Manulife Investment Management

Interim Report

June 30, 2023

Manulife Segregated Funds

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Manulife Segregated Fund Common and Legal Name Index

The 2023 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	LEGAL NAME
Manulife Advantage GIF	Manulife Advantage Segregated Fund
Manulife American Equity Index GIF	Manulife American Equity Index GIF
Manulife Balanced GIF	Manulife Balanced Fund
Manulife Balanced Income Portfolio GIF	Manulife Balanced Income Portfolio Segregated Fund
Manulife Bond GIF	Manulife Bond GIF Select
Manulife Canadian Balanced GIF	Manulife Canadian Balanced GIF Select
Manulife Canadian Investment Class GIF	Manulife Canadian Investment Class Segregated Fund
Manulife Canadian Small Cap GIF	Manulife Canadian Small Cap Fund
Manulife CI Canadian Income & Growth GIF	Manulife CI Canadian Income & Growth Segregated Fund
Manulife CI Canadian Investment GIF	Manulife CI Canadian Investment Seg Fund
Manulife CIBC Monthly Income GIF	Manulife CIBC Monthly Income GIF Select
Manulife Corporate Bond GIF	Manulife Corporate Bond GIF
Manulife Diversified Investment GIF	Manulife Diversified Investment GIF Select
Manulife Dividend Income GIF	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Fidelity American Disciplined Equity GIF	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Asset Allocation GIF	Manulife Fidelity Canadian Asset Allocation GIF
Manulife Fidelity Canadian Balanced GIF	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Canadian Bond GIF	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Disciplined Equity GIF	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Disciplined Equity Bundle GIF	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Monthly Income GIF	Manulife Fidelity Monthly Income GIF Select
Manulife Fidelity NorthStar GIF	Manulife Fidelity NorthStar GIF
Manulife Fidelity True North GIF	Manulife Fidelity True North GIF
Manulife Focused Bundle GIF	Manulife Focused Bundle GIF Select
Manulife Fundamental Equity GIF	Manulife Fundamental Equity Fund
Manulife Fundamental Income GIF	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused GIF	Manulife Global All Cap Focused GIF Select
Manulife Global Dividend GIF	Manulife Global Dividend GIF
Manulife Global Equity Class GIF	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility GIF	Manulife RetirementPlus Global Managed Volatility
Manulife Growth Opportunities GIF	Manulife Growth Opportunities GIF
Manulife Invesco Canadian Premier Balanced GIF	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Invesco EQV Canadian Premier Equity Class GIF	Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund
Manulife Invesco Global Select Equity GIF	Manulife Invesco Global Select Equity Segregated Fund
Manulife Invesco Select Balanced GIF	Manulife Invesco Select Balanced Seg Fund
Manulife Ivy Foreign Equity GIF (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Mackenzie Income GIF	Manulife Mackenzie Income GIF Select
Manulife Money Market GIF	Manulife Money Market Fund
Manulife Money Market GIF (no-load)	Manulife Money Market Fund
Manulife Monthly High Income GIF	Manulife Monthly High Income GIF
Manulife National Bank Bundle GIF	Manulife National Bank Bundle GIF Select
Manulife Opportunities Bundle GIF	Manulife Opportunities Bundle GIF Select

Manulife Simplicity Balanced Portfolio GIF	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Balanced Portfolio GIF (no-load)	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Conservative Portfolio GIF	Manulife Simplicity Conservative Portfolio GIF
Manulife Simplicity Global Balanced Portfolio GIF	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Simplicity Growth Portfolio GIF	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Moderate Portfolio GIF	Manulife Simplicity Moderate Portfolio GIF
Manulife Strategic Income GIF	Manulife Strategic Income GIF
Manulife Tax-Managed Growth GIF	Manulife Tax-Managed Growth GIF
Manulife TD Dividend Income GIF	Manulife TD Dividend Income GIF Select
Manulife U.S. Equity GIF	Manulife U.S. Equity GIF Select
Manulife U.S. Monthly High Income GIF	Manulife RetirementPlus U.S. Monthly High Income
Manulife World Investment (Capped) GIF	Manulife World Investment (Capped) GIF Select

GIF Select contractholders

COMMON NAME	LEGAL NAME
Manulife Balanced GIF Select (Multi-Manager)	Manulife Balanced Fund
Manulife Balanced Income Portfolio GIF Select	Manulife Balanced Income Portfolio Segregated Fund
Manulife Balanced Portfolio GIF Select	Manulife Balanced Portfolio GIF Select
Manulife Bond GIF Select	Manulife Bond GIF Select
Manulife Canadian Balanced GIF Select	Manulife Canadian Balanced GIF Select
Manulife Canadian Equity Class GIF Select	Manulife Canadian Equity Class Seg Fund
Manulife Canadian Investment Class GIF Select	Manulife Canadian Investment Class Segregated Fund
Manulife CI Canadian Asset Allocation GIF Select	Manulife CI Canadian Asset Allocation Segregated Fund
Manulife CI Canadian Income & Growth GIF Select	Manulife CI Canadian Income & Growth Segregated Fund
Manulife CI Canadian Investment GIF Select	Manulife CI Canadian Investment Seg Fund
Manulife CIBC Monthly Income GIF Select	Manulife CIBC Monthly Income GIF Select
Manulife Climate Action Balanced GIF Select	Manulife Climate Action Balanced Segregated Fund
Manulife Climate Action GIF Select	Manulife Climate Action Segregated Fund
Manulife Conservative Portfolio GIF Select	Manulife Conservative Portfolio GIF Select
Manulife Corporate Bond GIF Select	Manulife Corporate Bond GIF
Manulife Diversified Investment GIF Select	Manulife Diversified Investment GIF Select
Manulife Dividend Income GIF Select	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Dividend Income Plus GIF Select	Manulife Dividend Income Plus Fund
Manulife Dollar-Cost Averaging Program GIF Select	Manulife Dollar-Cost Averaging Program Seg Fund
Manulife Fidelity American Disciplined Equity GIF Select	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Asset Allocation GIF Select	Manulife Fidelity Canadian Asset Allocation GIF
Manulife Fidelity Canadian Balanced GIF Select	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Canadian Bond GIF Select	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Disciplined Equity GIF Select	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Disciplined Equity Bundle GIF Select	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Monthly Income GIF Select	Manulife Fidelity Monthly Income GIF Select
Manulife Fidelity NorthStar GIF Select	Manulife Fidelity NorthStar GIF
Manulife Fidelity True North GIF Select	Manulife Fidelity True North GIF
Manulife Focused Bundle GIF Select	Manulife Focused Bundle GIF Select
Manulife Fundamental Balanced Class Private Segregated Pool	Manulife Fundamental Balanced Class Seg Fund
Manulife Fundamental Dividend GIF Select	Manulife Fundamental Dividend Fund
Manulife Fundamental Equity GIF Select	Manulife Fundamental Equity Fund
Manulife Fundamental Income GIF Select	Manulife Fundamental Income Fund
Manulife Global All-Cap Focused GIF Select	Manulife Global All Cap Focused GIF Select
Manulife Global Balanced GIF Select	Manulife RetirementPlus Global Balanced

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

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

COMMON NAME	LEGAL NAME
Manulife Advantage Fund	Manulife Advantage Segregated Fund
Manulife American Equity Index Fund	Manulife American Equity Index GIF
Manulife American Equity Index Fund (U.S.$)	Manulife American Equity Index (U.S.$) Fund
Manulife American Equity Index Fund (U.S.$) (Closed)	Manulife American Equity Index (U.S.$) Fund
Manulife Balanced Fund	Manulife Balanced Fund
Manulife Balanced Fund (Closed)	Manulife Balanced Fund
Manulife Balanced Income Portfolio	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 GIF	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 Global Balanced Portfolio GIF Select
Manulife Simplicity Growth Portfolio	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Growth Portfolio (Vista)	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Moderate Portfolio	Manulife Simplicity Moderate Portfolio GIF
Manulife Strategic Income Seg Fund	Manulife Strategic Income GIF
Manulife Tax-Managed Growth Seg Fund	Manulife Tax-Managed Growth GIF
Manulife TD Dividend Income Seg Fund	Manulife TD Dividend Income GIF Select
Manulife U.S. Equity Seg Fund	Manulife U.S. Equity GIF Select
Manulife World Investment (Capped) Seg Fund	Manulife World Investment (Capped) GIF Select
Maritime Life Elite Portfolio Bond Seg Fund	Manulife Bond GIF Select
Maritime Life Elite Portfolio Money Market Seg Fund	Manulife Money Market Fund
Maritime Life Elite Portfolio Monthly High Income Seg Fund	Manulife Monthly High Income GIF
Maritime Life Elite Portfolio Simplicity Growth Portfolio	Manulife Simplicity Growth Portfolio GIF

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

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

RESP contractholders

COMMON NAME	LEGAL NAME
Manulife Balanced Portfolio Seg RESP	Manulife Balanced Portfolio GIF Select
Manulife Bond Seg RESP	Manulife Bond GIF Select
Manulife Canadian Equity Class Seg RESP	Manulife Canadian Equity Class Seg Fund
Manulife Climate Action Balanced Seg RESP	Manulife Climate Action Balanced Segregated Fund
Manulife Climate Action Seg RESP	Manulife Climate Action Segregated Fund
Manulife Conservative Portfolio Seg RESP	Manulife Conservative Portfolio GIF Select
Manulife Corporate Bond Seg RESP	Manulife Corporate Bond GIF
Manulife Dividend Income Seg RESP	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Dollar-Cost Averaging Program Seg RESP	Manulife Dollar-Cost Averaging Program Seg Fund
Manulife Fundamental Income Seg RESP	Manulife Fundamental Income Fund
Manulife Global Balanced Seg RESP	Manulife RetirementPlus Global Balanced
Manulife Global Equity Class Seg RESP	Manulife RetirementPlus Global Equity Class
Manulife Global Monthly High Income Seg RESP	Manulife Global Monthly High Income Segregated Fund

Manulife Growth Portfolio Seg RESP	Manulife Growth Portfolio GIF Select
Manulife High Interest Savings Seg RESP	Manulife High Interest Savings GIF Select
Manulife Moderate Portfolio Seg RESP	Manulife Moderate Portfolio GIF Select
Manulife Monthly High Income Seg RESP	Manulife Monthly High Income GIF
Manulife Smart Dividend ETF Seg RESP	Manulife Smart Dividend ETF Segregated Fund
Manulife Smart Balanced Dividend ETF Bundle Seg RESP	Manulife Smart Balanced Dividend ETF Bundle Segregated Fund
Manulife Smart U.S. Dividend ETF Seg RESP	Manulife Smart U.S. Dividend ETF Segregated Fund
Manulife Strategic Balanced Yield Seg RESP	Manulife Strategic Balanced Yield Segregated Fund
Manulife Strategic Income Seg RESP	Manulife Strategic Income GIF
Manulife U.S. All Cap Equity Seg RESP	Manulife RetirementPlus U.S. All Cap Equity
Manulife U.S. Monthly High Income Seg RESP	Manulife RetirementPlus U.S. Monthly High Income
Manulife U.S.Mid-Cap Equity Seg RESP	Manulife U.S. Mid-Cap Equity Segregated Fund
Manulife Yield Opportunities Seg RESP	Manulife Yield Opportunities GIF Select

RetirementPlus contractholders

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

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

Signature Select

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

MPIP Segregated Pools

COMMON NAME	LEGAL NAME
Manulife Balanced Private Segregated Portfolio	Manulife Balanced Portfolio GIF Select
Manulife Climate Action Balanced Private Segregated Pool	Manulife Climate Action Balanced Segregated Fund
Manulife Climate Action Private Segregated Pool	Manulife Climate Action Segregated Fund
Manulife Conservative Private Segregated Portfolio	Manulife Conservative Portfolio GIF Select
Manulife Dividend Income Plus Private Segregated Pool	Manulife Dividend Income Plus Fund
Manulife Dollar-Cost Averaging Program Private Segregated Pool	Manulife Dollar-Cost Averaging Program Seg Fund
Manulife Fundamental Balanced Class Private Segregated Pool	Manulife Fundamental Balanced Class Seg Fund
Manulife Fundamental Equity Private Segregated Pool	Manulife Fundamental Equity Fund
Manulife Global Monthly High Income Private Segregated Pool	Manulife Global Monthly High Income Segregated Fund
Manulife Global Thematic Opportunities Private Segregated Pool	Manulife Global Thematic Opportunities Seg Fund
Manulife Growth Private Segregated Portfolio	Manulife Growth Portfolio GIF Select
Manulife High Interest Savings Private Segregated Pool	Manulife High Interest Savings GIF Select
Manulife Mawer U.S. Equity Private Segregated Pool	Manulife U.S. Equity GIF Select
Manulife Moderate Private Segregated Portfolio	Manulife Moderate Portfolio GIF Select
Manulife Smart Balanced Dividend ETF Bundle Private Segregated Pool	Manulife Smart Balanced Dividend ETF Bundle Segregated Fund
Manulife Smart Corporate Bond ETF Private Segregated Pool	Manulife Smart Corporate Bond ETF Segregated Fund
Manulife Smart Dividend ETF Private Segregated Pool	Manulife Smart Dividend ETF Segregated Fund
Manulife Smart U.S. Dividend ETF Private Segregated Pool	Manulife Smart U.S. Dividend ETF Segregated Fund
Manulife Strategic Dividend Bundle Private Segregated Pool	Manulife RetirementPlus Strategic Dividend Bundle
Manulife U.S. Dividend Income Private Segregated Pool	Ideal U.S. Dividend Income Fund
Manulife U.S. Mid-Cap Equity Private Segregated Pool	Manulife U.S. Mid-Cap Equity Segregated Fund

Group pension contractholders

COMMON NAME	LEGAL NAME
Manulife Canadian Equity Fund	Manulife Growth Fund
Manulife Fidelity American Disciplined Equity Fund	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Asset Allocation Fund	Manulife Fidelity Canadian Asset Allocation GIF
Manulife Fidelity Canadian Bond Fund	Manulife Fidelity Canadian Bond GIF

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

PensionBuilder

COMMON NAME	LEGAL NAME
Manulife PensionBuilder High Interest Savings Fund	Manulife High Interest Savings GIF Select

Canadian Money Market Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	797	810
	797	810
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	1	1
	1	1
Net assets attributable to contractholders	796	809
Net assets attributable to contractholders per unit		
Class 1	23.15	22.76
Class 5	11.46	11.21

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	20	4
	20	4
Expenses		
Management fees	3	3
Administration fees	3	4
	6	7
Increase (decrease) in net assets attributable to contractholders	14	(3)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 1	0.42	(0.08)
Class 5	0.25	0.01

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	809	1,010
Increase (decrease) in net assets attributable to contractholders	14	(3)
Unit transactions		
Proceeds from units issued	-	7
Redemption of units	(27)	(121)
Total unit transactions	(27)	(114)
Net assets attributable to contractholders - end of period	796	893

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	14	(3)
Adjustments for:		
Distributions from underlying funds	(20)	(4)
Purchases of investments	-	(2)
Proceeds from disposition of investments	33	123
Net cash provided by (used in) operating activities	27	114
Cash flows from financing activities		
Proceeds from sale of units	-	7
Payments for units redeemed	(27)	(121)
Net cash provided by (used in) financing activities	(27)	(114)
Net increase (decrease) in cash	-	-
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	-	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
79,683	Manulife Canadian Money Market Fund UT	797	797
	Total investments	797	797
	Other assets less liabilities (0.1%)		(1)
	Net assets attributable to contractholders 100.0%		796

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

Canadian Money Market Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	83,448	103,839
Cash	7	7
Subscriptions receivable	1,021	61
Interest, dividends and other receivables	84	124
	84,560	104,031
Liabilities		
Current liabilities		
Redemptions payable	520	192
Accrued expenses and other liabilities	66	82
	586	274
Net assets attributable to contractholders	83,974	103,757
Net assets attributable to contractholders per unit		
Class 85	17.75	17.43
Class 86	17.10	16.80
Class 89	10.77	10.56
Class 90	10.75	10.54
Class 91	10.77	10.56
Class 92	10.76	10.55
Class 93	10.37	10.17
Class 94	10.34	10.15
Class 95	10.45	10.25
Class 96	10.42	10.22
Class 97	10.49	10.30
Class 98	10.42	10.23
Class 99	10.39	10.20
Class 100	10.51	10.32
Class 101	10.43	10.22
Class 102	10.39	10.20
Class 103	10.48	10.28
Class 104	10.41	10.22
Class 105	10.38	10.18
Class 106	10.42	10.22
Class 107	10.34	10.15

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	2,231	374
Income from securities lending	1	2
	2,232	376
Expenses		
Management fees	404	446
Insurance fees	40	44
Transaction costs	1	1
	445	491
Increase (decrease) in net assets attributable to contractholders	1,787	(115)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.31	(0.04)
Class 86	0.30	(0.04)
Class 89	0.21	-
Class 90	0.21	-
Class 91	0.22	-
Class 92	0.21	-
Class 93	0.19	(0.02)
Class 94	0.19	(0.01)
Class 95	0.20	(0.01)
Class 96	0.19	(0.01)
Class 97	0.20	(0.01)
Class 98	0.19	(0.01)
Class 99	0.19	(0.02)
Class 100	0.20	-
Class 101	0.20	(0.02)
Class 102	0.19	(0.01)
Class 103	0.20	(0.01)
Class 104	0.19	-
Class 105	0.19	(0.01)
Class 106	0.20	(0.02)
Class 107	0.19	(0.01)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	103,757	109,412
Increase (decrease) in net assets attributable to contractholders	1,787	(115)
Unit transactions		
Proceeds from units issued	69,158	89,938
Redemption of units	(90,728)	(90,595)
Total unit transactions	(21,570)	(657)
Net assets attributable to contractholders - end of period	83,974	108,640

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,787	(115)
Adjustments for:		
Purchases of investments	(530,685)	(932,238)
Proceeds from disposition of investments	551,076	932,761
Interest, dividends and other receivables	40	114
Accrued expenses and other liabilities	(16)	(7)
Net cash provided by (used in) operating activities	22,202	515
Cash flows from financing activities		
Proceeds from sale of units	68,198	89,984
Payments for units redeemed	(90,400)	(90,491)
Net cash provided by (used in) financing activities	(22,202)	(507)
Net increase (decrease) in cash	-	8
Cash (bank overdraft) beginning of period	7	2
Cash (bank overdraft) end of period	7	10
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2,271	488

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Short-Term Investments 84.7%			
	Bankers' Acceptances 39.4%		
4,500	Bank of Montreal, 5.04%, Dec 08, 2023	4,285	4,394
1,000	Canadian Imperial Bank of Commerce, 4.00%, Aug 10, 2023	962	994
1,250	Canadian Imperial Bank of Commerce, 4.95%, Mar 26, 2024	1,192	1,201
2,000	National Bank of Canada, 5.11%, Dec 29, 2023	1,903	1,949
1,500	National Bank of Canada, 5.01%, Feb 09, 2024	1,429	1,453
1,200	National Bank of Canada, 5.02%, Feb 16, 2024	1,143	1,161
1,700	National Bank of Canada, 5.20%, May 24, 2024	1,616	1,622
500	Royal Bank of Canada, 4.05%, Aug 15, 2023	480	497
3,200	Royal Bank of Canada, 5.04%, Dec 06, 2023	3,047	3,122
2,500	Royal Bank of Canada, 4.90%, Apr 09, 2024	2,384	2,389
800	The Bank of Nova Scotia, 4.05%, Jul 21, 2023	769	798
1,700	The Bank of Nova Scotia, 4.05%, Aug 03, 2023	1,634	1,692
800	The Bank of Nova Scotia, 4.70%, Sep 28, 2023	764	790
6,700	The Bank of Nova Scotia, 5.07%, Jan 30, 2024	6,377	6,486
3,000	The Toronto-Dominion Bank, 4.90%, Apr 09, 2024	2,860	2,879
1,750	The Toronto-Dominion Bank, 5.23%, May 24, 2024	1,663	1,669
		32,508	33,096
	Commercial Paper 24.5%		
690	Banner Trust, 4.85%, Jul 04, 2023	690	690
4,000	Plaza Trust, 5.07%, Jul 05, 2023	4,000	4,000
4,000	Prime Trust, 4.86%, Jul 13, 2023	3,992	3,993
1,500	Prime Trust, 5.00%, Aug 29, 2023	1,476	1,488
2,000	Pure Grove Funding, 5.12%, Aug 23, 2023	1,961	1,984
2,500	SAFE Trust, 4.89%, Jul 13, 2023	2,490	2,496
1,500	Storm King Funding, 0.00%, Aug 16, 2023	1,500	1,491
4,500	Toyota Credit Canada, Inc., 5.00%, Nov 15, 2023	4,342	4,409
		20,451	20,551

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

Ideal Money Market Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Provincial Treasury Bills 20.8%		
4,000	Province of Alberta, 4.85%, Jul 25, 2023	3,985	3,987
3,000	Province of British Columbia, 4.60%, Jul 06, 2023	2,945	2,998
4,000	Province of British Columbia, 4.60%, Jul 11, 2023	3,918	3,994
1,000	Province of British Columbia, 4.68%, Jul 21, 2023	981	997
3,000	Province of Ontario, 4.62%, Sep 06, 2023	2,920	2,973
2,500	Province of Quebec, 4.80%, Jul 07, 2023	2,498	2,498
		17,247	17,447
		70,206	71,094
Bonds 14.7%			
	Canada 14.7%		
	Corporate Bonds 14.7%		
1,500	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	1,482	1,500
3,500	Canadian Imperial Bank of Commerce, 5.11%, Mar 27, 2024	3,500	3,505
3,350	Canadian Western Bank, 0.76%, Jan 22, 2024	3,348	3,345
2,500	Royal Bank of Canada, 5.10%, Mar 26, 2024	2,500	2,505
1,500	The Toronto-Dominion Bank, 1.91%, Jul 18, 2023	1,486	1,499
		12,316	12,354
	Total investments	82,522	83,448
	Other assets less liabilities 0.6%		526
	Net assets attributable to contractholders 100.0%		83,974

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Short-Term Investments		
Bankers' Acceptances	39.4	18.2
Commercial Paper	24.5	28.6
Provincial Treasury Bills	20.8	20.4
Bonds		
Canada		
Corporate Bonds	14.7	32.9
Other assets less liabilities	0.6	(0.1)
	100.0	100.0

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

Manulife Advantage Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	32,463	33,098
Subscriptions receivable	651	195
Interest, dividends and other receivables	64	28
	33,178	33,321
Liabilities		
Current liabilities		
Redemptions payable	926	36
	926	36
Net assets attributable to contractholders	32,252	33,285
Net assets attributable to contractholders per unit		
Class 4	10.88	10.76
Class 9	10.86	10.74
Class 20	10.86	10.74
Class 27	10.86	10.74

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	366	20
	366	20
Increase (decrease) in net assets attributable to contractholders	366	20
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.12	0.01
Class 9	0.12	0.01
Class 20	0.12	0.01
Class 27	0.12	0.01

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	33,285	34,838
Increase (decrease) in net assets attributable to contractholders	366	20
Unit transactions		
Proceeds from units issued	46,363	59,146
Redemption of units	(47,762)	(61,656)
Total unit transactions	(1,399)	(2,510)
Net assets attributable to contractholders - end of period	32,252	32,348

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	366	20
Adjustments for:		
Purchases of investments	(22,035)	(29,104)
Proceeds from disposition of investments	22,670	31,246
Interest, dividends and other receivables	(36)	(6)
Net cash provided by (used in) operating activities	965	2,156
Cash flows from financing activities		
Proceeds from sale of units	45,907	59,044
Payments for units redeemed	(46,872)	(61,200)
Net cash provided by (used in) financing activities	(965)	(2,156)
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	330	14

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Bank Deposit 100.7%			
32,463	Deposit with Manulife Bank	32,463	32,463
	Total investments	32,463	32,463
	Other assets less liabilities (0.7%)		(211)
	Net assets attributable to contractholders 100.0%		32,252

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Bank Deposit	100.7	99.4
Other assets less liabilities	(0.7)	0.6
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	118,213	129,870
Subscriptions receivable	420	1,166
Interest, dividends and other receivables	388	104
	119,021	131,140
Liabilities		
Current liabilities		
Redemptions payable	1,042	719
	1,042	719
Net assets attributable to contractholders	117,979	130,421
Net assets attributable to contractholders per unit		
Class 39	10.26	10.12
Class 62	10.27	10.13
Class 64	10.23	10.08
Class 69	10.27	10.13
Class 71	10.23	10.08
Class 72	10.23	10.09
Class 76	10.26	10.12
Class 78	10.22	10.08
Class 82	10.26	10.12
Class 83	10.25	10.11
Class 84	10.27	10.13
Class 108	10.26	10.12
Class 109	10.23	10.09
Class 110	10.22	10.08
Class 111	10.26	10.12
Class 112	10.26	10.12
Class 113	10.22	10.08
Class 114	10.26	10.12
Class 115	10.26	10.11
Class 116	10.23	10.09
Class 121	10.26	10.12
Class 122	10.22	10.08

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1,722	93
	1,722	93
Increase (decrease) in net assets attributable to contractholders	1,722	93
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.14	0.01
Class 62	0.14	-
Class 64	0.15	-
Class 69	0.14	0.01
Class 71	0.15	-
Class 72	0.15	0.01
Class 76	0.13	0.01
Class 78	0.14	-
Class 82	0.14	0.01
Class 83	0.14	-
Class 84	0.14	0.01
Class 108	0.11	0.01
Class 109	0.14	0.01
Class 110	0.14	-
Class 111	0.13	0.01
Class 112	0.14	-
Class 113	0.14	-
Class 114	0.14	0.01
Class 115	0.09	0.01
Class 116	0.14	-
Class 121	0.14	0.01
Class 122	0.12	-

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	130,421	149,189
Increase (decrease) in net assets attributable to contractholders	1,722	93
Unit transactions		
Proceeds from units issued	143,501	284,547
Redemption of units	(157,665)	(273,278)
Total unit transactions	(14,164)	11,269
Net assets attributable to contractholders - end of period	117,979	160,551

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,722	93
Adjustments for:		
Purchases of investments	(49,725)	(117,148)
Proceeds from disposition of investments	61,382	105,887
Interest, dividends and other receivables	(284)	(26)
Net cash provided by (used in) operating activities	13,095	(11,194)
Cash flows from financing activities		
Proceeds from sale of units	144,247	284,832
Payments for units redeemed	(157,342)	(273,638)
Net cash provided by (used in) financing activities	(13,095)	11,194
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	1,438	67

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Bank Deposit 100.2%			
118,213	Deposit with Manulife Bank	118,213	118,213
	Total investments	118,213	118,213
	Other assets less liabilities (0.2%)		(234)
	Net assets attributable to contractholders 100.0%		117,979

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Bank Deposit	100.2	99.6
Other assets less liabilities	(0.2)	0.4
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	493,508	641,232
Subscriptions receivable	1,688	2,318
Interest, dividends and other receivables	1,040	510
	496,236	644,060
Liabilities		
Current liabilities		
Redemptions payable	1,606	2,600
	1,606	2,600
Net assets attributable to contractholders	494,630	641,460
Net assets attributable to contractholders per unit		
Class 41	12.39	12.25
Class 48	11.37	11.24
Class 58	11.24	11.12
Class 59	10.14	10.03
Class 62	10.99	10.86
Class 64	10.96	10.82
Class 65	10.14	10.03
Class 69	10.87	10.75
Class 71	10.85	10.72
Class 72	10.83	10.71
Class 73	10.14	10.03
Class 82	10.24	10.12
Class 83	10.24	10.12
Class 84	10.25	10.13

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	6,149	319
	6,149	319
Increase (decrease) in net assets attributable to contractholders	6,149	319
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.14	0.01
Class 48	0.13	0.01
Class 58	0.13	0.01
Class 59	0.11	-
Class 62	0.12	0.01
Class 64	0.14	-
Class 65	0.11	-
Class 69	0.12	0.01
Class 71	0.13	-
Class 72	0.12	0.01
Class 73	0.11	-
Class 82	0.11	0.01
Class 83	0.11	0.01
Class 84	0.11	0.01

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	641,460	570,260
Increase (decrease) in net assets attributable to contractholders	6,149	319
Unit transactions		
Proceeds from units issued	340,983	449,203
Redemption of units	(493,962)	(445,077)
Total unit transactions	(152,979)	4,126
Net assets attributable to contractholders - end of period	494,630	574,705

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,149	319
Adjustments for:		
Purchases of investments	(56,149)	(139,410)
Proceeds from disposition of investments	203,873	134,662
Interest, dividends and other receivables	(530)	(92)
Net cash provided by (used in) operating activities	153,343	(4,521)
Cash flows from financing activities		
Proceeds from sale of units	341,613	449,602
Payments for units redeemed	(494,956)	(445,081)
Net cash provided by (used in) financing activities	(153,343)	4,521
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	5,619	227

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Bank Deposit 99.8%			
493,508	Deposit with Manulife Bank	493,508	493,508
	Total investments	493,508	493,508
	Other assets less liabilities 0.2%		1,122
	Net assets attributable to contractholders 100.0%		494,630

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Bank Deposit	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 Money Market Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	77,731	87,362
Cash	-	38
Subscriptions receivable	58	83
Receivable from investments sold	533	-
	78,322	87,483
Liabilities		
Current liabilities		
Bank overdraft	533	-
Redemptions payable	385	205
Payable on investments purchased	-	38
Accrued expenses and other liabilities	87	95
	1,005	338
Net assets attributable to contractholders	77,317	87,145
Net assets attributable to contractholders per unit		
Class 2	10.17	10.01
Class 3	10.17	10.01
Class 5	10.17	10.00
Class 6	10.14	9.98
Class 9	10.25	10.07
Class 12	10.25	10.08
Class 14	10.28	10.10
Class 15	10.07	9.91
Class 17	9.91	9.75
Class 24	10.28	10.10
Class 26	10.28	10.10
Class 28	10.29	10.11
Class 29	10.22	10.05
Class 30	10.22	10.05
Class 32	10.82	10.60
Class 76	10.40	10.21
Class 78	10.37	10.18
Class 108	10.25	10.07
Class 109	10.25	10.06
Class 110	10.40	10.21
Class 111	10.16	9.99
Class 112	10.34	10.16
Class 113	10.30	10.12
Class 114	10.10	9.94
Class 115	10.26	10.08
Class 116	10.30	10.13

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,945	324
	1,945	324
Expenses		
Management fees	452	467
Administration fees	61	64
Insurance fees	28	29
Interest expense & bank charges	1	-
	542	560
Increase (decrease) in net assets attributable to contractholders	1,403	(236)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.17	(0.03)
Class 3	0.17	(0.03)
Class 5	0.17	(0.03)
Class 6	0.16	(0.03)
Class 9	0.17	(0.02)
Class 12	0.18	(0.02)
Class 14	0.18	(0.02)
Class 15	0.15	(0.04)
Class 17	0.16	(0.03)
Class 24	0.18	(0.02)
Class 26	0.18	(0.02)
Class 28	0.18	(0.02)
Class 29	0.17	(0.03)
Class 30	0.17	(0.03)
Class 32	0.22	0.02
Class 76	0.19	(0.01)
Class 78	0.17	(0.01)
Class 108	0.17	(0.02)
Class 109	0.19	(0.01)
Class 110	0.17	(0.03)
Class 111	0.17	(0.03)
Class 112	0.18	(0.02)
Class 113	0.18	(0.02)
Class 114	0.16	(0.04)
Class 115	0.18	(0.03)
Class 116	0.17	(0.01)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	87,145	84,381
Increase (decrease) in net assets attributable to contractholders	1,403	(236)
Unit transactions		
Proceeds from units issued	24,922	57,405
Redemption of units	(36,153)	(49,948)
Total unit transactions	(11,231)	7,457
Net assets attributable to contractholders - end of period	77,317	91,602

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,403	(236)
Adjustments for:		
Distributions from underlying funds	(1,945)	(324)
Purchases of investments	(12,328)	(36,292)
Proceeds from disposition of investments	23,333	30,006
Accrued expenses and other liabilities	(8)	-
Net cash provided by (used in) operating activities	10,455	(6,846)
Cash flows from financing activities		
Proceeds from sale of units	24,947	56,710
Payments for units redeemed	(35,973)	(50,398)
Net cash provided by (used in) financing activities	(11,026)	6,312
Net increase (decrease) in cash	(571)	(534)
Cash (bank overdraft) beginning of period	38	155
Cash (bank overdraft) end of period	(533)	(379)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.5%			
7,773,063	Manulife Money Market Fund, Series G	77,731	77,731
	Total investments	77,731	77,731
	Other assets less liabilities (0.5%)		(414)
	Net assets attributable to contractholders 100.0%		77,317

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.5	100.2
Other assets less liabilities	(0.5)	(0.2)
	100.0	100.0

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

Ideal Canadian Bond Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	24,945	26,710
Cash	165	90
Margin deposited on derivatives	-	141
Subscriptions receivable	-	909
Receivable from investments sold	-	19
Interest, dividends and other receivables	172	204
Derivative assets	7	15
	25,289	28,088
Liabilities		
Current liabilities		
Redemptions payable	28	29
Payable on investments purchased	138	-
Accrued expenses and other liabilities	43	49
	209	78
Net assets attributable to contractholders	25,080	28,010
Net assets attributable to contractholders per unit		
Class 85	56.68	55.53
Class 86	54.69	53.62
Class 87	55.82	54.72
Class 88	59.85	58.53
Class 93	10.75	10.55
Class 94	11.40	11.16
Class 95	11.89	11.67
Class 96	11.47	11.27
Class 97	11.80	11.56
Class 98	11.43	11.20
Class 102	9.92	9.73
Class 103	10.38	10.16
Class 105	9.67	9.50
Class 106	10.19	9.99

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	522	546
Foreign exchange gain (loss) on currency	6	1
Income from securities lending	1	1
Other income (loss)	6	-
Realized gain (loss) on sales of investments	(341)	(998)
Realized gain (loss) on derivatives	(6)	441
Change in unrealized appreciation (depreciation) in the value of investments	641	(4,704)
Change in unrealized appreciation (depreciation) in the value of derivatives	(8)	91
	821	(4,622)
Expenses		
Management fees	265	350
Administration fees	3	4
Insurance fees	8	12
Transaction costs	2	3
	278	369
Increase (decrease) in net assets attributable to contractholders	543	(4,991)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.23	(8.37)
Class 86	1.03	(8.12)
Class 87	1.23	(8.17)
Class 88	1.36	(8.79)
Class 93	0.21	(1.58)
Class 94	0.24	(1.68)
Class 95	0.24	(1.79)
Class 96	0.22	(1.73)
Class 97	0.24	(1.71)
Class 98	0.22	(1.67)
Class 102	0.22	(1.53)
Class 103	0.21	(1.50)
Class 105	0.18	(1.49)
Class 106	0.20	(1.49)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	28,010	41,593
Increase (decrease) in net assets attributable to contractholders	543	(4,991)
Unit transactions		
Proceeds from units issued	1,170	238
Redemption of units	(4,643)	(6,214)
Total unit transactions	(3,473)	(5,976)
Net assets attributable to contractholders - end of period	25,080	30,626

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	543	(4,991)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	(1)	(3)
Realized gain (loss) on sales of investments	341	998
Realized gain (loss) on derivatives	6	(441)
Change in unrealized appreciation (depreciation) in the value of investments	(641)	4,704
Change in unrealized appreciation (depreciation) in the value of derivatives	8	(91)
Purchases of investments	(16,585)	(145,630)
Proceeds from disposition of investments	18,801	151,852
Margin on derivatives	141	13
Interest, dividends and other receivables	32	5
Accrued expenses and other liabilities	(6)	(21)
Net cash provided by (used in) operating activities	2,639	6,395
Cash flows from financing activities		
Proceeds from sale of units	2,079	239
Payments for units redeemed	(4,644)	(6,398)
Net cash provided by (used in) financing activities	(2,565)	(6,159)
Change in unrealized foreign exchange gain (loss) on currency	1	3
Net increase (decrease) in cash	74	236
Cash (bank overdraft) beginning of period	90	49
Cash (bank overdraft) end of period	165	288
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	554	551

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Bonds 97.9%			
	Canada 90.0%		
	Corporate Bonds 46.2%		
8	407 International, Inc., 4.45%, Aug 14, 2031	8	8
31	407 International, Inc., 5.75%, Feb 14, 2036	39	33
50	407 International, Inc., 3.65%, Sep 08, 2044	52	43
40	407 International, Inc., 3.72%, May 11, 2048	41	35
40	407 International, Inc., 2.84%, Mar 07, 2050	36	29
84	Alberta Powerline LP, 4.07%, Dec 01, 2053	84	74
123	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	123	126
92	Bank of Montreal, 6.53%, Oct 27, 2032	92	95
123	Bank of Montreal, 5.63%, May 26, 2082	123	114
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	59
108	Brookfield Infrastructure Finance ULC, 5.62%, Nov 14, 2027	108	109
60	Brookfield Infrastructure Finance ULC, 5.44%, Apr 25, 2034	60	59
47	Bruce Power LP, 4.99%, Dec 21, 2032	47	47
86	Calgary Airport Authority, 3.20%, Oct 07, 2036	86	73
60	Calgary Airport Authority, 3.55%, Oct 07, 2051	60	50
33	Calgary Airport Authority, 3.75%, Oct 07, 2061	33	29
71	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	71	65
40	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	40	39
77	Canadian Western Bank, 5.15%, Sep 02, 2027	77	76
25	Canadian Western Bank, 1.82%, Dec 16, 2027	25	21
80	Central 1 Credit Union, 5.42%, Sep 29, 2025	80	79
62	Central 1 Credit Union, 4.65%, Feb 07, 2028	62	59
40	Chip Mortgage Trust, 1.74%, Dec 15, 2025	37	36
58	Choice Properties REIT, 6.00%, Jun 24, 2032	58	60
83	Choice Properties REIT, 5.40%, Mar 01, 2033	83	83
47	Coast Capital Savings Credit Union, 6.13%, Nov 25, 2024	47	47
53	Cogeco Communications, Inc., 2.99%, Sep 22, 2031	53	45

