13	2.03	1.44
Class 14	2.01	1.44
Class 15	2.01	1.47
Class 24	1.16	0.81
Class 26	2.39	1.75
Class 39	2.22	1.57
Class 42	2.68	2.00
Class 45	2.33	1.67
Class 49	3.16	1.93
Class 54	2.68	2.01

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	33,050	34,908
Increase (decrease) in net assets attributable to contractholders	2,951	2,452
Unit transactions		
Proceeds from units issued	1,875	2,561
Redemption of units	(4,224)	(4,751)
Total unit transactions	<u>(2,349)</u>	<u>(2,190)</u>
Net assets attributable to contractholders - end of period	<u>33,652</u>	<u>35,170</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)	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,951	2,452
Adjustments for:		
Change in unrealized foreign exchange (gain) loss on currency	24	94
Realized (gain) loss on sales of investments	(1,493)	(937)
Change in unrealized (appreciation) depreciation in the value of investments	(1,635)	(1,774)
Purchases of investments	(214,295)	(294,289)
Proceeds from disposition of investments	218,057	295,966
Interest, dividends and other receivables	(4)	(15)
Accrued expenses and other liabilities	(2)	(2)
Net cash provided by (used in) operating activities	3,603	1,495
Cash flows from financing activities		
Proceeds from sale of units	1,874	2,566
Payments for units redeemed	(4,271)	(4,814)
Net cash provided by (used in) financing activities	(2,397)	(2,248)
Change in unrealized foreign exchange gain (loss) on currency	(24)	(94)
Net increase (decrease) in cash	1,206	(753)
Cash (bank overdraft) beginning of period	561	1,748
Cash (bank overdraft) end of period	1,743	901
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	55	70
Dividends received, net of foreign withholding taxes	284	324

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Equities 94.8%			
United States 55.7%			
<i>Industrials 7.0%</i>			
2,528	Automatic Data Processing, Inc.	863	826
2,449	Union Pacific Corp.	688	758
614	WW Grainger, Inc.	244	758
		1,795	2,342
<i>Consumer Discretionary 3.8%</i>			
1,930	McDonald's Corp.	650	673
4,150	The TJX Cos., Inc.	332	625
		982	1,298
<i>Consumer Staples 8.6%</i>			
9,249	Colgate-Palmolive Co.	851	1,228
3,017	PepsiCo, Inc.	677	681
2,614	The Procter & Gamble Co.	417	590
4,333	Walmart, Inc.	234	401
		2,179	2,900
<i>Health Care 12.4%</i>			
5,572	Abbott Laboratories	737	792
993	Becton Dickinson and Co.	271	318
3,568	Danaher Corp.	789	1,220
5,272	Johnson & Johnson	899	1,054
1,673	Stryker Corp.	546	779
		3,242	4,163
<i>Financials 9.3%</i>			
2,161	Berkshire Hathaway, Inc., Class B	851	1,203
1,818	Jack Henry & Associates, Inc.	384	413
1,758	Marsh & McLennan Cos., Inc.	354	507
604	S&P Global, Inc.	329	369
1,814	Visa, Inc.	486	651
		2,404	3,143
<i>Information Technology 10.6%</i>			
4,554	Amphenol Corp.	155	420
1,557	Microsoft Corp.	541	952
5,314	Oracle Corp.	512	1,027
2,430	Texas Instruments, Inc.	532	647
2,179	VeriSign, Inc.	517	530
		2,257	3,576
<i>Communication Services 4.0%</i>			
5,343	Alphabet, Inc.	588	1,332
		13,447	18,754
Global 35.7%			
<i>Materials 1.0%</i>			
3,966	Novonesis (Novozymes) B	269	332
<i>Industrials 2.2%</i>			
11,959	RELX PLC	441	750
<i>Consumer Discretionary 5.3%</i>			
24,155	Compass Group PLC	669	900
13,260	Industria de Diseno Textil SA	474	901
		1,143	1,801

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, 2024

Par value (\$ ('000))/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
<i>Consumer Staples 8.4%</i>			
12	Barry Callebaut AG	34	27
3,744	Heineken NV	535	496
5,705	Nestlé SA	838	797
8,489	Reckitt Benckiser Group PLC	892	628
52,713	Seven & i Holdings Co., Ltd.	905	881
		3,204	2,829
<i>Health Care 5.3%</i>			
1,777	Merck KGaA	420	403
2,295	Roche Holding AG	1,021	870
22,002	Terumo Corp.	425	499
		1,866	1,772
<i>Financials 4.6%</i>			
15,884	Admiral Group PLC	508	718
2,968	Deutsche Boerse AG	794	831
		1,302	1,549
<i>Information Technology 8.9%</i>			
1,961	Accenture PLC	666	814
21,775	Halma PLC	776	1,016
5,319	Samsung Electronics Co., Ltd.	312	428
3,072	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	303	731
		2,057	2,989
		10,282	12,022
Canada 3.4%			
<i>Financials 3.4%</i>			
19,765	Brookfield Corp.	661	1,125
		24,390	31,901
Short-Term Investments 3.5%			
USD	858	Royal Bank of Canada, 5.31%, Jul 02, 2024	1,174
			1,174
		Investments	25,564
			33,075
		Transaction costs	(29)
		Total investments	25,535
			33,075
		Other assets less liabilities 1.7%	577
Net assets attributable to contractholders			
100.0%			33,652

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Equities		
United States		
Industrials	7.0	6.2
Consumer Discretionary	3.8	5.6
Consumer Staples	8.6	7.0
Health Care	12.4	13.7
Financials	9.3	9.0
Information Technology	10.6	7.8
Communication Services	4.0	3.2
Global		
Materials	1.0	2.9
Industrials	2.2	2.4
Consumer Discretionary	5.3	5.5
Consumer Staples	8.4	10.1
Health Care	5.3	5.5
Financials	4.6	4.4
Information Technology	8.9	8.4
Canada		
Financials	3.4	3.2
Short-Term Investments	3.5	3.7
Other assets less liabilities	1.7	1.4
	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, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	580,973	571,157
Cash	-	318
Subscriptions receivable	493	1,142
Receivable from investments sold	693	-
Receivable from Manager	997	1,013
	<u>583,156</u>	<u>573,630</u>
Liabilities		
Current liabilities		
Bank overdraft	693	-
Redemptions payable	453	540
Payable on investments purchased	-	319
Accrued expenses and other liabilities	1,383	1,407
	<u>2,529</u>	<u>2,266</u>
Net assets attributable to contractholders	<u>580,627</u>	<u>571,364</u>
Net assets attributable to contractholders per unit		
Class 4	13.75	13.15
Class 9	16.56	15.79
Class 27	16.20	15.46
Class 39	19.33	18.37
Class 42	20.90	19.76
Class 45	27.96	26.58
Class 49	31.15	29.46
Class 54	31.51	29.78
Class 72	12.66	12.04
Class 76	26.00	24.75
Class 77	27.99	26.55
Class 78	28.95	27.42

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Distribution income from underlying funds	184	167
Other income (loss)	6,498	5,911
Realized gain (loss) on sales of investments	9,300	5,969
Change in unrealized appreciation (depreciation) in the value of investments	22,399	46,833
	<u>38,381</u>	<u>58,880</u>
Expenses		
Management fees	7,442	6,760
Administration fees	1,578	1,452
Interest expense & bank charges	4	5
	<u>9,024</u>	<u>8,217</u>
Increase (decrease) in net assets attributable to contractholders	<u>29,357</u>	<u>50,663</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.63	1.10
Class 9	0.80	1.35
Class 27	0.75	1.36
Class 39	1.03	1.61
Class 42	1.15	1.81
Class 45	1.38	2.32
Class 49	1.68	2.65
Class 54	1.72	2.71
Class 72	0.48	0.93
Class 76	1.30	2.16
Class 77	1.49	2.37
Class 78	1.53	2.48

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	571,364	509,007
Increase (decrease) in net assets attributable to contractholders	29,357	50,663
Unit transactions		
Proceeds from units issued	69,136	49,804
Redemption of units	(89,230)	(64,726)
Total unit transactions	<u>(20,094)</u>	<u>(14,922)</u>
Net assets attributable to contractholders - end of period	<u>580,627</u>	<u>544,748</u>

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

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 29,357 50,663

Adjustments for:

Distributions from underlying funds (184) (167)
Realized (gain) loss on sales of investments (9,300) (5,969)
Change in unrealized (appreciation) depreciation in
the value of investments (22,399) (46,833)
Purchases of investments (6,207) (5,563)
Proceeds from disposition of investments 27,262 27,027
Receivable from Manager 16 (13)
Accrued expenses and other liabilities (24) 20

Net cash provided by (used in) operating activities

18,521 19,165

Cash flows from financing activities

Proceeds from sale of units 69,785 49,634
Payments for units redeemed (89,317) (65,710)

Net cash provided by (used in) financing activities

(19,532) (16,076)

Net increase (decrease) in cash

(1,011) 3,089

Cash (bank overdraft) beginning of period 318 (3,272)

Cash (bank overdraft) end of period (693) (183)

Supplemental information on cash flows from operating activities:

Interest paid 4 5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.1%				
13,535,886		Manulife Global Equity Class, Series G	383,727	580,973
		Total investments	383,727	580,973
		Other assets less liabilities (0.1%)		(346)
Net assets attributable to contractholders				
100.0%				580,627

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.1	100.0
Other assets less liabilities	(0.1)	-
	100.0	100.0

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

Manulife Global Listed Infrastructure Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	36,215	40,793
Subscriptions receivable	1	1
Receivable from investments sold	159	18
	<u>36,375</u>	<u>40,812</u>

Liabilities**Current liabilities**

Bank overdraft	159	8
Redemptions payable	6	81
Payable on investments purchased	-	9
Accrued expenses and other liabilities	94	108
	<u>259</u>	<u>206</u>

Net assets attributable to contractholders 36,116 40,606

Net assets attributable to contractholders per unit

Class 45	16.44	16.30
Class 49	18.24	18.00
Class 54	19.05	18.75
Class 76	15.37	15.25
Class 77	16.52	16.34
Class 78	17.04	16.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	612	695
Realized gain (loss) on sales of investments	440	583
Change in unrealized appreciation (depreciation) in the value of investments	(132)	(494)
	<u>920</u>	<u>784</u>

Expenses

Management fees	486	621
Administration fees	145	183
	<u>631</u>	<u>804</u>

Increase (decrease) in net assets attributable to contractholders 289 (20)

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

Class 45	0.13	(0.02)
Class 49	0.23	0.06
Class 54	0.30	0.12
Class 76	0.11	0.01
Class 77	0.17	0.01
Class 78	0.22	0.05

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	40,606	48,828
Increase (decrease) in net assets attributable to contractholders	289	(20)
Unit transactions		
Proceeds from units issued	1,739	5,706
Redemption of units	(6,518)	(8,575)
Total unit transactions	<u>(4,779)</u>	<u>(2,869)</u>
Net assets attributable to contractholders - end of period	<u>36,116</u>	<u>45,939</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 289 (20)

Adjustments for:

Distributions from underlying funds	(612)	(695)
Realized (gain) loss on sales of investments	(440)	(583)
Change in unrealized (appreciation) depreciation in the value of investments	132	494
Purchases of investments	(120)	(1,818)
Proceeds from disposition of investments	5,468	5,412
Accrued expenses and other liabilities	(14)	(9)

Net cash provided by (used in) operating activities 4,703 2,781

Cash flows from financing activities

Proceeds from sale of units	1,739	5,718
Payments for units redeemed	(6,593)	(8,627)

Net cash provided by (used in) financing activities (4,854) (2,909)

Net increase (decrease) in cash (151) (128)

Cash (bank overdraft) beginning of period (8) 48

Cash (bank overdraft) end of period (159) (80)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.3%			
2,379,390	Manulife Global Listed Infrastructure Fund, Series G	33,238	36,215
	Total investments	<u>33,238</u>	<u>36,215</u>
	Other assets less liabilities (0.3%)		(99)
	Net assets attributable to contractholders		<u>36,116</u>
	100.0%		

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

Manulife Global Listed Infrastructure Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.5
Other assets less liabilities	(0.3)	(0.5)
	100.0	100.0

Manulife RetirementPlus World Investment

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	114,260	120,474
Subscriptions receivable	14	9
Receivable from investments sold	109	103
	<u>114,383</u>	<u>120,586</u>

Liabilities**Current liabilities**

Bank overdraft	109	102
Redemptions payable	28	77
Accrued expenses and other liabilities	273	293
	<u>410</u>	<u>472</u>

Net assets attributable to contractholders 113,973 120,114

Net assets attributable to contractholders per unit

Class 39	16.87	15.67
Class 42	17.96	16.61
Class 45	16.75	15.56
Class 49	18.03	16.68
Class 54	18.68	17.27
Class 76	17.63	16.40
Class 77	19.08	17.67
Class 78	19.93	18.43

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3,207	1,472
Change in unrealized appreciation (depreciation) in the value of investments	7,331	8,937
	<u>10,538</u>	<u>10,409</u>

Expenses

Management fees	1,404	1,480
Administration fees	399	424
Interest expense & bank charges	2	1
	<u>1,805</u>	<u>1,905</u>

Increase (decrease) in net assets attributable to contractholders 8,733 8,504

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

Class 39	1.23	1.02
Class 42	1.35	1.11
Class 45	1.21	1.02
Class 49	1.35	1.36
Class 54	1.52	1.20
Class 76	1.25	1.06
Class 77	1.40	1.17
Class 78	1.51	1.25

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders - beginning of period	120,114	121,182
Increase (decrease) in net assets attributable to contractholders	8,733	8,504
Unit transactions		
Proceeds from units issued	4,142	4,891
Redemption of units	(19,016)	(14,525)
Total unit transactions	<u>(14,874)</u>	<u>(9,634)</u>
Net assets attributable to contractholders - end of period	<u>113,973</u>	<u>120,052</u>

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,733	8,504
Adjustments for:		
Realized (gain) loss on sales of investments	(3,207)	(1,472)
Change in unrealized (appreciation) depreciation in the value of investments	(7,331)	(8,937)
Purchases of investments	(111)	(380)
Proceeds from disposition of investments	16,857	11,839
Accrued expenses and other liabilities	(20)	(7)
Net cash provided by (used in) operating activities	<u>14,921</u>	<u>9,547</u>
Cash flows from financing activities		
Proceeds from sale of units	4,137	4,897
Payments for units redeemed	(19,065)	(14,488)
Net cash provided by (used in) financing activities	<u>(14,928)</u>	<u>(9,591)</u>
Net increase (decrease) in cash	(7)	(44)
Cash (bank overdraft) beginning of period	(102)	(109)
Cash (bank overdraft) end of period	<u>(109)</u>	<u>(153)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	2	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, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000))	Fair value (\$ ('000))
Mutual Funds 100.3%			
5,572,574	Manulife World Investment Fund, Series G	89,267	114,260
	Total investments	89,267	114,260
	Other assets less liabilities (0.3%)		(287)
	Net assets attributable to contractholders		
	100.0%		113,973

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

Manulife Tax-Managed Growth GIF

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	16,928	17,825
Receivable from investments sold	1	2
	<u>16,929</u>	<u>17,827</u>

Liabilities**Current liabilities**

Bank overdraft	1	2
Redemptions payable	22	-
Accrued expenses and other liabilities	43	45
	<u>66</u>	<u>47</u>

Net assets attributable to contractholders 16,863 17,780

Net assets attributable to contractholders per unit

Class 2	36.08	34.06
Class 3	31.07	29.35
Class 9	34.17	32.22
Class 24	28.68	27.10
Class 26	31.77	29.97
Class 39	30.11	28.34
Class 42	35.40	33.17
Class 45	34.87	32.84
Class 49	39.53	37.10
Class 54	37.86	35.48

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	603	724
Change in unrealized appreciation (depreciation) in the value of investments	742	666
	<u>1,345</u>	<u>1,390</u>

Expenses

Management fees	223	238
Administration fees	61	64
	<u>284</u>	<u>302</u>

Increase (decrease) in net assets attributable to contractholders 1,061 1,088

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

Class 2	2.02	1.69
Class 3	1.73	1.50
Class 9	1.95	1.74
Class 24	1.58	1.33
Class 26	2.04	1.61
Class 39	1.76	1.48
Class 42	2.23	1.89
Class 45	2.08	1.74
Class 49	2.54	2.05
Class 54	2.39	2.04

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 17,780 19,867

Increase (decrease) in net assets attributable to contractholders 1,061 1,088

Unit transactions

Proceeds from units issued 1,032 824

Redemption of units (3,010) (3,766)

Total unit transactions (1,978) (2,942)

Net assets attributable to contractholders - end of period 16,863 18,013

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,061 1,088

Adjustments for:

Realized (gain) loss on sales of investments (603) (724)

Change in unrealized (appreciation) depreciation in the value of investments (742) (666)

Purchases of investments (36) (25)

Proceeds from disposition of investments 2,279 3,254

Accrued expenses and other liabilities (2) (6)

Net cash provided by (used in) operating activities 1,957 2,921

Cash flows from financing activities

Proceeds from sale of units 1,032 824

Payments for units redeemed (2,988) (3,745)

Net cash provided by (used in) financing activities (1,956) (2,921)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 1 (2)

Cash (bank overdraft) end of period (1) (2)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.4%			
581,745	Manulife Tax-Managed Growth Fund, Series G	12,250	16,928
	Total investments	12,250	16,928
	Other assets less liabilities (0.4%)		(65)
	Net assets attributable to contractholders		16,863
	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, 2024	December 31, 2023
Mutual Funds	100.4	100.3
Other assets less liabilities	(0.4)	(0.3)
	100.0	100.0

Manulife Invesco EQV European Equity Segregated Fund

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	14,137	14,255
Subscriptions receivable	1	-
Receivable from investments sold	1	13
	<u>14,139</u>	<u>14,268</u>

Liabilities**Current liabilities**

Bank overdraft	1	13
Redemptions payable	-	3
Accrued expenses and other liabilities	33	33
	<u>34</u>	<u>49</u>

Net assets attributable to contractholders 14,105 14,219

Net assets attributable to contractholders per unit

Class 39	17.39	16.21
Class 42	17.48	16.22
Class 45	25.80	24.04
Class 49	29.52	27.35
Class 54	27.87	25.83

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	297	80
Change in unrealized appreciation (depreciation) in the value of investments	930	1,392
	<u>1,227</u>	<u>1,472</u>

Expenses

Management fees	182	210
Administration fees	29	33
	<u>211</u>	<u>243</u>

Increase (decrease) in net assets attributable to contractholders 1,016 1,229

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

Class 39	1.16	1.21
Class 42	1.26	1.14
Class 45	1.80	1.68
Class 49	2.17	1.99
Class 54	2.04	1.88

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 14,219 16,071

Increase (decrease) in net assets attributable to contractholders 1,016 1,229

Unit transactions

Proceeds from units issued 889 632

Redemption of units (2,019) (1,958)

Total unit transactions (1,130) (1,326)

Net assets attributable to contractholders - end of period 14,105 15,974

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 1,016 1,229

Adjustments for:

Realized (gain) loss on sales of investments (297) (80)

Change in unrealized (appreciation) depreciation in the value of investments (930) (1,392)

Purchases of investments (439) (293)

Proceeds from disposition of investments 1,796 1,891

Accrued expenses and other liabilities - (2)

Net cash provided by (used in) operating activities 1,146 1,353

Cash flows from financing activities

Proceeds from sale of units 888 635

Payments for units redeemed (2,022) (1,958)

Net cash provided by (used in) financing activities (1,134) (1,323)

Net increase (decrease) in cash 12 30

Cash (bank overdraft) beginning of period (13) (46)

Cash (bank overdraft) end of period (1) (16)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

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

458,744	Invesco EQV European Equity Fund, Series I	11,513	14,137
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	Total investments	11,513	14,137
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	Other assets less liabilities (0.2%)		(32)
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	Net assets attributable to contractholders		
	100.0%		<u>14,105</u>

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

Manulife Invesco EQV European Equity Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

Manulife Invesco Global Select Equity Segregated Fund

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	58,976	54,901
Cash	7	-
Subscriptions receivable	19	7
Receivable from investments sold	-	75
	<u>59,002</u>	<u>54,983</u>
Liabilities		
Current liabilities		
Bank overdraft	-	75
Redemptions payable	10	97
Payable on investments purchased	7	-
Accrued expenses and other liabilities	159	151
	<u>176</u>	<u>323</u>
Net assets attributable to contractholders	<u>58,826</u>	<u>54,660</u>
Net assets attributable to contractholders per unit		
Class 2	30.90	26.70
Class 3	26.56	22.95
Class 9	25.22	21.71
Class 13	20.52	17.71
Class 14	20.53	17.72
Class 15	20.46	17.66
Class 26	23.58	20.30
Class 39	19.95	17.16
Class 42	25.61	21.92
Class 45	31.42	27.02
Class 49	35.23	30.19
Class 54	35.17	30.08

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Realized gain (loss) on sales of investments	2,967	1,717
Change in unrealized appreciation (depreciation) in the value of investments	<u>6,605</u>	<u>7,965</u>
	<u>9,572</u>	<u>9,682</u>
Expenses		
Management fees	807	722
Administration fees	206	184
Interest expense & bank charges	<u>1</u>	<u>1</u>
	<u>1,014</u>	<u>907</u>
Increase (decrease) in net assets attributable to contractholders	<u>8,558</u>	<u>8,775</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	4.24	3.85
Class 3	3.63	3.30
Class 9	3.54	3.19
Class 13	2.95	2.70
Class 14	2.86	2.56
Class 15	2.86	2.57
Class 26	3.30	3.04
Class 39	2.92	2.56
Class 42	3.69	3.29
Class 45	4.43	3.98
Class 49	5.04	4.52
Class 54	5.08	4.54

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	54,660	48,617
Increase (decrease) in net assets attributable to contractholders	<u>8,558</u>	<u>8,775</u>
Unit transactions		
Proceeds from units issued	3,248	1,678
Redemption of units	<u>(7,640)</u>	<u>(5,498)</u>
Total unit transactions	<u>(4,392)</u>	<u>(3,820)</u>
Net assets attributable to contractholders - end of period	<u>58,826</u>	<u>53,572</u>

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

Manulife Invesco Global Select Equity 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 8,558 8,775

Adjustments for:

Realized (gain) loss on sales of investments (2,967) (1,717)

Change in unrealized (appreciation) depreciation in
the value of investments (6,605) (7,965)

Purchases of investments (400) (248)

Proceeds from disposition of investments 5,979 5,185

Accrued expenses and other liabilities 8 7

Net cash provided by (used in) operating activities

4,573 4,037

Cash flows from financing activities

Proceeds from sale of units 3,236 1,673

Payments for units redeemed (7,727) (5,378)

Net cash provided by (used in) financing activities

(4,491) (3,705)

Net increase (decrease) in cash

82 332

Cash (bank overdraft) beginning of period (75) (434)

Cash (bank overdraft) end of period 7 (102)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$ ('000)	Fair value (\$ ('000)
Mutual Funds 100.3%			
880,498	Invesco Global Select Equity Fund, Series I	27,659	58,976
	Total investments	27,659	58,976
	Other assets less liabilities (0.3%)		(150)
	Net assets attributable to contractholders		
	100.0%		58,826

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	June 30, 2024	December 31, 2023
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

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

Manulife U.S. Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at June 30, 2024 December 31, 2023

(\$ in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	359,995	279,773
Cash	885	491
Subscriptions receivable	970	993
Receivable from Manager	600	482
	<u>362,450</u>	<u>281,739</u>

Liabilities**Current liabilities**

Redemptions payable	176	78
Payable on investments purchased	885	491
Accrued expenses and other liabilities	631	509
	<u>1,692</u>	<u>1,078</u>

Net assets attributable to contractholders 360,758 280,661

Net assets attributable to contractholders per unit

Class 82	32.26	28.07
Class 83	31.65	27.56
Class 84	35.78	30.95

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 2024 2023

(\$ in thousands except for per unit amounts)

Income

Distribution income from underlying funds	249	193
Other income (loss)	3,550	2,442
Realized gain (loss) on sales of investments	2,721	1,342
Change in unrealized appreciation (depreciation) in the value of investments	42,006	35,725
	<u>48,526</u>	<u>39,702</u>

Expenses

Management fees	2,628	1,816
Administration fees	1,114	766
Interest expense & bank charges	2	1
	<u>3,744</u>	<u>2,583</u>

Increase (decrease) in net assets attributable to contractholders 44,782 37,119

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

Class 82	4.20	4.03
Class 83	4.10	3.98
Class 84	4.82	4.49

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

For the periods ended June 30 2024 2023
(\$ in thousands)

Net assets attributable to contractholders -

beginning of period 280,661 198,217

Increase (decrease) in net assets attributable to contractholders 44,782 37,119

Unit transactions

Proceeds from units issued 71,441 24,267

Redemption of units (36,126) (19,784)

Total unit transactions 35,315 4,483

Net assets attributable to contractholders - end of period 360,758 239,819

Statements of Cash Flows (Unaudited)

For the periods ended June 30 2024 2023
(\$ in thousands)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders 44,782 37,119

Adjustments for:

Distributions from underlying funds (249) (193)

Realized (gain) loss on sales of investments (2,721) (1,342)

Change in unrealized (appreciation) depreciation in the value of investments (42,006) (35,725)

Purchases of investments (43,706) (12,607)

Proceeds from disposition of investments 8,854 8,931

Receivable from Manager (118) (54)

Accrued expenses and other liabilities 122 55

Net cash provided by (used in) operating activities (35,042) (3,816)

Cash flows from financing activities

Proceeds from sale of units 71,464 24,648

Payments for units redeemed (36,028) (19,930)

Net cash provided by (used in) financing activities 35,436 4,718

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 491 (454)

Cash (bank overdraft) end of period 885 448

Supplemental information on cash flows from operating activities:

Interest paid 2 1

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

Manulife U.S. Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units	Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 99.8%			
11,924,636	Manulife U.S. Equity Private Pool, Series G	245,527	359,995
	Total investments	245,527	359,995
	Other assets less liabilities 0.2%		763
	Net assets attributable to contractholders		
	100.0%		360,758

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	99.8	99.7
Other assets less liabilities	0.2	0.3
	100.0	100.0

Manulife World Investment (Capped) GIF Select

Statements of Financial Position (Unaudited)

As at	June 30, 2024	December 31, 2023
(\$ in thousands except for per unit amounts)		
Assets		
Current assets		
Investments, at fair value	34,939	35,445
Subscriptions receivable	3	-
Receivable from investments sold	17	154
Receivable from Manager	60	62
	<u>35,019</u>	<u>35,661</u>
Liabilities		
Current liabilities		
Bank overdraft	17	154
Redemptions payable	20	29
Accrued expenses and other liabilities	97	100
	<u>134</u>	<u>283</u>
Net assets attributable to contractholders	<u>34,885</u>	<u>35,378</u>
Net assets attributable to contractholders per unit		
Class 4	20.20	18.87
Class 9	21.55	20.08
Class 20	21.00	19.60
Class 27	23.02	21.43
Class 29	23.89	22.30
Class 30	24.89	23.17
Class 39	23.95	22.24
Class 42	27.43	25.30
Class 45	25.77	23.94
Class 49	29.32	27.05
Class 54	27.86	25.66

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30	2024	2023
(\$ in thousands except for per unit amounts)		
Income		
Other income (loss)	392	425
Realized gain (loss) on sales of investments	1,872	1,941
Change in unrealized appreciation (depreciation) in the value of investments	895	877
	<u>3,159</u>	<u>3,243</u>
Expenses		
Management fees	510	548
Administration fees	122	132
Interest expense & bank charges	1	1
	<u>633</u>	<u>681</u>
Increase (decrease) in net assets attributable to contractholders	<u>2,526</u>	<u>2,562</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.34	1.13
Class 9	1.48	1.25
Class 20	1.42	1.19
Class 27	1.61	1.37
Class 29	1.60	1.36
Class 30	1.72	1.54
Class 39	1.74	1.46
Class 42	2.12	1.73
Class 45	1.86	1.60
Class 49	2.27	1.82
Class 54	2.20	1.77

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

For the periods ended June 30	2024	2023
(\$ in thousands)		
Net assets attributable to contractholders - beginning of period	35,378	37,756
Increase (decrease) in net assets attributable to contractholders	2,526	2,562
Unit transactions		
Proceeds from units issued	291	208
Redemption of units	(3,310)	(3,635)
Total unit transactions	<u>(3,019)</u>	<u>(3,427)</u>
Net assets attributable to contractholders - end of period	<u>34,885</u>	<u>36,891</u>

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

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 2,526 2,562

Adjustments for:

Realized (gain) loss on sales of investments (1,872) (1,941)

Change in unrealized (appreciation) depreciation in
the value of investments (895) (877)

Purchases of investments (49) (75)

Proceeds from disposition of investments 3,459 3,744

Receivable from Manager 2 2

Payable to Manager - (2)

Accrued expenses and other liabilities (3) (3)

Net cash provided by (used in) operating activities

3,168 3,410

Cash flows from financing activities

Proceeds from sale of units 288 207

Payments for units redeemed (3,319) (3,607)

Net cash provided by (used in) financing activities

(3,031) (3,400)

Net increase (decrease) in cash

137 10

Cash (bank overdraft) beginning of period (154) (43)

Cash (bank overdraft) end of period

(17) (33)

Supplemental information on cash flows from operating activities:

Interest paid 1 1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2024

Par value (\$) ('000)/ No. of shares / No. of units		Name	Average cost (\$) ('000)	Fair value (\$) ('000)
Mutual Funds 100.2%				
1,373,371		Manulife World Investment Class, Series G	14,828	34,939
		Total investments	14,828	34,939
		Other assets less liabilities (0.2%)		(54)
Net assets attributable to contractholders				
100.0%				34,885

Concentration risk

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2024	December 31, 2023
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (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 units they own. The Funds provide return of premium guarantees to individual product investors only, which are payable either on a deposit maturity date or upon receipt of notification of death of the last surviving annuitant.

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

The financial statements of each of the Funds were approved by the Manager on September 10, 2024.

The Funds were established as follows:

Fund	Date established	Fund	Date established
Canadian Money Market Fund	January 1, 1989	Ideal Fidelity Canadian Balanced Fund	January 12, 2009
Ideal Money Market Fund	October 1, 1993	Ideal Franklin Bissett Canadian Balanced Fund	November 17, 2014
Manulife Advantage Segregated Fund	May 1, 2012	Ideal Income Balanced Fund	December 7, 1998
Manulife Dollar-Cost Averaging Program Seg Fund	May 27, 2019	Ideal Moderate Portfolio	January 6, 2003
Manulife High Interest Savings GIF Select	October 1, 2006	Manulife Canadian Balanced GIF Select	October 18, 2010
Manulife Money Market Fund	May 14, 2018	Manulife Canadian Balanced Private Segregated Pool	October 6, 2014
Ideal Canadian Bond Fund	December 31, 1986	Manulife Canadian Growth & Income Private Segregated Pool	August 24, 2015
Manulife Canadian Unconstrained Bond Fund	November 17, 2014	Manulife Fidelity Canadian Balanced GIF Select	July 25, 2008
Ideal Strategic Investment Grade Global Bond Fund	October 10, 2000	Manulife Invesco Canadian Premier Balanced Seg Fund	December 1, 2000
Manulife Balanced Income Private Segregated Pool	October 6, 2014	Manulife CI Canadian Balanced Segregated Fund	October 1, 2013
Manulife Bond Fund	March 1, 1988	Manulife Fundamental Income Fund	August 24, 2015
Manulife Bond GIF Select	October 1, 2010	Manulife RetirementPlus Strategic Dividend Bundle	August 24, 2015
Manulife Corporate Bond GIF	January 1, 2005	Manulife Smart Balanced Dividend ETF Bundle Segregated Fund	November 23, 2021
Manulife Corporate Fixed Income Private Segregated Pool	October 6, 2014	Manulife TD Diversified Monthly Income Seg Fund	October 1, 2012
Manulife Fidelity Canadian Bond GIF	January 1, 1997	NAL-Investor Monthly High Income Segregated Fund	May 1, 2012
Manulife Global Fixed Income Private Segregated Pool	October 6, 2014	Manulife Ideal Fundamental Monthly Income Seg Fund	October 10, 2000
Manulife Global Unconstrained Bond Seg Fund	May 27, 2019	Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife PensionBuilder Fund	October 11, 2011	Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife PensionBuilder Guaranteed Income Fund	October 1, 2013	Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013	Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Manulife RetirementPlus Strategic Investment Grade Global Bond	April 30, 2015	Manulife Focused Bundle GIF Select	October 5, 2009
Manulife Smart Corporate Bond ETF Segregated Fund	September 14, 2021	Manulife Fundamental Balanced Class Seg Fund	May 5, 2020
Manulife U.S. Unconstrained Bond Fund	October 1, 2013	Manulife Monthly High Income GIF	December 1, 2000
Manulife Strategic Income GIF	April 1, 2006	Manulife TD Dividend Income GIF Select	July 1, 2008
Ideal Conservative Portfolio	January 6, 2003	Manulife Invesco Select Balanced Seg Fund	January 2, 1997
Manulife Balanced Fund	September 1, 1986	Ideal CI Global Equity and Income Segregated Fund	November 17, 2014
Manulife Mackenzie Income GIF Select	May 1, 2002	Ideal Tactical Income Fund	December 12, 2012
Manulife Sentinel Income Fund R (Mackenzie)	January 2, 1990	Ideal Templeton Sustainable Global Balanced Segregated Fund (formerly Ideal Templeton Global Balanced Fund)	January 12, 2009
Manulife Yield Opportunities GIF Select	October 1, 2010	Manulife CI Canadian Asset Allocation Segregated Fund	October 1, 2012
Ideal Balanced Fund	December 31, 1986	Manulife Conservative Portfolio GIF Select	May 19, 2017
Ideal CI Canadian Balanced Segregated Fund	November 17, 2014		
Ideal Fidelity Canadian Asset Allocation Fund	January 12, 2009		

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

Fund	Date established
Manulife Moderate Portfolio GIF Select	May 19, 2017
Ideal Fidelity Global Monthly Income Fund	November 17, 2014
Ideal Fidelity Monthly Income Fund	May 2, 2011
Manulife Balanced Portfolio GIF Select	May 19, 2017
Manulife CI Canadian Income & Growth Segregated Fund	October 1, 2006
Manulife Climate Action Balanced Segregated Fund	September 15, 2022
Manulife Global Balanced Private Segregated Pool	October 6, 2014
Manulife Global Strategic Balanced Yield GIF Select	September 19, 2014
Manulife RetirementPlus Global Balanced	October 1, 2013
Manulife RetirementPlus Global Managed Volatility	October 1, 2013
Manulife RetirementPlus U.S. Monthly High Income	April 1, 2014
Manulife Global Monthly High Income Segregated Fund	October 1, 2013
Manulife U.S. Balanced Private Segregated Pool	October 6, 2014
Manulife U.S. Balanced Value Private Segregated Pool	April 30, 2015
Ideal Aggressive Portfolio	January 6, 2003
Ideal CI Global Balanced Segregated Fund (formerly Ideal CI Black Creek Global Balanced Fund)	November 17, 2014
Ideal Dividend Growth & Income Portfolio	January 12, 2009
Ideal Growth Portfolio	January 6, 2003
Manulife Balanced Equity Private Segregated Pool	October 6, 2014
Manulife Diversified Investment GIF Select	July 25, 2008
Manulife Fidelity Disciplined Equity Bundle GIF Select	July 25, 2008
Manulife Growth Portfolio GIF Select	May 19, 2017
Manulife National Bank Bundle GIF Select	October 14, 2016
Manulife Opportunities Bundle GIF Select	July 25, 2008
Manulife Strategic Balanced Yield Segregated Fund	October 1, 2012
Manulife Balanced Income Portfolio Segregated Fund	January 1, 2005
Manulife Simplicity Balanced Portfolio GIF	January 1, 1999
Manulife Simplicity Balanced Portfolio GIF Select	October 23, 2006
Manulife Simplicity Conservative Portfolio GIF	January 1, 1999
Manulife Simplicity Conservative Portfolio GIF Select	October 23, 2006
Manulife Simplicity Global Balanced Portfolio GIF Select	April 30, 2007
Manulife Simplicity Growth Portfolio GIF	January 1, 1999
Manulife Simplicity Growth Portfolio GIF Select	October 23, 2006
Manulife Simplicity Moderate Portfolio GIF	January 1, 1999
Manulife Simplicity Moderate Portfolio GIF Select	October 23, 2006
Canadian Equity Fund	April 1, 1987
Ideal Canadian Dividend Growth Fund	December 21, 1998
Manulife Fundamental Dividend Fund	October 15, 2007
Ideal Canadian Equity Fund	December 31, 1986
Ideal Fidelity Dividend Fund	May 2, 2011
Ideal Growth Opportunities Fund	October 10, 2000
Manulife Canadian Equity Class Seg Fund	May 5, 2020
Manulife Canadian Equity Private Segregated Pool	October 6, 2014
Manulife Canadian Growth Fund R	January 1, 2000

Fund	Date established
Manulife Canadian Investment Class Segregated Fund	July 1, 2008
Manulife Canadian Small Cap Fund	December 1, 2000
Manulife Fundamental Equity Fund	January 1, 2004
Manulife CI Canadian Investment Seg Fund	January 1, 1998
Manulife Dividend Income Fund	January 1, 1995
Manulife Dividend Income Private Segregated Pool	October 6, 2014
Manulife Dividend Income Seg RESP Segregated Fund	April 1, 2013
Manulife Fidelity Canadian Disciplined Equity GIF Select	July 1, 2008
Manulife Fidelity True North GIF	January 1, 1997
Manulife Fidelity True North Seg Fund	January 1, 1997
Manulife Growth Fund	January 1, 1978
Manulife Growth Opportunities GIF	July 15, 2002
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund	January 2, 1997
Manulife Dividend Income Plus Fund	October 1, 2013
Manulife RetirementPlus TD Dividend Growth	October 1, 2013
Manulife Smart Dividend ETF Segregated Fund	September 14, 2021
Ideal U.S. All Cap Equity Fund	December 21, 1998
Ideal U.S. Dividend Income Fund	October 15, 2007
Manulife American Equity Index (U.S.\$) Fund	January 1, 1995
Manulife American Equity Index GIF	January 1, 1998
Manulife Fidelity American Disciplined Equity GIF Select	July 25, 2008
Manulife RetirementPlus U.S. All Cap Equity	October 1, 2013
Manulife Smart U.S. Dividend ETF Segregated Fund	September 14, 2021
Manulife U.S. Equity GIF Select	July 1, 2008
Manulife U.S. Mid-Cap Equity Segregated Fund	May 25, 2022
Manulife Climate Action Segregated Fund	May 26, 2021
Ideal Global Dividend Growth Fund	January 10, 2005
Manulife Ideal Global Franchise Seg Fund	October 10, 2000
Ideal World Investment Fund	December 21, 1998
Manulife Fidelity NorthStar GIF	January 26, 2004
Manulife Global All Cap Focused GIF Select	October 18, 2010
Manulife Global Dividend GIF	September 19, 2014
Manulife Global Equity Private Segregated Pool	October 6, 2014
Manulife Global Franchise Seg Fund	April 30, 2010
Manulife Global Small Cap GIF Select	July 25, 2008
Manulife Global Thematic Opportunities Seg Fund	November 9, 2018
Manulife International Equity Private Segregated Pool	October 14, 2016
Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005
Manulife RetirementPlus Global Equity Class	October 1, 2013
Manulife Global Listed Infrastructure Segregated Fund	October 1, 2013
Manulife RetirementPlus World Investment	October 1, 2013
Manulife Tax-Managed Growth GIF	January 14, 2002
Manulife Invesco EQV European Equity Segregated Fund (formerly Manulife Invesco Europlus Seg Fund)	January 31, 2000
Manulife Invesco Global Select Equity Segregated Fund	January 2, 1997

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

Fund	Date established
Manulife U.S. Equity Private Segregated Pool	October 6, 2014
Manulife World Investment (Capped) GIF Select	July 1, 2008

The Statements of Financial Position are as at June 30, 2024 and December 31, 2023. 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, 2024 and 2023. The Schedule of Investment Portfolio is as at June 30, 2024.

The Funds are available under several series/class or 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 21	CAP Class A deferred sales charge (DSC) units
Class 2	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIA Class A no-load units
Class 3	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units
	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 24	CAP Class B deferred sales charge (DSC) units
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)	Class 25	MLIA Class B no-load units
Class 6	GIF encore Series 1 no-load units		CAP Class B deferred sales charge (DSC) units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 26	MLIP Class B 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		MLIA Class B no-load units
Class 9	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 27	MLIP Class B front-end load units or deferred sales charge (DSC) units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units		CAP Class B deferred sales charge (DSC) units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)		MLIA Class B no-load units
Class 12	GIF Series 2 no-load units	Class 28	Triflex (Pre-90) Class A units
	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 29	Series RI front-end load units or deferred sales charge (DSC) units
Class 13	MLIA Class A no-load units	Class 30	Series RII front-end load units or deferred sales charge (DSC) units
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 31	Series RII front-end load units or deferred sales charge (DSC) units
Class 15	CAP Class A deferred sales charge (DSC) units	Class 32	MLEP units
	MLIA Class A no-load units	Class 34	Former Confed - F units
Class 16	MLIA Class A no-load units	Class 35	Former Confed - G units
	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 36	Venture Growth
Class 17	MLIA Class A no-load units	Class 37	Triflex Pre-83
	CAP Class A deferred sales charge (DSC) units	Class 39	GIF Select - 75 Series
Class 20	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
	CAP Class A deferred sales charge (DSC) units		GIF Select - IncomePlus Series Version 1
		Class 42	GIF Select - 75 Series (Elite)
		Class 43	GIF Select - IncomePlus Series Version 1 (Elite)
		Class 44	GIF Select - 75 Series (Elite)
			GIF Select - IncomePlus Series Version 1 (Elite)
		Class 45	GIF Select - InvestmentPlus Series

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

Class of units	Product
Class 47	GIF Select - IncomePlus Series Version 2
	GIF Select - EstatePlus Series
Class 48	GIF Select - InvestmentPlus Series
	GIF Select - IncomePlus Series Version 2
	GIF Select - EstatePlus Series
Class 49	GIF Select - InvestmentPlus Series (Elite)
Class 50	GIF Select - IncomePlus Series Version 2 (Elite)
Class 51	GIF Select - EstatePlus Series (Elite)
Class 52	GIF Select - InvestmentPlus Series (Elite)
	GIF Select - IncomePlus Series Version 2 (Elite)
	GIF Select - EstatePlus Series (Elite)
Class 53	GIF Select - IncomePlus Series Version 2 (F-Class)
Class 54	GIF Select - InvestmentPlus Series (F-Class)
Class 55	GIF Select - EstatePlus Series (F-Class)
Class 57	GIF Select - IncomePlus Series Version 2 (F-Class)
	GIF Select - InvestmentPlus Series (F-Class)
Class 58	GIF Select - IncomePlus Series Version 2 (F-Class)
	GIF Select - InvestmentPlus Series (F-Class)
	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 of units	Product
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 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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

Class of units	Product
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

Class of units	Product
	Financial Fitness Builder
	Maritime Life Triflex
Class 121	GIF Select - InvestmentPlus Series
	GIF Select - EstatePlus Series
Class 122	GIF Select - InvestmentPlus Series (F-Class)
	GIF Select - EstatePlus Series (F-Class)
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	NOK – Norwegian Krone
DKK – Danish Krone	SEK – Swedish Krona
EUR – Euro	USD – United States Dollar
GBP – British Pound	

Other abbreviations

ADR – American Depository Receipt	MFC – Manulife Financial Corporation
CDS – Credit Default Swap	NAV – Net Asset Value
ETF – Exchange-Traded Fund	NAVPU – Net Asset Value Per Unit
FRN – Floating Rate Note	REIT – Real Estate Investment Trust
IAS – International Accounting Standard(s)	TSX – Toronto Stock Exchange
IFRS – International Financial Reporting Standard(s)	

2. Material Accounting Policy Information

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, 2023 and their accompanying notes.

The material accounting policy information set out below has 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 material 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 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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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

When the fair values of financial assets and financial liabilities recorded in the Statements of Financial Position cannot be derived from active markets, their fair value is determined using a variety of valuation techniques that include the use of reputable pricing sources, indicative prices from market makers or valuation models. The inputs to valuation models are taken from observable markets where possible, but where this is not feasible, estimation is required in establishing fair values. The estimates include consideration of liquidity and model inputs related to items such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments in the Statements of Financial Position and the level at which the instruments are disclosed in the fair value hierarchy table in Note 3 g), as applicable.

Judgments

Investments in subsidiaries, associates and unconsolidated structured entities

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

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

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 fair value through profit or loss.

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 the 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 constating 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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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) 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.

e) Investment transactions

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

f) 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.

g) 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 income from ETFs and REITs is also recognized on the ex-dividend date and included in dividend income on the Statements of Comprehensive Income.

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.

h) 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 or losses are allocated to each class proportionately based on the relative NAV of each class.

i) Functional and presentation currency

The Funds' functional and presentation currency is CAD.

j) Foreign exchange translations

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 or 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 or 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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

The unrealized appreciation or 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.

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 or 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, respectively. Credit ratings of counterparties are based on the ratings from Standard & Poor's.

m) Credit default swaps

Certain Funds may enter into CDS agreements to mitigate credit risk exposure to certain issuing entities, in a manner consistent with the investment objectives and strategies of those Funds and as permitted by applicable securities legislation. The CDSs are recorded at fair value and changes in value are recorded in change in unrealized appreciation (depreciation) in the value of derivatives in the Statements of Comprehensive Income. When CDS agreements expire or are closed out, gains or losses are recorded in realized gain (loss) on derivatives in the Statements of Comprehensive Income. Any upfront premiums paid or received upon entering a CDS agreement to compensate for differences between stated terms of the CDS and the prevailing market conditions (e.g., credit spreads) are included in income (loss) on derivatives 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.

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 taxes

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

Global tensions

The ongoing military conflict in Ukraine and associated sanctions imposed on Russia and its allies has continued to negatively impact regional and global financial markets and economies. In addition, current tensions remain elevated between China and Canada, the U.S. and its allies over a number of issues, including trade, technology, human rights, Hong Kong, Macau, and Taiwan, resulting in the imposition of sanctions and trade restrictions on companies and individuals. The escalating pressures with these important markets may create a more challenging operating environment.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (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 from 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 risks

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, 2024. 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 of Standard & Poor's credit rating annotation is used in the presentation of the risk disclosures, where applicable.

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 option contracts).

The Funds may be exposed to indirect credit risk in the event that the underlying funds hold 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, 2024 and December 31, 2023	Credit ratings (%) of net assets attributable to contractholders									
	AAA	AA	A	BBB	BB	B	CCC	D	N/R	Total
Ideal Canadian Bond Fund										
2024	22.5	23.1	26.6	24.5	-	-	-	-	3.0	99.7
2023	18.5	21.4	28.6	24.8	-	-	-	-	2.3	95.6
Ideal Balanced Fund										
2024	5.4	6.4	9.4	7.2	-	-	-	-	0.5	28.9
2023	2.8	4.8	5.1	5.4	-	-	-	-	0.2	18.3
Ideal Income Balanced Fund										
2024	10.0	10.5	11.3	9.6	-	-	-	-	0.9	42.3
2023	8.8	10.5	11.5	10.4	-	-	-	-	0.6	41.8
Manulife Ideal Fundamental Monthly Income Seg Fund										
2024	5.6	10.0	6.7	13.8	5.5	1.3	0.1	-	1.2	44.2
2023	5.7	8.8	8.3	15.0	5.6	1.0	0.1	0.1	0.5	45.1
Ideal Canadian Equity Fund										
2023	-	0.6	0.3	-	-	-	-	-	-	0.9
Manulife Dividend Income Fund										
2023	-	-	-	-	-	-	-	-	6.4	6.4

Notes to financial statements for the periods ended June 30, 2024 and 2023 (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 funds hold 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, 2024 and December 31, 2023 (\$)	Remaining term to maturity				Total	Impact on net assets
	< 1 year	1-3 years	3-5 years	> 5 years		
Ideal Canadian Bond Fund						
2024	47	972	3,287	16,659	20,965	409
2023	97	1,269	3,354	17,814	22,534	434
Ideal Balanced Fund						
2024	147	551	5,873	23,524	30,095	594
2023	81	789	2,639	15,578	19,087	379
Ideal Income Balanced Fund						
2024	311	571	2,944	24,718	28,544	565
2023	258	1,271	4,034	24,644	30,207	584
Manulife Ideal Fundamental Monthly Income Seg Fund						
2024	3,492	11,234	24,722	223,843	263,291	5,278
2023	3,331	13,168	22,002	236,857	275,358	5,647
Manulife Dividend Income Fund						
2023	1,100	5,071	1,299	-	7,470	36

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, 2024 and 2023 (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, 2024 and December 31, 2023										
Currency	2024					2023				
	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	751	(526)	225	1.1		946	(702)	244	1.0	
Total	751	(526)	225	1.1	2	946	(702)	244	1.0	2
Manulife Yield Opportunities GIF Select										
USD	2	-	2	-		2	-	2	-	
Total	2	-	2	-	-	2	-	2	-	-
Ideal Balanced Fund										
USD	29,292	(14,643)	14,649	14.1		26,408	(13,395)	13,013	12.1	
Total	29,292	(14,643)	14,649	14.1	146	26,408	(13,395)	13,013	12.1	130
Ideal Income Balanced Fund										
USD	16,005	(8,054)	7,951	11.8		16,429	(8,484)	7,945	10.9	
Total	16,005	(8,054)	7,951	11.8	80	16,429	(8,484)	7,945	10.9	79
Manulife Ideal Fundamental Monthly Income Seg Fund										
EUR	158	-	158	-		514	-	514	0.1	
GBP	9,607	(9,273)	334	0.1		522	-	522	0.1	
JPY	2	37	39	-		3	(188)	(185)	-	
USD	180,738	(104,234)	76,504	12.8		174,062	(99,700)	74,362	12.0	
Total	190,505	(113,470)	77,035	12.9	770	175,101	(99,888)	75,213	12.2	752
Manulife Balanced Income Portfolio Segregated Fund										
USD	12,340	-	12,340	4.4		12,877	-	12,877	4.5	
Total	12,340	-	12,340	4.4	123	12,877	-	12,877	4.5	129
Manulife Simplicity Growth Portfolio GIF										
USD	3,357	-	3,357	2.9		3,491	-	3,491	3.0	
Total	3,357	-	3,357	2.9	34	3,491	-	3,491	3.0	35
Ideal Canadian Equity Fund										
GBP	5,081	-	5,081	4.1		3,563	-	3,563	2.9	
USD	51,087	(25,042)	26,045	20.8		47,638	(23,797)	23,841	19.1	
Total	56,168	(25,042)	31,126	24.9	311	51,201	(23,797)	27,404	22.0	274
Manulife Dividend Income Fund										
USD	46,921	-	46,921	40.5		72,414	-	72,414	62.5	
Total	46,921	-	46,921	40.5	469	72,414	-	72,414	62.5	724
Manulife American Equity Index (U.S.\$) Fund										
USD	-	200	200	0.3		-	2,114	2,114	3.7	
Total	-	200	200	0.3	2	-	2,114	2,114	3.7	21

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and
December 31, 2023

Currency	2024					2023				
	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	22,386	-	22,386	4.5		21,254	-	21,254	4.9	
DKK	19,067	-	19,067	3.8		12,233	-	12,233	2.8	
EUR	85,794	-	85,794	17.2		79,105	-	79,105	18.4	
GBP	35,634	-	35,634	7.2		36,402	-	36,402	8.4	
JPY	11,802	-	11,802	2.4		12,365	-	12,365	2.9	
NOK	6,668	-	6,668	1.3		5,852	-	5,852	1.4	
SEK	1,999	-	1,999	0.4		4,457	-	4,457	1.0	
USD	255,970	-	255,970	51.4		202,693	-	202,693	47.0	
Total	439,320	-	439,320	88.2	4,393	374,361	-	374,361	86.8	3,744
Manulife Ivy Foreign Equity GIF (Mackenzie)										
AUD	-	-	-	-		762	-	762	2.3	
CHF	1,799	-	1,799	5.3		1,617	-	1,617	4.9	
DKK	333	-	333	1.0		184	-	184	0.6	
EUR	2,824	-	2,824	8.4		2,980	-	2,980	9.0	
GBP	4,068	-	4,068	12.1		4,225	-	4,225	12.8	
JPY	1,654	-	1,654	4.9		1,737	-	1,737	5.3	
KRW	434	-	434	1.3		511	-	511	1.5	
USD	21,501	-	21,501	63.9		20,085	-	20,085	60.8	
Total	32,613	-	32,613	96.9	326	32,101	-	32,101	97.2	321

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 Funds' equity, debt and derivative instruments, if any, are susceptible to market price risk arising from uncertainties about future prices of the instruments. 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, 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.