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
105	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	105	89
53	Crombie REIT, 2.69%, Mar 31, 2028	53	46
25	Crombie REIT, 5.24%, Sep 28, 2029	25	24
65	CU, Inc., 3.17%, Sep 05, 2051	65	50
46	Dream Industrial REIT, 2.06%, Jun 17, 2027	46	40
56	Dream Industrial REIT, 5.38%, Mar 22, 2028	56	55
23	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	23	23
86	Emera, Inc., 4.84%, May 02, 2030	86	84
25	Enbridge Gas, Inc., 3.59%, Nov 22, 2047	25	21
83	Enbridge Pipelines, Inc., 5.35%, Nov 10, 2039	99	82
58	Enbridge Pipelines, Inc., 4.20%, May 12, 2051	45	48
474	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	493	433
82	Enbridge, Inc., 6.10%, Nov 09, 2032	84	87
71	Enbridge, Inc., 5.36%, May 26, 2033	71	71
76	Enbridge, Inc., 3.01%, Aug 09, 2049	56	57
76	Enbridge, Inc., 5.76%, May 26, 2053	76	79
250	Enbridge, Inc., 5.00%, Jan 19, 2082	250	209
137	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	135	126
68	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	68	69
156	Equitable Bank, 3.36%, Mar 02, 2026	156	145
161	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	161	144
17	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	17	17
68	General Motors Financial of Canada Ltd., 5.20%, Feb 09, 2028	68	66
110	Gibson Energy, Inc., 5.80%, Jul 12, 2026	110	110
28	Gibson Energy, Inc., 5.75%, Jul 12, 2033	28	28
60	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	60	48
125	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	136
78	Halifax International Airport Authority, 3.68%, May 03, 2051	78	63
40	Health Montreal Collective LP, 6.72%, Sep 30, 2049	42	44
50	Home Trust Co., 5.32%, Jun 13, 2024	50	49
47	Hydro One, Inc., 4.46%, Jan 27, 2053	47	46
125	Hydro-Québec, 4.00%, Feb 15, 2055	158	125
49	Hydro-Québec, 4.00%, Feb 15, 2063	46	49
110	iA Financial Corp., Inc., 3.19%, Feb 25, 2032	110	101
88	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	88	88
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	193
52	IGM Financial, Inc., 5.43%, May 26, 2053	52	55
USD 33	Intact Financial Corp., 5.46%, Sep 22, 2032	44	44
210	Intact Financial Corp., 4.13%, Mar 31, 2081	209	179
44	Intact Financial Corp., 7.34%, Jun 30, 2083	44	44
38	Inter Pipeline Ltd., 5.76%, Feb 17, 2028	38	38
82	Inter Pipeline Ltd., 5.71%, May 29, 2030	82	82
272	Inter Pipeline Ltd., 3.98%, Nov 25, 2031	263	239
105	Inter Pipeline Ltd., 5.85%, May 18, 2032	105	105
34	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	34	35
230	Keyera Corp., 5.02%, Mar 28, 2032	231	222
104	Manulife Financial Corp., 5.41%, Mar 10, 2033	104	103
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	39
450	Manulife Financial Corp., FRN 3.05%, Aug 20, 2029	472	436
34	MCAP Commercial LP, 3.74%, Aug 25, 2025	34	32
68	MCAP Commercial LP, 3.38%, Nov 26, 2027	68	60
93	National Bank of Canada, 5.43%, Aug 16, 2032	93	92
512	North Battleford Power LP, 4.96%, Dec 31, 2032	512	503
168	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	157	145
50	North West Redwater Partnership / NWR Financing Co., Ltd., 4.15%, Jun 01, 2033	50	47

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
308	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	347	325
45	Nova Scotia Power, Inc., 4.95%, Nov 15, 2032	45	45
69	OMERS Finance Trust, 1.55%, Apr 21, 2027	69	62
130	OMERS Finance Trust, 2.60%, May 14, 2029	132	120
20	Ontario Power Generation, Inc., 3.65%, Sep 13, 2050	16	17
407	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	458	415
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	24
93	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	93	79
44	Penske Truck Leasing Canada, Inc., 5.44%, Dec 08, 2025	44	44
101	Primaris REIT, 4.73%, Mar 30, 2027	101	95
59	Primaris REIT, 5.93%, Mar 29, 2028	59	58
192	PSP Capital, Inc., 3.75%, Jun 15, 2029	192	190
38	PSP Capital, Inc., 2.60%, Mar 01, 2032	38	34
40	RioCan REIT, 5.61%, Oct 06, 2027	40	39
151	Rogers Communications, Inc., 4.25%, Apr 15, 2032	151	138
176	Rogers Communications, Inc., 5.25%, Apr 15, 2052	176	166
105	Royal Bank of Canada, 2.94%, May 03, 2032	105	95
71	Royal Bank of Canada, 5.01%, Feb 01, 2033	71	69
148	Royal Bank of Canada, 4.50%, Nov 24, 2080	151	137
55	Royal Office Finance LP, 5.21%, Nov 12, 2032	58	57
138	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	138	113
77	SmartCentres REIT, 5.35%, May 29, 2028	77	75
40	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	40	38
70	Sun Life Financial, Inc., 2.80%, Nov 21, 2033	61	61
82	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	82	66
34	TELUS Corp., 4.95%, Mar 28, 2033	34	33
50	TELUS Corp., 4.10%, Apr 05, 2051	47	41
105	TELUS Corp., 5.65%, Sep 13, 2052	105	109
106	The Bank of Nova Scotia, 5.68%, Aug 02, 2033	106	106
82	The Empire Life Insurance Co., 2.02%, Sep 24, 2031	82	73
658	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	678	626
60	TransCanada PipeLines Ltd., 5.28%, Jul 15, 2030	60	60
10	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	10	11
68	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	66	61
70	Transcanada Trust, 4.20%, Mar 04, 2081	70	56
37	Transcontinental, Inc., 2.28%, Jul 13, 2026	37	33
159	Vancouver Airport Authority, 1.76%, Sep 20, 2030	153	133
156	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	154	147
42	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	53	44
151	Windsor Regional Hospital, 2.71%, Nov 18, 2060	151	102
68	Winnipeg Airport Authority, Inc., 4.79%, Mar 09, 2033	68	68
33	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	36	27
46	WSP Global, Inc., 2.41%, Apr 19, 2028	46	41
12	York University, 3.39%, Apr 01, 2060	12	9
		12,498	11,580
	Provincial Bonds 29.3%		
718	Financement-Québec, 5.25%, Jun 01, 2034	782	793
82	First Nations Finance Authority, 1.71%, Jun 16, 2030	83	70
97	First Nations Finance Authority, 2.85%, Jun 01, 2032	97	88
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	435
88	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	90	79
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
102	Province of Alberta, 4.15%, Jun 01, 2033	102	103
583	Province of Alberta, 3.05%, Dec 01, 2048	598	483
43	Province of Alberta, 3.10%, Jun 01, 2050	45	36

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
165	Province of Alberta, 2.95%, Jun 01, 2052	130	134
355	Province of British Columbia, 3.20%, Jun 18, 2044	370	309
25	Province of British Columbia, 2.80%, Jun 18, 2048	28	20
95	Province of British Columbia, 2.95%, Jun 18, 2050	115	78
159	Province of British Columbia, 2.75%, Jun 18, 2052	125	125
279	Province of Manitoba, 2.05%, Jun 02, 2030	279	247
357	Province of Manitoba, 4.05%, Sep 05, 2045	375	346
54	Province of Manitoba, 3.40%, Sep 05, 2048	54	47
57	Province of Manitoba, 3.80%, Sep 05, 2053	53	54
66	Province of New Brunswick, 3.10%, Aug 14, 2048	65	55
96	Province of New Brunswick, 3.05%, Aug 14, 2050	116	79
98	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	101	92
90	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	89	77
182	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	175	156
4	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	4	3
51	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	51	49
83	Province of Nova Scotia, 2.00%, Sep 01, 2030	85	73
78	Province of Nova Scotia, 2.40%, Dec 01, 2031	78	69
255	Province of Nova Scotia, 5.80%, Jun 01, 2033	325	291
101	Province of Nova Scotia, 3.15%, Dec 01, 2051	119	85
53	Province of Ontario, 2.15%, Jun 02, 2031	48	47
107	Province of Ontario, 3.75%, Jun 02, 2032	106	105
49	Province of Ontario, 3.65%, Jun 02, 2033	47	48
453	Province of Ontario, 4.65%, Jun 02, 2041	594	482
427	Province of Ontario, 3.45%, Jun 02, 2045	524	386
455	Province of Ontario, 2.55%, Dec 02, 2052	402	341
430	Province of Ontario, 3.75%, Dec 02, 2053	397	412
33	Province of Quebec, 1.50%, Sep 01, 2031	33	27
564	Province of Quebec, 5.00%, Dec 01, 2038	652	619
52	Province of Quebec, 4.40%, Dec 01, 2055	54	56
41	Province of Saskatchewan, 3.05%, Dec 02, 2028	44	39
322	Province of Saskatchewan, 3.30%, Jun 02, 2048	332	280
41	Province of Saskatchewan, 2.80%, Dec 02, 2052	41	32
		8,259	7,353
	Federal Bonds 7.6%		
4	Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	4	4
118	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	118	118
592	Canadian Government Bond, 2.00%, Jun 01, 2028	567	552
77	Canadian Government Bond, 2.25%, Jun 01, 2029	73	72
27	Canadian Government Bond, 2.50%, Dec 01, 2032	26	25
129	Canadian Government Bond, 2.75%, Jun 01, 2033	127	123
162	Canadian Government Bond, 5.00%, Jun 01, 2037	196	193
168	Canadian Government Bond, 1.75%, Dec 01, 2053	120	124
67	CDP Financial, Inc., 3.70%, Mar 08, 2028	67	66
202	CDP Financial, Inc., 3.95%, Sep 01, 2029	201	201
102	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	102	102
98	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	98	86
75	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	75	75
154	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	154	158
		1,928	1,899
	Municipal Bonds 5.8%		
242	City of Montreal, 2.30%, Sep 01, 2029	249	218
79	City of Montreal, 2.00%, Sep 01, 2031	79	67
50	City of Montreal, 4.25%, Sep 01, 2033	50	50
85	City of Montreal, 3.50%, Dec 01, 2038	89	76
21	City of Montreal, 4.70%, Dec 01, 2041	21	22
340	City of Ottawa, 4.60%, Jul 14, 2042	436	348

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

Ideal Canadian Bond Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units		Name	Average cost ($) ('000)	Fair value ($) ('000)
	49	City of Toronto, 2.15%, Aug 25, 2040	49	36
	89	City of Toronto, 4.15%, Mar 10, 2044	114	86
	21	City of Toronto, 3.25%, Jun 24, 2046	21	18
	114	City of Toronto, 3.20%, Aug 01, 2048	114	94
	94	City of Toronto, 2.80%, Nov 22, 2049	99	71
	49	City of Toronto, 4.30%, Jun 01, 2052	49	49
	152	City of Winnipeg, 5.20%, Jul 17, 2036	152	165
	70	The Regional Municipality of York, 2.65%, Apr 18, 2029	70	65
	80	The Regional Municipality of York, 1.70%, May 27, 2030	82	69
	27	The Regional Municipality of York, 2.15%, Jun 22, 2031	27	24
			1,701	1,458
		Asset-Backed Securities 1.1%		
	62	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	62	61
	44	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	44	44
	37	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	37	36
	70	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	70	64
	70	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	70	63
			283	268
			24,669	22,558
		United States 4.9%		
		Corporate Bonds 4.0%		
	10	AT&T, Inc., 5.10%, Nov 25, 2048	10	9
	310	Athene Global Funding, 2.10%, Sep 24, 2025	310	284
	315	Athene Global Funding, 2.47%, Jun 09, 2028	314	269
USD	172	Blackstone Private Credit Fund, 4.70%, Mar 24, 2025	217	219
	224	Prologis LP, 5.25%, Jan 15, 2031	224	224
			1,075	1,005
		Federal Bonds 0.9%		
USD	57	United States Treasury Bond, 0.50%, Feb 28, 2026	70	68
USD	126	United States Treasury Bond, 1.13%, Jan 15, 2033	172	162
			242	230
			1,317	1,235
		Global 3.0%		
		Corporate Bonds 3.0%		
	194	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	194	183
	93	Aviva PLC, 4.00%, Oct 02, 2030	93	83
	109	Électricité de France SA, 5.99%, May 23, 2030	109	109
	92	Heathrow Funding Ltd., 3.73%, Apr 13, 2033	95	80
	160	Macquarie Group Ltd., 2.72%, Aug 21, 2029	158	137
	195	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	195	168
			844	760
			26,830	24,553
Short-Term Investments 1.6%				
USD	100	Federal Home Loan Bank Discount Notes, 4.87%, Jul 03, 2023	132	132
	260	Merit Trust, 4.85%, Jul 04, 2023	260	260
			392	392
		Total investments	27,222	24,945
		Derivative assets 0.0%		7
		Other assets less liabilities 0.5%		128
		Net assets attributable to contractholders 100.0%		25,080

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Bonds		
Canada		
Corporate Bonds	46.2	44.9
Provincial Bonds	29.3	24.3
Federal Bonds	7.6	6.6
Municipal Bonds	5.8	4.9
Asset-Backed Securities	1.1	0.9
United States		
Corporate Bonds	4.0	5.4
Federal Bonds	0.9	0.7
Global		
Corporate Bonds	3.0	3.0
Supranational Bonds	-	0.6
Short-Term Investments	1.6	4.1
Other assets less liabilities	0.5	4.6
	100.0	100.0

Forward foreign currency contracts 0.0%

			Purchased currency		Sold currency				
Contract price		**Settlement date**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Unrealized gain/(loss) ($) ('000)**	**Counterparty**	**Counter-party credit rating**
CAD	1.3369	Sep 20, 2023	CAD	206	USD	203	3	Toronto-Dominion Bank	AA-
CAD	1.3360	Sep 20, 2023	CAD	205	USD	203	2	Bank of Montreal	A+
CAD	1.3362	Sep 20, 2023	CAD	205	USD	203	2	Royal Bank of Canada	AA-
						Derivative assets	7		

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

Manulife Canadian Unconstrained Bond Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	3,534	2,933
Receivable from investments sold	-	50
	3,534	2,983
Liabilities		
Current liabilities		
Bank overdraft	-	49
Payable on investments purchased	-	1
Accrued expenses and other liabilities	7	6
	7	56
Net assets attributable to contractholders	3,527	2,927
Net assets attributable to contractholders per unit		
Class 76	9.87	9.62
Class 77	10.42	10.09
Class 78	10.45	10.12
Class 102	10.23	9.98
Class 103	10.59	10.32
Class 105	9.97	9.74
Class 106	10.38	10.12
Class 111	9.76	9.53
Class 112	10.09	9.83
Class 113	10.79	10.43
Class 114	9.59	9.37
Class 115	10.10	9.85
Class 116	10.75	10.39

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	82	75
Realized gain (loss) on sales of investments	(57)	(72)
Change in unrealized appreciation (depreciation) in the value of investments	83	(521)
	108	(518)
Expenses		
Management fees	33	37
Administration fees	3	3
Insurance fees	3	3
	39	43
Increase (decrease) in net assets attributable to contractholders	69	(561)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	0.24	(1.58)
Class 77	0.34	(1.56)
Class 78	0.33	(1.57)
Class 102	0.27	(1.68)
Class 103	0.27	(1.69)
Class 105	0.26	(1.64)
Class 106	0.31	(1.61)
Class 111	0.10	(1.57)
Class 112	0.30	(1.58)
Class 113	0.35	(1.58)
Class 114	0.15	(1.54)
Class 115	0.26	(1.60)
Class 116	0.35	(1.57)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	2,927	4,142
Increase (decrease) in net assets attributable to contractholders	69	(561)
Unit transactions		
Proceeds from units issued	947	302
Redemption of units	(416)	(830)
Total unit transactions	531	(528)
Net assets attributable to contractholders - end of period	3,527	3,053

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	69	(561)
Adjustments for:		
Distributions from underlying funds	(82)	(75)
Realized gain (loss) on sales of investments	57	72
Change in unrealized appreciation (depreciation) in the value of investments	(83)	521
Purchases of investments	(943)	(234)
Proceeds from disposition of investments	499	802
Accrued expenses and other liabilities	1	(2)
Net cash provided by (used in) operating activities	(482)	523
Cash flows from financing activities		
Proceeds from sale of units	947	302
Payments for units redeemed	(416)	(830)
Net cash provided by (used in) financing activities	531	(528)
Net increase (decrease) in cash	49	(5)
Cash (bank overdraft) beginning of period	(49)	-
Cash (bank overdraft) end of period	-	(5)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
422,896	Manulife Canadian Unconstrained Bond Fund, Series G	3,925	3,534
	Total investments	3,925	3,534
	Other assets less liabilities (0.2%)		(7)
	Net assets attributable to contractholders 100.0%		3,527

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	30,367	33,284
Subscriptions receivable	-	7
Receivable from investments sold	20	22
	30,387	33,313
Liabilities		
Current liabilities		
Bank overdraft	20	22
Redemptions payable	3	3
Accrued expenses and other liabilities	61	67
	84	92
Net assets attributable to contractholders	30,303	33,221
Net assets attributable to contractholders per unit		
Class 85	15.05	14.93
Class 86	14.53	14.42
Class 87	14.83	14.71
Class 88	16.09	15.92
Class 95	10.78	10.69
Class 96	10.48	10.40
Class 97	12.14	12.01
Class 98	11.91	11.79
Class 102	10.51	10.42
Class 103	10.94	10.82
Class 105	10.26	10.19
Class 106	10.65	10.56
Class 111	9.51	9.44
Class 112	9.84	9.74
Class 113	9.92	9.81
Class 114	9.36	9.30
Class 115	9.69	9.60
Class 116	9.75	9.66

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	603	570
Realized gain (loss) on sales of investments	(455)	(239)
Change in unrealized appreciation (depreciation) in the value of investments	530	(3,839)
	678	(3,508)
Expenses		
Management fees	351	439
Administration fees	4	5
Insurance fees	33	39
	388	483
Increase (decrease) in net assets attributable to contractholders	290	(3,991)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.13	(1.57)
Class 86	0.16	(1.58)
Class 87	0.14	(1.57)
Class 88	0.22	(1.65)
Class 95	0.06	(1.16)
Class 96	0.09	(1.14)
Class 97	0.13	(1.26)
Class 98	0.12	(1.25)
Class 102	0.11	(1.12)
Class 103	0.12	(1.12)
Class 105	0.08	(1.11)
Class 106	0.10	(1.12)
Class 111	0.08	(1.01)
Class 112	0.14	(1.01)
Class 113	0.11	(1.01)
Class 114	0.07	(1.01)
Class 115	0.09	(1.01)
Class 116	0.10	(1.00)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	33,221	43,845
Increase (decrease) in net assets attributable to contractholders	290	(3,991)
Unit transactions		
Proceeds from units issued	1,446	1,677
Redemption of units	(4,654)	(5,479)
Total unit transactions	(3,208)	(3,802)
Net assets attributable to contractholders - end of period	30,303	36,052

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	290	(3,991)
Adjustments for:		
Distributions from underlying funds	(603)	(570)
Realized gain (loss) on sales of investments	455	239
Change in unrealized appreciation (depreciation) in the value of investments	(530)	3,839
Purchases of investments	(802)	(602)
Proceeds from disposition of investments	4,399	4,888
Accrued expenses and other liabilities	(6)	(19)
Net cash provided by (used in) operating activities	3,203	3,784
Cash flows from financing activities		
Proceeds from sale of units	1,453	1,668
Payments for units redeemed	(4,654)	(5,471)
Net cash provided by (used in) financing activities	(3,201)	(3,803)
Net increase (decrease) in cash	2	(19)
Cash (bank overdraft) beginning of period	(22)	6
Cash (bank overdraft) end of period	(20)	(13)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
3,472,027	Manulife Strategic Investment Grade Global Bond Fund, Series G	33,745	30,367
	Total investments	33,745	30,367
	Other assets less liabilities (0.2%)		(64)
	Net assets attributable to contractholders 100.0%		30,303

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Balanced Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	610,352	543,144
Cash	867	-
Subscriptions receivable	325	678
Receivable from investments sold	-	1,907
	611,544	545,729
Liabilities		
Current liabilities		
Bank overdraft	-	1,907
Redemptions payable	356	693
Payable on investments purchased	867	-
Accrued expenses and other liabilities	1,067	975
	2,290	3,575
Net assets attributable to contractholders	609,254	542,154
Net assets attributable to contractholders per unit		
Class 82	12.52	12.11
Class 83	12.35	11.95
Class 84	13.75	13.22

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	14,709	12,101
Realized gain (loss) on sales of investments	(1,558)	(1,526)
Change in unrealized appreciation (depreciation) in the value of investments	11,936	(86,208)
	25,087	(75,633)
Expenses		
Management fees	4,235	4,009
Administration fees	2,052	1,934
Interest expense & bank charges	2	1
	6,289	5,944
Increase (decrease) in net assets attributable to contractholders	18,798	(81,577)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.39	(1.90)
Class 83	0.41	(1.88)
Class 84	0.51	(1.99)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	542,154	559,308
Increase (decrease) in net assets attributable to contractholders	18,798	(81,577)
Unit transactions		
Proceeds from units issued	102,705	113,858
Redemption of units	(54,403)	(62,407)
Total unit transactions	48,302	51,451
Net assets attributable to contractholders - end of period	609,254	529,182

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	18,798	(81,577)
Adjustments for:		
Distributions from underlying funds	(14,709)	(12,101)
Realized gain (loss) on sales of investments	1,558	1,526
Change in unrealized appreciation (depreciation) in the value of investments	(11,936)	86,208
Purchases of investments	(56,344)	(64,159)
Proceeds from disposition of investments	16,997	18,726
Accrued expenses and other liabilities	92	(59)
Net cash provided by (used in) operating activities	(45,544)	(51,436)
Cash flows from financing activities		
Proceeds from sale of units	103,058	114,090
Payments for units redeemed	(54,740)	(61,959)
Net cash provided by (used in) financing activities	48,318	52,131
Net increase (decrease) in cash	2,774	695
Cash (bank overdraft) beginning of period	(1,907)	(888)
Cash (bank overdraft) end of period	867	(193)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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

Manulife Balanced Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
63,709,135	Manulife Balanced Income Private Trust, Series G	672,671	610,352
	Total investments	672,671	610,352
	Other assets less liabilities (0.2%)		(1,098)
	Net assets attributable to contractholders 100.0%		609,254

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Bond Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	18,116	18,279
Cash	-	2
Subscriptions receivable	3	7
Receivable from investments sold	16	16
Receivable from Manager	-	1
	18,135	18,305
Liabilities		
Current liabilities		
Bank overdraft	8	-
Redemptions payable	1	-
Payable on investments purchased	8	18
Accrued expenses and other liabilities	36	37
	53	55
Net assets attributable to contractholders	18,082	18,250
Net assets attributable to contractholders per unit		
Class 13	41.40	40.56
Class 14	10.51	10.32
Class 15	37.40	36.75
Class 17	41.06	40.33
Class 26	14.00	13.75
Class 28	42.85	41.98
Class 34	31.72	31.12
Class 35	38.58	37.72
Class 37	218.98	213.62
Class 68	11.96	11.63

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	289	486
Other income (loss)	2	2
Realized gain (loss) on sales of investments	(135)	(101)
Change in unrealized appreciation (depreciation) in the value of investments	408	(2,991)
	564	(2,604)
Expenses		
Management fees	217	240
Administration fees	4	4
	221	244
Increase (decrease) in net assets attributable to contractholders	343	(2,848)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 13	0.84	(5.86)
Class 14	0.20	(1.54)
Class 15	0.65	(5.48)
Class 17	0.76	(5.97)
Class 26	0.28	(2.02)
Class 28	0.87	(6.09)
Class 34	0.61	(4.54)
Class 35	0.86	(5.39)
Class 37	5.33	(29.54)
Class 68	0.33	(1.57)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	18,250	22,728
Increase (decrease) in net assets attributable to contractholders	343	(2,848)
Unit transactions		
Proceeds from units issued	294	258
Redemption of units	(805)	(1,224)
Total unit transactions	(511)	(966)
Net assets attributable to contractholders - end of period	18,082	18,914

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	343	(2,848)
Adjustments for:		
Distributions from underlying funds	(289)	(486)
Realized gain (loss) on sales of investments	135	101
Change in unrealized appreciation (depreciation) in the value of investments	(408)	2,991
Purchases of investments	(272)	(123)
Proceeds from disposition of investments	987	1,391
Receivable from Manager	1	-
Accrued expenses and other liabilities	(1)	(10)
Net cash provided by (used in) operating activities	496	1,016
Cash flows from financing activities		
Proceeds from sale of units	298	262
Payments for units redeemed	(804)	(1,270)
Net cash provided by (used in) financing activities	(506)	(1,008)
Net increase (decrease) in cash	(10)	8
Cash (bank overdraft) beginning of period	2	(7)
Cash (bank overdraft) end of period	(8)	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
1,758,545	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	18,769	16,313
193,172	Manulife U.S. Unconstrained Bond Fund, Series G	1,997	1,803
	Total Investments	20,766	18,116
	Other assets less liabilities (0.2%)		(34)
	Net assets attributable to contractholders 100.0%		18,082

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Bond GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	98,281	104,364
Subscriptions receivable	4	-
Receivable from investments sold	28	115
	98,313	104,479
Liabilities		
Current liabilities		
Bank overdraft	16	115
Redemptions payable	25	27
Payable on investments purchased	12	-
Accrued expenses and other liabilities	181	197
	234	339
Net assets attributable to contractholders	98,079	104,140
Net assets attributable to contractholders per unit		
Class 4	10.43	10.25
Class 9	10.73	10.54
Class 20	10.44	10.28
Class 27	10.58	10.39
Class 32	13.13	12.77
Class 41	10.83	10.63
Class 44	11.54	11.30
Class 48	10.85	10.65
Class 52	11.63	11.38
Class 58	11.76	11.50
Class 62	10.43	10.24
Class 63	11.51	11.27
Class 64	11.68	11.37
Class 69	10.21	10.02
Class 70	11.21	10.92
Class 71	11.35	11.06
Class 72	9.78	9.60
Class 76	10.26	10.07
Class 77	10.64	10.42
Class 78	10.99	10.74
Class 85	9.68	9.51
Class 86	9.63	9.47
Class 87	9.65	9.49
Class 88	9.87	9.68
Class 95	9.62	9.46
Class 96	9.51	9.36
Class 97	9.85	9.66
Class 98	9.75	9.57
Class 102	9.63	9.47
Class 103	9.85	9.66
Class 104	10.13	9.87
Class 105	9.50	9.35
Class 106	9.74	9.56
Class 107	10.53	10.26
Class 111	9.49	9.32
Class 112	9.82	9.63
Class 113	9.96	9.75
Class 114	9.32	9.16
Class 115	9.67	9.50
Class 116	9.73	9.54

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,121	1,987
Realized gain (loss) on sales of investments	(1,200)	(813)
Change in unrealized appreciation (depreciation) in the value of investments	2,077	(17,408)
	2,998	(16,234)
Expenses		
Management fees	1,003	1,243
Administration fees	97	117
Insurance fees	36	47
Interest expense & bank charges	1	1
	1,137	1,408
Increase (decrease) in net assets attributable to contractholders	1,861	(17,642)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.23	(1.52)
Class 9	0.20	(1.57)
Class 20	0.17	(1.55)
Class 27	0.22	(1.53)
Class 32	1.03	(1.85)
Class 41	0.19	(1.56)
Class 44	0.24	(1.61)
Class 48	0.20	(1.56)
Class 52	0.30	(1.61)
Class 58	0.32	(1.63)
Class 62	0.21	(1.49)
Class 63	0.24	(1.54)
Class 64	0.30	(1.54)
Class 69	0.19	(1.47)
Class 70	0.29	(1.48)
Class 71	0.29	(1.50)
Class 72	0.15	(1.40)
Class 76	0.19	(1.49)
Class 77	0.39	(1.50)
Class 78	0.25	(1.48)
Class 85	0.18	(1.41)
Class 86	0.22	(1.41)
Class 87	0.18	(1.40)
Class 88	0.19	(1.41)
Class 95	0.17	(1.41)
Class 96	0.16	(1.39)
Class 97	0.22	(1.40)
Class 98	0.17	(1.40)
Class 102	0.17	(1.40)
Class 103	0.21	(1.41)
Class 104	0.26	(1.34)
Class 105	0.16	(1.40)
Class 106	0.17	(1.40)
Class 107	0.27	(1.39)
Class 111	0.17	(1.37)
Class 112	0.20	(1.38)
Class 113	0.21	(1.39)
Class 114	0.15	(1.37)
Class 115	0.18	(1.34)
Class 116	0.18	(1.39)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	104,140	144,810
Increase (decrease) in net assets attributable to contractholders	1,861	(17,642)
Unit transactions		
Proceeds from units issued	5,635	3,335
Redemption of units	(13,557)	(17,270)
Total unit transactions	(7,922)	(13,935)
Net assets attributable to contractholders - end of period	98,079	113,233

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,861	(17,642)
Adjustments for:		
Distributions from underlying funds	(2,121)	(1,987)
Realized gain (loss) on sales of investments	1,200	813
Change in unrealized appreciation (depreciation) in the value of investments	(2,077)	17,408
Purchases of investments	(2,166)	(254)
Proceeds from disposition of investments	11,346	15,589
Accrued expenses and other liabilities	(16)	(67)
Net cash provided by (used in) operating activities	8,027	13,860
Cash flows from financing activities		
Proceeds from sale of units	5,631	3,333
Payments for units redeemed	(13,559)	(17,283)
Net cash provided by (used in) financing activities	(7,928)	(13,950)
Net increase (decrease) in cash	99	(90)
Cash (bank overdraft) beginning of period	(115)	(188)
Cash (bank overdraft) end of period	(16)	(278)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
10,659,850	Manulife Bond Fund, Series G	109,508	98,281
	Total investments	109,508	98,281
	Other assets less liabilities (0.2%)		(202)
	Net assets attributable to contractholders 100.0%		98,079

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	76,148	77,255
Cash	-	596
Subscriptions receivable	7	5
Receivable from investments sold	116	-
	76,271	77,856
Liabilities		
Current liabilities		
Bank overdraft	18	-
Redemptions payable	180	32
Payable on investments purchased	98	596
Accrued expenses and other liabilities	138	142
	434	770
Net assets attributable to contractholders	75,837	77,086
Net assets attributable to contractholders per unit		
Class 2	16.39	15.97
Class 3	16.37	15.96
Class 9	17.11	16.65
Class 13	17.15	16.74
Class 14	17.16	16.75
Class 15	16.08	15.70
Class 26	17.42	16.98
Class 29	16.82	16.42
Class 30	17.44	17.00
Class 41	16.77	16.32
Class 44	17.97	17.45
Class 45	15.04	14.64
Class 49	16.18	15.70
Class 54	14.66	14.21
Class 72	11.55	11.24
Class 76	11.58	11.27
Class 77	12.22	11.87
Class 78	12.69	12.27

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,214	2,140
Realized gain (loss) on sales of investments	(658)	(323)
Change in unrealized appreciation (depreciation) in the value of investments	1,366	(11,468)
	2,922	(9,651)
Expenses		
Management fees	723	838
Administration fees	126	146
Interest expense & bank charges	1	1
	850	985
Increase (decrease) in net assets attributable to contractholders	2,072	(10,636)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.42	(2.02)
Class 3	0.42	(2.00)
Class 9	0.46	(2.06)
Class 13	0.42	(2.12)
Class 14	0.43	(2.07)
Class 15	0.40	(2.01)
Class 26	0.44	(2.05)
Class 29	0.41	(2.09)
Class 30	0.44	(2.14)
Class 41	0.45	(2.02)
Class 44	0.52	(2.11)
Class 45	0.39	(1.81)
Class 49	0.63	(1.90)
Class 54	0.52	(1.70)
Class 72	0.30	(1.40)
Class 76	0.32	(1.40)
Class 77	0.45	(1.44)
Class 78	0.42	(1.43)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	77,086	98,385
Increase (decrease) in net assets attributable to contractholders	2,072	(10,636)
Unit transactions		
Proceeds from units issued	5,271	2,920
Redemption of units	(8,592)	(8,461)
Total unit transactions	(3,321)	(5,541)
Net assets attributable to contractholders - end of period	75,837	82,208

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,072	(10,636)
Adjustments for:		
Distributions from underlying funds	(2,214)	(2,140)
Realized gain (loss) on sales of investments	658	323
Change in unrealized appreciation (depreciation) in the value of investments	(1,366)	11,468
Purchases of investments	(2,566)	(812)
Proceeds from disposition of investments	5,981	7,825
Accrued expenses and other liabilities	(4)	(34)
Net cash provided by (used in) operating activities	2,561	5,994
Cash flows from financing activities		
Proceeds from sale of units	5,269	2,922
Payments for units redeemed	(8,444)	(8,775)
Net cash provided by (used in) financing activities	(3,175)	(5,853)
Net increase (decrease) in cash	(614)	141
Cash (bank overdraft) beginning of period	596	(235)
Cash (bank overdraft) end of period	(18)	(94)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
8,821,509	Manulife Corporate Bond Fund, Series G	84,793	76,148
	Total investments	84,793	76,148
	Other assets less liabilities (0.4%)		(311)
	Net assets attributable to contractholders 100.0%		75,837

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.2
Other assets less liabilities	(0.4)	(0.2)
	100.0	100.0

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

Manulife Corporate Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	32,682	29,098
Cash	8	994
Subscriptions receivable	78	14
Receivable from investments sold	-	638
	32,768	30,744
Liabilities		
Current liabilities		
Redemptions payable	1	7
Payable on investments purchased	7	1,632
Accrued expenses and other liabilities	46	40
	54	1,679
Net assets attributable to contractholders	32,714	29,065
Net assets attributable to contractholders per unit		
Class 82	11.83	11.51
Class 83	11.61	11.31
Class 84	12.58	12.21

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	872	668
Realized gain (loss) on sales of investments	(209)	(91)
Change in unrealized appreciation (depreciation) in the value of investments	430	(3,605)
	1,093	(3,028)
Expenses		
Management fees	162	147
Administration fees	109	97
	271	244
Increase (decrease) in net assets attributable to contractholders	822	(3,272)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.31	(1.38)
Class 83	0.32	(1.38)
Class 84	0.31	(1.46)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	29,065	28,508
Increase (decrease) in net assets attributable to contractholders	822	(3,272)
Unit transactions		
Proceeds from units issued	7,108	4,477
Redemption of units	(4,281)	(2,766)
Total unit transactions	2,827	1,711
Net assets attributable to contractholders - end of period	32,714	26,947

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	822	(3,272)
Adjustments for:		
Distributions from underlying funds	(872)	(668)
Realized gain (loss) on sales of investments	209	91
Change in unrealized appreciation (depreciation) in the value of investments	(430)	3,605
Purchases of investments	(7,071)	(3,105)
Proceeds from disposition of investments	3,593	1,679
Accrued expenses and other liabilities	6	(3)
Net cash provided by (used in) operating activities	(3,743)	(1,673)
Cash flows from financing activities		
Proceeds from sale of units	7,044	4,477
Payments for units redeemed	(4,287)	(2,765)
Net cash provided by (used in) financing activities	2,757	1,712
Net increase (decrease) in cash	(986)	39
Cash (bank overdraft) beginning of period	994	(42)
Cash (bank overdraft) end of period	8	(3)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 99.9%			
3,696,284	Manulife Corporate Fixed Income Private Trust, Series G	35,107	32,682
	Total investments	35,107	32,682
	Other assets less liabilities 0.1%		32
	Net assets attributable to contractholders 100.0%		32,714

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Fidelity Canadian Bond GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	117,671	121,416
Cash	10	-
Subscriptions receivable	111	142
Receivable from investments sold	24	47
	117,816	121,605
Liabilities		
Current liabilities		
Bank overdraft	-	46
Redemptions payable	233	25
Payable on investments purchased	33	2
Accrued expenses and other liabilities	117	126
	383	199
Net assets attributable to contractholders	117,433	121,406
Net assets attributable to contractholders per unit		
Class 2	19.87	19.58
Class 3	17.29	17.04
Class 9	14.87	14.64
Class 15	12.63	12.45
Class 16	13.05	12.87
Class 26	13.31	13.10
Class 41	12.77	12.58
Class 44	13.86	13.61
Class 48	11.42	11.24
Class 52	12.30	12.08
Class 58	11.98	11.69
Class 62	10.21	10.05
Class 63	11.51	11.31
Class 64	11.60	11.32
Class 69	10.01	9.86
Class 70	11.22	10.96
Class 71	11.22	10.96
Class 76	9.99	9.85
Class 77	10.92	10.68
Class 78	10.88	10.64
Group pension units	22.65	22.05

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,166	2,297
Realized gain (loss) on sales of investments	(577)	(47)
Change in unrealized appreciation (depreciation) in the value of investments	1,662	(20,994)
	3,251	(18,744)
Expenses		
Management fees	635	778
Administration fees	96	118
Interest expense & bank charges	1	1
	732	897
Increase (decrease) in net assets attributable to contractholders	2,519	(19,641)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.30	(3.06)
Class 3	0.30	(2.65)
Class 9	0.24	(2.26)
Class 15	0.17	(1.95)
Class 16	0.21	(2.02)
Class 26	0.22	(2.02)
Class 41	0.20	(1.94)
Class 44	0.26	(2.05)
Class 48	0.19	(1.73)
Class 52	0.21	(1.83)
Class 58	0.29	(1.66)
Class 62	0.17	(1.54)
Class 63	0.21	(1.60)
Class 64	0.29	(1.60)
Class 69	0.14	(1.52)
Class 70	0.26	(1.56)
Class 71	0.26	(1.56)
Class 76	0.15	(1.53)
Class 77	0.25	(1.54)
Class 78	0.24	(1.53)
Group pension units	0.61	(3.08)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	121,406	157,332
Increase (decrease) in net assets attributable to contractholders	2,519	(19,641)
Unit transactions		
Proceeds from units issued	7,283	9,198
Redemption of units	(13,775)	(18,564)
Total unit transactions	(6,492)	(9,366)
Net assets attributable to contractholders - end of period	117,433	128,325