Exposure to other market risk is not presented for Funds that primarily invest directly or indirectly in securities with maturities less than one year or bank deposits.

The impact on net assets attributable to contractholders of the Funds due to a 5% change of investments in underlying funds and equities 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, 2024 and December 31, 2023 (\$)	2024	2023
Manulife Canadian Unconstrained Bond Fund	201	201
Ideal Strategic Investment Grade Global Bond Fund	1,347	1,483
Manulife Balanced Income Private Segregated Pool	31,667	31,291
Manulife Bond Fund	846	897
Manulife Bond GIF Select	4,371	4,745
Manulife Corporate Bond GIF	3,720	3,878
Manulife Corporate Fixed Income Private Segregated Pool	2,061	1,819

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)	2024	2023
Manulife Fidelity Canadian Bond GIF	5,532	5,870
Manulife Global Fixed Income Private Segregated Pool	19,403	19,075
Manulife Global Unconstrained Bond Seg Fund	315	314
Manulife PensionBuilder Fund	14,959	15,992
Manulife PensionBuilder Guaranteed Income Fund	6,014	6,700
Manulife RetirementPlus Guaranteed Income Fund	2,628	2,445
Manulife RetirementPlus Strategic Investment Grade Global Bond	106	130
Manulife Smart Corporate Bond ETF Segregated Fund	564	176
Manulife U.S. Unconstrained Bond Fund	821	864
Manulife Strategic Income GIF	25,427	27,626
Ideal Conservative Portfolio	17,629	18,281
Manulife Balanced Fund	8,087	8,360
Manulife Mackenzie Income GIF Select	8,658	9,148
Manulife Sentinel Income Fund R (Mackenzie)	702	728
Manulife Yield Opportunities GIF Select	18,080	18,379
Ideal Balanced Fund	3,400	3,504
Ideal CI Canadian Balanced Segregated Fund	870	895
Ideal Fidelity Canadian Asset Allocation Fund	655	681
Ideal Fidelity Canadian Balanced Fund	4,164	4,353
Ideal Franklin Bissett Canadian Balanced Fund	84	102
Ideal Income Balanced Fund	1,933	2,066
Ideal Moderate Portfolio	16,095	17,144
Manulife Canadian Balanced GIF Select	8,235	8,718
Manulife Canadian Balanced Private Segregated Pool	23,575	22,110
Manulife Canadian Growth & Income Private Segregated Pool	9,112	8,165
Manulife Fidelity Canadian Balanced GIF Select	23,994	24,620
Manulife Invesco Canadian Premier Balanced Seg Fund	7,166	6,919
Manulife CI Canadian Balanced Segregated Fund	207	225
Manulife Fundamental Income Fund	39,444	40,315
Manulife RetirementPlus Strategic Dividend Bundle	26,598	27,115
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund	3,388	3,122
Manulife TD Diversified Monthly Income Seg Fund	1,008	1,086
NAL-Investor Monthly High Income Segregated Fund	165	165
Manulife Ideal Fundamental Monthly Income Seg Fund	16,427	16,603
Manulife CIBC Monthly Income GIF Select	1,995	2,131
Manulife Fidelity Canadian Asset Allocation GIF	44,229	45,402
Manulife Fidelity Canadian Asset Allocation Seg Fund	1,456	1,579
Manulife Fidelity Monthly Income GIF Select	30,286	31,890
Manulife Focused Bundle GIF Select	1,193	1,103
Manulife Fundamental Balanced Class Seg Fund	8,448	4,139
Manulife Monthly High Income GIF	226,736	226,068
Manulife TD Dividend Income GIF Select	23,247	24,548
Manulife Invesco Select Balanced Seg Fund	1,847	1,895
Ideal CI Global Equity and Income Segregated Fund	300	317
Ideal Tactical Income Fund	1,559	1,619
Ideal Templeton Sustainable Global Balanced Segregated Fund	165	187
Manulife CI Canadian Asset Allocation Segregated Fund	974	983
Manulife Conservative Portfolio GIF Select	18,635	19,115
Manulife Moderate Portfolio GIF Select	12,527	12,296
Ideal Fidelity Global Monthly Income Fund	1,762	1,825
Ideal Fidelity Monthly Income Fund	5,116	5,620
Manulife Balanced Portfolio GIF Select	34,511	32,176
Manulife CI Canadian Income & Growth Segregated Fund	18,918	19,297
Manulife Climate Action Balanced Segregated Fund	522	281
Manulife Global Balanced Private Segregated Pool	70,163	64,535
Manulife Global Strategic Balanced Yield GIF Select	4,519	4,526
Manulife RetirementPlus Global Balanced	64,862	63,430

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)	2024	2023
Manulife RetirementPlus Global Managed Volatility	2,448	2,550
Manulife RetirementPlus U.S. Monthly High Income	74,295	76,085
Manulife Global Monthly High Income Segregated Fund	15,429	13,905
Manulife U.S. Balanced Private Segregated Pool	10,115	9,044
Manulife U.S. Balanced Value Private Segregated Pool	20,024	19,494
Ideal Aggressive Portfolio	3,397	3,580
Ideal CI Global Balanced Segregated Fund	716	737
Ideal Dividend Growth & Income Portfolio	8,641	9,033
Ideal Growth Portfolio	13,713	14,109
Manulife Balanced Equity Private Segregated Pool	6,248	5,665
Manulife Diversified Investment GIF Select	28,352	29,901
Manulife Fidelity Disciplined Equity Bundle GIF Select	11,793	11,407
Manulife Growth Portfolio GIF Select	14,213	13,348
Manulife National Bank Bundle GIF Select	15,481	15,177
Manulife Opportunities Bundle GIF Select	15,601	14,755
Manulife Strategic Balanced Yield Segregated Fund	22,676	22,144
Manulife Balanced Income Portfolio Segregated Fund	14,007	14,304
Manulife Simplicity Balanced Portfolio GIF	6,661	6,856
Manulife Simplicity Balanced Portfolio GIF Select	43,096	43,850
Manulife Simplicity Conservative Portfolio GIF	1,030	1,109
Manulife Simplicity Conservative Portfolio GIF Select	10,479	11,627
Manulife Simplicity Global Balanced Portfolio GIF Select	26,059	26,484
Manulife Simplicity Growth Portfolio GIF	5,694	5,823
Manulife Simplicity Growth Portfolio GIF Select	37,448	37,082
Manulife Simplicity Moderate Portfolio GIF	1,447	1,531
Manulife Simplicity Moderate Portfolio GIF Select	9,574	10,020
Canadian Equity Fund	235	237
Ideal Canadian Dividend Growth Fund	12,015	12,688
Manulife Fundamental Dividend Fund	10,874	11,297
Ideal Canadian Equity Fund	6,263	6,175
Ideal Fidelity Dividend Fund	1,679	1,780
Ideal Growth Opportunities Fund	1,574	1,556
Manulife Canadian Equity Class Seg Fund	3,429	3,114
Manulife Canadian Equity Private Segregated Pool	8,930	7,521
Manulife Canadian Growth Fund R	423	408
Manulife Canadian Investment Class Segregated Fund	3,535	3,642
Manulife Canadian Small Cap Fund	235	231
Manulife Fundamental Equity Fund	21,022	17,713
Manulife CI Canadian Investment Seg Fund	2,362	2,396
Manulife Dividend Income Fund	5,731	5,263
Manulife Dividend Income Private Segregated Pool	42,640	40,627
Manulife Dividend Income Seg RESP Segregated Fund	55,402	55,316
Manulife Fidelity Canadian Disciplined Equity GIF Select	7,232	7,497
Manulife Fidelity True North GIF	14,758	14,749
Manulife Fidelity True North Seg Fund	2,839	2,888
Manulife Growth Fund	7,084	8,637
Manulife Growth Opportunities GIF	1,795	1,768
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund	2,410	2,244
Manulife Dividend Income Plus Fund	8,405	8,007
Manulife RetirementPlus TD Dividend Growth	245	267
Manulife Smart Dividend ETF Segregated Fund	1,564	1,535
Ideal U.S. All Cap Equity Fund	10,999	10,518
Ideal U.S. Dividend Income Fund	30,555	29,196
Manulife American Equity Index GIF	743	667
Manulife Fidelity American Disciplined Equity GIF Select	8,349	6,163
Manulife RetirementPlus U.S. All Cap Equity	34,273	30,245
Manulife Smart U.S. Dividend ETF Segregated Fund	1,518	1,426

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)	2024	2023
Manulife U.S. Equity GIF Select	37,673	35,472
Manulife U.S. Mid-Cap Equity Segregated Fund	4,897	3,429
Manulife Climate Action Segregated Fund	3,216	2,350
Ideal Global Dividend Growth Fund	9,088	9,142
Manulife Ideal Global Franchise Seg Fund	1,188	1,199
Ideal World Investment Fund	1,246	1,421
Manulife Fidelity NorthStar GIF	5,832	5,621
Manulife Global All Cap Focused GIF Select	222	250
Manulife Global Dividend GIF	3,706	3,232
Manulife Global Equity Private Segregated Pool	23,754	20,435
Manulife Global Franchise Seg Fund	177	186
Manulife Global Small Cap GIF Select	1,062	1,277
Manulife Global Thematic Opportunities Seg Fund	13,384	13,118
Manulife International Equity Private Segregated Pool	2,590	2,427
Manulife Ivy Foreign Equity GIF (Mackenzie)	1,595	1,569
Manulife RetirementPlus Global Equity Class	29,049	28,558
Manulife Global Listed Infrastructure Segregated Fund	1,811	2,040
Manulife RetirementPlus World Investment	5,713	6,024
Manulife Tax-Managed Growth GIF	846	891
Manulife Invesco EQV European Equity Segregated Fund	707	713
Manulife Invesco Global Select Equity Segregated Fund	2,949	2,745
Manulife U.S. Equity Private Segregated Pool	18,000	13,989
Manulife World Investment (Capped) GIF Select	1,747	1,772

f) Liquidity risk

Liquidity risk is the risk that the Funds may not be able to settle or meet their obligations associated with financial liabilities on time. Each Fund is exposed to daily cash redemptions of units. The Funds are primarily invested in securities that are traded in active markets which can be readily sold and in underlying funds that can be redeemed on a daily basis. 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.

The models used to determine fair value measurements included in the financial statements of the Funds 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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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, option 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 the NAVPU are observable and transacted on a daily basis. They are classified as Level 2 when the NAVPU are observable and are not transacted on a daily basis. Underlying funds available for sale only to Manulife investment funds are classified as Level 2. They are classified as Level 3 where there is no observable input.

Fair value hierarchy

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

As at June 30, 2024 and December 31, 2023 (\$)

	2024				2023			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Canadian Money Market Fund								
Mutual Funds	-	780	-	780	-	780	-	780
Ideal Money Market Fund								
Short-Term Investments	-	64,999	-	64,999	-	67,687	-	67,687
Bonds	-	5,815	-	5,815	-	9,356	-	9,356
Total	-	70,814	-	70,814	-	77,043	-	77,043
Manulife Money Market Fund								
Mutual Funds	64,643	-	-	64,643	72,129	-	-	72,129
Ideal Canadian Bond Fund								
Short-Term Investments	-	-	-	-	-	540	-	540
Bonds	-	20,965	-	20,965	-	22,534	-	22,534
Derivative Assets	6	1	-	7	-	25	-	25
Total	6	20,966	-	20,972	-	23,099	-	23,099
Manulife Canadian Unconstrained Bond Fund								
Mutual Funds	4,018	-	-	4,018	4,027	-	-	4,027
Ideal Strategic Investment Grade Global Bond Fund								
Mutual Funds	26,930	-	-	26,930	29,653	-	-	29,653
Manulife Balanced Income Private Segregated Pool								
Mutual Funds	633,348	-	-	633,348	625,811	-	-	625,811
Manulife Bond Fund								
Mutual Funds	16,914	-	-	16,914	17,935	-	-	17,935
Manulife Bond GIF Select								
Mutual Funds	87,426	-	-	87,426	94,899	-	-	94,899
Manulife Corporate Bond GIF								
Mutual Funds	74,406	-	-	74,406	77,553	-	-	77,553

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)									
	2024				2023				Total
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife Corporate Fixed Income Private Segregated Pool									
Mutual Funds	41,218	-	-	41,218	36,386	-	-	36,386	
Manulife Fidelity Canadian Bond GIF									
Mutual Funds	110,644	-	-	110,644	117,394	-	-	117,394	
Manulife Global Fixed Income Private Segregated Pool									
Mutual Funds	388,053	-	-	388,053	381,504	-	-	381,504	
Manulife Global Unconstrained Bond Seg Fund									
Mutual Funds	6,295	-	-	6,295	6,286	-	-	6,286	
Manulife PensionBuilder Fund									
Mutual Funds	299,189	-	-	299,189	319,842	-	-	319,842	
Manulife PensionBuilder Guaranteed Income Fund									
Mutual Funds	-	120,273	-	120,273	-	134,006	-	134,006	
Manulife RetirementPlus Guaranteed Income Fund									
Mutual Funds	-	52,563	-	52,563	-	48,898	-	48,898	
Manulife RetirementPlus Strategic Investment Grade Global Bond									
Mutual Funds	2,128	-	-	2,128	2,606	-	-	2,606	
Manulife Smart Corporate Bond ETF Segregated Fund									
Exchange-Traded Funds	11,285	-	-	11,285	3,511	-	-	3,511	
Manulife U.S. Unconstrained Bond Fund									
Mutual Funds	16,426	-	-	16,426	17,289	-	-	17,289	
Manulife Strategic Income GIF									
Mutual Funds	508,538	-	-	508,538	552,521	-	-	552,521	
Ideal Conservative Portfolio									
Exchange-Traded Funds	20,809	-	-	20,809	25,292	-	-	25,292	
Mutual Funds	331,773	-	-	331,773	340,322	-	-	340,322	
Total	352,582	-	-	352,582	365,614	-	-	365,614	
Manulife Balanced Fund									
Mutual Funds	145,564	16,173	-	161,737	150,467	16,737	-	167,204	
Manulife Mackenzie Income GIF Select									
Mutual Funds	-	173,162	-	173,162	-	182,953	-	182,953	
Manulife Sentinel Income Fund R (Mackenzie)									
Mutual Funds	-	14,033	-	14,033	-	14,567	-	14,567	
Manulife Yield Opportunities GIF Select									
Mutual Funds	361,607	-	-	361,607	367,574	-	-	367,574	
Ideal Balanced Fund									
Equities	64,447	3,562	-	68,009	66,492	3,579	-	70,071	
Short-Term Investments	-	5,667	-	5,667	-	16,819	-	16,819	
Bonds	-	30,095	-	30,095	-	19,087	-	19,087	
Derivative Assets	7	19	-	26	-	604	-	604	
Derivative Liabilities	-	-	-	-	-	(2)	-	(2)	
Total	64,454	39,343	-	103,797	66,492	40,087	-	106,579	
Ideal CI Canadian Balanced Segregated Fund									
Mutual Funds	17,398	-	-	17,398	17,902	-	-	17,902	
Ideal Fidelity Canadian Asset Allocation Fund									
Mutual Funds	13,093	-	-	13,093	13,610	-	-	13,610	
Ideal Fidelity Canadian Balanced Fund									
Mutual Funds	83,289	-	-	83,289	87,060	-	-	87,060	
Ideal Franklin Bissett Canadian Balanced Fund									
Mutual Funds	1,673	-	-	1,673	2,044	-	-	2,044	

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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As at June 30, 2024 and December 31, 2023 (\$)								
	2024				2023			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Income Balanced Fund								
Equities	38,664	-	-	38,664	39,433	1,880	-	41,313
Short-Term Investments	-	-	-	-	-	792	-	792
Bonds	-	28,544	-	28,544	-	30,207	-	30,207
Derivative Assets	8	11	-	19	-	383	-	383
Derivative Liabilities	-	-	-	-	(2)	(1)	-	(3)
Total	38,672	28,555	-	67,227	39,431	33,261	-	72,692
Ideal Moderate Portfolio								
Exchange-Traded Funds	35,733	-	-	35,733	41,800	-	-	41,800
Mutual Funds	286,170	-	-	286,170	301,085	-	-	301,085
Total	321,903	-	-	321,903	342,885	-	-	342,885
Manulife Canadian Balanced GIF Select								
Mutual Funds	164,699	-	-	164,699	174,352	-	-	174,352
Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds	471,493	-	-	471,493	442,203	-	-	442,203
Manulife Canadian Growth & Income Private Segregated Pool								
Mutual Funds	182,248	-	-	182,248	163,298	-	-	163,298
Manulife Fidelity Canadian Balanced GIF Select								
Mutual Funds	479,881	-	-	479,881	492,400	-	-	492,400
Manulife Invesco Canadian Premier Balanced Seg Fund								
Mutual Funds	143,311	-	-	143,311	138,371	-	-	138,371
Manulife CI Canadian Balanced Segregated Fund								
Mutual Funds	4,144	-	-	4,144	4,506	-	-	4,506
Manulife Fundamental Income Fund								
Mutual Funds	788,883	-	-	788,883	806,297	-	-	806,297
Manulife RetirementPlus Strategic Dividend Bundle								
Mutual Funds	531,966	-	-	531,966	542,308	-	-	542,308
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund								
Mutual Funds	67,754	-	-	67,754	62,443	-	-	62,443
Manulife TD Diversified Monthly Income Seg Fund								
Mutual Funds	20,155	-	-	20,155	21,719	-	-	21,719
NAL-Investor Monthly High Income Segregated Fund								
Mutual Funds	3,295	-	-	3,295	3,294	-	-	3,294
Manulife Ideal Fundamental Monthly Income Seg Fund								
Equities	328,534	-	-	328,534	316,771	15,295	-	332,066
Short-Term Investments	-	5,121	-	5,121	-	4,998	-	4,998
Bonds	-	263,291	-	263,291	-	275,358	-	275,358
Derivative Assets	84	128	-	212	-	4,210	-	4,210
Derivative Liabilities	-	(998)	-	(998)	(188)	(689)	-	(877)
Total	328,618	267,542	-	596,160	316,583	299,172	-	615,755
Manulife CIBC Monthly Income GIF Select								
Mutual Funds	39,896	-	-	39,896	42,626	-	-	42,626
Manulife Fidelity Canadian Asset Allocation GIF								
Mutual Funds	884,575	-	-	884,575	908,035	-	-	908,035
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Mutual Funds	29,129	-	-	29,129	31,588	-	-	31,588
Manulife Fidelity Monthly Income GIF Select								
Mutual Funds	605,712	-	-	605,712	637,791	-	-	637,791
Manulife Focused Bundle GIF Select								
Mutual Funds	23,860	-	-	23,860	22,057	-	-	22,057
Manulife Fundamental Balanced Class Seg Fund								
Mutual Funds	168,968	-	-	168,968	82,780	-	-	82,780
Manulife Monthly High Income GIF								
Mutual Funds	4,534,713	-	-	4,534,713	4,521,368	-	-	4,521,368

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)									
	2024				2023				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife TD Dividend Income GIF Select									
Mutual Funds	464,947	-	-	464,947	490,953	-	-	490,953	
Manulife Invesco Select Balanced Seg Fund									
Mutual Funds	36,948	-	-	36,948	37,891	-	-	37,891	
Ideal CI Global Equity and Income Segregated Fund									
Mutual Funds	5,995	-	-	5,995	6,342	-	-	6,342	
Ideal Tactical Income Fund									
Mutual Funds	31,175	-	-	31,175	32,384	-	-	32,384	
Ideal Templeton Sustainable Global Balanced Segregated Fund									
Mutual Funds	3,304	-	-	3,304	3,748	-	-	3,748	
Manulife CI Canadian Asset Allocation Segregated Fund									
Mutual Funds	19,486	-	-	19,486	19,669	-	-	19,669	
Manulife Conservative Portfolio GIF Select									
Mutual Funds	372,703	-	-	372,703	382,301	-	-	382,301	
Manulife Moderate Portfolio GIF Select									
Mutual Funds	250,532	-	-	250,532	245,923	-	-	245,923	
Ideal Fidelity Global Monthly Income Fund									
Mutual Funds	35,246	-	-	35,246	36,490	-	-	36,490	
Ideal Fidelity Monthly Income Fund									
Mutual Funds	102,313	-	-	102,313	112,396	-	-	112,396	
Manulife Balanced Portfolio GIF Select									
Mutual Funds	690,219	-	-	690,219	643,526	-	-	643,526	
Manulife CI Canadian Income & Growth Segregated Fund									
Mutual Funds	378,350	-	-	378,350	385,947	-	-	385,947	
Manulife Climate Action Balanced Segregated Fund									
Mutual Funds	10,436	-	-	10,436	5,617	-	-	5,617	
Manulife Global Balanced Private Segregated Pool									
Mutual Funds	1,403,266	-	-	1,403,266	1,290,702	-	-	1,290,702	
Manulife Global Strategic Balanced Yield GIF Select									
Mutual Funds	90,378	-	-	90,378	90,519	-	-	90,519	
Manulife RetirementPlus Global Balanced									
Mutual Funds	1,297,244	-	-	1,297,244	1,268,601	-	-	1,268,601	
Manulife RetirementPlus Global Managed Volatility									
Mutual Funds	48,959	-	-	48,959	51,001	-	-	51,001	
Manulife RetirementPlus U.S. Monthly High Income									
Mutual Funds	1,485,899	-	-	1,485,899	1,521,696	-	-	1,521,696	
Manulife Global Monthly High Income Segregated Fund									
Mutual Funds	308,575	-	-	308,575	278,108	-	-	278,108	
Manulife U.S. Balanced Private Segregated Pool									
Mutual Funds	202,293	-	-	202,293	180,875	-	-	180,875	
Manulife U.S. Balanced Value Private Segregated Pool									
Mutual Funds	400,477	-	-	400,477	389,878	-	-	389,878	
Ideal Aggressive Portfolio									
Exchange-Traded Funds	14,213	-	-	14,213	15,097	-	-	15,097	
Mutual Funds	53,728	-	-	53,728	56,507	-	-	56,507	
Total	67,941	-	-	67,941	71,604	-	-	71,604	
Ideal CI Global Balanced Segregated Fund									
Mutual Funds	14,310	-	-	14,310	14,736	-	-	14,736	
Ideal Dividend Growth & Income Portfolio									
Exchange-Traded Funds	33,604	-	-	33,604	35,370	-	-	35,370	
Mutual Funds	139,215	-	-	139,215	145,284	-	-	145,284	
Total	172,819	-	-	172,819	180,654	-	-	180,654	

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)									
	2024				2023				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Ideal Growth Portfolio									
Exchange-Traded Funds	47,311	-	-	47,311	49,508	-	-	49,508	
Mutual Funds	226,946	-	-	226,946	232,677	-	-	232,677	
Total	274,257	-	-	274,257	282,185	-	-	282,185	
Manulife Balanced Equity Private Segregated Pool									
Mutual Funds	124,950	-	-	124,950	113,298	-	-	113,298	
Manulife Diversified Investment GIF Select									
Mutual Funds	567,044	-	-	567,044	598,021	-	-	598,021	
Manulife Fidelity Disciplined Equity Bundle GIF Select									
Mutual Funds	235,863	-	-	235,863	228,142	-	-	228,142	
Manulife Growth Portfolio GIF Select									
Mutual Funds	284,263	-	-	284,263	266,958	-	-	266,958	
Manulife National Bank Bundle GIF Select									
Mutual Funds	309,625	-	-	309,625	303,531	-	-	303,531	
Manulife Opportunities Bundle GIF Select									
Mutual Funds	312,012	-	-	312,012	295,107	-	-	295,107	
Manulife Strategic Balanced Yield Segregated Fund									
Mutual Funds	453,516	-	-	453,516	442,885	-	-	442,885	
Manulife Balanced Income Portfolio Segregated Fund									
Exchange-Traded Funds	36,759	-	-	36,759	37,855	-	-	37,855	
Mutual Funds	201,332	42,044	-	243,376	205,147	43,083	-	248,230	
Total	238,091	42,044	-	280,135	243,002	43,083	-	286,085	
Manulife Simplicity Balanced Portfolio GIF									
Exchange-Traded Funds	19,221	-	-	19,221	19,706	-	-	19,706	
Mutual Funds	71,745	42,254	-	113,999	73,644	43,769	-	117,413	
Total	90,966	42,254	-	133,220	93,350	43,769	-	137,119	
Manulife Simplicity Balanced Portfolio GIF Select									
Mutual Funds	861,925	-	-	861,925	876,991	-	-	876,991	
Manulife Simplicity Conservative Portfolio GIF									
Exchange-Traded Funds	1,589	-	-	1,589	1,685	-	-	1,685	
Mutual Funds	8,023	10,994	-	19,017	8,600	11,894	-	20,494	
Total	9,612	10,994	-	20,606	10,285	11,894	-	22,179	
Manulife Simplicity Conservative Portfolio GIF Select									
Mutual Funds	209,584	-	-	209,584	232,537	-	-	232,537	
Manulife Simplicity Global Balanced Portfolio GIF Select									
Mutual Funds	521,184	-	-	521,184	529,687	-	-	529,687	
Manulife Simplicity Growth Portfolio GIF									
Exchange-Traded Funds	22,976	-	-	22,976	23,252	-	-	23,252	
Mutual Funds	71,995	18,900	-	90,895	73,792	19,423	-	93,215	
Total	94,971	18,900	-	113,871	97,044	19,423	-	116,467	
Manulife Simplicity Growth Portfolio GIF Select									
Mutual Funds	748,956	-	-	748,956	741,643	-	-	741,643	
Manulife Simplicity Moderate Portfolio GIF									
Exchange-Traded Funds	4,002	-	-	4,002	4,346	-	-	4,346	
Mutual Funds	12,059	12,878	-	24,937	12,637	13,636	-	26,273	
Total	16,061	12,878	-	28,939	16,983	13,636	-	30,619	
Manulife Simplicity Moderate Portfolio GIF Select									
Mutual Funds	191,474	-	-	191,474	200,395	-	-	200,395	
Canadian Equity Fund									
Mutual Funds	-	4,707	-	4,707	-	4,737	-	4,737	
Ideal Canadian Dividend Growth Fund									
Mutual Funds	240,297	-	-	240,297	253,754	-	-	253,754	
Manulife Fundamental Dividend Fund									
Mutual Funds	217,473	-	-	217,473	225,941	-	-	225,941	

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)								
	2024				2023			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Canadian Equity Fund								
Equities	118,947	6,311	-	125,258	112,527	10,970	-	123,497
Short-Term Investments	-	260	-	260	-	100	-	100
Derivative Assets	-	31	-	31	-	1,081	-	1,081
Derivative Liabilities	-	-	-	-	-	(3)	-	(3)
Total	118,947	6,602	-	125,549	112,527	12,148	-	124,675
Ideal Fidelity Dividend Fund								
Mutual Funds	33,573	-	-	33,573	35,591	-	-	35,591
Ideal Growth Opportunities Fund								
Mutual Funds	31,481	-	-	31,481	31,127	-	-	31,127
Manulife Canadian Equity Class Seg Fund								
Mutual Funds	68,582	-	-	68,582	62,287	-	-	62,287
Manulife Canadian Equity Private Segregated Pool								
Mutual Funds	178,592	-	-	178,592	150,425	-	-	150,425
Manulife Canadian Growth Fund R								
Mutual Funds	-	8,467	-	8,467	-	8,161	-	8,161
Manulife Canadian Investment Class Segregated Fund								
Mutual Funds	70,693	-	-	70,693	72,839	-	-	72,839
Manulife Canadian Small Cap Fund								
Mutual Funds	-	4,698	-	4,698	-	4,620	-	4,620
Manulife Fundamental Equity Fund								
Mutual Funds	420,445	-	-	420,445	354,260	-	-	354,260
Manulife CI Canadian Investment Seg Fund								
Mutual Funds	47,234	-	-	47,234	47,919	-	-	47,919
Manulife Dividend Income Fund								
Equities	114,599	17	-	114,616	104,960	291	-	105,251
Short-Term Investments	-	1,619	-	1,619	-	1,799	-	1,799
Bonds	-	-	-	-	-	6,978	492	7,470
Total	114,599	1,636	-	116,235	104,960	9,068	492	114,520
Manulife Dividend Income Private Segregated Pool								
Mutual Funds	852,800	-	-	852,800	812,537	-	-	812,537
Manulife Dividend Income Seg RESP Segregated Fund								
Mutual Funds	1,108,039	-	-	1,108,039	1,106,311	-	-	1,106,311
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Mutual Funds	144,645	-	-	144,645	149,943	-	-	149,943
Manulife Fidelity True North GIF								
Mutual Funds	295,164	-	-	295,164	294,971	-	-	294,971
Manulife Fidelity True North Seg Fund								
Mutual Funds	56,770	-	-	56,770	57,754	-	-	57,754
Manulife Growth Fund								
Mutual Funds	141,682	-	-	141,682	172,735	-	-	172,735
Manulife Growth Opportunities GIF								
Mutual Funds	35,899	-	-	35,899	35,352	-	-	35,352
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund								
Mutual Funds	48,206	-	-	48,206	44,872	-	-	44,872
Manulife Dividend Income Plus Fund								
Mutual Funds	168,105	-	-	168,105	160,136	-	-	160,136
Manulife RetirementPlus TD Dividend Growth								
Mutual Funds	4,905	-	-	4,905	5,333	-	-	5,333
Manulife Smart Dividend ETF Segregated Fund								
Exchange-Traded Funds	31,271	-	-	31,271	30,707	-	-	30,707
Ideal U.S. All Cap Equity Fund								
Mutual Funds	219,974	-	-	219,974	210,369	-	-	210,369

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)									
	2024				2023				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Ideal U.S. Dividend Income Fund									
Mutual Funds	611,096	-	-	611,096	583,913	-	-	583,913	
Manulife American Equity Index (U.S.\$) Fund									
Short-Term Investments	-	54,338	-	54,338	-	52,236	-	52,236	
Derivative Assets	202	-	-	202	2,115	-	-	2,115	
Derivative Liabilities	(2)	-	-	(2)	(1)	-	-	(1)	
Total	200	54,338	-	54,538	2,114	52,236	-	54,350	
Manulife American Equity Index GIF									
Mutual Funds	14,862	-	-	14,862	13,337	-	-	13,337	
Manulife Fidelity American Disciplined Equity GIF Select									
Mutual Funds	166,989	-	-	166,989	123,262	-	-	123,262	
Manulife RetirementPlus U.S. All Cap Equity									
Mutual Funds	685,465	-	-	685,465	604,895	-	-	604,895	
Manulife Smart U.S. Dividend ETF Segregated Fund									
Exchange-Traded Funds	30,355	-	-	30,355	28,517	-	-	28,517	
Manulife U.S. Equity GIF Select									
Mutual Funds	753,467	-	-	753,467	709,432	-	-	709,432	
Manulife U.S. Mid-Cap Equity Segregated Fund									
Mutual Funds	97,945	-	-	97,945	68,570	-	-	68,570	
Manulife Climate Action Segregated Fund									
Mutual Funds	64,316	-	-	64,316	46,994	-	-	46,994	
Ideal Global Dividend Growth Fund									
Mutual Funds	181,765	-	-	181,765	182,844	-	-	182,844	
Manulife Ideal Global Franchise Seg Fund									
Mutual Funds	23,765	-	-	23,765	23,973	-	-	23,973	
Ideal World Investment Fund									
Mutual Funds	24,922	-	-	24,922	28,412	-	-	28,412	
Manulife Fidelity NorthStar GIF									
Mutual Funds	116,646	-	-	116,646	112,422	-	-	112,422	
Manulife Global All Cap Focused GIF Select									
Mutual Funds	4,434	-	-	4,434	4,992	-	-	4,992	
Manulife Global Dividend GIF									
Mutual Funds	74,114	-	-	74,114	64,637	-	-	64,637	
Manulife Global Equity Private Segregated Pool									
Equities	295,727	179,362	-	475,089	241,789	166,910	-	408,699	
Short-Term Investments	-	20,938	-	20,938	-	21,367	-	21,367	
Total	295,727	200,300	-	496,027	241,789	188,277	-	430,066	
Manulife Global Franchise Seg Fund									
Mutual Funds	3,546	-	-	3,546	3,713	-	-	3,713	
Manulife Global Small Cap GIF Select									
Mutual Funds	21,247	-	-	21,247	25,547	-	-	25,547	
Manulife Global Thematic Opportunities Seg Fund									
Mutual Funds	267,671	-	-	267,671	262,367	-	-	262,367	
Manulife International Equity Private Segregated Pool									
Mutual Funds	51,804	-	-	51,804	48,548	-	-	48,548	
Manulife Ivy Foreign Equity GIF (Mackenzie)									
Equities	21,424	10,477	-	31,901	19,920	11,459	-	31,379	
Short-Term Investments	-	1,174	-	1,174	-	1,214	-	1,214	
Total	21,424	11,651	-	33,075	19,920	12,673	-	32,593	
Manulife RetirementPlus Global Equity Class									
Mutual Funds	580,973	-	-	580,973	571,157	-	-	571,157	
Manulife Global Listed Infrastructure Segregated Fund									
Mutual Funds	36,215	-	-	36,215	40,793	-	-	40,793	

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

**As at June 30, 2024 and December 31,
2023 (\$)**

	2024				2023			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife RetirementPlus World Investment								
Mutual Funds	114,260	-	-	114,260	120,474	-	-	120,474
Manulife Tax-Managed Growth GIF								
Mutual Funds	16,928	-	-	16,928	17,825	-	-	17,825
Manulife Invesco EQV European Equity Segregated Fund								
Mutual Funds	14,137	-	-	14,137	14,255	-	-	14,255
Manulife Invesco Global Select Equity Segregated Fund								
Mutual Funds	58,976	-	-	58,976	54,901	-	-	54,901
Manulife U.S. Equity Private Segregated Pool								
Mutual Funds	359,995	-	-	359,995	279,773	-	-	279,773
Manulife World Investment (Capped) GIF Select								
Mutual Funds	34,939	-	-	34,939	35,445	-	-	35,445

Transfers between levels

There were no transfers between Level 1 and 2 during the periods ended June 30, 2024 and 2023.

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)			
Manulife Ideal Fundamental Monthly Income Seg Fund								
2023								
Bonds	-	-	-	1 ¹	-	-	-	1
Manulife Dividend Income Fund								
2024								
Bonds	492	17	(177)	-	-	(340)	8	-
2023								
Bonds	430	9	-	-	-	-	10	449

¹ Certain bonds were transferred from Level 2 to Level 3, as observable inputs became unavailable.

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		
2023	10	22

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 their 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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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

For the periods ended June 30, ('000)	2024				2023			
	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	33	1	(2)	32	36	-	(2)	34
Class 5	-	-	-	-	-	-	-	-
Ideal Money Market Fund								
Class 85	37	21	(22)	36	84	26	(63)	47
Class 86	3	1	(1)	3	3	-	-	3
Class 89	820	87	(155)	752	1,051	33	(121)	963
Class 90	1,429	1,092	(1,176)	1,345	1,634	956	(1,194)	1,396
Class 91	161	649	(687)	123	193	153	(245)	101
Class 92	46	67	(28)	85	85	74	(89)	70
Class 93	21	9	(7)	23	19	-	-	19
Class 94	1	-	-	1	1	-	-	1
Class 95	992	1,473	(1,660)	805	1,379	1,642	(2,123)	898
Class 96	433	15	(65)	383	534	72	(119)	487
Class 97	110	-	(15)	95	161	1	(48)	114
Class 98	14	-	(1)	13	13	5	(1)	17
Class 99	70	-	(23)	47	90	53	(29)	114
Class 100	3	-	(3)	-	108	11	(33)	86
Class 101	-	-	-	-	1	-	(1)	-
Class 102	2,254	1,916	(2,316)	1,854	3,272	3,419	(4,119)	2,572
Class 103	259	772	(673)	358	277	48	(45)	280
Class 104	9	-	-	9	9	-	-	9
Class 105	605	97	(203)	499	962	161	(365)	758
Class 106	24	7	(23)	8	120	-	(106)	14
Class 107	1	-	-	1	1	-	-	1
Manulife Advantage Segregated Fund								
Class 4	732	1,135	(1,111)	756	1,016	1,442	(1,581)	877
Class 9	1,884	2,671	(2,966)	1,589	1,684	2,458	(2,427)	1,715
Class 20	333	300	(325)	308	354	351	(366)	339
Class 27	26	4	(6)	24	43	40	(47)	36

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Dollar-Cost Averaging Program Seg Fund								
Class 39	17	12	(18)	11	19	47	(32)	34
Class 62	1	-	-	1	1	-	-	1
Class 64	-	-	-	-	-	-	-	-
Class 69	1	-	-	1	1	-	-	1
Class 71	-	-	-	-	-	-	-	-
Class 72	18	47	(23)	42	20	38	(27)	31
Class 76	24	-	(9)	15	246	-	(172)	74
Class 78	-	-	-	-	-	-	-	-
Class 82	6,420	7,638	(8,338)	5,720	6,317	7,476	(7,516)	6,277
Class 83	-	-	-	-	-	-	-	-
Class 84	56	361	(240)	177	169	134	(159)	144
Class 108	-	-	-	-	35	-	(30)	5
Class 109	-	-	-	-	-	-	-	-
Class 110	-	-	-	-	-	-	-	-
Class 111	-	-	-	-	61	-	(45)	16
Class 112	-	-	-	-	-	-	-	-
Class 113	-	-	-	-	-	-	-	-
Class 114	39	-	(12)	27	87	-	(45)	42
Class 115	-	-	-	-	11	-	(11)	-
Class 116	-	-	-	-	-	-	-	-
Class 121	4,002	5,736	(5,423)	4,315	5,920	6,393	(7,440)	4,873
Class 122	-	-	-	-	-	11	(11)	-
Manulife High Interest Savings GIF Select								
Class 41	5,572	4,283	(4,345)	5,510	6,436	4,051	(4,175)	6,312
Class 48	23,262	17,935	(19,230)	21,967	32,435	16,410	(24,445)	24,400
Class 58	224	101	(13)	312	57	125	(19)	163
Class 59	59	147	(167)	39	61	107	(120)	48
Class 62	134	469	(22)	581	172	38	(75)	135
Class 64	-	-	-	-	-	-	-	-
Class 65	34	112	(107)	39	40	170	(162)	48
Class 69	97	-	(20)	77	104	45	(55)	94
Class 71	-	-	-	-	-	-	-	-
Class 72	719	131	(108)	742	745	171	(136)	780
Class 73	53	148	(161)	40	32	100	(82)	50
Class 82	8,652	13,924	(13,236)	9,340	15,694	9,079	(14,277)	10,496
Class 83	747	160	(410)	497	1,541	221	(805)	957
Class 84	900	409	(568)	741	1,063	312	(639)	736

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Money Market Fund								
Class 2	477	37	(54)	460	510	12	(25)	497
Class 3	631	29	(77)	583	758	79	(152)	685
Class 5	44	14	(24)	34	35	9	(11)	33
Class 6	93	12	(40)	65	74	-	(2)	72
Class 9	942	278	(266)	954	995	270	(385)	880
Class 12	137	2	(58)	81	143	4	(14)	133
Class 14	95	-	(12)	83	113	8	(20)	101
Class 15	20	-	-	20	30	3	(13)	20
Class 17	787	77	(123)	741	913	94	(152)	855
Class 24	111	2	(6)	107	113	9	(5)	117
Class 26	95	1	(23)	73	109	16	(18)	107
Class 28	214	11	(21)	204	244	3	(24)	223
Class 29	27	39	(40)	26	30	2	(4)	28
Class 30	293	45	(127)	211	264	120	(99)	285
Class 32	-	-	-	-	-	-	-	-
Class 76	661	753	(709)	705	1,181	428	(796)	813
Class 78	-	-	-	-	38	-	(38)	-
Class 108	144	8	(80)	72	262	4	(97)	169
Class 109	27	-	-	27	57	-	-	57
Class 110	10	56	(66)	-	42	-	(42)	-
Class 111	615	90	(189)	516	888	38	(204)	722
Class 112	163	9	(114)	58	319	2	(33)	288
Class 113	304	10	(56)	258	440	-	(84)	356
Class 114	1,003	1,111	(1,353)	761	1,021	1,368	(1,279)	1,110
Class 115	46	-	(7)	39	106	-	(71)	35
Class 116	-	2	-	2	3	-	(2)	1
Ideal Canadian Bond Fund								
Class 85	148	3	(19)	132	187	14	(28)	173
Class 86	25	2	(5)	22	26	2	(2)	26
Class 87	5	-	(1)	4	6	-	-	6
Class 88	6	-	-	6	7	-	-	7
Class 93	47	4	(9)	42	63	-	(15)	48
Class 94	9	-	-	9	9	-	-	9
Class 95	251	3	(36)	218	391	3	(114)	280
Class 96	240	-	(7)	233	276	11	(27)	260
Class 97	72	-	(29)	43	89	-	(2)	87
Class 98	24	-	(3)	21	33	-	(4)	29
Class 102	188	1	(28)	161	244	9	(55)	198
Class 103	53	6	(12)	47	36	-	(3)	33
Class 105	196	22	(17)	201	243	3	(48)	198
Class 106	60	-	(1)	59	60	-	-	60

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Canadian Unconstrained Bond Fund								
Class 76	70	-	(19)	51	61	1	(2)	60
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	36	2	(3)	35	63	-	(11)	52
Class 103	36	-	(1)	35	37	-	(1)	36
Class 105	26	-	(5)	21	32	-	(10)	22
Class 106	8	-	-	8	17	-	(9)	8
Class 111	113	-	(6)	107	52	47	(4)	95
Class 112	54	-	(3)	51	22	11	(2)	31
Class 113	-	-	-	-	-	-	-	-
Class 114	48	34	-	82	14	37	(2)	49
Class 115	1	-	-	1	1	-	-	1
Class 116	-	-	-	-	-	-	-	-
Ideal Strategic Investment Grade Global Bond Fund								
Class 85	90	5	(17)	78	112	3	(19)	96
Class 86	31	-	-	31	40	6	(14)	32
Class 87	7	-	(2)	5	3	4	-	7
Class 88	42	-	(19)	23	51	-	(8)	43
Class 95	97	-	(2)	95	99	19	(18)	100
Class 96	101	-	(13)	88	124	3	(16)	111
Class 97	24	-	(3)	21	34	-	(1)	33
Class 98	39	-	-	39	42	-	-	42
Class 102	367	3	(58)	312	522	14	(140)	396
Class 103	138	13	(3)	148	148	8	(16)	140
Class 105	342	17	(49)	310	383	31	(46)	368
Class 106	208	7	(14)	201	214	-	(2)	212
Class 111	698	5	(52)	651	766	37	(70)	733
Class 112	186	22	(31)	177	251	3	(57)	197
Class 113	13	-	-	13	13	-	-	13
Class 114	265	5	(48)	222	280	6	(27)	259
Class 115	125	-	(1)	124	129	-	(1)	128
Class 116	3	-	(1)	2	4	-	(1)	3
Manulife Balanced Income Private Segregated Pool								
Class 82	42,453	5,311	(5,321)	42,443	38,427	7,484	(3,535)	42,376
Class 83	4,036	95	(557)	3,574	4,849	508	(648)	4,709
Class 84	1,409	117	(188)	1,338	1,430	225	(171)	1,484
Manulife Bond Fund								
Class 13	-	-	-	-	-	-	-	-
Class 14	195	-	(23)	172	213	-	(11)	202
Class 15	190	2	(11)	181	204	4	(9)	199
Class 17	83	1	(9)	75	94	1	(5)	90
Class 26	7	-	(2)	5	13	-	(2)	11
Class 28	4	1	-	5	4	-	-	4
Class 34	42	1	(2)	41	42	1	(1)	42
Class 35	82	2	(3)	81	83	2	(3)	82
Class 37	-	-	-	-	-	-	-	-
Class 68	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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 GIF Select								
Class 4	104	1	(4)	101	146	-	(35)	111
Class 9	277	7	(45)	239	309	6	(38)	277
Class 20	60	-	(2)	58	65	4	(5)	64
Class 27	22	-	(8)	14	27	-	(3)	24
Class 32	-	-	-	-	3	-	(2)	1
Class 41	834	11	(62)	783	909	27	(69)	867
Class 44	35	-	(1)	34	55	-	-	55
Class 48	2,858	212	(346)	2,724	3,054	254	(343)	2,965
Class 52	107	-	(2)	105	212	-	(103)	109
Class 58	10	-	(1)	9	15	-	(5)	10
Class 62	235	2	(23)	214	247	13	(20)	240
Class 63	12	-	(1)	11	13	-	(1)	12
Class 64	-	-	-	-	-	-	-	-
Class 69	56	2	(11)	47	59	3	(3)	59
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	76	18	(10)	84	67	22	(11)	78
Class 76	106	3	(18)	91	139	3	(17)	125
Class 77	4	-	-	4	9	-	(5)	4
Class 78	-	-	-	-	-	-	-	-
Class 85	489	6	(57)	438	564	34	(69)	529
Class 86	93	4	(8)	89	95	28	(20)	103
Class 87	67	-	(9)	58	71	-	(3)	68
Class 88	65	17	(8)	74	68	-	(2)	66
Class 95	410	2	(33)	379	529	8	(83)	454
Class 96	462	2	(76)	388	564	11	(50)	525
Class 97	58	10	(14)	54	81	2	(10)	73
Class 98	44	-	(1)	43	51	-	(3)	48
Class 102	925	9	(88)	846	1,126	78	(145)	1,059
Class 103	193	20	(22)	191	245	17	(55)	207
Class 104	-	-	-	-	-	-	-	-
Class 105	708	18	(63)	663	870	12	(116)	766
Class 106	116	11	(29)	98	172	-	(35)	137
Class 107	-	-	-	-	-	-	-	-
Class 111	318	-	(54)	264	361	17	(37)	341
Class 112	31	-	(1)	30	40	-	(9)	31
Class 113	-	-	-	-	-	-	-	-
Class 114	148	1	(12)	137	174	1	(19)	156
Class 115	29	3	(3)	29	30	-	-	30
Class 116	1	-	-	1	1	-	-	1

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	143	6	(13)	136	177	-	(25)	152
Class 3	145	-	(8)	137	181	3	(22)	162
Class 9	363	5	(42)	326	408	1	(17)	392
Class 13	16	-	-	16	19	-	-	19
Class 14	8	-	-	8	12	-	(2)	10
Class 15	83	7	(7)	83	103	3	(15)	91
Class 26	5	-	-	5	5	-	-	5
Class 29	138	-	(12)	126	150	-	(8)	142
Class 30	12	-	-	12	13	-	-	13
Class 41	1,734	17	(124)	1,627	1,846	80	(141)	1,785
Class 44	-	-	-	-	5	-	-	5
Class 45	1,655	211	(263)	1,603	1,658	240	(244)	1,654
Class 49	58	-	(33)	25	69	-	(42)	27
Class 54	7	8	(4)	11	8	4	(6)	6
Class 72	160	9	(14)	155	156	11	(9)	158
Class 76	153	8	(32)	129	184	3	(19)	168
Class 77	7	-	(2)	5	12	-	(5)	7
Class 78	-	-	-	-	-	-	-	-
Manulife Corporate Fixed Income Private Segregated Pool								
Class 82	2,440	787	(468)	2,759	1,927	492	(236)	2,183
Class 83	190	8	(49)	149	375	4	(102)	277
Class 84	290	69	(15)	344	216	101	(25)	292
Manulife Fidelity Canadian Bond GIF								
Class 2	54	4	(6)	52	63	-	(5)	58
Class 3	94	-	(11)	83	120	-	(16)	104
Class 9	432	-	(54)	378	499	6	(54)	451
Class 15	48	1	(5)	44	53	2	(1)	54
Class 16	31	-	(4)	27	32	2	(3)	31
Class 26	12	1	(2)	11	14	-	(1)	13
Class 41	1,613	98	(199)	1,512	1,813	45	(164)	1,694
Class 44	8	-	(1)	7	9	-	(1)	8
Class 48	2,116	162	(267)	2,011	2,346	124	(252)	2,218
Class 52	90	-	(19)	71	92	-	(1)	91
Class 58	-	12	-	12	-	-	-	-
Class 62	168	1	(12)	157	173	12	(14)	171
Class 63	12	-	-	12	13	-	(1)	12
Class 64	-	-	-	-	-	-	-	-
Class 69	35	-	(1)	34	37	-	(1)	36
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	45	-	(1)	44	63	5	(13)	55
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Group pension units	2,383	184	(281)	2,286	2,552	220	(320)	2,452
Manulife Global Fixed Income Private Segregated Pool								
Class 82	26,514	4,473	(3,536)	27,451	23,899	4,790	(2,530)	26,159
Class 83	3,760	105	(597)	3,268	4,712	237	(646)	4,303
Class 84	1,629	229	(159)	1,699	1,486	222	(179)	1,529

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	11	1	(3)	9	12	1	(1)	12
Class 42	-	-	-	-	-	-	-	-
Class 45	574	44	(56)	562	587	322	(227)	682
Class 49	-	-	-	-	-	-	-	-
Class 54	33	39	(39)	33	33	-	-	33
Manulife PensionBuilder Fund								
Class 59	12,368	269	(1,051)	11,586	13,890	188	(996)	13,082
Class 60	479	-	(59)	420	531	-	(32)	499
Class 61	105	-	(1)	104	107	-	(1)	106
Class 65	15,894	216	(1,104)	15,006	17,471	294	(1,129)	16,636
Class 66	501	-	(34)	467	557	-	(33)	524
Class 67	12	-	-	12	12	-	-	12
Manulife PensionBuilder Guaranteed Income Fund								
Class 73	12,053	128	(855)	11,326	13,673	123	(987)	12,809
Class 74	516	-	(58)	458	551	-	(9)	542
Class 75	35	-	(1)	34	36	-	-	36
Manulife RetirementPlus Guaranteed Income Fund								
Class 79	4,891	1,457	(933)	5,415	3,554	1,353	(718)	4,189
Class 80	64	248	(131)	181	69	-	(5)	64
Class 81	29	-	-	29	40	-	(1)	39
Manulife RetirementPlus Strategic Investment Grade Global Bond								
Class 39	3	-	-	3	3	-	-	3
Class 42	-	-	-	-	-	-	-	-
Class 45	202	11	(54)	159	211	24	(44)	191
Class 49	-	-	-	-	-	-	-	-
Class 54	11	-	-	11	11	-	-	11
Class 76	35	-	(2)	33	39	-	(2)	37
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Smart Corporate Bond ETF Segregated Fund								
Class 45	115	685	(38)	762	54	125	(21)	158
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	284	338	(40)	582	79	168	(37)	210
Class 83	-	-	-	-	-	-	-	-
Class 84	36	4	(9)	31	2	-	(2)	-
Manulife U.S. Unconstrained Bond Fund								
Class 39	22	-	-	22	30	-	(8)	22
Class 42	-	-	-	-	-	-	-	-
Class 45	941	79	(143)	877	1,103	30	(109)	1,024
Class 49	-	-	-	-	-	-	-	-
Class 54	1	25	(25)	1	-	-	-	-
Class 76	230	23	(43)	210	268	3	(23)	248
Class 77	10	-	-	10	16	-	(6)	10
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	359	2	(37)	324	444	4	(60)	388
Class 9	714	33	(78)	669	825	19	(73)	771
Class 15	268	2	(20)	250	313	6	(24)	295
Class 16	113	-	(8)	105	129	1	(10)	120
Class 26	39	1	(3)	37	42	1	(1)	42
Class 41	5,285	133	(620)	4,798	5,991	179	(585)	5,585
Class 44	49	-	(2)	47	93	-	(2)	91
Class 45	22,253	1,898	(3,438)	20,713	22,652	3,270	(2,780)	23,142
Class 49	309	54	(116)	247	388	9	(71)	326
Class 54	75	15	(3)	87	56	40	(16)	80
Class 72	1,083	75	(102)	1,056	1,099	97	(71)	1,125
Class 76	2,581	57	(378)	2,260	3,009	104	(391)	2,722
Class 77	69	8	(48)	29	93	-	(20)	73
Class 78	4	-	-	4	4	-	-	4
Class 99	284	6	(41)	249	377	22	(67)	332
Class 100	47	-	(1)	46	55	-	(8)	47
Class 101	-	-	-	-	-	-	-	-
Class 108	597	8	(98)	507	668	106	(87)	687
Class 109	52	2	(11)	43	101	-	(35)	66
Class 110	-	-	-	-	-	-	-	-
Ideal Conservative Portfolio								
Class 85	1,697	16	(210)	1,503	2,031	34	(167)	1,898
Class 86	340	1	(52)	289	486	5	(96)	395
Class 87	56	1	(7)	50	97	2	(16)	83
Class 88	61	-	(1)	60	68	-	(1)	67
Class 93	385	1	(34)	352	480	1	(43)	438
Class 94	141	-	(7)	134	147	-	(3)	144
Class 95	1,383	27	(206)	1,204	1,880	20	(259)	1,641
Class 96	1,179	5	(106)	1,078	1,357	10	(98)	1,269
Class 97	746	920	(138)	1,528	713	23	(61)	675
Class 98	173	-	(9)	164	216	4	(15)	205
Class 102	3,954	111	(537)	3,528	4,979	155	(745)	4,389
Class 103	1,655	25	(85)	1,595	1,851	5	(150)	1,706
Class 104	66	-	-	66	68	-	(2)	66
Class 105	3,938	42	(586)	3,394	5,228	133	(700)	4,661
Class 106	884	-	(63)	821	993	6	(68)	931
Class 107	9	-	-	9	9	-	-	9
Class 111	4,872	70	(595)	4,347	5,693	179	(580)	5,292
Class 112	1,333	29	(121)	1,241	1,756	5	(92)	1,669
Class 113	199	-	(18)	181	204	-	(4)	200
Class 114	2,555	66	(244)	2,377	3,159	69	(256)	2,972
Class 115	536	8	(33)	511	584	-	(37)	547
Class 116	-	-	-	-	4	-	-	4

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	-	(10)	32	46	-	(2)	44
Class 9	110	-	(22)	88	122	-	(9)	113
Class 14	411	3	(37)	377	457	2	(20)	439
Class 15	724	3	(58)	669	824	2	(47)	779
Class 17	-	-	-	-	1	-	(1)	-
Class 21	723	16	(69)	670	794	17	(49)	762
Class 24	4	-	-	4	5	-	(1)	4
Class 26	68	-	(10)	58	81	-	(7)	74
Class 28	42	-	(2)	40	45	-	-	45
Class 39	111	2	(2)	111	109	11	(12)	108
Class 40	1,654	25	(113)	1,566	1,848	56	(157)	1,747
Class 42	-	-	-	-	-	-	-	-
Class 43	-	-	-	-	-	-	-	-
Class 45	1,295	77	(106)	1,266	1,381	61	(114)	1,328
Class 47	1,301	36	(113)	1,224	1,430	20	(98)	1,352
Class 49	15	-	(15)	-	15	-	-	15
Class 50	204	-	(8)	196	219	-	(15)	204
Class 51	27	-	-	27	27	-	-	27
Class 53	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	160	-	(5)	155	172	5	(13)	164
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	129	-	(8)	121	139	1	(8)	132
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Mackenzie Income GIF Select								
Class 2	22	-	(1)	21	23	-	(1)	22
Class 3	122	-	(4)	118	133	-	(7)	126
Class 9	448	6	(51)	403	505	12	(52)	465
Class 14	35	1	(5)	31	37	1	(1)	37
Class 17	106	6	(14)	98	142	2	(20)	124
Class 26	7	-	-	7	7	-	-	7
Class 41	3,339	86	(321)	3,104	3,718	83	(319)	3,482
Class 44	114	-	(11)	103	129	-	(9)	120
Class 48	6,201	204	(627)	5,778	7,037	350	(683)	6,704
Class 52	531	-	(40)	491	581	-	(44)	537
Class 58	1	-	-	1	1	-	-	1
Class 62	310	4	(16)	298	334	1	(16)	319
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	85	2	(8)	79	90	-	(4)	86
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Sentinel Income Fund R (Mackenzie)								
Class 29	500	-	(24)	476	567	-	(36)	531
Class 30	55	-	(3)	52	62	-	(6)	56

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	447	52	(68)	431	588	41	(112)	517
Class 42	-	-	-	-	-	-	-	-
Class 45	19,127	2,339	(2,869)	18,597	19,006	3,281	(2,496)	19,791
Class 49	220	15	(58)	177	230	4	(13)	221
Class 54	22	-	(2)	20	23	1	(1)	23
Class 72	244	36	(18)	262	167	75	(8)	234
Class 76	1,754	89	(248)	1,595	2,049	174	(275)	1,948
Class 77	5	-	-	5	17	-	(3)	14
Class 78	-	-	-	-	-	-	-	-
Class 99	1,472	3	(180)	1,295	1,727	47	(177)	1,597
Class 100	170	-	(34)	136	186	-	(10)	176
Class 101	31	-	-	31	41	-	-	41
Class 108	253	16	(67)	202	346	54	(62)	338
Class 109	15	-	-	15	70	-	(55)	15
Class 110	39	-	-	39	41	-	-	41
Ideal Balanced Fund								
Class 85	637	1	(56)	582	744	5	(60)	689
Class 86	66	1	(6)	61	73	1	(5)	69
Class 87	41	1	(4)	38	48	-	(6)	42
Class 88	14	-	(1)	13	15	-	(1)	14
Class 93	171	-	(7)	164	192	-	(18)	174
Class 94	18	-	(1)	17	18	-	-	18
Class 95	367	1	(32)	336	443	11	(41)	413
Class 96	311	13	(25)	299	345	5	(25)	325
Class 97	144	-	(14)	130	229	13	(2)	240
Class 98	35	1	(3)	33	45	3	(13)	35
Class 102	500	23	(56)	467	617	11	(82)	546
Class 103	261	-	(7)	254	276	-	(1)	275
Class 105	701	24	(90)	635	755	15	(66)	704
Class 106	43	-	(3)	40	45	-	-	45
Ideal CI Canadian Balanced Segregated Fund								
Class 102	67	-	(5)	62	82	1	(12)	71
Class 103	-	-	-	-	5	-	-	5
Class 105	29	58	(66)	21	33	-	(2)	31
Class 106	-	-	-	-	-	-	-	-
Class 111	607	33	(46)	594	738	21	(68)	691
Class 112	55	-	(2)	53	71	9	(13)	67
Class 113	33	-	-	33	34	-	(1)	33
Class 114	495	4	(55)	444	548	6	(27)	527
Class 115	14	5	(6)	13	15	-	(1)	14
Class 116	7	-	(7)	-	8	-	(1)	7
Ideal Fidelity Canadian Asset Allocation Fund								
Class 95	227	4	(26)	205	260	2	(28)	234
Class 96	316	1	(23)	294	379	21	(47)	353
Class 97	64	-	(1)	63	68	-	(2)	66
Class 98	56	-	(1)	55	60	-	(2)	58

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	351	10	(23)	338	402	7	(36)	373
Class 94	54	-	(2)	52	85	-	(4)	81
Class 95	380	2	(36)	346	494	6	(78)	422
Class 96	630	9	(49)	590	740	12	(69)	683
Class 97	133	6	(11)	128	152	-	(18)	134
Class 98	107	3	(2)	108	138	-	(2)	136
Class 102	694	3	(60)	637	878	12	(115)	775
Class 103	223	-	(46)	177	246	-	(19)	227
Class 105	989	25	(110)	904	1,257	24	(206)	1,075
Class 106	118	-	(1)	117	119	-	(1)	118
Class 111	749	17	(103)	663	914	22	(73)	863
Class 112	188	-	(12)	176	298	-	(58)	240
Class 113	8	-	(1)	7	8	-	-	8
Class 114	461	57	(59)	459	542	28	(93)	477
Class 115	90	-	(1)	89	101	15	(11)	105
Class 116	-	-	-	-	-	-	-	-
Ideal Franklin Bissett Canadian Balanced Fund								
Class 102	9	-	-	9	15	-	(6)	9
Class 103	7	-	-	7	13	-	-	13
Class 105	18	-	(12)	6	38	13	(33)	18
Class 106	-	-	-	-	-	-	-	-
Class 111	86	2	(21)	67	129	2	(11)	120
Class 112	1	-	-	1	3	-	-	3
Class 113	-	-	-	-	-	-	-	-
Class 114	53	2	(7)	48	57	-	(3)	54
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Ideal Income Balanced Fund								
Class 85	740	2	(85)	657	948	18	(139)	827
Class 86	193	4	(6)	191	215	3	(18)	200
Class 87	99	-	(17)	82	108	6	(10)	104
Class 88	121	-	(52)	69	125	2	(2)	125
Class 93	124	7	(16)	115	132	5	(9)	128
Class 94	77	-	(3)	74	83	-	(3)	80
Class 95	382	18	(70)	330	445	6	(29)	422
Class 96	367	1	(43)	325	501	8	(43)	466
Class 97	64	-	(1)	63	94	-	(17)	77
Class 98	87	-	(4)	83	92	-	(1)	91
Class 102	407	1	(36)	372	505	5	(68)	442
Class 103	187	-	(9)	178	226	26	(59)	193
Class 104	59	-	(5)	54	104	37	(82)	59
Class 105	418	9	(63)	364	519	5	(35)	489
Class 106	79	-	(5)	74	84	-	(1)	83
Class 107	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	1,180	2	(161)	1,021	1,389	31	(118)	1,302
Class 86	363	47	(105)	305	466	7	(57)	416
Class 87	45	1	(7)	39	64	-	(10)	54
Class 88	217	11	(39)	189	252	-	(8)	244
Class 93	657	16	(49)	624	720	15	(49)	686
Class 94	436	-	(11)	425	459	-	(12)	447
Class 95	1,503	8	(98)	1,413	1,826	19	(230)	1,615
Class 96	1,509	7	(125)	1,391	1,855	23	(152)	1,726
Class 97	473	-	(29)	444	552	-	(28)	524
Class 98	286	-	(12)	274	376	3	(15)	364
Class 102	3,240	50	(347)	2,943	3,998	45	(453)	3,590
Class 103	1,532	-	(183)	1,349	1,864	7	(168)	1,703
Class 104	151	-	(6)	145	116	43	(5)	154
Class 105	2,986	72	(339)	2,719	3,802	59	(433)	3,428
Class 106	834	19	(50)	803	963	38	(115)	886
Class 107	14	-	-	14	14	-	-	14
Class 111	3,187	91	(436)	2,842	3,622	54	(298)	3,378
Class 112	1,189	63	(117)	1,135	1,332	10	(68)	1,274
Class 113	128	-	(14)	114	137	-	(4)	133
Class 114	2,109	43	(227)	1,925	2,521	24	(192)	2,353
Class 115	500	-	(64)	436	621	13	(32)	602
Class 116	17	-	(1)	16	17	-	-	17
Manulife Canadian Balanced GIF Select								
Class 4	54	-	(10)	44	70	-	(14)	56
Class 9	165	-	(11)	154	203	1	(29)	175
Class 20	49	-	(3)	46	56	-	(4)	52
Class 27	6	-	(2)	4	6	-	-	6
Class 39	167	2	(9)	160	195	1	(22)	174
Class 40	3,502	106	(359)	3,249	3,841	50	(287)	3,604
Class 42	-	-	-	-	-	-	-	-
Class 43	24	-	(1)	23	25	-	(1)	24
Class 45	429	7	(58)	378	540	1	(62)	479
Class 47	3,196	125	(355)	2,966	3,552	79	(296)	3,335
Class 49	22	-	-	22	22	-	-	22
Class 50	126	-	(4)	122	138	-	(5)	133
Class 51	-	-	-	-	-	-	-	-
Class 53	1	-	-	1	1	-	-	1
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	395	5	(34)	366	462	5	(55)	412
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	49	2	(5)	46	61	3	(14)	50
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Canadian Balanced Private Segregated Pool								
Class 82	25,117	2,690	(2,346)	25,461	24,626	2,895	(2,149)	25,372
Class 83	3,766	55	(344)	3,477	4,693	156	(667)	4,182
Class 84	886	175	(130)	931	898	175	(57)	1,016

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	8,742	1,484	(777)	9,449	7,473	1,583	(742)	8,314
Class 83	1,331	8	(141)	1,198	1,633	1	(151)	1,483
Class 84	458	36	(11)	483	324	122	(17)	429
Manulife Fidelity Canadian Balanced GIF Select								
Class 4	190	8	(23)	175	256	4	(24)	236
Class 9	698	19	(93)	624	831	7	(67)	771
Class 20	183	2	(17)	168	243	1	(35)	209
Class 27	77	-	(3)	74	85	-	(3)	82
Class 41	9,169	235	(751)	8,653	9,989	180	(692)	9,477
Class 44	158	-	(16)	142	172	-	(9)	163
Class 48	11,900	381	(1,117)	11,164	13,214	442	(1,183)	12,473
Class 52	473	-	(53)	420	504	-	(16)	488
Class 58	52	39	(20)	71	29	24	(1)	52
Class 62	817	19	(70)	766	920	21	(88)	853
Class 63	4	-	-	4	4	-	-	4
Class 64	-	-	-	-	-	-	-	-
Class 69	325	8	(29)	304	363	4	(35)	332
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Invesco Canadian Premier Balanced Seg Fund								
Class 2	18	-	-	18	19	-	(1)	18
Class 3	94	12	(19)	87	108	1	(5)	104
Class 9	520	26	(73)	473	626	2	(42)	586
Class 20	58	31	(11)	78	66	-	(2)	64
Class 26	1	-	-	1	3	-	-	3
Class 29	34	-	-	34	35	-	-	35
Class 30	-	-	-	-	-	-	-	-
Class 41	4,356	144	(382)	4,118	4,760	120	(366)	4,514
Class 44	29	-	(1)	28	33	-	(2)	31
Class 48	1,855	121	(184)	1,792	1,905	69	(150)	1,824
Class 52	30	52	(1)	81	32	-	(1)	31
Class 58	-	-	-	-	-	-	-	-
Class 62	70	15	(5)	80	71	6	(6)	71
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	18	-	(1)	17	24	-	(3)	21
Class 70	22	-	-	22	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife CI Canadian Balanced Segregated Fund								
Class 76	295	1	(38)	258	321	10	(24)	307
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	488	4	(36)	456	556	4	(37)	523
Class 3	1,186	8	(74)	1,120	1,434	9	(130)	1,313
Class 7	1,929	23	(177)	1,775	2,249	10	(203)	2,056
Class 8	1,792	12	(172)	1,632	2,069	15	(142)	1,942
Class 13	136	-	(1)	135	159	-	(11)	148
Class 14	39	-	(9)	30	53	-	(10)	43
Class 15	421	4	(38)	387	474	3	(36)	441
Class 24	49	3	(2)	50	44	3	-	47
Class 26	48	-	(3)	45	57	-	(6)	51
Class 29	50	-	(1)	49	65	-	(15)	50
Class 30	1	-	-	1	1	-	-	1
Class 31	11	-	-	11	11	-	-	11
Class 41	22,548	575	(2,113)	21,010	25,041	539	(2,146)	23,434
Class 44	361	-	(33)	328	389	-	(12)	377
Class 48	16,254	947	(1,620)	15,581	17,410	909	(1,536)	16,783
Class 52	515	1	(30)	486	531	1	(15)	517
Class 58	104	7	(2)	109	106	19	(20)	105
Class 62	650	19	(64)	605	688	31	(49)	670
Class 63	35	-	(27)	8	63	-	(28)	35
Class 64	-	-	-	-	-	-	-	-
Class 69	531	18	(34)	515	576	4	(31)	549
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	668	35	(38)	665	659	46	(34)	671
Class 76	618	27	(60)	585	700	26	(77)	649
Class 77	-	-	-	-	25	-	(25)	-
Class 78	-	-	-	-	-	-	-	-
Class 102	147	-	(4)	143	177	-	(25)	152
Class 103	30	-	-	30	42	-	(12)	30
Class 105	50	-	(6)	44	55	-	(2)	53
Class 106	38	-	-	38	46	-	(8)	38
Class 111	3,325	88	(464)	2,949	3,944	64	(431)	3,577
Class 112	1,660	19	(96)	1,583	1,877	16	(133)	1,760
Class 113	85	-	-	85	85	15	(10)	90
Class 114	2,664	79	(324)	2,419	3,130	93	(385)	2,838
Class 115	613	-	(43)	570	662	18	(36)	644
Class 116	5	-	-	5	7	-	(1)	6
Manulife RetirementPlus Strategic Dividend Bundle								
Class 39	957	27	(129)	855	1,129	27	(98)	1,058
Class 42	325	1	(2)	324	326	1	(1)	326
Class 45	29,102	1,798	(4,096)	26,804	32,542	1,995	(3,541)	30,996
Class 49	258	-	(126)	132	306	-	(46)	260
Class 54	159	-	(7)	152	181	3	(18)	166
Class 76	2,668	46	(345)	2,369	3,013	69	(279)	2,803
Class 77	66	-	(17)	49	76	-	(10)	66
Class 78	21	-	(15)	6	23	-	(2)	21
Class 82	2,176	947	(112)	3,011	546	1,055	(105)	1,496
Class 83	10	4	(10)	4	-	11	-	11
Class 84	12	26	(1)	37	1	12	(1)	12

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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 Smart Balanced Dividend ETF Bundle Segregated Fund								
Class 45	2,255	956	(273)	2,938	1,256	973	(181)	2,048
Class 49	47	-	(1)	46	-	-	-	-
Class 54	17	2	-	19	-	13	-	13
Class 72	63	4	(4)	63	12	52	(3)	61
Class 82	3,463	353	(691)	3,125	2,633	1,280	(318)	3,595
Class 83	44	2	(4)	42	32	45	(13)	64
Class 84	168	16	(70)	114	47	56	(3)	100
Manulife TD Diversified Monthly Income Seg Fund								
Class 41	343	17	(49)	311	367	26	(41)	352
Class 44	-	-	-	-	-	-	-	-
Class 48	854	35	(158)	731	916	56	(89)	883
Class 52	-	-	-	-	-	-	-	-
Class 57	-	-	-	-	-	-	-	-
Class 62	144	2	(41)	105	165	1	(21)	145
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	102	2	(3)	101	115	5	(18)	102
Class 70	2	-	-	2	3	-	-	3
Class 71	-	-	-	-	-	-	-	-
NAL-Investor Monthly High Income Segregated Fund								
Class 1	178	-	(10)	168	200	-	(9)	191
Class 5	-	-	-	-	-	-	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Class 85	4,015	7	(238)	3,784	4,475	46	(275)	4,246
Class 86	893	25	(98)	820	1,084	13	(99)	998
Class 87	444	1	(43)	402	525	8	(71)	462
Class 88	1,138	13	(132)	1,019	1,297	4	(111)	1,190
Class 93	1,014	23	(74)	963	1,109	21	(72)	1,058
Class 94	298	-	(10)	288	315	-	(9)	306
Class 95	2,637	54	(234)	2,457	3,222	76	(424)	2,874
Class 96	3,153	26	(295)	2,884	3,729	66	(368)	3,427
Class 97	920	7	(91)	836	1,037	6	(78)	965
Class 98	564	24	(35)	553	612	3	(27)	588
Class 102	7,198	161	(774)	6,585	8,983	159	(1,197)	7,945
Class 103	2,388	87	(240)	2,235	2,985	174	(607)	2,552
Class 104	46	1	(1)	46	50	-	(1)	49
Class 105	6,184	145	(728)	5,601	7,753	150	(979)	6,924
Class 106	974	28	(85)	917	1,227	24	(155)	1,096
Class 107	92	-	(33)	59	95	-	(1)	94

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife CIBC Monthly Income GIF Select								
Class 4	11	-	(1)	10	13	1	(1)	13
Class 9	71	-	(7)	64	85	1	(14)	72
Class 20	389	3	(27)	365	450	2	(33)	419
Class 27	13	-	-	13	16	-	(3)	13
Class 41	751	32	(79)	704	837	30	(76)	791
Class 44	3	-	-	3	6	-	-	6
Class 48	1,377	39	(154)	1,262	1,556	77	(148)	1,485
Class 52	34	-	(23)	11	38	-	(2)	36
Class 58	-	-	-	-	-	-	-	-
Class 62	83	-	(3)	80	95	-	(6)	89
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	33	-	(1)	32	39	-	(1)	38
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fidelity Canadian Asset Allocation GIF								
Class 2	1,006	5	(75)	936	1,141	17	(80)	1,078
Class 3	1,202	2	(89)	1,115	1,362	26	(100)	1,288
Class 9	2,758	25	(250)	2,533	3,221	35	(333)	2,923
Class 41	20,680	337	(1,726)	19,291	23,038	450	(2,012)	21,476
Class 44	264	-	(23)	241	296	-	(9)	287
Class 48	12,139	430	(1,075)	11,494	13,143	503	(1,037)	12,609
Class 52	118	-	(44)	74	177	-	(31)	146
Class 58	4	21	(20)	5	4	-	-	4
Class 62	172	-	(9)	163	196	5	(16)	185
Class 63	9	-	(1)	8	9	-	-	9
Class 64	-	-	-	-	-	-	-	-
Group pension units	2,626	295	(356)	2,565	2,610	314	(275)	2,649
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Class 14	67	-	(13)	54	91	-	(6)	85
Class 17	1,125	17	(132)	1,010	1,244	14	(82)	1,176
Class 26	62	-	(5)	57	62	2	(1)	63

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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 Monthly Income GIF Select								
Class 4	520	8	(46)	482	609	1	(46)	564
Class 9	1,402	19	(156)	1,265	1,651	2	(137)	1,516
Class 20	260	-	(30)	230	312	3	(34)	281
Class 24	16	-	(2)	14	17	-	1	18
Class 26	12	-	(1)	11	13	-	(1)	12
Class 41	9,657	154	(909)	8,902	10,849	255	(957)	10,147
Class 44	137	-	(5)	132	144	-	(5)	139
Class 48	15,887	589	(1,810)	14,666	17,697	851	(1,612)	16,936
Class 52	460	21	(79)	402	567	6	(99)	474
Class 58	80	13	(6)	87	102	13	(27)	88
Class 62	1,273	30	(107)	1,196	1,408	33	(100)	1,341
Class 63	107	-	(65)	42	108	-	(1)	107
Class 64	-	-	-	-	-	-	-	-
Class 69	508	5	(39)	474	570	13	(41)	542
Class 70	11	-	-	11	34	-	(1)	33
Class 71	-	-	-	-	-	-	-	-
Class 76	718	30	(117)	631	875	12	(108)	779
Class 77	17	-	-	17	-	18	-	18
Class 78	-	-	-	-	-	-	-	-
Manulife Focused Bundle GIF Select								
Class 4	17	-	-	17	19	-	-	19
Class 9	35	-	-	35	45	-	-	45
Class 20	23	-	-	23	22	-	(1)	21
Class 27	2	-	-	2	4	-	(2)	2
Class 41	384	73	(51)	406	346	12	(28)	330
Class 44	12	-	(3)	9	16	-	(4)	12
Class 48	681	83	(51)	713	545	186	(74)	657
Class 52	6	-	-	6	6	-	-	6
Class 58	-	-	-	-	-	-	-	-
Class 62	42	4	(4)	42	45	-	(2)	43
Class 63	14	-	(14)	-	14	-	-	14
Class 64	-	-	-	-	-	-	-	-
Class 69	86	2	(17)	71	100	22	(26)	96
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fundamental Balanced Class Seg Fund								
Class 39	70	22	(12)	80	26	6	-	32
Class 42	-	-	-	-	-	-	-	-
Class 45	3,236	2,778	(499)	5,515	1,131	855	(167)	1,819
Class 49	105	-	(4)	101	-	-	-	-
Class 54	12	2	-	14	5	-	-	5
Class 82	2,990	4,587	(369)	7,208	-	568	(9)	559
Class 83	286	46	(9)	323	-	83	(1)	82
Class 84	101	56	(29)	128	-	32	-	32

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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 Monthly High Income GIF								
Class 2	383	7	(30)	360	444	5	(40)	409
Class 3	3,148	17	(206)	2,959	3,532	20	(213)	3,339
Class 9	5,840	47	(502)	5,385	6,711	42	(483)	6,270
Class 13	270	2	(30)	242	306	1	(14)	293
Class 14	158	1	(20)	139	175	2	(11)	166
Class 15	905	4	(92)	817	1,057	3	(77)	983
Class 24	19	-	-	19	19	-	-	19
Class 26	52	-	(16)	36	61	-	(5)	56
Class 32	33	-	-	33	33	-	-	33
Class 41	43,412	861	(3,695)	40,578	48,253	791	(3,698)	45,346
Class 44	817	8	(52)	773	929	-	(33)	896
Class 48	80,438	3,434	(7,982)	75,890	88,292	3,907	(7,914)	84,285
Class 52	2,464	87	(230)	2,321	2,698	78	(198)	2,578
Class 58	164	1	(5)	160	178	14	(25)	167
Class 62	3,502	44	(297)	3,249	3,856	70	(272)	3,654
Class 63	25	-	(17)	8	26	-	(1)	25
Class 64	-	-	-	-	-	-	-	-
Class 69	2,299	55	(206)	2,148	2,545	21	(158)	2,408
Class 70	99	-	(2)	97	122	-	(2)	120
Class 71	-	-	-	-	-	-	-	-
Class 72	2,661	167	(144)	2,684	2,633	212	(152)	2,693
Class 76	5,975	123	(549)	5,549	6,925	151	(704)	6,372
Class 77	334	21	(53)	302	371	-	(35)	336
Class 78	7	-	-	7	-	8	-	8
Group pension units	21,891	1,470	(2,376)	20,985	23,223	1,537	(2,192)	22,568
Manulife TD Dividend Income GIF Select								
Class 4	213	1	(39)	175	264	1	(9)	256
Class 9	700	7	(67)	640	797	25	(87)	735
Class 20	430	2	(77)	355	464	5	(17)	452
Class 27	37	-	(1)	36	43	-	(4)	39
Class 41	6,854	137	(574)	6,417	7,577	125	(566)	7,136
Class 44	69	-	(1)	68	70	-	(1)	69
Class 48	14,063	408	(1,396)	13,075	15,882	681	(1,519)	15,044
Class 52	203	-	(35)	168	227	24	(29)	222
Class 58	25	4	(7)	22	23	3	-	26
Class 62	281	2	(18)	265	322	3	(24)	301
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	740	14	(76)	678	953	33	(181)	805
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Invesco Select Balanced Seg Fund								
Class 2	265	3	(15)	253	299	1	(20)	280
Class 3	373	-	(38)	335	404	2	(18)	388
Class 9	491	9	(34)	466	543	5	(42)	506
Class 13	37	-	(2)	35	38	-	-	38
Class 14	29	-	(2)	27	33	-	(1)	32
Class 15	132	9	(10)	131	137	3	(7)	133
Class 26	6	-	-	6	4	2	-	6

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal CI Global Equity and Income Segregated Fund								
Class 102	106	-	(19)	87	139	1	(23)	117
Class 103	-	-	-	-	1	-	(1)	-
Class 105	75	-	(9)	66	102	-	(22)	80
Class 106	8	-	-	8	24	-	-	24
Class 111	140	1	(19)	122	200	1	(24)	177
Class 112	36	-	(6)	30	97	-	(4)	93
Class 113	-	-	-	-	-	-	-	-
Class 114	183	-	(19)	164	225	14	(51)	188
Class 115	20	-	-	20	21	14	-	35
Class 116	-	-	-	-	-	-	-	-
Ideal Tactical Income Fund								
Class 99	612	19	(114)	517	746	28	(119)	655
Class 100	350	-	(12)	338	373	10	(25)	358
Class 108	730	1	(60)	671	862	18	(98)	782
Class 109	143	-	(8)	135	188	-	(32)	156
Class 110	1	-	-	1	6	8	-	14
Ideal Templeton Sustainable Global Balanced Segregated Fund								
Class 95	19	-	(9)	10	36	-	(12)	24
Class 96	42	2	(4)	40	48	-	(2)	46
Class 97	4	-	-	4	5	-	-	5
Class 98	20	-	-	20	24	-	-	24
Class 102	36	-	(2)	34	51	1	(8)	44
Class 103	-	-	-	-	1	-	(1)	-
Class 105	37	-	(9)	28	45	-	(3)	42
Class 106	11	-	-	11	11	-	-	11
Class 111	100	-	(12)	88	119	1	(14)	106
Class 112	7	-	-	7	8	-	-	8
Class 113	-	-	-	-	-	-	-	-
Class 114	52	-	(1)	51	73	1	(20)	54
Class 115	6	-	-	6	6	-	-	6
Class 116	-	-	-	-	-	-	-	-
Manulife CI Canadian Asset Allocation Segregated Fund								
Class 39	47	-	(5)	42	54	-	(2)	52
Class 42	-	-	-	-	-	-	-	-
Class 45	878	30	(76)	832	962	58	(103)	917
Class 49	6	-	(5)	1	16	1	(3)	14
Class 54	3	-	-	3	4	-	-	4
Class 76	350	4	(39)	315	457	4	(35)	426
Class 77	7	-	-	7	12	-	(5)	7
Class 78	2	-	-	2	2	-	-	2
Manulife Conservative Portfolio GIF Select								
Class 39	180	24	(20)	184	224	16	(41)	199
Class 42	-	-	-	-	-	-	-	-
Class 45	13,056	1,518	(2,050)	12,524	13,719	2,113	(1,784)	14,048
Class 49	20	-	(2)	18	20	-	-	20
Class 54	176	14	(24)	166	223	17	(15)	225
Class 72	171	33	(6)	198	101	89	(21)	169
Class 82	18,443	2,050	(3,029)	17,464	18,184	3,788	(2,451)	19,521
Class 83	1,035	25	(191)	869	1,493	3	(247)	1,249
Class 84	459	90	(59)	490	475	40	(45)	470

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Moderate Portfolio GIF Select								
Class 39	133	14	(9)	138	163	1	(16)	148
Class 42	-	-	-	-	-	-	-	-
Class 45	10,165	801	(1,373)	9,593	10,491	1,070	(985)	10,576
Class 49	-	-	-	-	-	-	-	-
Class 54	22	6	(6)	22	6	7	-	13
Class 72	127	8	(6)	129	74	41	(1)	114
Class 82	9,532	1,296	(1,035)	9,793	10,335	936	(1,222)	10,049
Class 83	519	-	(23)	496	572	40	(28)	584
Class 84	325	38	(12)	351	255	104	(26)	333
Ideal Fidelity Global Monthly Income Fund								
Class 102	575	8	(80)	503	743	60	(121)	682
Class 103	218	-	(18)	200	259	-	(29)	230
Class 105	616	46	(75)	587	802	25	(132)	695
Class 106	254	3	(4)	253	264	5	(13)	256
Class 111	429	-	(67)	362	492	23	(51)	464
Class 112	268	-	(17)	251	278	-	(5)	273
Class 113	1	-	(1)	-	1	-	-	1
Class 114	325	2	(28)	299	365	8	(35)	338
Class 115	19	-	(6)	13	20	-	-	20
Class 116	3	-	-	3	3	-	-	3
Ideal Fidelity Monthly Income Fund								
Class 93	514	-	(33)	481	586	-	(29)	557
Class 94	92	-	(4)	88	109	-	(4)	105
Class 95	650	11	(85)	576	756	4	(55)	705
Class 96	563	9	(57)	515	779	16	(167)	628
Class 97	133	7	(38)	102	163	-	(27)	136
Class 98	88	-	(10)	78	103	-	(2)	101
Class 102	1,673	23	(236)	1,460	2,030	19	(242)	1,807
Class 103	359	1	(74)	286	423	-	(16)	407
Class 105	1,371	12	(206)	1,177	1,712	103	(299)	1,516
Class 106	210	5	(10)	205	267	5	(25)	247
Class 111	851	18	(132)	737	1,099	36	(138)	997
Class 112	347	5	(29)	323	406	1	(28)	379
Class 113	1	-	-	1	1	-	-	1
Class 114	815	4	(72)	747	957	27	(87)	897
Class 115	68	6	(8)	66	70	-	(1)	69
Class 116	4	-	-	4	4	-	-	4
Manulife Balanced Portfolio GIF Select								
Class 39	470	27	(50)	447	533	27	(57)	503
Class 42	-	-	-	-	-	-	-	-
Class 45	25,731	2,514	(2,992)	25,253	26,225	2,809	(2,604)	26,430
Class 49	-	-	-	-	-	-	-	-
Class 54	200	25	(25)	200	167	18	(5)	180
Class 72	420	75	(16)	479	301	59	(11)	349
Class 82	22,353	3,609	(2,124)	23,838	21,842	2,592	(1,906)	22,528
Class 83	724	-	(124)	600	890	24	(134)	780
Class 84	701	33	(128)	606	554	77	(51)	580

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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 Canadian Income & Growth Segregated Fund								
Class 4	217	30	(60)	187	245	3	(19)	229
Class 9	851	10	(96)	765	1,055	11	(70)	996
Class 20	177	1	(9)	169	210	2	(16)	196
Class 24	18	1	-	19	17	-	-	17
Class 26	3	-	(1)	2	6	-	(2)	4
Class 41	7,960	166	(675)	7,451	8,875	179	(785)	8,269
Class 44	162	-	(22)	140	170	-	(6)	164
Class 48	7,634	280	(875)	7,039	8,485	233	(669)	8,049
Class 52	267	-	(17)	250	290	-	(16)	274
Class 58	59	19	(1)	77	36	24	(1)	59
Class 62	217	1	(18)	200	248	3	(14)	237
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	579	7	(50)	536	636	5	(33)	608
Class 77	10	-	-	10	10	-	-	10
Class 78	6	-	-	6	6	-	-	6
Manulife Climate Action Balanced Segregated Fund								
Class 45	206	161	(23)	344	11	102	(2)	111
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 72	9	9	(2)	16	2	-	-	2
Class 82	444	362	(31)	775	84	54	(1)	137
Class 83	-	-	-	-	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Manulife Global Balanced Private Segregated Pool								
Class 82	58,565	9,458	(5,287)	62,736	55,214	5,662	(4,534)	56,342
Class 83	7,821	103	(657)	7,267	9,062	124	(772)	8,414
Class 84	3,139	335	(406)	3,068	2,993	330	(332)	2,991

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Strategic Balanced Yield GIF Select								
Class 39	134	3	(12)	125	166	3	(19)	150
Class 42	-	-	-	-	-	-	-	-
Class 45	2,072	155	(229)	1,998	2,191	150	(193)	2,148
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	3	-	(3)	-
Class 76	651	12	(59)	604	756	12	(81)	687
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 93	433	9	(26)	416	483	26	(47)	462
Class 94	50	1	(1)	50	51	-	(1)	50
Class 95	325	10	(39)	296	403	2	(49)	356
Class 96	280	12	(26)	266	337	9	(26)	320
Class 97	259	-	(150)	109	262	-	(9)	253
Class 98	24	3	(1)	26	19	-	-	19
Class 102	271	2	(32)	241	347	1	(32)	316
Class 103	304	11	(20)	295	315	6	(13)	308
Class 105	123	8	(27)	104	163	11	(30)	144
Class 106	54	-	(1)	53	54	5	(1)	58
Class 111	677	24	(62)	639	760	16	(70)	706
Class 112	252	12	(17)	247	275	3	(17)	261
Class 113	-	-	-	-	-	-	-	-
Class 114	399	9	(38)	370	472	8	(41)	439
Class 115	107	-	(1)	106	69	-	(8)	61
Class 116	19	3	(19)	3	19	-	-	19
Manulife RetirementPlus Global Balanced								
Class 39	1,955	156	(223)	1,888	2,209	100	(249)	2,060
Class 42	875	-	-	875	875	-	-	875
Class 45	46,030	5,839	(5,341)	46,528	45,580	4,636	(4,407)	45,809
Class 49	329	-	(8)	321	335	-	(3)	332
Class 54	207	34	(97)	144	121	8	(7)	122
Class 72	1,129	183	(55)	1,257	944	151	(65)	1,030
Class 76	3,340	63	(291)	3,112	3,771	94	(389)	3,476
Class 77	201	45	(55)	191	242	-	(27)	215
Class 78	6	-	-	6	-	7	-	7
Class 102	1,388	40	(223)	1,205	1,781	111	(438)	1,454
Class 103	239	-	(30)	209	314	49	(91)	272
Class 104	6	-	-	6	9	-	(3)	6
Class 105	1,483	45	(232)	1,296	2,063	73	(374)	1,762
Class 106	445	53	(40)	458	456	18	(37)	437
Class 107	5	-	(4)	1	6	-	(1)	5
Class 111	3,969	103	(389)	3,683	4,598	134	(519)	4,213
Class 112	1,652	25	(126)	1,551	1,899	29	(148)	1,780
Class 113	199	44	(2)	241	199	-	(13)	186
Class 114	3,702	82	(478)	3,306	4,205	145	(421)	3,929
Class 115	1,048	-	(37)	1,011	1,103	14	(46)	1,071
Class 116	42	12	(12)	42	39	3	(1)	41

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus Global Managed Volatility								
Class 2	40	-	(30)	10	42	-	-	42
Class 3	48	3	(11)	40	55	3	(6)	52
Class 9	141	-	(3)	138	153	-	(7)	146
Class 20	92	-	(6)	86	99	-	(3)	96
Class 24	3	-	(1)	2	5	-	(1)	4
Class 26	-	-	-	-	-	-	-	-
Class 41	3,187	46	(340)	2,893	3,598	59	(287)	3,370
Class 44	27	-	(6)	21	29	-	(2)	27
Class 48	388	11	(31)	368	424	15	(45)	394
Class 52	-	-	-	-	-	-	-	-
Class 58	8	-	(1)	7	8	-	-	8
Class 62	48	-	(6)	42	67	-	(13)	54
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	18	1	(2)	17	20	-	(1)	19
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	82	2	(6)	78	87	-	(1)	86
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	172	1	(18)	155	197	3	(19)	181
Class 3	474	8	(66)	416	517	12	(35)	494
Class 9	1,326	6	(97)	1,235	1,443	19	(88)	1,374
Class 39	1,903	52	(191)	1,764	2,209	77	(201)	2,085
Class 40	16,521	505	(1,640)	15,386	17,785	641	(1,210)	17,216
Class 42	32	-	-	32	32	-	-	32
Class 43	375	11	(24)	362	416	-	(13)	403
Class 45	33,572	1,967	(4,099)	31,440	38,141	2,952	(4,574)	36,519
Class 47	14,393	307	(1,603)	13,097	15,749	496	(1,139)	15,106
Class 49	296	32	(83)	245	319	12	(31)	300
Class 50	233	29	(7)	255	288	-	(9)	279
Class 51	63	-	(7)	56	109	1	(13)	97
Class 53	5	-	(1)	4	5	-	-	5
Class 54	23	5	-	28	22	4	-	26
Class 55	27	-	(1)	26	28	-	(1)	27
Class 62	1,157	40	(148)	1,049	1,228	96	(124)	1,200
Class 63	22	-	(22)	-	24	-	(1)	23
Class 64	-	-	-	-	-	-	-	-
Class 69	792	21	(50)	763	830	20	(37)	813
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	1,997	117	(133)	1,981	1,968	151	(91)	2,028
Class 76	4,342	77	(581)	3,838	5,085	78	(520)	4,643
Class 77	54	22	(36)	40	98	-	(42)	56
Class 78	38	-	(21)	17	32	7	-	39
Class 102	2,564	77	(346)	2,295	3,250	71	(465)	2,856
Class 103	655	8	(41)	622	814	63	(150)	727
Class 105	2,162	55	(266)	1,951	2,757	64	(321)	2,500
Class 106	285	5	(27)	263	390	9	(83)	316
Class 111	3,232	86	(357)	2,961	3,820	80	(447)	3,453
Class 112	1,164	19	(79)	1,104	1,422	35	(138)	1,319
Class 113	35	-	-	35	45	-	(10)	35
Class 114	3,293	125	(454)	2,964	3,814	137	(436)	3,515
Class 115	600	6	(14)	592	683	31	(38)	676
Class 116	3	-	-	3	8	-	(3)	5
Manulife Global Monthly High Income Segregated Fund								
Class 45	7,976	924	(1,055)	7,845	8,508	859	(1,375)	7,992
Class 49	57	1	(1)	57	77	-	(5)	72
Class 54	5	-	-	5	6	-	-	6
Class 72	45	31	(4)	72	4	7	-	11
Class 76	495	53	(51)	497	511	41	(43)	509
Class 77	53	-	(1)	52	56	-	(2)	54
Class 78	-	-	-	-	-	-	-	-
Class 82	11,171	2,701	(1,291)	12,581	9,256	1,558	(933)	9,881
Class 83	275	29	(46)	258	297	25	(31)	291
Class 84	388	41	(58)	371	395	31	(34)	392
Manulife U.S. Balanced Private Segregated Pool								
Class 82	7,405	1,603	(740)	8,268	6,828	680	(646)	6,862
Class 83	2,731	34	(298)	2,467	3,105	80	(277)	2,908
Class 84	338	106	(56)	388	280	115	(42)	353

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	20,929	1,522	(2,068)	20,383	21,975	1,719	(1,955)	21,739
Class 83	3,105	46	(237)	2,914	3,972	61	(518)	3,515
Class 84	498	35	(38)	495	534	51	(125)	460
Ideal Aggressive Portfolio								
Class 85	204	2	(21)	185	239	1	(11)	229
Class 86	58	1	(17)	42	62	1	(5)	58
Class 87	20	-	-	20	29	-	(1)	28
Class 88	37	-	-	37	37	-	-	37
Class 95	299	2	(13)	288	329	6	(26)	309
Class 96	232	2	(17)	217	258	3	(26)	235
Class 97	24	-	-	24	28	-	(3)	25
Class 98	21	2	(1)	22	25	-	(2)	23
Class 102	609	21	(140)	490	709	25	(94)	640
Class 103	107	-	(10)	97	111	-	(4)	107
Class 105	528	6	(81)	453	603	19	(69)	553
Class 106	67	1	(1)	67	96	-	(28)	68
Class 111	758	32	(78)	712	871	28	(106)	793
Class 112	148	4	(34)	118	150	3	(2)	151
Class 113	-	-	-	-	-	-	-	-
Class 114	642	9	(67)	584	771	19	(98)	692
Class 115	162	-	(46)	116	337	-	(14)	323
Class 116	-	-	-	-	-	-	-	-
Ideal CI Global Balanced Segregated Fund								
Class 102	174	3	(19)	158	225	29	(60)	194
Class 103	59	-	(2)	57	94	40	(41)	93
Class 105	148	2	(7)	143	176	-	(21)	155
Class 106	21	-	-	21	23	-	(2)	21
Class 111	193	4	(26)	171	209	4	(21)	192
Class 112	125	-	(3)	122	153	-	(13)	140
Class 113	1	-	-	1	1	-	-	1
Class 114	344	1	(32)	313	419	2	(48)	373
Class 115	88	-	(2)	86	91	-	(2)	89
Class 116	9	-	-	9	9	-	-	9
Ideal Dividend Growth & Income Portfolio								
Class 95	683	19	(69)	633	755	10	(52)	713
Class 96	579	12	(53)	538	625	2	(32)	595
Class 97	323	-	(78)	245	348	-	(23)	325
Class 98	207	-	(5)	202	231	-	(7)	224
Class 102	1,580	23	(201)	1,402	1,975	41	(271)	1,745
Class 103	439	-	(21)	418	477	-	(26)	451
Class 105	1,790	26	(209)	1,607	2,184	39	(278)	1,945
Class 106	386	4	(49)	341	449	4	(55)	398
Class 111	2,275	42	(294)	2,023	2,734	60	(286)	2,508
Class 112	338	-	(22)	316	462	10	(33)	439
Class 113	43	-	-	43	64	4	(2)	66
Class 114	2,084	19	(230)	1,873	2,475	61	(310)	2,226
Class 115	316	-	(17)	299	380	-	(15)	365
Class 116	14	-	-	14	18	-	(3)	15

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	1,044	21	(145)	920	1,192	8	(86)	1,114
Class 86	293	4	(23)	274	323	11	(31)	303
Class 87	63	-	(1)	62	89	-	(1)	88
Class 88	51	2	(3)	50	54	-	-	54
Class 93	1,239	20	(69)	1,190	1,364	32	(96)	1,300
Class 94	346	1	(11)	336	353	-	(13)	340
Class 95	954	5	(85)	874	1,092	28	(113)	1,007
Class 96	1,144	23	(140)	1,027	1,444	52	(190)	1,306
Class 97	166	-	(1)	165	193	-	(20)	173
Class 98	478	4	(22)	460	501	1	(8)	494
Class 102	1,647	36	(204)	1,479	2,012	40	(240)	1,812
Class 103	448	30	(55)	423	503	97	(132)	468
Class 104	7	-	(1)	6	77	-	(70)	7
Class 105	2,225	85	(286)	2,024	2,747	72	(374)	2,445
Class 106	635	42	(82)	595	641	48	(60)	629
Class 107	56	-	(3)	53	61	-	(3)	58
Class 111	2,025	110	(274)	1,861	2,380	44	(254)	2,170
Class 112	549	3	(145)	407	707	28	(108)	627
Class 113	32	-	(2)	30	33	3	-	36
Class 114	1,849	47	(168)	1,728	2,032	29	(150)	1,911
Class 115	689	99	(108)	680	674	2	(17)	659
Class 116	16	-	-	16	17	-	(1)	16
Manulife Balanced Equity Private Segregated Pool								
Class 82	4,243	785	(427)	4,601	4,136	312	(416)	4,032
Class 83	1,298	90	(287)	1,101	1,590	2	(164)	1,428
Class 84	97	26	(7)	116	82	16	(2)	96
Manulife Diversified Investment GIF Select								
Class 4	496	2	(57)	441	578	1	(26)	553
Class 9	932	4	(72)	864	1,072	27	(100)	999
Class 20	262	1	(23)	240	315	2	(17)	300
Class 27	14	-	(1)	13	22	-	(8)	14
Class 39	590	3	(65)	528	718	4	(50)	672
Class 40	11,313	238	(1,057)	10,494	12,365	239	(860)	11,744
Class 42	102	-	-	102	102	-	-	102
Class 43	417	-	(12)	405	474	-	(13)	461
Class 45	1,022	14	(118)	918	1,190	15	(107)	1,098
Class 47	7,375	188	(759)	6,804	8,113	120	(555)	7,678
Class 49	91	-	(25)	66	91	25	(25)	91
Class 50	750	10	(52)	708	821	53	(119)	755
Class 51	26	-	(20)	6	45	-	-	45
Class 53	61	-	(2)	59	64	8	(10)	62
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	921	9	(92)	838	1,059	37	(109)	987
Class 63	8	-	-	8	9	-	(1)	8
Class 64	24	-	-	24	25	-	(1)	24
Class 69	150	1	(8)	143	166	1	(12)	155
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Group pension units	960	8	(192)	776	1,123	20	(56)	1,087