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,519	(19,641)
Adjustments for:		
Distributions from underlying funds	(2,166)	(2,297)
Realized gain (loss) on sales of investments	577	47
Change in unrealized appreciation (depreciation) in the value of investments	(1,662)	20,994
Purchases of investments	(1,738)	(1,759)
Proceeds from disposition of investments	8,788	13,272
Accrued expenses and other liabilities	(9)	(40)
Net cash provided by (used in) operating activities	6,309	10,576
Cash flows from financing activities		
Proceeds from sale of units	7,314	9,218
Payments for units redeemed	(13,567)	(18,650)
Net cash provided by (used in) financing activities	(6,253)	(9,432)
Net increase (decrease) in cash	56	1,144
Cash (bank overdraft) beginning of period	(46)	(1,426)
Cash (bank overdraft) end of period	10	(282)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
9,200,968	Fidelity Canadian Bond Fund, Series O	126,343	117,671
	Total investments	126,343	117,671
	Other assets less liabilities (0.2%)		(238)
	Net assets attributable to contractholders 100.0%		117,433

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.0
Other assets less liabilities	(0.2)	-
	100.0	100.0

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

Manulife Global Fixed Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	370,369	340,737
Subscriptions receivable	282	638
Receivable from investments sold	370	760
	371,021	342,135
Liabilities		
Current liabilities		
Bank overdraft	370	537
Redemptions payable	228	20
Payable on investments purchased	-	223
Accrued expenses and other liabilities	547	513
	1,145	1,293
Net assets attributable to contractholders	369,876	340,842
Net assets attributable to contractholders per unit		
Class 82	11.56	11.33
Class 83	11.36	11.14
Class 84	12.11	11.83

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	8,263	7,223
Realized gain (loss) on sales of investments	(1,115)	(3,002)
Change in unrealized appreciation (depreciation) in the value of investments	3,136	(44,695)
	10,284	(40,474)
Expenses		
Management fees	2,005	2,153
Administration fees	1,257	1,342
Interest expense & bank charges	1	2
	3,263	3,497
Increase (decrease) in net assets attributable to contractholders	7,021	(43,971)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.22	(1.35)
Class 83	0.24	(1.35)
Class 84	0.25	(1.37)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	340,842	434,708
Increase (decrease) in net assets attributable to contractholders	7,021	(43,971)
Unit transactions		
Proceeds from units issued	60,753	36,232
Redemption of units	(38,740)	(79,238)
Total unit transactions	22,013	(43,006)
Net assets attributable to contractholders - end of period	369,876	347,731

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,021	(43,971)
Adjustments for:		
Distributions from underlying funds	(8,263)	(7,223)
Realized gain (loss) on sales of investments	1,115	3,002
Change in unrealized appreciation (depreciation) in the value of investments	(3,136)	44,695
Purchases of investments	(31,020)	(5,889)
Proceeds from disposition of investments	11,839	53,947
Accrued expenses and other liabilities	34	(151)
Net cash provided by (used in) operating activities	(22,410)	44,410
Cash flows from financing activities		
Proceeds from sale of units	61,109	35,354
Payments for units redeemed	(38,532)	(79,902)
Net cash provided by (used in) financing activities	22,577	(44,548)
Net increase (decrease) in cash	167	(138)
Cash (bank overdraft) beginning of period	(537)	(171)
Cash (bank overdraft) end of period	(370)	(309)
Supplemental information on cash flows from operating activities:		
Interest paid	1	2

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

Manulife Global Fixed Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
39,730,651	Manulife Global Fixed Income Private Trust, Series G	408,234	370,369
	Total investments	408,234	370,369
	Other assets less liabilities (0.1%)		(493)
	Net assets attributable to contractholders 100.0%		369,876

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Unconstrained Bond Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	7,085	6,050
Cash	-	6
Receivable from investments sold	56	-
	7,141	6,056
Liabilities		
Current liabilities		
Bank overdraft	56	-
Payable on investments purchased	-	6
Accrued expenses and other liabilities	13	10
	69	16
Net assets attributable to contractholders	7,072	6,040
Net assets attributable to contractholders per unit		
Class 39	9.75	9.57
Class 42	10.30	10.04
Class 45	9.71	9.54
Class 49	10.18	9.92
Class 54	10.06	9.83

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	275	227
Realized gain (loss) on sales of investments	(311)	(239)
Change in unrealized appreciation (depreciation) in the value of investments	180	(1,281)
	144	(1,293)
Expenses		
Management fees	85	83
Administration fees	1	1
	86	84
Increase (decrease) in net assets attributable to contractholders	58	(1,377)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.17	(1.77)
Class 42	0.26	(1.75)
Class 45	0.07	(1.75)
Class 49	0.26	(1.73)
Class 54	0.22	(1.72)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	6,040	9,408
Increase (decrease) in net assets attributable to contractholders	58	(1,377)
Unit transactions		
Proceeds from units issued	3,188	640
Redemption of units	(2,214)	(1,856)
Total unit transactions	974	(1,216)
Net assets attributable to contractholders - end of period	7,072	6,815

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	58	(1,377)
Adjustments for:		
Distributions from underlying funds	(275)	(227)
Realized gain (loss) on sales of investments	311	239
Change in unrealized appreciation (depreciation) in the value of investments	(180)	1,281
Purchases of investments	(2,857)	(553)
Proceeds from disposition of investments	1,904	1,926
Accrued expenses and other liabilities	3	(5)
Net cash provided by (used in) operating activities	(1,036)	1,284
Cash flows from financing activities		
Proceeds from sale of units	3,188	636
Payments for units redeemed	(2,214)	(1,856)
Net cash provided by (used in) financing activities	974	(1,220)
Net increase (decrease) in cash	(62)	64
Cash (bank overdraft) beginning of period	6	(66)
Cash (bank overdraft) end of period	(56)	(2)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
1,017,489	Manulife Global Unconstrained Bond Fund, Series G	8,214	7,085
	Total investments	8,214	7,085
	Other assets less liabilities (0.2%)		(13)
	Net assets attributable to contractholders 100.0%		7,072

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	325,809	338,139
Receivable from investments sold	124	880
	325,933	339,019
Liabilities		
Current liabilities		
Bank overdraft	3	259
Redemptions payable	78	85
Payable on investments purchased	121	621
Accrued expenses and other liabilities	726	773
	928	1,738
Net assets attributable to contractholders	325,005	337,281
Net assets attributable to contractholders per unit		
Class 59	10.61	10.44
Class 60	11.23	11.02
Class 61	11.55	11.32
Class 65	10.42	10.25
Class 66	11.03	10.82
Class 67	11.37	11.13

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	7,412	6,705
Other income (loss)	-	3
Realized gain (loss) on sales of investments	(2,586)	(1,422)
Change in unrealized appreciation (depreciation) in the value of investments	5,504	(51,963)
	10,330	(46,677)
Expenses		
Management fees	2,510	2,886
Administration fees	766	880
Insurance fees	1,250	1,441
Interest expense & bank charges	2	1
	4,528	5,208
Increase (decrease) in net assets attributable to contractholders	5,802	(51,885)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 59	0.19	(1.49)
Class 60	0.22	(1.53)
Class 61	0.23	(1.55)
Class 65	0.18	(1.46)
Class 66	0.22	(1.50)
Class 67	0.23	(1.52)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	337,281	427,502
Increase (decrease) in net assets attributable to contractholders	5,802	(51,885)
Unit transactions		
Proceeds from units issued	5,091	6,738
Redemption of units	(23,169)	(26,120)
Total unit transactions	(18,078)	(19,382)
Net assets attributable to contractholders - end of period	325,005	356,235

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,802	(51,885)
Adjustments for:		
Distributions from underlying funds	(7,412)	(6,705)
Realized gain (loss) on sales of investments	2,586	1,422
Change in unrealized appreciation (depreciation) in the value of investments	(5,504)	51,963
Purchases of investments	(2,480)	(2,911)
Proceeds from disposition of investments	25,396	27,777
Accrued expenses and other liabilities	(47)	(186)
Net cash provided by (used in) operating activities	18,341	19,475
Cash flows from financing activities		
Proceeds from sale of units	5,091	6,775
Payments for units redeemed	(23,176)	(26,218)
Net cash provided by (used in) financing activities	(18,085)	(19,443)
Net increase (decrease) in cash	256	32
Cash (bank overdraft) beginning of period	(259)	(110)
Cash (bank overdraft) end of period	(3)	(78)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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

Manulife PensionBuilder Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
24,776,551	Manulife Bond Fund, Series G	256,724	228,432
5,644,182	Manulife Corporate Bond Fund, Series G	55,224	48,721
4,274,670	Manulife Strategic Income Fund, Series G	51,421	48,656
	Total investments	363,369	325,809
	Other assets less liabilities (0.2%)		(804)
	Net assets attributable to contractholders 100.0%		325,005

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 PensionBuilder Guaranteed Income Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	138,304	141,457
Receivable from investments sold	-	114
	138,304	141,571
Liabilities		
Current liabilities		
Bank overdraft	-	114
Redemptions payable	2	70
Accrued expenses and other liabilities	307	337
	309	521
Net assets attributable to contractholders	137,995	141,050
Net assets attributable to contractholders per unit		
Class 73	10.28	9.87
Class 74	10.85	10.39
Class 75	11.06	10.58

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(3,019)	(1,875)
Change in unrealized appreciation (depreciation) in the value of investments	10,825	(39,299)
	7,806	(41,174)
Expenses		
Management fees	1,117	1,325
Administration fees	284	337
Insurance fees	532	630
Interest expense & bank charges	2	-
	1,935	2,292
Increase (decrease) in net assets attributable to contractholders	5,871	(43,466)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 73	0.42	(2.86)
Class 74	0.47	(2.95)
Class 75	0.49	(2.99)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	141,050	200,045
Increase (decrease) in net assets attributable to contractholders	5,871	(43,466)
Unit transactions		
Proceeds from units issued	1,278	3,696
Redemption of units	(10,204)	(13,236)
Total unit transactions	(8,926)	(9,540)
Net assets attributable to contractholders - end of period	137,995	147,039

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,871	(43,466)
Adjustments for:		
Realized gain (loss) on sales of investments	3,019	1,875
Change in unrealized appreciation (depreciation) in the value of investments	(10,825)	39,299
Purchases of investments	(551)	(282)
Proceeds from disposition of investments	11,624	12,394
Accrued expenses and other liabilities	(30)	(131)
Net cash provided by (used in) operating activities	9,108	9,689
Cash flows from financing activities		
Proceeds from sale of units	1,278	3,718
Payments for units redeemed	(10,272)	(13,331)
Net cash provided by (used in) financing activities	(8,994)	(9,613)
Net increase (decrease) in cash	114	76
Cash (bank overdraft) beginning of period	(114)	6
Cash (bank overdraft) end of period	-	82
Supplemental information on cash flows from operating activities:		
Interest paid	2	-

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

Manulife PensionBuilder Guaranteed Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
16,195,209	Manulife Guaranteed Income Fund UT	172,377	138,304
	Total investments	172,377	138,304
	Other assets less liabilities (0.2%)		(309)
	Net assets attributable to contractholders 100.0%		137,995

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	40,907	33,344
Cash	134	-
Receivable from investments sold	-	3
	41,041	33,347
Liabilities		
Current liabilities		
Bank overdraft	-	3
Redemptions payable	-	35
Payable on investments purchased	134	-
Accrued expenses and other liabilities	81	72
	215	110
Net assets attributable to contractholders	40,826	33,237
Net assets attributable to contractholders per unit		
Class 79	9.50	9.06
Class 80	9.97	9.49
Class 81	10.44	9.92

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(458)	(651)
Change in unrealized appreciation (depreciation) in the value of investments	2,601	(8,336)
	2,143	(8,987)
Expenses		
Management fees	256	224
Administration fees	77	68
Insurance fees	143	126
	476	418
Increase (decrease) in net assets attributable to contractholders	1,667	(9,405)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 79	0.41	(2.87)
Class 80	0.50	(3.09)
Class 81	0.51	(2.70)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	33,237	38,469
Increase (decrease) in net assets attributable to contractholders	1,667	(9,405)
Unit transactions		
Proceeds from units issued	12,696	7,487
Redemption of units	(6,774)	(5,615)
Total unit transactions	5,922	1,872
Net assets attributable to contractholders - end of period	40,826	30,936

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,667	(9,405)
Adjustments for:		
Realized gain (loss) on sales of investments	458	651
Change in unrealized appreciation (depreciation) in the value of investments	(2,601)	8,336
Purchases of investments	(7,524)	(4,441)
Proceeds from disposition of investments	2,241	3,497
Accrued expenses and other liabilities	9	(18)
Net cash provided by (used in) operating activities	(5,750)	(1,380)
Cash flows from financing activities		
Proceeds from sale of units	12,696	7,489
Payments for units redeemed	(6,809)	(5,702)
Net cash provided by (used in) financing activities	5,887	1,787
Net increase (decrease) in cash	137	407
Cash (bank overdraft) beginning of period	(3)	206
Cash (bank overdraft) end of period	134	613

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
4,973,118	Manulife Retirement Income Fund UT	47,896	40,907
	Total investments	47,896	40,907
	Other assets less liabilities (0.2%)		(81)
	Net assets attributable to contractholders 100.0%		40,826

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

Manulife RetirementPlus Guaranteed Income Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife RetirementPlus Strategic Investment Grade Global Bond

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	2,444	2,630
Receivable from investments sold	6	2
	2,450	2,632
Liabilities		
Current liabilities		
Bank overdraft	6	2
Redemptions payable	1	-
Accrued expenses and other liabilities	5	4
	12	6
Net assets attributable to contractholders	2,438	2,626
Net assets attributable to contractholders per unit		
Class 39	10.11	10.01
Class 42	10.92	10.74
Class 45	10.07	9.97
Class 49	10.60	10.47
Class 54	10.67	10.52
Class 76	10.01	9.92
Class 77	10.91	10.74
Class 78	10.93	10.75

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	48	45
Realized gain (loss) on sales of investments	(26)	(46)
Change in unrealized appreciation (depreciation) in the value of investments	34	(280)
	56	(281)
Expenses		
Management fees	19	23
Administration fees	9	11
	28	34
Increase (decrease) in net assets attributable to contractholders	28	(315)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.09	(1.07)
Class 42	0.17	(1.05)
Class 45	0.12	(1.06)
Class 49	0.12	(1.06)
Class 54	0.13	(1.05)
Class 76	0.10	(1.06)
Class 77	0.17	(1.05)
Class 78	0.18	(1.05)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	2,626	3,538
Increase (decrease) in net assets attributable to contractholders	28	(315)
Unit transactions		
Proceeds from units issued	248	225
Redemption of units	(464)	(849)
Total unit transactions	(216)	(624)
Net assets attributable to contractholders - end of period	2,438	2,599

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	28	(315)
Adjustments for:		
Distributions from underlying funds	(48)	(45)
Realized gain (loss) on sales of investments	26	46
Change in unrealized appreciation (depreciation) in the value of investments	(34)	280
Purchases of investments	(120)	(190)
Proceeds from disposition of investments	358	724
Accrued expenses and other liabilities	1	(2)
Net cash provided by (used in) operating activities	211	498
Cash flows from financing activities		
Proceeds from sale of units	248	225
Payments for units redeemed	(463)	(849)
Net cash provided by (used in) financing activities	(215)	(624)
Net increase (decrease) in cash	(4)	(126)
Cash (bank overdraft) beginning of period	(2)	-
Cash (bank overdraft) end of period	(6)	(126)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
279,397	Manulife Strategic Investment Grade Global Bond Fund, Series G	2,654	2,444
	Total investments	2,654	2,444
	Other assets less liabilities (0.2%)		(6)
	Net assets attributable to contractholders 100.0%		2,438

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	2,776	1,029
Cash	267	57
Interest, dividends and other receivables	9	3
	3,052	1,089
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	4	1
	4	1
Net assets attributable to contractholders	3,048	1,088
Net assets attributable to contractholders per unit		
Class 45	8.26	8.09
Class 49	8.40	8.19
Class 54	8.41	8.19
Class 82	8.31	8.13
Class 83	8.40	8.18
Class 84	8.41	8.19

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	3	5
Dividend income	37	3
Other income (loss)	3	1
Realized gain (loss) on sales of investments	(4)	(5)
Change in unrealized appreciation (depreciation) in the value of investments	13	(63)
	52	(59)
Expenses		
Management fees	19	5
Transaction costs	3	1
	22	6
Increase (decrease) in net assets attributable to contractholders	30	(65)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.07	(1.01)
Class 49	0.21	(0.98)
Class 54	0.21	(0.98)
Class 82	0.16	(0.85)
Class 83	0.21	(0.98)
Class 84	0.22	(1.76)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	1,088	158
Increase (decrease) in net assets attributable to contractholders	30	(65)
Unit transactions		
Proceeds from units issued	2,425	803
Redemption of units	(495)	(121)
Total unit transactions	1,930	682
Net assets attributable to contractholders - end of period	3,048	775

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	30	(65)
Adjustments for:		
Realized gain (loss) on sales of investments	4	5
Change in unrealized appreciation (depreciation) in the value of investments	(13)	63
Purchases of investments	(1,921)	(713)
Proceeds from disposition of investments	183	1
Interest, dividends and other receivables	(6)	(2)
Accrued expenses and other liabilities	3	1
Net cash provided by (used in) operating activities	(1,720)	(710)
Cash flows from financing activities		
Proceeds from sale of units	2,425	803
Payments for units redeemed	(495)	(121)
Net cash provided by (used in) financing activities	1,930	682
Net increase (decrease) in cash	210	(28)
Cash (bank overdraft) beginning of period	57	9
Cash (bank overdraft) end of period	267	(19)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	3	5
Dividends received, net of foreign withholding taxes	31	1

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Exchange-Traded Funds 91.1%			
320,884	Manulife Smart Corporate Bond ETF, Common Units	2,824	2,776
	Investments	2,824	2,776
	Transaction costs	(3)	
	Total investments	2,821	2,776
	Other assets less liabilities 8.9%		272
	Net assets attributable to contractholders 100.0%		3,048

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Exchange-Traded Funds	91.1	94.6
Other assets less liabilities	8.9	5.4
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	17,845	18,712
Subscriptions receivable	2	1
Receivable from investments sold	9	107
	17,856	18,820
Liabilities		
Current liabilities		
Bank overdraft	9	3
Redemptions payable	-	3
Payable on investments purchased	-	104
Accrued expenses and other liabilities	34	36
	43	146
Net assets attributable to contractholders	17,813	18,674
Net assets attributable to contractholders per unit		
Class 39	10.62	10.25
Class 42	11.08	10.60
Class 45	13.83	13.35
Class 49	14.62	14.10
Class 54	15.49	14.82
Class 76	13.24	12.80
Class 77	13.90	13.40
Class 78	14.50	13.90

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	591	622
Realized gain (loss) on sales of investments	(237)	(152)
Change in unrealized appreciation (depreciation) in the value of investments	514	(3,228)
	868	(2,758)
Expenses		
Management fees	179	216
Administration fees	33	41
	212	257
Increase (decrease) in net assets attributable to contractholders	656	(3,015)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.39	(1.46)
Class 42	0.48	(1.42)
Class 45	0.48	(1.92)
Class 49	0.53	(2.30)
Class 54	0.66	(1.96)
Class 76	0.45	(1.85)
Class 77	0.57	(1.90)
Class 78	0.60	(1.87)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	18,674	25,023
Increase (decrease) in net assets attributable to contractholders	656	(3,015)
Unit transactions		
Proceeds from units issued	454	1,239
Redemption of units	(1,971)	(3,490)
Total unit transactions	(1,517)	(2,251)
Net assets attributable to contractholders - end of period	17,813	19,757

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	656	(3,015)
Adjustments for:		
Distributions from underlying funds	(591)	(622)
Realized gain (loss) on sales of investments	237	152
Change in unrealized appreciation (depreciation) in the value of investments	(514)	3,228
Purchases of investments	(266)	(504)
Proceeds from disposition of investments	1,995	2,915
Accrued expenses and other liabilities	(2)	(10)
Net cash provided by (used in) operating activities	1,515	2,144
Cash flows from financing activities		
Proceeds from sale of units	453	1,239
Payments for units redeemed	(1,974)	(3,471)
Net cash provided by (used in) financing activities	(1,521)	(2,232)
Net increase (decrease) in cash	(6)	(88)
Cash (bank overdraft) beginning of period	(3)	(1)
Cash (bank overdraft) end of period	(9)	(89)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
1,912,220	Manulife U.S. Unconstrained Bond Fund, Series G	20,131	17,845
	Total investments	20,131	17,845
	Other assets less liabilities (0.2%)		(32)
	Net assets attributable to contractholders 100.0%		17,813

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	563,826	560,972
Subscriptions receivable	136	325
Receivable from investments sold	159	202
	564,121	561,499
Liabilities		
Current liabilities		
Bank overdraft	111	126
Redemptions payable	485	131
Payable on investments purchased	47	76
Accrued expenses and other liabilities	1,055	1,062
	1,698	1,395
Net assets attributable to contractholders	562,423	560,104
Net assets attributable to contractholders per unit		
Class 4	18.66	18.37
Class 9	20.03	19.68
Class 15	19.71	19.39
Class 16	20.11	19.78
Class 26	20.17	19.86
Class 41	20.28	19.91
Class 44	21.91	21.46
Class 45	15.22	14.94
Class 49	14.65	14.34
Class 54	14.91	14.59
Class 72	11.86	11.65
Class 76	11.58	11.39
Class 77	12.27	12.03
Class 78	12.40	12.15
Class 99	10.09	9.90
Class 100	10.20	10.00
Class 101	11.01	10.71
Class 108	10.08	9.89
Class 109	10.17	9.97
Class 110	10.93	10.64

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	12,509	12,015
Realized gain (loss) on sales of investments	(2,224)	(1,911)
Change in unrealized appreciation (depreciation) in the value of investments	6,501	(76,976)
	16,786	(66,872)
Expenses		
Management fees	5,431	6,228
Administration fees	1,017	1,174
Insurance fees	3	5
Interest expense & bank charges	3	3
	6,454	7,410
Increase (decrease) in net assets attributable to contractholders	10,332	(74,282)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.32	(2.25)
Class 9	0.37	(2.37)
Class 15	0.33	(2.36)
Class 16	0.34	(2.43)
Class 26	0.31	(2.42)
Class 41	0.39	(2.37)
Class 44	0.45	(2.51)
Class 45	0.28	(1.79)
Class 49	0.34	(1.66)
Class 54	0.18	(1.69)
Class 72	0.20	(1.40)
Class 76	0.20	(1.38)
Class 77	0.30	(1.34)
Class 78	0.24	(1.42)
Class 99	0.20	(1.18)
Class 100	0.21	(1.18)
Class 101	0.30	(1.16)
Class 108	0.17	(1.19)
Class 109	0.21	(1.18)
Class 110	0.29	(1.16)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	560,104	730,075
Increase (decrease) in net assets attributable to contractholders	10,332	(74,282)
Unit transactions		
Proceeds from units issued	58,446	38,506
Redemption of units	(66,459)	(104,597)
Total unit transactions	(8,013)	(66,091)
Net assets attributable to contractholders - end of period	562,423	589,702

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,332	(74,282)
Adjustments for:		
Distributions from underlying funds	(12,509)	(12,015)
Realized gain (loss) on sales of investments	2,224	1,911
Change in unrealized appreciation (depreciation) in the value of investments	(6,501)	76,976
Purchases of investments	(14,395)	(2,305)
Proceeds from disposition of investments	28,341	76,149
Accrued expenses and other liabilities	(7)	(294)
Net cash provided by (used in) operating activities	7,485	66,140
Cash flows from financing activities		
Proceeds from sale of units	58,635	38,788
Payments for units redeemed	(66,105)	(104,489)
Net cash provided by (used in) financing activities	(7,470)	(65,701)
Net increase (decrease) in cash	15	439
Cash (bank overdraft) beginning of period	(126)	(567)
Cash (bank overdraft) end of period	(111)	(128)
Supplemental information on cash flows from operating activities:		
Interest paid	3	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
49,535,391	Manulife Strategic Income Fund, Series G	611,586	563,826
	Total investments	611,586	563,826
	Other assets less liabilities (0.2%)		(1,403)
	Net assets attributable to contractholders 100.0%		562,423

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	394,979	416,128
Cash	-	321
Subscriptions receivable	3	12
Receivable from investments sold	902	479
Receivable from Manager	4	5
Interest, dividends and other receivables	183	162
	396,071	417,107
Liabilities		
Current liabilities		
Bank overdraft	7	-
Redemptions payable	1,218	41
Accrued expenses and other liabilities	920	997
	2,145	1,038
Net assets attributable to contractholders	393,926	416,069
Net assets attributable to contractholders per unit		
Class 85	18.80	18.11
Class 86	18.21	17.56
Class 87	18.30	17.65
Class 88	20.40	19.60
Class 93	14.18	13.68
Class 94	14.99	14.42
Class 95	16.07	15.50
Class 96	15.49	14.97
Class 97	16.19	15.56
Class 98	15.63	15.05
Class 102	13.36	12.89
Class 103	14.33	13.78
Class 104	14.21	13.63
Class 105	12.92	12.48
Class 106	13.90	13.39
Class 107	13.91	13.35
Class 111	11.40	11.00
Class 112	11.99	11.52
Class 113	12.48	11.96
Class 114	11.16	10.79
Class 115	11.57	11.15
Class 116	12.60	12.09

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	7	-
Dividend income	277	161
Distribution income from underlying funds	7,319	6,857
Other income (loss)	33	54
Realized gain (loss) on sales of investments	(1,228)	(896)
Change in unrealized appreciation (depreciation) in the value of investments	14,575	(74,769)
	20,983	(68,593)
Expenses		
Management fees	5,128	6,222
Administration fees	46	57
Insurance fees	642	804
Interest expense & bank charges	2	9
Transaction costs	1	1
	5,819	7,093
Increase (decrease) in net assets attributable to contractholders	15,164	(75,686)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.70	(2.79)
Class 86	0.70	(2.72)
Class 87	0.71	(2.71)
Class 88	0.80	(2.93)
Class 93	0.52	(2.11)
Class 94	0.58	(2.18)
Class 95	0.59	(2.40)
Class 96	0.53	(2.34)
Class 97	0.63	(2.31)
Class 98	0.57	(2.28)
Class 102	0.51	(1.99)
Class 103	0.58	(2.08)
Class 104	0.59	(1.97)
Class 105	0.45	(1.97)
Class 106	0.52	(2.04)
Class 107	0.56	(1.96)
Class 111	0.41	(1.70)
Class 112	0.47	(1.72)
Class 113	0.51	(1.94)
Class 114	0.39	(1.70)
Class 115	0.45	(1.72)
Class 116	0.50	(1.67)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	416,069	577,631
Increase (decrease) in net assets attributable to contractholders	15,164	(75,686)
Unit transactions		
Proceeds from units issued	8,457	34,235
Redemption of units	(45,764)	(88,284)
Total unit transactions	(37,307)	(54,049)
Net assets attributable to contractholders - end of period	393,926	447,896

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,164	(75,686)
Adjustments for:		
Distributions from underlying funds	(7,319)	(6,857)
Realized gain (loss) on sales of investments	1,228	896
Change in unrealized appreciation (depreciation) in the value of investments	(14,575)	74,769
Purchases of investments	(16,951)	(30,411)
Proceeds from disposition of investments	58,343	92,854
Receivable from Manager	1	5
Interest, dividends and other receivables	(21)	(146)
Accrued expenses and other liabilities	(77)	(307)
Net cash provided by (used in) operating activities	35,793	55,117
Cash flows from financing activities		
Proceeds from sale of units	8,466	34,225
Payments for units redeemed	(44,587)	(88,461)
Net cash provided by (used in) financing activities	(36,121)	(54,236)
Net increase (decrease) in cash	(328)	881
Cash (bank overdraft) beginning of period	321	(566)
Cash (bank overdraft) end of period	(7)	315
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7	-
Dividends received, net of foreign withholding taxes	256	15
Interest paid	2	9

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 97.2%			
11,373,159	Manulife Bond Fund, Series G	116,148	104,858
10,839,076	Manulife Canadian Unconstrained Bond Fund, Series G	101,860	90,568
624,942	Manulife Dividend Income Fund, Series G	12,152	12,127
689,103	Manulife Dividend Income Plus Fund, Series G	8,737	8,624
582,565	Manulife Fundamental Dividend Fund, Series G	7,647	8,660
1,998,161	Manulife Global Dividend Fund, Series G	28,220	31,188
1,982,964	Manulife Global Franchise Fund, Series G	25,261	27,125
1,006,098	Manulife Global Listed Infrastructure Fund, Series G	13,781	15,254
2,321,737	Manulife Global Unconstrained Bond Fund, Series G	18,211	16,165
3,953,245	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	35,757	32,298
218,326	Manulife Investment Management Short-Term Bond Pooled Fund	21,159	19,691
1,736,142	Manulife U.S. Unconstrained Bond Fund, Series G	17,272	16,202
		406,205	382,760
Exchange-Traded Funds 3.1%			
364,973	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	11,335	12,219
	Investments	417,540	394,979
	Transaction costs	(3)	
	Total investments	417,537	394,979
	Other assets less liabilities (0.3%)		(1,053)
	Net assets attributable to contractholders 100.0%		393,926

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	97.2	96.3
Exchange-Traded Funds	3.1	3.7
Other assets less liabilities	(0.3)	-
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	169,274	170,661
Subscriptions receivable	34	11
Receivable from investments sold	575	1,162
Receivable from Manager	2	2
	169,885	171,836
Liabilities		
Current liabilities		
Bank overdraft	83	113
Redemptions payable	23	4
Payable on investments purchased	493	1,049
Accrued expenses and other liabilities	389	406
	988	1,572
Net assets attributable to contractholders	168,897	170,264
Net assets attributable to contractholders per unit		
Class 4	15.44	14.85
Class 9	16.25	15.59
Class 14	14.76	14.17
Class 15	67.41	64.71
Class 17	67.66	64.89
Class 21	16.65	16.02
Class 24	11.36	10.90
Class 26	17.78	17.04
Class 28	84.30	80.48
Class 39	17.36	16.61
Class 40	17.26	16.52
Class 42	19.21	18.31
Class 43	19.34	18.43
Class 45	17.96	17.19
Class 47	17.81	17.05
Class 49	19.96	19.03
Class 50	19.88	18.96
Class 51	19.92	18.99
Class 53	18.82	17.96
Class 54	19.07	18.17
Class 55	18.71	17.87
Class 62	15.93	15.26
Class 63	17.69	16.88
Class 64	18.14	17.30
Class 69	15.42	14.76
Class 70	16.99	16.21
Class 71	17.40	16.59

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,569	2,856
Other income (loss)	10	11
Realized gain (loss) on sales of investments	579	1,997
Change in unrealized appreciation (depreciation) in the value of investments	7,568	(29,440)
	9,726	(24,576)
Expenses		
Management fees	2,243	2,465
Administration fees	183	198
Interest expense & bank charges	1	-
	2,427	2,663
Increase (decrease) in net assets attributable to contractholders	7,299	(27,239)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.61	(2.32)
Class 9	0.67	(2.40)
Class 14	0.59	(2.18)
Class 15	2.76	(9.98)
Class 17	3.45	(9.94)
Class 21	0.65	(2.51)
Class 24	0.46	(1.67)
Class 26	0.73	(2.61)
Class 28	3.80	(11.88)
Class 39	0.77	(2.49)
Class 40	0.75	(2.49)
Class 42	0.90	(2.66)
Class 43	0.92	(2.68)
Class 45	0.78	(2.60)
Class 47	0.77	(2.57)
Class 49	0.92	(2.77)
Class 50	0.96	(2.76)
Class 51	0.93	(2.77)
Class 53	0.87	(2.63)
Class 54	0.91	(2.63)
Class 55	0.85	(2.62)
Class 62	0.68	(2.31)
Class 63	0.81	(2.53)
Class 64	0.83	(2.52)
Class 69	0.66	(2.23)
Class 70	0.77	(2.36)
Class 71	0.82	(2.42)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	170,264	206,801
Increase (decrease) in net assets attributable to contractholders	7,299	(27,239)
Unit transactions		
Proceeds from units issued	3,194	4,483
Redemption of units	(11,860)	(11,944)
Total unit transactions	(8,666)	(7,461)
Net assets attributable to contractholders - end of period	168,897	172,101

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,299	(27,239)
Adjustments for:		
Distributions from underlying funds	(1,569)	(2,856)
Realized gain (loss) on sales of investments	(579)	(1,997)
Change in unrealized appreciation (depreciation) in the value of investments	(7,568)	29,440
Purchases of investments	(6,437)	(10,171)
Proceeds from disposition of investments	17,571	20,773
Accrued expenses and other liabilities	(17)	(88)
Net cash provided by (used in) operating activities	8,700	7,862
Cash flows from financing activities		
Proceeds from sale of units	3,171	4,476
Payments for units redeemed	(11,841)	(12,291)
Net cash provided by (used in) financing activities	(8,670)	(7,815)
Net increase (decrease) in cash	30	47
Cash (bank overdraft) beginning of period	(113)	(108)
Cash (bank overdraft) end of period	(83)	(61)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
84,059	Franklin Bissett Canadian Equity Fund, Series O	12,596	16,953
873,560	Manulife Dividend Income Fund, Series G	14,216	16,951
294,863	Manulife International Equity (83) Fund UT	4,734	5,917
8,204,279	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	86,839	76,107
990,010	Manulife Investment Management US Large Cap Core Pooled Fund	11,450	13,533
948,365	Manulife Q Core Canadian Equity Fund UT	14,309	16,968
901,244	Manulife U.S. Unconstrained Bond Fund, Series G	9,375	8,410
755,478	NBI Canadian All Cap Equity Fund, Series O	7,741	8,492
533,501	NBI SmartData International Equity Fund, Series O	5,339	5,943
	Total investments	166,599	169,274
	Other assets less liabilities (0.2%)		(377)
	Net assets attributable to contractholders 100.0%		168,897

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Mackenzie Income GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	188,267	194,583
Subscriptions receivable	4	38
Receivable from investments sold	155	57
	188,426	194,678
Liabilities		
Current liabilities		
Bank overdraft	155	38
Redemptions payable	250	68
Payable on investments purchased	-	19
Accrued expenses and other liabilities	384	406
	789	531
Net assets attributable to contractholders	187,637	194,147
Net assets attributable to contractholders per unit		
Class 2	13.80	13.56
Class 3	13.98	13.73
Class 9	14.71	14.43
Class 14	16.15	15.84
Class 17	17.66	17.33
Class 26	15.99	15.64
Class 41	15.91	15.54
Class 44	16.81	16.37
Class 48	15.50	15.14
Class 52	16.67	16.24
Class 58	16.40	15.94
Class 62	13.76	13.44
Class 63	14.92	14.55
Class 64	15.82	15.30
Class 69	13.45	13.14
Class 70	14.47	14.12
Class 71	15.24	14.73

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(233)	519
Change in unrealized appreciation (depreciation) in the value of investments	7,167	(26,465)
	6,934	(25,946)
Expenses		
Management fees	2,060	2,359
Administration fees	341	396
Interest expense & bank charges	2	1
	2,403	2,756
Increase (decrease) in net assets attributable to contractholders	4,531	(28,702)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.25	(1.95)
Class 3	0.26	(1.95)
Class 9	0.30	(2.03)
Class 14	0.31	(2.23)
Class 17	0.37	(2.42)
Class 26	0.35	(2.14)
Class 41	0.37	(2.10)
Class 44	0.44	(2.16)
Class 48	0.36	(2.04)
Class 52	0.42	(2.15)
Class 58	0.47	(2.06)
Class 62	0.32	(1.82)
Class 63	0.37	(1.94)
Class 64	0.52	(1.94)
Class 69	0.32	(1.79)
Class 70	0.35	(1.88)
Class 71	0.51	(1.87)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	194,147	246,298
Increase (decrease) in net assets attributable to contractholders	4,531	(28,702)
Unit transactions		
Proceeds from units issued	6,990	5,773
Redemption of units	(18,031)	(21,780)
Total unit transactions	(11,041)	(16,007)
Net assets attributable to contractholders - end of period	187,637	201,589

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,531	(28,702)
Adjustments for:		
Realized gain (loss) on sales of investments	233	(519)
Change in unrealized appreciation (depreciation) in the value of investments	(7,167)	26,465
Purchases of investments	(1,726)	(313)
Proceeds from disposition of investments	14,859	19,189
Accrued expenses and other liabilities	(22)	(99)
Net cash provided by (used in) operating activities	10,708	16,021
Cash flows from financing activities		
Proceeds from sale of units	7,024	5,774
Payments for units redeemed	(17,849)	(21,928)
Net cash provided by (used in) financing activities	(10,825)	(16,154)
Net increase (decrease) in cash	(117)	(133)
Cash (bank overdraft) beginning of period	(38)	(45)
Cash (bank overdraft) end of period	(155)	(178)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
14,364,968	Manulife Sentinel Income (33) Fund UT	189,975	188,267
	Total investments	189,975	188,267
	Other assets less liabilities (0.3%)		(630)
	Net assets attributable to contractholders 100.0%		187,637

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Sentinel Income Fund R (Mackenzie)

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	14,975	15,722
Receivable from investments sold	1	-
	14,976	15,722
Liabilities		
Current liabilities		
Bank overdraft	1	-
Accrued expenses and other liabilities	41	45
	42	45
Net assets attributable to contractholders	14,934	15,677
Net assets attributable to contractholders per unit		
Class 29	26.32	25.84
Class 30	17.19	16.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	47	125
Change in unrealized appreciation (depreciation) in the value of investments	513	(2,292)
	560	(2,167)
Expenses		
Management fees	245	292
Administration fees	14	16
	259	308
Increase (decrease) in net assets attributable to contractholders	301	(2,475)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	0.50	(3.65)
Class 30	0.40	(2.27)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	15,677	20,575
Increase (decrease) in net assets attributable to contractholders	301	(2,475)
Unit transactions		
Proceeds from units issued	4	7
Redemption of units	(1,048)	(1,452)
Total unit transactions	(1,044)	(1,445)
Net assets attributable to contractholders - end of period	14,934	16,655

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	301	(2,475)
Adjustments for:		
Realized gain (loss) on sales of investments	(47)	(125)
Change in unrealized appreciation (depreciation) in the value of investments	(513)	2,292
Purchases of investments	(2)	(1)
Proceeds from disposition of investments	1,308	1,788
Accrued expenses and other liabilities	(4)	(11)
Net cash provided by (used in) operating activities	1,043	1,468
Cash flows from financing activities		
Proceeds from sale of units	4	7
Payments for units redeemed	(1,048)	(1,452)
Net cash provided by (used in) financing activities	(1,044)	(1,445)
Net increase (decrease) in cash	(1)	23
Cash (bank overdraft) beginning of period	-	(26)
Cash (bank overdraft) end of period	(1)	(3)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,142,587	Manulife Sentinel Income (33) Fund UT	14,353	14,975
	Total investments	14,353	14,975
	Other assets less liabilities (0.3%)		(41)
	Net assets attributable to contractholders 100.0%		14,934

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	370,178	350,215
Subscriptions receivable	155	180
Receivable from investments sold	138	205
	370,471	350,600
Liabilities		
Current liabilities		
Bank overdraft	136	203
Redemptions payable	184	63
Accrued expenses and other liabilities	744	720
	1,064	986
Net assets attributable to contractholders	369,407	349,614
Net assets attributable to contractholders per unit		
Class 39	15.55	15.06
Class 42	17.95	17.25
Class 45	15.53	15.04
Class 49	17.21	16.59
Class 54	17.87	17.21
Class 72	10.58	10.24
Class 76	12.64	12.26
Class 77	13.58	13.12
Class 78	14.46	13.88
Class 99	10.14	9.81
Class 100	10.31	9.96
Class 101	10.55	10.16
Class 108	10.13	9.81
Class 109	10.28	9.94
Class 110	10.52	10.14

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	-	1
Distribution income from underlying funds	9,409	8,120
Other income (loss)	-	1
Realized gain (loss) on sales of investments	(1,209)	(372)
Change in unrealized appreciation (depreciation) in the value of investments	7,827	(58,571)
	16,027	(50,821)
Expenses		
Management fees	3,537	3,573
Administration fees	959	969
Insurance fees	13	16
Interest expense & bank charges	1	-
	4,510	4,558
Increase (decrease) in net assets attributable to contractholders	11,517	(55,379)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.51	(2.40)
Class 42	0.71	(2.63)
Class 45	0.49	(2.39)
Class 49	0.64	(2.55)
Class 54	0.65	(2.61)
Class 72	0.28	(1.62)
Class 76	0.38	(1.97)
Class 77	0.53	(1.85)
Class 78	0.58	(2.04)
Class 99	0.34	(1.56)
Class 100	0.36	(1.55)
Class 101	0.40	(1.54)
Class 108	0.31	(1.55)
Class 109	0.48	(1.55)
Class 110	0.39	(1.55)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	349,614	395,087
Increase (decrease) in net assets attributable to contractholders	11,517	(55,379)
Unit transactions		
Proceeds from units issued	55,541	56,735
Redemption of units	(47,265)	(45,294)
Total unit transactions	8,276	11,441
Net assets attributable to contractholders - end of period	369,407	351,149

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,517	(55,379)
Adjustments for:		
Distributions from underlying funds	(9,409)	(8,120)
Realized gain (loss) on sales of investments	1,209	372
Change in unrealized appreciation (depreciation) in the value of investments	(7,827)	58,571
Purchases of investments	(17,476)	(20,892)
Proceeds from disposition of investments	13,607	13,495
Accrued expenses and other liabilities	24	(95)
Net cash provided by (used in) operating activities	(8,355)	(12,048)
Cash flows from financing activities		
Proceeds from sale of units	55,566	56,786
Payments for units redeemed	(47,144)	(45,281)
Net cash provided by (used in) financing activities	8,422	11,505
Net increase (decrease) in cash	67	(543)
Cash (bank overdraft) beginning of period	(203)	238
Cash (bank overdraft) end of period	(136)	(305)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	-	1
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
34,215,544	Manulife Yield Opportunities Fund, Series G	403,845	370,178
	Total investments	403,845	370,178
	Other assets less liabilities (0.2%)		(771)
	Net assets attributable to contractholders 100.0%		369,407

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	111,563	113,004
Cash	156	149
Margin deposited on derivatives	-	75
Subscriptions receivable	1	20
Receivable from investments sold	446	571
Interest, dividends and other receivables	333	360
Derivative assets	190	208
	112,689	114,387
Liabilities		
Current liabilities		
Redemptions payable	64	15
Payable on investments purchased	431	376
Accrued expenses and other liabilities	252	268
Derivative liabilities	16	2
	763	661
Net assets attributable to contractholders	111,926	113,726
Net assets attributable to contractholders per unit		
Class 85	78.86	74.55
Class 86	75.92	71.83
Class 87	76.31	72.22
Class 88	85.67	80.77
Class 93	15.96	15.10
Class 94	16.67	15.74
Class 95	19.39	18.35
Class 96	18.73	17.75
Class 97	18.75	17.69
Class 98	18.10	17.09
Class 102	16.29	15.42
Class 103	17.57	16.57
Class 105	15.76	14.95
Class 106	16.85	15.92

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	833	463
Dividend income	958	838
Foreign exchange gain (loss) on income	(1)	-
Foreign exchange gain (loss) on currency	(12)	(20)
Income from securities lending	5	5
Other income (loss)	4	-
Realized gain (loss) on sales of investments	2,311	3,888
Realized gain (loss) on derivatives	378	(631)
Change in unrealized appreciation (depreciation) in the value of investments	3,474	(18,352)
Change in unrealized appreciation (depreciation) in the value of derivatives	(32)	534
	7,918	(13,275)
Expenses		
Management fees	1,472	1,657
Administration fees	13	14
Insurance fees	74	83
Foreign withholding taxes	29	25
Transaction costs	27	45
	1,615	1,824
Increase (decrease) in net assets attributable to contractholders	6,303	(15,099)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	4.36	(9.04)
Class 86	4.11	(8.76)
Class 87	4.09	(8.90)
Class 88	4.93	(9.54)
Class 93	0.89	(1.83)
Class 94	0.94	(1.89)
Class 95	1.03	(2.25)
Class 96	0.98	(2.20)
Class 97	1.03	(2.40)
Class 98	0.96	(2.04)
Class 102	0.89	(1.91)
Class 103	0.99	(1.94)
Class 105	0.82	(1.87)
Class 106	0.92	(2.07)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	113,726	135,861
Increase (decrease) in net assets attributable to contractholders	6,303	(15,099)
Unit transactions		
Proceeds from units issued	1,502	8,746
Redemption of units	(9,605)	(12,089)
Total unit transactions	(8,103)	(3,343)
Net assets attributable to contractholders - end of period	111,926	117,419

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,303	(15,099)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	-	(3)
Realized gain (loss) on sales of investments	(2,311)	(3,888)
Realized gain (loss) on derivatives	(378)	631
Change in unrealized appreciation (depreciation) in the value of investments	(3,474)	18,352
Change in unrealized appreciation (depreciation) in the value of derivatives	32	(534)
Purchases of investments	(603,913)	(383,279)
Proceeds from disposition of investments	611,697	386,288
Margin on derivatives	75	309
Interest, dividends and other receivables	27	(101)
Accrued expenses and other liabilities	(16)	(46)
Net cash provided by (used in) operating activities	8,042	2,630
Cash flows from financing activities		
Proceeds from sale of units	1,521	8,748
Payments for units redeemed	(9,556)	(11,905)
Net cash provided by (used in) financing activities	(8,035)	(3,157)
Change in unrealized foreign exchange gain (loss) on currency	-	3
Net increase (decrease) in cash	7	(527)
Cash (bank overdraft) beginning of period	149	664
Cash (bank overdraft) end of period	156	140
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	873	411
Dividends received, net of foreign withholding taxes	916	764

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 65.5%			
	Canada 42.2%		
	Energy 5.8%		
29,584	Canadian Natural Resources Ltd.	2,004	2,203
23,082	Enbridge, Inc.	1,311	1,137
43,097	Suncor Energy, Inc.	1,085	1,675
23,589	Tourmaline Oil Corp.	1,514	1,472
		5,914	6,487
	Materials 2.3%		
22,895	CCL Industries, Inc., Class B	1,227	1,491
13,830	Nutrien Ltd.	1,025	1,082
		2,252	2,573
	Industrials 10.5%		
5,042	Boyd Group Services, Inc.	794	1,274
18,445	Canadian National Railway Co.	2,788	2,959
29,211	Canadian Pacific Kansas City Ltd.	3,057	3,126
25,161	Finning International, Inc.	833	1,025
19,980	RB Global, Inc.	1,490	1,588
4,948	TFI International, Inc.	670	747
8,948	Toromont Industries Ltd.	870	974
		10,502	11,693
	Consumer Discretionary 1.5%		
18,011	Dollarama, Inc.	1,288	1,616
	Consumer Staples 2.3%		
68,857	Empire Co., Ltd.	2,681	2,591
	Financials 13.5%		
9,720	Bank of Montreal	1,242	1,163
20,032	Definity Financial Corp.	723	704
11,238	Intact Financial Corp.	1,587	2,299
18,293	National Bank of Canada	1,822	1,805
28,442	Sun Life Financial, Inc.	1,795	1,964
55,733	The Toronto-Dominion Bank	2,995	4,576
88,585	TMX Group Ltd.	1,895	2,641
		12,059	15,152
	Information Technology 2.6%		
1,064	Constellation Software, Inc.	1,481	2,921
	Communication Services 1.7%		
8,053	Cogeco Communications, Inc.	546	569
51,430	TELUS Corp.	1,606	1,326
		2,152	1,895
	Real Estate 2.0%		
17,027	Altus Group Ltd.	877	748
5,606	Colliers International Group, Inc.	771	729
3,870	FirstService Corp.	625	789
		2,273	2,266
		40,602	47,194
	United States 17.0%		
	Consumer Discretionary 2.3%		
6,022	Lowe's Cos., Inc.	1,540	1,799
1,879	McDonald's Corp.	715	742
		2,255	2,541

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Consumer Staples 1.3%		
14,827	Sysco Corp.	1,430	1,456
	Health Care 5.7%		
6,359	Danaher Corp.	2,237	2,019
3,430	Elevance Health, Inc.	2,046	2,017
2,381	McKesson Corp.	981	1,346
2,812	Waters Corp.	1,009	992
		6,273	6,374
	Financials 3.1%		
25,938	Brown & Brown, Inc.	2,115	2,363
2,097	S&P Global, Inc.	967	1,112
		3,082	3,475
	Information Technology 4.6%		
4,848	Microsoft Corp.	1,004	2,184
14,327	Oracle Corp.	1,500	2,258
4,671	QUALCOMM, Inc.	795	736
		3,299	5,178
		16,339	19,024
	Global 6.3%		
	Industrials 2.3%		
20,442	Johnson Controls International PLC	2,019	1,843
4,610	Wolters Kluwer NV, ADR	727	776
		2,746	2,619
	Consumer Discretionary 0.7%		
5,598	Aptiv PLC	736	756
	Consumer Staples 1.0%		
4,712	Diageo PLC, ADR	1,123	1,082
	Information Technology 1.1%		
2,996	Accenture PLC	1,096	1,223
	Communication Services 1.2%		
54,006	Publicis Groupe SA	1,451	1,386
		7,152	7,066
		64,093	73,284
Bonds 21.2%			
	Canada 19.3%		
	Corporate Bonds 10.1%		
60	407 International, Inc., 4.45%, Aug 14, 2031	59	58
24	407 International, Inc., 2.59%, May 25, 2032	21	21
73	407 International, Inc., 5.75%, Feb 14, 2036	91	78
83	407 International, Inc., 4.45%, Nov 15, 2041	109	81
164	407 International, Inc., 4.19%, Apr 25, 2042	174	154
39	Aéroports de Montréal, 3.44%, Apr 26, 2051	39	32
29	Alberta Powerline LP, 4.07%, Dec 01, 2053	30	26
200	ATCO Ltd., 5.50%, Nov 01, 2078	212	189
130	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	130	134
95	Bank of Montreal, 5.04%, May 29, 2028	95	94
96	Bank of Montreal, 6.53%, Oct 27, 2032	96	99
120	Bank of Montreal, 5.63%, May 26, 2082	120	111
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	59
112	Brookfield Infrastructure Finance ULC, 5.62%, Nov 14, 2027	112	113
80	Brookfield Infrastructure Finance ULC, 5.44%, Apr 25, 2034	80	79
46	Bruce Power LP, 4.99%, Dec 21, 2032	46	46
54	Calgary Airport Authority, 3.20%, Oct 07, 2036	54	46
27	Calgary Airport Authority, 3.55%, Oct 07, 2051	27	23
22	Calgary Airport Authority, 3.75%, Oct 07, 2061	22	19
46	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	46	42
40	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	40	39
61	Canadian National Railway Co., 4.15%, May 10, 2030	61	60
80	Canadian Western Bank, 5.15%, Sep 02, 2027	80	78
260	Canadian Western Bank, 1.82%, Dec 16, 2027	260	221
80	Central 1 Credit Union, 5.42%, Sep 29, 2025	80	79
62	Central 1 Credit Union, 4.65%, Feb 07, 2028	62	59
33	Chip Mortgage Trust, 1.50%, Nov 15, 2024	33	31
25	Chip Mortgage Trust, 1.74%, Dec 15, 2025	23	22
59	Choice Properties REIT, 6.00%, Jun 24, 2032	59	61
81	Choice Properties REIT, 5.40%, Mar 01, 2033	81	81
49	Coast Capital Savings Credit Union, 6.13%, Nov 25, 2024	49	48
183	Coast Capital Savings Credit Union, 4.26%, Apr 21, 2025	183	175
33	Cogeco Communications, Inc., 2.99%, Sep 22, 2031	33	28
45	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	45	38
22	Crombie REIT, 2.69%, Mar 31, 2028	22	19

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
24	Crombie REIT, 5.24%, Sep 28, 2029	24	23
50	Daimler Trucks Finance Canada, Inc., 5.22%, Sep 20, 2027	50	50
30	Dream Industrial REIT, 2.06%, Jun 17, 2027	30	26
54	Dream Industrial REIT, 5.38%, Mar 22, 2028	54	53
23	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	23	24
83	Emera, Inc., 4.84%, May 02, 2030	83	81
189	Enbridge Gas Distribution, Inc., 4.00%, Aug 22, 2044	195	171
100	Enbridge Gas, Inc., 3.59%, Nov 22, 2047	103	84
39	Enbridge Pipelines, Inc., 4.20%, May 12, 2051	30	32
237	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	246	216
84	Enbridge, Inc., 6.10%, Nov 09, 2032	86	89
68	Enbridge, Inc., 5.36%, May 26, 2033	68	68
73	Enbridge, Inc., 3.01%, Aug 09, 2049	54	55
62	Enbridge, Inc., 3.20%, Sep 15, 2051	62	48
72	Enbridge, Inc., 5.76%, May 26, 2053	72	75
155	Enbridge, Inc., 5.00%, Jan 19, 2082	155	129
82	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	78	75
15	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	15	13
71	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	71	72
97	Equitable Bank, 3.36%, Mar 02, 2026	97	90
190	Fédération des caisses Desjardins du Québec, 4.41%, May 19, 2027	190	185
23	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	24	22
332	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	331	322
82	Finning International, Inc., 4.45%, May 16, 2028	82	80
77	Fortified Trust, 4.42%, Dec 23, 2027	77	75
90	Fortis, Inc., 4.43%, May 31, 2029	90	88
69	General Motors Financial of Canada Ltd., 1.75%, Apr 15, 2026	69	62
78	General Motors Financial of Canada Ltd., 3.15%, Feb 08, 2027	78	71
113	General Motors Financial of Canada Ltd., 5.20%, Feb 09, 2028	112	110
108	Gibson Energy, Inc., 5.80%, Jul 12, 2026	108	108
27	Gibson Energy, Inc., 5.75%, Jul 12, 2033	27	27
40	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	40	32
151	Greater Toronto Airports Authority, 4.53%, Dec 02, 2041	169	150
49	Halifax International Airport Authority, 3.68%, May 03, 2051	49	40
10	Health Montreal Collective LP, 6.72%, Sep 30, 2049	10	11
163	Hydro One, Inc., 2.16%, Feb 28, 2030	168	142
47	Hydro One, Inc., 4.46%, Jan 27, 2053	47	46
31	Hydro-Québec, 4.00%, Feb 15, 2055	40	31
30	Hydro-Québec, 4.00%, Feb 15, 2063	28	30
68	iA Financial Corp., Inc., 3.19%, Feb 25, 2032	68	62
84	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	84	84
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	193
62	IGM Financial, Inc., 5.43%, May 26, 2053	62	65
USD 36	Intact Financial Corp., 5.46%, Sep 22, 2032	48	47
130	Intact Financial Corp., 4.13%, Mar 31, 2081	129	111
42	Intact Financial Corp., 7.34%, Jun 30, 2083	42	42
70	Inter Pipeline Ltd., 5.76%, Feb 17, 2028	70	70
78	Inter Pipeline Ltd., 5.71%, May 29, 2030	78	78
176	Inter Pipeline Ltd., 3.98%, Nov 25, 2031	170	155
110	Inter Pipeline Ltd., 5.85%, May 18, 2032	110	110
36	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	36	37
22	John Deere Financial, Inc., 2.81%, Jan 19, 2029	22	20
230	Keyera Corp., 5.02%, Mar 28, 2032	231	222
33	Laurentian Bank of Canada, 4.60%, Sep 02, 2025	33	32
17	Loblaw Cos., Ltd., 2.28%, May 07, 2030	17	14
103	Manulife Financial Corp., 5.41%, Mar 10, 2033	103	102

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	39
22	MCAP Commercial LP, 3.74%, Aug 25, 2025	22	21
42	MCAP Commercial LP, 3.38%, Nov 26, 2027	42	37
93	National Bank of Canada, 5.43%, Aug 16, 2032	93	92
70	North Battleford Power LP, 4.96%, Dec 31, 2032	70	69
25	North West Redwater Partnership / NWR Financing Co., Ltd., 3.20%, Apr 24, 2026	27	24
137	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	127	119
30	North West Redwater Partnership / NWR Financing Co., Ltd., 4.15%, Jun 01, 2033	28	28
32	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	32	28
159	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	160	169
93	Nova Scotia Power, Inc., 4.95%, Nov 15, 2032	93	92
53	OMERS Finance Trust, 1.55%, Apr 21, 2027	53	48
150	OMERS Finance Trust, 2.60%, May 14, 2029	153	138
92	OMERS Realty Corp., 5.38%, Nov 14, 2028	92	94
114	OMERS Realty Corp., 4.54%, Apr 09, 2029	114	111
74	Ontario Power Generation, Inc., 4.92%, Jul 19, 2032	74	75
10	Ontario Power Generation, Inc., 3.65%, Sep 13, 2050	8	8
326	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	366	333
30	OPB Finance Trust, 2.98%, Jan 25, 2027	30	28
59	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	59	50
61	Pembina Pipeline Corp., 3.53%, Dec 10, 2031	61	53
10	Pembina Pipeline Corp., 4.75%, Mar 26, 2048	9	9
52	Pembina Pipeline Corp., 4.49%, Dec 10, 2051	53	43
46	Penske Truck Leasing Canada, Inc., 5.44%, Dec 08, 2025	46	46
100	Primaris REIT, 4.73%, Mar 30, 2027	100	94
57	Primaris REIT, 5.93%, Mar 29, 2028	57	56
197	PSP Capital, Inc., 3.75%, Jun 15, 2029	197	195
24	PSP Capital, Inc., 2.60%, Mar 01, 2032	24	22
82	RioCan REIT, 5.61%, Oct 06, 2027	82	81
109	RioCan REIT, 4.63%, May 01, 2029	109	102
44	Rogers Communications, Inc., 3.75%, Apr 15, 2029	40	41
99	Rogers Communications, Inc., 4.25%, Apr 15, 2032	99	91
117	Rogers Communications, Inc., 5.25%, Apr 15, 2052	117	110
72	Royal Bank of Canada, 2.94%, May 03, 2032	72	65
71	Royal Bank of Canada, 5.01%, Feb 01, 2033	71	69
78	Royal Bank of Canada, 4.50%, Nov 24, 2080	80	72
57	Royal Office Finance LP, 5.21%, Nov 12, 2032	60	59
85	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	85	69
73	SmartCentres REIT, 5.35%, May 29, 2028	73	71
62	SmartCentres REIT, 3.53%, Dec 20, 2029	64	54
26	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	26	25
60	Stantec, Inc., 2.05%, Oct 08, 2027	60	53
70	Sun Life Financial, Inc., 2.80%, Nov 21, 2033	61	61
121	Sun Life Financial, Inc., 4.78%, Aug 10, 2034	121	117
35	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	35	28
33	TELUS Corp., 4.95%, Mar 28, 2033	33	32
30	TELUS Corp., 4.10%, Apr 05, 2051	28	24
109	TELUS Corp., 5.65%, Sep 13, 2052	109	113
102	The Bank of Nova Scotia, 5.68%, Aug 02, 2033	102	102
70	The Empire Life Insurance Co., 5.50%, Jan 13, 2033	70	69
13	Toyota Credit Canada, Inc., 4.33%, Jan 24, 2028	13	13
10	TransCanada PipeLines Ltd., 3.00%, Sep 18, 2029	10	9
136	TransCanada PipeLines Ltd., 5.28%, Jul 15, 2030	136	136
30	TransCanada PipeLines Ltd., 2.97%, Jun 09, 2031	26	26

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
25	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	25	21
10	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	10	11
40	Transcanada Trust, 4.20%, Mar 04, 2081	40	32
11	Transcontinental, Inc., 2.28%, Jul 13, 2026	11	10
99	Vancouver Airport Authority, 1.76%, Sep 20, 2030	95	83
80	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	79	75
28	VW Credit Canada, Inc., 5.86%, Nov 15, 2027	28	28
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
44	WSP Global, Inc., 2.41%, Apr 19, 2028	44	39
		12,047	11,321
	Provincial Bonds 6.5%		
241	Financement-Québec, 5.25%, Jun 01, 2034	263	266
50	First Nations Finance Authority, 1.71%, Jun 16, 2030	51	43
60	First Nations Finance Authority, 2.85%, Jun 01, 2032	60	54
195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	193
87	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	89	78
125	Muskrat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	147	122
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	108
588	Province of Alberta, 4.50%, Dec 01, 2040	695	609
57	Province of Alberta, 3.10%, Jun 01, 2050	61	48
128	Province of Alberta, 2.95%, Jun 01, 2052	104	104
144	Province of British Columbia, 2.20%, Jun 18, 2030	154	129
178	Province of British Columbia, 1.55%, Jun 18, 2031	177	149
240	Province of British Columbia, 4.70%, Jun 18, 2037	310	255
4	Province of British Columbia, 2.80%, Jun 18, 2048	4	3
173	Province of British Columbia, 2.75%, Jun 18, 2052	136	136
30	Province of Manitoba, 2.05%, Jun 02, 2030	30	26
225	Province of Manitoba, 4.05%, Sep 05, 2045	236	218
165	Province of Manitoba, 3.40%, Sep 05, 2048	185	144
56	Province of Manitoba, 3.80%, Sep 05, 2053	52	53
23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	19
81	Province of New Brunswick, 3.05%, Aug 14, 2050	98	67
50	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	51	47
56	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	55	48
113	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	108	97
3	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	3	2
53	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	53	50
40	Province of Nova Scotia, 2.00%, Sep 01, 2030	41	35
37	Province of Nova Scotia, 2.40%, Dec 01, 2031	37	33
135	Province of Nova Scotia, 5.80%, Jun 01, 2033	172	154
75	Province of Nova Scotia, 3.15%, Dec 01, 2051	88	63
43	Province of Ontario, 3.40%, Sep 08, 2028	43	42
51	Province of Ontario, 2.15%, Jun 02, 2031	46	45
17	Province of Ontario, 3.75%, Jun 02, 2032	17	17
47	Province of Ontario, 3.65%, Jun 02, 2033	46	46
534	Province of Ontario, 5.60%, Jun 02, 2035	719	613
416	Province of Ontario, 4.70%, Jun 02, 2037	497	442
527	Province of Ontario, 4.65%, Jun 02, 2041	691	561
25	Province of Ontario, 2.90%, Jun 02, 2049	24	20
327	Province of Ontario, 3.75%, Dec 02, 2053	304	314
320	Province of Quebec, 5.00%, Dec 01, 2038	374	351

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
234	Province of Quebec, 5.00%, Dec 01, 2041	298	260
390	Province of Quebec, 3.10%, Dec 01, 2051	489	330
497	Province of Quebec, 2.85%, Dec 01, 2053	419	398
168	Province of Quebec, 4.40%, Dec 01, 2055	172	181
168	Province of Saskatchewan, 3.10%, Jun 02, 2050	201	141
134	Province of Saskatchewan, 2.80%, Dec 02, 2052	114	105
		8,274	7,249
	Federal Bonds 1.7%		
640	Canada Housing Trust No. 1, 3.10%, Jun 15, 2028	639	616
112	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	112	112
71	Canadian Government Bond, 2.00%, Jun 01, 2028	67	66
159	Canadian Government Bond, 2.25%, Jun 01, 2029	151	149
26	Canadian Government Bond, 2.50%, Dec 01, 2032	25	24
123	Canadian Government Bond, 2.75%, Jun 01, 2033	121	118
155	Canadian Government Bond, 5.00%, Jun 01, 2037	188	185
210	Canadian Government Bond, 2.00%, Dec 01, 2051	167	166
146	Canadian Government Bond, 1.75%, Dec 01, 2053	104	108
102	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	102	102
68	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	68	60
72	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	72	72
159	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	159	163
		1,975	1,941
	Municipal Bonds 0.7%		
63	City of Montreal, 3.15%, Sep 01, 2028	63	60
311	City of Montreal, 2.30%, Sep 01, 2029	327	280
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	44
22	City of Montreal, 4.70%, Dec 01, 2041	22	23
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	58
60	City of Toronto, 2.80%, Nov 22, 2049	63	45
42	City of Toronto, 2.90%, Apr 29, 2051	42	33
51	City of Toronto, 4.30%, Jun 01, 2052	51	51
53	The Regional Municipality of York, 1.70%, May 27, 2030	54	46
18	The Regional Municipality of York, 2.15%, Jun 22, 2031	18	16
		905	781
	Asset-Backed Securities 0.3%		
126	CARDS II Trust, 4.33%, May 15, 2025	126	123
64	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	64	63
42	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	42	42
21	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	21	21
40	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	40	36
50	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	50	45
		343	330
		23,544	21,622
	United States 1.0%		
	Corporate Bonds 0.8%		
50	AT&T, Inc., 5.10%, Nov 25, 2048	51	46
75	Athene Global Funding, 3.13%, Mar 10, 2025	75	71
210	Athene Global Funding, 2.10%, Sep 24, 2025	210	192
198	Athene Global Funding, 2.47%, Jun 09, 2028	197	169
USD 107	Blackstone Private Credit Fund, 4.70%, Mar 24, 2025	135	136
1	Citigroup, Inc., 4.09%, Jun 09, 2025	1	1
25	Metropolitan Life Global Funding I, 2.45%, Jan 12, 2029	25	22
45	New York Life Global Funding, 2.00%, Apr 17, 2028	45	40
233	Prologis LP, 5.25%, Jan 15, 2031	233	233
		972	910

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

Ideal Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units		Name	Average cost ($) ('000)	Fair value ($) ('000)
		Federal Bonds 0.2%		
USD	35	United States Treasury Bond, 0.50%, Feb 28, 2026	43	42
USD	121	United States Treasury Bond, 1.13%, Jan 15, 2033	165	156
			208	198
			1,180	1,108
		Global 0.9%		
		Corporate Bonds 0.8%		
	201	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	201	190
	62	Aviva PLC, 4.00%, Oct 02, 2030	62	55
	104	Électricité de France SA, 5.99%, May 23, 2030	104	104
	135	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	135	122
	146	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	148	135
	57	Heathrow Funding Ltd., 3.73%, Apr 13, 2033	59	50
	110	Macquarie Group Ltd., 2.72%, Aug 21, 2029	108	94
	123	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	123	106
	77	National Grid Electricity Transmission PLC, 5.22%, Sep 16, 2031	77	77
			1,017	933
		Supranational Bonds 0.1%		
	28	International Bank for Reconstruction & Development, 0.63%, Jan 14, 2026	28	25
	19	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	19	17
			47	42
			1,064	975
			25,788	23,705
Short-Term Investments 13.0%				
	4,840	Banner Trust, 4.85%, Jul 04, 2023	4,837	4,837
	1,000	Canadian Treasury Bill, 4.42%, Jul 06, 2023	992	999
	500	Canadian Treasury Bill, 4.75%, Jul 20, 2023	497	499
	8,100	Canadian Treasury Bill, 4.82%, Aug 17, 2023	8,041	8,049
	190	Merit Trust, 4.85%, Jul 04, 2023	190	190
			14,557	14,574
		Investments	104,438	111,563
		Transaction costs	(25)	
		Total investments	104,413	111,563
		Derivative assets 0.1%		190
		Derivative liabilities (0.0%)		(16)
		Other assets less liabilities 0.2%		189
		Net assets attributable to contractholders 100.0%		111,926

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Canada		
Energy	5.8	6.4
Materials	2.3	2.4
Industrials	10.5	7.5
Consumer Discretionary	1.5	1.0
Consumer Staples	2.3	2.2
Financials	13.5	14.4
Information Technology	2.6	2.3
Communication Services	1.7	4.5
Real Estate	2.0	2.0
United States		
Industrials	-	1.9
Consumer Discretionary	2.3	1.4
Consumer Staples	1.3	-
Health Care	5.7	6.8
Financials	3.1	1.3
Information Technology	4.6	7.1
Global		
Industrials	2.3	2.9
Consumer Discretionary	0.7	-
Consumer Staples	1.0	-
Information Technology	1.1	1.1
Communication Services	1.2	-
Bonds		
Canada		
Corporate Bonds	10.1	11.8
Provincial Bonds	6.5	6.1
Federal Bonds	1.7	3.0
Municipal Bonds	0.7	0.6
Asset-Backed Securities	0.3	0.3
United States		
Corporate Bonds	0.8	1.1
Federal Bonds	0.2	-
Global		
Corporate Bonds	0.8	0.7
Supranational Bonds	0.1	0.3
Short-Term Investments	13.0	10.2
Derivative assets	0.1	0.2
Other assets less liabilities	0.2	0.5
	100.0	100.0

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

Ideal Balanced Fund

Forward foreign currency contracts 0.1%

Contract price		Settlement date	Purchased currency: Currency	Purchased currency: Value as at June 30, 2023 ($) ('000)	Sold currency: Currency	Sold currency: Value as at June 30, 2023 ($) ('000)	Unrealized gain/(loss) ($) ('000)	Counterparty	Counter-party credit rating
CAD	1.3369	Sep 20, 2023	CAD	5,608	USD	5,545	63	Toronto-Dominion Bank	AA-
CAD	1.3360	Sep 20, 2023	CAD	5,588	USD	5,528	60	Bank of Montreal	A+
CAD	1.3362	Sep 20, 2023	CAD	5,588	USD	5,528	60	Royal Bank of Canada	AA-
CAD	1.3362	Sep 20, 2023	CAD	154	USD	152	2	Royal Bank of Canada	AA-
CAD	1.3369	Sep 20, 2023	CAD	154	USD	152	2	Toronto-Dominion Bank	AA-
CAD	1.3249	Sep 20, 2023	CAD	715	USD	713	2	Toronto-Dominion Bank	AA-
CAD	1.3360	Sep 20, 2023	CAD	153	USD	152	1	Bank of Montreal	A+
						Derivative assets	190		
USD	0.7515	Sep 20, 2023	USD	49	CAD	49	-	Royal Bank of Canada	AA-
USD	0.7349	Sep 20, 2023	USD	542	CAD	558	(16)	Bank of Montreal	A+
						Derivative liabilities	(16)		
						Total	174		

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

Ideal CI Canadian Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	18,921	19,378
Receivable from investments sold	-	30
	18,921	19,408
Liabilities		
Current liabilities		
Bank overdraft	-	29
Redemptions payable	-	1
Payable on investments purchased	-	1
Accrued expenses and other liabilities	54	58
	54	89
Net assets attributable to contractholders	18,867	19,319
Net assets attributable to contractholders per unit		
Class 102	12.69	12.28
Class 103	13.23	12.77
Class 105	12.33	11.94
Class 106	13.02	12.55
Class 111	13.11	12.68
Class 112	13.66	13.17
Class 113	14.12	13.58
Class 114	12.85	12.44
Class 115	13.23	12.79
Class 116	13.85	13.35

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	-	61
Realized gain (loss) on sales of investments	14	18
Change in unrealized appreciation (depreciation) in the value of investments	973	(2,242)
	987	(2,163)
Expenses		
Management fees	272	268
Administration fees	2	2
Insurance fees	63	62
	337	332
Increase (decrease) in net assets attributable to contractholders	650	(2,495)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.45	(1.70)
Class 103	0.48	(1.71)
Class 105	0.40	(1.64)
Class 106	0.47	(1.68)
Class 111	0.44	(1.75)
Class 112	0.50	(1.87)
Class 113	0.53	(1.79)
Class 114	0.41	(1.77)
Class 115	0.45	(1.75)
Class 116	0.51	(2.70)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	19,319	19,120
Increase (decrease) in net assets attributable to contractholders	650	(2,495)
Unit transactions		
Proceeds from units issued	484	4,497
Redemption of units	(1,586)	(1,944)
Total unit transactions	(1,102)	2,553
Net assets attributable to contractholders - end of period	18,867	19,178

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

Ideal CI Canadian Balanced Segregated Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	650	(2,495)
Adjustments for:		
Distributions from underlying funds	-	(61)
Realized gain (loss) on sales of investments	(14)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(973)	2,242
Purchases of investments	(89)	(3,072)
Proceeds from disposition of investments	1,562	866
Accrued expenses and other liabilities	(4)	(1)
Net cash provided by (used in) operating activities	1,132	(2,539)
Cash flows from financing activities		
Proceeds from sale of units	484	4,499
Payments for units redeemed	(1,587)	(1,947)
Net cash provided by (used in) financing activities	(1,103)	2,552
Net increase (decrease) in cash	29	13
Cash (bank overdraft) beginning of period	(29)	(1)
Cash (bank overdraft) end of period	-	12

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,838,330	CI Canadian Balanced Fund, Series I	18,552	18,921
	Total investments	18,552	18,921
	Other assets less liabilities (0.3%)		(54)
	Net assets attributable to contractholders 100.0%		18,867

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	14,055	14,473
Receivable from investments sold	7	-
	14,062	14,473
Liabilities		
Current liabilities		
Bank overdraft	7	-
Redemptions payable	3	-
Accrued expenses and other liabilities	39	41
	49	41
Net assets attributable to contractholders	14,013	14,432
Net assets attributable to contractholders per unit		
Class 95	20.55	19.62
Class 96	19.83	18.96
Class 97	17.97	17.11
Class 98	17.31	16.51

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	62	87
Change in unrealized appreciation (depreciation) in the value of investments	854	(1,912)
	916	(1,825)
Expenses		
Management fees	241	283
Administration fees	1	2
	242	285
Increase (decrease) in net assets attributable to contractholders	674	(2,110)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	0.97	(2.56)
Class 96	0.89	(2.49)
Class 97	0.88	(2.18)
Class 98	0.81	(2.12)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	14,432	17,886
Increase (decrease) in net assets attributable to contractholders	674	(2,110)
Unit transactions		
Proceeds from units issued	449	328
Redemption of units	(1,542)	(1,104)
Total unit transactions	(1,093)	(776)
Net assets attributable to contractholders - end of period	14,013	15,000

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	674	(2,110)
Adjustments for:		
Realized gain (loss) on sales of investments	(62)	(87)
Change in unrealized appreciation (depreciation) in the value of investments	(854)	1,912
Purchases of investments	(36)	(259)
Proceeds from disposition of investments	1,363	1,308
Accrued expenses and other liabilities	(2)	(7)
Net cash provided by (used in) operating activities	1,083	757
Cash flows from financing activities		
Proceeds from sale of units	449	328
Payments for units redeemed	(1,539)	(1,102)
Net cash provided by (used in) financing activities	(1,090)	(774)
Net increase (decrease) in cash	(7)	(17)
Cash (bank overdraft) beginning of period	-	(42)
Cash (bank overdraft) end of period	(7)	(59)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
480,661	Fidelity Canadian Asset Allocation Fund, Series O	13,228	14,055
	Total investments	13,228	14,055
	Other assets less liabilities (0.3%)		(42)
	Net assets attributable to contractholders 100.0%		14,013