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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	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	103	1	(13)	91	105	1	(5)	101
Class 9	263	14	(30)	247	288	13	(31)	270
Class 20	138	29	(12)	155	142	1	(4)	139
Class 27	28	1	(6)	23	27	-	-	27
Class 41	5,600	180	(522)	5,258	6,009	127	(423)	5,713
Class 44	84	-	(5)	79	36	-	(1)	35
Class 48	3,829	221	(436)	3,614	4,057	454	(645)	3,866
Class 52	213	-	(5)	208	219	277	(99)	397
Class 58	28	2	(2)	28	29	8	(9)	28
Class 62	273	27	(21)	279	295	23	(37)	281
Class 63	28	-	(7)	21	30	-	(1)	29
Class 64	-	-	-	-	-	-	-	-
Class 69	317	14	(43)	288	331	19	(28)	322
Class 70	17	-	-	17	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Growth Portfolio GIF Select								
Class 39	128	3	(13)	118	143	9	(10)	142
Class 42	-	-	-	-	-	-	-	-
Class 45	10,506	941	(1,164)	10,283	11,093	1,302	(1,599)	10,796
Class 49	-	-	-	-	-	-	-	-
Class 54	84	43	-	127	26	22	-	48
Class 72	475	68	(20)	523	336	80	(6)	410
Class 82	8,170	1,120	(824)	8,466	9,249	770	(1,660)	8,359
Class 83	351	-	(189)	162	549	7	(34)	522
Class 84	309	45	(114)	240	234	51	(8)	277
Manulife National Bank Bundle GIF Select								
Class 1	66	-	(2)	64	78	-	(1)	77
Class 3	237	1	(4)	234	257	-	(11)	246
Class 7	343	-	(26)	317	371	1	(21)	351
Class 8	270	-	(11)	259	290	2	(15)	277
Class 20	539	12	(50)	501	536	20	(26)	530
Class 24	10	-	-	10	9	-	(1)	8
Class 26	17	-	-	17	18	-	-	18
Class 41	8,787	469	(903)	8,353	9,499	220	(746)	8,973
Class 44	169	24	(4)	189	163	-	(4)	159
Class 48	7,644	437	(725)	7,356	8,308	203	(653)	7,858
Class 52	287	-	(6)	281	396	-	(7)	389
Class 58	42	-	(1)	41	44	-	(1)	43
Class 62	474	44	(40)	478	516	30	(56)	490
Class 63	106	-	(72)	34	109	-	(2)	107
Class 64	-	-	-	-	-	-	-	-
Class 69	441	3	(16)	428	496	13	(48)	461
Class 70	10	-	(1)	9	11	-	(1)	10
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	73	4	(5)	72	87	1	(2)	86
Class 9	197	12	(10)	199	214	6	(21)	199
Class 20	208	15	(60)	163	212	1	(12)	201
Class 27	15	2	-	17	20	-	(4)	16
Class 41	6,552	679	(673)	6,558	6,750	227	(500)	6,477
Class 44	160	-	(29)	131	119	-	(6)	113
Class 48	5,700	341	(560)	5,481	5,855	261	(433)	5,683
Class 52	358	10	(43)	325	380	-	(14)	366
Class 58	71	15	(17)	69	73	1	(3)	71
Class 62	401	52	(40)	413	413	12	(14)	411
Class 63	16	18	(11)	23	17	-	(1)	16
Class 64	-	-	-	-	-	-	-	-
Class 69	269	12	(20)	261	287	3	(14)	276
Class 70	17	-	-	17	18	-	(1)	17
Class 71	-	-	-	-	-	-	-	-
Manulife Strategic Balanced Yield Segregated Fund								
Class 39	409	20	(42)	387	487	18	(58)	447
Class 42	48	-	-	48	48	-	-	48
Class 45	14,152	1,228	(1,533)	13,847	15,716	854	(1,779)	14,791
Class 49	246	-	(15)	231	265	1	(16)	250
Class 54	10	6	(7)	9	7	5	(2)	10
Class 72	2,181	125	(123)	2,183	2,153	128	(97)	2,184
Class 76	3,300	91	(339)	3,052	3,709	58	(300)	3,467
Class 77	133	-	(2)	131	181	-	(31)	150
Class 78	9	-	-	9	11	-	(2)	9
Manulife Balanced Income Portfolio Segregated Fund								
Class 4	190	-	(18)	172	239	1	(27)	213
Class 9	748	6	(70)	684	881	1	(81)	801
Class 20	113	2	(19)	96	136	1	(13)	124
Class 24	8	-	-	8	8	-	-	8
Class 26	14	-	(2)	12	15	-	-	15
Class 29	7	-	(2)	5	10	-	(1)	9
Class 30	-	-	-	-	-	-	-	-
Class 41	5,334	147	(455)	5,026	5,998	192	(581)	5,609
Class 44	507	-	(5)	502	514	-	(6)	508
Class 48	6,739	230	(629)	6,340	7,359	310	(628)	7,041
Class 52	273	-	(7)	266	291	-	(13)	278
Class 58	6	-	-	6	7	-	(1)	6
Class 62	261	-	(19)	242	290	10	(26)	274
Class 63	27	-	(27)	-	27	-	-	27
Class 64	-	-	-	-	-	-	-	-
Class 69	107	-	(7)	100	114	1	(4)	111
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	462	-	(30)	432	537	-	(30)	507
Class 3	1,300	3	(72)	1,231	1,515	13	(147)	1,381
Class 5	113	1	(8)	106	125	-	(6)	119
Class 9	3,408	33	(312)	3,129	3,884	42	(294)	3,632
Class 11	7	-	-	7	10	-	(1)	9
Class 13	195	-	(7)	188	229	4	(23)	210
Class 14	181	-	(16)	165	207	-	(17)	190
Class 15	471	4	(41)	434	538	3	(43)	498
Class 24	5	-	-	5	3	2	-	5
Class 26	51	-	(5)	46	66	-	(7)	59
Class 29	34	-	(1)	33	36	-	(1)	35
Class 30	24	-	-	24	27	-	(1)	26
Class 31	7	-	-	7	7	-	-	7
Manulife Simplicity Balanced Portfolio GIF Select								
Class 41	24,035	512	(1,969)	22,578	26,673	484	(2,115)	25,042
Class 44	223	-	(5)	218	231	-	(5)	226
Class 48	19,976	536	(1,783)	18,729	22,031	616	(1,816)	20,831
Class 52	859	-	(88)	771	963	-	(25)	938
Class 58	106	-	(3)	103	109	-	(2)	107
Class 62	690	17	(50)	657	774	35	(110)	699
Class 63	105	-	(105)	-	113	-	(4)	109
Class 64	-	-	-	-	-	-	-	-
Class 69	242	-	(15)	227	250	4	(10)	244
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF								
Class 2	39	-	(6)	33	42	-	(1)	41
Class 3	200	4	(16)	188	264	6	(32)	238
Class 9	639	1	(63)	577	839	36	(128)	747
Class 13	104	2	(13)	93	127	-	(8)	119
Class 14	18	-	(1)	17	24	-	(2)	22
Class 15	278	1	(12)	267	337	7	(18)	326
Class 26	10	1	(1)	10	15	-	(2)	13
Class 29	17	-	(1)	16	18	-	(1)	17
Class 30	-	-	-	-	-	-	-	-
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF Select								
Class 41	4,719	49	(543)	4,225	5,572	210	(758)	5,024
Class 44	9	-	-	9	29	-	(1)	28
Class 48	9,851	449	(1,612)	8,688	12,405	404	(2,048)	10,761
Class 52	87	88	(70)	105	170	1	(4)	167
Class 58	6	-	-	6	1	-	-	1
Class 62	376	-	(43)	333	419	20	(47)	392
Class 63	12	-	(12)	-	12	-	-	12
Class 64	-	-	-	-	-	-	-	-
Class 69	173	3	(7)	169	222	-	(29)	193
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	361	3	(21)	343	398	13	(32)	379
Class 9	873	10	(86)	797	993	12	(88)	917
Class 20	567	1	(95)	473	687	1	(84)	604
Class 24	33	-	(2)	31	41	-	(3)	38
Class 26	13	-	(3)	10	21	-	(8)	13
Class 41	14,945	425	(1,262)	14,108	16,501	357	(1,399)	15,459
Class 44	64	-	(4)	60	98	-	(4)	94
Class 48	9,437	430	(946)	8,921	10,478	434	(982)	9,930
Class 52	313	-	(25)	288	430	-	(28)	402
Class 58	54	-	(2)	52	59	-	(3)	56
Class 62	432	9	(56)	385	511	25	(60)	476
Class 63	47	-	(1)	46	50	-	(1)	49
Class 64	-	-	-	-	-	-	-	-
Class 69	386	18	(37)	367	416	6	(27)	395
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Growth Portfolio GIF								
Class 2	341	-	(29)	312	374	-	(19)	355
Class 3	521	5	(32)	494	578	11	(37)	552
Class 5	256	-	(15)	241	278	-	(9)	269
Class 9	1,940	12	(127)	1,825	2,228	58	(233)	2,053
Class 13	147	1	(26)	122	222	2	(23)	201
Class 14	456	5	(67)	394	536	2	(46)	492
Class 15	1,415	12	(143)	1,284	1,602	20	(103)	1,519
Class 26	53	-	(3)	50	63	-	(5)	58
Class 29	22	-	(5)	17	23	-	-	23
Class 30	25	-	(13)	12	27	-	(1)	26
Class 31	1	-	-	1	1	-	-	1
Class 32	5	-	-	5	35	-	(3)	32
Manulife Simplicity Growth Portfolio GIF Select								
Class 41	25,444	604	(2,152)	23,896	27,973	638	(2,182)	26,429
Class 44	381	-	(13)	368	412	-	(14)	398
Class 48	9,605	412	(813)	9,204	10,343	327	(740)	9,930
Class 52	419	-	(21)	398	438	5	(21)	422
Class 58	36	3	(5)	34	35	3	(1)	37
Class 62	438	23	(52)	409	475	19	(31)	463
Class 63	42	-	(18)	24	46	-	(2)	44
Class 64	-	-	-	-	-	-	-	-
Class 69	249	2	(12)	239	258	-	(9)	249
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	71	-	(2)	69	75	1	(3)	73
Class 3	340	-	(29)	311	408	25	(63)	370
Class 9	748	37	(109)	676	894	14	(54)	854
Class 13	96	-	(3)	93	111	-	(4)	107
Class 14	87	1	(5)	83	104	-	(10)	94
Class 15	239	4	(23)	220	294	3	(34)	263
Class 26	17	-	-	17	21	1	(2)	20
Class 29	13	-	-	13	17	-	-	17
Class 30	3	-	-	3	3	-	-	3
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Moderate Portfolio GIF Select								
Class 41	4,494	125	(461)	4,158	5,065	111	(419)	4,757
Class 44	144	-	(4)	140	152	-	(6)	146
Class 48	5,865	167	(616)	5,416	6,384	223	(478)	6,129
Class 52	488	-	(29)	459	499	6	(10)	495
Class 58	21	-	-	21	22	-	(1)	21
Class 62	340	-	(25)	315	358	1	(13)	346
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	87	-	(5)	82	88	6	(6)	88
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Canadian Equity Fund								
Class 1	76	-	(3)	73	89	-	(6)	83
Class 5	-	-	-	-	-	-	-	-
Ideal Canadian Dividend Growth Fund								
Class 85	1,742	5	(155)	1,592	2,020	16	(147)	1,889
Class 86	401	14	(37)	378	466	9	(50)	425
Class 87	107	2	(14)	95	146	1	(27)	120
Class 88	130	-	(6)	124	136	1	(6)	131
Class 95	738	16	(99)	655	846	10	(71)	785
Class 96	1,080	12	(124)	968	1,331	15	(144)	1,202
Class 97	363	-	(188)	175	402	-	(19)	383
Class 98	138	-	(5)	133	143	-	(4)	139
Class 102	1,356	6	(122)	1,240	1,712	12	(227)	1,497
Class 103	204	2	(41)	165	251	2	(27)	226
Class 105	1,436	68	(209)	1,295	1,746	52	(193)	1,605
Class 106	237	-	(7)	230	286	6	(29)	263
Class 108	585	9	(56)	538	799	87	(102)	784
Class 109	102	-	(5)	97	124	-	(5)	119
Class 110	7	-	(1)	6	24	6	-	30

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	28	1	(1)	28	23	5	-	28
Class 42	-	-	-	-	-	-	-	-
Class 45	2,042	284	(334)	1,992	2,104	619	(500)	2,223
Class 49	62	-	(28)	34	138	-	(31)	107
Class 54	-	-	-	-	-	-	-	-
Class 85	461	3	(51)	413	568	2	(50)	520
Class 86	110	6	(25)	91	125	10	(21)	114
Class 87	53	-	(6)	47	69	-	(11)	58
Class 88	181	44	(52)	173	186	-	(2)	184
Class 95	640	25	(82)	583	796	19	(127)	688
Class 96	617	7	(54)	570	700	28	(91)	637
Class 97	258	-	(7)	251	282	-	(11)	271
Class 98	168	-	(4)	164	179	-	(10)	169
Class 102	2,217	38	(212)	2,043	2,805	71	(435)	2,441
Class 103	422	-	(94)	328	474	20	(45)	449
Class 104	17	-	(5)	12	32	-	(15)	17
Class 105	2,441	86	(300)	2,227	2,963	74	(361)	2,676
Class 106	334	1	(19)	316	373	27	(31)	369
Class 107	2	-	-	2	2	-	-	2
Class 108	461	6	(52)	415	553	21	(63)	511
Class 109	47	-	(2)	45	63	-	(16)	47
Class 110	36	-	-	36	32	6	-	38
Ideal Canadian Equity Fund								
Class 85	443	2	(35)	410	496	6	(33)	469
Class 86	34	2	(3)	33	37	-	(2)	35
Class 87	24	-	(2)	22	28	-	(3)	25
Class 88	15	-	(1)	14	16	-	-	16
Class 95	239	1	(25)	215	275	2	(24)	253
Class 96	313	11	(34)	290	361	13	(47)	327
Class 97	36	-	-	36	49	-	(10)	39
Class 98	50	-	(4)	46	52	-	(1)	51
Class 102	517	5	(79)	443	710	4	(134)	580
Class 103	145	86	(89)	142	187	1	(3)	185
Class 105	497	17	(48)	466	578	17	(73)	522
Class 106	74	-	(5)	69	72	2	-	74
Ideal Fidelity Dividend Fund								
Class 95	267	6	(22)	251	289	13	(32)	270
Class 96	371	6	(30)	347	444	8	(48)	404
Class 97	63	-	(1)	62	66	-	(1)	65
Class 98	27	-	(1)	26	45	-	(2)	43
Class 102	217	1	(34)	184	302	6	(63)	245
Class 103	87	-	(1)	86	90	-	(1)	89
Class 105	689	19	(84)	624	915	56	(190)	781
Class 106	131	-	(25)	106	92	50	(3)	139

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	357	3	(26)	334	404	3	(19)	388
Class 86	43	2	(4)	41	47	-	(5)	42
Class 87	23	-	(2)	21	25	-	(1)	24
Class 88	11	-	-	11	15	-	(2)	13
Class 95	126	5	(31)	100	156	-	(13)	143
Class 96	174	1	(15)	160	201	1	(16)	186
Class 97	32	-	(5)	27	40	-	(3)	37
Class 98	28	-	-	28	41	-	(11)	30
Class 102	178	4	(32)	150	212	2	(13)	201
Class 103	25	-	(2)	23	27	-	(1)	26
Class 105	315	40	(58)	297	340	2	(34)	308
Class 106	32	-	(1)	31	35	-	-	35
Manulife Canadian Equity Class Seg Fund								
Class 39	46	1	(4)	43	31	10	(2)	39
Class 42	-	5	-	5	-	-	-	-
Class 45	3,873	711	(632)	3,952	3,026	928	(377)	3,577
Class 49	56	23	-	79	-	56	-	56
Class 54	6	1	-	7	6	-	-	6
Class 72	42	26	(4)	64	-	23	(4)	19
Manulife Canadian Equity Private Segregated Pool								
Class 82	6,439	1,508	(732)	7,215	4,477	1,325	(557)	5,245
Class 83	544	13	(44)	513	641	48	(80)	609
Class 84	242	46	(26)	262	180	55	(17)	218
Manulife Canadian Growth Fund R								
Class 29	188	-	(13)	175	203	-	(6)	197
Class 30	18	-	(1)	17	19	-	(1)	18
Manulife Canadian Investment Class Segregated Fund								
Class 4	38	-	(3)	35	52	-	(11)	41
Class 9	142	-	(22)	120	158	-	(12)	146
Class 20	57	3	(4)	56	59	-	-	59
Class 21	183	-	(33)	150	199	-	(8)	191
Class 27	33	-	(3)	30	34	-	(1)	33
Class 29	1,771	-	(108)	1,663	1,945	-	(82)	1,863
Class 30	110	1	(1)	110	115	1	(5)	111
Class 39	48	-	(2)	46	62	2	(8)	56
Class 42	-	-	-	-	-	-	-	-
Class 45	404	6	(39)	371	515	9	(82)	442
Class 49	6	-	(3)	3	6	-	-	6
Class 54	-	-	-	-	-	-	-	-
Class 68	2	-	-	2	6	-	-	6
Manulife Canadian Small Cap Fund								
Class 2	-	-	-	-	-	-	-	-
Class 3	-	-	-	-	-	-	-	-
Class 9	-	-	-	-	-	-	-	-
Class 22	32	-	(1)	31	35	-	(1)	34
Class 25	116	1	(11)	106	132	1	(9)	124

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	427	4	(24)	407	499	3	(44)	458
Class 3	920	9	(93)	836	1,069	6	(98)	977
Class 9	1,710	12	(115)	1,607	1,931	29	(156)	1,804
Class 13	935	8	(77)	866	1,044	2	(48)	998
Class 14	210	-	(13)	197	233	2	(11)	224
Class 15	1,653	7	(89)	1,571	1,846	10	(92)	1,764
Class 16	10	-	(1)	9	10	-	-	10
Class 25	142	1	(9)	134	161	2	(14)	149
Class 26	165	1	(6)	160	193	1	(10)	184
Class 28	654	2	(27)	629	804	5	(33)	776
Class 30	73	-	-	73	77	-	(4)	73
Class 37	5	-	-	5	5	-	-	5
Class 39	250	7	(22)	235	272	16	(29)	259
Class 42	-	-	-	-	-	-	-	-
Class 45	3,699	1,058	(577)	4,180	3,582	501	(626)	3,457
Class 49	18	-	(1)	17	31	1	(4)	28
Class 54	3	-	-	3	-	-	-	-
Class 76	284	38	(28)	294	248	21	(14)	255
Class 77	-	-	-	-	8	-	-	8
Class 78	-	-	-	-	-	-	-	-
Class 82	1,445	2,620	(123)	3,942	-	252	-	252
Class 83	56	20	(1)	75	-	-	-	-
Class 84	-	71	-	71	-	-	-	-
Class 117	38	-	-	38	40	-	-	40
Manulife CI Canadian Investment Seg Fund								
Class 2	129	4	(15)	118	141	3	(12)	132
Class 3	370	-	(35)	335	416	1	(26)	391
Class 9	895	9	(88)	816	1,013	15	(89)	939
Class 20	55	1	(4)	52	62	1	(3)	60
Class 24	10	1	-	11	13	1	-	14
Class 26	40	-	(5)	35	45	-	(4)	41
Class 39	75	-	(5)	70	87	1	(9)	79
Class 42	-	-	-	-	-	-	-	-
Class 45	444	13	(47)	410	489	14	(42)	461
Class 49	1	-	(1)	-	1	-	-	1
Class 54	-	-	-	-	-	-	-	-
Class 76	75	4	(9)	70	78	2	(2)	78
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Dividend Income Fund								
Class 13	337	1	(20)	318	377	1	(23)	355
Class 14	435	1	(29)	407	481	1	(31)	451
Class 15	428	1	(27)	402	478	1	(27)	452
Class 21	154	-	(3)	151	204	1	(9)	196
Class 28	320	8	(23)	305	345	7	(14)	338
Manulife Dividend Income Private Segregated Pool								
Class 82	31,521	3,343	(3,437)	31,427	31,499	3,363	(2,529)	32,333
Class 83	6,888	161	(689)	6,360	8,077	136	(755)	7,458
Class 84	1,028	89	(103)	1,014	966	179	(88)	1,057

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	490	5	(53)	442	545	7	(36)	516
Class 3	466	-	(20)	446	525	2	(45)	482
Class 9	650	2	(45)	607	731	2	(51)	682
Class 13	14	-	(1)	13	16	-	-	16
Class 14	14	-	-	14	14	-	-	14
Class 15	79	-	(3)	76	87	-	(2)	85
Class 26	46	-	(6)	40	47	1	-	48
Class 29	611	1	(34)	578	693	-	(33)	660
Class 30	106	-	(4)	102	113	-	(3)	110
Class 39	896	33	(113)	816	1,056	51	(107)	1,000
Class 42	-	-	-	-	-	-	-	-
Class 45	34,909	2,623	(4,628)	32,904	38,455	3,620	(4,261)	37,814
Class 49	420	89	(175)	334	477	48	(58)	467
Class 54	65	4	(6)	63	77	4	(13)	68
Class 72	3,155	213	(192)	3,176	2,989	243	(128)	3,104
Class 76	3,454	32	(357)	3,129	4,338	62	(643)	3,757
Class 77	364	-	(24)	340	601	-	(22)	579
Class 78	4	-	-	4	5	-	-	5
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Class 4	366	3	(60)	309	418	2	(20)	400
Class 9	557	1	(44)	514	626	-	(31)	595
Class 20	313	9	(25)	297	327	8	(17)	318
Class 21	1,717	3	(128)	1,592	1,933	5	(121)	1,817
Class 27	96	4	(6)	94	108	1	(9)	100
Class 34	46	-	(3)	43	50	1	(3)	48
Class 35	96	-	(6)	90	101	-	(4)	97
Class 39	67	7	(3)	71	81	2	(2)	81
Class 42	-	-	-	-	-	-	-	-
Class 45	1,229	99	(167)	1,161	1,532	178	(146)	1,564
Class 49	46	-	(36)	10	104	-	(16)	88
Class 54	-	-	-	-	1	-	-	1
Class 76	421	11	(42)	390	464	3	(12)	455
Class 77	28	-	(1)	27	28	-	-	28
Class 78	-	-	-	-	-	-	-	-
Group pension units	824	77	(169)	732	806	150	(105)	851
Manulife Fidelity True North GIF								
Class 2	661	5	(53)	613	753	12	(56)	709
Class 3	741	1	(39)	703	845	9	(68)	786
Class 9	1,943	11	(134)	1,820	2,183	10	(162)	2,031
Class 24	42	-	(3)	39	61	-	(16)	45
Class 39	167	1	(22)	146	193	7	(10)	190
Class 42	-	-	-	-	-	-	-	-
Class 45	2,693	213	(447)	2,459	2,686	325	(314)	2,697
Class 49	39	40	(26)	53	76	2	(20)	58
Class 54	1	1	(1)	1	-	1	-	1
Class 76	514	7	(58)	463	602	10	(61)	551
Class 77	54	-	(5)	49	21	-	(6)	15
Class 78	-	-	-	-	-	-	-	-
Group pension units	1,317	163	(154)	1,326	1,205	188	(126)	1,267

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	127	-	(10)	117	141	1	(8)	134
Class 17	793	6	(59)	740	875	5	(45)	835
Class 21	361	1	(21)	341	407	1	(19)	389
Class 26	181	2	(10)	173	196	2	(5)	193
Manulife Growth Fund								
Class 36	13	-	(1)	12	15	-	(1)	14
Group pension units	3,728	117	(951)	2,894	3,880	410	(449)	3,841
Manulife Growth Opportunities GIF								
Class 2	21	-	(1)	20	26	-	(4)	22
Class 3	297	3	(21)	279	357	1	(24)	334
Class 9	223	1	(22)	202	252	-	(19)	233
Class 39	150	1	(20)	131	166	1	(9)	158
Class 42	-	-	-	-	-	-	-	-
Class 45	929	33	(112)	850	1,078	126	(114)	1,090
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund								
Class 2	292	3	(25)	270	333	2	(23)	312
Class 3	335	1	(28)	308	372	3	(25)	350
Class 9	584	3	(43)	544	656	1	(42)	615
Class 20	28	-	-	28	28	-	-	28
Class 26	13	-	(2)	11	13	-	-	13
Class 39	61	-	(2)	59	69	-	(6)	63
Class 42	-	-	-	-	-	-	-	-
Class 45	197	41	(15)	223	162	19	(16)	165
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Dividend Income Plus Fund								
Class 39	678	6	(23)	661	721	14	(59)	676
Class 42	-	-	-	-	-	-	-	-
Class 45	7,347	567	(1,201)	6,713	7,238	878	(796)	7,320
Class 49	-	51	-	51	-	-	-	-
Class 54	2	-	-	2	2	-	-	2
Class 76	626	40	(97)	569	691	38	(64)	665
Class 77	14	10	(10)	14	14	-	-	14
Class 78	-	-	-	-	-	-	-	-
Class 82	3,015	538	(461)	3,092	2,210	465	(201)	2,474
Class 83	178	5	(51)	132	211	30	(35)	206
Class 84	103	31	(20)	114	119	12	(13)	118
Manulife RetirementPlus TD Dividend Growth								
Class 76	302	25	(58)	269	328	44	(49)	323
Class 77	-	-	-	-	-	-	-	-
Class 78	3	-	-	3	3	-	-	3
Manulife Smart Dividend ETF Segregated Fund								
Class 45	1,355	261	(229)	1,387	1,305	659	(447)	1,517
Class 49	21	-	-	21	53	-	(1)	52
Class 54	-	-	-	-	13	-	(13)	-
Class 72	48	8	(2)	54	7	35	-	42
Class 82	1,579	276	(264)	1,591	1,374	587	(261)	1,700
Class 83	6	-	-	6	13	-	(7)	6
Class 84	82	-	(1)	81	43	33	(10)	66

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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	784	9	(102)	691	936	5	(74)	867
Class 86	176	8	(10)	174	202	2	(23)	181
Class 87	95	5	(12)	88	122	1	(23)	100
Class 88	69	21	(18)	72	69	1	-	70
Class 95	287	14	(33)	268	339	5	(47)	297
Class 96	270	13	(31)	252	353	39	(102)	290
Class 97	66	-	(2)	64	73	-	(7)	66
Class 98	19	-	-	19	29	-	(9)	20
Class 102	1,357	33	(192)	1,198	1,719	56	(334)	1,441
Class 103	358	76	(126)	308	350	5	(23)	332
Class 104	9	-	(1)	8	14	-	(5)	9
Class 105	1,275	71	(159)	1,187	1,551	38	(198)	1,391
Class 106	145	11	(12)	144	159	21	(14)	166
Class 107	-	-	-	-	-	-	-	-
Ideal U.S. Dividend Income Fund								
Class 39	217	4	(23)	198	258	13	(20)	251
Class 42	-	-	-	-	-	-	-	-
Class 45	12,082	1,378	(1,805)	11,655	14,016	1,262	(2,088)	13,190
Class 49	129	5	(2)	132	98	4	(1)	101
Class 54	18	-	(1)	17	17	1	-	18
Class 76	720	6	(45)	681	891	26	(128)	789
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 82	4,363	879	(455)	4,787	4,472	545	(546)	4,471
Class 83	185	14	(5)	194	187	8	(4)	191
Class 84	194	44	(13)	225	162	49	(30)	181
Class 85	516	5	(102)	419	631	6	(63)	574
Class 86	167	5	(16)	156	180	4	(17)	167
Class 87	50	-	(5)	45	66	-	(8)	58
Class 88	69	-	(2)	67	101	-	(19)	82
Class 95	669	10	(42)	637	792	7	(83)	716
Class 96	601	11	(55)	557	726	26	(101)	651
Class 97	180	-	(52)	128	196	-	(7)	189
Class 98	85	-	(8)	77	93	-	(8)	85
Class 102	2,229	16	(225)	2,020	2,686	68	(325)	2,429
Class 103	375	5	(85)	295	458	2	(36)	424
Class 105	1,973	58	(222)	1,809	2,506	61	(362)	2,205
Class 106	371	8	(32)	347	415	15	(28)	402
Class 108	860	38	(110)	788	1,073	31	(146)	958
Class 109	126	1	(1)	126	159	-	(19)	140
Class 110	23	-	-	23	20	5	(1)	24
Manulife American Equity Index (U.S.\$) Fund								
Class 14	249	1	(21)	229	277	1	(10)	268
Class 17	685	2	(59)	628	761	1	(35)	727
Class 21	30	-	(4)	26	34	-	(2)	32
Class 26	19	-	(2)	17	20	-	(1)	19
Class 28	267	12	(25)	254	280	11	(12)	279

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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For the periods ended June 30, ('000)	2024				2023			
	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	22	-	(1)	21	24	-	(1)	23
Class 3	20	-	(3)	17	20	-	-	20
Class 9	54	-	(1)	53	64	-	(5)	59
Class 20	33	-	(2)	31	39	-	(4)	35
Class 26	-	-	-	-	-	-	-	-
Class 29	188	-	(10)	178	204	-	(10)	194
Class 30	36	-	-	36	41	-	(4)	37
Manulife Fidelity American Disciplined Equity GIF Select								
Class 4	149	-	(9)	140	160	-	(6)	154
Class 9	80	-	(10)	70	87	-	(3)	84
Class 27	1	-	-	1	1	-	-	1
Class 39	67	6	(8)	65	63	-	(1)	62
Class 42	-	-	-	-	-	-	-	-
Class 45	2,297	641	(328)	2,610	1,962	302	(284)	1,980
Class 49	14	28	-	42	17	-	(3)	14
Class 54	2	-	-	2	2	-	-	2
Group pension units	116	33	(22)	127	89	50	(43)	96
Manulife RetirementPlus U.S. All Cap Equity								
Class 39	432	93	(166)	359	428	17	(23)	422
Class 42	-	-	-	-	-	-	-	-
Class 45	16,669	2,600	(2,705)	16,564	15,569	2,392	(1,820)	16,141
Class 49	51	3	(1)	53	55	4	(6)	53
Class 54	8	-	-	8	20	-	(11)	9
Class 72	156	159	(16)	299	29	36	(1)	64
Class 76	2,175	83	(256)	2,002	2,427	48	(228)	2,247
Class 77	1	-	-	1	1	-	-	1
Class 78	5	-	-	5	5	-	-	5
Manulife Smart U.S. Dividend ETF Segregated Fund								
Class 45	1,170	121	(241)	1,050	1,038	603	(398)	1,243
Class 49	-	-	-	-	32	-	(1)	31
Class 54	-	-	-	-	-	-	-	-
Class 72	32	14	(2)	44	9	26	-	35
Class 82	1,499	299	(223)	1,575	1,147	503	(185)	1,465
Class 83	13	18	(10)	21	7	6	-	13
Class 84	77	-	-	77	15	62	-	77
Manulife U.S. Equity GIF Select								
Class 4	490	1	(27)	464	544	3	(27)	520
Class 9	298	1	(18)	281	336	2	(31)	307
Class 20	607	2	(41)	568	677	1	(41)	637
Class 27	32	-	(2)	30	34	-	-	34
Class 39	384	17	(68)	333	458	19	(51)	426
Class 42	-	-	-	-	-	-	-	-
Class 45	10,379	1,061	(1,710)	9,730	11,940	997	(1,899)	11,038
Class 49	97	-	(1)	96	91	12	(4)	99
Class 54	15	2	(1)	16	10	6	(1)	15
Class 76	1,022	50	(154)	918	1,169	30	(149)	1,050
Class 77	44	-	(3)	41	10	-	(1)	9
Class 78	-	-	-	-	-	-	-	-
Class 82	6,162	2,212	(650)	7,724	4,711	1,101	(402)	5,410
Class 83	176	50	(22)	204	180	5	(2)	183
Class 84	401	66	(41)	426	251	93	(12)	332

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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. Mid-Cap Equity Segregated Fund								
Class 45	2,414	1,127	(406)	3,135	1,275	1,334	(437)	2,172
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 72	37	20	(1)	56	5	6	-	11
Class 82	2,833	1,607	(379)	4,061	1,274	963	(187)	2,050
Class 83	193	15	(6)	202	133	74	(22)	185
Class 84	53	49	-	102	6	21	-	27
Manulife Climate Action Segregated Fund								
Class 45	2,463	600	(315)	2,748	2,184	388	(265)	2,307
Class 49	7	-	-	7	7	-	-	7
Class 54	7	3	(2)	8	1	6	-	7
Class 72	6	12	-	18	1	1	-	2
Class 82	1,444	631	(126)	1,949	962	233	(105)	1,090
Class 83	47	8	(9)	46	49	3	(19)	33
Class 84	26	27	(16)	37	20	11	(6)	25
Ideal Global Dividend Growth Fund								
Class 85	687	2	(86)	603	786	4	(46)	744
Class 86	222	4	(15)	211	263	7	(35)	235
Class 87	96	-	(23)	73	123	-	(18)	105
Class 88	102	-	(4)	98	101	1	-	102
Class 95	456	26	(46)	436	527	2	(35)	494
Class 96	443	5	(46)	402	540	5	(63)	482
Class 97	196	-	(81)	115	215	-	(19)	196
Class 98	101	1	(12)	90	136	3	(25)	114
Class 102	1,744	40	(186)	1,598	2,133	30	(263)	1,900
Class 103	444	7	(125)	326	486	1	(29)	458
Class 104	8	-	-	8	15	-	(7)	8
Class 105	2,075	54	(254)	1,875	2,519	50	(299)	2,270
Class 106	342	13	(38)	317	375	30	(33)	372
Class 107	-	-	-	-	-	-	-	-
Class 108	394	10	(22)	382	440	7	(53)	394
Class 109	68	2	(3)	67	95	-	(14)	81
Class 110	6	-	(1)	5	6	-	-	6
Manulife Ideal Global Franchise Seg Fund								
Class 85	119	3	(17)	105	133	-	(10)	123
Class 86	33	1	(4)	30	37	2	(4)	35
Class 87	16	-	(1)	15	21	-	(2)	19
Class 88	16	-	(8)	8	16	-	-	16
Class 95	55	-	(4)	51	65	-	(6)	59
Class 96	62	-	(5)	57	73	1	(5)	69
Class 97	9	-	(1)	8	10	-	(1)	9
Class 98	70	-	-	70	78	-	(5)	73
Class 102	250	4	(33)	221	286	12	(38)	260
Class 103	57	-	(1)	56	61	-	(4)	57
Class 105	305	3	(35)	273	386	5	(45)	346
Class 106	89	-	(6)	83	86	5	(1)	90

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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 World Investment Fund								
Class 85	335	-	(21)	314	434	13	(59)	388
Class 86	99	1	(3)	97	109	5	(11)	103
Class 87	61	2	(10)	53	71	-	(9)	62
Class 88	37	-	(4)	33	41	-	(4)	37
Class 95	76	3	(9)	70	92	1	(13)	80
Class 96	83	2	(7)	78	116	3	(22)	97
Class 97	183	-	(168)	15	197	-	(6)	191
Class 98	12	-	-	12	28	-	(13)	15
Class 102	248	3	(30)	221	330	14	(62)	282
Class 103	83	-	(17)	66	97	4	(16)	85
Class 105	329	11	(35)	305	393	11	(41)	363
Class 106	169	-	(5)	164	192	1	(11)	182
Manulife Fidelity NorthStar GIF								
Class 2	434	6	(45)	395	491	1	(35)	457
Class 3	567	5	(53)	519	638	3	(32)	609
Class 9	1,417	4	(110)	1,311	1,603	5	(115)	1,493
Class 20	301	2	(18)	285	343	1	(24)	320
Class 24	124	1	(6)	119	143	1	(11)	133
Class 26	98	-	(4)	94	106	-	(4)	102
Class 29	11	-	(1)	10	12	-	-	12
Class 30	1	-	-	1	1	-	-	1
Class 39	142	1	(18)	125	170	4	(26)	148
Class 42	-	-	-	-	-	-	-	-
Class 45	1,114	79	(117)	1,076	1,243	78	(152)	1,169
Class 49	13	-	-	13	16	2	(5)	13
Class 54	7	-	-	7	4	-	-	4
Manulife Global All Cap Focused GIF Select								
Class 4	7	-	-	7	9	-	(2)	7
Class 9	120	-	(12)	108	132	3	(8)	127
Class 27	3	-	-	3	3	-	-	3
Class 39	17	-	(1)	16	19	-	(2)	17
Class 42	-	-	-	-	-	-	-	-
Class 45	127	1	(42)	86	143	32	(45)	130
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Dividend GIF								
Class 2	13	-	(1)	12	14	-	-	14
Class 3	44	2	(4)	42	51	-	(3)	48
Class 9	189	-	(23)	166	210	-	(13)	197
Class 20	97	1	(6)	92	106	-	(5)	101
Class 24	9	-	(1)	8	10	-	(1)	9
Class 26	4	-	(1)	3	4	-	-	4
Class 29	30	-	(1)	29	38	-	(3)	35
Class 30	15	-	-	15	16	-	-	16
Class 39	91	10	(16)	85	96	-	(4)	92
Class 42	-	-	-	-	-	-	-	-
Class 45	2,322	388	(222)	2,488	2,309	220	(278)	2,251
Class 49	16	-	-	16	16	-	-	16
Class 54	1	-	-	1	1	-	-	1
Class 76	474	40	(53)	461	533	18	(67)	484
Class 77	105	-	(19)	86	19	-	-	19
Class 78	-	-	-	-	-	-	-	-
Manulife Global Equity Private Segregated Pool								
Class 82	14,732	3,509	(1,632)	16,609	12,910	1,671	(1,040)	13,541
Class 83	2,447	129	(349)	2,227	2,821	32	(381)	2,472
Class 84	828	142	(109)	861	756	78	(37)	797
Manulife Global Franchise Seg Fund								
Class 39	18	-	(2)	16	19	-	(1)	18
Class 42	-	-	-	-	-	-	-	-
Class 45	207	14	(41)	180	152	55	(14)	193
Class 49	-	-	-	-	3	3	(6)	-
Class 54	-	-	-	-	-	-	-	-
Manulife Global Small Cap GIF Select								
Class 39	53	-	(17)	36	63	1	(6)	58
Class 42	-	-	-	-	-	-	-	-
Class 45	482	3	(55)	430	608	6	(75)	539
Class 49	26	15	(31)	10	26	-	-	26
Class 54	-	-	-	-	-	-	-	-
Manulife Global Thematic Opportunities Seg Fund								
Class 39	120	4	(19)	105	140	4	(17)	127
Class 42	-	-	-	-	-	-	-	-
Class 45	10,714	601	(1,746)	9,569	13,241	870	(2,030)	12,081
Class 49	16	-	(1)	15	17	-	-	17
Class 54	1	-	-	1	1	-	-	1
Class 82	7,334	332	(1,050)	6,616	8,888	504	(1,091)	8,301
Class 83	470	1	(83)	388	596	6	(77)	525
Class 84	222	5	(22)	205	220	43	(19)	244
Manulife International Equity Private Segregated Pool								
Class 82	2,665	292	(270)	2,687	2,817	232	(264)	2,785
Class 83	755	28	(81)	702	919	16	(63)	872
Class 84	152	17	(27)	142	150	13	(5)	158

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Ivy Foreign Equity GIF (Mackenzie)								
Class 2	-	-	-	-	-	-	-	-
Class 3	35	-	(1)	34	39	1	(5)	35
Class 9	418	5	(22)	401	486	6	(36)	456
Class 13	1	-	-	1	1	-	-	1
Class 14	-	-	-	-	-	-	-	-
Class 15	35	-	(1)	34	39	-	(4)	35
Class 24	9	-	(1)	8	10	-	(1)	9
Class 26	11	-	-	11	13	-	(2)	11
Class 39	76	1	(8)	69	85	1	(5)	81
Class 42	-	-	-	-	-	-	-	-
Class 45	764	47	(92)	719	876	100	(149)	827
Class 49	22	16	(33)	5	28	-	(2)	26
Class 54	3	1	(1)	3	4	1	(2)	3
Manulife RetirementPlus Global Equity Class								
Class 4	197	4	(17)	184	225	1	(14)	212
Class 9	169	1	(17)	153	211	2	(27)	186
Class 27	4	-	-	4	4	-	-	4
Class 39	440	33	(97)	376	484	22	(56)	450
Class 42	1	-	-	1	1	-	-	1
Class 45	18,349	2,296	(2,788)	17,857	18,672	1,932	(2,343)	18,261
Class 49	256	15	(32)	239	246	27	(15)	258
Class 54	44	10	(7)	47	47	4	(4)	47
Class 72	91	115	(3)	203	9	15	-	24
Class 76	2,333	83	(304)	2,112	2,569	44	(226)	2,387
Class 77	87	12	(17)	82	88	-	(5)	83
Class 78	8	-	-	8	8	-	-	8
Manulife Global Listed Infrastructure Segregated Fund								
Class 45	1,927	103	(334)	1,696	2,376	344	(471)	2,249
Class 49	8	-	-	8	22	-	-	22
Class 54	-	-	-	-	-	-	-	-
Class 76	591	5	(71)	525	698	7	(59)	646
Class 77	-	-	-	-	-	-	-	-
Class 78	2	-	-	2	2	-	-	2
Manulife RetirementPlus World Investment								
Class 39	306	4	(40)	270	348	10	(25)	333
Class 42	-	-	-	-	-	-	-	-
Class 45	6,089	224	(1,004)	5,309	6,707	292	(787)	6,212
Class 49	31	-	-	31	49	10	(28)	31
Class 54	12	-	(3)	9	15	-	(1)	14
Class 76	1,197	25	(112)	1,110	1,423	16	(126)	1,313
Class 77	12	-	-	12	12	-	-	12
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

For the periods ended June 30, ('000)	2024				2023			
	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 Tax-Managed Growth GIF								
Class 2	2	-	-	2	2	-	-	2
Class 3	127	1	(9)	119	140	-	(13)	127
Class 9	135	-	(5)	130	157	-	(20)	137
Class 24	-	-	-	-	-	-	-	-
Class 26	1	-	(1)	-	1	-	-	1
Class 39	16	-	-	16	19	-	(2)	17
Class 42	-	-	-	-	-	-	-	-
Class 45	254	4	(25)	233	324	4	(43)	285
Class 49	21	21	(42)	-	41	20	(40)	21
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco EQV European Equity Segregated Fund								
Class 39	29	-	(3)	26	37	1	(5)	33
Class 42	-	-	-	-	-	-	-	-
Class 45	567	35	(78)	524	730	28	(84)	674
Class 49	-	-	-	-	-	-	-	-
Class 54	4	-	-	4	4	-	-	4
Manulife Invesco Global Select Equity Segregated Fund								
Class 2	228	3	(17)	214	250	5	(17)	238
Class 3	365	4	(23)	346	423	1	(35)	389
Class 9	743	3	(57)	689	854	10	(77)	787
Class 13	4	-	(1)	3	7	-	(3)	4
Class 14	8	-	-	8	8	-	-	8
Class 15	37	-	(5)	32	41	-	(3)	38
Class 26	20	-	(1)	19	22	-	(2)	20
Class 39	78	-	(16)	62	92	-	(11)	81
Class 42	-	-	-	-	-	-	-	-
Class 45	794	102	(162)	734	897	58	(115)	840
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife U.S. Equity Private Segregated Pool								
Class 82	8,221	2,255	(1,007)	9,469	7,226	918	(667)	7,477
Class 83	1,509	57	(157)	1,409	1,705	28	(136)	1,597
Class 84	270	44	(16)	298	228	54	(24)	258
Manulife World Investment (Capped) GIF Select								
Class 4	99	-	(7)	92	108	1	(4)	105
Class 9	519	4	(51)	472	584	2	(31)	555
Class 20	349	1	(28)	322	384	1	(19)	366
Class 27	119	-	(4)	115	130	1	(8)	123
Class 29	106	-	(5)	101	116	-	(5)	111
Class 30	6	-	-	6	7	-	(1)	6
Class 39	55	1	(7)	49	68	-	(5)	63
Class 42	-	-	-	-	-	-	-	-
Class 45	415	6	(44)	377	535	4	(95)	444
Class 49	-	-	-	-	20	-	-	20
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.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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

As at June 30, 2024 and December 31, 2023	2024		2023	
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year
Ideal CI Canadian Balanced Segregated Fund	128	2042	128	2042
	15	2043	15	2043
Ideal CI Global Equity and Income Segregated Fund	88	2042	88	2042
Ideal Templeton Sustainable Global Balanced Segregated Fund	80	2039	80	2039
	270	2040	270	2040
	100	2041	100	2041
	73	2042	73	2042
Manulife CI Canadian Asset Allocation Segregated Fund	324	2043	324	2043
Manulife Global Monthly High Income Segregated Fund	1,747	2042	1,747	2042
	573	2043	573	2043
Ideal CI Global Balanced Segregated Fund	305	2043	305	2043
Manulife Canadian Small Cap Fund	8	2043	8	2043
Manulife Dividend Income Seg RESP Segregated Fund	8,038	2042	8,038	2042
Manulife Smart Dividend ETF Segregated Fund	6	2041	6	2041
	106	2042	106	2042
	1,252	2043	1,252	2043
Ideal U.S. Dividend Income Fund	3,552	2042	3,552	2042
	3,295	2043	3,295	2043
Manulife American Equity Index (U.S.\$) Fund	5,949	2042	5,949	2042
Manulife Smart U.S. Dividend ETF Segregated Fund	43	2042	43	2042
	956	2043	956	2043
Manulife Climate Action Segregated Fund	476	2042	476	2042
	334	2043	334	2043
Manulife Global Small Cap GIF Select	218	2042	218	2042
	161	2043	161	2043
Manulife Global Thematic Opportunities Seg Fund	5,196	2042	5,196	2042
	4,356	2043	4,356	2043
Manulife Invesco EQV European Equity Segregated Fund	470	2042	470	2042
	444	2043	444	2043

6. Related Party Transactions

The Manager acts as the transfer agent for the Funds. Certain expenses incurred in providing these services, such as salaries, are charged to the Funds through the administration fees.

Manulife Investment Management Limited is a wholly owned subsidiary of MFC. It is paid investment sub-advisory fees out of the management fee received by the Manager for the active management of the applicable Funds.

Investments in MFC, other related parties of MFC and all Manulife underlying funds managed by the Manager and its affiliates, if any, 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 or arranges for administrative services to the Funds, including but not limited to, managing the investment portfolio, providing investment analysis and recommendations, and making investment decisions. The Manager is paid a management fee for these services.

Each class of units pays a management fee to the Manager equal to a percentage of the NAV of that class, calculated daily and payable monthly in arrears, plus applicable taxes.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

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 those underlying funds.

The following table summarizes the management fee rates, excluding sales taxes, applicable to each class of units.