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	92,118	100,281
Subscriptions receivable	2	1
Receivable from investments sold	233	373
	92,353	100,655
Liabilities		
Current liabilities		
Bank overdraft	233	373
Redemptions payable	50	34
Accrued expenses and other liabilities	260	293
	543	700
Net assets attributable to contractholders	91,810	99,955
Net assets attributable to contractholders per unit		
Class 93	15.92	15.54
Class 94	16.91	16.46
Class 95	21.93	21.40
Class 96	21.03	20.56
Class 97	19.67	19.15
Class 98	18.98	18.50
Class 102	15.89	15.51
Class 103	16.93	16.47
Class 105	15.33	14.99
Class 106	16.32	15.91
Class 111	12.45	12.15
Class 112	13.01	12.66
Class 113	13.66	13.26
Class 114	12.13	11.86
Class 115	12.72	12.40
Class 116	13.16	12.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,524	1,652
Realized gain (loss) on sales of investments	554	726
Change in unrealized appreciation (depreciation) in the value of investments	2,005	(16,299)
	4,083	(13,921)
Expenses		
Management fees	1,476	1,741
Administration fees	11	13
Insurance fees	184	229
Interest expense & bank charges	1	1
	1,672	1,984
Increase (decrease) in net assets attributable to contractholders	2,411	(15,905)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 93	0.40	(2.16)
Class 94	0.47	(2.26)
Class 95	0.58	(2.98)
Class 96	0.48	(2.92)
Class 97	0.57	(2.63)
Class 98	0.48	(2.60)
Class 102	0.40	(2.18)
Class 103	0.44	(2.25)
Class 105	0.36	(2.13)
Class 106	0.40	(2.24)
Class 111	0.31	(1.74)
Class 112	0.38	(1.76)
Class 113	0.40	(1.78)
Class 114	0.27	(1.73)
Class 115	0.38	(1.75)
Class 116	0.36	(1.76)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	99,955	128,561
Increase (decrease) in net assets attributable to contractholders	2,411	(15,905)
Unit transactions		
Proceeds from units issued	1,851	6,525
Redemption of units	(12,407)	(12,788)
Total unit transactions	(10,556)	(6,263)
Net assets attributable to contractholders - end of period	91,810	106,393

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,411	(15,905)
Adjustments for:		
Distributions from underlying funds	(1,524)	(1,652)
Realized gain (loss) on sales of investments	(554)	(726)
Change in unrealized appreciation (depreciation) in the value of investments	(2,005)	16,299
Purchases of investments	(95)	(2,285)
Proceeds from disposition of investments	12,481	10,779
Accrued expenses and other liabilities	(33)	(60)
Net cash provided by (used in) operating activities	10,681	6,450
Cash flows from financing activities		
Proceeds from sale of units	1,850	6,513
Payments for units redeemed	(12,391)	(12,825)
Net cash provided by (used in) financing activities	(10,541)	(6,312)
Net increase (decrease) in cash	140	138
Cash (bank overdraft) beginning of period	(373)	(208)
Cash (bank overdraft) end of period	(233)	(70)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
3,836,209	Fidelity Canadian Balanced Fund, Series O	88,291	92,118
	Total investments	88,291	92,118
	Other assets less liabilities (0.3%)		(308)
	Net assets attributable to contractholders 100.0%		91,810

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	2,456	2,808
Receivable from investments sold	1	1
	2,457	2,809
Liabilities		
Current liabilities		
Bank overdraft	1	-
Redemptions payable	-	1
Accrued expenses and other liabilities	8	9
	9	10
Net assets attributable to contractholders	2,448	2,799
Net assets attributable to contractholders per unit		
Class 102	11.20	10.92
Class 103	11.80	11.47
Class 105	10.88	10.62
Class 106	11.47	11.16
Class 111	11.37	11.08
Class 112	11.82	11.49
Class 113	12.47	12.11
Class 114	11.10	10.84
Class 115	11.57	11.26
Class 116	12.02	11.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	59	33
Change in unrealized appreciation (depreciation) in the value of investments	61	(417)
	120	(384)
Expenses		
Management fees	41	54
Administration fees	1	-
Insurance fees	9	12
	51	66
Increase (decrease) in net assets attributable to contractholders	69	(450)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.36	(1.43)
Class 103	0.34	(1.40)
Class 105	0.21	(1.31)
Class 106	0.31	(1.39)
Class 111	0.30	(1.41)
Class 112	0.33	(1.40)
Class 113	0.36	(1.49)
Class 114	0.27	(1.37)
Class 115	0.32	(1.40)
Class 116	0.33	(1.49)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	2,799	3,900
Increase (decrease) in net assets attributable to contractholders	69	(450)
Unit transactions		
Proceeds from units issued	163	291
Redemption of units	(583)	(342)
Total unit transactions	(420)	(51)
Net assets attributable to contractholders - end of period	2,448	3,399

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	69	(450)
Adjustments for:		
Realized gain (loss) on sales of investments	(59)	(33)
Change in unrealized appreciation (depreciation) in the value of investments	(61)	417
Purchases of investments	(347)	(208)
Proceeds from disposition of investments	819	342
Accrued expenses and other liabilities	(1)	(2)
Net cash provided by (used in) operating activities	420	66
Cash flows from financing activities		
Proceeds from sale of units	163	275
Payments for units redeemed	(584)	(342)
Net cash provided by (used in) financing activities	(421)	(67)
Net increase (decrease) in cash	(1)	(1)
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	(1)	(1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
47,859	Franklin Bissett Canadian Balanced Fund, Series O	2,267	2,456
	Total investments	2,267	2,456
	Other assets less liabilities (0.3%)		(8)
	Net assets attributable to contractholders 100.0%		2,448

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Income Balanced Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	78,455	82,447
Cash	297	188
Margin deposited on derivatives	212	182
Receivable from investments sold	20	13
Interest, dividends and other receivables	311	299
Derivative assets	118	133
	79,413	83,262
Liabilities		
Current liabilities		
Redemptions payable	32	13
Payable on investments purchased	194	-
Accrued expenses and other liabilities	181	196
Derivative liabilities	-	1
	407	210
Net assets attributable to contractholders	79,006	83,052
Net assets attributable to contractholders per unit		
Class 85	28.84	27.45
Class 86	27.86	26.53
Class 87	27.99	26.67
Class 88	31.41	29.81
Class 93	15.95	15.19
Class 94	16.97	16.12
Class 95	19.41	18.49
Class 96	18.72	17.87
Class 97	18.69	17.75
Class 98	18.10	17.23
Class 102	15.18	14.47
Class 103	16.31	15.49
Class 104	16.00	15.15
Class 105	14.69	14.03
Class 106	15.86	15.09
Class 107	16.23	15.37

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	679	513
Dividend income	610	613
Foreign exchange gain (loss) on income	(1)	-
Foreign exchange gain (loss) on currency	(5)	(17)
Income from securities lending	4	3
Other income (loss)	6	-
Realized gain (loss) on sales of investments	1,584	4,374
Realized gain (loss) on derivatives	211	(168)
Change in unrealized appreciation (depreciation) in the value of investments	2,114	(14,878)
Change in unrealized appreciation (depreciation) in the value of derivatives	(14)	391
	5,188	(9,169)
Expenses		
Management fees	1,074	1,278
Administration fees	9	11
Insurance fees	57	69
Foreign withholding taxes	17	14
Transaction costs	15	28
	1,172	1,400
Increase (decrease) in net assets attributable to contractholders	4,016	(10,569)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.42	(3.03)
Class 86	1.33	(2.94)
Class 87	1.31	(2.97)
Class 88	1.62	(3.17)
Class 93	0.76	(1.70)
Class 94	0.86	(1.75)
Class 95	0.92	(2.07)
Class 96	0.86	(2.00)
Class 97	0.92	(1.90)
Class 98	0.87	(1.87)
Class 102	0.75	(1.63)
Class 103	0.83	(1.66)
Class 104	0.80	(1.98)
Class 105	0.67	(1.60)
Class 106	0.77	(1.64)
Class 107	0.87	(1.52)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	83,052	106,351
Increase (decrease) in net assets attributable to contractholders	4,016	(10,569)
Unit transactions		
Proceeds from units issued	2,336	3,803
Redemption of units	(10,398)	(10,420)
Total unit transactions	(8,062)	(6,617)
Net assets attributable to contractholders - end of period	79,006	89,165

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,016	(10,569)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	-	(1)
Realized gain (loss) on sales of investments	(1,584)	(4,374)
Realized gain (loss) on derivatives	(211)	168
Change in unrealized appreciation (depreciation) in the value of investments	(2,114)	14,878
Change in unrealized appreciation (depreciation) in the value of derivatives	14	(391)
Purchases of investments	(70,721)	(332,446)
Proceeds from disposition of investments	78,809	339,292
Margin on derivatives	(30)	254
Interest, dividends and other receivables	(12)	(40)
Accrued expenses and other liabilities	(15)	(39)
Net cash provided by (used in) operating activities	8,152	6,732
Cash flows from financing activities		
Proceeds from sale of units	2,336	3,803
Payments for units redeemed	(10,379)	(10,381)
Net cash provided by (used in) financing activities	(8,043)	(6,578)
Change in unrealized foreign exchange gain (loss) on currency	-	1
Net increase (decrease) in cash	109	154
Cash (bank overdraft) beginning of period	188	170
Cash (bank overdraft) end of period	297	325
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	689	477
Dividends received, net of foreign withholding taxes	571	595

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 55.9%			
	Canada 35.5%		
	Energy 2.9%		
11,781	Canadian Natural Resources Ltd.	787	878
20,222	Suncor Energy, Inc.	746	786
9,904	Tourmaline Oil Corp.	727	618
		2,260	2,282
	Materials 2.1%		
15,470	CCL Industries, Inc., Class B	937	1,007
8,142	Nutrien Ltd.	656	637
		1,593	1,644
	Industrials 7.8%		
2,034	Boyd Group Services, Inc.	334	514
9,773	Canadian National Railway Co.	1,546	1,568
15,856	Canadian Pacific Kansas City Ltd.	1,565	1,696
14,963	Finning International, Inc.	496	610
7,474	RB Global, Inc.	562	593
4,169	TFI International, Inc.	570	629
5,326	Toromont Industries Ltd.	550	580
		5,623	6,190
	Consumer Discretionary 1.5%		
13,223	Dollarama, Inc.	795	1,186
	Consumer Staples 1.9%		
39,400	Empire Co., Ltd.	1,536	1,483
	Financials 12.5%		
11,423	Bank of Montreal	1,626	1,367
6,863	Intact Financial Corp.	851	1,404
6,620	National Bank of Canada	662	653
7,745	Royal Bank of Canada	841	980
17,743	Sun Life Financial, Inc.	975	1,225
32,594	The Toronto-Dominion Bank	1,877	2,676
53,790	TMX Group Ltd.	1,299	1,604
		8,131	9,909
	Information Technology 3.4%		
5,668	CGI, Inc.	482	792
674	Constellation Software, Inc.	1,214	1,850
		1,696	2,642
	Communication Services 2.3%		
9,911	Rogers Communications, Inc., Class B	596	599
46,961	TELUS Corp.	1,438	1,211
		2,034	1,810
	Utilities 0.6%		
8,693	Fortis, Inc.	468	496
	Real Estate 0.5%		
3,988	Altus Group Ltd.	200	175
1,652	Colliers International Group, Inc.	217	215
		417	390
		24,553	28,032
	United States 15.3%		
	Consumer Discretionary 1.0%		
2,632	Lowe's Cos., Inc.	684	786

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Consumer Staples 0.6%		
4,594	Sysco Corp.	448	451
	Health Care 5.2%		
7,747	Baxter International, Inc.	441	467
2,525	Danaher Corp.	910	802
1,867	Elevance Health, Inc.	1,081	1,097
1,986	McKesson Corp.	833	1,123
872	Thermo Fisher Scientific, Inc.	622	602
		3,887	4,091
	Financials 2.1%		
13,015	Brown & Brown, Inc.	1,099	1,186
949	S&P Global, Inc.	440	503
		1,539	1,689
	Information Technology 5.8%		
3,358	Microsoft Corp.	375	1,513
10,109	Oracle Corp.	994	1,593
2,822	QUALCOMM, Inc.	504	445
3,201	Visa, Inc.	905	1,006
		2,778	4,557
	Real Estate 0.6%		
3,292	Crown Castle International Corp.	589	496
		9,925	12,070
	Global 5.1%		
	Industrials 1.2%		
11,017	Johnson Controls International PLC	1,083	993
	Consumer Staples 0.9%		
3,159	Diageo PLC, ADR	751	725
	Information Technology 1.0%		
1,850	Accenture PLC	686	756
	Communication Services 1.1%		
34,008	Publicis Groupe SA	910	873
	Utilities 0.9%		
14,394	Brookfield Infrastructure Partners LP	199	697
		3,629	4,044
		38,107	44,146
Bonds 42.7%			
	Canada 39.6%		
	Corporate Bonds 18.6%		
18	407 International, Inc., 4.45%, Aug 14, 2031	17	17
33	407 International, Inc., 2.59%, May 25, 2032	29	28
114	407 International, Inc., 5.75%, Feb 14, 2036	143	122
18	407 International, Inc., 4.45%, Nov 15, 2041	21	17
66	Alberta Powerline LP, 4.07%, Dec 01, 2053	66	59
132	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	131	136
131	Bank of Montreal, 5.04%, May 29, 2028	131	130
112	Bank of Montreal, 6.53%, Oct 27, 2032	112	115
109	Bank of Montreal, 5.63%, May 26, 2082	109	101
60	Bank of Montreal, 7.33%, Nov 26, 2082	60	59
129	Brookfield Infrastructure Finance ULC, 5.62%, Nov 14, 2027	129	130
70	Brookfield Infrastructure Finance ULC, 5.44%, Apr 25, 2034	70	69
63	Bruce Power LP, 4.99%, Dec 21, 2032	63	63
75	Calgary Airport Authority, 3.20%, Oct 07, 2036	75	64
37	Calgary Airport Authority, 3.55%, Oct 07, 2051	37	31
29	Calgary Airport Authority, 3.75%, Oct 07, 2061	29	26
62	Canadian Core Real Estate LP, 3.30%, Mar 02, 2027	62	56
1	Canadian Imperial Bank of Commerce, 5.05%, Oct 07, 2027	1	1
50	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	50	49
85	Canadian National Railway Co., 4.15%, May 10, 2030	85	83
83	Canadian Western Bank, 5.15%, Sep 02, 2027	83	81
20	Canadian Western Bank, 1.82%, Dec 16, 2027	20	17
30	Capital Power Corp., 3.15%, Oct 01, 2032	30	25
80	Central 1 Credit Union, 5.42%, Sep 29, 2025	80	79
86	Central 1 Credit Union, 4.65%, Feb 07, 2028	86	82
99	Chip Mortgage Trust, 1.50%, Nov 15, 2024	97	93
35	Chip Mortgage Trust, 1.74%, Dec 15, 2025	33	31
63	Choice Properties REIT, 6.00%, Jun 24, 2032	63	66
115	Choice Properties REIT, 5.40%, Mar 01, 2033	115	115
56	Coast Capital Savings Credit Union, 6.13%, Nov 25, 2024	56	55
165	Coast Capital Savings Credit Union, 4.26%, Apr 21, 2025	165	158
46	Cogeco Communications, Inc., 2.99%, Sep 22, 2031	46	39
58	Concentra Bank, 1.46%, May 17, 2024	58	56
85	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	85	72

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
40	Crombie REIT, 2.69%, Mar 31, 2028	40	35
34	Crombie REIT, 5.24%, Sep 28, 2029	34	33
130	CU, Inc., 2.61%, Sep 28, 2050	119	89
56	Daimler Trucks Finance Canada, Inc., 5.18%, Sep 19, 2025	56	55
52	Daimler Trucks Finance Canada, Inc., 5.22%, Sep 20, 2027	52	52
74	Dream Industrial REIT, 5.38%, Mar 22, 2028	74	73
31	EllisDon Infrastructure SNH GP, 5.00%, Feb 28, 2043	31	32
114	Emera, Inc., 4.84%, May 02, 2030	114	111
24	Enbridge Gas Distribution, Inc., 3.51%, Nov 29, 2047	24	20
293	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	304	268
97	Enbridge, Inc., 6.10%, Nov 09, 2032	99	103
94	Enbridge, Inc., 5.36%, May 26, 2033	94	94
65	Enbridge, Inc., 3.01%, Aug 09, 2049	48	49
99	Enbridge, Inc., 5.76%, May 26, 2053	99	103
212	Enbridge, Inc., 5.00%, Jan 19, 2082	212	177
106	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	103	97
36	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	36	30
73	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	73	74
90	Equitable Bank, 1.98%, May 09, 2024	90	87
137	Equitable Bank, 3.36%, Mar 02, 2026	137	127
166	Fédération des caisses Desjardins du Québec, 4.41%, May 19, 2027	166	161
237	Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	252	224
137	Fédération des caisses Desjardins du Québec, 1.99%, May 28, 2031	137	122
45	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	44	44
113	Finning International, Inc., 4.45%, May 16, 2028	113	110
98	Fortified Trust, 4.42%, Dec 23, 2027	98	95
84	General Motors Financial of Canada Ltd., 1.75%, Apr 15, 2026	84	75
251	General Motors Financial of Canada Ltd., 3.15%, Feb 08, 2027	251	230
158	General Motors Financial of Canada Ltd., 5.20%, Feb 09, 2028	157	154
155	Gibson Energy, Inc., 5.80%, Jul 12, 2026	155	155
39	Gibson Energy, Inc., 5.75%, Jul 12, 2033	39	39
50	Greater Toronto Airports Authority, 2.75%, Oct 17, 2039	50	40
100	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	131	109
66	Halifax International Airport Authority, 3.68%, May 03, 2051	66	53
9	Health Montreal Collective LP, 6.72%, Sep 30, 2049	9	10
50	Home Trust Co., 5.32%, Jun 13, 2024	50	49
60	Hydro One, Inc., 4.46%, Jan 27, 2053	60	59
115	Hydro-Québec, 4.00%, Feb 15, 2055	145	115
40	Hydro-Québec, 4.00%, Feb 15, 2063	37	40
97	iA Financial Corp., Inc., 3.19%, Feb 25, 2032	97	89
124	iA Financial Corp., Inc., 5.69%, Jun 20, 2033	124	124
200	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	200	193
79	IGM Financial, Inc., 5.43%, May 26, 2053	79	83
USD 36	Intact Financial Corp., 5.46%, Sep 22, 2032	48	47
180	Intact Financial Corp., 4.13%, Mar 31, 2081	179	154
58	Intact Financial Corp., 7.34%, Jun 30, 2083	58	58
81	Inter Pipeline Ltd., 5.76%, Feb 17, 2028	81	81
108	Inter Pipeline Ltd., 5.71%, May 29, 2030	108	108
234	Inter Pipeline Ltd., 3.98%, Nov 25, 2031	226	206
96	Inter Pipeline Ltd., 5.85%, May 18, 2032	96	96
41	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	41	42
30	John Deere Financial, Inc., 2.81%, Jan 19, 2029	30	27
200	Keyera Corp., 5.02%, Mar 28, 2032	201	193
100	Laurentian Bank of Canada, 4.60%, Sep 02, 2025	100	97
140	Manulife Financial Corp., 5.41%, Mar 10, 2033	140	139
1,200	Manulife Financial Corp., 2.82%, May 13, 2035	1,017	1,021

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
40	Manulife Financial Corp., 7.12%, Jun 09, 2082	40	39
24	MCAP Commercial LP, 3.74%, Aug 25, 2025	24	22
51	MCAP Commercial LP, 3.38%, Nov 26, 2027	51	45
97	National Bank of Canada, 5.43%, Aug 16, 2032	97	95
191	North Battleford Power LP, 4.96%, Dec 31, 2032	191	188
45	North West Redwater Partnership / NWR Financing Co., Ltd., 3.20%, Apr 24, 2026	49	43
209	North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2031	193	181
75	North West Redwater Partnership / NWR Financing Co., Ltd., 4.15%, Jun 01, 2033	73	71
218	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	219	231
128	Nova Scotia Power, Inc., 4.95%, Nov 15, 2032	128	127
95	OMERS Finance Trust, 1.55%, Apr 21, 2027	95	86
104	OMERS Finance Trust, 2.60%, May 14, 2029	106	96
139	OMERS Realty Corp., 3.24%, Oct 04, 2027	147	129
105	OMERS Realty Corp., 5.38%, Nov 14, 2028	105	107
156	OMERS Realty Corp., 4.54%, Apr 09, 2029	156	153
76	Ontario Power Generation, Inc., 4.92%, Jul 19, 2032	76	77
15	Ontario Power Generation, Inc., 3.65%, Sep 13, 2050	12	12
147	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	165	150
20	OPB Finance Trust, 2.98%, Jan 25, 2027	20	19
79	Ottawa MacDonald-Cartier International Airport Authority, 2.70%, May 05, 2031	79	67
77	Pembina Pipeline Corp., 3.53%, Dec 10, 2031	77	67
10	Pembina Pipeline Corp., 4.75%, Mar 26, 2048	9	9
64	Pembina Pipeline Corp., 4.49%, Dec 10, 2051	66	53
53	Penske Truck Leasing Canada, Inc., 5.44%, Dec 08, 2025	53	53
90	Primaris REIT, 4.73%, Mar 30, 2027	90	85
79	Primaris REIT, 5.93%, Mar 29, 2028	79	78
236	PSP Capital, Inc., 3.75%, Jun 15, 2029	237	233
34	PSP Capital, Inc., 2.60%, Mar 01, 2032	34	31
113	RioCan REIT, 5.61%, Oct 06, 2027	113	111
98	RioCan REIT, 4.63%, May 01, 2029	98	92
52	Rogers Communications, Inc., 3.75%, Apr 15, 2029	47	48
143	Rogers Communications, Inc., 4.25%, Apr 15, 2032	143	131
157	Rogers Communications, Inc., 5.25%, Apr 15, 2052	157	148
104	Royal Bank of Canada, 2.94%, May 03, 2032	104	94
90	Royal Bank of Canada, 5.01%, Feb 01, 2033	90	87
104	Royal Bank of Canada, 4.50%, Nov 24, 2080	106	97
59	Royal Office Finance LP, 5.21%, Nov 12, 2032	62	62
104	Sagen MI Canada, Inc., 3.26%, Mar 05, 2031	104	85
102	SmartCentres REIT, 5.35%, May 29, 2028	102	100
68	SmartCentres REIT, 3.53%, Dec 20, 2029	71	59
39	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	39	37
52	Sun Life Financial, Inc., 2.46%, Nov 18, 2031	52	47
100	Sun Life Financial, Inc., 2.80%, Nov 21, 2033	88	88
123	Sun Life Financial, Inc., 4.78%, Aug 10, 2034	123	119
62	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	62	50
45	TELUS Corp., 4.95%, Mar 28, 2033	45	44
113	TELUS Corp., 5.65%, Sep 13, 2052	113	117
140	The Bank of Nova Scotia, 5.68%, Aug 02, 2033	140	139
72	The Empire Life Insurance Co., 2.02%, Sep 24, 2031	72	64
84	The Empire Life Insurance Co., 5.50%, Jan 13, 2033	84	82
106	The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	109	101
16	Toyota Credit Canada, Inc., 4.33%, Jan 24, 2028	16	16
10	TransCanada PipeLines Ltd., 3.80%, Apr 05, 2027	10	9
10	TransCanada PipeLines Ltd., 3.00%, Sep 18, 2029	10	9

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
187	TransCanada PipeLines Ltd., 5.28%, Jul 15, 2030	187	188
40	TransCanada PipeLines Ltd., 2.97%, Jun 09, 2031	35	34
38	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	38	31
24	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	23	21
54	Transcanada Trust, 4.20%, Mar 04, 2081	54	43
43	Transcontinental, Inc., 2.28%, Jul 13, 2026	43	39
803	Vancouver Airport Authority, 1.76%, Sep 20, 2030	676	672
127	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	125	119
33	VW Credit Canada, Inc., 5.86%, Nov 15, 2027	33	34
35	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	44	36
25	Windsor Regional Hospital, 2.71%, Nov 18, 2060	25	17
92	Winnipeg Airport Authority, Inc., 4.79%, Mar 09, 2033	92	93
27	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	29	22
58	WSP Global, Inc., 2.41%, Apr 19, 2028	58	51
10	York University, 3.39%, Apr 01, 2060	10	8
		15,448	14,667
	Provincial Bonds 11.8%		
647	Financement-Québec, 5.25%, Jun 01, 2034	712	714
60	First Nations Finance Authority, 1.71%, Jun 16, 2030	61	52
85	First Nations Finance Authority, 2.85%, Jun 01, 2032	85	77
230	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	234	227
79	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	81	71
75	Muskrat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	88	73
3	Province of Alberta, 2.90%, Dec 01, 2028	3	3
210	Province of Alberta, 2.90%, Sep 20, 2029	216	198
39	Province of Alberta, 1.65%, Jun 01, 2031	37	33
115	Province of Alberta, 4.15%, Jun 01, 2033	115	117
131	Province of Alberta, 4.50%, Dec 01, 2040	161	136
275	Province of Alberta, 3.05%, Dec 01, 2048	255	228
48	Province of Alberta, 3.10%, Jun 01, 2050	47	40
398	Province of Alberta, 2.95%, Jun 01, 2052	321	322
156	Province of British Columbia, 1.55%, Jun 18, 2031	153	131
357	Province of British Columbia, 5.40%, Jun 18, 2035	490	403
53	Province of British Columbia, 3.20%, Jun 18, 2044	61	46
61	Province of British Columbia, 2.95%, Jun 18, 2050	70	50
660	Province of British Columbia, 2.75%, Jun 18, 2052	519	519
39	Province of Manitoba, 2.05%, Jun 02, 2030	39	35
430	Province of Manitoba, 4.05%, Sep 05, 2045	451	417
41	Province of Manitoba, 3.40%, Sep 05, 2048	41	36
77	Province of Manitoba, 3.80%, Sep 05, 2053	72	73
57	Province of New Brunswick, 3.10%, Aug 14, 2048	56	47
73	Province of New Brunswick, 3.05%, Aug 14, 2050	89	60
48	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2028	46	45
109	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	110	102
92	Province of Newfoundland and Labrador, 1.75%, Jun 02, 2030	88	79
209	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	195	179
5	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	5	4
65	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	65	62
72	Province of Nova Scotia, 2.00%, Sep 01, 2030	73	63
68	Province of Nova Scotia, 2.40%, Dec 01, 2031	68	60
130	Province of Nova Scotia, 5.80%, Jun 01, 2033	166	149
60	Province of Ontario, 3.40%, Sep 08, 2028	60	58
71	Province of Ontario, 2.15%, Jun 02, 2031	64	62
25	Province of Ontario, 3.75%, Jun 02, 2032	25	25
68	Province of Ontario, 3.65%, Jun 02, 2033	66	66
1,092	Province of Ontario, 4.65%, Jun 02, 2041	1,355	1,162

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
913	Province of Ontario, 2.55%, Dec 02, 2052	764	685
575	Province of Ontario, 3.75%, Dec 02, 2053	531	551
36	Province of Quebec, 1.90%, Sep 01, 2030	36	32
34	Province of Quebec, 1.50%, Sep 01, 2031	32	28
820	Province of Quebec, 5.00%, Dec 01, 2038	931	900
386	Province of Quebec, 3.50%, Dec 01, 2045	375	351
25	Province of Quebec, 2.85%, Dec 01, 2053	22	20
194	Province of Quebec, 4.40%, Dec 01, 2055	199	209
341	Province of Saskatchewan, 2.75%, Dec 02, 2046	303	269
54	Province of Saskatchewan, 3.10%, Jun 02, 2050	58	45
54	Province of Saskatchewan, 2.80%, Dec 02, 2052	49	42
		10,143	9,356
	Federal Bonds 7.1%		
81	Canada Housing Trust No. 1, 3.60%, Dec 15, 2027	81	80
1,295	Canada Housing Trust No. 1, 1.75%, Jun 15, 2030	1,233	1,135
123	Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	122	121
242	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	242	241
1,367	Canadian Government Bond, 2.00%, Jun 01, 2028	1,305	1,274
611	Canadian Government Bond, 2.25%, Jun 01, 2029	604	574
118	Canadian Government Bond, 2.50%, Dec 01, 2032	115	111
169	Canadian Government Bond, 2.75%, Jun 01, 2033	166	162
214	Canadian Government Bond, 5.00%, Jun 01, 2037	259	256
1,386	Canadian Government Bond, 1.75%, Dec 01, 2053	1,005	1,023
89	CDP Financial, Inc., 3.70%, Mar 08, 2028	89	87
45	CDP Financial, Inc., 3.95%, Sep 01, 2029	45	45
133	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	133	133
74	Ontario Teachers' Finance Trust, 1.10%, Oct 19, 2027	74	65
99	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	99	99
183	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	182	187
		5,754	5,593
	Municipal Bonds 1.6%		
93	City of Montreal, 3.15%, Sep 01, 2028	93	89
153	City of Montreal, 2.30%, Sep 01, 2029	160	138
73	City of Montreal, 1.75%, Sep 01, 2030	70	62
69	City of Montreal, 2.00%, Sep 01, 2031	69	59
345	City of Montreal, 4.25%, Dec 01, 2032	343	347
66	City of Montreal, 4.25%, Sep 01, 2033	66	66
80	City of Montreal, 3.50%, Dec 01, 2038	84	72
23	City of Montreal, 4.70%, Dec 01, 2041	23	24
34	City of Toronto, 2.60%, Sep 24, 2039	34	27
38	City of Toronto, 2.15%, Aug 25, 2040	38	28
61	City of Toronto, 4.15%, Mar 10, 2044	78	59
14	City of Toronto, 3.25%, Jun 24, 2046	14	12
76	City of Toronto, 2.80%, Nov 22, 2049	80	57
51	City of Toronto, 2.90%, Apr 29, 2051	51	40
44	City of Toronto, 4.30%, Jun 01, 2052	44	44
100	City of Winnipeg, 5.20%, Jul 17, 2036	100	108
59	The Regional Municipality of York, 1.70%, May 27, 2030	60	51
20	The Regional Municipality of York, 2.15%, Jun 22, 2031	20	17
		1,427	1,300
	Asset-Backed Securities 0.5%		
111	CARDS II Trust, 4.33%, May 15, 2025	111	108
66	Eagle Credit Card Trust, 4.78%, Jul 17, 2027	66	65
57	Eagle Credit Card Trust, 5.13%, Jun 17, 2028	57	57
32	Ford Auto Securitization Trust 2021-A, 1.16%, Oct 15, 2025	32	31

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

Ideal Income Balanced Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

	Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	60	Ford Auto Securitization Trust 2021-A, 1.64%, Jan 15, 2027	60	55
	60	Ford Auto Securitization Trust 2021-A, 2.11%, Jun 15, 2027	60	54
			386	370
			33,158	31,286
		United States 1.8%		
		Corporate Bonds 1.5%		
	12	AT&T, Inc., 4.00%, Nov 25, 2025	13	11
	40	AT&T, Inc., 5.10%, Nov 25, 2048	41	37
	40	Athene Global Funding, 3.13%, Mar 10, 2025	40	38
	230	Athene Global Funding, 2.10%, Sep 24, 2025	230	210
	270	Athene Global Funding, 2.47%, Jun 09, 2028	269	231
USD	151	Blackstone Private Credit Fund, 4.70%, Mar 24, 2025	190	192
	49	Metropolitan Life Global Funding I, 1.95%, Mar 20, 2028	49	43
	34	Metropolitan Life Global Funding I, 2.45%, Jan 12, 2029	34	30
	59	New York Life Global Funding, 2.00%, Apr 17, 2028	59	52
	266	Prologis LP, 5.25%, Jan 15, 2031	266	266
	50	Wells Fargo & Co., 2.49%, Feb 18, 2027	50	45
			1,241	1,155
		Federal Bonds 0.3%		
USD	43	United States Treasury Bond, 0.50%, Feb 28, 2026	53	51
USD	167	United States Treasury Bond, 1.13%, Jan 15, 2033	227	215
			280	266
			1,521	1,421
		Global 1.3%		
		Corporate Bonds 1.3%		
	206	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	206	194
	74	Aviva PLC, 4.00%, Oct 02, 2030	74	66
	143	Électricité de France SA, 5.99%, May 23, 2030	143	143
	179	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	179	162
	56	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	59	52
	79	Heathrow Funding Ltd., 3.73%, Apr 13, 2033	82	69
	149	Macquarie Group Ltd., 2.72%, Aug 21, 2029	147	128
	166	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	166	142
	79	National Grid Electricity Transmission PLC, 5.22%, Sep 16, 2031	79	79
			1,135	1,035
		Supranational Bonds 0.0%		
	21	International Bank for Reconstruction & Development, 0.88%, Sep 28, 2027	21	18
			1,156	1,053
			35,835	33,760
Short-Term Investments 0.7%				
USD	120	Federal Home Loan Bank Discount Notes, 4.87%, Jul 03, 2023	159	159
	390	Merit Trust, 4.85%, Jul 04, 2023	390	390
			549	549
		Investments	74,491	78,455
		Transaction costs	(14)	
		Total investments	74,477	78,455
		Derivative assets 0.2%		118
		Other assets less liabilities 0.5%		433
		Net assets attributable to contractholders 100.0%		79,006

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Canada		
Energy	2.9	3.0
Materials	2.1	1.9
Industrials	7.8	7.6
Consumer Discretionary	1.5	2.6
Consumer Staples	1.9	1.7
Financials	12.5	13.6
Information Technology	3.4	2.8
Communication Services	2.3	2.9
Utilities	0.6	1.0
Real Estate	0.5	0.6
United States		
Industrials	-	1.5
Consumer Discretionary	1.0	0.9
Consumer Staples	0.6	-
Health Care	5.2	3.9
Financials	2.1	1.6
Information Technology	5.8	7.5
Communication Services	-	0.9
Real Estate	0.6	-
Global		
Industrials	1.2	1.2
Consumer Staples	0.9	-
Information Technology	1.0	1.4
Communication Services	1.1	-
Utilities	0.9	0.9
Bonds		
Canada		
Corporate Bonds	18.6	19.4
Provincial Bonds	11.8	10.7
Federal Bonds	7.1	4.3
Municipal Bonds	1.6	1.5
Asset-Backed Securities	0.5	0.4
Mortgage-Backed Securities	-	0.1
United States		
Corporate Bonds	1.5	1.8
Federal Bonds	0.3	0.1
Global		
Corporate Bonds	1.3	1.1
Supranational Bonds	-	0.1
Short-Term Investments	0.7	2.2
Derivative assets	0.2	0.2
Other assets less liabilities	0.5	0.6
	100.0	100.0

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

Ideal Income Balanced Fund

Forward foreign currency contracts 0.2%

Contract price		Settlement date	Purchased currency: Currency	Purchased currency: Value as at June 30, 2023 ($) ('000)	Sold currency: Currency	Sold currency: Value as at June 30, 2023 ($) ('000)	Unrealized gain/(loss) ($) ('000)	Counterparty	Counter-party credit rating
CAD	1.3369	Sep 20, 2023	CAD	3,398	USD	3,359	39	Toronto-Dominion Bank	AA-
CAD	1.3362	Sep 20, 2023	CAD	3,386	USD	3,349	37	Royal Bank of Canada	AA-
CAD	1.3360	Sep 20, 2023	CAD	3,385	USD	3,349	36	Bank of Montreal	A+
CAD	1.3360	Sep 20, 2023	CAD	206	USD	204	2	Bank of Montreal	A+
CAD	1.3362	Sep 20, 2023	CAD	206	USD	204	2	Royal Bank of Canada	AA-
CAD	1.3369	Sep 20, 2023	CAD	206	USD	204	2	Toronto-Dominion Bank	AA-
						Derivative assets	118		

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)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	366,195	381,472
Cash	649	32
Subscriptions receivable	4	2
Receivable from investments sold	260	168
Receivable from Manager	6	7
Interest, dividends and other receivables	282	225
	367,396	381,906
Liabilities		
Current liabilities		
Redemptions payable	176	109
Payable on investments purchased	577	-
Accrued expenses and other liabilities	857	922
	1,610	1,031
Net assets attributable to contractholders	365,786	380,875
Net assets attributable to contractholders per unit		
Class 85	20.32	19.51
Class 86	19.64	18.88
Class 87	19.80	19.02
Class 88	22.06	21.12
Class 93	15.17	14.59
Class 94	16.02	15.36
Class 95	17.53	16.86
Class 96	16.89	16.27
Class 97	17.51	16.78
Class 98	16.91	16.24
Class 102	14.37	13.82
Class 103	15.42	14.78
Class 104	14.90	14.24
Class 105	13.93	13.42
Class 106	14.99	14.39
Class 107	14.69	14.07
Class 111	11.91	11.46
Class 112	12.51	11.99
Class 113	13.05	12.48
Class 114	11.65	11.23
Class 115	12.23	11.75
Class 116	12.81	12.26

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1	-
Dividend income	414	246
Distribution income from underlying funds	6,377	5,685
Other income (loss)	44	65
Realized gain (loss) on sales of investments	(345)	1,541
Change in unrealized appreciation (depreciation) in the value of investments	14,100	(70,979)
	20,591	(63,442)
Expenses		
Management fees	4,766	5,534
Administration fees	42	50
Insurance fees	596	718
Interest expense & bank charges	10	5
Transaction costs	1	1
	5,415	6,308
Increase (decrease) in net assets attributable to contractholders	15,176	(69,750)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.83	(3.13)
Class 86	0.79	(3.04)
Class 87	0.86	(3.09)
Class 88	0.94	(3.32)
Class 93	0.59	(2.36)
Class 94	0.67	(2.44)
Class 95	0.69	(2.73)
Class 96	0.62	(2.65)
Class 97	0.73	(2.63)
Class 98	0.69	(2.58)
Class 102	0.58	(2.24)
Class 103	0.68	(2.34)
Class 104	0.71	(2.21)
Class 105	0.53	(2.20)
Class 106	0.64	(2.29)
Class 107	0.63	(2.19)
Class 111	0.46	(1.86)
Class 112	0.53	(1.89)
Class 113	0.59	(1.75)
Class 114	0.45	(1.84)
Class 115	0.49	(1.90)
Class 116	0.55	(1.92)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	380,875	502,823
Increase (decrease) in net assets attributable to contractholders	15,176	(69,750)
Unit transactions		
Proceeds from units issued	5,770	27,977
Redemption of units	(36,035)	(54,432)
Total unit transactions	(30,265)	(26,455)
Net assets attributable to contractholders - end of period	365,786	406,618

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,176	(69,750)
Adjustments for:		
Distributions from underlying funds	(6,377)	(5,685)
Realized gain (loss) on sales of investments	345	(1,541)
Change in unrealized appreciation (depreciation) in the value of investments	(14,100)	70,979
Purchases of investments	(16,988)	(30,519)
Proceeds from disposition of investments	52,882	63,435
Receivable from Manager	1	4
Interest, dividends and other receivables	(57)	(196)
Accrued expenses and other liabilities	(65)	(230)
Net cash provided by (used in) operating activities	30,817	26,497
Cash flows from financing activities		
Proceeds from sale of units	5,768	27,976
Payments for units redeemed	(35,968)	(54,289)
Net cash provided by (used in) financing activities	(30,200)	(26,313)
Net increase (decrease) in cash	617	184
Cash (bank overdraft) beginning of period	32	(278)
Cash (bank overdraft) end of period	649	(94)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	-
Dividends received, net of foreign withholding taxes	357	50
Interest paid	10	5

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 95.0%			
8,193,336	Manulife Bond Fund, Series G	83,981	75,540
8,131,523	Manulife Canadian Unconstrained Bond Fund, Series G	76,098	67,945
1,064,547	Manulife Dividend Income Fund, Series G	19,831	20,657
1,367,861	Manulife Dividend Income Plus Fund, Series G	17,006	17,119
623,620	Manulife Emerging Markets Fund, Series G	8,109	7,280
1,275,706	Manulife Fundamental Dividend Fund, Series G	16,652	18,964
1,622,077	Manulife Global Dividend Fund, Series G	22,631	25,318
1,579,789	Manulife Global Franchise Fund, Series G	19,654	21,610
948,801	Manulife Global Listed Infrastructure Fund, Series G	13,049	14,385
2,695,119	Manulife Global Unconstrained Bond Fund, Series G	21,007	18,765
4,135,762	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	37,681	33,789
121,135	Manulife Investment Management Short-Term Bond Pooled Fund	11,742	10,925
1,612,246	Manulife U.S. Unconstrained Bond Fund, Series G	16,260	15,045
		363,701	347,342
Exchange-Traded Funds 5.1%			
563,095	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	17,699	18,853
	Investments	381,400	366,195
	Transaction costs	(4)	
	Total investments	381,396	366,195
	Other assets less liabilities (0.1%)		(409)
	Net assets attributable to contractholders 100.0%		365,786

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	95.0	94.5
Exchange-Traded Funds	5.1	5.7
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 Balanced GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	174,339	181,235
Subscriptions receivable	1	-
Receivable from investments sold	142	168
	174,482	181,403
Liabilities		
Current liabilities		
Bank overdraft	142	168
Redemptions payable	59	81
Accrued expenses and other liabilities	375	400
	576	649
Net assets attributable to contractholders	173,906	180,754
Net assets attributable to contractholders per unit		
Class 4	18.62	18.07
Class 9	19.28	18.68
Class 20	18.85	18.30
Class 27	19.80	19.16
Class 39	20.61	19.91
Class 40	20.49	19.80
Class 42	23.24	22.33
Class 43	22.79	21.93
Class 45	20.66	19.96
Class 47	20.49	19.80
Class 49	22.86	22.00
Class 50	22.71	21.85
Class 51	22.66	21.84
Class 53	23.54	22.62
Class 54	24.05	23.12
Class 55	23.79	22.87
Class 62	18.81	18.18
Class 63	20.44	19.68
Class 64	21.68	20.83
Class 69	17.81	17.20
Class 70	19.50	18.77
Class 71	20.34	19.55

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	4,048	3,909
Realized gain (loss) on sales of investments	1,844	2,826
Change in unrealized appreciation (depreciation) in the value of investments	2,705	(32,664)
	8,597	(25,929)
Expenses		
Management fees	1,844	2,059
Administration fees	512	572
Interest expense & bank charges	2	1
	2,358	2,632
Increase (decrease) in net assets attributable to contractholders	6,239	(28,561)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.63	(2.77)
Class 9	0.64	(2.86)
Class 20	0.57	(2.85)
Class 27	0.63	(2.90)
Class 39	0.71	(2.98)
Class 40	0.72	(2.96)
Class 42	0.91	(3.18)
Class 43	0.86	(3.17)
Class 45	0.75	(2.97)
Class 47	0.71	(2.96)
Class 49	0.86	(3.17)
Class 50	0.86	(3.16)
Class 51	0.83	(3.16)
Class 53	0.92	(3.21)
Class 54	0.94	(3.28)
Class 55	0.93	(3.26)
Class 62	0.66	(2.72)
Class 63	0.75	(2.85)
Class 64	0.86	(2.97)
Class 69	0.67	(2.57)
Class 70	0.73	(2.70)
Class 71	0.78	(2.78)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	180,754	221,697
Increase (decrease) in net assets attributable to contractholders	6,239	(28,561)
Unit transactions		
Proceeds from units issued	2,893	2,114
Redemption of units	(15,980)	(12,698)
Total unit transactions	(13,087)	(10,584)
Net assets attributable to contractholders - end of period	173,906	182,552

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,239	(28,561)
Adjustments for:		
Distributions from underlying funds	(4,048)	(3,909)
Realized gain (loss) on sales of investments	(1,844)	(2,826)
Change in unrealized appreciation (depreciation) in the value of investments	(2,705)	32,664
Purchases of investments	-	(130)
Proceeds from disposition of investments	15,519	13,423
Accrued expenses and other liabilities	(25)	(88)
Net cash provided by (used in) operating activities	13,136	10,573
Cash flows from financing activities		
Proceeds from sale of units	2,892	2,113
Payments for units redeemed	(16,002)	(12,748)
Net cash provided by (used in) financing activities	(13,110)	(10,635)
Net increase (decrease) in cash	26	(62)
Cash (bank overdraft) beginning of period	(168)	(161)
Cash (bank overdraft) end of period	(142)	(223)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
11,475,450	Manulife Canadian Balanced Fund, Series G	155,597	174,339
	Total investments	155,597	174,339
	Other assets less liabilities (0.2%)		(433)
	Net assets attributable to contractholders 100.0%		173,906

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Canadian Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	435,946	413,893
Subscriptions receivable	183	100
Receivable from investments sold	191	852
Receivable from Manager	720	710
	437,040	415,555
Liabilities		
Current liabilities		
Bank overdraft	151	852
Redemptions payable	172	99
Payable on investments purchased	40	-
Accrued expenses and other liabilities	792	782
	1,155	1,733
Net assets attributable to contractholders	435,885	413,822
Net assets attributable to contractholders per unit		
Class 82	14.24	13.69
Class 83	14.05	13.51
Class 84	15.60	14.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	3,234	16,555
Other income (loss)	4,353	4,181
Realized gain (loss) on sales of investments	273	589
Change in unrealized appreciation (depreciation) in the value of investments	13,836	(75,396)
	21,696	(54,071)
Expenses		
Management fees	3,313	3,203
Administration fees	1,475	1,418
Interest expense & bank charges	1	1
	4,789	4,622
Increase (decrease) in net assets attributable to contractholders	16,907	(58,693)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.55	(2.03)
Class 83	0.54	(2.03)
Class 84	0.67	(2.09)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	413,822	431,251
Increase (decrease) in net assets attributable to contractholders	16,907	(58,693)
Unit transactions		
Proceeds from units issued	45,360	60,549
Redemption of units	(40,204)	(37,377)
Total unit transactions	5,156	23,172
Net assets attributable to contractholders - end of period	435,885	395,730

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	16,907	(58,693)
Adjustments for:		
Distributions from underlying funds	(3,234)	(16,555)
Realized gain (loss) on sales of investments	(273)	(589)
Change in unrealized appreciation (depreciation) in the value of investments	(13,836)	75,396
Purchases of investments	(17,820)	(32,104)
Proceeds from disposition of investments	13,811	10,446
Receivable from Manager	(10)	70
Accrued expenses and other liabilities	10	(78)
Net cash provided by (used in) operating activities	(4,445)	(22,107)
Cash flows from financing activities		
Proceeds from sale of units	45,277	60,283
Payments for units redeemed	(40,131)	(37,500)
Net cash provided by (used in) financing activities	5,146	22,783
Net increase (decrease) in cash	701	676
Cash (bank overdraft) beginning of period	(852)	(614)
Cash (bank overdraft) end of period	(151)	62
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
35,815,466	Manulife Canadian Balanced Private Pool, Series G	423,217	435,946
	Total investments	423,217	435,946
	Other assets less liabilities (0.0%)		(61)
	Net assets attributable to contractholders 100.0%		435,885

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	153,078	133,641
Cash	-	96
Subscriptions receivable	252	20
Receivable from investments sold	78	9
	153,408	133,766
Liabilities		
Current liabilities		
Bank overdraft	56	-
Redemptions payable	5	7
Payable on investments purchased	22	105
Accrued expenses and other liabilities	269	240
	352	352
Net assets attributable to contractholders	153,056	133,414
Net assets attributable to contractholders per unit		
Class 82	14.94	14.14
Class 83	14.73	13.96
Class 84	16.30	15.34

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,723	1,286
Realized gain (loss) on sales of investments	97	155
Change in unrealized appreciation (depreciation) in the value of investments	6,567	(10,443)
	9,387	(9,002)
Expenses		
Management fees	1,030	683
Administration fees	546	359
	1,576	1,042
Increase (decrease) in net assets attributable to contractholders	7,811	(10,044)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.77	(1.55)
Class 83	0.78	(1.43)
Class 84	0.94	(1.58)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	133,414	84,999
Increase (decrease) in net assets attributable to contractholders	7,811	(10,044)
Unit transactions		
Proceeds from units issued	25,124	45,373
Redemption of units	(13,293)	(10,176)
Total unit transactions	11,831	35,197
Net assets attributable to contractholders - end of period	153,056	110,152

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,811	(10,044)
Adjustments for:		
Distributions from underlying funds	(2,723)	(1,286)
Realized gain (loss) on sales of investments	(97)	(155)
Change in unrealized appreciation (depreciation) in the value of investments	(6,567)	10,443
Purchases of investments	(16,287)	(37,154)
Proceeds from disposition of investments	6,085	3,624
Accrued expenses and other liabilities	29	42
Net cash provided by (used in) operating activities	(11,749)	(34,530)
Cash flows from financing activities		
Proceeds from sale of units	24,892	44,902
Payments for units redeemed	(13,295)	(10,051)
Net cash provided by (used in) financing activities	11,597	34,851
Net increase (decrease) in cash	(152)	321
Cash (bank overdraft) beginning of period	96	482
Cash (bank overdraft) end of period	(56)	803

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
12,844,480	Manulife Canadian Growth and Income Private Trust, Series G	148,294	153,078
	Total investments	148,294	153,078
	Other assets less liabilities (0.0%)		(22)
	Net assets attributable to contractholders 100.0%		153,056

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

Manulife Canadian Growth & Income Private Segregated Pool

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.0	100.2
Other assets less liabilities	-	(0.2)
	100.0	100.0

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

Manulife Fidelity Canadian Balanced GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	492,586	506,920
Subscriptions receivable	228	17
Receivable from investments sold	187	54
	493,001	506,991
Liabilities		
Current liabilities		
Bank overdraft	187	44
Redemptions payable	670	151
Payable on investments purchased	-	10
Accrued expenses and other liabilities	1,120	1,196
	1,977	1,401
Net assets attributable to contractholders	491,024	505,590
Net assets attributable to contractholders per unit		
Class 4	17.10	16.71
Class 9	18.21	17.76
Class 20	17.61	17.23
Class 27	18.75	18.29
Class 41	19.41	18.89
Class 44	21.52	20.87
Class 48	19.91	19.38
Class 52	22.02	21.35
Class 58	20.61	19.94
Class 62	17.03	16.57
Class 63	18.45	17.89
Class 64	19.16	18.54
Class 69	16.54	16.10
Class 70	17.95	17.40
Class 71	18.47	17.88

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	7,991	7,794
Realized gain (loss) on sales of investments	3,798	4,546
Change in unrealized appreciation (depreciation) in the value of investments	8,949	(77,357)
	20,738	(65,017)
Expenses		
Management fees	5,619	6,248
Administration fees	1,396	1,550
Interest expense & bank charges	3	2
	7,018	7,800
Increase (decrease) in net assets attributable to contractholders	13,720	(72,817)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.41	(2.40)
Class 9	0.48	(2.43)
Class 20	0.40	(2.47)
Class 27	0.46	(2.56)
Class 41	0.53	(2.60)
Class 44	0.65	(2.77)
Class 48	0.55	(2.65)
Class 52	0.68	(2.85)
Class 58	0.30	(2.61)
Class 62	0.46	(2.28)
Class 63	0.56	(2.38)
Class 64	0.62	(2.44)
Class 69	0.45	(2.19)
Class 70	0.55	(2.30)
Class 71	0.59	(2.34)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	505,590	601,928
Increase (decrease) in net assets attributable to contractholders	13,720	(72,817)
Unit transactions		
Proceeds from units issued	13,398	17,514
Redemption of units	(41,684)	(38,472)
Total unit transactions	(28,286)	(20,958)
Net assets attributable to contractholders - end of period	491,024	508,153

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	13,720	(72,817)
Adjustments for:		
Distributions from underlying funds	(7,991)	(7,794)
Realized gain (loss) on sales of investments	(3,798)	(4,546)
Change in unrealized appreciation (depreciation) in the value of investments	(8,949)	77,357
Purchases of investments	(1,135)	(1,874)
Proceeds from disposition of investments	36,064	30,580
Accrued expenses and other liabilities	(76)	(219)
Net cash provided by (used in) operating activities	27,835	20,687
Cash flows from financing activities		
Proceeds from sale of units	13,187	17,565
Payments for units redeemed	(41,165)	(38,637)
Net cash provided by (used in) financing activities	(27,978)	(21,072)
Net increase (decrease) in cash	(143)	(385)
Cash (bank overdraft) beginning of period	(44)	(692)
Cash (bank overdraft) end of period	(187)	(1,077)
Supplemental information on cash flows from operating activities:		
Interest paid	3	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
20,513,479	Fidelity Canadian Balanced Fund, Series O	441,627	492,586
	Total investments	441,627	492,586
	Other assets less liabilities (0.3%)		(1,562)
	Net assets attributable to contractholders 100.0%		491,024

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Invesco Canadian Premier Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	133,615	133,336
Subscriptions receivable	-	14
Receivable from investments sold	26	65
	133,641	133,415
Liabilities		
Current liabilities		
Bank overdraft	26	65
Redemptions payable	7	74
Accrued expenses and other liabilities	298	308
	331	447
Net assets attributable to contractholders	133,310	132,968
Net assets attributable to contractholders per unit		
Class 2	24.09	22.90
Class 3	23.63	22.48
Class 9	22.55	21.41
Class 20	15.95	15.19
Class 26	17.14	16.27
Class 29	15.63	14.89
Class 30	16.69	15.85
Class 41	17.73	16.80
Class 44	18.12	17.11
Class 48	18.02	17.07
Class 52	19.82	18.72
Class 58	19.16	18.06
Class 62	16.64	15.77
Class 63	18.04	17.01
Class 64	18.93	17.85
Class 69	15.98	15.14
Class 70	17.40	16.41
Class 71	18.08	17.05

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	2,276	2,730
Change in unrealized appreciation (depreciation) in the value of investments	6,743	(22,799)
	9,019	(20,069)
Expenses		
Management fees	1,589	1,726
Administration fees	253	276
Interest expense & bank charges	1	-
	1,843	2,002
Increase (decrease) in net assets attributable to contractholders	7,176	(22,071)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.17	(3.68)
Class 3	1.17	(3.59)
Class 9	1.15	(3.38)
Class 20	0.76	(2.45)
Class 26	0.90	(2.62)
Class 29	0.74	(2.41)
Class 30	0.84	(2.52)
Class 41	0.95	(2.61)
Class 44	1.01	(2.59)
Class 48	0.95	(2.65)
Class 52	1.10	(2.83)
Class 58	1.10	(2.70)
Class 62	0.86	(2.45)
Class 63	1.03	(2.56)
Class 64	1.08	(2.67)
Class 69	0.88	(2.35)
Class 70	0.98	(2.45)
Class 71	1.03	(2.55)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	132,968	161,266
Increase (decrease) in net assets attributable to contractholders	7,176	(22,071)
Unit transactions		
Proceeds from units issued	3,501	2,704
Redemption of units	(10,335)	(10,458)
Total unit transactions	(6,834)	(7,754)
Net assets attributable to contractholders - end of period	133,310	131,441

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,176	(22,071)
Adjustments for:		
Realized gain (loss) on sales of investments	(2,276)	(2,730)
Change in unrealized appreciation (depreciation) in the value of investments	(6,743)	22,799
Purchases of investments	(566)	(291)
Proceeds from disposition of investments	9,345	10,210
Accrued expenses and other liabilities	(10)	(68)
Net cash provided by (used in) operating activities	6,926	7,849
Cash flows from financing activities		
Proceeds from sale of units	3,515	2,653
Payments for units redeemed	(10,402)	(10,476)
Net cash provided by (used in) financing activities	(6,887)	(7,823)
Net increase (decrease) in cash	39	26
Cash (bank overdraft) beginning of period	(65)	(60)
Cash (bank overdraft) end of period	(26)	(34)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
5,881,692	Invesco Canadian Premier Balanced Fund, Series I	98,430	133,615
	Total investments	98,430	133,615
	Other assets less liabilities (0.2%)		(305)
	Net assets attributable to contractholders 100.0%		133,310

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Balanced Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	4,450	4,489
Subscriptions receivable	-	1
	4,450	4,490
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	11	11
	11	11
Net assets attributable to contractholders	4,439	4,479
Net assets attributable to contractholders per unit		
Class 76	14.48	13.97
Class 77	16.07	15.40
Class 78	16.48	15.72

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	-	16
Realized gain (loss) on sales of investments	11	18
Change in unrealized appreciation (depreciation) in the value of investments	216	(573)
	227	(539)
Expenses		
Management fees	44	48
Administration fees	23	24
	67	72
Increase (decrease) in net assets attributable to contractholders	160	(611)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	0.51	(1.89)
Class 77	0.67	(1.95)
Class 78	0.75	(1.91)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	4,479	4,970
Increase (decrease) in net assets attributable to contractholders	160	(611)
Unit transactions		
Proceeds from units issued	141	325
Redemption of units	(341)	(253)
Total unit transactions	(200)	72
Net assets attributable to contractholders - end of period	4,439	4,431

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	160	(611)
Adjustments for:		
Distributions from underlying funds	-	(16)
Realized gain (loss) on sales of investments	(11)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(216)	573
Purchases of investments	(136)	(259)
Proceeds from disposition of investments	402	263
Accrued expenses and other liabilities	-	(2)
Net cash provided by (used in) operating activities	199	(70)
Cash flows from financing activities		
Proceeds from sale of units	142	325
Payments for units redeemed	(341)	(256)
Net cash provided by (used in) financing activities	(199)	69
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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
432,328	CI Canadian Balanced Fund, Series I	4,256	4,450
	Total investments	4,256	4,450
	Other assets less liabilities (0.2%)		(11)
	Net assets attributable to contractholders 100.0%		4,439

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Income Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	819,072	827,164
Subscriptions receivable	90	46
Receivable from investments sold	421	568
	819,583	827,778
Liabilities		
Current liabilities		
Bank overdraft	421	568
Redemptions payable	250	282
Accrued expenses and other liabilities	1,793	1,886
	2,464	2,736
Net assets attributable to contractholders	817,119	825,042
Net assets attributable to contractholders per unit		
Class 2	13.24	12.61
Class 3	13.28	12.64
Class 7	13.81	13.12
Class 8	13.82	13.12
Class 13	13.22	12.59
Class 14	13.03	12.42
Class 15	13.09	12.47
Class 24	13.45	12.80
Class 26	13.49	12.83
Class 29	11.22	10.69
Class 30	11.42	10.85
Class 31	11.39	10.83
Class 41	13.83	13.14
Class 44	14.63	13.83
Class 48	13.81	13.11
Class 52	14.68	13.88
Class 58	14.99	14.16
Class 62	13.82	13.12
Class 63	14.59	13.81
Class 64	15.43	14.51
Class 69	13.82	13.12
Class 70	14.99	14.11
Class 71	15.39	14.47
Class 72	13.78	13.09
Class 76	13.57	12.90
Class 77	14.52	13.64
Class 78	15.16	14.26
Class 102	12.31	11.71
Class 103	12.76	12.09
Class 105	12.13	11.56
Class 106	12.50	11.87
Class 111	13.14	12.50
Class 112	13.79	13.07
Class 113	14.21	13.44
Class 114	12.85	12.24
Class 115	13.49	12.81
Class 116	13.90	13.17

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	13,699	9,105
Realized gain (loss) on sales of investments	613	2,720
Change in unrealized appreciation (depreciation) in the value of investments	39,261	(103,329)
	53,573	(91,504)
Expenses		
Management fees	8,075	8,800
Administration fees	2,632	2,866
Insurance fees	412	444
Interest expense & bank charges	7	2
	11,126	12,112
Increase (decrease) in net assets attributable to contractholders	42,447	(103,616)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.64	(1.54)
Class 3	0.65	(1.54)
Class 7	0.70	(1.56)
Class 8	0.71	(1.57)
Class 13	0.64	(1.55)
Class 14	0.66	(1.53)
Class 15	0.63	(1.55)
Class 24	0.65	(1.57)
Class 26	0.67	(1.59)
Class 29	0.63	(1.34)
Class 30	0.57	(1.32)
Class 31	0.57	(1.33)
Class 41	0.71	(1.57)
Class 44	0.80	(1.59)
Class 48	0.70	(1.57)
Class 52	0.80	(1.59)
Class 58	0.82	(1.61)
Class 62	0.70	(1.56)
Class 63	1.10	(1.59)
Class 64	0.92	(1.55)
Class 69	0.70	(1.56)
Class 70	0.88	(1.55)
Class 71	0.92	(1.56)
Class 72	0.70	(1.57)
Class 76	0.67	(1.56)
Class 77	2.45	(1.58)
Class 78	0.90	(1.56)
Class 102	0.63	(1.42)
Class 103	0.65	(1.40)
Class 105	0.58	(1.41)
Class 106	0.71	(1.41)
Class 111	0.65	(1.53)
Class 112	0.72	(1.57)
Class 113	0.75	(1.61)
Class 114	0.61	(1.51)
Class 115	0.70	(1.54)
Class 116	0.74	(1.60)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	825,042	968,787
Increase (decrease) in net assets attributable to contractholders	42,447	(103,616)
Unit transactions		
Proceeds from units issued	24,683	36,042
Redemption of units	(75,053)	(70,773)
Total unit transactions	(50,370)	(34,731)
Net assets attributable to contractholders - end of period	817,119	830,440

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	42,447	(103,616)
Adjustments for:		
Distributions from underlying funds	(13,699)	(9,105)
Realized gain (loss) on sales of investments	(613)	(2,720)
Change in unrealized appreciation (depreciation) in the value of investments	(39,261)	103,329
Purchases of investments	(317)	(4,634)
Proceeds from disposition of investments	62,129	52,109
Accrued expenses and other liabilities	(93)	(323)
Net cash provided by (used in) operating activities	50,593	35,040
Cash flows from financing activities		
Proceeds from sale of units	24,639	35,834
Payments for units redeemed	(75,085)	(70,572)
Net cash provided by (used in) financing activities	(50,446)	(34,738)
Net increase (decrease) in cash	147	302
Cash (bank overdraft) beginning of period	(568)	(104)
Cash (bank overdraft) end of period	(421)	198
Supplemental information on cash flows from operating activities:		
Interest paid	7	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
82,586,046	Manulife Fundamental Income Fund, Series G	796,423	819,072
	Total investments	796,423	819,072
	Other assets less liabilities (0.2%)		(1,953)
	Net assets attributable to contractholders 100.0%		817,119

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife RetirementPlus Strategic Dividend Bundle

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	549,890	534,010
Cash	-	641
Subscriptions receivable	119	24
Receivable from investments sold	124	126
	550,133	534,801
Liabilities		
Current liabilities		
Bank overdraft	123	-
Redemptions payable	385	177
Payable on investments purchased	1	766
Accrued expenses and other liabilities	1,152	1,157
	1,661	2,100
Net assets attributable to contractholders	548,472	532,701
Net assets attributable to contractholders per unit		
Class 39	14.95	14.06
Class 42	15.90	14.89
Class 45	14.91	14.02
Class 49	15.90	14.89
Class 54	16.21	15.16
Class 76	14.67	13.80
Class 77	15.71	14.72
Class 78	15.88	14.87
Class 82	10.62	9.98
Class 83	10.56	9.93
Class 84	10.78	10.07

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	6,856	2,099
Realized gain (loss) on sales of investments	2,194	2,570
Change in unrealized appreciation (depreciation) in the value of investments	31,595	(122,269)
	40,645	(117,600)
Expenses		
Management fees	5,010	5,376
Administration fees	2,040	2,245
Interest expense & bank charges	3	1
	7,053	7,622
Increase (decrease) in net assets attributable to contractholders	33,592	(125,222)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.91	(3.16)
Class 42	1.02	(3.27)
Class 45	0.90	(3.15)
Class 49	1.01	(3.26)
Class 54	1.09	(3.28)
Class 76	0.88	(3.14)
Class 77	1.07	(3.40)
Class 78	1.03	(3.23)
Class 82	0.53	(0.49)
Class 83	0.10	(0.25)
Class 84	0.24	(0.23)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	532,701	673,899
Increase (decrease) in net assets attributable to contractholders	33,592	(125,222)
Unit transactions		
Proceeds from units issued	41,957	46,207
Redemption of units	(59,778)	(52,599)
Total unit transactions	(17,821)	(6,392)
Net assets attributable to contractholders - end of period	548,472	542,285

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	33,592	(125,222)
Adjustments for:		
Distributions from underlying funds	(6,856)	(2,099)
Realized gain (loss) on sales of investments	(2,194)	(2,570)
Change in unrealized appreciation (depreciation) in the value of investments	(31,595)	122,269
Purchases of investments	(7,257)	(11,474)
Proceeds from disposition of investments	31,259	25,506
Accrued expenses and other liabilities	(5)	(288)
Net cash provided by (used in) operating activities	16,944	6,122
Cash flows from financing activities		
Proceeds from sale of units	41,862	45,976
Payments for units redeemed	(59,570)	(52,553)
Net cash provided by (used in) financing activities	(17,708)	(6,577)
Net increase (decrease) in cash	(764)	(455)
Cash (bank overdraft) beginning of period	641	287
Cash (bank overdraft) end of period	(123)	(168)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
45,360,743	Manulife Strategic Dividend Bundle, Series G	504,118	549,890
	Total investments	504,118	549,890
	Other assets less liabilities (0.3%)		(1,418)
	Net assets attributable to contractholders 100.0%		548,472

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	57,950	38,537
Cash	-	297
Subscriptions receivable	72	42
Receivable from investments sold	22	-
	58,044	38,876
Liabilities		
Current liabilities		
Bank overdraft	22	-
Redemptions payable	79	5
Payable on investments purchased	-	297
Accrued expenses and other liabilities	99	65
	200	367
Net assets attributable to contractholders	57,844	38,509
Net assets attributable to contractholders per unit		
Class 45	9.79	9.64
Class 49	10.06	9.82
Class 54	10.05	9.83
Class 72	10.30	10.14
Class 82	9.85	9.69
Class 83	9.77	9.62
Class 84	10.04	9.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	647	107
Realized gain (loss) on sales of investments	14	(14)
Change in unrealized appreciation (depreciation) in the value of investments	230	(722)
	891	(629)
Expenses		
Management fees	542	64
Administration fees	6	-
	548	64
Increase (decrease) in net assets attributable to contractholders	343	(693)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.04	(1.18)
Class 49	0.23	(0.76)
Class 54	(0.08)	(0.76)
Class 72	(0.04)	-
Class 82	0.08	(1.07)
Class 83	(0.02)	(1.24)
Class 84	0.11	(0.76)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	38,509	175
Increase (decrease) in net assets attributable to contractholders	343	(693)
Unit transactions		
Proceeds from units issued	24,145	16,080
Redemption of units	(5,153)	(514)
Total unit transactions	18,992	15,566
Net assets attributable to contractholders - end of period	57,844	15,048

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	343	(693)
Adjustments for:		
Distributions from underlying funds	(647)	(107)
Realized gain (loss) on sales of investments	(14)	14
Change in unrealized appreciation (depreciation) in the value of investments	(230)	722
Purchases of investments	(20,278)	(14,347)
Proceeds from disposition of investments	1,437	292
Accrued expenses and other liabilities	34	20
Net cash provided by (used in) operating activities	(19,355)	(14,099)
Cash flows from financing activities		
Proceeds from sale of units	24,115	15,038
Payments for units redeemed	(5,079)	(514)
Net cash provided by (used in) financing activities	19,036	14,524
Net increase (decrease) in cash	(319)	425
Cash (bank overdraft) beginning of period	297	-
Cash (bank overdraft) end of period	(22)	425

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
6,109,269	Manulife Smart Balanced Dividend ETF Bundle, Series G	58,313	57,950
	Total investments	58,313	57,950
	Other assets less liabilities (0.2%)		(106)
	Net assets attributable to contractholders 100.0%		57,844

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

Manulife Smart Balanced Dividend ETF Bundle Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	21,307	21,747
Cash	-	1
Receivable from investments sold	9	-
	21,316	21,748
Liabilities		
Current liabilities		
Bank overdraft	9	-
Redemptions payable	17	2
Payable on investments purchased	-	1
Accrued expenses and other liabilities	49	51
	75	54
Net assets attributable to contractholders	21,241	21,694
Net assets attributable to contractholders per unit		
Class 41	14.33	13.87
Class 44	15.50	14.96
Class 48	14.32	13.86
Class 52	15.55	15.02
Class 57	16.63	16.01
Class 62	14.31	13.85
Class 63	15.42	14.90
Class 64	16.63	15.98
Class 69	14.23	13.77
Class 70	15.44	14.89
Class 71	16.42	15.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	455	174
Realized gain (loss) on sales of investments	167	200
Change in unrealized appreciation (depreciation) in the value of investments	389	(2,800)
	1,011	(2,426)
Expenses		
Management fees	228	216
Administration fees	79	76
	307	292
Increase (decrease) in net assets attributable to contractholders	704	(2,718)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.46	(1.94)
Class 44	0.53	(1.99)
Class 48	0.45	(1.91)
Class 52	0.54	(2.00)
Class 57	0.61	(2.19)
Class 62	0.47	(1.89)
Class 63	0.53	(1.98)
Class 64	0.64	(2.08)
Class 69	0.45	(1.86)
Class 70	0.55	(1.96)
Class 71	0.62	(2.05)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	21,694	21,783
Increase (decrease) in net assets attributable to contractholders	704	(2,718)
Unit transactions		
Proceeds from units issued	1,247	3,483
Redemption of units	(2,404)	(1,742)
Total unit transactions	(1,157)	1,741
Net assets attributable to contractholders - end of period	21,241	20,806

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	704	(2,718)
Adjustments for:		
Distributions from underlying funds	(455)	(174)
Realized gain (loss) on sales of investments	(167)	(200)
Change in unrealized appreciation (depreciation) in the value of investments	(389)	2,800
Purchases of investments	(716)	(2,140)
Proceeds from disposition of investments	2,157	1,132
Accrued expenses and other liabilities	(2)	(4)
Net cash provided by (used in) operating activities	1,132	(1,304)
Cash flows from financing activities		
Proceeds from sale of units	1,247	3,425
Payments for units redeemed	(2,389)	(1,763)
Net cash provided by (used in) financing activities	(1,142)	1,662
Net increase (decrease) in cash	(10)	358
Cash (bank overdraft) beginning of period	1	(3)
Cash (bank overdraft) end of period	(9)	355

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,928,219	TD Diversified Monthly Income Fund, Series O	19,618	21,307
	Total investments	19,618	21,307
	Other assets less liabilities (0.3%)		(66)
	Net assets attributable to contractholders 100.0%		21,241

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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.

NAL-Investor Monthly High Income Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	3,411	3,438
	3,411	3,438
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	9	9
	9	9
Net assets attributable to contractholders	3,402	3,429
Net assets attributable to contractholders per unit		
Class 1	17.78	17.15
Class 5	21.10	20.03

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	48	40
Realized gain (loss) on sales of investments	16	52
Change in unrealized appreciation (depreciation) in the value of investments	113	(610)
	177	(518)
Expenses		
Management fees	24	27
Administration fees	29	33
	53	60
Increase (decrease) in net assets attributable to contractholders	124	(578)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 1	0.63	(2.66)
Class 5	1.07	(2.71)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	3,429	4,417
Increase (decrease) in net assets attributable to contractholders	124	(578)
Unit transactions		
Proceeds from units issued	-	23
Redemption of units	(151)	(389)
Total unit transactions	(151)	(366)
Net assets attributable to contractholders - end of period	3,402	3,473

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	124	(578)
Adjustments for:		
Distributions from underlying funds	(48)	(40)
Realized gain (loss) on sales of investments	(16)	(52)
Change in unrealized appreciation (depreciation) in the value of investments	(113)	610
Purchases of investments	-	(6)
Proceeds from disposition of investments	204	433
Accrued expenses and other liabilities	-	(1)
Net cash provided by (used in) operating activities	151	366
Cash flows from financing activities		
Proceeds from sale of units	-	23
Payments for units redeemed	(151)	(389)
Net cash provided by (used in) financing activities	(151)	(366)
Net increase (decrease) in cash	-	-
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	-	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
180,144	Manulife Monthly High Income Fund, Series G	3,090	3,411
	Total investments	3,090	3,411
	Other assets less liabilities (0.3%)		(9)
	Net assets attributable to contractholders 100.0%		3,402

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	652,885	682,926
Cash	2,023	1,363
Margin deposited on derivatives	1,196	679
Subscriptions receivable	21	50
Receivable from investments sold	822	188
Interest, dividends and other receivables	3,276	3,326
Derivative assets	1,394	2,045
	661,617	690,577
Liabilities		
Current liabilities		
Redemptions payable	562	1,349
Payable on investments purchased	4,583	658
Accrued expenses and other liabilities	1,536	1,683
Derivative liabilities	327	16
	7,008	3,706
Net assets attributable to contractholders	654,609	686,871
Net assets attributable to contractholders per unit		
Class 85	22.91	21.75
Class 86	22.00	20.90
Class 87	22.32	21.21
Class 88	24.90	23.58
Class 93	17.06	16.23
Class 94	18.07	17.13
Class 95	22.15	21.06
Class 96	21.31	20.30
Class 97	20.76	19.68
Class 98	19.99	18.97
Class 102	16.25	15.46
Class 103	17.45	16.54
Class 104	16.51	15.60
Class 105	15.72	14.97
Class 106	16.91	16.05
Class 107	16.14	15.27

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	6,845	5,414
Dividend income	4,908	5,217
Foreign exchange gain (loss) on income	(6)	(2)
Foreign exchange gain (loss) on currency	(9)	(112)
Income from securities lending	36	50
Other income (loss)	34	12
Realized gain (loss) on sales of investments	12,460	36,086
Realized gain (loss) on derivatives	2,319	(5,206)
Change in unrealized appreciation (depreciation) in the value of investments	18,162	(129,354)
Change in unrealized appreciation (depreciation) in the value of derivatives	(256)	4,320
	44,493	(83,575)
Expenses		
Management fees	8,735	10,232
Administration fees	74	90
Insurance fees	879	1,108
Interest expense & bank charges	11	1
Foreign withholding taxes	131	126
Transaction costs	97	215
	9,927	11,772
Increase (decrease) in net assets attributable to contractholders	34,566	(95,347)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.16	(2.60)
Class 86	1.11	(2.54)
Class 87	1.13	(2.58)
Class 88	1.33	(2.78)
Class 93	0.85	(1.95)
Class 94	0.95	(2.02)
Class 95	1.10	(2.54)
Class 96	1.04	(2.49)
Class 97	1.10	(2.30)
Class 98	1.01	(2.27)
Class 102	0.83	(1.87)
Class 103	0.94	(1.95)
Class 104	0.91	(1.78)
Class 105	0.76	(1.84)
Class 106	0.88	(1.90)
Class 107	0.88	(1.76)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	686,871	891,501
Increase (decrease) in net assets attributable to contractholders	34,566	(95,347)
Unit transactions		
Proceeds from units issued	13,365	27,691
Redemption of units	(80,193)	(82,009)
Total unit transactions	(66,828)	(54,318)
Net assets attributable to contractholders - end of period	654,609	741,836

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	34,566	(95,347)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	9	(5)
Realized gain (loss) on sales of investments	(12,460)	(36,086)
Realized gain (loss) on derivatives	(2,319)	5,206
Change in unrealized appreciation (depreciation) in the value of investments	(18,162)	129,354
Change in unrealized appreciation (depreciation) in the value of derivatives	256	(4,320)
Purchases of investments	(557,450)	(1,283,891)
Proceeds from disposition of investments	624,199	1,334,944
Margin on derivatives	(287)	4,976
Receivable from Manager	-	8
Interest, dividends and other receivables	50	(529)
Accrued expenses and other liabilities	(147)	(345)
Net cash provided by (used in) operating activities	68,255	53,965
Cash flows from financing activities		
Proceeds from sale of units	13,394	27,625
Payments for units redeemed	(80,980)	(80,609)
Net cash provided by (used in) financing activities	(67,586)	(52,984)
Change in unrealized foreign exchange gain (loss) on currency	(9)	5
Net increase (decrease) in cash	669	981
Cash (bank overdraft) beginning of period	1,363	523
Cash (bank overdraft) end of period	2,023	1,509
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7,027	4,894
Dividends received, net of foreign withholding taxes	4,645	5,085
Interest paid	11	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 54.5%			
	Canada 34.4%		
	Energy 2.9%		
89,772	Canadian Natural Resources Ltd.	5,933	6,686
171,440	Suncor Energy, Inc.	6,141	6,662
85,491	Tourmaline Oil Corp.	6,279	5,337
		18,353	18,685
	Materials 2.0%		
125,027	CCL Industries, Inc., Class B	7,591	8,142
63,781	Nutrien Ltd.	5,000	4,988
		12,591	13,130
	Industrials 7.6%		
16,521	Boyd Group Services, Inc.	2,716	4,176
79,282	Canadian National Railway Co.	12,544	12,718
126,481	Canadian Pacific Kansas City Ltd.	12,492	13,533
121,419	Finning International, Inc.	4,023	4,948
59,412	RB Global, Inc.	4,467	4,717
33,457	TFI International, Inc.	4,576	5,050
43,454	Toromont Industries Ltd.	4,483	4,729
		45,301	49,871
	Consumer Discretionary 1.4%		
105,529	Dollarama, Inc.	6,457	9,468
	Consumer Staples 1.9%		
322,861	Empire Co., Ltd.	12,599	12,149
	Financials 12.2%		
96,901	Bank of Montreal	13,795	11,593
56,444	Intact Financial Corp.	6,985	11,545
44,949	National Bank of Canada	4,495	4,437
57,787	Royal Bank of Canada	6,276	7,311
142,019	Sun Life Financial, Inc.	7,811	9,808
261,591	The Toronto-Dominion Bank	15,081	21,479
448,720	TMX Group Ltd.	10,871	13,377
		65,314	79,550
	Information Technology 3.2%		
45,912	CGI, Inc.	3,871	6,414
5,378	Constellation Software, Inc.	9,696	14,761
		13,567	21,175
	Communication Services 2.2%		
72,626	Rogers Communications, Inc., Class B	4,367	4,390
379,614	TELUS Corp.	11,760	9,786
		16,127	14,176
	Utilities 0.5%		
58,820	Fortis, Inc.	3,161	3,358
	Real Estate 0.5%		
33,577	Altus Group Ltd.	1,686	1,475
13,631	Colliers International Group, Inc.	1,785	1,772
		3,471	3,247
		196,941	224,809
	United States 15.0%		
	Consumer Discretionary 1.0%		
22,199	Lowe's Cos., Inc.	5,770	6,630