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Canadian Money Market Fund		
Class 1	0.60	0.60
Ideal Money Market Fund¹		
Class 85	1.00	1.00
Class 86	1.15	1.15
Class 89	0.75	0.75
Class 90	0.75	0.75
Class 91	0.75	0.75
Class 92	0.75	0.75
Class 93	1.10	1.10
Class 94	1.00	1.00
Class 95	1.10	1.10
Class 96	1.10	1.10
Class 97	1.00	1.00
Class 98	1.10	1.10
Class 99	1.10	1.10
Class 100	0.85	0.85
Class 101	0.90	0.90
Class 102	0.95	0.95
Class 103	0.85	0.85
Class 104	0.90	0.90
Class 105	0.85	0.85
Class 106	0.85	0.85
Class 107	0.90	0.90
Manulife Money Market Fund		
Class 2	1.00	1.00
Class 3	1.00	1.00
Class 5	1.00	1.00
Class 6	1.00	1.00
Class 9	1.00	1.00
Class 12	1.00	1.00
Class 14	0.93	0.93
Class 15	1.50	1.50
Class 17	1.05	1.05
Class 24	0.98	0.98
Class 26	1.03	1.03
Class 28	0.93	0.93
Class 29	1.12	1.12
Class 30	1.12	1.12
Class 32	0.05	0.05
Class 76	0.68	0.68
Class 78	0.68	0.68
Class 108	1.15	1.15
Class 109	0.85	0.85
Class 110	0.90	0.90
Class 111	1.15	1.15
Class 112	0.85	0.85
Class 113	0.90	0.90
Class 114	1.15	1.15
Class 115	0.85	0.85
Class 116	0.90	0.90

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Ideal Canadian Bond Fund		
Class 85	1.70	1.70
Class 86	1.85	1.85
Class 87	1.80	1.80
Class 88	1.40	1.40
Class 93	2.00	2.00
Class 94	1.60	1.60
Class 95	2.00	2.00
Class 96	2.20	2.20
Class 97	1.60	1.60
Class 98	1.80	1.80
Class 102	1.85	1.85
Class 103	1.45	1.45
Class 105	1.85	1.85
Class 106	1.45	1.45
Manulife Canadian Unconstrained Bond Fund		
Class 76	1.40	1.40
Class 77	0.76	0.76
Class 78	0.95	0.95
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Ideal Strategic Investment Grade Global Bond Fund		
Class 85	2.20	2.20
Class 86	2.35	2.35
Class 87	2.30	2.30
Class 88	1.85	1.85
Class 95	2.20	2.20
Class 96	2.40	2.40
Class 97	1.75	1.75
Class 98	1.95	1.95
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Manulife Balanced Income Private Segregated Pool		
Class 82	1.31	1.31
Class 83	1.45	1.45
Class 84	0.41	0.41

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Manulife Bond Fund		
Class 13	1.85	1.85
Class 14	2.26	2.26
Class 15	2.34	2.34
Class 17	2.26	2.26
Class 26	2.15	2.15
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	1.22	1.22
Manulife Bond GIF Select		
Class 4	1.71	1.71
Class 9	1.71	1.71
Class 20	1.94	1.94
Class 27	1.67	1.67
Class 32	0.20	0.20
Class 41	1.62	1.62
Class 44	1.24	1.24
Class 48	1.62	1.62
Class 52	1.24	1.24
Class 58	0.95	0.95
Class 62	1.62	1.62
Class 63	1.24	1.24
Class 64	0.95	0.95
Class 69	1.62	1.62
Class 70	1.24	1.24
Class 71	0.95	0.95
Class 72	1.62	1.62
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
Class 85	2.05	2.05
Class 86	2.15	2.15
Class 87	2.15	2.15
Class 88	1.75	1.75
Class 95	2.15	2.15
Class 96	2.35	2.35
Class 97	1.75	1.75
Class 98	1.95	1.95
Class 102	2.00	2.00
Class 103	1.60	1.60
Class 104	1.45	1.45
Class 105	2.00	2.00
Class 106	1.60	1.60
Class 107	1.45	1.45
Class 111	1.85	1.85
Class 112	1.45	1.45
Class 113	1.35	1.35
Class 114	1.85	1.85
Class 115	1.45	1.45
Class 116	1.35	1.35
Manulife Corporate Bond GIF		
Class 2	1.78	1.78
Class 3	1.78	1.78
Class 9	1.78	1.78
Class 13	2.37	2.37

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 14	2.37	2.37
Class 15	2.39	2.39
Class 26	2.19	2.19
Class 29	2.37	2.37
Class 30	2.14	2.14
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	2.06	2.06
Class 26	1.96	1.96
Class 41	1.79	1.79
Class 44	1.38	1.38
Class 48	1.79	1.79
Class 52	1.38	1.38
Class 58	1.38	1.38
Class 62	1.79	1.79
Class 63	1.38	1.38
Class 64	1.38	1.38
Class 69	1.79	1.79
Class 70	1.38	1.38
Class 71	1.38	1.38
Class 76	1.55	1.55
Class 77	1.09	1.09
Class 78	0.91	0.91
Manulife 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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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 Smart Corporate Bond ETF Segregated Fund		
Class 45	1.75	1.75
Class 49	1.30	1.30
Class 54	1.20	1.20
Class 82	1.40	1.40
Class 83	1.58	1.58
Class 84	0.90	0.90
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	2.05	2.05
Class 16	2.19	2.19
Class 26	2.23	2.23
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 87	2.45	2.45
Class 88	1.85	1.85
Class 93	2.60	2.60
Class 94	2.05	2.05
Class 95	2.60	2.60
Class 96	2.85	2.85
Class 97	2.00	2.00
Class 98	2.25	2.25
Class 102	2.35	2.35
Class 103	1.75	1.75
Class 104	1.20	1.20
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 107	1.20	1.20
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	2.77	2.77
Class 15	2.77	2.77
Class 17	2.50	2.50
Class 21	3.12	3.12
Class 24	2.61	2.61
Class 26	2.52	2.52
Class 28	1.80	1.80
Class 39	1.98	1.98
Class 40	2.06	2.06
Class 42	1.39	1.39
Class 43	1.48	1.48
Class 45	1.98	1.98
Class 47	2.06	2.06
Class 49	1.38	1.38
Class 50	1.48	1.48
Class 51	1.48	1.48
Class 53	1.30	1.30
Class 54	1.21	1.21
Class 55	1.30	1.30
Class 62	2.06	2.06
Class 63	1.48	1.48
Class 64	1.30	1.30
Class 69	2.06	2.06
Class 70	1.48	1.48
Class 71	1.30	1.30
Manulife Mackenzie Income GIF Select		
Class 2	2.06	2.06
Class 3	2.06	2.06
Class 9	2.06	2.06
Class 14	2.45	2.45
Class 17	2.45	2.45
Class 26	2.52	2.52
Class 41	1.93	1.93
Class 44	1.59	1.59

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.88	2.88
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	2.60	2.60
Class 94	2.15	2.15
Class 95	2.60	2.60
Class 96	2.85	2.85
Class 97	2.00	2.00
Class 98	2.25	2.25
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 Canadian Balanced Segregated 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	2.60	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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 97	2.45	2.45
Class 98	2.65	2.65
Ideal Fidelity Canadian Balanced Fund		
Class 93	3.05	3.05
Class 94	2.55	2.55
Class 95	3.05	3.05
Class 96	3.30	3.30
Class 97	2.55	2.55
Class 98	2.80	2.80
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	2.55	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	2.75	2.75
Class 103	2.25	2.25
Class 105	2.75	2.75
Class 106	2.25	2.25
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	2.60	2.60
Class 94	2.15	2.15
Class 95	2.60	2.60
Class 96	2.95	2.95
Class 97	2.00	2.00
Class 98	2.35	2.35
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 104	1.05	1.05
Class 105	2.30	2.30
Class 106	1.70	1.70
Class 107	1.15	1.15
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	2.65	2.65
Class 94	2.10	2.10
Class 95	2.65	2.65
Class 96	2.90	2.90
Class 97	2.05	2.05

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 98	2.30	2.30
Class 102	2.35	2.35
Class 103	1.75	1.75
Class 104	1.20	1.20
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 107	1.20	1.20
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	2.65	2.65
Class 27	2.10	2.10
Class 39	1.79	1.79
Class 40	1.87	1.87
Class 42	1.07	1.07
Class 43	1.15	1.15
Class 45	1.79	1.79
Class 47	1.87	1.87
Class 49	1.07	1.07
Class 50	1.15	1.15
Class 51	1.15	1.15
Class 53	1.03	1.03
Class 54	1.03	1.03
Class 55	1.03	1.03
Class 62	1.87	1.87
Class 63	1.15	1.15
Class 64	1.03	1.03
Class 69	1.87	1.87
Class 70	1.15	1.15
Class 71	1.03	1.03
Manulife Canadian Balanced Private Segregated Pool		
Class 82	1.42	1.42
Class 83	1.56	1.56
Class 84	0.52	0.52
Manulife Canadian Growth & Income Private Segregated Pool		
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
Manulife Fidelity Canadian Balanced GIF Select		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 20	2.83	2.83
Class 27	2.37	2.37
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	3.17	3.17
Class 26	2.47	2.47
Class 29	2.61	2.61
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 CI Canadian Balanced Segregated Fund		
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
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	2.30	2.30
Class 103	1.70	1.70
Class 105	2.30	2.30

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 106	1.70	1.70
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
Class 82	2.11	2.11
Class 83	2.29	2.29
Class 84	1.11	1.11
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund		
Class 45	2.08	2.08
Class 49	1.49	1.49
Class 54	1.08	1.08
Class 72	2.08	2.08
Class 82	1.78	1.78
Class 83	1.96	1.96
Class 84	0.79	0.79
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	2.70	2.70
Class 94	2.15	2.15
Class 95	2.70	2.70
Class 96	2.95	2.95
Class 97	2.10	2.10
Class 98	2.35	2.35
Class 102	2.30	2.30
Class 103	1.70	1.70
Class 104	1.15	1.15
Class 105	2.30	2.30
Class 106	1.70	1.70

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 107	1.15	1.15
Manulife CIBC Monthly Income GIF Select		
Class 4	2.14	2.14
Class 9	2.14	2.14
Class 20	3.20	3.20
Class 27	2.37	2.37
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	3.35	3.35
Class 17	3.35	3.35
Class 26	2.70	2.70
Manulife Fidelity Monthly Income GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	3.00	3.00
Class 24	2.45	2.45
Class 26	2.35	2.35
Class 41	2.19	2.19
Class 44	1.69	1.69
Class 48	2.19	2.19
Class 52	1.69	1.69
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.69	1.69
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.69	1.69
Class 71	1.43	1.43
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife Focused Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
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As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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
Class 82	2.11	2.11
Class 83	2.29	2.29
Class 84	1.11	1.11
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	2.80	2.80
Class 14	2.79	2.79
Class 15	2.93	2.93
Class 24	2.66	2.66
Class 26	2.43	2.43
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	2.62	2.62
Class 27	2.33	2.33
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.66	2.66
Ideal CI Global Equity and Income Segregated 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	2.55	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 Sustainable Global Balanced Segregated Fund		
Class 95	3.15	3.15
Class 96	3.40	3.40
Class 97	2.65	2.65
Class 98	2.90	2.90
Class 102	2.75	2.75
Class 103	2.25	2.25
Class 105	2.75	2.75
Class 106	2.25	2.25
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 Canadian Asset Allocation Segregated Fund		
Class 39	1.89	1.89
Class 42	1.27	1.27
Class 45	1.89	1.89
Class 49	1.27	1.27
Class 54	1.12	1.12
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Conservative Portfolio GIF Select		
Class 39	1.94	1.94
Class 42	1.42	1.42

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.80	2.80
Class 103	2.30	2.30
Class 105	2.80	2.80
Class 106	2.30	2.30
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	3.05	3.05
Class 94	2.55	2.55
Class 95	3.05	3.05
Class 96	3.30	3.30
Class 97	2.55	2.55
Class 98	2.80	2.80
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	2.55	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
Class 82	2.02	2.02
Class 83	2.21	2.21
Class 84	1.06	1.06
Manulife CI Canadian Income & Growth Segregated Fund		
Class 4	2.55	2.55

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 9	2.55	2.55
Class 20	3.23	3.23
Class 24	2.45	2.45
Class 26	2.48	2.48
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 Climate Action Balanced Segregated Fund		
Class 45	2.38	2.38
Class 49	1.68	1.68
Class 54	1.38	1.38
Class 72	2.38	2.38
Class 82	2.06	2.06
Class 83	2.24	2.24
Class 84	1.07	1.07
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	3.05	3.05
Class 94	2.55	2.55
Class 95	3.05	3.05
Class 96	3.30	3.30
Class 97	2.55	2.55
Class 98	2.80	2.80
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	2.55	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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 54	1.02	1.02
Class 72	2.36	2.36
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Class 102	2.55	2.55
Class 103	1.95	1.95
Class 104	1.55	1.55
Class 105	2.55	2.55
Class 106	1.95	1.95
Class 107	1.55	1.55
Class 111	2.55	2.55
Class 112	1.95	1.95
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	1.95	1.95
Class 116	1.55	1.55
Manulife RetirementPlus Global Managed Volatility		
Class 2	2.44	2.44
Class 3	2.44	2.44
Class 9	2.08	2.08
Class 20	2.44	2.44
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 69	1.76	1.76
Class 70	1.13	1.13
Class 71	0.82	0.82
Class 72	1.76	1.76
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Class 102	2.55	2.55
Class 103	1.95	1.95
Class 105	2.55	2.55
Class 106	1.95	1.95
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 Global Monthly High Income Segregated Fund		
Class 45	1.77	1.77
Class 49	1.12	1.12
Class 54	0.98	0.98
Class 72	1.77	1.77
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Class 82	2.07	2.07
Class 83	2.21	2.21
Class 84	1.07	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	3.00	3.00
Class 96	3.25	3.25
Class 97	2.40	2.40
Class 98	2.65	2.65
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	2.25	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 Global Balanced Segregated Fund		
Class 102	2.80	2.80

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 103	2.30	2.30
Class 105	2.80	2.80
Class 106	2.30	2.30
Class 111	2.70	2.70
Class 112	2.20	2.20
Class 113	1.70	1.70
Class 114	2.70	2.70
Class 115	2.20	2.20
Class 116	1.70	1.70
Ideal Dividend Growth & Income Portfolio		
Class 95	3.00	3.00
Class 96	3.25	3.25
Class 97	2.40	2.40
Class 98	2.65	2.65
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	2.25	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	2.75	2.75
Class 94	2.20	2.20
Class 95	2.75	2.75
Class 96	3.00	3.00
Class 97	2.15	2.15
Class 98	2.40	2.40
Class 102	2.35	2.35
Class 103	1.75	1.75
Class 104	1.20	1.20
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 107	1.20	1.20
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	2.93	2.93
Class 27	2.29	2.29
Class 39	1.82	1.82

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 40	1.90	1.90
Class 42	1.09	1.09
Class 43	1.19	1.19
Class 45	1.83	1.83
Class 47	1.90	1.90
Class 49	1.13	1.13
Class 50	1.19	1.19
Class 51	1.19	1.19
Class 53	1.06	1.06
Class 54	1.06	1.06
Class 55	1.06	1.06
Class 62	1.90	1.90
Class 63	1.19	1.19
Class 64	1.06	1.06
Class 69	1.90	1.90
Class 70	1.19	1.19
Class 71	1.06	1.06
Manulife 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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 63	1.44	1.44
Class 64	1.27	1.27
Class 69	2.09	2.09
Class 70	1.44	1.44
Class 71	1.27	1.27
Manulife Opportunities Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.23	2.23
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	2.37	2.37
Class 24	2.50	2.50
Class 26	2.09	2.09
Class 29	2.51	2.51
Class 30	2.33	2.33
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	2.75	2.75

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 14	2.74	2.74
Class 15	2.74	2.74
Class 24	2.51	2.51
Class 26	2.57	2.57
Class 29	2.42	2.42
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	2.46	2.46
Class 14	2.45	2.45
Class 15	2.54	2.54
Class 26	2.32	2.32
Class 29	2.46	2.46
Class 30	2.15	2.15
Class 31	2.14	2.14
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	2.81	2.81
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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 70	1.53	1.53
Class 71	1.36	1.36
Manulife Simplicity Growth Portfolio GIF		
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 5	1.55	1.55
Class 9	2.20	2.20
Class 13	2.84	2.84
Class 14	2.84	2.84
Class 15	2.84	2.84
Class 26	2.66	2.66
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	2.82	2.82
Class 14	2.83	2.83
Class 15	2.82	2.82
Class 26	2.47	2.47
Class 29	2.48	2.48
Class 30	2.29	2.29
Class 31	2.29	2.29
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 95	2.80	2.80
Class 96	3.05	3.05
Class 97	2.30	2.30
Class 98	2.55	2.55
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	2.80	2.80
Class 96	3.05	3.05
Class 97	2.30	2.30
Class 98	2.55	2.55
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	2.80	2.80
Class 96	3.30	3.30
Class 97	2.30	2.30
Class 98	2.80	2.80
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.30	2.30
Class 106	1.80	1.80
Ideal Fidelity Dividend Fund		
Class 95	3.15	3.15
Class 96	3.40	3.40
Class 97	2.65	2.65
Class 98	2.90	2.90
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Ideal Growth Opportunities Fund		
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.60	2.60
Class 88	1.95	1.95
Class 95	2.85	2.85
Class 96	3.10	3.10
Class 97	2.30	2.30
Class 98	2.55	2.55
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
Class 72	2.46	2.46
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	2.67	2.67
Class 30	2.56	2.56
Manulife Canadian Investment Class Segregated Fund		
Class 4	2.18	2.18
Class 9	2.18	2.18
Class 20	2.81	2.81
Class 21	2.81	2.81
Class 27	2.38	2.38
Class 29	3.08	3.08
Class 30	2.54	2.54
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	0.96	0.96
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	3.25	3.25
Class 25	3.25	3.25
Manulife Fundamental Equity Fund		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 13	3.13	3.13
Class 14	3.13	3.13
Class 15	3.13	3.13
Class 16	3.19	3.19
Class 25	2.89	2.89
Class 26	2.88	2.88

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 28	2.76	2.76
Class 30	2.07	2.07
Class 37	1.22	1.22
Class 39	2.15	2.15
Class 42	1.54	1.54
Class 45	2.16	2.16
Class 49	1.55	1.55
Class 54	1.32	1.32
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Class 82	2.11	2.11
Class 83	2.29	2.29
Class 84	1.11	1.11
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	2.90	2.90
Class 24	2.52	2.52
Class 26	3.08	3.08
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	2.43	2.43
Class 14	2.43	2.43
Class 15	3.17	3.17
Class 21	3.27	3.27
Class 28	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	3.13	3.13
Class 14	3.12	3.12
Class 15	2.99	2.99
Class 26	2.71	2.71
Class 29	2.33	2.33
Class 30	2.09	2.09
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

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.84	2.84
Class 21	2.85	2.85
Class 27	2.80	2.80
Class 34	2.00	2.00
Class 35	0.96	0.96
Class 39	2.19	2.19
Class 42	1.57	1.57
Class 45	2.19	2.19
Class 49	1.57	1.57
Class 54	1.43	1.43
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Fidelity True North GIF		
Class 2	2.45	2.45
Class 3	2.45	2.45
Class 9	2.45	2.45
Class 24	2.65	2.65
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	3.69	3.69
Class 17	3.69	3.69
Class 21	3.18	3.18
Class 26	3.07	3.07
Manulife Growth Fund		
Class 36	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 EQV Canadian Premier Equity Class Segregated Fund		
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	2.71	2.71
Class 39	2.32	2.32
Class 42	1.78	1.78
Class 45	2.32	2.32

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 49	1.78	1.78
Class 54	1.56	1.56
Manulife Dividend Income Plus Fund		
Class 39	2.45	2.45
Class 42	1.70	1.70
Class 45	2.45	2.45
Class 49	1.70	1.70
Class 54	1.45	1.45
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Class 82	2.15	2.15
Class 83	2.33	2.33
Class 84	1.17	1.17
Manulife RetirementPlus TD Dividend Growth		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Smart Dividend ETF Segregated Fund		
Class 45	2.24	2.24
Class 49	1.54	1.54
Class 54	1.26	1.26
Class 72	2.24	2.24
Class 82	1.90	1.90
Class 83	2.08	2.08
Class 84	0.91	0.91
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	2.90	2.90
Class 96	3.35	3.35
Class 97	2.30	2.30
Class 98	2.75	2.75
Class 102	2.15	2.15
Class 103	1.55	1.55
Class 104	1.25	1.25
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 107	1.45	1.45
Ideal U.S. Dividend Income Fund		
Class 39	2.16	2.16
Class 42	1.46	1.46
Class 45	2.15	2.15
Class 49	1.46	1.46
Class 54	1.15	1.15
Class 76	2.20	2.20
Class 77	1.50	1.50
Class 78	1.23	1.23
Class 82	2.05	2.05
Class 83	2.18	2.18
Class 84	1.05	1.05
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 95	2.95	2.95
Class 96	3.35	3.35
Class 97	2.45	2.45
Class 98	2.85	2.85
Class 102	2.20	2.20
Class 103	1.70	1.70
Class 105	2.35	2.35
Class 106	1.85	1.85
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	2.52	2.52
Class 17	2.52	2.52
Class 21	3.26	3.26
Class 26	2.71	2.71
Class 28	2.99	2.99
Manulife American Equity Index GIF		
Class 2	2.10	2.10
Class 3	2.10	2.10
Class 9	2.10	2.10
Class 20	3.08	3.08
Class 26	2.50	2.50
Class 29	2.72	2.72
Class 30	2.42	2.42
Manulife Fidelity American Disciplined Equity GIF Select		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 27	2.75	2.75
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	2.12	2.12
Class 42	1.46	1.46
Class 45	2.09	2.09
Class 49	1.37	1.37
Class 54	1.31	1.31
Class 72	2.09	2.09
Class 76	1.73	1.73
Class 77	1.09	1.09
Class 78	0.82	0.82
Manulife Smart U.S. Dividend ETF Segregated Fund		
Class 45	2.26	2.26
Class 49	1.67	1.67
Class 54	1.27	1.27
Class 72	2.26	2.26
Class 82	1.92	1.92
Class 83	2.10	2.10
Class 84	0.93	0.93
Manulife U.S. Equity GIF Select		
Class 4	2.23	2.23
Class 9	2.23	2.23
Class 20	2.86	2.86
Class 27	2.38	2.38

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 39	2.18	2.18
Class 42	1.48	1.48
Class 45	2.18	2.18
Class 49	1.47	1.47
Class 54	1.42	1.42
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Class 82	2.10	2.10
Class 83	2.29	2.29
Class 84	1.10	1.10
Manulife U.S. Mid-Cap Equity Segregated Fund		
Class 45	2.69	2.69
Class 49	2.11	2.11
Class 54	1.69	1.69
Class 72	2.69	2.69
Class 82	2.20	2.20
Class 83	2.38	2.38
Class 84	1.20	1.20
Manulife Climate Action Segregated Fund		
Class 45	2.49	2.49
Class 49	1.79	1.79
Class 54	1.48	1.48
Class 72	2.49	2.49
Class 82	2.03	2.03
Class 83	2.16	2.16
Class 84	1.03	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	3.00	3.00
Class 96	3.35	3.35
Class 97	2.50	2.50
Class 98	2.85	2.85
Class 102	2.25	2.25
Class 103	1.75	1.75
Class 104	1.35	1.35
Class 105	2.35	2.35
Class 106	1.85	1.85
Class 107	1.45	1.45
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	2.95	2.95
Class 96	3.35	3.35
Class 97	2.40	2.40
Class 98	2.80	2.80
Class 102	2.20	2.20
Class 103	1.65	1.65
Class 105	2.35	2.35

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 106	1.80	1.80
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	3.05	3.05
Class 96	3.30	3.30
Class 97	2.45	2.45
Class 98	2.70	2.70
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 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	3.26	3.26
Class 26	3.21	3.21
Class 29	2.76	2.76
Class 30	2.57	2.57
Class 39	2.56	2.56
Class 42	2.01	2.01
Class 45	2.56	2.56
Class 49	2.01	2.01
Class 54	1.80	1.80
Manulife Global All Cap Focused GIF Select		
Class 4	2.29	2.29
Class 9	2.29	2.29
Class 27	2.42	2.42
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	2.90	2.90
Class 24	2.34	2.34
Class 26	2.34	2.34
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

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.21
Class 83	2.34	2.34
Class 84	1.21	1.21
Manulife International Equity Private Segregated Pool		
Class 82	2.19	2.19
Class 83	2.33	2.33
Class 84	1.20	1.20
Manulife Ivy Foreign Equity GIF (Mackenzie)		
Class 2	2.43	2.43
Class 3	2.43	2.43
Class 9	2.43	2.43
Class 13	3.08	3.08
Class 14	3.08	3.08
Class 15	3.08	3.08
Class 24	2.91	2.91
Class 26	2.93	2.93
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 72	2.35	2.35
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Global Listed Infrastructure Segregated Fund		
Class 45	2.40	2.40
Class 49	1.65	1.65
Class 54	1.60	1.60

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
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	2.70	2.70
Class 26	2.84	2.84
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 EQV European Equity Segregated 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 Select Equity Segregated Fund		
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	3.27	3.27
Class 14	3.27	3.27
Class 15	3.26	3.26
Class 26	3.08	3.08
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	1.48	1.48
Class 83	1.67	1.67
Class 84	0.58	0.58
Manulife World Investment (Capped) GIF Select		
Class 4	2.27	2.27
Class 9	2.38	2.38
Class 20	3.43	3.43
Class 27	2.42	2.42
Class 29	3.39	3.39
Class 30	2.83	2.83
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52

As at June 30, 2024 and December 31, 2023 (%)	2024	2023
Class 54	1.48	1.48

¹ 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%.

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

Operating expenses

Operating expenses include, but are not limited to, the costs related to transfer agency and pricing, accounting and bookkeeping fees, audit and legal fees and expenses, safekeeping and custodial fees, financial reporting, and other types of communications that the Manager is required to prepare for the Funds so that they comply with all applicable laws, regulatory guidelines and related sales taxes.

The Manager pays the operating expenses of the Funds in exchange for a monthly administration fee payment by the Funds to the Manager, if applicable.

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.

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, 2024 and December 31, 2023 (\$)	2024				2023			
	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	1	-	-	1	25	-	-	25
Total	1	-	-	1	25	-	-	25
Ideal Balanced Fund								
Assets								
Forward foreign currency contracts	19	-	-	19	604	(2)	-	602
Total	19	-	-	19	604	(2)	-	602
Liabilities								
Forward foreign currency contracts	-	-	-	-	(2)	2	-	-
Total	-	-	-	-	(2)	2	-	-
Ideal Income Balanced Fund								
Assets								
Forward foreign currency contracts	11	-	-	11	383	(1)	-	382
Total	11	-	-	11	383	(1)	-	382
Liabilities								
Forward foreign currency contracts	-	-	-	-	(1)	1	-	-
Total	-	-	-	-	(1)	1	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Assets								
Forward foreign currency contracts	128	(50)	-	78	4,210	(41)	-	4,169
Total	128	(50)	-	78	4,210	(41)	-	4,169
Liabilities								
Forward foreign currency contracts	(85)	50	-	(35)	(41)	41	-	-
Swaps	(913)	-	-	(913)	(648)	-	-	(648)
Total	(998)	50	-	(948)	(689)	41	-	(648)

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

As at June 30, 2024 and December 31, 2023 (\$)	2024				2023			
	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)	
Ideal Canadian Equity Fund								
Assets								
Forward foreign currency contracts	31	-	-	31	1,081	(3)	-	1,078
Total	31	-	-	31	1,081	(3)	-	1,078
Liabilities								
Forward foreign currency contracts	-	-	-	-	(3)	3	-	-
Total	-	-	-	-	(3)	3	-	-

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, 2024 and December 31, 2023	Securities on loan (\$)	Collateral received (\$)	% of collateral on securities loaned
Ideal Money Market Fund			
2024	11,964	12,562	105
Ideal Canadian Bond Fund			
2024	2,870	3,014	105
2023	1,958	2,055	105
Ideal Balanced Fund			
2024	10,367	10,885	105
2023	12,920	13,566	105
Ideal Income Balanced Fund			
2024	4,886	5,131	105
2023	5,172	5,430	105
Manulife Ideal Fundamental Monthly Income Seg Fund			
2024	57,750	60,637	105
2023	46,615	48,946	105
Manulife Simplicity Growth Portfolio GIF			
2024	3,086	3,241	105
2023	2,057	2,160	105
Ideal Canadian Equity Fund			
2024	9,391	9,860	105
2023	3,116	3,272	105
Manulife Dividend Income Fund			
2024	2,417	2,538	105
2023	3,861	4,054	105
Manulife American Equity Index (U.S.\$) Fund			
2024	13,625	14,306	105
2023	4,239	4,451	105
Manulife Global Equity Private Segregated Pool			
2024	15,533	16,309	105
2023	16,544	17,371	105
Manulife Ivy Foreign Equity GIF (Mackenzie)			
2024	688	723	105
2023	1,919	2,015	105

Notes to financial statements for the periods ended June 30, 2024 and 2023 (Unaudited)
(\$ in thousands)

9. Subsequent Event

Effective September 9, 2024, Manulife Canadian Unconstrained Bond Fund changed its name to Manulife Core Plus Bond 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, 2024. 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))
Beutel Goodman Fundamental Canadian Equity Fund			
Royal Bank of Canada	1,101,278	122,724	160,401
The Toronto-Dominion Bank	1,900,770	136,736	142,938
Manulife Financial Corp.	2,558,395	64,200	93,202
Canadian National Railway Co.	556,478	71,869	89,960
RB Global, Inc.	825,200	64,497	86,101
BlackRock CDN Global Infrastructure Equity Index Fund			
Enbridge, Inc.	143,610	N/A	6,989
American Tower Corp.	25,715	N/A	6,840
National Grid PLC	324,959	N/A	4,961
VINCI SA	34,106	N/A	4,921
The Williams Cos., Inc.	67,256	N/A	3,911
CC&L Group Canadian Q Growth Fund			
Royal Bank of Canada	916,248	114,451	133,452
The Bank of Nova Scotia	1,754,165	129,280	109,776
The Toronto-Dominion Bank	1,204,474	98,965	90,576
Constellation Software, Inc.	20,864	33,018	82,245
Canadian Imperial Bank of Commerce	1,235,939	79,359	80,398
CI Canadian Asset Allocation Fund			
CI Canadian Core Plus Bond Fund, Series I	42,367,185	399,988	354,342
CI Private Markets Growth Fund, Series I	2,431,647	34,754	37,538
CI Canadian Long-Term Bond Pool, Series I	4,914,919	51,760	37,388
CI Canadian Short-Term Bond Pool, Series I	3,636,413	35,192	32,102
NVIDIA Corp.	118,800	9,333	20,078
JPMorgan Chase & Co.	65,969	18,115	18,254
Brookfield Corp.	318,311	15,829	18,112
Royal Bank of Canada	123,727	14,909	18,021
Microsoft Corp.	28,503	9,141	17,428
Fairfax Financial Holdings Ltd.	10,853	6,470	16,891
Intact Financial Corp.	73,012	12,586	16,647
Constellation Software, Inc.	4,016	N/A	15,831
Cenovus Energy, Inc.	560,168	15,344	15,063
Amazon.com, Inc.	56,919	12,546	15,048
Canadian Natural Resources Ltd.	307,668	9,513	14,993
Alphabet, Inc.	58,581	7,902	14,598
CGI, Inc.	105,859	10,926	14,455
Element Fleet Management Corp.	565,566	8,338	14,077
WSP Global, Inc.	64,600	9,525	13,762
Manulife Financial Corp.	373,724	7,769	13,615
Thomson Reuters Corp.	58,500	8,548	13,491
TMX Group Ltd.	341,746	9,441	13,014
TFI International, Inc.	62,854	4,656	12,485
Enbridge, Inc.	247,359	12,026	12,039
Alimentation Couche-Tard, Inc.	154,562	7,955	11,866

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
CI Canadian Balanced Fund			
Manulife Financial Corp.	1,509,505	33,978	54,991
CI Private Markets Growth Fund, Series I	3,324,347	48,759	51,319
Canadian Natural Resources Ltd.	1,044,236	24,470	50,886
CI Global Financial Sector ETF	1,890,563	42,951	48,805
Fairfax Financial Holdings Ltd.	30,812	17,700	47,954
Microsoft Corp.	69,830	18,704	42,698
Advanced Micro Devices, Inc.	168,326	11,499	37,353
Bank of Montreal	313,987	37,541	36,055
Cenovus Energy, Inc.	1,321,196	21,222	35,527
Enbridge, Inc.	707,438	34,031	34,431
Canadian Government Bond, 2.50%, Dec 01, 2032	34,358	31,708	31,927
The Bank of Nova Scotia	484,842	36,152	30,341
Suncor Energy, Inc.	568,482	20,388	29,646
Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	28,355	28,753	29,470
Wheaton Precious Metals Corp.	378,795	16,767	27,171
Shopify, Inc.	294,271	27,941	26,605
Amazon.com, Inc.	99,790	12,592	26,382
US Foods Holding Corp.	363,244	16,516	26,328
Canadian Pacific Kansas City Ltd.	242,446	17,737	26,121
Alimentation Couche-Tard, Inc.	334,762	12,660	25,700
Alphabet, Inc.	96,266	15,999	23,989
WSP Global, Inc.	104,340	13,335	22,228
Agnico Eagle Mines Ltd.	237,864	16,614	21,284
Canadian Government Bond, 3.00%, Nov 01, 2024	20,989	20,623	20,969
The Toronto-Dominion Bank	274,780	21,636	20,663
CI Canadian Income & Growth Fund			
CI Private Markets Growth Fund, Series I	6,187,075	88,557	95,512
Manulife Financial Corp.	2,218,173	46,722	80,808
Canadian Natural Resources Ltd.	1,539,292	29,975	75,010
Fairfax Financial Holdings Ltd.	45,257	24,807	70,435
Microsoft Corp.	106,873	25,852	65,347
CI Global Financial Sector ETF	2,516,876	56,787	64,973
Advanced Micro Devices, Inc.	255,346	9,666	56,664
Bank of Montreal	476,800	54,723	54,751
Cenovus Energy, Inc.	1,943,690	27,359	52,266
Enbridge, Inc.	1,045,541	48,705	50,886
Amazon.com, Inc.	169,199	15,232	44,732

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
The Bank of Nova Scotia	714,455	49,482	44,711
Suncor Energy, Inc.	837,436	28,564	43,672
Wheaton Precious Metals Corp.	556,431	21,631	39,913
Shopify, Inc.	433,477	42,793	39,191
US Foods Holding Corp.	534,756	24,288	38,759
Canadian Pacific Kansas City Ltd.	356,945	22,639	38,457
Alimentation Couche-Tard, Inc.	489,759	12,293	37,599
Alphabet, Inc.	141,882	23,796	35,356
WSP Global, Inc.	153,811	21,002	32,766
Agnico Eagle Mines Ltd.	349,952	23,036	31,314
The Toronto-Dominion Bank	404,103	31,416	30,389
Brookfield Corp.	518,998	34,926	29,531
TELUS Corp.	1,335,073	36,389	27,649
UnitedHealth Group, Inc.	38,447	17,397	26,786
CI Canadian Investment Fund			
Royal Bank of Canada	659,301	77,142	96,027
Intact Financial Corp.	281,055	45,568	64,083
Bank of Montreal	553,298	71,604	63,535
Agnico Eagle Mines Ltd.	698,873	47,065	62,535
Amazon.com, Inc.	233,919	35,736	61,842
Constellation Software, Inc.	15,288	N/A	60,263
The Toronto-Dominion Bank	718,167	58,918	54,006
WSP Global, Inc.	251,874	40,081	53,657
S&P Global, Inc.	86,867	34,580	53,002
Mastercard, Inc.	87,198	38,134	52,627
Suncor Energy, Inc.	965,323	44,316	50,342
Shopify, Inc.	521,650	45,268	47,162
Waste Connections, Inc.	176,686	23,905	42,410
TMX Group Ltd.	1,086,254	20,678	41,365
Manulife Financial Corp.	1,125,215	37,409	40,992
Alimentation Couche-Tard, Inc.	523,293	30,201	40,173
Canadian Pacific Kansas City Ltd.	354,518	32,243	38,196
Canadian Tire Corp., Ltd.	272,195	40,466	36,948
Canadian Natural Resources Ltd.	745,304	27,140	36,319
TELUS Corp.	1,742,264	45,122	36,082
Toromont Industries Ltd.	294,969	33,172	35,730
Cenovus Energy, Inc.	1,284,910	32,504	34,551
Teck Resources Ltd., Class B	511,932	25,622	33,562
Empire Co., Ltd.	946,625	34,075	33,103
Tourmaline Oil Corp.	526,688	36,772	32,681
CI Global Balanced Corporate Class			
Telefonaktiebolaget LM Ericsson, Class B	1,349,346	14,810	11,460
Ontex Group NV	812,000	22,140	9,648
Indus Towers Ltd.	1,474,857	4,735	9,081
Alphabet, Inc.	35,114	6,006	8,750
Accor SA	138,124	6,554	7,751
Alibaba Group Holding Ltd.	619,136	16,669	7,647
Aramark	151,797	6,919	7,065
Canadian Government Bond, 3.50%, Aug 01, 2025	6,905	6,772	6,943
Wienerberger AG	141,615	4,448	6,424
Ipsen SA	38,189	5,936	6,406

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Fomento Economico Mexicano SAB de CV, Series B	41,347	7,046	6,089
STMicroelectronics NV	112,497	6,612	6,078
Worldline SA	405,821	6,817	6,017
OC Oerlikon Corp. AG	813,474	8,800	6,005
Murata Manufacturing Co., Ltd.	209,928	5,375	5,930
RS Group PLC	486,519	6,494	5,898
Nutrien Ltd.	83,000	7,980	5,781
Tate & Lyle PLC	558,226	6,110	5,773
Nice Ltd.	24,059	6,188	5,660
T-Mobile USA, Inc.	23,391	3,993	5,638
Grifols SA	647,155	6,390	5,582
Merck & Co., Inc.	32,958	4,583	5,582
United States Treasury Note, 1.63%, Feb 15, 2026	4,265	5,351	5,578
Capgemini SE	20,406	5,049	5,552
Gartner, Inc., 3.75%, Oct 01, 2030	4,182	5,209	5,188
CI Global Equity & Income Fund			
CI Canadian Core Plus Bond Fund, Series I	20,726,588	195,720	173,349
CI Global Dividend Opportunities Fund, Series I	9,656,632	133,403	161,926
CI International Equity Growth Private Pool, Series I	1,452,857	20,485	22,597
CI Canadian Long-Term Bond Pool, Series I	1,974,836	20,671	15,023
CI Private Markets Growth Fund, Series I	879,905	12,547	13,583
CI Canadian Short-Term Bond Pool, Series I	1,508,189	14,577	13,314
CI Private Markets Income Fund, Series I	279,532	3,811	3,971
CI Private Markets Income Fund, Series I, Install	23,000	3,119	3,224
CI Private Markets Growth Fund, Series I, Install	13,000	1,761	1,826
Royal Bank of Canada, Preferred 3.90%, Series BB	46,000	794	1,155
The Toronto-Dominion Bank, Preferred 3.60%, Series 7	47,000	859	1,142
The Toronto-Dominion Bank, Preferred 3.90%, Series 1	46,000	789	1,129
Royal Bank of Canada, Preferred 3.60%, Series BD	13,000	240	315
CIBC Monthly Income Fund			
Royal Bank of Canada	797,227	47,851	116,116
The Toronto-Dominion Bank	1,236,596	59,122	92,992
Enbridge, Inc.	1,595,890	77,136	77,672
Canadian Natural Resources Ltd.	1,431,870	24,244	70,527
Microsoft Corp.	113,275	44,195	69,262
Canadian National Railway Co.	413,830	34,426	66,900

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Pacific Kansas City Ltd.	567,707	33,427	61,273
Alphabet, Inc., Class C	236,909	34,611	59,447
Bank of Montreal	485,275	40,391	55,724
Brookfield Corp.	970,860	32,395	55,242
TC Energy Corp.	969,933	50,536	51,232
Amazon.com, Inc.	190,081	35,425	50,253
Manulife Financial Corp.	1,345,512	29,479	49,017
Canada Housing Trust No. 1, 3.60%, Dec 15, 2027	46,285	45,976	46,060
Canadian Imperial Bank of Commerce	695,905	32,299	45,895
Suncor Energy, Inc.	868,857	28,625	45,311
Canadian Government Bond, 2.75%, Dec 01, 2055	47,632	41,635	41,836
NVIDIA Corp.	235,934	6,837	39,875
Novo Nordisk AS	201,094	22,857	39,757
George Weston Ltd.	199,532	22,014	39,430
Fortis, Inc.	737,284	39,303	39,201
Sun Life Financial, Inc.	581,990	26,992	39,040
The Bank of Nova Scotia	616,874	37,503	38,604
Canadian Government Bond, 3.50%, Mar 01, 2028	35,455	35,059	35,756
BCE, Inc.	785,968	36,650	35,610
Fidelity American Disciplined Equity Fund			
NVIDIA Corp.	739,800	22,437	125,033
Apple, Inc.	393,340	65,816	113,336
Microsoft Corp.	142,750	33,756	87,284
Alphabet, Inc., Class C	263,800	47,091	66,195
Amazon.com, Inc.	242,300	34,365	64,058
JPMorgan Chase & Co.	150,700	28,140	41,699
Eli Lilly & Co.	29,500	10,380	36,539
Exxon Mobil Corp.	209,900	20,239	33,057
Meta Platforms, Inc.	47,560	14,581	32,807
Wells Fargo & Co.	311,100	15,909	25,276
NXP Semiconductors NV	57,460	10,578	21,153
Visa, Inc.	54,320	15,401	19,505
The Procter & Gamble Co.	83,630	15,827	18,869
Salesforce, Inc.	51,780	11,949	18,212
Teradyne, Inc.	89,000	14,294	18,055
ServiceNow, Inc.	16,400	10,352	17,650
UnitedHealth Group, Inc.	24,850	10,565	17,313
Trane Technologies PLC	36,890	5,501	16,600
Merck & Co., Inc.	97,600	15,651	16,530
Walmart, Inc.	175,800	12,454	16,284
Marvell Technology, Inc.	168,180	8,564	16,082
Lowe's Cos., Inc.	50,600	17,308	15,261
Boston Scientific Corp.	137,400	8,397	14,476
Cisco Systems, Inc.	221,000	14,170	14,364
Netflix, Inc.	15,500	6,976	14,311
Fidelity Canadian Asset Allocation Fund			
iShares 20 Plus Year Treasury Bond ETF	1,605,524	226,530	201,589
Constellation Software, Inc.	32,792	61,366	129,262
Canadian Natural Resources Ltd.	2,633,057	77,263	128,309
Royal Bank of Canada	707,299	65,010	103,018
Canadian National Railway Co.	589,926	89,886	95,367
Teck Resources Ltd., Class B	1,185,312	65,346	77,709

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Canadian Pacific Kansas City Ltd.	625,644	58,707	67,407
Dollarama, Inc.	527,339	34,100	65,870
Franco-Nevada Corp.	355,113	59,683	57,599
Waste Connections, Inc.	233,560	42,392	56,061
Intact Financial Corp.	244,635	45,168	55,779
AtkinsRéalis Group, Inc.	871,424	28,244	51,606
Agnico Eagle Mines Ltd.	557,251	40,436	49,863
Bank of Montreal	421,866	46,859	48,443
The Toronto-Dominion Bank	635,088	36,941	47,759
WSP Global, Inc.	210,751	38,156	44,896
Fairfax Financial Holdings Ltd.	28,655	24,032	44,597
Alimentation Couche-Tard, Inc.	570,994	38,896	43,835
Cameco Corp.	641,696	29,743	43,193
Microsoft Corp.	67,612	28,136	41,341
iShares COMEX Gold Trust ETF	683,754	25,930	41,093
Thomson Reuters Corp.	170,447	28,564	39,307
Brookfield Asset Management Ltd.	722,776	35,389	37,642
iShares International Treasury Bond ETF	687,774	36,304	36,329
Restaurant Brands International, Inc.	376,831	33,601	36,327
Fidelity Canadian Balanced Fund			
Constellation Software, Inc.	67,063	93,984	264,354
Canadian Natural Resources Ltd.	4,369,454	87,347	212,923
Dollarama, Inc.	1,161,745	79,852	145,114
Waste Connections, Inc.	518,464	93,654	124,447
Royal Bank of Canada	842,907	94,654	122,769
WSP Global, Inc.	543,815	94,458	115,849
Fairfax Financial Holdings Ltd.	72,116	66,939	112,236
Teck Resources Ltd., Class B	1,641,356	85,740	107,607
Microsoft Corp.	169,907	71,657	103,890
Canadian Pacific Kansas City Ltd.	937,523	55,836	101,009
Canadian National Railway Co.	609,359	93,502	98,509
Brookfield Asset Management Ltd.	1,890,240	94,604	98,444
Thomson Reuters Corp.	415,114	69,158	95,729
Cameco Corp.	1,293,896	52,251	87,092
Intact Financial Corp.	374,041	63,393	85,285
Agnico Eagle Mines Ltd.	920,154	70,613	82,335
AtkinsRéalis Group, Inc.	1,376,338	49,279	81,507
Visa, Inc.	188,065	59,069	67,529
Bank of Montreal	565,686	72,845	64,958
Alimentation Couche-Tard, Inc.	823,609	64,503	63,228
Restaurant Brands International, Inc.	646,865	59,054	62,358
Methanex Corp.	931,583	46,051	61,531
Canadian Government Bond, 3.25%, Sep 01, 2028	57,846	57,332	57,179
Ivanhoe Mines Ltd.	3,206,472	49,179	56,594
Wheaton Precious Metals Corp.	764,496	49,443	54,837

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Fidelity Canadian Bond Fund			
Canadian Government Bond, 3.25%, Sep 01, 2028	18,352	17,964	18,140
Canadian Government Bond, 1.50%, Dec 01, 2031	19,002	17,186	16,528
Canadian Government Bond, 1.50%, Jun 01, 2031	18,636	16,948	16,365
Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	12,465	12,584	12,819
Canadian Government Bond, 2.75%, Jun 01, 2033	13,546	12,974	12,764
Canadian Government Bond, 3.00%, Jun 01, 2034	12,417	11,777	11,896
Canada Housing Trust No. 1, 3.55%, Sep 01, 2032	10,785	10,848	10,602
Province of Ontario, 3.75%, Jun 02, 2032	10,575	10,396	10,359
Canadian Government Bond, 4.00%, Mar 01, 2029	7,999	8,148	8,164
Canadian Government Real Return Bond, 1.25%, Dec 01, 2047	6,603	8,036	7,965
Canada Housing Trust No. 1, 3.95%, Jun 01, 2028	7,895	7,893	7,961
Province of Ontario, 2.70%, Jun 02, 2029	8,080	8,384	7,681
Province of Ontario, 5.85%, Mar 08, 2033	6,535	8,571	7,325
Canadian Government Bond, 2.50%, Dec 01, 2032	7,881	7,332	7,306
Province of Ontario, 3.45%, Jun 02, 2045	8,279	8,707	7,201
Canadian Government Bond, 1.75%, Dec 01, 2053	10,293	7,719	7,137
Province of Quebec, 5.00%, Dec 01, 2041	6,524	7,839	6,975
Canadian Government Bond, 3.50%, Mar 01, 2028	6,925	6,937	6,904
Province of Quebec, 3.10%, Dec 01, 2051	7,247	8,083	5,805
Canada Housing Trust No. 1, 3.10%, Jun 15, 2028	5,610	5,499	5,477
Royal Office Finance LP, 5.21%, Nov 01, 2037	4,954	5,772	5,125
Province of Ontario, 4.70%, Jun 02, 2037	4,608	5,566	4,768
Province of Ontario, 5.60%, Jun 02, 2035	4,213	5,578	4,697
Canadian Government Bond, 2.00%, Jun 01, 2032	4,844	4,355	4,341

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Province of Alberta, 3.05%, Dec 01, 2048	5,096	4,899	4,077
Fidelity Canadian Disciplined Equity Fund			
Royal Bank of Canada	4,226,587	480,298	615,602
Canadian Natural Resources Ltd.	6,435,422	195,942	313,598
Bank of Montreal	2,421,357	297,506	278,044
Constellation Software, Inc.	69,932	161,170	275,664
Agnico Eagle Mines Ltd.	3,067,652	203,937	274,494
Canadian National Railway Co.	1,439,289	223,792	232,675
Rogers Communications, Inc., Class B	3,806,024	226,484	192,585
Manulife Financial Corp.	4,803,313	159,698	174,985
Alimentation Couche-Tard, Inc.	2,177,241	74,445	167,147
Waste Connections, Inc.	628,710	147,227	150,909
Loblaw Cos., Ltd.	936,282	94,282	148,588
Shopify, Inc.	1,619,836	102,361	146,449
ARC Resources Ltd.	5,892,577	114,789	143,838
Pan American Silver Corp.	5,210,512	130,675	141,674
Fairfax Financial Holdings Ltd.	90,306	81,355	140,546
Fortis, Inc.	2,515,580	129,537	133,753
Fidelity National Information Services, Inc.	1,269,943	98,748	130,926
Enbridge, Inc.	2,587,908	131,719	125,953
Intact Financial Corp.	532,293	97,451	121,368
Cameco Corp.	1,643,182	103,093	110,603
AtkinsRéalis Group, Inc.	1,828,117	54,893	108,261
Franco-Nevada Corp.	639,973	98,477	103,804
Brookfield Asset Management Ltd.	1,975,604	111,182	102,889
Visa, Inc.	251,956	78,668	90,470
TFI International, Inc.	442,932	77,222	87,984
Fidelity Canadian Focused Equity Institutional Trust			
Royal Bank of Canada	1,524,209	N/A	222,001
Constellation Software, Inc.	46,123	N/A	181,811
Canadian Natural Resources Ltd.	2,761,900	N/A	134,587
Dollarama, Inc.	835,949	N/A	104,418
Fairfax Financial Holdings Ltd.	64,195	N/A	99,909
Fidelity Dividend Fund			
Royal Bank of Canada	1,158,238	127,582	168,697
Enbridge, Inc.	2,491,926	125,656	121,282
Canadian National Railway Co.	710,037	108,560	114,785
Canadian Natural Resources Ltd.	2,124,270	53,298	103,516
The Toronto-Dominion Bank	1,211,586	83,917	91,111
TC Energy Corp.	1,698,122	99,020	88,065
Canadian Pacific Kansas City Ltd.	790,734	75,414	85,194
Constellation Software, Inc.	20,979	56,718	82,696
Intact Financial Corp.	309,086	57,321	70,475
Fortis, Inc.	1,318,921	73,874	70,127
Waste Connections, Inc.	274,518	52,220	65,893
Bank of Montreal	563,243	63,005	64,677
The Bank of Nova Scotia	974,583	62,257	60,989
Brookfield Corp.	1,061,859	56,238	60,420
Pembina Pipeline Corp.	1,165,406	51,891	59,156

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Manulife Financial Corp.	1,546,649	44,271	56,344
Rogers Communications, Inc., Class B	1,049,214	62,126	53,090
Agnico Eagle Mines Ltd.	592,200	39,851	52,990
BCE, Inc.	1,185,776	71,806	52,542
Franco-Nevada Corp.	249,561	44,320	40,479
Fairfax Financial Holdings Ltd.	25,974	17,513	40,424
Brookfield Infrastructure Partners LP	1,071,949	53,186	40,284
Teck Resources Ltd., Class B	596,326	31,128	39,095
Thomson Reuters Corp.	164,127	27,293	37,849
Cenovus Energy, Inc.	1,392,229	31,939	37,437
Fidelity Global Disciplined Equity Fund			
NVIDIA Corp.	86,800	1,678	14,670
Apple, Inc.	43,120	8,112	12,425
Microsoft Corp.	15,550	2,906	9,508
Amazon.com, Inc.	30,400	4,450	8,037
Alphabet, Inc., Class C	29,000	5,169	7,277
Fidelity Global Monthly Income Fund			
Microsoft Corp.	143,099	26,917	87,498
Apple, Inc.	300,644	29,576	86,627
United States Treasury Note, 4.63%, Oct 15, 2026	46,608	63,117	63,705
iShares 20 Plus Year Treasury Bond ETF	458,964	62,189	57,627
iShares Gold Trust	867,042	37,746	52,108
Taiwan Semiconductor Manufacturing Co., Ltd.	1,051,100	16,875	42,515
JPMorgan Chase & Co.	127,606	19,778	35,309
Rheinmetall AG	49,733	17,228	34,662
NXP Semiconductors NV	90,348	19,307	33,260
iShares TIPS Bond ETF	220,280	35,051	32,179
China Government Bond, 2.89%, Nov 18, 2031	161,960	30,744	32,032
Eli Lilly & Co.	21,686	6,264	26,861
Bank of America Corp.	490,930	19,384	26,710
Linde PLC	44,056	17,623	26,448
Exxon Mobil Corp.	151,963	18,635	23,933
United States Treasury Note, 1.00%, Jul 31, 2028	19,328	22,727	23,097
Wells Fargo & Co.	273,358	17,253	22,210
AstraZeneca PLC, ADR	203,711	14,691	21,735
UnitedHealth Group, Inc.	29,897	15,334	20,829
Accenture PLC	49,463	14,558	20,531
T-Mobile USA, Inc.	80,276	12,408	19,348
The TJX Cos., Inc.	126,396	12,621	19,038
Danaher Corp.	55,018	14,007	18,805
LVMH Moët Hennessy Louis Vuitton SE	17,698	15,444	18,590
The PNC Financial Services Group, Inc.	86,950	19,635	18,495
Fidelity Monthly Income Fund			
iShares Gold Trust	2,564,987	103,501	154,152
United States Treasury Note, 3.63%, Mar 31, 2030	89,514	122,594	117,905
Royal Bank of Canada	717,824	88,950	104,551
Alimentation Couche-Tard, Inc.	1,161,697	70,672	89,183
Rogers Communications, Inc., Class B	1,679,348	96,450	84,975
BCE, Inc.	1,709,795	89,129	75,761

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Metro, Inc.	974,144	69,557	73,830
Fidelity U.S. Money Market Investment Trust	5,370,024	73,465	73,465
United States Treasury Bond, 3.63%, Feb 15, 2053	62,819	82,439	73,109
The Toronto-Dominion Bank	873,940	72,365	65,720
Canadian Natural Resources Ltd.	1,344,680	46,353	65,526
Imperial Brands PLC	1,713,080	54,175	59,969
Constellation Software, Inc.	13,698	33,629	53,996
Emera, Inc.	1,175,094	58,717	53,643
Canadian National Railway Co.	331,037	51,727	53,515
Fairfax Financial Holdings Ltd.	33,628	28,606	52,337
Microsoft Corp.	84,919	17,373	51,924
British American Tobacco PLC	1,175,842	53,818	49,413
Fortis, Inc.	912,338	50,042	48,509
Apple, Inc.	164,132	15,958	47,293
TC Energy Corp.	845,096	44,744	43,827
Bank of Montreal	371,919	46,695	42,707
Fidelity American High Yield Fund	4,496,393	38,987	40,206
United States Treasury Bond, 4.13%, Aug 15, 2053	31,385	39,959	39,982
Enbridge, Inc.	790,569	41,211	38,477
Fidelity NorthStar Fund			
NVIDIA Corp.	893,820	19,748	151,064
Microsoft Corp.	202,600	61,027	123,880
Meta Platforms, Inc.	108,274	32,504	74,687
Amazon.com, Inc.	246,160	40,096	65,079
Alphabet, Inc., Class C	220,760	28,843	55,395
Metro, Inc.	688,200	42,541	52,159
Apple, Inc.	176,164	41,968	50,760
Imperial Brands PLC	1,300,000	49,505	45,509
British American Tobacco PLC	1,000,000	45,779	42,023
Philip Morris International, Inc.	300,000	38,105	41,587
Nestlé SA	295,000	47,108	41,195
Pfizer, Inc.	1,050,000	47,582	40,192
Bayer AG	1,000,000	56,650	38,563
Suntory Beverage & Food Ltd.	790,000	30,841	38,385
Diageo PLC	890,000	51,519	38,224
TMX Group Ltd.	1,000,000	27,625	38,080
Johnson & Johnson	190,000	43,280	37,991
Altria Group, Inc.	600,000	31,917	37,389
JD.com, Inc., ADR	1,050,000	38,259	37,118
Prosus NV	700,000	29,021	34,052
UnitedHealth Group, Inc.	48,697	32,509	33,927
Wells Fargo & Co.	405,300	23,081	32,930
Flex Ltd.	736,846	14,040	29,727
Alibaba Group Holding Ltd., ADR	300,000	31,115	29,550
Roku, Inc.	334,511	35,295	27,426
Fidelity True North Fund			
Royal Bank of Canada	1,935,000	200,545	281,833
Canadian Natural Resources Ltd.	4,700,000	97,445	229,031