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Consumer Staples 0.5%		
36,332	Sysco Corp.	3,541	3,567
	Health Care 5.1%		
61,206	Baxter International, Inc.	3,486	3,690
20,597	Danaher Corp.	7,418	6,541
15,169	Elevance Health, Inc.	8,785	8,918
16,308	McKesson Corp.	6,825	9,221
6,915	Thermo Fisher Scientific, Inc.	4,929	4,774
		31,443	33,144
	Financials 2.2%		
113,037	Brown & Brown, Inc.	9,551	10,297
7,756	S&P Global, Inc.	3,595	4,114
		13,146	14,411
	Information Technology 5.6%		
27,086	Microsoft Corp.	3,075	12,206
83,010	Oracle Corp.	8,163	13,081
22,525	QUALCOMM, Inc.	4,015	3,548
25,142	Visa, Inc.	7,110	7,901
		22,363	36,736
	Real Estate 0.6%		
25,827	Crown Castle International Corp.	4,624	3,894
		80,887	98,382
	Global 5.1%		
	Industrials 1.3%		
93,191	Johnson Controls International PLC	9,161	8,402
	Consumer Staples 0.9%		
24,748	Diageo PLC, ADR	5,892	5,681
	Information Technology 0.9%		
15,095	Accenture PLC	5,601	6,164
	Communication Services 1.1%		
276,767	Publicis Groupe SA	7,409	7,105
	Utilities 0.9%		
123,182	Brookfield Infrastructure Partners LP	1,937	5,964
		30,000	33,316
		307,828	356,507
Bonds 44.4%			
	Canada 36.8%		
	Corporate Bonds 20.1%		
761	Aéroports de Montréal, 3.44%, Apr 26, 2051	787	628
335	Air Canada, 4.63%, Aug 15, 2029	322	304
USD 1,060	Air Canada 2015-2 Class AA Pass Through Trust, 3.75%, Dec 15, 2027	1,327	1,278
USD 1,726	Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	1,933	1,825
1,338	Algonquin Power & Utilities Corp., 5.25%, Jan 18, 2082	1,234	1,060
2,081	AltaGas Ltd., 5.25%, Jan 11, 2082	2,045	1,659
824	AltaGas Ltd., 7.35%, Aug 17, 2082	820	793
2,700	ARC Resources Ltd., 3.47%, Mar 10, 2031	2,427	2,371
340	ATCO Ltd., 5.50%, Nov 01, 2078	364	321
1,123	Athabasca Indigenous Midstream LP, 6.07%, Feb 05, 2042	1,123	1,158
USD 923	ATS Automation Tooling Systems, Inc., 4.13%, Dec 15, 2028	1,098	1,094
535	Bank of Montreal, 7.06%, Dec 31, 2049	535	520
1,086	Bank of Montreal, 4.30%, Nov 26, 2080	1,135	997
2,312	Bank of Montreal, 5.63%, May 26, 2082	2,257	2,141
370	Bank of Montreal, 7.33%, Nov 26, 2082	370	363
1,086	Brookfield Infrastructure Finance ULC, 5.62%, Nov 14, 2027	1,086	1,092
2,683	Brookfield Infrastructure Finance ULC, 2.86%, Sep 01, 2032	2,270	2,171
425	Brookfield Residential Properties, Inc. / Brookfield Residential US LLC, 5.13%, Jun 15, 2029	425	344
539	Bruce Power LP, 4.99%, Dec 21, 2032	539	536
520	Canadian Imperial Bank of Commerce, 4.38%, Oct 28, 2080	520	478
380	Canadian Imperial Bank of Commerce, 7.15%, Jul 28, 2082	379	369
1,216	Canadian National Railway Co., 4.70%, May 10, 2053	1,206	1,229
710	Canadian Western Bank, 5.15%, Sep 02, 2027	710	696
70	Canadian Western Bank, 1.82%, Dec 16, 2027	70	59
550	Canadian Western Bank, 5.94%, Dec 22, 2032	550	533
260	Capital Power Corp., 4.42%, Feb 08, 2030	281	246
260	Capital Power Corp., 3.15%, Oct 01, 2032	264	216
1,551	Capital Power Corp., 7.95%, Sep 09, 2082	1,552	1,519
730	Central 1 Credit Union, 5.42%, Sep 29, 2025	730	721
723	Central 1 Credit Union, 4.65%, Feb 07, 2028	723	688
1,660	Chartwell Retirement Residences, 3.79%, Dec 11, 2023	1,738	1,641
502	Choice Properties REIT, 6.00%, Jun 24, 2032	502	522
967	Choice Properties REIT, 5.40%, Mar 01, 2033	965	965
1,536	Coast Capital Savings Credit Union, 4.26%, Apr 21, 2025	1,536	1,471

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, 2023

	Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	460	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	460	391
	215	Crombie REIT, 2.69%, Mar 31, 2028	215	188
	287	Crombie REIT, 5.24%, Sep 28, 2029	287	280
	541	Crombie REIT, 3.13%, Aug 12, 2031	541	446
	1,200	CU, Inc., 3.95%, Nov 23, 2048	1,422	1,076
	366	Daimler Trucks Finance Canada, Inc., 5.18%, Sep 19, 2025	366	362
	988	Emera, Inc., 4.84%, May 02, 2030	988	963
	1,632	Enbridge Gas, Inc., 4.55%, Aug 17, 2052	1,631	1,595
	150	Enbridge Pipelines, Inc., 4.20%, May 12, 2051	119	123
	3,006	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	3,123	2,745
	817	Enbridge, Inc., 6.10%, Nov 09, 2032	833	864
	826	Enbridge, Inc., 5.36%, May 26, 2033	826	830
	873	Enbridge, Inc., 5.76%, May 26, 2053	873	905
	1,558	Enbridge, Inc., 5.00%, Jan 19, 2082	1,497	1,301
USD	500	Enbridge, Inc., FRN 5.50%, Jul 15, 2077	607	590
	936	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	956	858
	666	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	670	644
	632	EPCOR Utilities, Inc., 4.73%, Sep 02, 2052	632	642
	1,937	Equitable Bank, 3.36%, Mar 02, 2026	1,818	1,799
	1,000	Fairfax Financial Holdings Ltd., 4.70%, Dec 16, 2026	997	963
	1,000	Fairfax Financial Holdings Ltd., 4.25%, Dec 06, 2027	1,000	941
	4,519	Fédération des caisses Desjardins du Québec, 5.04%, Aug 23, 2032	4,419	4,387
	1,250	First Capital Realty, Inc., 4.79%, Aug 30, 2024	1,336	1,225
	835	First National Financial Corp., 2.96%, Nov 17, 2025	835	765
	829	First West Credit Union, 6.80%, Nov 29, 2024	829	823
	375	Ford Credit Canada Co., 2.96%, Sep 16, 2026	323	330
	832	Fortified Trust, 4.42%, Dec 23, 2027	832	805
USD	243	Garda World Security Corp., 6.00%, Jun 01, 2029	293	264
	835	Genworth MI Canada, Inc., 2.96%, Mar 01, 2027	801	741
	2,350	Gibson Energy, Inc., 6.20%, Jul 12, 2053	2,347	2,423
	520	Gibson Energy, Inc., 8.70%, Jul 12, 2083	520	524
	618	Health Montreal Collective LP, 6.72%, Sep 30, 2049	742	694
	440	Home Trust Co., 5.32%, Jun 13, 2024	440	434
	435	Hospital Infrastructure Partners NOH Partnership, 5.44%, Jan 31, 2045	435	443
	587	Hydro-Québec, 4.00%, Feb 15, 2055	749	586
	521	Hydro-Québec, 4.00%, Feb 15, 2063	486	524
	867	iA Financial Corp., Inc., 3.19%, Feb 25, 2032	867	795
	992	iA Financial Corp., Inc., 6.61%, Jun 30, 2082	992	959
	500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	462
USD	316	Intact Financial Corp., 5.46%, Sep 22, 2032	417	417
	503	Intact Financial Corp., 7.34%, Jun 30, 2083	503	499
	682	Inter Pipeline Ltd., 5.76%, Feb 17, 2028	682	685
	948	Inter Pipeline Ltd., 5.71%, May 29, 2030	948	950
	2,022	Inter Pipeline Ltd., 3.98%, Nov 25, 2031	1,962	1,778
	3,049	Inter Pipeline Ltd., 5.85%, May 18, 2032	3,017	3,050
	348	Inter Pipeline Ltd., 6.38%, Feb 17, 2033	348	360
	151	Inter Pipeline Ltd., 6.63%, Nov 19, 2079	125	138
	1,565	Keyera Corp., 5.95%, Mar 10, 2081	1,553	1,351
	232	Laurentian Bank of Canada, 4.60%, Sep 02, 2025	232	225
	724	Laurentian Bank of Canada, 5.10%, Jun 15, 2032	724	678
	563	Laurentian Bank of Canada, 5.30%, Jun 15, 2081	489	437
	1,199	Manulife Financial Corp., 5.41%, Mar 10, 2033	1,199	1,190
	201	MCAP Commercial LP, 3.74%, Aug 25, 2025	201	188
	1,256	MCAP Commercial LP, 3.38%, Nov 26, 2027	1,262	1,100
	1,528	Morguard Corp., 4.40%, Sep 28, 2023	1,529	1,516
	814	National Bank of Canada, 5.43%, Aug 16, 2032	814	801

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, 2023

	Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	360	National Bank of Canada, 4.05%, Aug 15, 2081	360	270
	347	National Bank of Canada, 7.50%, Nov 16, 2082	347	340
	338	Northern Courier Pipeline LP, 3.37%, Jun 30, 2042	338	295
	2,065	Northland Power, Inc., 9.25%, Jun 30, 2083	2,045	2,074
	2,322	Northwest Connect Group Partnership, 5.95%, Apr 30, 2041	2,678	2,457
USD	156	NOVA Chemicals Corp., 4.25%, May 15, 2029	193	169
	1,093	Nova Scotia Power, Inc., 4.95%, Nov 15, 2032	1,093	1,082
	653	OMERS Finance Trust, 2.60%, May 14, 2029	663	601
USD	715	OMERS Finance Trust, 4.00%, Apr 19, 2052	888	789
USD	562	Open Text Corp., 6.90%, Dec 01, 2027	760	758
	300	Parkland Corp., 4.38%, Mar 26, 2029	300	263
	722	Pembina Pipeline Corp., 4.80%, Jan 25, 2081	625	590
	677	Primaris REIT, 5.93%, Mar 29, 2028	677	667
	962	RioCan REIT, 5.61%, Oct 06, 2027	962	949
	1,150	RioCan REIT, 2.83%, Nov 08, 2028	1,011	989
	421	Rogers Communications, Inc., 3.75%, Apr 15, 2029	382	389
	821	Rogers Communications, Inc., 4.25%, Apr 15, 2032	821	753
	1,588	Rogers Communications, Inc., 6.75%, Nov 09, 2039	1,726	1,759
	847	Rogers Communications, Inc., 5.25%, Apr 15, 2052	842	798
	3,595	Rogers Communications, Inc., 5.00%, Dec 17, 2081	3,428	3,270
USD	2,576	Rogers Communications, Inc., 5.25%, Mar 15, 2082	3,178	3,158
	363	Royal Bank of Canada, 4.20%, Dec 31, 2049	363	273
	98	Royal Bank of Canada, 4.50%, Nov 24, 2080	98	91
	713	Sagen MI Canada, Inc., 5.91%, May 19, 2028	713	700
	160	SmartCentres REIT, 3.19%, Jun 11, 2027	160	145
	831	SNC-Lavalin Group, Inc., 3.80%, Aug 19, 2024	812	806
	605	SNC-Lavalin Group, Inc., 7.00%, Jun 12, 2026	612	616
	243	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	243	234
	55	South Coast British Columbia Transportation Authority, 4.45%, Jun 09, 2044	64	55
	578	Sun Life Financial, Inc., 2.58%, May 10, 2032	578	521
	3,113	Sun Life Financial, Inc., 4.78%, Aug 10, 2034	3,112	3,015
	330	Sun Life Financial, Inc., 2.06%, Oct 01, 2035	330	264
	150	Suncor Energy, Inc., 3.95%, Mar 04, 2051	121	119
	266	Superior Plus LP, 4.25%, May 18, 2028	266	237
USD	70	Superior Plus LP / Superior General Partner, Inc., 4.50%, Mar 15, 2029	89	81
	240	Tamarack Valley Energy Ltd., 7.25%, May 10, 2027	226	225
USD	635	Telesat Canada / Telesat LLC, 4.88%, Jun 01, 2027	537	505
	398	TELUS Corp., 5.00%, Sep 13, 2029	396	396
	385	TELUS Corp., 4.95%, Mar 28, 2033	384	377
	295	The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	332
	1,239	The Bank of Nova Scotia, 5.68%, Aug 02, 2033	1,239	1,235
USD	715	The Bank of Nova Scotia, 8.63%, Oct 27, 2082	982	983
	728	The Empire Life Insurance Co., 5.50%, Jan 13, 2033	728	715
	50	The Empire Life Insurance Co., 3.63%, Apr 17, 2081	50	39
	1,400	The Toronto-Dominion Bank, 5.75%, Dec 31, 2049	1,405	1,186
	583	The Toronto-Dominion Bank, 7.23%, Dec 31, 2049	583	573
	1,076	The Toronto-Dominion Bank, 7.28%, Oct 31, 2082	1,076	1,057
	1,610	TransCanada PipeLines Ltd., 5.28%, Jul 15, 2030	1,609	1,615
	1,483	TransCanada PipeLines Ltd., 5.33%, May 12, 2032	1,468	1,482
	855	TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,077
	152	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	152	161
	2,986	TransCanada PipeLines Ltd., FRN 4.65%, May 18, 2077	2,865	2,659
	2,534	Transcanada Trust, 4.20%, Mar 04, 2081	2,315	2,027
	579	TriSummit Utilities, Inc., 5.02%, Jan 11, 2030	579	571
	976	Vancouver Airport Authority, 1.76%, Sep 20, 2030	853	817

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
363	Vancouver Airport Fuel Facilities Corp., 2.17%, Jun 23, 2025	363	341
450	Videotron Ltd., 3.13%, Jan 15, 2031	362	350
82	Westcoast Energy, Inc., 6.75%, Dec 15, 2027	104	85
		138,275	131,446
	Provincial Bonds 9.9%		
1,896	Financement-Québec, 5.25%, Jun 01, 2034	2,130	2,093
876	First Nations Finance Authority, 2.85%, Jun 01, 2032	875	796
723	Muskrat Falls / Labrador Transmission Assets Funding Trust, 3.38%, Jun 01, 2057	738	650
889	Province of Alberta, 4.15%, Jun 01, 2033	889	900
1,000	Province of Alberta, 3.30%, Dec 01, 2046	1,065	869
1,475	Province of Alberta, 3.05%, Dec 01, 2048	1,533	1,221
2,500	Province of Alberta, 2.95%, Jun 01, 2052	2,508	2,025
653	Province of British Columbia, 1.55%, Jun 18, 2031	630	546
2,205	Province of British Columbia, 2.80%, Jun 18, 2048	2,146	1,763
776	Province of British Columbia, 2.95%, Jun 18, 2050	769	636
5,587	Province of British Columbia, 2.75%, Jun 18, 2052	4,440	4,393
614	Province of Manitoba, 2.75%, Jun 02, 2029	614	574
1,000	Province of Manitoba, 2.05%, Jun 02, 2031	1,015	868
585	Province of Manitoba, 2.85%, Sep 05, 2046	554	465
1,239	Province of Manitoba, 3.40%, Sep 05, 2048	1,291	1,084
260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	277
1,830	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2028	1,768	1,726
229	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	228	214
1,073	Province of Newfoundland and Labrador, 2.05%, Jun 02, 2031	1,008	921
30	Province of Newfoundland and Labrador, 2.65%, Oct 17, 2050	29	22
890	Province of Newfoundland and Labrador, 3.15%, Dec 02, 2052	882	708
531	Province of Newfoundland and Labrador, 4.10%, Oct 17, 2054	528	506
365	Province of Nova Scotia, 2.00%, Sep 01, 2030	364	320
343	Province of Nova Scotia, 2.40%, Dec 01, 2031	342	304
990	Province of Nova Scotia, 5.80%, Jun 01, 2033	1,256	1,131
800	Province of Nova Scotia, 3.15%, Dec 01, 2051	940	673
671	Province of Ontario, 3.75%, Jun 02, 2032	677	659
2,300	Province of Ontario, 4.70%, Jun 02, 2037	2,531	2,444
7,903	Province of Ontario, 3.45%, Jun 02, 2045	8,173	7,138
200	Province of Ontario, 2.90%, Jun 02, 2049	195	163
5,902	Province of Ontario, 2.55%, Dec 02, 2052	5,094	4,426
6,382	Province of Ontario, 3.75%, Dec 02, 2053	5,873	6,120
5,499	Province of Quebec, 5.00%, Dec 01, 2041	6,335	6,105
2,860	Province of Quebec, 3.10%, Dec 01, 2051	2,986	2,423
1,243	Province of Quebec, 2.85%, Dec 01, 2053	1,017	996
1,630	Province of Quebec, 4.40%, Dec 01, 2055	1,669	1,759
6,988	Province of Saskatchewan, 3.30%, Jun 02, 2048	6,398	6,082
1,109	Province of Saskatchewan, 3.10%, Jun 02, 2050	909	930
		70,689	64,930
	Federal Bonds 5.6%		
2,599	Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	2,598	2,568
3,808	Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	3,802	3,794
2,491	Canadian Government Bond, 2.00%, Jun 01, 2028	2,366	2,322
6,891	Canadian Government Bond, 0.50%, Dec 01, 2030	6,207	5,607
7,287	Canadian Government Bond, 1.50%, Dec 01, 2031	6,638	6,319
3,872	Canadian Government Bond, 2.00%, Jun 01, 2032	3,548	3,485
1,019	Canadian Government Bond, 2.50%, Dec 01, 2032	990	955
1,482	Canadian Government Bond, 2.75%, Jun 01, 2033	1,456	1,418
4,709	Canadian Government Bond, 5.00%, Jun 01, 2037	5,851	5,624
2,124	Canadian Government Bond, 1.75%, Dec 01, 2053	1,538	1,568
1,131	CPPIB Capital, Inc., 3.95%, Jun 02, 2032	1,129	1,128

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, 2023

	Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	844	Ontario Teachers' Finance Trust, 4.15%, Nov 01, 2029	844	845
	1,029	Ontario Teachers' Finance Trust, 4.45%, Jun 02, 2032	1,026	1,053
			37,993	36,686
		Municipal Bonds 1.2%		
	1,265	City of Montreal, 3.50%, Dec 01, 2038	1,479	1,139
	183	City of Ottawa, 3.10%, Jul 27, 2048	174	148
	266	City of Toronto, 2.60%, Sep 24, 2039	264	211
	1,510	City of Toronto, 4.70%, Jun 10, 2041	1,664	1,562
	1,640	City of Toronto, 3.80%, Dec 13, 2042	1,634	1,508
	166	City of Toronto, 2.80%, Nov 22, 2049	166	126
	741	City of Toronto, 4.30%, Jun 01, 2052	732	742
	1,700	City of Winnipeg, 5.20%, Jul 17, 2036	1,666	1,842
	352	The Regional Municipality of York, 1.70%, May 27, 2030	361	303
			8,140	7,581
		Asset-Backed Securities 0.0%		
	316	CARDS II Trust, 5.03%, May 15, 2025	316	304
			255,413	240,947
		United States 6.0%		
		Corporate Bonds 5.1%		
USD	400	AdaptHealth LLC, 4.63%, Aug 01, 2029	509	423
USD	123	AdaptHealth LLC, 5.13%, Mar 01, 2030	154	132
USD	217	Affinity Gaming, 6.88%, Dec 15, 2027	276	253
USD	200	Air Lease Corp., 2.88%, Jan 15, 2026	264	245
USD	347	Alaska Airlines 2020-1 Class B Pass Through Trust, 8.00%, Aug 15, 2025	478	459
USD	734	AMC Entertainment Holdings, Inc., 7.50%, Feb 15, 2029	786	684
USD	240	American Airlines 2015-1 Class A Pass Through Trust, 3.38%, May 01, 2027	274	285
USD	155	American Airlines, Inc., 7.25%, Feb 15, 2028	208	204
USD	381	American Express Co., 4.90%, Feb 13, 2026	508	499
USD	395	Arches Buyer, Inc., 4.25%, Jun 01, 2028	454	456
USD	225	Asbury Automotive Group, Inc., 5.00%, Feb 15, 2032	280	260
USD	374	Ascent Resources Utica Holdings LLC / ARU Finance Corp., 5.88%, Jun 30, 2029	453	442
	2,242	AT&T, Inc., 4.85%, May 25, 2047	2,038	2,007
	2,740	Athene Global Funding, 2.10%, Sep 24, 2025	2,737	2,507
	1,068	Athene Global Funding, 2.47%, Jun 09, 2028	1,060	912
USD	369	British Airways 2019-1 Class A Pass Through Trust, 3.35%, Jun 15, 2029	461	427
USD	48	British Airways 2020-1 Class B Pass Through Trust, 8.38%, Nov 15, 2028	67	64
USD	783	Brookfield Capital Finance LLC, 6.09%, Jun 14, 2033	1,046	1,052
USD	617	BWX Technologies, Inc., 4.13%, Apr 15, 2029	752	738
USD	48	CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	65	61
USD	158	CSI Compressco LP / CSI Compressco Finance, Inc., 10.00%, Apr 01, 2026	213	178
USD	704	CVS Health Corp., 5.00%, Feb 20, 2026	936	927
USD	270	DaVita, Inc., 3.75%, Feb 15, 2031	308	286
USD	542	DISH Network Corp., 11.75%, Nov 15, 2027	724	700
USD	533	Embecta Corp., 5.00%, Feb 15, 2030	667	586
USD	330	Embecta Corp., 6.75%, Feb 15, 2030	408	393
USD	832	Foundry JV Holdco LLC, 5.88%, Jan 25, 2034	1,099	1,095
USD	801	Freedom Mortgage Corp., 8.25%, Apr 15, 2025	967	1,034
USD	1,040	Global Infrastructure Solutions, Inc., 7.50%, Apr 15, 2032	1,196	1,172
USD	142	Hilcorp Energy I LP / Hilcorp Finance Co., 6.00%, Apr 15, 2030	177	171
USD	300	Hilcorp Energy I LP / Hilcorp Finance Co., 6.00%, Feb 01, 2031	382	355
USD	198	Hilcorp Energy I LP / Hilcorp Finance Co., 6.25%, Apr 15, 2032	246	234
USD	335	Hilton Grand Vacations Borrower Escrow LLC, 5.00%, Jun 01, 2029	404	394
USD	132	Hilton Grand Vacations Borrower Escrow LLC, 4.88%, Jul 01, 2031	136	147
USD	348	j2 Global, Inc., 4.63%, Oct 15, 2030	464	399
USD	220	LGI Homes, Inc., 4.00%, Jul 15, 2029	245	242
USD	400	Lithia Motors, Inc., 3.88%, Jun 01, 2029	466	461

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, 2023

Par value ($) ('000)/ No. of shares / No. of units		Name	Average cost ($) ('000)	Fair value ($) ('000)
USD	587	LSC Communications, Inc., 8.75%, Oct 15, 2023	681	1
USD	66	Macy's Retail Holdings LLC, 6.13%, Mar 15, 2032	84	77
USD	440	Match Group Holdings II LLC, 4.13%, Aug 01, 2030	520	499
USD	401	Mauser Packaging Solutions Holding Co., 9.25%, Apr 15, 2027	505	490
USD	55	Midas OpCo Holdings LLC, 5.63%, Aug 15, 2029	69	62
USD	88	MIWD Holdco II LLC / MIWD Finance Corp., 5.50%, Feb 01, 2030	108	96
USD	96	Nationstar Mortgage Holdings, Inc., 5.13%, Dec 15, 2030	124	103
USD	400	New Fortress Energy, Inc., 6.50%, Sep 30, 2026	475	474
USD	280	OneMain Finance Corp., 9.00%, Jan 15, 2029	371	374
USD	188	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer, Inc., 4.38%, Oct 15, 2028	240	216
	2,242	Prologis LP, 5.25%, Jan 15, 2031	2,241	2,239
USD	430	Rand Parent LLC, 8.50%, Feb 15, 2030	564	516
USD	350	Sabre GLBL, Inc., 7.38%, Sep 01, 2025	446	412
USD	225	Sabre GLBL, Inc., 11.25%, Dec 15, 2027	292	253
USD	250	SBA Communications Corp., 3.13%, Feb 01, 2029	304	281
USD	320	Sirius XM Radio, Inc., 4.00%, Jul 15, 2028	370	365
USD	220	Southwestern Energy Co., 4.75%, Feb 01, 2032	280	257
USD	576	The Dun & Bradstreet Corp., 5.00%, Dec 15, 2029	715	673
USD	300	TransDigm, Inc., 4.63%, Jan 15, 2029	354	354
USD	157	TriNet Group, Inc., 3.50%, Mar 01, 2029	198	181
USD	615	United Airlines 2018-1 Class A Pass Through Trust, 3.70%, Mar 01, 2030	703	706
USD	262	United Airlines 2020-1 Class A Pass Through Trust, 5.88%, Oct 15, 2027	346	344
USD	545	United Airlines, Inc., 4.63%, Apr 15, 2029	660	658
USD	796	United Rentals North America, Inc., 6.00%, Dec 15, 2029	1,058	1,052
USD	257	Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC, 10.50%, Feb 15, 2028	342	338
USD	90	Univision Communications, Inc., 7.38%, Jun 30, 2030	113	113
USD	200	Venture Global Calcasieu Pass LLC, 6.25%, Jan 15, 2030	269	262
USD	450	Venture Global LNG, Inc., 8.38%, Jun 01, 2031	608	599
USD	205	Viasat, Inc., 5.63%, Sep 15, 2025	252	263
USD	450	Viasat, Inc., 6.50%, Jul 15, 2028	448	505
			35,648	33,647
		Federal Bonds 0.9%		
USD	1,452	United States Treasury Bond, 1.13%, Jan 15, 2033	1,984	1,874
USD	944	United States Treasury Bond, 3.88%, Feb 15, 2043	1,257	1,215
USD	6	United States Treasury Bond, 1.63%, Nov 15, 2050	7	5
USD	2,000	United States Treasury Bond, 3.63%, Feb 15, 2053	2,722	2,537
			5,970	5,631
		Convertible Bonds 0.0%		
USD	450	DISH Network Corp., 3.38%, Aug 15, 2026	285	305
		Term Loans 0.0%		
USD	75	Quasar Intermediate Holdings Ltd., 8.00%, Jan 20, 2030	91	67
USD	33	SS&C Technologies, Inc., 1.87%, Apr 16, 2025	44	44
			135	111
			42,038	39,694
		Global 1.6%		
		Corporate Bonds 1.6%		
USD	631	Albion Financing 1 Sarl / Aggreko Holdings, Inc., 6.13%, Oct 15, 2026	766	786
	1,680	Anglian Water Services Financing PLC, 4.53%, Aug 26, 2032	1,680	1,586
	595	Aviva PLC, 4.00%, Oct 02, 2030	595	531
USD	425	Ecopetrol SA, 8.88%, Jan 13, 2033	559	557
	1,252	Électricité de France SA, 5.99%, May 23, 2030	1,252	1,249
USD	792	Électricité de France SA, 6.25%, May 23, 2033	1,067	1,066
	1,480	Heathrow Funding Ltd., 2.69%, Oct 13, 2027	1,480	1,339
	315	Heathrow Funding Ltd., 3.66%, Jan 13, 2031	315	283
USD	330	International Game Technology PLC, 5.25%, Jan 15, 2029	420	414
USD	192	Macquarie Airfinance Holdings Ltd., 8.38%, May 01, 2028	259	258
	1,172	National Grid Electricity Transmission PLC, 2.30%, Jun 22, 2029	1,172	1,007

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, 2023

Par value ($) ('000)/ No. of shares / No. of units		Name	Average cost ($) ('000)	Fair value ($) ('000)
USD	425	Nissan Motor Co., Ltd., 3.52%, Sep 17, 2025	518	523
USD	440	SoftBank Group Corp., 5.25%, Jul 06, 2031	516	503
USD	200	Teva Pharmaceutical Finance Netherlands III BV, 5.13%, May 09, 2029	241	241
			10,840	10,343
			308,291	290,984
Short-Term Investments 0.8%				
	160	Canadian Treasury Bill, 4.43%, Jul 06, 2023	159	160
USD	200	Federal Home Loan Bank Discount Notes, 4.87%, Jul 03, 2023	265	265
	4,840	Merit Trust, 4.85%, Jul 04, 2023	4,837	4,837
USD	100	United States Treasury Bill, 5.08%, Jul 11, 2023	132	132
			5,393	5,394
		Investments	621,512	652,885
		Transaction costs	(114)	
		Total investments	621,398	652,885
		Derivative assets 0.2%		1,394
		Derivative liabilities (0.0%)		(327)
		Other assets less liabilities 0.1%		657
		Net assets attributable to contractholders 100.0%		654,609

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Canada		
Energy	2.9	3.1
Materials	2.0	1.9
Industrials	7.6	7.6
Consumer Discretionary	1.4	2.6
Consumer Staples	1.9	1.7
Financials	12.2	13.5
Information Technology	3.2	2.7
Communication Services	2.2	3.0
Utilities	0.5	0.9
Real Estate	0.5	0.6
United States		
Industrials	-	1.5
Consumer Discretionary	1.0	0.9
Consumer Staples	0.5	-
Health Care	5.1	4.0
Financials	2.2	1.6
Information Technology	5.6	7.4
Communication Services	-	0.9
Real Estate	0.6	-
Global		
Industrials	1.3	1.3
Consumer Staples	0.9	-
Information Technology	0.9	1.4
Communication Services	1.1	-
Utilities	0.9	0.9
Bonds		
Canada		
Corporate Bonds	20.1	18.2
Provincial Bonds	9.9	8.4
Federal Bonds	5.6	4.2
Municipal Bonds	1.2	1.0
Asset-Backed Securities	-	0.1
Term Loans	-	0.1
United States		
Corporate Bonds	5.1	6.6
Federal Bonds	0.9	0.5
Term Loans	-	0.3
Global		
Corporate Bonds	1.6	1.2
Short-Term Investments	0.8	1.3
Derivative assets	0.2	0.3
Other assets less liabilities	0.1	0.3
	100.0	100.0

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

Manulife Ideal Fundamental Monthly Income Seg Fund

Forward foreign currency contracts 0.2%

Contract price		Settlement date	Purchased currency: Currency	Purchased currency: Value as at June 30, 2023 ($) ('000)	Sold currency: Currency	Sold currency: Value as at June 30, 2023 ($) ('000)	Unrealized gain/(loss) ($) ('000)	Counterparty	Counter-party credit rating
CAD	1.3369	Sep 20, 2023	CAD	27,695	USD	27,381	314	Toronto-Dominion Bank	AA-
CAD	1.3362	Sep 20, 2023	CAD	27,595	USD	27,296	299	Royal Bank of Canada	AA-
CAD	1.3360	Sep 20, 2023	CAD	27,591	USD	27,296	295	Bank of Montreal	A+
CAD	1.3369	Sep 20, 2023	CAD	13,258	USD	13,108	150	Toronto-Dominion Bank	AA-
CAD	1.3362	Sep 20, 2023	CAD	13,211	USD	13,068	143	Royal Bank of Canada	AA-
CAD	1.3360	Sep 20, 2023	CAD	13,209	USD	13,068	141	Bank of Montreal	A+
CAD	1.3590	Sep 20, 2023	CAD	578	USD	562	16	Toronto-Dominion Bank	AA-
CAD	1.3451	Sep 20, 2023	CAD	858	USD	843	15	Royal Bank of Canada	AA-
CAD	1.3374	Sep 20, 2023	CAD	1,204	USD	1,190	14	Royal Bank of Canada	AA-
CAD	1.3415	Sep 20, 2023	CAD	330	USD	325	5	Royal Bank of Canada	AA-
CAD	1.3601	Sep 20, 2023	CAD	56	USD	54	2	Toronto-Dominion Bank	AA-
CAD	1.3224	Sep 20, 2023	CAD	529	USD	529	-	Royal Bank of Canada	AA-
						Derivative assets	1,394		
CAD	1.3147	Sep 20, 2023	CAD	106	USD	106	-	Toronto-Dominion Bank	AA-
USD	0.7515	Sep 20, 2023	USD	1,123	CAD	1,131	(8)	Royal Bank of Canada	AA-
USD	0.7512	Sep 20, 2023	USD	2,379	CAD	2,396	(17)	Toronto-Dominion Bank	AA-
						Derivative liabilities	(25)		
						Total	1,369		

Credit default swaps* (0.0%)

Notional amount ($) ('000)	Reference entity	Fixed rate (%)	Maturity date	Average cost ($) ('000)	Fair value ($) ('000)	Counterparty	Counter-party credit rating
400	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(15)	(16)	Barclays Bank PLC	A
425	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(18)	(17)	Barclays Bank PLC	A
425	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(20)	(17)	Royal Bank of Canada	AA-
450	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(12)	(18)	Barclays Bank PLC	A
525	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(19)	(20)	Goldman Sachs Bank USA	A+
1,075	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(19)	(42)	Goldman Sachs Bank USA	A+
1,600	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(65)	(62)	Goldman Sachs Bank USA	A+
2,825	Markit's North American High Yield CDX Index	5.00	Jun 20, 2028	(62)	(110)	Morgan Stanley Capital Services LLC	A+
			Derivative liabilities	(230)	(302)		

*Contracts are in USD.