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Canadian National Railway Co.	1,304,911	171,136	210,952
Agnico Eagle Mines Ltd.	2,175,000	160,177	194,619
AtkinsRéalis Group, Inc.	3,190,000	111,514	188,912
Rogers Communications, Inc., Class B	3,658,000	220,141	185,095
Fairfax Financial Holdings Ltd.	114,500	104,170	178,200
Constellation Software, Inc.	45,000	39,549	177,385
Intact Financial Corp.	750,000	79,230	171,008
Alimentation Couche-Tard, Inc.	2,165,000	63,731	166,207
TMX Group Ltd.	4,200,000	65,426	159,936
Franco-Nevada Corp.	885,000	114,958	143,547
George Weston Ltd.	690,000	103,897	135,785
Dollarama, Inc.	785,000	31,820	98,054
Saputo, Inc.	3,125,000	89,471	96,000
Metro, Inc.	1,250,000	24,809	94,738
Fortis, Inc.	1,750,000	96,096	93,048
CGI, Inc.	680,000	57,036	92,854
Shopify, Inc.	958,000	79,691	86,613
TC Energy Corp.	1,650,000	94,325	85,569
Bank of Montreal	705,000	86,670	80,955
Thomson Reuters Corp.	345,000	41,796	79,560
Canadian Pacific Kansas City Ltd.	725,000	63,712	78,112
Boyd Group Services, Inc.	300,000	55,394	77,091
The Toronto-Dominion Bank	960,000	62,267	72,192
Franklin Canadian Balanced Fund			
Franklin Canadian Monthly Income and Growth Fund, Series O	4,814,618	49,484	49,216
Franklin Canadian Government Bond Fund, Series O	3,666,715	29,390	30,362
Franklin ClearBridge Canadian Equity Fund, Series O	142,733	23,031	29,565
Franklin ClearBridge Canada Plus Equity Fund, Series O	1,453,353	20,086	23,368
Franklin ClearBridge Canadian Small Cap Fund, Series O	197,128	13,374	17,518
Franklin Canadian Corporate Bond Fund, Series O	1,505,918	16,621	15,485
Franklin Canadian Bond Fund, Series O	1,115,415	11,293	10,342
Franklin U.S. Rising Dividends Fund, Series O	67,693	9,869	9,743
Franklin U.S. Opportunities Fund, Series O	76,742	5,046	6,918
Franklin Canadian Core Plus Bond Fund, Series O	399,866	5,978	5,452
Franklin ClearBridge Sustainable International Growth Fund, Series O	122,004	4,250	4,222
Franklin ClearBridge U.S. Sustainability Leaders Fund, Series O	332,410	4,250	4,222
Templeton Growth Fund, Series O	79,510	2,692	3,037

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Royal Bank of Canada, 4.65%, Jul 02, 2024	1,708	1,708	1,708
Franklin ClearBridge Canadian Equity Fund			
Royal Bank of Canada	868,967	75,579	126,565
The Toronto-Dominion Bank	1,571,540	98,057	118,180
Canadian Pacific Kansas City Ltd.	900,542	50,177	97,024
Alimentation Couche-Tard, Inc.	1,173,260	20,909	90,071
Canadian National Railway Co.	548,669	34,120	88,698
Invesco Canadian Premier Balanced Fund			
Royal Bank of Canada	70,851	8,945	10,319
Element Fleet Management Corp.	368,939	5,888	9,183
Celestica, Inc.	111,653	1,710	8,747
Toromont Industries Ltd.	67,194	6,420	8,139
Canadian Pacific Kansas City Ltd.	66,906	5,559	7,208
Canadian Dollar Cash Management Fund, Series I	6,864,629	6,865	6,865
Fairfax Financial Holdings Ltd.	3,850	2,493	5,992
Taiwan Semiconductor Manufacturing Co., Ltd.	144,000	3,544	5,837
CGI, Inc.	39,731	3,755	5,425
Canadian Natural Resources Ltd.	107,588	2,706	5,243
Intact Financial Corp.	21,885	3,837	4,990
Coherent Corp.	50,162	4,059	4,973
Franco-Nevada Corp.	28,226	4,500	4,578
ICON PLC	10,638	2,794	4,562
Wheaton Precious Metals Corp.	63,097	2,691	4,526
City of Toronto, 3.25%, Jun 24, 2046	5,200	5,062	4,203
Stantec, Inc.	35,930	2,286	4,115
Alimentation Couche-Tard, Inc.	52,041	2,115	3,995
Hydro-Québec, 2.10%, Feb 15, 2060	6,600	5,506	3,955
Brookfield Corp.	68,974	1,805	3,925
Bombardier, Inc., Class B	44,541	2,073	3,908
Broadcom, Inc.	1,761	825	3,868
PrairieSky Royalty Ltd.	146,796	2,756	3,817
Methanex Corp.	57,562	3,029	3,802
Tourmaline Oil Corp.	60,713	1,259	3,767
Invesco EQV Canadian Premier Equity Class			
Royal Bank of Canada	76,682	9,686	11,169
Element Fleet Management Corp.	399,305	6,357	9,939
Celestica, Inc.	120,763	1,762	9,461
Toromont Industries Ltd.	72,724	6,945	8,809
Canadian Pacific Kansas City Ltd.	72,412	5,956	7,802
Fairfax Financial Holdings Ltd.	4,163	2,369	6,479
Taiwan Semiconductor Manufacturing Co., Ltd.	155,000	3,828	6,282
CGI, Inc.	43,001	3,666	5,872
Canadian Natural Resources Ltd.	116,605	2,735	5,682

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Dollar Cash Management Fund, Series I	5,458,846	5,459	5,459
Intact Financial Corp.	23,686	4,137	5,401
Coherent Corp.	54,290	4,394	5,382
Franco-Nevada Corp.	30,549	4,851	4,955
ICON PLC	11,513	2,971	4,937
Wheaton Precious Metals Corp.	68,290	2,297	4,898
Stantec, Inc.	38,888	2,460	4,454
Alimentation Couche-Tard, Inc.	56,324	1,891	4,324
Brookfield Corp.	74,651	1,123	4,248
Bombardier, Inc., Class B	48,155	2,244	4,225
Broadcom, Inc.	1,905	808	4,184
PrairieSky Royalty Ltd.	158,878	3,352	4,131
Methanex Corp.	62,299	3,327	4,115
Tourmaline Oil Corp.	65,710	1,308	4,077
ConocoPhillips	25,983	3,889	4,066
JPMorgan Chase & Co.	14,475	2,922	4,005
Invesco EQV European Equity Fund			
Novo Nordisk AS	53,143	5,025	10,403
Investor AB	213,387	5,526	8,000
ASML Holding NV	5,103	4,363	7,115
RELX PLC	112,170	4,917	7,031
Gedeon Richter PLC	183,779	5,503	6,532
Nestlé SA	42,561	6,796	5,943
Deutsche Boerse AG	20,090	5,003	5,618
IG Group Holdings PLC	389,348	5,211	5,517
ICON PLC	12,187	3,675	5,226
Shell PLC	104,468	4,231	5,126
TotalEnergies SE	55,172	4,662	5,054
Bolloré SE	628,242	4,822	5,046
DCC PLC	52,076	3,941	4,972
LVMH Moët Hennessy Louis Vuitton SE	4,463	4,632	4,688
Publicis Groupe SA	31,450	3,425	4,570
Schneider Electric SE	13,841	2,863	4,540
Diploma PLC	63,445	3,069	4,537
Haleon PLC	792,557	4,177	4,412
Wolters Kluwer NV	19,389	2,969	4,380
Roche Holding AG	11,454	4,757	4,341
CRH PLC	42,036	2,774	4,312
Compagnie Financière Richemont SA	19,897	3,471	4,254
Air Liquide SA	16,269	3,036	3,841
FincoBank Banca Finco SpA	184,733	3,901	3,755
Heineken Holding NV	34,689	3,621	3,740
Invesco Global Select Equity Fund			
Alphabet, Inc.	665,208	74,169	165,763
Meta Platforms, Inc.	164,388	56,538	113,395
Novo Nordisk AS	384,511	37,649	75,267
Analog Devices, Inc.	225,276	52,807	70,347
DLF Ltd.	4,970,212	35,185	67,126
Intuit, Inc.	63,517	37,190	57,108
S&P Global, Inc.	83,077	41,038	50,689
LVMH Moët Hennessy Louis Vuitton SE	46,606	50,700	48,954
Airbus SE	253,496	42,739	47,597
NVIDIA Corp.	267,296	8,892	45,175
Adobe, Inc.	58,806	31,227	44,693
SAP SE	156,483	26,100	43,003
Atlas Copco AB	1,618,360	27,899	41,571
Keyence Corp.	55,900	31,267	33,471
Microsoft Corp.	51,253	18,821	31,339

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Visa, Inc.	86,184	26,025	30,946
Assa Abloy AB	653,168	20,092	25,306
JD.com, Inc., ADR	682,852	46,971	24,139
ASML Holding NV	16,350	13,783	22,796
Marvell Technology, Inc.	228,056	14,812	21,808
ICICI Bank Ltd., ADR	528,727	16,486	20,839
Amazon.com, Inc.	76,884	11,219	20,326
Equifax, Inc.	61,051	14,653	20,250
Intuitive Surgical, Inc.	27,543	10,488	16,762
Amadeus IT Group SA	181,069	15,080	16,484
Invesco Select Balanced Fund			
Royal Bank of Canada	235,601	18,117	34,315
Brookfield Corp.	448,346	8,370	25,511
The Toronto-Dominion Bank	241,928	9,520	18,193
Alphabet, Inc.	54,278	7,623	13,526
Berkshire Hathaway, Inc., Class B	24,188	3,353	13,461
UnitedHealth Group, Inc.	18,724	8,749	13,045
Marriott International, Inc.	39,235	5,809	12,977
Fairfax Financial Holdings Ltd.	8,276	3,653	12,880
Canadian Government Bond, 3.25%, Sep 01, 2028	13,000	12,470	12,853
ICON PLC	29,807	9,097	12,783
Canadian Government Bond, 3.25%, Dec 01, 2033	13,000	12,181	12,734
Expeditors International of Washington, Inc.	74,005	5,525	12,634
Aon PLC	30,638	8,943	12,305
Canadian Dollar Cash Management Fund, Series I	12,090,187	12,090	12,090
Deere & Co.	23,189	6,335	11,853
Manulife Financial Corp.	308,096	5,514	11,224
Power Corp. of Canada	291,521	9,018	11,084
Texas Instruments, Inc.	41,432	8,329	11,026
Toromont Industries Ltd.	90,025	298	10,905
TELUS Corp.	520,845	12,409	10,787
Heroux-Devtek, Inc.	421,175	5,391	10,487
Richelieu Hardware Ltd.	251,780	5,446	10,371
CDW Corp.	33,792	7,531	10,348
CGI, Inc.	75,300	5,511	10,282
Open Text Corp.	234,162	7,637	9,619
iShares Core S&P Small-Cap ETF			
Abercrombie & Fitch Co.	3,310,286	N/A	588,701
Fabrinet	2,341,545	N/A	573,187
The Ensign Group, Inc.	3,657,930	N/A	452,449
SPS Commerce, Inc.	2,398,994	N/A	451,395
ATI, Inc.	8,061,506	N/A	447,011
Manulife Balanced Equity Private Pool			
Manulife Corporate Fixed Income Private Trust, Series X	8,364,368	78,244	76,555
Manulife Bond Fund, Series X	3,823,875	37,024	35,164
Amazon.com, Inc.	70,622	8,325	18,675
eBay, Inc.	180,003	8,720	13,232
Anheuser-Busch InBev SA	141,008	14,060	11,210
Danone SA	130,742	11,521	10,966
Walmart, Inc.	116,135	6,086	10,760
EXOR NV	74,426	6,252	10,646
Heineken Holding NV	91,454	9,716	9,871

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Liberty Media Corp.-Liberty Formula One	105,696	5,004	9,289
Oracle Corp.	47,737	4,046	9,223
Comcast Corp.	150,797	8,159	8,080
Moderna, Inc.	42,590	8,062	6,920
Crown Castle, Inc.	50,888	7,243	6,803
Haleon PLC	1,088,896	5,819	6,062
Ferrari NV	10,523	1,032	5,880
Walt Disney Co.	42,875	5,479	5,825
Cellnex Telecom SA	126,655	8,685	5,641
Associated British Foods PLC	128,039	4,491	5,471
GSK PLC	206,008	4,834	5,422
Analog Devices, Inc.	16,941	3,454	5,291
Sodexo SA	39,679	4,204	4,895
Salvatore Ferragamo SpA	420,863	8,664	4,893
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	20,550	2,289	4,887
Nasdaq, Inc.	59,049	4,091	4,869
Manulife Balanced Income Private Trust			
Manulife Yield Opportunities Fund, Series X	3,957,436	45,525	42,898
United States Treasury Bond, 3.88%, Feb 15, 2043	30,858	39,711	38,338
United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	22,000	29,938	29,870
United Kingdom Gilt, 4.63%, Jan 31, 2034	14,267	25,670	25,538
Rogers Communications, Inc., 5.25%, Mar 15, 2082	17,924	21,846	23,534
United States Treasury Bond, 3.88%, May 15, 2043	17,818	22,726	22,099
Enbridge, Inc., 8.25%, Jan 15, 2084	14,590	19,685	20,852
Canadian Government Bond, 1.75%, Dec 01, 2053	26,833	19,293	18,622
Federal National Mortgage Association, 5.27%, Jul 01, 2024	10,000	13,681	13,681
Northland Power, Inc., 9.25%, Jun 30, 2083	11,224	11,199	11,921
United Kingdom Gilt, 0.50%, Jan 31, 2029	7,249	10,625	10,703
Canadian Government Bond Residual Strip, zero coupon, Dec 01, 2053	26,530	10,099	10,158
Banner Trust, 4.80%, Jul 02, 2024	9,530	9,525	9,525
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	7,376	8,260	9,239
Inter Pipeline Ltd., 5.85%, May 18, 2032	8,978	9,047	9,052
Transcanada Trust, 4.20%, Mar 04, 2081	10,310	8,574	9,005
Microsoft Corp.	13,868	5,162	8,482

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Keyera Corp., 5.95%, Mar 10, 2081	8,660	8,521	8,196
Capital Power Corp., 7.95%, Sep 09, 2082	7,953	7,925	8,158
Bank of Montreal, 4.30%, Nov 26, 2080	8,324	8,136	8,078
United Kingdom Gilt, 0.25%, Jul 31, 2031	6,039	8,019	8,038
Petroleos Mexicanos, 6.63%, Jun 15, 2035	7,683	7,836	7,997
Bausch + Lomb Corp., 4.55%, May 05, 2027	5,752	7,716	7,797
Federal Agricultural Mortgage Corp., 5.27%, Jul 01, 2024	5,500	7,523	7,523
Canadian Government Bond, 2.75%, Dec 01, 2055	8,471	7,425	7,423
Manulife Balanced Portfolio			
Manulife Bond Fund, Series X	12,909,453	126,015	118,713
Manulife Strategic Income Fund, Series X	10,213,740	120,633	111,279
Manulife U.S. All Cap Equity Fund, Series X	1,101,445	38,003	55,498
Manulife World Investment Fund, Series X	2,263,300	47,173	52,912
Manulife Fundamental Equity Fund, Series X	1,875,175	45,428	51,306
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	5,814,262	49,407	51,291
Manulife Global Dividend Fund, Series X	2,721,566	40,848	49,815
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,347,749	41,606	49,719
Manulife Dividend Income Fund, Series X	2,200,897	42,248	47,002
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	622,081	22,923	33,661
Manulife Global Unconstrained Bond Fund, Series X	3,353,946	35,888	32,348
Manulife Multifactor Developed International Index ETF, Unhedged Units	884,179	24,280	28,966
Manulife Corporate Bond Fund, Series X	3,018,806	26,400	25,683
Manulife Emerging Markets Fund, Series X	2,029,038	26,526	25,488
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	761,085	22,021	22,384
iShares 1-5 Year Laddered Corporate Bond Index ETF	1,208,189	21,508	21,494
Manulife Growth Opportunities Fund, Series X	482,279	19,174	21,440

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Smart International Dividend ETF, Unhedged Units	1,503,235	18,109	20,158
Manulife U.S. Unconstrained Bond Fund, Series X	1,997,728	20,385	19,032
Manulife Canadian Unconstrained Bond Fund, Series X	2,090,484	20,742	18,993
Manulife Global Listed Infrastructure Fund, Series X	859,155	19,162	18,967
iShares S&P/TSX Capped Energy Index ETF	659,360	11,037	12,000
iShares MSCI Japan ETF	128,324	11,107	11,982
Invesco Senior Loan ETF	332,503	9,624	9,573
Vanguard Extended Market ETF	41,297	8,464	9,538
Manulife Bond Fund			
Canadian Government Bond, 2.50%, Dec 01, 2032	58,238	53,492	54,012
Canadian Government Bond, 4.00%, Jun 01, 2041	44,565	47,962	47,486
Canadian Government Bond, 2.75%, Jun 01, 2033	35,777	34,666	33,728
Canadian Government Bond, 5.00%, Jun 01, 2037	24,125	28,539	27,824
Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	19,785	19,945	20,323
Canadian Government Bond, 3.00%, Jun 01, 2034	19,693	18,925	18,873
Province of Ontario, 4.15%, Jun 02, 2034	17,683	17,419	17,628
Canadian Government Bond, 3.25%, Dec 01, 2033	16,663	16,345	16,326
Province of Ontario, 3.75%, Jun 02, 2032	16,453	15,534	16,110
Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	15,941	15,768	15,667
Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	15,341	15,125	15,035
Province of Ontario, 2.55%, Dec 02, 2052	20,924	18,064	14,918
Province of Alberta, 2.95%, Jun 01, 2052	19,018	15,372	14,810
United States Treasury Inflation Indexed Bonds, 2.38%, Oct 15, 2028	10,192	14,181	14,466
ATCO Ltd., 5.50%, Nov 01, 2078	13,102	13,520	12,913
Province of Quebec, 3.50%, Dec 01, 2045	14,375	15,443	12,546
Province of Ontario, 3.45%, Jun 02, 2045	14,304	16,427	12,459
Air Lease Corp., 5.40%, Jun 01, 2028	11,026	11,041	11,218

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Province of Quebec, 4.40%, Dec 01, 2055	11,065	11,153	11,179
United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	8,190	10,916	11,119
Province of Saskatchewan, 4.75%, Jun 01, 2040	10,262	11,887	10,660
TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	10,713	10,158	10,269
Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	11,232	10,182	10,267
Athene Global Funding, 2.47%, Jun 09, 2028	11,139	11,097	10,192
Rogers Communications, Inc., 6.75%, Nov 09, 2039	9,040	10,653	10,134
Manulife Canadian Balanced Fund			
Manulife Canadian Investment Class, Series X	3,494,884	46,103	62,094
Manulife Canadian Bond Fund, Series X	6,205,176	67,498	60,582
Manulife Global Equity Class, Series X	650,877	9,095	27,978
Manulife Global Small Cap Fund, Series X	974,475	19,648	19,925
Canadian Treasury Bill, 4.94%, Aug 01, 2024	2,626	2,592	2,615
Canadian Treasury Bill, 4.64%, Sep 12, 2024	1,465	1,447	1,451
Manulife Canadian Balanced Private Pool			
Manulife Monthly High Income Fund, Series X	136,351,894	1,065,486	1,164,322
Manulife Canadian Bond Fund UT			
Canadian Government Bond, 4.00%, Jun 01, 2041	39,831	42,836	42,442
Canadian Government Bond, 3.25%, Sep 01, 2028	35,428	34,042	35,034
Province of Ontario, 2.90%, Jun 02, 2028	29,665	28,309	28,663
Province of Ontario, 3.65%, Jun 02, 2033	24,684	23,398	23,783
Province of Ontario, 3.75%, Jun 02, 2032	23,154	22,320	22,672
Manulife Canadian Dividend Growth Fund			
Royal Bank of Canada	335,319	40,252	48,838
Enbridge, Inc.	707,710	32,966	34,444
Sun Life Financial, Inc.	483,317	27,123	32,421
Canadian Natural Resources Ltd.	571,494	19,607	27,849
Suncor Energy, Inc.	519,320	17,946	27,083
The Toronto-Dominion Bank	313,089	16,660	23,544
Canadian National Railway Co.	135,988	17,512	21,984
Intact Financial Corp.	90,730	11,992	20,687
Fortis, Inc.	387,155	21,481	20,585
National Bank of Canada	187,420	18,551	20,337
TELUS Corp.	910,675	21,641	18,860
Koninklijke Ahold Delhaize NV, ADR	447,593	15,712	18,123

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Microsoft Corp.	29,128	5,869	17,814
Lowe's Cos., Inc.	58,475	16,451	17,640
Abbott Laboratories	121,342	16,481	17,253
TMX Group Ltd.	450,535	10,593	17,157
Oracle Corp.	87,019	11,466	16,813
McDonald's Corp.	46,161	17,368	16,097
UnitedHealth Group, Inc.	23,083	15,509	16,085
Nutrien Ltd.	219,420	17,708	15,283
Quebecor, Inc., Class B	489,100	14,592	14,120
The North West Co., Inc.	332,199	11,143	13,766
Sysco Corp.	139,621	13,454	13,639
Bank of Montreal	106,470	13,345	12,226
Franco-Nevada Corp.	75,363	11,172	12,224
Manulife Canadian Equity Class			
Royal Bank of Canada	194,571	25,683	28,339
Canadian Pacific Kansas City Ltd.	218,154	22,307	23,504
Canadian Natural Resources Ltd.	450,203	17,640	21,938
Sun Life Financial, Inc.	310,166	20,280	20,806
Suncor Energy, Inc.	387,162	15,559	20,190
Constellation Software, Inc.	4,283	10,060	16,883
Intact Financial Corp.	69,817	13,603	15,919
CGI, Inc.	109,973	13,916	15,017
National Bank of Canada	126,374	12,825	13,713
The Toronto-Dominion Bank	157,456	13,193	11,841
Franco-Nevada Corp.	72,963	11,585	11,835
TMX Group Ltd.	288,044	7,740	10,969
Quebecor, Inc., Class B	360,101	11,016	10,396
Loblaw Cos., Ltd.	62,805	7,878	9,967
Nutrien Ltd.	133,042	12,792	9,266
Finning International, Inc.	228,182	8,203	9,152
Canadian National Railway Co.	55,613	8,632	8,990
FirstService Corp.	42,205	8,483	8,787
Open Text Corp.	202,945	10,604	8,337
TFI International, Inc.	38,704	6,189	7,688
Rentokil Initial PLC, ADR	185,083	6,727	7,509
Metro, Inc.	98,511	7,028	7,466
London Stock Exchange Group PLC	45,550	7,389	7,391
Salesforce, Inc.	20,988	6,250	7,384
McDonald's Corp.	20,204	7,548	7,045
Manulife Canadian Equity Private Pool			
Royal Bank of Canada	135,367	17,883	19,716
Canadian Pacific Kansas City Ltd.	151,769	15,517	16,352
Canadian Natural Resources Ltd.	312,824	12,604	15,244
Sun Life Financial, Inc.	215,782	14,154	14,475
Suncor Energy, Inc.	269,350	11,355	14,047
Constellation Software, Inc.	2,976	7,331	11,731
Intact Financial Corp.	48,571	9,557	11,075
CGI, Inc.	76,500	9,794	10,446
National Bank of Canada	87,896	8,902	9,538
The Toronto-Dominion Bank	109,541	9,232	8,237
Franco-Nevada Corp.	50,758	8,059	8,233
TMX Group Ltd.	200,326	5,517	7,628
Quebecor, Inc., Class B	250,523	7,650	7,233
Loblaw Cos., Ltd.	43,695	5,503	6,934
Nutrien Ltd.	92,553	8,657	6,446
Finning International, Inc.	158,745	5,796	6,367

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian National Railway Co.	38,687	6,001	6,254
FirstService Corp.	29,359	5,917	6,113
Open Text Corp.	141,189	7,320	5,800
TFI International, Inc.	26,924	4,344	5,348
Metro, Inc.	68,532	4,895	5,194
Rentokil Initial PLC, ADR	127,557	4,626	5,175
London Stock Exchange Group PLC	31,680	5,143	5,140
Salesforce, Inc.	14,560	4,349	5,122
McDonald's Corp.	14,006	5,222	4,884
Manulife Canadian Growth (34) Fund UT			
Pan American Silver Corp.	18,148	408	494
MEG Energy Corp.	16,509	394	483
Fairfax Financial Holdings Ltd.	305	356	475
Alamos Gold, Inc.	21,685	408	465
Kinross Gold Corp.	40,425	321	460
The Descartes Systems Group, Inc.	3,310	169	439
Veren, Inc.	40,149	364	433
ARC Resources Ltd.	16,993	376	415
Celestica, Inc.	5,197	233	407
Boyd Group Services, Inc.	1,536	364	394
GFL Environmental, Inc.	7,229	347	385
Element Fleet Management Corp.	15,139	241	377
Boralex, Inc.	10,440	393	350
Lumine Group, Inc.	9,373	174	346
Definity Financial Corp.	7,459	231	335
Colliers International Group, Inc.	2,136	291	326
Capstone Copper Corp.	33,540	174	325
Stantec, Inc.	2,582	148	296
Kinaxis, Inc.	1,745	212	275
Trisura Group Ltd.	6,568	191	272
ArcBest Corp.	1,824	246	267
Cameco Corp.	3,853	201	259
iA Financial Corp., Inc.	2,971	182	255
Prime Trust, 4.80%, Jul 02, 2024	250	250	250
Stella-Jones, Inc.	2,772	211	248
Manulife Canadian Growth and Income Private Trust			
Manulife Corporate Fixed Income Private Trust, Series X	10,639,934	98,692	97,382
Canadian Treasury Bill, 4.94%, Aug 01, 2024	5,800	5,696	5,775
Canadian Pacific Kansas City Ltd.	50,203	5,152	5,409
TMX Group Ltd.	125,322	3,337	4,772
Microsoft Corp.	7,658	2,221	4,683
Royal Bank of Canada	31,813	4,099	4,634
The Toronto-Dominion Bank	56,017	4,556	4,212
Constellation Software, Inc.	1,033	2,302	4,072
Oracle Corp.	20,921	2,230	4,042
Intact Financial Corp.	17,117	2,864	3,903
Canadian National Railway Co.	22,417	3,539	3,624
Brown & Brown, Inc.	29,194	2,517	3,572
Sun Life Financial, Inc.	53,006	3,236	3,556
Bank of Montreal	30,707	4,088	3,526
Abbott Laboratories	23,638	3,228	3,361

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Banner Trust, 4.80%, Jul 02, 2024	3,290	3,288	3,288
Suncor Energy, Inc.	61,974	2,526	3,232
Visa, Inc.	8,362	2,546	3,003
CGI, Inc.	20,832	2,493	2,845
Lowe's Cos., Inc.	9,373	2,554	2,827
Elevance Health, Inc.	3,807	2,287	2,823
McKesson Corp.	3,518	1,818	2,812
RB Global, Inc.	26,345	2,123	2,753
CCL Industries, Inc., Class B	37,695	2,258	2,711
UnitedHealth Group, Inc.	3,855	2,550	2,686
Manulife Canadian Investment Class			
Royal Bank of Canada	80,176	6,272	11,678
Canadian Natural Resources Ltd.	212,968	4,339	10,378
Loblaw Cos., Ltd.	53,382	3,162	8,472
Canadian Pacific Kansas City Ltd.	70,620	3,176	7,609
AltaGas Ltd.	237,432	6,153	7,339
Alimentation Couche-Tard, Inc.	95,054	4,030	7,297
Constellation Software, Inc.	1,818	1,089	7,166
CGI, Inc.	48,783	5,082	6,661
TMX Group Ltd.	174,723	3,286	6,653
Suncor Energy, Inc.	126,133	4,868	6,578
iA Financial Corp., Inc.	75,528	5,128	6,489
Intact Financial Corp.	27,555	5,394	6,283
Manulife Financial Corp.	172,178	4,379	6,272
Brookfield Corp.	110,090	3,172	6,264
CCL Industries, Inc., Class B	86,065	3,867	6,192
Finning International, Inc.	152,583	4,613	6,120
The Toronto-Dominion Bank	81,007	4,404	6,092
The Bank of Nova Scotia	96,441	6,298	6,035
Canadian National Railway Co.	36,304	2,460	5,869
Dollarama, Inc.	46,120	2,850	5,761
Bank of Montreal	49,288	4,872	5,660
Hydro One Ltd.	116,924	3,492	4,659
RB Global, Inc.	43,001	3,284	4,487
Brookfield Asset Management Ltd.	85,746	2,883	4,466
Stella-Jones, Inc.	45,375	3,244	4,051
Manulife Canadian Investment Fund			
Royal Bank of Canada	77,306	6,816	11,260
Canadian Natural Resources Ltd.	206,144	4,485	10,046
Loblaw Cos., Ltd.	51,471	3,429	8,168
Canadian Pacific Kansas City Ltd.	68,092	3,617	7,336
Alimentation Couche-Tard, Inc.	92,403	3,998	7,094
Manulife Canadian Large Cap Value Equity Fund UT			
Royal Bank of Canada	39,194	4,635	5,709
The Toronto-Dominion Bank	60,519	4,620	4,551
Brookfield Corp.	74,953	3,177	4,265
Constellation Software, Inc.	1,051	2,524	4,143
TMX Group Ltd.	103,417	2,976	3,938
Brookfield Infrastructure Corp.	82,090	4,201	3,780

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Alimentation Couche-Tard, Inc.	48,994	2,897	3,761
Imperial Oil Ltd.	36,953	2,359	3,447
CGI, Inc.	22,923	2,949	3,130
Canadian Natural Resources Ltd.	63,328	2,402	3,086
Loblaw Cos., Ltd.	17,473	2,099	2,773
Metro, Inc.	36,317	2,541	2,752
Enbridge, Inc.	39,557	1,715	1,925
Canadian National Railway Co.	11,761	1,677	1,901
Richelieu Hardware Ltd.	45,762	1,844	1,885
BCE, Inc.	39,266	1,905	1,740
Quebecor, Inc., Class B	58,507	1,730	1,689
Suncor Energy, Inc.	32,336	1,379	1,686
Shopify, Inc.	15,884	1,235	1,436
Intact Financial Corp.	5,934	1,314	1,353
Bank of Montreal	11,734	1,447	1,347
Canadian Pacific Kansas City Ltd.	11,516	1,017	1,241
Agnico Eagle Mines Ltd.	11,941	849	1,069
Barrick Gold Corp.	42,570	1,069	971
George Weston Ltd.	4,322	704	851
Manulife Canadian Money Market Fund UT			
Canadian Treasury Bill, 4.70%, Jan 03, 2025	80,000	76,576	76,576
The Bank of Nova Scotia, 5.16%, Feb 14, 2025	60,000	57,056	57,056
Canadian Treasury Bill, 4.78%, Mar 27, 2025	50,000	47,809	47,809
Canadian Treasury Bill, 5.01%, Nov 07, 2024	47,170	44,931	44,931
Royal Bank of Canada, 3.40%, Mar 24, 2025	42,970	42,493	42,493
Canadian Western Bank, 2.61%, Jan 30, 2025	41,230	40,640	40,640
Bank of Montreal, 0.00%, Sep 19, 2024	40,500	40,500	40,500
Toyota Credit Canada, Inc., 4.95%, Feb 12, 2025	37,450	36,155	36,155
Zeus Receivables Trust, 5.18%, Jul 24, 2024	35,800	35,201	35,201
Bank of Montreal, 5.10%, Dec 06, 2024	36,750	34,971	34,971
Royal Bank of Canada, 0.00%, Nov 15, 2024	34,750	34,750	34,750
National Bank of Canada, 5.29%, Nov 14, 2024	36,575	34,742	34,742
Province of Alberta, 4.91%, Nov 29, 2024	34,300	32,754	32,754
Bank of Montreal, 5.00%, Jan 15, 2025	30,200	28,766	28,766
Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	29,130	28,720	28,720
The Toronto-Dominion Bank, 5.70%, Jul 19, 2024	28,600	27,062	27,062
Province of Ontario, 4.80%, Nov 13, 2024	26,000	24,950	24,950
North West Redwater Partnership / NWR Financing Co., Ltd., 3.20%, Jul 22, 2024	24,515	24,484	24,484

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SAFE Trust, 5.15%, Jul 15, 2024	23,650	23,350	23,350
SURE Trust, 5.15%, Jul 15, 2024	23,650	23,350	23,350
Toyota Credit Canada, Inc., 5.36%, Jul 29, 2024	23,940	23,030	23,030
Canadian Imperial Bank of Commerce, 5.70%, Jul 10, 2024	23,500	22,236	22,236
National Bank of Canada, 5.05%, Jan 03, 2025	23,250	22,135	22,135
Royal Bank of Canada, 5.06%, Feb 07, 2025	22,915	21,814	21,814
Canadian Western Bank, 3.86%, Apr 21, 2025	21,000	20,800	20,800
Manulife Canadian Unconstrained Bond Fund			
Province of Ontario, 4.70%, Jun 02, 2037	10,738	12,896	11,139
Canadian Government Bond, 2.75%, Jun 01, 2033	9,167	8,786	8,642
Canadian Government Bond, 4.00%, Jun 01, 2041	8,000	8,528	8,524
Enbridge, Inc., 8.25%, Jan 15, 2084	4,517	6,094	6,456
United Kingdom Gilt, 4.63%, Jan 31, 2034	3,394	6,134	6,076
Canadian Government Bond, 0.50%, Dec 01, 2030	5,982	4,895	4,972
Federal Agricultural Mortgage Corp., 5.27%, Jul 01, 2024	3,600	4,924	4,924
Province of Ontario, 2.55%, Dec 02, 2052	6,740	5,699	4,805
Canadian Government Bond, 2.75%, Dec 01, 2055	5,393	4,664	4,726
Canadian Government Bond, 5.00%, Jun 01, 2037	3,848	4,853	4,438
Province of Saskatchewan, 2.80%, Dec 02, 2052	5,858	4,485	4,394
Manulife Financial Corp., 4.06%, Feb 24, 2032	3,315	4,149	4,348
Province of Ontario, 4.15%, Dec 02, 2054	4,413	4,144	4,286
Canadian Government Bond, 2.50%, Dec 01, 2032	4,364	4,097	4,047
Rogers Communications, Inc., 5.25%, Mar 15, 2082	3,061	3,760	4,019
Canadian Government Bond, 1.75%, Dec 01, 2053	5,746	3,921	3,988
Province of Quebec, 3.10%, Dec 01, 2051	4,790	5,872	3,835
Rogers Communications, Inc., 6.75%, Nov 09, 2039	3,282	4,137	3,679
Province of British Columbia, 2.75%, Jun 18, 2052	4,930	3,876	3,659

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United Kingdom Gilt, 0.50%, Jan 31, 2029	2,393	3,507	3,534
Province of Ontario, 2.90%, Jun 02, 2049	4,423	4,222	3,436
Province of Ontario, 3.75%, Dec 02, 2053	3,681	3,378	3,334
Regional Municipality of Peel, 4.25%, Dec 02, 2033	3,149	4,040	3,144
TransCanada PipeLines Ltd., 5.28%, Jul 15, 2030	3,000	3,003	3,086
Province of Quebec, 5.00%, Dec 01, 2038	2,858	3,366	3,043
Manulife Canadian Universe Bond Fund			
Canada Housing Trust No. 1, 3.60%, Dec 15, 2027	4,015	3,975	3,991
Canadian Government Bond, 2.75%, Dec 01, 2055	3,281	2,871	2,875
Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	2,855	2,607	2,639
Province of Ontario, 4.60%, Jun 02, 2039	2,245	2,904	2,300
Canada Housing Trust No. 1, 4.25%, Dec 15, 2028	2,190	2,233	2,237
Manulife Canadian Universe Bond Fund UT			
Canada Housing Trust No. 1, 3.60%, Dec 15, 2027	16,120	15,988	16,021
Canadian Government Bond, 2.75%, Dec 01, 2055	14,254	12,469	12,491
Canadian Government Bond, 3.00%, Jun 01, 2034	11,924	11,215	11,427
Canadian Government Bond, 1.75%, Dec 01, 2053	14,247	10,003	9,887
Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	10,560	9,645	9,762
Manulife Climate Action Balanced Fund			
Manulife Climate Action Fund, Series X	564,706	6,935	7,895
Manulife Climate Action Bond Fund, Series X	549,313	5,231	5,283
Manulife Climate Action Fund			
Microsoft Corp.	19,480	8,361	11,914
McKesson Corp.	8,341	4,372	6,666
Visa, Inc.	18,235	5,993	6,549
Oracle Corp.	33,653	4,645	6,502
Salesforce, Inc.	17,443	5,661	6,136
Intertek Group PLC	62,628	4,810	5,180
Rentokil Initial PLC	639,824	4,684	5,085
McDonald's Corp.	14,523	5,361	5,064
London Stock Exchange Group PLC	31,059	5,072	5,040
Lowe's Cos., Inc.	16,587	4,754	5,004
UnitedHealth Group, Inc.	7,109	4,724	4,954
Abbott Laboratories	34,112	4,738	4,850

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Canadian Pacific Kansas City Ltd.	44,176	4,661	4,759
Brown & Brown, Inc.	38,177	3,620	4,671
Sysco Corp.	47,159	4,668	4,607
Accenture PLC	10,976	4,503	4,557
Banner Trust, 4.80%, Jul 02, 2024	4,320	4,318	4,318
Aptiv PLC	44,800	5,960	4,317
Amadeus IT Group SA	46,499	3,989	4,237
Koninklijke Ahold Delhaize NV	101,411	4,041	4,087
RELX PLC	63,810	2,946	4,001
Elevance Health, Inc.	5,351	3,420	3,967
Merck KGaA	17,118	3,806	3,876
EssilorLuxottica SA	12,435	3,126	3,659
NVIDIA Corp.	19,319	1,604	3,266
Manulife Conservative Portfolio			
Manulife Bond Fund, Series X	12,322,832	125,262	113,320
Manulife Strategic Income Fund, Series X	6,869,771	81,312	74,846
Manulife Global Unconstrained Bond Fund, Series X	4,314,026	44,773	41,607
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	2,825,986	24,017	24,930
Manulife Corporate Bond Fund, Series X	2,688,931	23,623	22,877
iShares 1-5 Year Laddered Corporate Bond Index ETF	1,239,704	22,215	22,054
Manulife Global Dividend Fund, Series X	1,023,715	15,564	18,738
Manulife Global Equity Class, Series X	433,602	15,383	18,639
Manulife Global Listed Infrastructure Fund, Series X	754,819	15,795	16,663
Manulife Fundamental Equity Fund, Series X	532,197	13,103	14,561
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	388,846	12,108	14,344
Manulife Smart Short-Term Bond ETF, Common Units	1,364,128	13,539	12,796
Manulife U.S. Unconstrained Bond Fund, Series X	1,310,539	13,276	12,485
Manulife Dividend Income Fund, Series X	540,605	10,485	11,545
Invesco Senior Loan ETF	323,044	9,350	9,300
Manulife Growth Opportunities Fund, Series X	208,497	8,308	9,269
Manulife Canadian Unconstrained Bond Fund, Series X	1,015,900	10,167	9,230
iShares S&P/TSX Capped Energy Index ETF	192,476	3,284	3,503
iShares MSCI Japan ETF	24,931	2,218	2,328
Vanguard Extended Market ETF	10,043	2,053	2,320

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SPDR Gold Shares	7,863	2,237	2,314
Vanguard Telecommunication Services ETF	12,103	2,201	2,289
iShares MSCI China ETF	19,660	1,057	1,134
United States Natural Gas Fund LP	46,254	1,133	1,103
Manulife Corporate Bond Fund			
Enbridge, Inc., 8.25%, Jan 15, 2084	10,268	13,854	14,675
Rogers Communications, Inc., 5.25%, Mar 15, 2082	11,169	13,675	14,665
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	14,787	14,557	14,255
United States Treasury Bond, 4.50%, Feb 15, 2044	7,169	9,494	9,669
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	6,125	8,171	8,251
ATCO Ltd., 5.50%, Nov 01, 2078	7,016	6,984	6,915
Athene Global Funding, 2.10%, Sep 24, 2025	7,060	7,071	6,820
Canadian Government Bond, 1.75%, Dec 01, 2053	9,621	6,894	6,677
Videotron Ltd., 3.63%, Jun 15, 2028	6,176	5,703	5,920
Inter Pipeline Ltd., 3.98%, Nov 25, 2031	6,216	5,686	5,616
Federal Agricultural Mortgage Corp., 5.27%, Jul 01, 2024	4,100	5,608	5,608
Northland Power, Inc., 9.25%, Jun 30, 2083	4,945	4,925	5,252
Bausch + Lomb Corp., 4.55%, May 05, 2027	3,860	5,181	5,233
Bank of Montreal, 4.30%, Nov 26, 2080	5,371	5,318	5,212
Rogers Communications, Inc., 6.75%, Nov 09, 2039	4,647	5,907	5,209
Keyera Corp., 5.95%, Mar 10, 2081	5,032	4,992	4,762
MCAP Commercial LP, 3.38%, Nov 26, 2027	5,017	5,092	4,660
Manulife Financial Corp., 4.06%, Feb 24, 2032	3,486	4,540	4,572
VICI Properties LP / VICI Note Co., Inc., 3.75%, Feb 15, 2027	3,500	4,592	4,554
Brookfield Infrastructure Finance ULC, 2.86%, Sep 01, 2032	5,323	4,503	4,525
Brookfield Finance II, Inc., 5.43%, Dec 14, 2032	4,411	4,423	4,486
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	3,550	4,021	4,447
Petroleos Mexicanos, 6.63%, Jun 15, 2035	4,265	4,350	4,439
RioCan REIT, 2.83%, Nov 08, 2028	4,750	4,176	4,326

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Brookfield Infrastructure Finance ULC, 4.19%, Sep 11, 2028	4,396	4,522	4,310
Manulife Corporate Fixed Income Private Trust			
Rogers Communications, Inc., 5.25%, Mar 15, 2082	4,335	5,267	5,692
United States Treasury Bond, 4.50%, Feb 15, 2044	4,080	5,403	5,502
Enbridge, Inc., 8.25%, Jan 15, 2084	3,327	4,498	4,755
Royal Bank of Canada, 4.50%, Nov 24, 2080	3,203	3,066	3,125
Canadian Government Bond, 1.75%, Dec 01, 2053	4,318	3,077	2,997
Federal Agricultural Mortgage Corp., 5.27%, Jul 01, 2024	2,000	2,735	2,735
North West Redwater Partnership / NWR Financing Co., Ltd., 3.65%, Jun 01, 2035	2,810	2,590	2,513
Canadian Government Bond, 2.00%, Jun 01, 2028	2,508	2,336	2,371
Videotron Ltd., 3.63%, Jun 15, 2028	2,305	2,106	2,209
Bausch + Lomb Corp., 4.55%, May 05, 2027	1,618	2,172	2,194
Inter Pipeline Ltd., 3.98%, Nov 25, 2031	2,326	2,108	2,102
Inter Pipeline Ltd., 5.85%, May 18, 2032	2,021	2,021	2,038
Northland Power, Inc., 9.25%, Jun 30, 2083	1,832	1,831	1,946
Royal Bank of Canada, 2.33%, Jan 28, 2027	2,000	1,836	1,895
Brookfield Infrastructure Finance ULC, 5.44%, Apr 25, 2034	1,855	1,852	1,881
Bank of Montreal, 4.30%, Nov 26, 2080	1,927	1,871	1,870
Keyera Corp., 5.95%, Mar 10, 2081	1,895	1,780	1,793
Canadian Government Bond, 2.75%, Jun 01, 2033	1,880	1,742	1,772
Enbridge, Inc., 5.00%, Jan 19, 2082	1,965	1,742	1,763
MCAP Commercial LP, 3.38%, Nov 26, 2027	1,854	1,720	1,722
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	1,365	1,546	1,710
RioCan REIT, 2.83%, Nov 08, 2028	1,875	1,630	1,708
Petroleos Mexicanos, 6.63%, Jun 15, 2035	1,634	1,667	1,701
Canadian Imperial Bank of Commerce, 4.38%, Oct 28, 2080	1,745	1,670	1,696
Capital Power Corp., 7.95%, Sep 09, 2082	1,641	1,628	1,683

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Manulife Covered Call U.S. Equity Class			
Microsoft Corp.	26,287	7,337	16,077
Amazon.com, Inc.	57,562	7,117	15,221
Alphabet, Inc.	60,527	5,825	15,086
Walmart, Inc.	97,955	5,840	9,076
Eli Lilly & Co.	7,070	2,157	8,759
Manulife Diversified Investment Fund			
Manulife Global Small Cap Fund, Series X	2,339,256	45,778	47,831
Province of Quebec, 3.60%, Sep 01, 2033	18,340	17,457	17,560
Province of Ontario, 3.65%, Jun 02, 2033	16,739	16,108	16,128
Canadian Government Bond, 3.25%, Dec 01, 2033	13,372	13,105	13,102
Canadian Treasury Bill, 4.34%, Sep 26, 2024	12,585	12,442	12,442
Canadian Treasury Bill, 4.91%, Jul 18, 2024	9,517	9,393	9,493
Canadian Government Bond, 2.00%, Dec 01, 2051	10,195	7,612	7,630
Canada Housing Trust No. 1, 2.65%, Mar 15, 2028	7,549	7,198	7,262
Canadian Pacific Railway Co., 2.54%, Feb 28, 2028	7,639	7,320	7,177
JPMorgan Chase & Co., 1.90%, Mar 05, 2028	7,026	6,909	6,565
Canadian Treasury Bill, 4.36%, Sep 12, 2024	6,521	6,446	6,458
Amphenol Corp.	66,230	1,894	6,105
Taiwan Semiconductor Manufacturing Co., Ltd.	148,000	1,686	6,000
Canadian Government Bond, 4.00%, Mar 01, 2029	5,877	6,040	5,999
Royal Bank of Canada	37,200	2,572	5,418
Microsoft Corp.	8,800	1,340	5,382
Aon PLC	13,200	3,470	5,303
Bank of Montreal, 3.65%, Apr 01, 2027	5,141	5,022	5,025
Canadian Natural Resources Ltd.	97,800	1,721	4,766
The Toronto-Dominion Bank, 5.42%, Jul 10, 2026	4,649	4,649	4,715
Hydro One, Inc., 4.91%, Jan 27, 2028	4,560	4,620	4,653
Canadian Treasury Bill, 4.85%, Aug 15, 2024	4,583	4,524	4,555
Alphabet, Inc., Class C	18,100	43	4,543
Wolters Kluwer NV	19,980	1,340	4,518
RELX PLC	70,612	2,039	4,427
Manulife Dividend Income Fund			
Constellation Software, Inc.	72,297	187,029	284,986
Waste Connections, Inc.	1,180,775	215,357	283,421
FirstService Corp.	1,349,786	265,162	281,025
Linde PLC	464,192	237,478	278,721
Canadian Pacific Kansas City Ltd.	2,571,514	265,026	277,055

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Thermo Fisher Scientific, Inc.	316,260	220,683	239,312
Intact Financial Corp.	1,019,350	217,920	232,422
Thomson Reuters Corp.	979,460	152,298	225,873
Fidelity National Information Services, Inc.	2,182,254	228,685	225,031
National Bank of Canada	2,028,924	218,547	220,159
Royal Bank of Canada	1,446,100	196,501	210,625
Imperial Oil Ltd.	2,217,217	181,315	206,822
Canadian Natural Resources Ltd.	4,233,549	193,899	206,301
Suncor Energy, Inc.	3,885,206	192,067	202,613
Restaurant Brands International, Inc.	1,913,451	190,871	184,457
Brookfield Asset Management Ltd.	3,506,804	186,699	182,634
WSP Global, Inc.	847,603	152,810	180,565
LPL Financial Holdings, Inc.	470,849	165,000	179,948
Microsoft Corp.	286,672	162,049	175,323
Brown & Brown, Inc.	1,422,365	152,019	174,017
Amazon.com, Inc.	599,932	152,107	158,641
CGI, Inc.	1,118,150	163,272	152,684
Apple, Inc.	511,496	137,393	147,414
Microchip Technology, Inc.	1,138,811	142,541	142,583
W. R. Berkley Corp.	1,094,881	112,548	117,727
Manulife Dividend Income Plus Fund			
Microsoft Corp.	123,900	45,068	75,775
Berkshire Hathaway, Inc., Class B	134,100	59,110	74,646
Alphabet, Inc.	284,400	43,916	70,885
Constellation Software, Inc.	17,800	26,561	70,165
Aon PLC	172,100	73,666	69,136
UnitedHealth Group, Inc.	98,700	65,846	68,778
Alimentation Couche-Tard, Inc.	874,400	58,423	67,128
Charter Communications, Inc.	127,600	52,807	52,199
Arthur J Gallagher & Co.	138,200	48,611	49,037
Royal Bank of Canada	323,300	40,705	47,089
Brookfield Corp.	688,000	32,126	39,107
Canadian Natural Resources Ltd.	788,800	29,384	38,438
Canadian Treasury Bill, 4.30%, Oct 24, 2024	37,000	36,358	36,452
CGI, Inc.	251,020	34,783	34,277
Shopify, Inc.	378,600	31,846	34,218
Brookfield Infrastructure Partners LP	891,940	40,136	33,490
NVIDIA Corp.	182,000	11,955	30,766
Bunzl PLC	590,500	29,641	30,700
TMX Group Ltd.	758,100	24,213	28,868
Waste Connections, Inc.	117,000	24,044	28,074
BCE, Inc.	631,000	35,023	27,960
Suncor Energy, Inc.	502,100	23,430	26,184
Metro, Inc.	333,600	24,573	25,283
The Toronto-Dominion Bank	333,600	26,733	25,087
The Blackstone Group, Inc.	147,700	24,323	25,020
Manulife Dividend Income Private Pool			
Constellation Software, Inc.	20,525	53,601	80,907
Waste Connections, Inc.	335,210	61,487	80,460
FirstService Corp.	383,306	75,582	79,804
Linde PLC	131,780	67,642	79,126

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Canadian Pacific Kansas City Ltd.	726,222	75,001	78,243
Thermo Fisher Scientific, Inc.	89,816	62,808	67,963
Intact Financial Corp.	289,972	62,032	66,117
Thomson Reuters Corp.	278,324	43,673	64,184
Fidelity National Information Services, Inc.	616,315	64,592	63,553
National Bank of Canada	575,989	62,071	62,501
Royal Bank of Canada	410,797	55,840	59,833
Imperial Oil Ltd.	628,291	51,406	58,607
Canadian Natural Resources Ltd.	1,198,390	54,900	58,398
Suncor Energy, Inc.	1,096,117	54,180	57,163
Restaurant Brands International, Inc.	543,376	54,269	52,381
Brookfield Asset Management Ltd.	990,357	52,737	51,578
WSP Global, Inc.	240,955	43,540	51,331
LPL Financial Holdings, Inc.	133,715	46,899	51,103
Microsoft Corp.	81,232	45,923	49,680
Brown & Brown, Inc.	403,103	43,159	49,317
Amazon.com, Inc.	170,312	43,180	45,036
CGI, Inc.	317,242	46,376	43,319
Apple, Inc.	145,207	39,006	41,849
Microchip Technology, Inc.	323,273	40,463	40,475
W. R. Berkley Corp.	310,802	32,009	33,419
Manulife Emerging Markets Fund			
Taiwan Semiconductor Manufacturing Co., Ltd.	374,000	8,060	15,162
Tencent Holdings Ltd.	166,000	10,470	10,778
Samsung Electronics Co., Ltd., Preferred	164,520	9,546	10,337
SK Hynix, Inc.	34,859	3,893	8,095
Meituan	330,210	7,732	6,424
Manulife Fundamental Balanced Class			
Manulife Bond Fund, Series X	14,511,530	132,450	133,447
Manulife Canadian Unconstrained Bond Fund, Series X	8,063,905	72,940	73,265
Royal Bank of Canada	147,886	19,773	21,540
Visa, Inc.	55,972	20,087	20,102
Abbott Laboratories	131,137	18,720	18,646
TMX Group Ltd.	485,176	15,437	18,476
National Bank of Canada	166,394	17,192	18,055
UnitedHealth Group, Inc.	25,311	16,687	17,638
Lowe's Cos., Inc.	57,096	16,607	17,224
Canadian Pacific Kansas City Ltd.	145,096	15,452	15,633
London Stock Exchange Group PLC	95,867	15,433	15,555
Oracle Corp.	77,145	11,040	14,905
Canadian Natural Resources Ltd.	301,678	13,467	14,701
Microsoft Corp.	23,925	10,962	14,632
Constellation Software, Inc.	3,685	10,043	14,526
McDonald's Corp.	40,735	15,257	14,205
Sun Life Financial, Inc.	203,415	14,131	13,645
Intact Financial Corp.	59,133	11,759	13,483
Sysco Corp.	134,661	13,436	13,155
Suncor Energy, Inc.	251,435	11,787	13,112
CGI, Inc.	94,871	14,038	12,955
Rentokil Initial PLC	1,592,128	11,687	12,652
Quebecor, Inc., Class B	411,955	11,930	11,893

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Brown & Brown, Inc.	96,440	8,916	11,799
Banner Trust, 4.80%, Jul 02, 2024	11,740	11,734	11,734
Manulife Fundamental Dividend Fund			
Suncor Energy, Inc.	610,393	17,729	31,832
Royal Bank of Canada	178,646	19,416	26,020
Enbridge, Inc.	511,707	24,375	24,905
The Toronto-Dominion Bank	302,372	18,045	22,738
Sun Life Financial, Inc.	315,848	17,994	21,187
Bank of Montreal	154,108	19,707	17,696
Canadian National Railway Co.	98,495	12,783	15,923
Microsoft Corp.	25,954	2,485	15,873
DRI Healthcare Trust	972,099	11,486	15,311
TMX Group Ltd.	396,660	8,678	15,105
Oracle Corp.	74,405	6,203	14,376
Koninklijke Ahold Delhaize NV, ADR	338,426	12,006	13,703
TELUS Corp.	627,335	15,799	12,992
Intact Financial Corp.	56,012	6,304	12,771
Finning International, Inc.	316,098	11,218	12,679
Fortis, Inc.	227,167	12,300	12,078
Savaria Corp.	656,091	10,744	11,803
The North West Co., Inc.	267,770	8,682	11,097
Elevance Health, Inc.	13,511	8,048	10,018
Nutrien Ltd.	143,130	10,890	9,969
Abbott Laboratories	68,026	9,933	9,672
BSR REIT	574,354	7,391	9,423
Lowe's Cos., Inc.	29,702	8,070	8,960
Interpublic Group of Cos., Inc.	223,417	9,353	8,893
National Bank of Canada	76,467	7,251	8,298
Manulife Fundamental Equity Fund			
Visa, Inc.	140,387	44,528	50,420
Royal Bank of Canada	334,074	44,905	48,658
TMX Group Ltd.	1,245,785	28,011	47,439
Constellation Software, Inc.	12,034	23,755	47,437
Canadian Natural Resources Ltd.	953,016	37,610	46,440
Abbott Laboratories	322,253	44,878	45,820
Lowe's Cos., Inc.	145,355	40,499	43,849
Suncor Energy, Inc.	815,243	36,677	42,515
Brown & Brown, Inc.	343,761	30,205	42,057
UnitedHealth Group, Inc.	59,999	39,432	41,810
Microsoft Corp.	67,287	16,965	41,152
London Stock Exchange Group PLC	243,067	39,328	39,440
Canadian Pacific Kansas City Ltd.	361,322	37,568	38,929
Intact Financial Corp.	169,019	28,092	38,538
McDonald's Corp.	106,098	39,670	36,997
Oracle Corp.	189,990	24,701	36,708
Rentokil Initial PLC	4,547,403	33,355	36,138
Sun Life Financial, Inc.	530,213	36,394	35,567
Elevance Health, Inc.	45,530	28,210	33,758
Sysco Corp.	343,023	33,627	33,509
McKesson Corp.	41,183	22,764	32,912
CGI, Inc.	232,797	35,053	31,788
Salesforce, Inc.	84,705	25,961	29,799
Quebecor, Inc., Class B	1,016,798	30,007	29,355
FirstService Corp.	129,534	25,005	26,969
Manulife Fundamental Income Fund			
Canadian Pacific Kansas City Ltd.	280,524	28,173	30,224

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Royal Bank of Canada	188,908	22,662	27,514
TMX Group Ltd.	721,712	17,494	27,483
Microsoft Corp.	41,752	6,629	25,535
Constellation Software, Inc.	6,343	11,451	25,003
The Toronto-Dominion Bank	326,263	21,197	24,535
Intact Financial Corp.	100,207	13,379	22,848
Oracle Corp.	115,515	11,354	22,319
Brown & Brown, Inc.	174,981	14,781	21,408
Canadian National Railway Co.	124,328	19,529	20,099
Sun Life Financial, Inc.	286,949	16,257	19,248
Bank of Montreal	159,765	22,444	18,346
Abbott Laboratories	128,969	17,666	18,338
Visa, Inc.	47,675	14,250	17,122
Suncor Energy, Inc.	326,210	11,662	17,012
Province of Ontario, 2.55%, Dec 02, 2052	23,748	20,399	16,931
Canadian Natural Resources Ltd.	338,936	11,236	16,516
RB Global, Inc.	150,690	11,881	15,745
Lowe's Cos., Inc.	51,967	13,816	15,677
Elevance Health, Inc.	20,909	12,242	15,503
CGI, Inc.	112,904	12,687	15,417
McKesson Corp.	19,268	8,783	15,398
CCL Industries, Inc., Class B	207,812	12,425	14,950
Rentokil Initial PLC, ADR	347,520	12,419	14,099
Loblaws Cos., Ltd.	88,779	11,454	14,089
Manulife Global All Cap Focused Fund			
Microsoft Corp.	952	260	582
Sumitomo Mitsui Financial Group, Inc.	5,700	270	524
Samsung Electronics Co., Ltd., Preferred	6,338	385	398
Apple, Inc.	1,341	232	386
Alphabet, Inc.	1,527	165	381
Philip Morris International, Inc.	2,711	324	376
Elevance Health, Inc.	458	297	339
ConocoPhillips	2,060	279	322
ING Groep NV	12,604	212	297
CRH PLC	2,931	146	297
Sanofi	2,162	284	285
TotalEnergies SE	3,075	194	282
AutoZone, Inc.	64	167	260
Lowe's Cos., Inc.	793	225	239
FANUC Corp.	6,200	271	233
Wells Fargo & Co.	2,741	156	223
Accenture PLC	529	212	220
GE HealthCare Technologies, Inc.	2,034	217	217
Oracle Corp.	1,103	110	213
Darden Restaurants, Inc.	1,005	207	208
Tokyo Electric Power Co. Holdings, Inc.	27,700	129	204
T-Mobile USA, Inc.	819	145	197
Intercontinental Exchange, Inc.	999	163	187
United Rentals, Inc.	209	136	185
Publicis Groupe SA	1,237	184	180
Manulife Global Balanced Fund			
Manulife Canadian Bond Fund, Series X	114,356,511	1,266,979	1,116,474

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Global Unconstrained Bond Fund, Series X	115,472,881	1,309,976	1,113,701
Publicis Groupe SA	1,532,883	170,530	222,964
Marsh & McLennan Cos., Inc.	693,100	106,053	199,847
Canadian Treasury Bill, 4.82%, Aug 29, 2024	193,943	191,466	191,466
Microsoft Corp.	305,500	60,456	186,838
Alimentation Couche-Tard, Inc.	2,147,000	94,029	164,825
Wolters Kluwer NV	702,834	62,833	158,936
Novo Nordisk AS	808,982	37,819	158,521
UnitedHealth Group, Inc.	227,300	145,485	158,392
Alphabet, Inc., Class C	555,840	59,759	139,506
CGI, Inc.	973,100	108,343	132,877
Booking Holdings, Inc.	23,800	80,588	129,013
Aon PLC	298,700	74,863	119,994
FTI Consulting, Inc.	403,500	67,819	119,000
Canadian Treasury Bill, 4.91%, Aug 01, 2024	119,436	117,882	117,882
Amphenol Corp.	1,254,200	40,705	115,619
FedEx Corp.	279,100	82,524	114,510
CDW Corp.	361,900	62,634	110,846
KDDI Corp.	2,704,500	102,885	98,055
Bayerische Motoren Werke AG	714,311	82,148	92,526
Roche Holding AG	238,324	96,639	90,338
Bunzl PLC	1,635,619	67,370	85,035
Admiral Group PLC	1,859,205	84,369	84,068
Intercontinental Exchange, Inc.	442,400	58,393	82,867
Manulife Global Balanced Private Trust			
Manulife Canadian Bond Fund, Series X	58,594,934	646,682	572,068
Manulife Global Unconstrained Bond Fund, Series X	59,123,197	669,467	570,226
Canadian Treasury Bill, 4.82%, Aug 29, 2024	118,793	117,276	117,860
Publicis Groupe SA	787,678	87,758	114,571
Marsh & McLennan Cos., Inc.	352,900	55,211	101,754
Microsoft Corp.	155,500	32,882	95,101
Alimentation Couche-Tard, Inc.	1,093,100	48,275	83,917
UnitedHealth Group, Inc.	116,800	74,906	81,391
Wolters Kluwer NV	359,406	33,278	81,275
Novo Nordisk AS	411,899	19,507	80,712
Alphabet, Inc., Class C	288,520	33,704	72,413
CGI, Inc.	495,500	55,153	67,661
Booking Holdings, Inc.	12,400	42,503	67,217
Aon PLC	150,900	38,880	60,619
FTI Consulting, Inc.	205,400	34,629	60,576
FedEx Corp.	144,200	42,750	59,163
Amphenol Corp.	637,600	21,554	58,777
CDW Corp.	184,100	32,623	56,388
KDDI Corp.	1,406,500	53,668	50,995
Canadian Treasury Bill, 4.90%, Aug 01, 2024	49,077	48,439	48,864
Bayerische Motoren Werke AG	369,231	42,716	47,827
Roche Holding AG	124,004	50,846	47,004
Bunzl PLC	839,621	34,775	43,652
Admiral Group PLC	946,627	43,263	42,804

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Intercontinental Exchange, Inc.	223,000	29,648	41,771
Manulife Global Dividend Fund			
Microsoft Corp.	39,065	11,460	23,892
Sumitomo Mitsui Financial Group, Inc.	231,100	10,840	21,230
Samsung Electronics Co., Ltd., Preferred	266,094	16,400	16,719
Apple, Inc.	56,236	10,321	16,207
Alphabet, Inc.	62,674	7,188	15,621
Philip Morris International, Inc.	107,430	12,853	14,896
Elevance Health, Inc.	19,538	12,640	14,486
ConocoPhillips	85,700	11,675	13,413
ING Groep NV	515,171	8,658	12,155
Sanofi	91,756	12,144	12,118
TotalEnergies SE	124,954	7,901	11,456
AutoZone, Inc.	2,602	6,956	10,554
Lowe's Cos., Inc.	32,570	9,244	9,825
FANUC Corp.	254,800	11,639	9,573
Accenture PLC	22,006	8,814	9,136
Wells Fargo & Co.	110,757	6,354	9,001
GE HealthCare Technologies, Inc.	82,635	8,797	8,811
Oracle Corp.	45,424	4,535	8,776
CRH PLC	83,738	4,203	8,491
Darden Restaurants, Inc.	40,228	8,327	8,330
Tokyo Electric Power Co. Holdings, Inc.	1,123,000	5,076	8,277
T-Mobile USA, Inc.	34,159	5,942	8,235
United Rentals, Inc.	8,656	5,499	7,660
Intercontinental Exchange, Inc.	40,558	6,628	7,597
McKesson Corp.	9,265	5,067	7,404
Manulife Global Dividend Growth Fund			
Microsoft Corp.	18,046	5,264	11,038
Sumitomo Mitsui Financial Group, Inc.	118,700	5,627	10,904
Samsung Electronics Co., Ltd., Preferred	135,149	8,233	8,491
Alphabet, Inc.	30,919	3,345	7,707
Elevance Health, Inc.	10,279	6,665	7,621
Apple, Inc.	26,063	4,669	7,511
Philip Morris International, Inc.	53,996	6,446	7,487
ConocoPhillips	43,393	5,914	6,792
Sanofi	47,971	6,282	6,336
CRH PLC	60,858	2,975	6,171
ING Groep NV	257,749	4,329	6,081
TotalEnergies SE	65,834	4,374	6,036
Lowe's Cos., Inc.	16,731	4,746	5,047
FANUC Corp.	130,800	5,897	4,915
AutoZone, Inc.	1,210	3,303	4,908
GE HealthCare Technologies, Inc.	43,373	4,625	4,625
Accenture PLC	11,025	4,422	4,577
Oracle Corp.	23,477	2,346	4,536
Wells Fargo & Co.	54,488	3,122	4,428
Tokyo Electric Power Co. Holdings, Inc.	587,500	2,657	4,330
United Rentals, Inc.	4,358	2,735	3,857
Darden Restaurants, Inc.	18,502	3,816	3,831
T-Mobile USA, Inc.	15,872	2,816	3,826
Publicis Groupe SA	26,064	3,879	3,791
Bank of America Corp.	69,438	3,120	3,779

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Manulife Global Equity Class			
Publicis Groupe SA	2,583,667	291,795	375,804
Marsh & McLennan Cos., Inc.	1,195,048	184,508	344,577
Microsoft Corp.	526,808	110,800	322,186
Alimentation Couche-Tard, Inc.	3,656,790	167,873	280,732
Novo Nordisk AS	1,375,533	74,538	269,537
UnitedHealth Group, Inc.	383,079	246,356	266,946
Wolters Kluwer NV	1,176,957	102,721	266,153
Alphabet, Inc., Class C	945,727	98,528	237,360
CGI, Inc.	1,660,627	188,004	226,759
Booking Holdings, Inc.	40,453	140,098	219,283
Aon PLC	507,073	131,560	203,701
FTI Consulting, Inc.	689,072	120,769	203,221
Amphenol Corp.	2,128,142	70,690	196,184
FedEx Corp.	471,411	140,189	193,413
CDW Corp.	611,232	112,798	187,214
KDDI Corp.	4,601,800	175,607	166,845
Bayerische Motoren Werke AG	1,210,946	142,102	156,855
Roche Holding AG	405,372	158,627	153,657
Bunzl PLC	2,772,959	114,198	144,165
Admiral Group PLC	3,143,490	142,015	142,141
Intercontinental Exchange, Inc.	746,610	100,286	139,850
Amazon.com, Inc.	514,039	89,265	135,929
Insperty, Inc.	877,871	104,050	109,564
Nestlé SA	762,505	111,286	106,484
Orkla ASA	8,814,844	84,297	98,082
Manulife Global Fixed Income Private Trust			
United States Treasury Bond, 2.75%, Aug 15, 2032	26,805	32,697	32,700
United States Treasury Bond, 1.88%, Feb 15, 2032	26,525	31,206	30,525
United States Treasury Bond, 3.50%, Feb 15, 2033	23,655	30,584	30,397
New Zealand Government Bond, 3.50%, Apr 14, 2033	19,420	14,587	14,873
Korea Treasury Bond, 2.38%, Mar 10, 2027	13,036,580	12,468	12,685
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	9,468	13,166	12,628
United States Treasury Bond, 3.00%, Feb 15, 2049	11,835	16,273	12,344
Japan Government Two Year Bond, 0.01%, Dec 01, 2024	1,446,000	13,418	12,296
HCA, Inc., 3.50%, Sep 01, 2030	9,487	12,181	11,728
Freddie Mac Pool, 4.50%, May 01, 2053	8,816	11,541	11,538
Mexican Bonos, 5.00%, Mar 06, 2025	157,423	10,589	11,353
United States Treasury Bond, 3.63%, Feb 15, 2053	8,615	11,107	10,095
The Boeing Co., 5.15%, May 01, 2030	7,310	10,853	9,617

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United States Treasury Bond, 2.00%, Feb 15, 2050	11,376	10,248	9,522
Norway Government Bond, 2.13%, May 18, 2032	77,573	9,260	8,955
American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.75%, Apr 20, 2029	6,555	8,775	8,741
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2027	34,685	9,219	8,630
United States Treasury Bond, 2.88%, May 15, 2032	6,935	8,745	8,565
Ford Motor Co., 3.25%, Feb 12, 2032	7,540	8,720	8,544
Republic of Austria Government Bond, 2.90%, Feb 20, 2033	5,740	8,051	8,343
Sirius XM Radio, Inc., 4.13%, Jul 01, 2030	7,000	7,764	8,189
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	5,480	9,003	8,121
Delta Air Lines, Inc., 4.38%, Apr 19, 2028	5,988	8,235	7,921
Indonesia Treasury Bond, 6.50%, Feb 15, 2031	94,650,000	8,117	7,666
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2025	29,500	8,214	7,587
Manulife Global Franchise Fund			
Amazon.com, Inc.	59,964	9,470	15,856
eBay, Inc.	166,833	9,031	12,264
Anheuser-Busch InBev SA	127,028	11,825	10,099
Danone SA	114,593	10,503	9,611
Walmart, Inc.	102,561	5,602	9,502
EXOR NV	64,531	5,500	9,231
Heineken Holding NV	78,042	9,339	8,423
Liberty Media Corp.-Liberty Formula One	90,587	4,419	7,962
Comcast Corp.	130,551	7,088	6,996
Oracle Corp.	34,281	2,997	6,623
Moderna, Inc.	39,386	7,505	6,400
Crown Castle, Inc.	43,618	6,208	5,831
Walt Disney Co.	39,650	5,098	5,387
Haleon PLC	967,103	5,109	5,384
Ferrari NV	9,359	1,639	5,230
Cellnex Telecom SA	116,766	8,099	5,201
Associated British Foods PLC	118,207	4,199	5,051
Texas Instruments, Inc.	17,319	3,675	4,610
GSK PLC	174,674	4,072	4,597
Analog Devices, Inc.	14,017	2,860	4,378
Salvatore Ferragamo SpA	376,040	7,660	4,371
Sodexo SA	35,330	3,740	4,358
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	18,251	2,033	4,341
Cheniere Energy, Inc.	17,669	3,596	4,227
Nasdaq, Inc.	51,122	3,542	4,215
Manulife Global Listed Infrastructure Fund			
National Grid PLC	1,385,578	20,545	21,171
Semptra Energy	181,270	17,311	18,866
American Tower Corp.	65,279	16,862	17,363
Cheniere Energy, Inc.	70,321	9,996	16,823

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TC Energy Corp.	308,627	17,245	16,005
Crown Castle, Inc.	117,589	22,353	15,720
PG&E Corp.	623,906	10,714	14,906
Enbridge, Inc.	296,091	13,798	14,411
Targa Resources Corp.	75,988	5,473	13,390
The Williams Cos., Inc.	228,781	10,128	13,305
VINCI SA	91,067	11,992	13,144
CenterPoint Energy, Inc.	308,949	10,330	13,097
Ferrovial SE	207,387	6,998	11,032
Cellnex Telecom SA	245,236	14,228	10,923
ONEOK, Inc.	96,985	8,994	10,822
SBA Communications Corp.	39,508	13,369	10,612
NiSource, Inc.	231,806	8,068	9,138
Eversource Energy	117,173	9,300	9,092
Transurban Group	790,792	9,744	8,935
Entergy Corp.	58,060	7,895	8,501
CMS Energy Corp.	103,867	8,548	8,461
Japan Airport Terminal Co., Ltd.	159,943	8,411	7,484
CLP Holdings Ltd.	586,459	6,086	6,492
Auckland International Airport Ltd.	915,200	6,365	5,819
RWE AG	122,830	7,036	5,770
Manulife Global Managed Volatility Portfolio			
Vanguard S&P 500 ETF	16,941	9,239	11,594
iShares Core S&P/TSX Capped Composite Index ETF	198,083	6,124	6,903
Vanguard FTSE Developed Markets ETF	85,004	5,244	5,748
Vanguard Intermediate-Term Corporate Bond ETF	38,426	4,057	4,203
Vanguard Total Bond Market ETF	40,875	4,012	4,030
SPDR Bloomberg International Treasury Bond ETF	131,937	4,045	3,869
Vanguard Canadian Aggregate Bond Index ETF	146,747	3,658	3,315
Invesco Senior Loan ETF	91,648	2,641	2,638
iShares JP Morgan USD Emerging Markets Bond ETF	13,792	1,612	1,670
Vanguard Information Technology ETF	1,070	686	844
Vanguard Telecommunication Services ETF	4,101	661	776
SPDR Bloomberg High Yield Bond ETF	5,001	628	645
Vanguard Extended Market ETF	2,553	587	590
SPDR Gold Shares	1,677	472	493
Vanguard Extended Duration Treasury ETF	4,864	506	489
Vanguard Energy ETF	2,122	383	370
VanEck JP Morgan EM Local Currency Bond ETF	10,697	356	348
Banner Trust, 4.80%, Jul 02, 2024	200	200	200
iShares S&P/TSX Capped Energy Index ETF	6,450	120	117

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Global Monthly High Income Fund			
Microsoft Corp.	40,200	15,379	24,585
Alphabet, Inc.	85,500	12,910	21,310
Constellation Software, Inc.	5,250	11,889	20,695
UnitedHealth Group, Inc.	29,000	19,576	20,209
Brookfield Infrastructure Partners LP	534,400	21,584	20,065
Berkshire Hathaway, Inc., Class B	35,800	14,658	19,928
Aon PLC	49,600	20,566	19,925
Alimentation Couche-Tard, Inc.	254,900	16,510	19,569
Bunzl PLC	374,000	16,985	19,444
TMX Group Ltd.	508,600	17,709	19,368
The Sage Group PLC	1,028,300	20,827	19,278
Arthur J Gallagher & Co.	52,900	18,713	18,770
NVIDIA Corp.	103,000	5,950	17,412
Charter Communications, Inc.	37,900	16,403	15,504
Metro, Inc.	194,100	13,943	14,711
Dollar General Corp.	68,900	12,871	12,466
CGI, Inc.	86,700	11,371	11,839
Brookfield Corp.	203,100	9,019	11,544
Bureau Veritas SA	285,500	11,606	10,864
Amazon.com, Inc.	37,494	6,819	9,915
Canadian Treasury Bill, 4.85%, Sep 12, 2024	10,000	9,836	9,904
The Blackstone Group, Inc.	56,600	9,370	9,588
Banner Trust, 4.80%, Jul 02, 2024	7,990	7,986	7,986
Canadian Treasury Bill, 4.62%, Oct 24, 2024	7,600	7,485	7,487
Loblaws Cos., Ltd.	45,000	5,216	7,141
Manulife Global Small Cap Fund			
Ipsos SA	163,186	11,038	14,077
De'Longhi SpA	319,364	8,712	13,676
Hikma Pharmaceuticals PLC	349,273	9,813	11,387
Donnelley Financial Solutions, Inc.	138,555	9,363	11,304
Alten SA	64,252	12,001	9,688
Dermapharm Holding SE	166,735	9,877	8,813
Orkla ASA	777,974	7,570	8,657
Atea ASA	433,891	7,566	8,548
Softcat PLC	269,050	2,686	8,456
Insperty, Inc.	63,887	6,794	7,974
GPS Participacoes e Empreendimentos SA	1,826,946	8,019	7,759
Softwareone Holding AG	291,791	6,620	7,479
RS Group PLC	611,238	7,079	7,391
TriNet Group, Inc.	53,539	6,046	7,326
Fagron	272,821	7,415	7,270
Technogym SpA	439,141	4,176	6,196
Bilia AB	331,375	6,609	6,025
CBIZ, Inc.	58,739	1,881	5,956
Global Industrial Co.	136,101	6,341	5,840
Winmark Corp.	11,784	2,497	5,686
Bravida Holding AB	477,095	4,713	4,843
VZ Holding AG	27,490	994	4,823
Netcompany Group AS	71,660	3,940	4,199
Synsam AB	597,031	5,042	4,094
Create SD Holdings Co., Ltd.	130,577	5,062	4,020
Manulife Global Strategic Balanced Yield Fund			
Microsoft Corp.	6,124	1,685	3,745

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Sumitomo Mitsui Financial Group, Inc.	38,500	1,828	3,537
Samsung Electronics Co., Ltd., Preferred	44,952	2,738	2,824
Apple, Inc.	9,372	1,620	2,701
Philip Morris International, Inc.	18,010	2,151	2,497
Alphabet, Inc.	9,981	1,076	2,488
Elevance Health, Inc.	3,286	2,138	2,437
ConocoPhillips	13,874	1,868	2,172
ING Groep NV	86,483	1,456	2,041
Sanofi	15,085	1,971	1,992
TotalEnergies SE	21,095	1,352	1,934
CRH PLC	17,645	846	1,789
AutoZone, Inc.	433	1,138	1,756
Lowe's Cos., Inc.	5,427	1,540	1,637
FANUC Corp.	42,400	1,912	1,593
GE HealthCare Technologies, Inc.	13,875	1,478	1,479
Accenture PLC	3,559	1,426	1,478
Oracle Corp.	7,553	755	1,459
Wells Fargo & Co.	17,589	1,011	1,429
Tokyo Electric Power Co. Holdings, Inc.	188,400	871	1,389
T-Mobile USA, Inc.	5,700	1,011	1,374
United Rentals, Inc.	1,406	885	1,245
Bank of America Corp.	22,527	1,018	1,226
Darden Restaurants, Inc.	5,914	1,217	1,225
Intercontinental Exchange, Inc.	6,519	1,067	1,221
Manulife Global Thematic Opportunities Fund			
Microsoft Corp.	29,324	10,502	17,935
Visa, Inc.	45,817	12,619	16,455
Novo Nordisk AS	82,983	6,434	16,260
NVIDIA Corp.	91,794	5,874	15,517
Thermo Fisher Scientific, Inc.	19,382	11,933	14,666
Alphabet, Inc.	54,231	9,755	13,517
Amazon.com, Inc.	50,533	12,039	13,363
NextEra Energy, Inc.	137,153	12,303	13,289
Roper Industries, Inc.	17,017	10,141	13,125
KLA Corp.	11,402	4,624	12,864
UnitedHealth Group, Inc.	18,422	9,057	12,837
ASML Holding NV	9,169	8,706	12,797
Republic Services, Inc.	47,549	8,288	12,644
Synopsys, Inc.	14,654	5,817	11,932
Boston Scientific Corp.	108,513	5,806	11,435
Intuit, Inc.	12,203	7,410	10,974
Taiwan Semiconductor Manufacturing Co., Ltd.	268,000	7,350	10,865
L'Oréal SA	16,070	9,507	9,686
Hermès International	2,883	4,718	9,118
Schneider Electric SE	27,271	5,216	8,953
Booking Holdings, Inc.	1,647	7,871	8,928
Zoetis, Inc.	37,269	8,306	8,841
NXP Semiconductors NV	23,437	5,445	8,630
Siemens AG	33,762	6,646	8,605
Meta Platforms, Inc.	12,333	7,952	8,509
Manulife Global Unconstrained Bond Fund			
Lamb Weston Holdings, Inc., 4.13%, Jan 31, 2030	13,205	15,754	16,437
Barclays PLC, 8.00%, Dec 31, 2049	11,500	14,743	16,018
Enbridge, Inc., 8.50%, Jan 15, 2084	10,727	14,618	15,855

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Qorvo, Inc., 3.38%, Apr 01, 2031	13,330	16,537	15,659
Bank of America Corp., FRN 6.10%, Dec 31, 2049	11,265	16,143	15,403
Newell Brands, Inc., 6.38%, Sep 15, 2027	11,329	15,191	15,337
Caesars Entertainment, Inc., 7.00%, Feb 15, 2030	10,730	14,552	15,010
Freddie Mac Pool, 5.00%, Apr 01, 2053	11,209	14,817	14,914
Neighborly Issuer 2023-1A, 7.31%, Jan 30, 2053	10,787	14,109	14,906
CCO Holdings LLC / CCO Holdings Capital Corp., 7.38%, Mar 01, 2031	11,036	14,615	14,906
WESCO Distribution, Inc., 6.38%, Mar 15, 2029	10,622	14,356	14,606
Altice Financing SA, 9.63%, Jul 15, 2027	11,588	15,817	14,547
ING Groep NV, 6.50%, Dec 31, 2049	10,545	14,647	14,318
Allied Universal Holdco LLC, 4.25%, May 14, 2028	10,434	14,021	14,239
ZF North America Capital, Inc., 6.88%, Apr 14, 2028	9,973	13,648	13,921
SoftBank Group Corp., 5.13%, Sep 19, 2027	10,330	13,234	13,565
Freddie Mac Pool, 6.00%, Jul 01, 2053	9,724	13,130	13,459
Venture Global LNG, Inc., 9.50%, Feb 01, 2029	8,850	12,308	13,280
Comerica, Inc., 5.98%, Jan 30, 2030	9,831	13,205	13,265
Fannie Mae Pool, 4.50%, Feb 01, 2053	10,115	13,164	13,200
Paramount Global, 2.90%, Jan 15, 2027	10,432	12,923	13,181
AAdvantage Loyalty IP Ltd., 5.50%, Apr 20, 2028	9,232	12,353	13,067
International Game Technology PLC, 5.25%, Jan 15, 2029	9,590	12,911	12,708
Freddie Mac Pool, 5.00%, Sep 01, 2053	9,457	12,533	12,614
Iron Mountain, Inc., 4.88%, Sep 15, 2027	9,465	12,518	12,561
Manulife Growth Opportunities Fund			
Fairfax Financial Holdings Ltd.	9,862	11,813	15,349
Pan American Silver Corp.	544,493	12,083	14,805
MEG Energy Corp.	494,938	12,094	14,488
Alamos Gold, Inc.	652,358	12,298	14,000
Kinross Gold Corp.	1,211,695	9,624	13,801
The Descartes Systems Group, Inc.	99,327	6,905	13,166
Veren, Inc.	1,206,512	11,303	13,018
ARC Resources Ltd.	508,686	11,236	12,417
Celestica, Inc.	158,059	7,050	12,382
Element Fleet Management Corp.	478,545	8,401	11,911

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Boyd Group Services, Inc.	46,215	11,128	11,876
GFL Environmental, Inc.	215,906	9,924	11,503
Boralex, Inc.	312,909	11,220	10,486
Lumine Group, Inc.	281,329	5,592	10,390
Definity Financial Corp.	224,013	7,355	10,076
Capstone Copper Corp.	1,006,553	5,337	9,764
Colliers International Group, Inc.	63,797	8,835	9,746
Stantec, Inc.	76,731	5,170	8,788
Kinaxis, Inc.	51,714	6,869	8,158
Trisura Group Ltd.	196,687	5,949	8,139
ArcBest Corp.	54,308	7,679	7,958
Cameco Corp.	115,151	6,271	7,751
IA Financial Corp., Inc.	88,517	6,042	7,604
Stella-Jones, Inc.	82,428	6,367	7,358
Cargojet, Inc.	51,232	6,286	7,173
Manulife Growth Opportunities Fund UT			
Fairfax Financial Holdings Ltd.	6,868	8,258	10,689
Pan American Silver Corp.	377,860	8,503	10,274
MEG Energy Corp.	343,432	8,363	10,052
Alamos Gold, Inc.	452,542	8,565	9,712
Kinross Gold Corp.	840,166	6,739	9,569
Manulife Growth Portfolio			
Manulife Bond Fund, Series X	3,909,000	37,396	35,947
Manulife U.S. All Cap Equity Fund, Series X	657,511	21,749	33,129
Manulife Fundamental Equity Fund, Series X	1,174,178	27,895	32,126
Manulife Global Dividend Fund, Series X	1,752,860	26,316	32,084
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	850,972	26,128	31,392
Manulife World Investment Fund, Series X	1,310,589	26,955	30,639
Manulife Dividend Income Fund, Series X	1,319,697	24,911	28,184
Manulife Growth Opportunities Fund, Series X	589,525	24,669	26,208
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	456,592	17,600	24,706
Manulife Investment Management Global Small Cap Equity Pooled Fund	1,911,899	21,617	23,865
Manulife Strategic Income Fund, Series X	1,967,946	22,794	21,441
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	2,427,251	20,633	21,412
Manulife Emerging Markets Fund, Series X	1,499,620	19,482	18,838
Manulife Multifactor Developed International Index ETF, Unhedged Units	564,810	15,811	18,503
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	595,820	16,385	17,523

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Manulife Smart International Dividend ETF, Unhedged Units	1,134,736	13,670	15,217
Manulife Global Unconstrained Bond Fund, Series X	1,372,702	14,847	13,239
Manulife U.S. Unconstrained Bond Fund, Series X	1,111,976	11,567	10,594
Manulife Corporate Bond Fund, Series X	1,244,688	10,875	10,589
Manulife Canadian Unconstrained Bond Fund, Series X	1,163,606	11,446	10,572
Manulife Global Listed Infrastructure Fund, Series X	476,241	10,619	10,514
iShares MSCI Japan ETF	85,410	7,367	7,975
Vanguard Extended Market ETF	34,386	7,026	7,942
Vanguard Telecommunication Services ETF	41,406	7,650	7,830
iShares S&P/TSX Capped Energy Index ETF	366,382	6,125	6,668
Manulife Guaranteed Income Fund UT			
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	7,005,083	77,910	60,124
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	3,236,812	34,014	30,151
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	4,032,642	40,327	29,998
Manulife International Equity Private Trust			
Taiwan Semiconductor Manufacturing Co., Ltd.	159,320	2,432	6,459
Aon PLC	12,660	3,179	5,086
Wolters Kluwer NV	21,707	1,886	4,909
RELX PLC	76,712	2,231	4,810
Novo Nordisk AS	23,232	1,527	4,552
Bunzl PLC	76,422	3,063	3,973
Rheinmetall AG	5,547	1,450	3,871
Compass Group PLC	100,363	3,179	3,741
BAE Systems PLC	161,733	2,020	3,687
Deutsche Boerse AG	12,678	2,437	3,548
Hitachi Ltd.	113,500	3,177	3,497
Shell PLC	33,605	2,526	3,319
HDFC Bank Ltd.	116,735	2,544	3,226
Ashtead Group PLC	34,991	3,057	3,192
FincoBank Banca Finco SpA	153,150	3,262	3,126
AstraZeneca PLC	13,387	2,235	2,851
Roche Holding AG	7,137	2,543	2,705
ASML Holding NV	1,870	1,626	2,610
LVMH Moët Hennessy Louis Vuitton SE	2,479	1,498	2,606
Thales SA	11,755	1,906	2,575
Koninklijke Ahold Delhaize NV	62,056	2,373	2,501
KDDI Corp.	63,400	2,696	2,299

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Samsung Electronics Co., Ltd.	28,010	2,237	2,256
DBS Group Holdings Ltd.	62,110	1,468	2,240
Recordati Industria Chimica e Farmaceutica SpA	30,934	1,800	2,205
Manulife Investment Management Canadian Core Fixed Income Pooled Fund			
Canadian Government Bond, 2.00%, Jun 01, 2032	35,075	31,539	31,455
Canadian Government Bond, 4.00%, Jun 01, 2041	20,078	21,594	21,394
Province of Quebec, 2.30%, Sep 01, 2029	16,631	15,935	15,456
Province of Ontario, 3.75%, Jun 02, 2032	13,485	13,104	13,204
Province of Quebec, 5.00%, Dec 01, 2038	10,941	12,593	11,651
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund			
Federal Home Loan Bank Discount Notes, 0.00%, Jul 01, 2024	12,000	16,421	16,420
OCP SA, 3.75%, Jun 23, 2031	8,700	9,882	10,287
International Airport Finance SA, 12.00%, Mar 15, 2033	7,048	9,954	10,244
Gaci First Investment Co., 5.38%, Jan 29, 2054	8,000	9,318	9,728
Braskem Netherlands Finance BV, 4.50%, Jan 10, 2028	7,518	9,654	9,374
Manulife Investment Management Global Small Cap Equity Pooled Fund			
State Street Co. Can US Dollar Call Deposit, 1.52%, Jul 02, 2024	2,403	3,289	3,288
Euronext NV	13,031	1,742	1,653
Buzzi Unicem SpA	28,755	1,001	1,585
Camtek Ltd.	8,636	421	1,480
CommVault Systems, Inc.	8,663	689	1,441
Manulife Investment Management Short-Term Bond Pooled Fund			
Canadian Government Bond, 4.00%, Mar 01, 2029	17,414	17,768	17,776
Canadian Government Bond, 2.75%, Sep 01, 2027	7,016	6,889	6,833
Canadian Government Bond, 3.50%, Mar 01, 2028	4,523	4,576	4,510
United States Treasury Inflation Indexed Bond, 3.63%, Apr 15, 2028	2,983	4,241	4,292
Canadian Government Bond, 2.00%, Jun 01, 2028	4,055	3,763	3,834
Manulife Investment Management US Equity Index Pooled Fund			
Microsoft Corp.	310,652	45,338	189,990
NVIDIA Corp.	1,028,114	12,701	173,798
Apple, Inc.	602,482	41,265	173,637
Amazon.com, Inc.	382,768	36,569	101,217
Meta Platforms, Inc.	91,595	17,358	63,196

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Alphabet, Inc.	245,504	18,353	61,191
Alphabet, Inc., Class C	204,265	11,294	51,267
Berkshire Hathaway, Inc., Class B	75,701	16,346	42,139
Eli Lilly & Co.	33,367	5,916	41,338
Broadcom, Inc.	18,205	8,242	39,995
JPMorgan Chase & Co.	120,062	12,126	33,229
Tesla, Inc.	115,979	35,228	31,403
Exxon Mobil Corp.	187,672	16,250	29,563
Federal National Mortgage Association, 0.00%, Jul 01, 2024	20,000	27,379	27,367
United States Treasury Bill, 4.11%, Aug 13, 2024	20,000	27,281	27,195
UnitedHealth Group, Inc.	38,466	9,057	26,805
Visa, Inc.	65,843	8,676	23,648
The Procter & Gamble Co.	98,694	11,521	22,272
Costco Wholesale Corp.	18,532	5,291	21,554
Mastercard, Inc.	34,355	7,005	20,739
Johnson & Johnson	100,613	13,598	20,122
The Home Depot, Inc.	41,427	7,673	19,514
Merck & Co., Inc.	105,888	7,682	17,938
AbbVie, Inc.	73,780	7,056	17,316
Netflix, Inc.	18,008	4,938	16,630
Manulife Investment Management US Large Cap Core Pooled Fund			
Amazon.com, Inc.	116,847	9,175	30,898
Apple, Inc.	85,626	2,460	24,678
Alphabet, Inc.	91,056	4,467	22,695
Cheniere Energy, Inc.	71,134	9,311	17,017
Microsoft Corp.	25,429	8,376	15,552
Manulife Moderate Portfolio			
Manulife Bond Fund, Series X	8,721,229	86,502	80,199
Manulife Strategic Income Fund, Series X	5,055,024	60,663	55,074
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	2,338,056	19,871	20,625
Manulife Global Unconstrained Bond Fund, Series X	2,102,394	22,697	20,277
Manulife Corporate Bond Fund, Series X	2,225,553	19,594	18,935
Manulife World Investment Fund, Series X	732,273	14,615	17,119
Manulife U.S. All Cap Equity Fund, Series X	333,649	11,803	16,811
Manulife Fundamental Equity Fund, Series X	600,515	14,282	16,430
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	434,585	12,611	16,032
iShares 1-5 Year Laddered Corporate Bond Index ETF	809,848	14,499	14,407
Manulife Global Listed Infrastructure Fund, Series X	606,599	12,572	13,391
Manulife Dividend Income Fund, Series X	625,609	11,800	13,361
Manulife Smart Short-Term Bond ETF, Common Units	1,125,354	11,064	10,556

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Manulife U.S. Unconstrained Bond Fund, Series X	943,920	9,706	8,993
Manulife Growth Opportunities Fund, Series X	172,342	6,865	7,662
Manulife Canadian Unconstrained Bond Fund, Series X	840,635	8,526	7,638
Manulife Multifactor Developed International Index ETF, Unhedged Units	233,009	6,555	7,633
Manulife Emerging Markets Fund, Series X	606,435	8,318	7,618
Invesco Senior Loan ETF	200,558	5,805	5,774
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	193,895	5,232	5,702
iShares S&P/TSX Capped Energy Index ETF	212,031	3,557	3,859
iShares MSCI Japan ETF	30,933	2,713	2,888
Vanguard Extended Market ETF	12,444	2,566	2,874
SPDR Gold Shares	9,746	2,740	2,868
Vanguard Telecommunication Services ETF	14,979	2,767	2,833
Manulife Money Market Fund			
Canadian Treasury Bill, 4.29%, Oct 10, 2024	14,400	14,107	14,107
Banner Trust, 4.80%, Jul 02, 2024	13,330	13,323	13,323
Toronto Hydro Corp., 4.80%, Jul 02, 2024	11,350	11,338	11,338
Royal Bank of Canada, 4.81%, Dec 16, 2024	9,000	8,988	8,988
Canadian Treasury Bill, 4.76%, Jul 02, 2024	9,000	8,976	8,976
North West Redwater Partnership / NWR Financing Co., Ltd., 5.03%, Jul 03, 2024	8,450	8,417	8,417
Merit Trust, 5.15%, Aug 13, 2024	8,350	8,211	8,211
Province of Quebec, 4.75%, Jul 02, 2024	7,000	6,996	6,996
Canadian Western Bank, 4.70%, Jun 23, 2025	7,000	6,687	6,687
Bank of Montreal, 5.00%, Jan 15, 2025	6,400	6,096	6,096
Canadian Treasury Bill, 4.83%, Jan 03, 2025	6,350	6,083	6,083
National Bank of Canada, 5.05%, Jan 03, 2025	5,900	5,617	5,617
Canadian Imperial Bank of Commerce, 5.32%, Mar 27, 2025	5,250	5,250	5,250
Royal Bank of Canada, 5.31%, Mar 21, 2025	5,250	5,250	5,250
The Toronto-Dominion Bank, 5.65%, Oct 15, 2024	5,300	5,017	5,017
Fusion Trust, 5.03%, Sep 04, 2024	5,050	4,987	4,987

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Toronto Hydro Corp., 4.79%, Jul 08, 2024	4,800	4,794	4,794
The Bank of Nova Scotia, 5.31%, Mar 24, 2025	4,780	4,780	4,780
Royal Bank of Canada, 0.00%, Nov 15, 2024	4,500	4,500	4,500
Bank of Montreal, 0.00%, Sep 19, 2024	4,000	4,000	4,000
The Bank of Nova Scotia, 5.75%, Sep 20, 2024	4,200	3,972	3,972
SAFE Trust, 5.15%, Jul 15, 2024	4,000	3,949	3,949
SURE Trust, 5.15%, Jul 15, 2024	4,000	3,949	3,949
Canadian Imperial Bank of Commerce, 5.70%, Jul 30, 2024	4,000	3,785	3,785
Canadian Imperial Bank of Commerce, 5.70%, Jul 10, 2024	3,800	3,596	3,596
Manulife Monthly High Income Fund			
Microsoft Corp.	417,400	125,794	255,274
Berkshire Hathaway, Inc., Class B	451,425	174,705	251,282
Alphabet, Inc.	956,100	157,454	238,302
Constellation Software, Inc.	60,300	63,934	237,695
Aon PLC	577,400	242,145	231,952
UnitedHealth Group, Inc.	330,900	221,498	230,585
Alimentation Couche-Tard, Inc.	2,921,300	155,221	224,268
Charter Communications, Inc.	428,200	181,471	175,168
Arthur J Gallagher & Co.	463,600	163,068	164,497
Royal Bank of Canada	1,084,500	117,644	157,957
Brookfield Corp.	2,305,600	97,140	131,053
Canadian Natural Resources Ltd.	2,637,600	98,677	128,530
CGI, Inc.	841,900	110,582	114,961
Shopify, Inc.	1,254,300	89,668	113,363
Brookfield Infrastructure Partners LP	2,992,200	130,523	112,349
NVIDIA Corp.	628,000	41,249	106,161
TMX Group Ltd.	2,536,500	75,808	96,590
Waste Connections, Inc.	392,200	80,597	94,110
BCE, Inc.	2,104,300	113,403	93,242
Suncor Energy, Inc.	1,679,400	77,646	87,581
Cenovus Energy, Inc., 3.50%, Feb 07, 2028	89,635	86,154	86,412
Bank of Montreal, 6.03%, Sep 07, 2033	81,669	81,717	84,933
Metro, Inc.	1,118,500	80,343	84,771
The Toronto-Dominion Bank	1,118,700	95,286	84,126
The Blackstone Group, Inc.	494,900	81,500	83,837
Manulife Multifactor Canadian Large Cap Index ETF			
Royal Bank of Canada	95,826	11,279	13,957
The Toronto-Dominion Bank	164,981	12,906	12,407
Suncor Energy, Inc.	237,590	7,088	12,390
Canadian National Railway Co.	64,938	9,242	10,498
Canadian Natural Resources Ltd.	215,283	4,987	10,491
Manulife Multifactor Developed International Index ETF			
Novo Nordisk AS	60,960	3,760	12,055

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
ASML Holding NV	6,350	4,097	8,979
TotalEnergies SE	94,464	6,193	8,635
Toyota Motor Corp.	306,900	6,993	8,589
Shell PLC	152,183	4,754	7,460
Manulife Multifactor Emerging Markets Index ETF			
Taiwan Semiconductor Manufacturing Co., Ltd.	547,000	10,978	22,287
Samsung Electronics Co., Ltd.	194,354	12,859	15,746
Tencent Holdings Ltd.	234,900	16,294	15,332
Reliance Industries Ltd.	130,307	4,917	6,694
HDFC Bank Ltd.	201,024	4,317	5,554
Manulife Q Core Canadian Equity Fund UT			
Royal Bank of Canada	487,200	61,957	70,961
The Toronto-Dominion Bank	707,300	57,506	53,189
The Bank of Nova Scotia	733,000	52,175	45,871
Canadian Natural Resources Ltd.	806,900	37,454	39,320
Constellation Software, Inc.	9,600	17,405	37,842
Manulife Retirement Income Fund UT			
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	3,526,677	30,854	26,234
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	1,415,324	13,813	13,184
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	1,531,531	14,940	13,145
Manulife Sentinel Income (33) Fund UT			
Province of Ontario, 4.15%, Jun 02, 2034	9,532	9,338	9,502
Province of Quebec, 4.40%, Dec 01, 2055	4,257	4,384	4,301
Province of Alberta, 3.10%, Jun 01, 2050	3,896	3,996	3,137
Province of Quebec, 4.45%, Sep 01, 2034	2,958	3,001	3,016
United States Treasury Bond, 4.63%, May 15, 2054	2,149	3,012	2,999
Province of Ontario, 4.15%, Dec 02, 2054	2,363	2,341	2,295
United States Treasury Inflation Indexed Bond, 0.13%, Apr 15, 2025	1,341	2,164	2,166
Rogers Communications, Inc., 5.00%, Dec 17, 2081	2,187	2,031	2,119
Royal Bank of Canada	13,822	1,021	2,013
TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	2,072	1,936	1,986
United States Treasury Bond, 4.25%, Feb 15, 2054	1,503	1,957	1,971
Royal Bank of Canada, 4.70%, Jul 02, 2024	1,957	1,957	1,957
Mexican Bonos, 7.75%, Nov 23, 2034	27,180	1,985	1,752

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Government Real Return Bond, 0.50%, Dec 01, 2050	1,721	1,832	1,629
Microsoft Corp.	2,635	310	1,612
The Toronto-Dominion Bank	19,289	1,165	1,451
Canadian Natural Resources Ltd.	27,722	875	1,351
Bank of Montreal	11,213	1,079	1,288
Canadian Government Bond, 2.75%, Dec 01, 2055	1,465	1,247	1,284
Enbridge, Inc., FRN 5.38%, Sep 27, 2077	1,300	1,291	1,266
Apple, Inc.	4,391	692	1,265
Canadian Pacific Kansas City Ltd.	11,019	897	1,187
Restaurant Brands International, Inc.	11,353	1,040	1,094
Province of Saskatchewan, 2.80%, Dec 02, 2052	1,445	1,421	1,084
Sun Life Financial, Inc.	15,841	860	1,063
Manulife Simplicity Balanced Portfolio			
Manulife Bond Fund, Series X	19,899,168	199,819	182,991
Manulife Strategic Income Fund, Series X	10,997,733	126,319	119,820
Manulife U.S. All Cap Equity Fund, Series X	1,180,492	36,747	59,480
Manulife Covered Call U.S. Equity Class, Series X	1,279,211	29,429	50,241
Manulife World Investment Class, Series X	1,837,775	31,313	47,632
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,138,141	36,484	41,986
Manulife Fundamental Equity Fund, Series X	1,505,158	34,849	41,182
Manulife Dividend Income Fund, Series X	1,806,518	31,506	38,580
Manulife Canadian Investment Fund, Series X	2,034,332	28,713	38,021
Manulife Smart International Dividend ETF, Unhedged Units	2,787,764	33,555	37,384
Manulife Canadian Universe Bond Fund, Series X	4,015,364	41,014	36,616
Manulife Global Dividend Class, Series X	1,540,112	24,153	36,091
Manulife Multifactor Developed International Index ETF, Unhedged Units	983,878	27,399	32,232
Manulife Corporate Bond Fund, Series X	3,248,407	29,476	27,637
Manulife Emerging Markets Fund, Series X	2,181,436	28,462	27,403
Manulife Growth Opportunities Fund, Series X	515,955	22,740	22,937

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	696,254	19,937	20,477
Manulife U.S. Unconstrained Bond Fund, Series X	1,936,639	19,815	18,450
Manulife Canadian Unconstrained Bond Fund, Series X	2,016,143	21,037	18,318
Manulife Global Listed Infrastructure Fund, Series X	816,377	18,238	18,022
Manulife Simplicity Conservative Portfolio			
Manulife Bond Fund, Series X	7,994,608	81,630	73,518
Manulife Canadian Universe Bond Fund, Series X	4,608,597	47,827	42,026
Manulife Strategic Income Fund, Series X	2,788,297	31,941	30,378
Manulife Smart Short-Term Bond ETF, Common Units	1,279,549	12,714	12,002
Manulife Global Equity Class, Series X	268,110	9,853	11,525
Manulife Global Dividend Class, Series X	393,922	6,881	9,231
Manulife Global Listed Infrastructure Fund, Series X	413,418	8,390	9,127
Manulife Corporate Bond Fund, Series X	961,636	8,399	8,181
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	167,564	6,072	6,182
Manulife Fundamental Equity Fund, Series X	212,421	5,078	5,812
Manulife Dividend Income Fund, Series X	271,487	5,200	5,798
Manulife Canadian Investment Fund, Series X	306,740	4,566	5,733
Manulife U.S. Unconstrained Bond Fund, Series X	491,004	5,220	4,678
Manulife Canadian Unconstrained Bond Fund, Series X	513,830	4,556	4,668
Manulife Growth Opportunities Fund, Series X	104,857	4,163	4,661
Manulife Simplicity Global Balanced Portfolio			
Manulife Bond Fund, Series X	8,888,043	87,929	81,733
Manulife Strategic Income Fund, Series X	4,791,714	53,843	52,206
Manulife U.S. All Cap Equity Fund, Series X	724,091	21,295	36,484
Manulife Covered Call U.S. Equity Class, Series X	824,359	17,881	32,377
Manulife World Investment Class, Series X	1,070,038	18,738	27,734

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Unconstrained Bond Fund, Series X	3,003,771	26,657	27,291
Manulife Global Listed Infrastructure Fund, Series X	1,204,951	24,403	26,600
Manulife Smart International Dividend ETF, Unhedged Units	1,884,155	22,680	25,267
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	2,801,100	27,147	24,710
Manulife Multifactor Developed International Index ETF, Unhedged Units	712,464	19,063	23,340
Manulife Corporate Bond Fund, Series X	2,582,053	23,565	21,968
Manulife Fundamental Equity Fund, Series X	790,055	18,832	21,616
Manulife Global Small Cap Fund, Series X	1,033,466	19,828	21,131
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	564,610	20,182	20,829
Manulife Dividend Income Fund, Series X	878,262	14,560	18,756
Manulife Canadian Investment Fund, Series X	918,118	13,142	17,160
Manulife Emerging Markets Fund, Series X	1,288,632	16,623	16,188
Manulife U.S. Unconstrained Bond Fund, Series X	1,443,332	14,493	13,750
Manulife Global Unconstrained Bond Fund, Series X	1,425,345	16,475	13,747
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	417,522	11,263	12,279
Manulife Smart Short-Term Bond ETF, Common Units	1,211,987	11,942	11,368
Manulife Simplicity Growth Portfolio			
Manulife Strategic Income Fund, Series X	9,367,576	107,339	102,060
Manulife U.S. All Cap Equity Fund, Series X	1,239,133	35,920	62,436
Manulife Covered Call U.S. Equity Class, Series X	1,384,234	28,454	54,365
Manulife Bond Fund, Series X	5,090,204	49,051	46,809
Manulife Growth Opportunities Fund, Series X	970,550	40,341	43,147
Manulife World Investment Class, Series X	1,522,409	22,296	39,459
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,064,102	34,043	39,255

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Manulife Fundamental Equity Fund, Series X	1,426,694	32,330	39,035
Manulife Smart International Dividend ETF, Unhedged Units	2,889,939	34,784	38,754
Manulife Canadian Investment Fund, Series X	2,060,376	28,527	38,508
Manulife Dividend Income Fund, Series X	1,635,490	26,213	34,928
Manulife Emerging Markets Fund, Series X	2,472,953	32,210	31,065
Manulife Investment Management Global Small Cap Equity Pooled Fund	2,471,590	26,734	30,851
Manulife Global Dividend Class, Series X	1,316,490	19,215	30,850
Manulife Multifactor Developed International Index ETF, Unhedged Units	922,331	24,819	30,215
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	866,287	23,357	25,477
Manulife Corporate Bond Fund, Series X	2,768,709	25,150	23,555
Manulife U.S. Unconstrained Bond Fund, Series X	1,649,002	16,614	15,710
Manulife Canadian Unconstrained Bond Fund, Series X	1,719,096	17,934	15,619
Manulife Global Listed Infrastructure Fund, Series X	694,169	15,495	15,324
iShares Core S&P Small-Cap ETF	95,457	12,649	13,932
Vanguard FTSE All-World ex-US Small-Cap ETF	57,250	8,202	9,204
Manulife Simplicity Moderate Portfolio			
Manulife Bond Fund, Series X	6,259,199	62,098	57,558
Manulife Canadian Universe Bond Fund, Series X	1,994,212	20,800	18,185
Manulife Canadian Unconstrained Bond Fund, Series X	1,223,752	11,524	11,119
Manulife Strategic Income Fund, Series X	933,646	10,775	10,172
Manulife Corporate Bond Fund, Series X	1,194,943	10,889	10,166
Manulife Smart Short-Term Bond ETF, Common Units	1,079,070	10,707	10,122
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	228,473	7,144	8,428
Manulife Global Listed Infrastructure Fund, Series X	367,684	7,615	8,117
Manulife World Investment Class, Series X	311,069	5,333	8,062

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Canadian Investment Fund, Series X	417,760	5,802	7,808
Manulife Dividend Income Fund, Series X	334,983	5,631	7,154
Manulife Fundamental Equity Fund, Series X	261,246	5,949	7,148
Manulife U.S. All Cap Equity Fund, Series X	141,679	4,463	7,139
Manulife Covered Call U.S. Equity Class, Series X	181,087	4,167	7,112
Manulife Growth Opportunities Fund, Series X	138,420	6,684	6,153
Manulife Smart International Dividend ETF, Unhedged Units	437,421	5,264	5,866
Manulife U.S. Unconstrained Bond Fund, Series X	427,317	4,487	4,071
Manulife Emerging Markets Fund, Series X	323,514	4,273	4,064
Manulife Multifactor Developed International Index ETF, Unhedged Units	119,493	3,177	3,915
Manulife Smart Balanced Dividend ETF Bundle			
Manulife Smart Corporate Bond ETF, Common Units	3,401,395	29,886	30,238
Manulife Smart Dividend ETF, Common Units	1,713,270	21,790	22,821
Manulife Smart U.S. Dividend ETF, Unhedged Units	1,666,329	20,538	22,579
Manulife Smart Corporate Bond ETF			
Glacier Credit Card Trust, 4.96%, Sep 20, 2027	3,094	3,110	3,134
The Toronto-Dominion Bank, 4.68%, Jan 08, 2029	2,853	2,785	2,866
Fortified Trust, 1.96%, Oct 23, 2026	2,838	2,593	2,675
Dream Industrial REIT, 1.66%, Dec 22, 2025	2,727	2,503	2,603
Choice Properties REIT, 4.18%, Mar 08, 2028	2,408	2,338	2,367
Royal Bank of Canada, 4.63%, May 01, 2028	2,301	2,305	2,311
The Toronto-Dominion Bank, 4.48%, Jan 18, 2028	2,199	2,184	2,196
Canadian Imperial Bank of Commerce, 5.94%, Jul 14, 2026	2,156	2,158	2,156
TELUS Corp., 4.85%, Apr 05, 2044	2,142	1,979	1,963
TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	1,866	1,823	1,832
Original Wempi, Inc., 7.79%, Oct 04, 2027	1,674	1,733	1,781

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	1,903	1,667	1,697
Bank of Montreal, 5.04%, May 29, 2028	1,618	1,611	1,645
Rogers Communications, Inc., 6.75%, Nov 09, 2039	1,452	1,630	1,628
Primaris REIT, 4.27%, Mar 30, 2025	1,635	1,595	1,625
Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	1,608	1,527	1,576
Canadian Pacific Railway Co., 2.54%, Feb 28, 2028	1,639	1,535	1,540
CU, Inc., 4.09%, Sep 02, 2044	1,649	1,523	1,483
Ford Credit Canada Co., 6.38%, Nov 10, 2028	1,406	1,447	1,473
Enbridge Pipelines, Inc., 3.52%, Feb 22, 2029	1,526	1,451	1,456
Bell Canada, Inc., 3.50%, Sep 30, 2050	1,952	1,461	1,425
SmartCentres REIT, 3.53%, Dec 20, 2029	1,534	1,388	1,409
Brookfield Renewable Partners ULC, 3.38%, Jan 15, 2030	1,455	1,328	1,363
TMX Group Ltd., 2.02%, Feb 12, 2031	1,565	1,295	1,346
Royal Bank of Canada, 5.23%, Jun 24, 2030	1,288	1,306	1,333
Manulife Smart Dividend ETF			
Manulife Financial Corp.	604,088	15,199	22,007
Open Text Corp.	534,796	24,029	21,969
IGM Financial, Inc.	579,787	22,208	21,899
Pembina Pipeline Corp.	430,307	20,388	21,842
The Bank of Nova Scotia	342,821	22,815	21,454
Canadian Tire Corp., Ltd.	157,361	23,765	21,360
Canadian Imperial Bank of Commerce	328,159	18,792	21,347
Suncor Energy, Inc.	401,929	17,187	20,961
B2Gold Corp.	5,697,892	24,277	20,911
Fortis, Inc.	376,851	20,458	20,037
Agnico Eagle Mines Ltd.	215,671	15,482	19,298
Canadian National Railway Co.	119,047	18,660	19,245
Canadian Natural Resources Ltd.	391,353	15,338	19,071
Great-West Lifeco, Inc.	474,556	17,788	18,939
ATCO Ltd., Class I	465,943	18,936	18,158
Bank of Montreal	158,069	18,872	18,151
Dollarama, Inc.	136,777	11,176	17,085
Alimentation Couche-Tard, Inc.	166,806	12,394	12,806
Peyto Exploration & Development Corp.	485,787	6,370	7,083
Quebecor, Inc., Class B	224,190	6,750	6,472
Magna International, Inc.	100,331	7,062	5,753
TFI International, Inc.	28,151	3,898	5,592
Metro, Inc.	73,010	5,159	5,533
Dream Industrial REIT	385,257	4,751	4,881

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The Toronto-Dominion Bank	62,865	4,661	4,727
Manulife Smart International Dividend ETF			
ASML Holding NV	3,221	2,877	4,554
Unipol Gruppo SpA	332,668	3,363	4,527
Swire Pacific Ltd.	361,160	3,237	4,367
Subaru Corp.	150,556	4,245	4,367
Central Japan Railway Co.	144,419	4,384	4,268
Manulife Smart Short-Term Bond ETF			
North West Redwater Partnership / NWR Financing Co., Ltd., 2.00%, Dec 01, 2026	7,998	7,310	7,547
Intact Financial Corp., 4.65%, May 16, 2034	5,245	5,268	5,280
H&R REIT, 4.07%, Jun 16, 2025	5,104	5,272	5,046
Royal Bank of Canada, 1.83%, Jul 31, 2028	5,055	4,422	4,604
Enbridge, Inc., FRN 5.38%, Sep 27, 2077	4,351	3,968	4,238
Manulife Smart U.S. Dividend ETF			
Broadcom, Inc.	4,196	7,349	9,216
NetApp, Inc.	50,315	5,530	8,866
HP, Inc.	163,267	6,892	7,822
Crown Castle, Inc.	54,520	7,186	7,287
Truist Financial Corp.	136,252	6,095	7,242
Lockheed Martin Corp.	10,722	6,380	6,852
KeyCorp	351,243	5,474	6,828
Conagra Brands, Inc.	172,140	6,752	6,693
VICI Properties, Inc.	170,108	6,689	6,665
Skyworks Solutions, Inc.	44,732	5,755	6,522
Cisco Systems, Inc.	94,649	6,348	6,152
Exxon Mobil Corp.	37,486	5,073	5,904
Verizon Communications, Inc.	104,404	5,390	5,890
LyondellBasell Industries NV	22,188	2,724	2,904
Best Buy Co., Inc.	24,520	2,531	2,827
Coterra Energy, Inc.	75,929	2,658	2,770
CVS Health Corp.	28,412	2,801	2,296
Kinder Morgan, Inc.	80,676	2,044	2,193
3M Co.	14,789	1,971	2,068
Eli Lilly & Co.	1,580	864	1,957
Snap-on, Inc.	5,429	1,709	1,941
Paychex, Inc.	11,548	1,795	1,873
Analog Devices, Inc.	5,880	1,316	1,836
Texas Instruments, Inc.	6,711	1,507	1,786
Interpublic Group of Cos., Inc.	44,124	1,916	1,756
Manulife Strategic Balanced Yield Fund			
Apple, Inc.	129,964	3,737	37,456
Crown Castle, Inc.	233,680	40,095	31,240
Cheniere Energy, Inc.	130,024	16,944	31,105
Elevance Health, Inc.	39,611	23,931	29,370
Nasdaq, Inc.	322,994	21,953	26,633
Morgan Stanley	189,609	17,644	25,216
KKR & Co., Inc.	173,816	11,033	25,030
GSK PLC	462,019	22,574	24,340
Danone SA	286,092	24,772	23,996
Lennar Corp.	113,272	9,762	23,229
Amazon.com, Inc.	87,570	13,641	23,156
Cellnex Telecom SA	513,439	27,626	22,866
Microsoft Corp.	36,076	2,109	22,064
Elanco Animal Health, Inc.	1,044,570	27,404	20,625
Alphabet, Inc.	75,898	10,913	18,917

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Bank of America Corp.	332,174	14,373	18,077
Thermo Fisher Scientific, Inc.	22,254	16,004	16,840
Comcast Corp.	311,222	16,862	16,677
American Tower Corp.	61,851	14,767	16,451
Walt Disney Co.	119,667	16,826	16,258
Moderna, Inc.	99,386	16,673	16,149
Anheuser-Busch InBev SA, ADR	193,771	17,396	15,418
Walmart, Inc.	165,133	9,173	15,300
Mobileye Global, Inc.	340,799	15,616	13,097
Texas Instruments, Inc.	48,696	10,310	12,962
Manulife Strategic Dividend Bundle			
Manulife Dividend Income Fund, Series X	31,599,231	526,804	674,833
Manulife Strategic Income Fund, Series X	46,436,142	561,408	505,922
Manulife Dividend Income Plus Fund, Series X	21,505,643	277,731	337,606
Manulife Global Unconstrained Bond Fund, Series X	17,495,391	196,004	168,738
Manulife Strategic Income Fund			
United States Treasury Bond, 2.75%, Aug 15, 2032	149,260	182,083	182,088
United States Treasury Bond, 1.88%, Feb 15, 2032	145,568	171,269	167,527
United States Treasury Bond, 3.50%, Feb 15, 2033	115,515	149,387	148,438
New Zealand Government Bond, 3.50%, Apr 14, 2033	108,760	81,640	83,294
United States Treasury Bond, 3.00%, Feb 15, 2049	68,820	93,880	71,782
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	53,531	74,503	71,398
Korea Treasury Bond, 2.38%, Mar 10, 2027	71,967,960	68,828	70,025
HCA, Inc., 3.50%, Sep 01, 2030	53,032	68,095	65,558
Japan Government Two Year Bond, 0.01%, Dec 01, 2024	7,525,000	69,830	63,989
Mexican Bonos, 5.00%, Mar 06, 2025	882,811	59,211	63,665
Freddie Mac Pool, 4.50%, May 01, 2053	45,847	60,017	59,999
United States Treasury Bond, 2.00%, Feb 15, 2050	65,520	70,565	54,843
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2027	214,265	56,449	53,311
United States Treasury Bond, 2.88%, May 15, 2032	42,490	53,586	52,479
Norway Government Bond, 2.13%, May 18, 2032	437,633	52,062	50,520
The Boeing Co., 5.15%, May 01, 2030	37,445	54,538	49,260

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American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.75%, Apr 20, 2029	35,295	47,273	47,064
Sirius XM Radio, Inc., 4.13%, Jul 01, 2030	39,860	44,130	46,633
Indonesia Treasury Bond, 6.50%, Feb 15, 2031	559,826,000	47,912	45,340
Republic of Austria Government Bond, 2.90%, Feb 20, 2033	30,860	43,287	44,855
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	29,144	47,564	43,187
Ford Motor Co., 3.25%, Feb 12, 2032	37,855	43,615	42,894
United States Treasury Bond, 2.38%, Feb 15, 2042	42,695	46,406	42,747
Cheniere Energy Partners LP, 4.00%, Mar 01, 2031	33,740	41,709	42,022
United Kingdom Gilt, 0.50%, Jan 31, 2029	28,445	41,616	42,001
Manulife Strategic Investment Grade Global Bond Fund			
United States Treasury Bond, 2.75%, Aug 15, 2032	3,165	3,862	3,860
United States Treasury Bond, 1.88%, Feb 15, 2032	3,000	3,524	3,453
United States Treasury Bond, 3.50%, Feb 15, 2033	2,645	3,418	3,399
Denmark Government Bond, 1.75%, Nov 15, 2025	9,710	2,126	1,881
American International Group, Inc., 8.18%, May 15, 2058	1,194	2,017	1,798
New Zealand Government Bond, 3.50%, Apr 14, 2033	2,050	1,542	1,570
HCA, Inc., 3.50%, Sep 01, 2030	1,245	1,450	1,539
Norway Government Bond, 2.13%, May 18, 2032	13,308	1,600	1,536
Korea Treasury Bond, 2.38%, Mar 10, 2027	1,491,000	1,435	1,451
United States Treasury Bond, 3.00%, Feb 15, 2049	1,373	1,762	1,432
United Kingdom Gilt, 0.50%, Jan 31, 2029	945	1,382	1,395
Mexican Bonos, 5.00%, Mar 06, 2025	19,259	1,325	1,389
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	975	1,347	1,300
United States Treasury Bond, 2.88%, May 15, 2032	975	1,226	1,204
Japan Government Two Year Bond, 0.01%, Dec 01, 2024	138,700	1,287	1,179

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
United States Treasury Bond, 3.63%, Feb 15, 2053	1,005	1,296	1,178
United States Treasury Bond, 2.00%, Feb 15, 2050	1,393	1,638	1,166
Freddie Mac Pool, 4.50%, May 01, 2053	874	1,144	1,144
Japan Government Ten Year Bond, 0.10%, Jun 20, 2026	131,200	1,579	1,111
New Zealand Local Government Funding Agency Bond, 2.75%, Apr 15, 2025	1,340	1,076	1,093
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	720	1,170	1,067
Republic of Austria Government Bond, 2.90%, Feb 20, 2033	705	989	1,025
The Boeing Co., 5.15%, May 01, 2030	765	1,125	1,006
Sweden Government Bond, 2.50%, May 12, 2025	7,760	1,014	997
Royal Bank of Canada, 7.50%, May 02, 2084	695	960	995
Manulife Tactical Income Fund			
Canadian Treasury Bill, 4.66%, Jul 02, 2024	4,550	4,549	4,549
Microsoft Corp.	6,764	2,264	4,137
Visa, Inc.	8,141	2,644	2,924
Oracle Corp.	13,453	1,786	2,599
Canadian Government Bond, 3.00%, Jun 01, 2034	2,652	2,562	2,542
Abbott Laboratories	17,164	2,386	2,440
Lowe's Cos., Inc.	7,748	2,224	2,337
McDonald's Corp.	6,676	2,468	2,328
Brown & Brown, Inc.	18,985	1,729	2,322
London Stock Exchange Group PLC	14,003	2,288	2,272
Zeus Receivables Trust, 4.80%, Jul 02, 2024	2,260	2,259	2,259
Salesforce, Inc.	6,204	2,103	2,183
UnitedHealth Group, Inc.	3,128	2,050	2,180
Canadian Pacific Kansas City Ltd.	19,245	2,037	2,073
Canadian Natural Resources Ltd.	42,470	1,906	2,070
Sysco Corp.	21,166	2,099	2,068
Rentokil Initial PLC	249,623	1,864	1,984
McKesson Corp.	2,289	1,265	1,829
Elevance Health, Inc.	2,325	1,479	1,724
Accenture PLC	3,750	1,599	1,557
Intact Financial Corp.	6,591	1,182	1,503
Intertek Group PLC	17,662	1,127	1,461
TMX Group Ltd.	37,625	989	1,432
Koninklijke Ahold Delhaize NV	35,323	1,395	1,423
Canadian Treasury Bill, 4.60%, Nov 07, 2024	1,400	1,374	1,377
Manulife Tax-Managed Growth Fund			
Manulife Global Small Cap Fund, Series X	92,859	2,019	1,899

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canadian Treasury Bill, 4.53%, Sep 26, 2024	672	664	664
Amphenol Corp.	4,110	113	379
Royal Bank of Canada	2,440	194	355
Microsoft Corp.	540	82	330
Canadian Natural Resources Ltd.	6,470	135	315
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,260	63	300
Stella-Jones, Inc.	3,232	157	289
Aon PLC	700	185	281
Alphabet, Inc., Class C	1,070	9	269
Visa, Inc.	730	44	262
Marsh & McLennan Cos., Inc.	900	45	260
Loblaw Cos., Ltd.	1,600	96	254
Canadian Pacific Kansas City Ltd.	2,150	124	232
Alimentation Couche-Tard, Inc.	2,970	125	228
AltaGas Ltd.	7,308	188	226
Wolters Kluwer NV	969	61	219
RELX PLC	3,468	97	217
Colliers International Group, Inc.	1,370	155	210
Arthur J Gallagher & Co.	590	85	209
Novo Nordisk AS	1,050	70	206
TMX Group Ltd.	5,310	99	202
UnitedHealth Group, Inc.	290	136	202
Intact Financial Corp.	882	171	201
Manulife Financial Corp.	5,510	140	201
Manulife U.S. All Cap Equity Fund			
Amazon.com, Inc.	717,831	78,400	189,818
NVIDIA Corp.	902,560	5,319	152,574
Alphabet, Inc.	526,079	30,757	131,122
Apple, Inc.	310,516	14,421	89,491
Lennar Corp.	394,999	33,560	81,004
Morgan Stanley	602,648	44,300	80,146
KKR & Co., Inc.	533,936	29,674	76,889
Cheniere Energy, Inc.	296,588	28,957	70,952
Analog Devices, Inc.	213,659	41,778	66,734
First Hawaiian, Inc.	2,272,987	61,641	64,569
Crown Castle, Inc.	454,659	68,734	60,782
Salesforce, Inc.	162,362	34,802	57,119
Workday, Inc.	177,129	38,935	54,185
Liberty Media Corp.-Liberty Formula One	477,301	20,253	46,920
The Goldman Sachs Group, Inc.	75,303	25,428	46,607
Group 1 Automotive, Inc.	107,756	9,115	43,833
United Rentals, Inc.	45,737	7,225	40,475
Oracle Corp.	188,387	20,028	36,398
Hologic, Inc.	346,469	30,336	35,201
S&P Global, Inc.	56,630	10,788	34,560
Elevance Health, Inc.	46,332	29,066	34,353
Texas Instruments, Inc.	121,493	25,783	32,339
Parker-Hannifin Corp.	44,416	7,544	30,741
Roper Industries, Inc.	39,188	19,073	30,225
Anheuser-Busch InBev SA, ADR	379,186	34,292	30,172
Manulife U.S. Balanced Private Trust			
Manulife Global Fixed Income Private Trust, Series X	17,913,809	185,337	171,541
Apple, Inc.	37,733	1,472	10,875

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Crown Castle, Inc.	72,302	12,251	9,666
Cheniere Energy, Inc.	40,146	5,496	9,604
Elevance Health, Inc.	11,819	7,137	8,763
KKR & Co., Inc.	56,868	3,719	8,189
Morgan Stanley	60,615	6,000	8,061
Nasdaq, Inc.	93,349	6,351	7,697
Amazon.com, Inc.	28,681	4,384	7,584
GSK PLC	137,673	6,727	7,253
Danone SA	85,362	7,376	7,160
Lennar Corp.	34,645	3,177	7,105
Cellnex Telecom SA	150,898	8,096	6,721
Microsoft Corp.	10,491	833	6,416
Alphabet, Inc.	25,221	3,615	6,286
Elanco Animal Health, Inc.	310,092	7,881	6,123
American Tower Corp.	20,655	5,078	5,494
Bank of America Corp.	99,699	4,300	5,426
Comcast Corp.	96,093	5,234	5,149
Thermo Fisher Scientific, Inc.	6,766	4,878	5,120
Walmart, Inc.	54,023	3,037	5,006
Walt Disney Co.	36,648	5,112	4,979
Moderna, Inc.	30,373	5,098	4,935
Anheuser-Busch InBev SA, ADR	57,989	5,148	4,614
Texas Instruments, Inc.	15,933	3,388	4,241
Manulife U.S. Balanced Value Private Trust			
Manulife U.S. Monthly High Income Fund, Series X	55,914,359	604,841	610,445
Manulife U.S. Dividend Income Fund			
Amazon.com, Inc.	150,276	26,826	39,738
Cintas Corp.	38,317	21,296	36,715
Microsoft Corp.	59,504	28,926	36,392
Linde PLC	60,414	30,650	36,275
Union Pacific Corp.	115,603	35,155	35,791
Alphabet, Inc.	137,519	24,941	34,276
Thermo Fisher Scientific, Inc.	40,897	28,653	30,946
Fidelity National Information Services, Inc.	280,112	29,366	28,885
Caterpillar, Inc.	61,432	23,776	28,001
Apple, Inc.	96,717	25,392	27,874
NVIDIA Corp.	156,076	19,653	26,384
Trane Technologies PLC	56,585	15,659	25,468
Exxon Mobil Corp.	160,091	24,725	25,218
Brown & Brown, Inc.	199,350	20,983	24,389
LPL Financial Holdings, Inc.	61,402	21,530	23,467
ConocoPhillips	146,378	24,299	22,910
Costco Wholesale Corp.	18,316	13,899	21,303
Intuit, Inc.	22,690	18,390	20,405
W. R. Berkley Corp.	184,719	19,477	19,862
United States Treasury Bill, 4.56%, Jul 02, 2024	14,480	19,804	19,811
Microchip Technology, Inc.	147,744	18,146	18,498
Cadence Design Systems, Inc.	43,343	15,076	18,252
NextEra Energy, Inc.	187,030	17,815	18,122
Monolithic Power Systems, Inc.	15,626	16,302	17,569
Roper Industries, Inc.	22,130	12,408	17,068
Manulife U.S. Equity Fund			
Amphenol Corp.	830,890	29,223	76,596
Microsoft Corp.	120,975	23,750	73,986
Alphabet, Inc., Class C	244,254	11,068	61,303
Visa, Inc.	166,580	26,718	59,827
Marsh & McLennan Cos., Inc.	201,491	18,930	58,097

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Arthur J Gallagher & Co.	132,804	21,139	47,122
Amazon.com, Inc.	168,428	22,953	44,538
UnitedHealth Group, Inc.	59,917	29,569	41,753
The Procter & Gamble Co.	183,814	24,479	41,481
CME Group, Inc.	149,396	29,189	40,190
AmerisourceBergen Corp.	118,191	21,646	36,437
Verizon Communications, Inc.	626,203	34,883	35,337
Mastercard, Inc.	54,981	16,678	33,190
Intercontinental Exchange, Inc.	175,193	22,038	32,816
AptarGroup, Inc.	169,589	27,879	32,676
United States Treasury Bill, 5.25%, Aug 29, 2024	24,002	32,424	32,561
Waters Corp.	82,015	21,173	32,559
Abbott Laboratories	218,521	30,455	31,070
Martin Marietta Materials, Inc.	40,994	18,976	30,392
Verisk Analytics, Inc.	76,585	12,439	28,247
Paychex, Inc.	172,339	17,842	27,959
Becton Dickinson and Co.	82,455	16,237	26,369
Nike, Inc., Class B	234,178	28,508	24,151
Danaher Corp.	67,567	18,020	23,100
The Sherwin-Williams Co.	55,018	15,369	22,467
Manulife U.S. Equity Private Pool			
Amazon.com, Inc.	190,526	25,054	50,381
NVIDIA Corp.	255,660	3,162	43,218
Alphabet, Inc.	144,555	11,427	36,029
Apple, Inc.	79,288	5,936	22,851
Morgan Stanley	167,677	14,630	22,299
Lennar Corp.	108,549	10,185	22,261
KKR & Co., Inc.	152,142	9,135	21,909
Cheniere Energy, Inc.	83,247	9,135	19,915
Analog Devices, Inc.	58,716	11,684	18,339
First Hawaiian, Inc.	609,976	16,692	17,327
Crown Castle, Inc.	119,481	18,164	15,973
Salesforce, Inc.	45,277	10,150	15,929
Workday, Inc.	50,173	12,042	15,348
The Goldman Sachs Group, Inc.	21,738	7,758	13,454
Liberty Media Corp.-Liberty Formula One	136,372	6,262	13,406
Group 1 Automotive, Inc.	32,633	3,681	13,275
United Rentals, Inc.	14,572	3,193	12,895
Oracle Corp.	55,486	6,007	10,720
Hologic, Inc.	103,520	9,153	10,518
S&P Global, Inc.	16,989	4,308	10,368
Elevance Health, Inc.	13,203	8,303	9,789
Texas Instruments, Inc.	35,859	7,613	9,545
Parker-Hannifin Corp.	13,255	2,807	9,174
Roper Industries, Inc.	11,653	5,917	8,988
Suncor Energy, Inc.	172,004	5,179	8,967
Manulife U.S. Mid-Cap Equity Fund			
SharkNinja, Inc.	106,860	7,427	10,988
Corpay, Inc.	27,900	9,299	10,171
Valvoline, Inc.	153,947	7,287	9,100
FTI Consulting, Inc.	27,339	6,958	8,063
First Citizens BancShares, Inc.	3,433	6,888	7,909
CDW Corp.	25,217	7,104	7,724
Charles River Laboratories International, Inc.	26,687	7,965	7,544
Donnelley Financial Solutions, Inc.	89,426	6,189	7,295
Humana, Inc.	13,950	8,158	7,133
ResMed, Inc.	26,927	6,540	7,053

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Insperty, Inc.	55,909	7,837	6,978
Interactive Brokers Group, Inc.	41,175	5,682	6,907
Carlisle Cos., Inc.	12,390	5,720	6,870
Ulta Salon Cosmetics & Fragrance, Inc.	12,987	7,367	6,857
Euronet Worldwide, Inc.	47,079	6,120	6,668
Pathward Financial, Inc.	79,405	5,645	6,147
United States Treasury Bill, 4.70%, Aug 29, 2024	4,479	6,050	6,076
XPEL, Inc.	122,647	8,696	5,968
LPL Financial Holdings, Inc.	15,104	4,998	5,772
Tradeweb Markets, Inc.	39,328	4,305	5,704
Match Group, Inc.	136,206	6,386	5,662
VeriSign, Inc.	22,638	5,670	5,508
Amphenol Corp.	59,342	3,526	5,470
Concentrix Corp.	61,608	7,500	5,334
CACI International, Inc.	8,668	3,904	5,102
Manulife U.S. Monthly High Income Fund			
Amazon.com, Inc.	223,279	43,590	59,042
Microsoft Corp.	87,882	44,230	53,747
Linde PLC	88,259	46,100	52,995
Cintas Corp.	54,740	34,081	52,452
Alphabet, Inc.	204,886	39,439	51,066
Union Pacific Corp.	164,210	50,843	50,840
United States Treasury Bond, 4.75%, Nov 15, 2043	34,672	47,783	48,296
United States Treasury Bond, 4.25%, Feb 15, 2054	36,073	46,281	47,309
Thermo Fisher Scientific, Inc.	61,076	43,926	46,216
Fidelity National Information Services, Inc.	412,089	43,168	42,494
Caterpillar, Inc.	91,529	36,871	41,718
Apple, Inc.	142,433	37,458	41,049
NVIDIA Corp.	229,244	29,081	38,753
Trane Technologies PLC	83,895	25,756	37,760
Exxon Mobil Corp.	235,344	36,490	37,072
Brown & Brown, Inc.	293,228	31,624	35,875
LPL Financial Holdings, Inc.	90,506	32,158	34,589
ConocoPhillips	214,999	35,454	33,650
Costco Wholesale Corp.	26,376	21,257	30,677
Intuit, Inc.	33,373	27,426	30,012
W. R. Berkley Corp.	271,672	28,917	29,211
United States Treasury Bond, 4.63%, May 15, 2044	21,285	28,530	29,198
United States Treasury Bond, 4.63%, May 31, 2031	20,443	28,269	28,462
United States Treasury Bond, 4.00%, Nov 15, 2042	22,410	29,998	28,389
Microchip Technology, Inc.	217,005	27,059	27,170
Manulife U.S. Unconstrained Bond Fund			
Bausch + Lomb Corp., 4.55%, May 05, 2027	2,712	3,506	3,676
VICI Properties LP / VICI Note Co., Inc., 4.63%, Dec 01, 2029	2,290	2,938	2,967
Enbridge, Inc., 8.50%, Jan 15, 2084	1,504	2,023	2,223

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
United Airlines 2020-1 Class B Pass Through Trust, 4.88%, Jan 15, 2026	1,540	1,981	2,078
Post Holdings, Inc., 4.50%, Sep 15, 2031	1,600	1,910	1,964
Frontier Florida LLC, 6.86%, Feb 01, 2028	1,400	1,825	1,930
Ally Financial, Inc., 7.10%, Nov 15, 2027	1,285	1,747	1,833
Alexander Funding Trust II, 7.47%, Jul 31, 2028	1,237	1,668	1,792
Venture Global LNG, Inc., 9.50%, Feb 01, 2029	1,193	1,639	1,790
Uber Technologies, Inc., 8.00%, Nov 01, 2026	1,280	1,731	1,768
Match Group Holdings II LLC, 4.13%, Aug 01, 2030	1,450	1,763	1,758
Buckeye Partners LP, 4.35%, Oct 15, 2024	1,265	1,651	1,725
Group 1 Automotive, Inc., 4.00%, Aug 15, 2028	1,350	1,659	1,708
JPMorgan Chase & Co., 4.60%, Dec 31, 2049	1,240	1,599	1,677
Live Nation Entertainment, Inc., 4.75%, Oct 15, 2027	1,275	1,591	1,673
Continental Resources, Inc., 5.75%, Jan 15, 2031	1,235	1,558	1,665
CCO Holdings LLC / CCO Holdings Capital Corp., Private placement 5.13%, May 01, 2027	1,260	1,600	1,657
TripAdvisor, Inc., 7.00%, Jul 15, 2025	1,205	1,649	1,655
AAdvantage Loyalty IP Ltd., 5.50%, Apr 20, 2028	1,137	1,477	1,609
Freddie Mac Pool, 5.50%, Jun 01, 2053	1,171	1,580	1,595
WESCO Distribution, Inc., 6.38%, Mar 15, 2029	1,154	1,560	1,587
Neighborly Issuer 2023-1A, 7.31%, Jan 30, 2053	1,141	1,490	1,576
Occidental Petroleum Corp., 6.63%, Sep 01, 2030	1,075	1,555	1,544
Caesars Entertainment, Inc., 7.00%, Feb 15, 2030	1,091	1,482	1,526
Bank of America Corp., FRN 6.10%, Dec 31, 2049	1,110	1,535	1,518
Manulife World Investment Class			
Taiwan Semiconductor Manufacturing Co., Ltd.	1,852,000	27,989	75,082
Aon PLC	146,936	36,635	59,027
Wolters Kluwer NV	252,235	20,552	57,040
RELX PLC	891,442	25,644	55,891
Novo Nordisk AS	270,005	17,783	52,908
Bunzl PLC	884,759	35,447	45,998
Rheinmetall AG	64,502	16,570	45,013
Compass Group PLC	1,161,921	36,361	43,315

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
BAE Systems PLC	1,872,424	23,379	42,677
Deutsche Boerse AG	146,775	24,903	41,082
Hitachi Ltd.	1,318,500	36,903	40,631
Shell PLC	388,838	29,170	38,404
HDFC Bank Ltd.	1,351,467	27,976	37,345
Ashtead Group PLC	405,094	35,332	36,958
FinecoBank Banca Fineco SpA	1,773,057	37,809	36,195
AstraZeneca PLC	154,982	25,848	33,005
Roche Holding AG	82,626	28,389	31,320
ASML Holding NV	21,647	18,853	30,211
Thales SA	137,880	22,359	30,204
LVMH Moët Hennessy Louis Vuitton SE	28,698	17,016	30,173
Koninklijke Ahold Delhaize NV	718,442	27,380	28,951
KDDI Corp.	733,700	31,203	26,601
Samsung Electronics Co., Ltd.	324,279	25,904	26,115
DBS Group Holdings Ltd.	719,260	14,112	25,937
Recordati Industria Chimica e Farmaceutica SpA	358,135	20,931	25,525
Manulife World Investment Fund			
Taiwan Semiconductor Manufacturing Co., Ltd.	802,000	12,834	32,514
Aon PLC	63,372	16,463	25,458
Wolters Kluwer NV	108,746	9,581	24,591
RELX PLC	384,326	11,422	24,096
Novo Nordisk AS	116,407	7,670	22,810
Bunzl PLC	381,445	15,413	19,831
Rheinmetall AG	27,809	7,277	19,407
Compass Group PLC	500,937	15,706	18,674
BAE Systems PLC	807,256	10,082	18,399
Deutsche Boerse AG	63,279	11,662	17,711
Hitachi Ltd.	568,500	15,908	17,519
Shell PLC	167,656	12,599	16,559
HDFC Bank Ltd.	582,656	12,467	16,100
Ashtead Group PLC	174,647	15,144	15,934
FinecoBank Banca Fineco SpA	764,416	16,131	15,605
AstraZeneca PLC	66,817	11,170	14,229
Roche Holding AG	35,622	13,321	13,503
ASML Holding NV	9,333	8,059	13,025
LVMH Moët Hennessy Louis Vuitton SE	12,373	7,339	13,009
Thales SA	59,028	9,552	12,931
Koninklijke Ahold Delhaize NV	309,741	11,775	12,482
Canadian Treasury Bill, 4.38%, Sep 26, 2024	12,102	11,960	11,965
KDDI Corp.	316,300	13,448	11,468
Samsung Electronics Co., Ltd.	139,806	11,019	11,259
DBS Group Holdings Ltd.	310,120	6,682	11,183
Manulife World Investment Fund UT			
Taiwan Semiconductor Manufacturing Co., Ltd.	943,000	16,331	38,230
Aon PLC	73,887	19,949	29,683
Wolters Kluwer NV	126,542	11,207	28,616
RELX PLC	447,191	13,577	28,037
Novo Nordisk AS	135,430	9,203	26,538
Manulife Yield Opportunities Fund			
United States Treasury Bond, 3.88%, Feb 15, 2043	58,086	76,131	72,167

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United States Treasury Bond, 3.88%, May 15, 2043	46,182	58,903	57,280
United States Treasury Inflation Indexed Bonds, 1.75%, Jan 15, 2034	41,000	55,793	55,666
United Kingdom Gilt, 4.63%, Jan 31, 2034	28,427	51,146	50,885
Rogers Communications, Inc., 5.25%, Mar 15, 2082	36,038	43,991	47,317
Enbridge, Inc., 8.25%, Jan 15, 2084	30,487	41,133	43,572
Canadian Government Bond, 1.75%, Dec 01, 2053	51,983	37,758	36,076
Federal National Mortgage Association, 5.27%, Jul 01, 2024	25,000	34,204	34,204
Northland Power, Inc., 9.25%, Jun 30, 2083	23,052	22,953	24,483
Canadian Government Bond Residual Strip, zero coupon, Dec 01, 2053	63,153	25,117	24,180
United Kingdom Gilt, 0.50%, Jan 31, 2029	14,424	21,142	21,298
Transcanada Trust, 4.20%, Mar 04, 2081	22,850	19,458	19,957
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	14,641	16,310	18,340
Microsoft Corp.	28,413	10,067	17,377
Keyera Corp., 5.95%, Mar 10, 2081	17,263	17,127	16,337
Capital Power Corp., 7.95%, Sep 09, 2082	15,813	15,758	16,220
Petroleos Mexicanos, 6.63%, Jun 15, 2035	15,412	15,719	16,041
United Kingdom Gilt, 0.25%, Jul 31, 2031	12,017	15,958	15,994
Bank of Montreal, 4.30%, Nov 26, 2080	15,889	15,834	15,419
AltaGas Ltd., 5.25%, Jan 11, 2082	17,407	17,237	15,357
Bausch + Lomb Corp., 4.55%, May 05, 2027	11,205	15,025	15,188
Alphabet, Inc.	60,717	11,011	15,133
Constellation Software, Inc.	3,717	8,228	14,652
Canadian Government Bond, 2.75%, Dec 01, 2055	16,529	14,488	14,484
UnitedHealth Group, Inc.	20,563	13,439	14,329
NBI Bond Fund			
Canadian Government Bond, 3.00%, Jun 01, 2034	40,326	38,192	38,646
Canadian Government Bond, 2.75%, Sep 01, 2027	35,639	34,530	34,710
Canada Housing Trust No. 1, 4.25%, Mar 15, 2034	26,123	26,655	26,833

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Canada Housing Trust No. 1, 1.10%, Dec 15, 2026	27,258	25,523	25,486
Province of Ontario, 4.70%, Jun 02, 2037	23,616	25,801	24,498
NBI Canadian All Cap Equity Fund			
Royal Bank of Canada	426,813	55,966	62,165
Canadian Natural Resources Ltd.	1,026,134	42,209	50,004
Canadian Pacific Kansas City Ltd.	446,188	42,629	48,072
Suncor Energy, Inc.	758,457	31,638	39,554
Sun Life Financial, Inc.	561,356	36,640	37,656
NBI Global Equity Fund			
Microsoft Corp.	166,840	58,674	101,992
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	427,612	38,234	101,708
Alphabet, Inc.	370,827	43,191	92,378
Moody's Corp.	121,202	27,006	69,840
AutoZone, Inc.	16,958	33,497	68,778
NBI SmartData International Equity Fund			
Novo Nordisk AS	226,468	21,230	44,739
ASML Holding NV	30,222	19,942	42,695
Nestlé SA	247,390	37,587	34,552
Roche Holding AG	81,248	30,752	30,868
Novartis AG	208,821	25,952	30,581
TD Diversified Monthly Income Fund			
Royal Bank of Canada	175,130	12,350	25,508
Canadian Natural Resources Ltd.	395,830	5,527	19,289
Canadian Pacific Kansas City Ltd.	155,384	11,518	16,741
Suncor Energy, Inc.	269,367	8,610	14,047
Imperial Oil Ltd.	128,249	4,312	11,963
Thomson Reuters Corp.	51,109	8,794	11,786
National Bank of Canada	103,993	10,615	11,284
Shopify, Inc.	124,765	10,195	11,280
Dollarama, Inc.	81,333	7,035	10,159
Intact Financial Corp.	43,528	8,226	9,925
Alimentation Couche-Tard, Inc.	114,751	7,734	8,809
Loblaw Cos., Ltd.	54,340	6,338	8,624
Brookfield Asset Management Ltd.	153,776	6,919	8,009
Wheaton Precious Metals Corp.	94,354	6,148	6,768
Costco Wholesale Corp.	5,728	4,148	6,661
Novo Nordisk AS	32,946	2,365	6,449
Gibson Energy, Inc., 5.75%, Jul 12, 2033	6,185	6,219	6,425
The Toronto-Dominion Bank	73,088	3,546	5,496
Republic Services, Inc.	20,286	4,652	5,393
KLA Corp.	4,654	2,922	5,250
Hydro One Ltd.	130,604	5,161	5,205
Restaurant Brands International, Inc.	48,728	5,026	4,697
Amazon.com, Inc.	17,156	2,838	4,536
Linde PLC	7,515	1,973	4,511
Hilton Worldwide Holdings, Inc.	15,103	3,043	4,508
TD Dividend Growth Fund			
Royal Bank of Canada	5,876,700	355,709	855,941
The Toronto-Dominion Bank	8,018,100	337,440	602,961

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Canadian National Railway Co.	3,396,500	190,821	549,078
Canadian Imperial Bank of Commerce	7,911,900	315,540	514,669
Bank of Montreal	4,385,800	289,812	503,621
Enbridge, Inc.	8,159,654	301,964	397,130
Brookfield Corp.	6,717,963	188,949	382,252
The Bank of Nova Scotia	5,702,400	279,565	356,856
Suncor Energy, Inc.	6,776,378	279,557	353,388
Manulife Financial Corp.	8,469,500	210,207	308,544
Canadian Pacific Kansas City Ltd.	2,822,200	77,545	304,064
Cenovus Energy, Inc.	11,247,398	194,040	302,443
Canadian Natural Resources Ltd.	4,698,202	90,601	228,943
TC Energy Corp.	3,602,823	152,528	186,842
Dollarama, Inc.	1,492,100	25,152	186,378
Intact Financial Corp.	781,400	51,915	178,167
Microsoft Corp.	287,200	90,107	175,608
National Bank of Canada	1,612,200	66,107	174,940
Shopify, Inc.	1,827,200	171,591	165,197
Alimentation Couche-Tard, Inc.	1,904,900	62,845	146,239
TELUS Corp.	7,034,000	111,859	145,674
Sun Life Financial, Inc.	2,086,400	87,344	139,956
Amazon.com, Inc.	499,800	94,263	132,135
Brookfield Infrastructure Partners LP	3,428,575	44,343	128,846
Eaton Corp. PLC	296,600	69,794	127,227
TD Dividend Income Fund			
Royal Bank of Canada	2,387,183	109,334	347,693
The Toronto-Dominion Bank	2,704,286	87,767	203,362
Bank of Montreal	1,741,164	100,319	199,938
Brookfield Corp.	3,176,741	33,649	180,757
Canadian Pacific Kansas City Ltd.	1,580,918	72,628	170,328
Enbridge, Inc.	2,842,926	79,262	138,365
Canadian National Railway Co.	798,000	47,907	129,005
Canadian Imperial Bank of Commerce	1,956,501	71,279	127,270
Intact Financial Corp.	535,786	72,245	122,165
Dollarama, Inc.	960,708	38,696	120,002
Alimentation Couche-Tard, Inc.	1,289,022	71,348	98,958
Sun Life Financial, Inc.	1,269,004	62,605	85,125
The Bank of Nova Scotia	1,103,209	47,616	69,039
Broadcom, Inc.	30,958	48,209	67,998
TELUS Corp.	2,974,991	33,054	61,612
TC Energy Corp.	1,187,199	41,081	61,568
Waste Connections, Inc.	250,224	38,483	60,061
Canadian Government Bond, 2.50%, Dec 01, 2032	63,455	60,735	58,849
National Bank of Canada	521,235	19,146	56,559
Canadian Natural Resources Ltd.	1,135,100	20,899	55,313
Linde PLC	90,000	49,214	54,028
Brookfield Infrastructure Partners LP	1,429,603	7,473	53,724
Microsoft Corp.	86,400	29,760	52,829
Thomson Reuters Corp.	215,850	43,792	49,777
Progressive Corp.	166,249	37,942	47,241

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Templeton Sustainable Global Balanced Fund			
Korea Treasury Bond, 1.38%, Sep 10, 2024	2,049,000	2,064	2,024
Inter-American Development Bank, 5.70%, Nov 12, 2024	108,000	1,739	1,764
Samsung Electronics Co., Ltd.	15,221	466	1,223
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5,030	810	1,196
Australia Government Bond, 3.25%, Apr 21, 2024	1,310	1,152	1,185
Compagnie de Saint-Gobain	11,075	889	1,179
SSE PLC	35,876	1,023	1,109
Smurfit Kappa Group PLC	17,992	889	1,096
CRH PLC	10,765	508	1,091
Norsk Hydro ASA	124,840	1,130	1,065
Norway Government Bond, 1.75%, Mar 13, 2025	8,150	1,015	1,026
Romanian Government International Bond, 2.88%, Apr 13, 2042	1,071	912	1,024
Persimmon PLC	43,171	930	1,002
Lloyds Banking Group PLC	1,013,035	832	956
Japan Discount Treasury Bill, -0.13%, Jul 22, 2024	109,200	999	929
T-Mobile USA, Inc.	3,772	564	909
Veolia Environnement SA	22,123	716	907
HCA Holdings, Inc.	2,051	397	902
Japan Discount Treasury Bill, 0.03%, Jan 20, 2025	105,400	904	896
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2029	3,857	1,024	880
Alphabet, Inc.	3,507	452	874
CNH Industrial NV	62,821	1,009	871
Deutsche Telekom AG	25,173	562	866
Korea Treasury Bond, 1.50%, Mar 10, 2025	875,210	862	857
Infineon Technologies AG	17,034	649	855
Vanguard FTSE All-World ex-US Small-Cap ETF			
WSP Global, Inc.	424,598	N/A	66,118
RB Global, Inc.	626,842	N/A	47,809
TFI International, Inc.	273,922	N/A	39,773
ARC Resources Ltd.	2,052,770	N/A	36,627
Kinross Gold Corp.	4,203,166	N/A	34,994
Vanguard International High Dividend Yield ETF			
Nestlé SA	1,607,753	N/A	164,110
Toyota Motor Corp.	7,279,461	N/A	149,356
Shell PLC	3,919,418	N/A	140,582
Novartis AG	1,250,633	N/A	133,157
Roche Holding AG	444,115	N/A	123,046

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