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

Manulife CIBC Monthly Income GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	44,208	45,342
Receivable from investments sold	12	59
	44,220	45,401
Liabilities		
Current liabilities		
Bank overdraft	12	47
Redemptions payable	28	28
Payable to Manager	-	1
Payable on investments purchased	-	12
Accrued expenses and other liabilities	107	113
	147	201
Net assets attributable to contractholders	44,073	45,200
Net assets attributable to contractholders per unit		
Class 4	12.97	12.62
Class 9	13.68	13.28
Class 20	13.40	13.04
Class 27	14.10	13.69
Class 41	14.41	13.96
Class 44	15.93	15.39
Class 48	15.67	15.18
Class 52	17.28	16.69
Class 58	68.47	65.97
Class 62	13.83	13.41
Class 63	15.10	14.56
Class 64	16.37	15.70
Class 69	13.57	13.15
Class 70	14.60	14.11
Class 71	15.86	15.20

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,146	1,243
Realized gain (loss) on sales of investments	108	459
Change in unrealized appreciation (depreciation) in the value of investments	799	(8,034)
	2,053	(6,332)
Expenses		
Management fees	510	589
Administration fees	154	178
	664	767
Increase (decrease) in net assets attributable to contractholders	1,389	(7,099)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.35	(1.90)
Class 9	0.46	(1.98)
Class 20	0.36	(1.97)
Class 27	0.45	(2.03)
Class 41	0.45	(2.03)
Class 44	0.54	(2.20)
Class 48	0.50	(2.22)
Class 52	0.60	(2.35)
Class 58	2.50	(9.18)
Class 62	0.41	(1.96)
Class 63	0.55	(2.07)
Class 64	0.68	(2.16)
Class 69	0.43	(1.93)
Class 70	0.49	(2.00)
Class 71	0.65	(2.09)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	45,200	57,042
Increase (decrease) in net assets attributable to contractholders	1,389	(7,099)
Unit transactions		
Proceeds from units issued	1,707	1,457
Redemption of units	(4,223)	(4,662)
Total unit transactions	(2,516)	(3,205)
Net assets attributable to contractholders - end of period	44,073	46,738

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,389	(7,099)
Adjustments for:		
Distributions from underlying funds	(1,146)	(1,243)
Realized gain (loss) on sales of investments	(108)	(459)
Change in unrealized appreciation (depreciation) in the value of investments	(799)	8,034
Purchases of investments	(689)	(465)
Proceeds from disposition of investments	3,911	4,634
Payable to Manager	(1)	-
Accrued expenses and other liabilities	(6)	(26)
Net cash provided by (used in) operating activities	2,551	3,376
Cash flows from financing activities		
Proceeds from sale of units	1,707	1,458
Payments for units redeemed	(4,223)	(4,758)
Net cash provided by (used in) financing activities	(2,516)	(3,300)
Net increase (decrease) in cash	35	76
Cash (bank overdraft) beginning of period	(47)	(84)
Cash (bank overdraft) end of period	(12)	(8)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
4,116,104	CIBC Monthly Income Fund, Series O	43,123	44,208
	Total investments	43,123	44,208
	Other assets less liabilities (0.3%)		(135)
	Net assets attributable to contractholders 100.0%		44,073

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fidelity Canadian Asset Allocation GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	904,548	911,051
Subscriptions receivable	99	176
Receivable from investments sold	628	666
	905,275	911,893
Liabilities		
Current liabilities		
Bank overdraft	628	666
Redemptions payable	314	795
Accrued expenses and other liabilities	1,931	2,024
	2,873	3,485
Net assets attributable to contractholders	902,402	908,408
Net assets attributable to contractholders per unit		
Class 2	36.50	34.89
Class 3	28.11	26.87
Class 9	26.38	25.16
Class 41	19.54	18.61
Class 44	19.58	18.58
Class 48	18.30	17.43
Class 52	20.02	19.01
Class 58	19.36	18.34
Class 62	17.03	16.22
Class 63	18.53	17.59
Class 64	19.57	18.53
Group pension units	32.97	30.97

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	7,094	10,119
Change in unrealized appreciation (depreciation) in the value of investments	50,350	(117,893)
	57,444	(107,774)
Expenses		
Management fees	10,143	11,241
Administration fees	1,876	2,104
Interest expense & bank charges	7	4
	12,026	13,349
Increase (decrease) in net assets attributable to contractholders	45,418	(121,123)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.64	(4.55)
Class 3	1.27	(3.50)
Class 9	1.25	(3.23)
Class 41	0.95	(2.36)
Class 44	1.01	(2.29)
Class 48	0.87	(2.23)
Class 52	1.08	(2.35)
Class 58	1.03	(2.22)
Class 62	0.83	(2.07)
Class 63	0.94	(2.16)
Class 64	1.05	(2.24)
Group pension units	1.99	(3.46)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	908,408	1,075,089
Increase (decrease) in net assets attributable to contractholders	45,418	(121,123)
Unit transactions		
Proceeds from units issued	30,352	33,028
Redemption of units	(81,776)	(78,982)
Total unit transactions	(51,424)	(45,954)
Net assets attributable to contractholders - end of period	902,402	908,012

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	45,418	(121,123)
Adjustments for:		
Realized gain (loss) on sales of investments	(7,094)	(10,119)
Change in unrealized appreciation (depreciation) in the value of investments	(50,350)	117,893
Purchases of investments	(1,102)	(1,405)
Proceeds from disposition of investments	65,087	61,629
Accrued expenses and other liabilities	(93)	(369)
Net cash provided by (used in) operating activities	51,866	46,506
Cash flows from financing activities		
Proceeds from sale of units	30,429	32,767
Payments for units redeemed	(82,257)	(79,077)
Net cash provided by (used in) financing activities	(51,828)	(46,310)
Net increase (decrease) in cash	38	196
Cash (bank overdraft) beginning of period	(666)	(396)
Cash (bank overdraft) end of period	(628)	(200)
Supplemental information on cash flows from operating activities:		
Interest paid	7	4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
30,935,106	Fidelity Canadian Asset Allocation Fund, Series O	788,746	904,548
	Total investments	788,746	904,548
	Other assets less liabilities (0.2%)		(2,146)
	Net assets attributable to contractholders 100.0%		902,402

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	32,075	32,385
Subscriptions receivable	3	-
Receivable from investments sold	20	42
	32,098	32,427
Liabilities		
Current liabilities		
Bank overdraft	20	42
Redemptions payable	29	-
Payable to Manager	-	4
Accrued expenses and other liabilities	97	101
	146	147
Net assets attributable to contractholders	31,952	32,280
Net assets attributable to contractholders per unit		
Class 14	24.03	23.00
Class 17	24.29	23.24
Class 26	21.59	20.59

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	208	501
Change in unrealized appreciation (depreciation) in the value of investments	1,841	(4,415)
	2,049	(3,914)
Expenses		
Management fees	600	670
Administration fees	8	8
	608	678
Increase (decrease) in net assets attributable to contractholders	1,441	(4,592)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 14	1.07	(3.01)
Class 17	1.06	(3.09)
Class 26	0.97	(2.75)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	32,280	39,930
Increase (decrease) in net assets attributable to contractholders	1,441	(4,592)
Unit transactions		
Proceeds from units issued	417	310
Redemption of units	(2,186)	(3,078)
Total unit transactions	(1,769)	(2,768)
Net assets attributable to contractholders - end of period	31,952	32,570

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,441	(4,592)
Adjustments for:		
Realized gain (loss) on sales of investments	(208)	(501)
Change in unrealized appreciation (depreciation) in the value of investments	(1,841)	4,415
Purchases of investments	(378)	(693)
Proceeds from disposition of investments	2,759	3,986
Payable to Manager	(4)	-
Accrued expenses and other liabilities	(4)	(16)
Net cash provided by (used in) operating activities	1,765	2,599
Cash flows from financing activities		
Proceeds from sale of units	414	309
Payments for units redeemed	(2,157)	(3,041)
Net cash provided by (used in) financing activities	(1,743)	(2,732)
Net increase (decrease) in cash	22	(133)
Cash (bank overdraft) beginning of period	(42)	128
Cash (bank overdraft) end of period	(20)	(5)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
1,096,964	Fidelity Canadian Asset Allocation Fund, Series O	29,139	32,075
	Total investments	29,139	32,075
	Other assets less liabilities (0.4%)		(123)
	Net assets attributable to contractholders 100.0%		31,952

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.3
Other assets less liabilities	(0.4)	(0.3)
	100.0	100.0

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

Manulife Fidelity Monthly Income GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	653,756	683,660
Subscriptions receivable	57	72
Receivable from investments sold	306	538
	654,119	684,270
Liabilities		
Current liabilities		
Bank overdraft	307	538
Redemptions payable	246	545
Accrued expenses and other liabilities	1,487	1,587
	2,040	2,670
Net assets attributable to contractholders	652,079	681,600
Net assets attributable to contractholders per unit		
Class 4	16.95	16.80
Class 9	18.11	17.90
Class 20	17.42	17.28
Class 24	18.13	17.93
Class 26	18.61	18.39
Class 41	20.80	20.52
Class 44	21.69	21.33
Class 48	20.13	19.86
Class 52	22.03	21.67
Class 58	19.93	19.56
Class 62	15.76	15.55
Class 63	16.97	16.69
Class 64	17.83	17.51
Class 69	15.18	14.98
Class 70	16.24	15.97
Class 71	17.17	16.87
Class 76	13.50	13.34
Class 77	14.42	14.21
Class 78	15.20	14.85

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	11,018	13,238
Realized gain (loss) on sales of investments	4,130	7,964
Change in unrealized appreciation (depreciation) in the value of investments	3,380	(71,470)
	18,528	(50,268)
Expenses		
Management fees	8,125	8,948
Administration fees	1,201	1,327
Interest expense & bank charges	6	3
	9,332	10,278
Increase (decrease) in net assets attributable to contractholders	9,196	(60,546)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.18	(1.49)
Class 9	0.22	(1.52)
Class 20	0.17	(1.55)
Class 24	0.16	(1.56)
Class 26	0.21	(1.48)
Class 41	0.29	(1.72)
Class 44	0.36	(1.72)
Class 48	0.27	(1.67)
Class 52	0.41	(1.73)
Class 58	0.31	(1.72)
Class 62	0.22	(1.31)
Class 63	0.28	(1.34)
Class 64	0.33	(1.38)
Class 69	0.20	(1.25)
Class 70	0.28	(1.28)
Class 71	0.30	(1.33)
Class 76	0.18	(1.14)
Class 77	0.23	(1.17)
Class 78	0.34	(2.09)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	681,600	788,826
Increase (decrease) in net assets attributable to contractholders	9,196	(60,546)
Unit transactions		
Proceeds from units issued	24,245	43,187
Redemption of units	(62,962)	(77,813)
Total unit transactions	(38,717)	(34,626)
Net assets attributable to contractholders - end of period	652,079	693,654

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9,196	(60,546)
Adjustments for:		
Distributions from underlying funds	(11,018)	(13,238)
Realized gain (loss) on sales of investments	(4,130)	(7,964)
Change in unrealized appreciation (depreciation) in the value of investments	(3,380)	71,470
Purchases of investments	(2,948)	(7,362)
Proceeds from disposition of investments	51,612	51,908
Accrued expenses and other liabilities	(100)	(233)
Net cash provided by (used in) operating activities	39,232	34,035
Cash flows from financing activities		
Proceeds from sale of units	24,260	43,368
Payments for units redeemed	(63,261)	(77,844)
Net cash provided by (used in) financing activities	(39,001)	(34,476)
Net increase (decrease) in cash	231	(441)
Cash (bank overdraft) beginning of period	(538)	(456)
Cash (bank overdraft) end of period	(307)	(897)
Supplemental information on cash flows from operating activities:		
Interest paid	6	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
51,455,742	Fidelity Monthly Income Fund, Series O	606,028	653,756
	Total investments	606,028	653,756
	Other assets less liabilities (0.3%)		(1,677)
	Net assets attributable to contractholders 100.0%		652,079

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Focused Bundle GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	20,383	17,073
Cash	-	24
Subscriptions receivable	7	-
Receivable from investments sold	70	9
	20,460	17,106
Liabilities		
Current liabilities		
Bank overdraft	34	-
Redemptions payable	3	57
Payable on investments purchased	36	32
Accrued expenses and other liabilities	48	42
	121	131
Net assets attributable to contractholders	20,339	16,975
Net assets attributable to contractholders per unit		
Class 4	14.54	13.10
Class 9	15.33	13.78
Class 20	14.58	13.12
Class 27	15.27	13.73
Class 41	16.20	14.53
Class 44	18.10	16.17
Class 48	16.79	15.06
Class 52	18.36	16.40
Class 58	18.08	16.15
Class 62	15.68	14.07
Class 63	16.84	15.06
Class 64	18.18	16.24
Class 69	14.68	13.17
Class 70	15.82	14.15
Class 71	17.04	15.21

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	121	100
Realized gain (loss) on sales of investments	33	14
Change in unrealized appreciation (depreciation) in the value of investments	2,108	(4,730)
	2,262	(4,616)
Expenses		
Management fees	204	203
Administration fees	80	80
	284	283
Increase (decrease) in net assets attributable to contractholders	1,978	(4,899)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.45	(3.66)
Class 9	1.54	(3.77)
Class 20	1.47	(3.69)
Class 27	1.90	(3.77)
Class 41	1.68	(3.98)
Class 44	2.11	(4.33)
Class 48	1.59	(4.13)
Class 52	1.95	(4.35)
Class 58	1.93	(4.22)
Class 62	1.62	(3.82)
Class 63	1.79	(4.01)
Class 64	1.94	(4.23)
Class 69	1.51	(3.59)
Class 70	1.67	(3.73)
Class 71	1.83	(3.95)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	16,975	23,006
Increase (decrease) in net assets attributable to contractholders	1,978	(4,899)
Unit transactions		
Proceeds from units issued	3,553	1,291
Redemption of units	(2,167)	(2,382)
Total unit transactions	1,386	(1,091)
Net assets attributable to contractholders - end of period	20,339	17,016

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,978	(4,899)
Adjustments for:		
Distributions from underlying funds	(121)	(100)
Realized gain (loss) on sales of investments	(33)	(14)
Change in unrealized appreciation (depreciation) in the value of investments	(2,108)	4,730
Purchases of investments	(3,048)	(1,603)
Proceeds from disposition of investments	1,943	3,168
Accrued expenses and other liabilities	6	(16)
Net cash provided by (used in) operating activities	(1,383)	1,266
Cash flows from financing activities		
Proceeds from sale of units	3,546	1,288
Payments for units redeemed	(2,221)	(2,382)
Net cash provided by (used in) financing activities	1,325	(1,094)
Net increase (decrease) in cash	(58)	172
Cash (bank overdraft) beginning of period	24	(20)
Cash (bank overdraft) end of period	(34)	152

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
662,942	Manulife Bond Fund, Series G	6,720	6,112
326,176	Manulife Dividend Income Plus Fund, Series G	3,628	4,082
744,859	Manulife Global Franchise Fund, Series G	9,209	10,189
	Total investments	19,557	20,383
	Other assets less liabilities (0.2%)		(44)
	Net assets attributable to contractholders 100.0%		20,339

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.6
Other assets less liabilities	(0.2)	(0.6)
	100.0	100.0

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

Manulife Fundamental Balanced Class Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	30,493	13,762
Cash	102	75
Subscriptions receivable	301	123
Receivable from Manager	47	23
	30,943	13,983
Liabilities		
Current liabilities		
Redemptions payable	1	1
Payable on investments purchased	102	75
Accrued expenses and other liabilities	59	29
	162	105
Net assets attributable to contractholders	30,781	13,878
Net assets attributable to contractholders per unit		
Class 39	12.83	11.97
Class 42	13.24	12.32
Class 45	12.80	11.94
Class 49	13.24	12.32
Class 54	13.65	12.66
Class 82	10.43	-
Class 83	10.41	-
Class 84	10.48	-

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	183	228
Other income (loss)	213	46
Realized gain (loss) on sales of investments	8	(19)
Change in unrealized appreciation (depreciation) in the value of investments	1,287	(702)
	1,691	(447)
Expenses		
Management fees	262	57
Administration fees	2	-
	264	57
Increase (decrease) in net assets attributable to contractholders	1,427	(504)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.83	(1.23)
Class 42	0.93	(1.37)
Class 45	0.84	(1.38)
Class 49	0.93	(1.37)
Class 54	0.99	0.58
Class 82	0.76	-
Class 83	0.37	-
Class 84	0.62	-

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	13,878	2,010
Increase (decrease) in net assets attributable to contractholders	1,427	(504)
Unit transactions		
Proceeds from units issued	17,650	5,524
Redemption of units	(2,174)	(653)
Total unit transactions	15,476	4,871
Net assets attributable to contractholders - end of period	30,781	6,377

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,427	(504)
Adjustments for:		
Distributions from underlying funds	(183)	(228)
Realized gain (loss) on sales of investments	(8)	19
Change in unrealized appreciation (depreciation) in the value of investments	(1,287)	702
Purchases of investments	(15,662)	(5,117)
Proceeds from disposition of investments	436	395
Receivable from Manager	(24)	(7)
Accrued expenses and other liabilities	30	8
Net cash provided by (used in) operating activities	(15,271)	(4,732)
Cash flows from financing activities		
Proceeds from sale of units	17,472	5,482
Payments for units redeemed	(2,174)	(653)
Net cash provided by (used in) financing activities	15,298	4,829
Net increase (decrease) in cash	27	97
Cash (bank overdraft) beginning of period	75	-
Cash (bank overdraft) end of period	102	97

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 99.1%			
2,231,772	Manulife Fundamental Balanced Class, Series G	29,421	30,493
	Total investments	29,421	30,493
	Other assets less liabilities 0.9%		288
	Net assets attributable to contractholders 100.0%		30,781

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	99.1	99.2
Other assets less liabilities	0.9	0.8
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	4,534,759	4,569,040
Subscriptions receivable	924	983
Receivable from investments sold	4,115	4,145
	4,539,798	4,574,168
Liabilities		
Current liabilities		
Bank overdraft	4,115	4,145
Redemptions payable	1,774	2,006
Accrued expenses and other liabilities	7,645	8,031
	13,534	14,182
Net assets attributable to contractholders	4,526,264	4,559,986
Net assets attributable to contractholders per unit		
Class 2	39.85	38.39
Class 3	39.86	38.40
Class 9	47.31	45.48
Class 13	22.08	21.32
Class 14	21.92	21.17
Class 15	21.97	21.23
Class 24	16.49	15.94
Class 26	20.70	19.95
Class 32	24.76	23.58
Class 41	21.15	20.35
Class 44	22.78	21.83
Class 48	21.77	20.95
Class 52	24.24	23.23
Class 58	22.46	21.49
Class 62	18.75	18.04
Class 63	20.44	19.59
Class 64	21.13	20.21
Class 69	17.86	17.18
Class 70	19.41	18.60
Class 71	19.94	19.10
Class 72	16.63	16.01
Class 76	15.46	14.89
Class 77	16.64	15.96
Class 78	17.10	16.38
Group pension units	39.97	37.96

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	62,889	51,522
Realized gain (loss) on sales of investments	24,196	30,523
Change in unrealized appreciation (depreciation) in the value of investments	147,764	(742,398)
	234,849	(660,353)
Expenses		
Management fees	40,224	44,335
Administration fees	7,122	7,897
Interest expense & bank charges	29	13
	47,375	52,245
Increase (decrease) in net assets attributable to contractholders	187,474	(712,598)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.48	(5.90)
Class 3	1.47	(5.90)
Class 9	1.85	(6.86)
Class 13	0.76	(3.38)
Class 14	0.74	(3.30)
Class 15	0.75	(3.34)
Class 24	0.56	(2.51)
Class 26	0.76	(3.09)
Class 32	1.18	(3.27)
Class 41	0.81	(3.09)
Class 44	0.96	(3.21)
Class 48	0.83	(3.17)
Class 52	1.01	(3.41)
Class 58	0.98	(3.11)
Class 62	0.71	(2.74)
Class 63	0.85	(2.93)
Class 64	0.92	(2.90)
Class 69	0.67	(2.60)
Class 70	0.81	(2.72)
Class 71	0.85	(2.78)
Class 72	0.63	(2.44)
Class 76	0.57	(2.28)
Class 77	0.70	(2.39)
Class 78	0.36	(2.40)
Group pension units	2.01	(5.13)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	4,559,986	5,493,436
Increase (decrease) in net assets attributable to contractholders	187,474	(712,598)
Unit transactions		
Proceeds from units issued	173,047	236,853
Redemption of units	(394,243)	(401,486)
Total unit transactions	(221,196)	(164,633)
Net assets attributable to contractholders - end of period	4,526,264	4,616,205

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	187,474	(712,598)
Adjustments for:		
Distributions from underlying funds	(62,889)	(51,522)
Realized gain (loss) on sales of investments	(24,196)	(30,523)
Change in unrealized appreciation (depreciation) in the value of investments	(147,764)	742,398
Purchases of investments	(856)	(6,421)
Proceeds from disposition of investments	270,016	228,250
Accrued expenses and other liabilities	(386)	(1,741)
Net cash provided by (used in) operating activities	221,399	167,843
Cash flows from financing activities		
Proceeds from sale of units	173,106	236,866
Payments for units redeemed	(394,475)	(403,392)
Net cash provided by (used in) financing activities	(221,369)	(166,526)
Net increase (decrease) in cash	30	1,317
Cash (bank overdraft) beginning of period	(4,145)	(3,409)
Cash (bank overdraft) end of period	(4,115)	(2,092)
Supplemental information on cash flows from operating activities:		
Interest paid	29	13

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
239,521,190	Manulife Monthly High Income Fund, Series G	4,066,441	4,534,759
	Total investments	4,066,441	4,534,759
	Other assets less liabilities (0.2%)		(8,495)
	Net assets attributable to contractholders 100.0%		4,526,264

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife TD Dividend Income GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	500,108	525,293
Subscriptions receivable	256	55
Receivable from investments sold	338	312
	500,702	525,660
Liabilities		
Current liabilities		
Bank overdraft	338	312
Redemptions payable	516	231
Accrued expenses and other liabilities	1,183	1,287
	2,037	1,830
Net assets attributable to contractholders	498,665	523,830
Net assets attributable to contractholders per unit		
Class 4	17.48	17.38
Class 9	18.51	18.36
Class 20	17.92	17.81
Class 27	18.93	18.78
Class 41	19.43	19.24
Class 44	21.46	21.20
Class 48	20.51	20.32
Class 52	22.62	22.33
Class 58	21.17	20.87
Class 62	17.49	17.32
Class 63	19.18	18.91
Class 64	20.20	19.91
Class 76	15.16	15.03
Class 77	16.14	15.94
Class 78	17.39	17.05

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	10,401	9,296
Realized gain (loss) on sales of investments	13,047	9,365
Change in unrealized appreciation (depreciation) in the value of investments	(10,783)	(52,416)
	12,665	(33,755)
Expenses		
Management fees	5,781	6,571
Administration fees	1,733	1,969
Interest expense & bank charges	3	1
	7,517	8,541
Increase (decrease) in net assets attributable to contractholders	5,148	(42,296)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.12	(1.38)
Class 9	0.16	(1.41)
Class 20	0.12	(1.51)
Class 27	0.19	(1.48)
Class 41	0.20	(1.44)
Class 44	0.26	(1.54)
Class 48	0.21	(1.61)
Class 52	0.29	(1.61)
Class 58	0.33	(1.60)
Class 62	0.18	(1.31)
Class 63	0.26	(1.32)
Class 64	0.29	(1.39)
Class 76	0.21	(1.23)
Class 77	0.20	(1.18)
Class 78	0.34	(1.09)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	523,830	588,140
Increase (decrease) in net assets attributable to contractholders	5,148	(42,296)
Unit transactions		
Proceeds from units issued	18,415	51,292
Redemption of units	(48,728)	(46,649)
Total unit transactions	(30,313)	4,643
Net assets attributable to contractholders - end of period	498,665	550,487

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,148	(42,296)
Adjustments for:		
Distributions from underlying funds	(10,401)	(9,296)
Realized gain (loss) on sales of investments	(13,047)	(9,365)
Change in unrealized appreciation (depreciation) in the value of investments	10,783	52,416
Purchases of investments	(975)	(19,226)
Proceeds from disposition of investments	38,799	23,542
Accrued expenses and other liabilities	(104)	(74)
Net cash provided by (used in) operating activities	30,203	(4,299)
Cash flows from financing activities		
Proceeds from sale of units	18,214	51,271
Payments for units redeemed	(48,443)	(46,589)
Net cash provided by (used in) financing activities	(30,229)	4,682
Net increase (decrease) in cash	(26)	383
Cash (bank overdraft) beginning of period	(312)	(563)
Cash (bank overdraft) end of period	(338)	(180)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
27,939,008	TD Dividend Income Fund, Series O	339,829	500,108
	Total investments	339,829	500,108
	Other assets less liabilities (0.3%)		(1,443)
	Net assets attributable to contractholders 100.0%		498,665

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Invesco Select Balanced Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	37,166	36,278
Receivable from investments sold	71	5
	37,237	36,283
Liabilities		
Current liabilities		
Bank overdraft	71	5
Redemptions payable	5	7
Accrued expenses and other liabilities	100	102
	176	114
Net assets attributable to contractholders	37,061	36,169
Net assets attributable to contractholders per unit		
Class 2	29.61	27.40
Class 3	28.23	26.13
Class 9	26.44	24.43
Class 13	21.16	19.57
Class 14	21.12	19.53
Class 15	21.28	19.68
Class 26	22.29	20.58

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	495	97
Realized gain (loss) on sales of investments	1,389	2,121
Change in unrealized appreciation (depreciation) in the value of investments	1,616	(6,914)
	3,500	(4,696)
Expenses		
Management fees	473	552
Administration fees	144	170
Interest expense & bank charges	1	-
	618	722
Increase (decrease) in net assets attributable to contractholders	2,882	(5,418)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.24	(3.69)
Class 3	2.12	(3.53)
Class 9	2.02	(3.23)
Class 13	1.59	(3.14)
Class 14	1.59	(2.62)
Class 15	1.63	(2.64)
Class 26	1.79	(2.72)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	36,169	46,964
Increase (decrease) in net assets attributable to contractholders	2,882	(5,418)
Unit transactions		
Proceeds from units issued	316	679
Redemption of units	(2,306)	(3,543)
Total unit transactions	(1,990)	(2,864)
Net assets attributable to contractholders - end of period	37,061	38,682

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,882	(5,418)
Adjustments for:		
Distributions from underlying funds	(495)	(97)
Realized gain (loss) on sales of investments	(1,389)	(2,121)
Change in unrealized appreciation (depreciation) in the value of investments	(1,616)	6,914
Purchases of investments	(99)	(292)
Proceeds from disposition of investments	2,645	3,930
Accrued expenses and other liabilities	(2)	(21)
Net cash provided by (used in) operating activities	1,926	2,895
Cash flows from financing activities		
Proceeds from sale of units	316	679
Payments for units redeemed	(2,308)	(3,547)
Net cash provided by (used in) financing activities	(1,992)	(2,868)
Net increase (decrease) in cash	(66)	27
Cash (bank overdraft) beginning of period	(5)	(64)
Cash (bank overdraft) end of period	(71)	(37)
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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,438,222	Invesco Select Balanced Fund, Series I	17,863	37,166
	Total investments	17,863	37,166
	Other assets less liabilities (0.3%)		(105)
	Net assets attributable to contractholders 100.0%		37,061

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	7,727	8,617
Receivable from investments sold	25	3
	7,752	8,620
Liabilities		
Current liabilities		
Bank overdraft	25	3
Accrued expenses and other liabilities	21	25
	46	28
Net assets attributable to contractholders	7,706	8,592
Net assets attributable to contractholders per unit		
Class 102	10.93	10.76
Class 103	11.38	11.16
Class 105	10.56	10.42
Class 106	11.08	10.90
Class 111	10.75	10.58
Class 112	11.26	11.05
Class 113	11.86	11.61
Class 114	10.54	10.39
Class 115	11.04	10.86
Class 116	11.71	11.43

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	164	204
Realized gain (loss) on sales of investments	(57)	15
Change in unrealized appreciation (depreciation) in the value of investments	167	(1,841)
	274	(1,622)
Expenses		
Management fees	114	152
Administration fees	1	1
Insurance fees	22	29
Transaction costs	1	-
	138	182
Increase (decrease) in net assets attributable to contractholders	136	(1,804)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.17	(1.87)
Class 103	0.43	(1.92)
Class 105	0.21	(1.89)
Class 106	0.18	(2.01)
Class 111	0.18	(1.85)
Class 112	0.21	(1.88)
Class 113	0.26	(1.92)
Class 114	0.15	(1.84)
Class 115	0.22	(1.76)
Class 116	0.28	(1.90)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	8,592	12,689
Increase (decrease) in net assets attributable to contractholders	136	(1,804)
Unit transactions		
Proceeds from units issued	326	384
Redemption of units	(1,348)	(1,723)
Total unit transactions	(1,022)	(1,339)
Net assets attributable to contractholders - end of period	7,706	9,546

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	136	(1,804)
Adjustments for:		
Distributions from underlying funds	(164)	(204)
Realized gain (loss) on sales of investments	57	(15)
Change in unrealized appreciation (depreciation) in the value of investments	(167)	1,841
Purchases of investments	(2)	(124)
Proceeds from disposition of investments	1,144	1,663
Accrued expenses and other liabilities	(4)	(8)
Net cash provided by (used in) operating activities	1,000	1,349
Cash flows from financing activities		
Proceeds from sale of units	326	385
Payments for units redeemed	(1,348)	(1,723)
Net cash provided by (used in) financing activities	(1,022)	(1,338)
Net increase (decrease) in cash	(22)	11
Cash (bank overdraft) beginning of period	(3)	(12)
Cash (bank overdraft) end of period	(25)	(1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
430,704	CI Global Equity & Income Fund, Series I	8,157	7,727
	Total investments	8,157	7,727
	Other assets less liabilities (0.3%)		(21)
	Net assets attributable to contractholders 100.0%		7,706

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	32,975	33,895
Receivable from investments sold	68	3
	33,043	33,898
Liabilities		
Current liabilities		
Bank overdraft	68	3
Accrued expenses and other liabilities	64	69
	132	72
Net assets attributable to contractholders	32,911	33,826
Net assets attributable to contractholders per unit		
Class 99	18.16	16.91
Class 100	19.54	18.13
Class 108	14.56	13.56
Class 109	15.35	14.24
Class 110	15.80	14.63

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	363	314
Realized gain (loss) on sales of investments	313	291
Change in unrealized appreciation (depreciation) in the value of investments	2,155	(4,841)
	2,831	(4,236)
Expenses		
Management fees	377	432
Administration fees	4	4
Insurance fees	18	21
	399	457
Increase (decrease) in net assets attributable to contractholders	2,432	(4,693)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 99	1.27	(2.12)
Class 100	1.42	(2.18)
Class 108	1.00	(1.71)
Class 109	1.12	(1.60)
Class 110	0.83	(1.71)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	33,826	40,298
Increase (decrease) in net assets attributable to contractholders	2,432	(4,693)
Unit transactions		
Proceeds from units issued	1,050	3,400
Redemption of units	(4,397)	(4,702)
Total unit transactions	(3,347)	(1,302)
Net assets attributable to contractholders - end of period	32,911	34,303

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,432	(4,693)
Adjustments for:		
Distributions from underlying funds	(363)	(314)
Realized gain (loss) on sales of investments	(313)	(291)
Change in unrealized appreciation (depreciation) in the value of investments	(2,155)	4,841
Purchases of investments	(547)	(1,988)
Proceeds from disposition of investments	4,233	3,760
Accrued expenses and other liabilities	(5)	(11)
Net cash provided by (used in) operating activities	3,282	1,304
Cash flows from financing activities		
Proceeds from sale of units	1,050	3,400
Payments for units redeemed	(4,397)	(4,702)
Net cash provided by (used in) financing activities	(3,347)	(1,302)
Net increase (decrease) in cash	(65)	2
Cash (bank overdraft) beginning of period	(3)	(19)
Cash (bank overdraft) end of period	(68)	(17)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
2,569,788	Manulife Tactical Income Fund, Series G	29,647	32,975
	Total investments	29,647	32,975
	Other assets less liabilities (0.2%)		(64)
	Net assets attributable to contractholders 100.0%		32,911

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

Ideal Tactical Income Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Ideal Templeton Global Balanced Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	3,961	4,442
	3,961	4,442
Liabilities		
Current liabilities		
Redemptions payable	-	2
Accrued expenses and other liabilities	12	13
	12	15
Net assets attributable to contractholders	3,949	4,427
Net assets attributable to contractholders per unit		
Class 95	14.54	14.06
Class 96	14.00	13.57
Class 97	14.46	13.94
Class 98	13.94	13.48
Class 102	9.71	9.39
Class 103	10.22	9.86
Class 105	9.48	9.19
Class 106	9.90	9.57
Class 111	9.41	9.11
Class 112	9.82	9.48
Class 113	10.71	10.21
Class 114	9.21	8.93
Class 115	9.48	9.16
Class 116	10.38	9.92

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(38)	(60)
Change in unrealized appreciation (depreciation) in the value of investments	266	(749)
	228	(809)
Expenses		
Management fees	67	86
Administration fees	1	1
Insurance fees	9	12
	77	99
Increase (decrease) in net assets attributable to contractholders	151	(908)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	0.64	(2.32)
Class 96	0.45	(2.26)
Class 97	0.52	(2.31)
Class 98	0.47	(2.26)
Class 102	0.35	(1.59)
Class 103	2.12	(1.64)
Class 105	0.30	(1.55)
Class 106	0.34	(1.62)
Class 111	0.32	(1.54)
Class 112	0.35	(1.37)
Class 113	0.50	(1.60)
Class 114	0.36	(1.54)
Class 115	0.31	(1.49)
Class 116	0.46	(1.56)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	4,427	6,403
Increase (decrease) in net assets attributable to contractholders	151	(908)
Unit transactions		
Proceeds from units issued	33	232
Redemption of units	(662)	(1,063)
Total unit transactions	(629)	(831)
Net assets attributable to contractholders - end of period	3,949	4,664

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

Ideal Templeton Global Balanced Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	151	(908)
Adjustments for:		
Realized gain (loss) on sales of investments	38	60
Change in unrealized appreciation (depreciation) in the value of investments	(266)	749
Purchases of investments	(22)	(199)
Proceeds from disposition of investments	731	1,148
Accrued expenses and other liabilities	(1)	(4)
Net cash provided by (used in) operating activities	631	846
Cash flows from financing activities		
Proceeds from sale of units	33	232
Payments for units redeemed	(664)	(1,062)
Net cash provided by (used in) financing activities	(631)	(830)
Net increase (decrease) in cash	-	16
Cash (bank overdraft) beginning of period	-	(40)
Cash (bank overdraft) end of period	-	(24)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
256,277	Templeton Sustainable Global Balanced Fund, Series O	4,152	3,961
	Total investments	4,152	3,961
	Other assets less liabilities (0.3%)		(12)
	Net assets attributable to contractholders 100.0%		3,949

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	20,764	20,819
Cash	-	15
Subscriptions receivable	1	-
Receivable from investments sold	50	-
	20,815	20,834
Liabilities		
Current liabilities		
Bank overdraft	49	-
Redemptions payable	8	1
Payable on investments purchased	1	15
Accrued expenses and other liabilities	49	50
	107	66
Net assets attributable to contractholders	20,708	20,768
Net assets attributable to contractholders per unit		
Class 39	15.21	14.42
Class 42	16.32	15.41
Class 45	15.23	14.43
Class 49	16.37	15.45
Class 54	17.11	16.13
Class 76	12.97	12.30
Class 77	13.88	13.11
Class 78	14.25	13.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	224	1,371
Realized gain (loss) on sales of investments	27	342
Change in unrealized appreciation (depreciation) in the value of investments	1,177	(5,415)
	1,428	(3,702)
Expenses		
Management fees	216	249
Administration fees	85	100
	301	349
Increase (decrease) in net assets attributable to contractholders	1,127	(4,051)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.80	(2.58)
Class 42	0.90	(2.69)
Class 45	0.81	(2.58)
Class 49	0.98	(2.67)
Class 54	0.97	(2.78)
Class 76	0.68	(2.21)
Class 77	0.87	(2.30)
Class 78	0.81	(2.32)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	20,768	28,293
Increase (decrease) in net assets attributable to contractholders	1,127	(4,051)
Unit transactions		
Proceeds from units issued	930	1,539
Redemption of units	(2,117)	(3,922)
Total unit transactions	(1,187)	(2,383)
Net assets attributable to contractholders - end of period	20,708	21,859

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,127	(4,051)
Adjustments for:		
Distributions from underlying funds	(224)	(1,371)
Realized gain (loss) on sales of investments	(27)	(342)
Change in unrealized appreciation (depreciation) in the value of investments	(1,177)	5,415
Purchases of investments	(442)	(778)
Proceeds from disposition of investments	1,861	3,507
Accrued expenses and other liabilities	(1)	(15)
Net cash provided by (used in) operating activities	1,117	2,365
Cash flows from financing activities		
Proceeds from sale of units	929	1,532
Payments for units redeemed	(2,110)	(3,921)
Net cash provided by (used in) financing activities	(1,181)	(2,389)
Net increase (decrease) in cash	(64)	(24)
Cash (bank overdraft) beginning of period	15	23
Cash (bank overdraft) end of period	(49)	(1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,117,698	CI Canadian Asset Allocation Fund, Series I	20,138	20,764
	Total investments	20,138	20,764
	Other assets less liabilities (0.3%)		(56)
	Net assets attributable to contractholders 100.0%		20,708

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Conservative Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	394,254	365,330
Cash	-	1,099
Subscriptions receivable	201	1,024
Receivable from investments sold	628	-
	395,083	367,453
Liabilities		
Current liabilities		
Bank overdraft	628	-
Redemptions payable	186	55
Payable on investments purchased	-	1,099
Accrued expenses and other liabilities	697	657
	1,511	1,811
Net assets attributable to contractholders	393,572	365,642
Net assets attributable to contractholders per unit		
Class 39	10.85	10.51
Class 42	11.40	10.95
Class 45	10.84	10.51
Class 49	11.24	10.86
Class 54	11.55	11.14
Class 72	10.23	9.91
Class 82	11.04	10.68
Class 83	11.00	10.65
Class 84	11.53	11.11

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	7,720	5,700
Realized gain (loss) on sales of investments	(1,120)	(1,229)
Change in unrealized appreciation (depreciation) in the value of investments	9,637	(45,758)
	16,237	(41,287)
Expenses		
Management fees	4,029	3,882
Administration fees	147	142
Interest expense & bank charges	1	1
	4,177	4,025
Increase (decrease) in net assets attributable to contractholders	12,060	(45,312)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.35	(1.32)
Class 42	0.45	(1.34)
Class 45	0.33	(1.33)
Class 49	0.39	(1.34)
Class 54	0.42	(1.33)
Class 72	0.27	(1.24)
Class 82	0.33	(1.35)
Class 83	0.36	(1.35)
Class 84	0.42	(1.32)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	365,642	399,158
Increase (decrease) in net assets attributable to contractholders	12,060	(45,312)
Unit transactions		
Proceeds from units issued	65,968	73,618
Redemption of units	(50,098)	(70,410)
Total unit transactions	15,870	3,208
Net assets attributable to contractholders - end of period	393,572	357,054

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	12,060	(45,312)
Adjustments for:		
Distributions from underlying funds	(7,720)	(5,700)
Realized gain (loss) on sales of investments	1,120	1,229
Change in unrealized appreciation (depreciation) in the value of investments	(9,637)	45,758
Purchases of investments	(32,847)	(29,945)
Proceeds from disposition of investments	18,433	30,941
Accrued expenses and other liabilities	40	(85)
Net cash provided by (used in) operating activities	(18,551)	(3,114)
Cash flows from financing activities		
Proceeds from sale of units	66,791	73,233
Payments for units redeemed	(49,967)	(70,871)
Net cash provided by (used in) financing activities	16,824	2,362
Net increase (decrease) in cash	(1,727)	(752)
Cash (bank overdraft) beginning of period	1,099	1,341
Cash (bank overdraft) end of period	(628)	589
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
41,614,774	Manulife Conservative Portfolio, Series G	418,604	394,254
	Total investments	418,604	394,254
	Other assets less liabilities (0.2%)		(682)
	Net assets attributable to contractholders 100.0%		393,572

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	99.9
Other assets less liabilities	(0.2)	0.1
	100.0	100.0

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

Manulife Moderate Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	247,982	239,633
Cash	-	314
Subscriptions receivable	368	245
Receivable from investments sold	303	-
	248,653	240,192
Liabilities		
Current liabilities		
Bank overdraft	268	-
Redemptions payable	196	24
Payable on investments purchased	34	314
Accrued expenses and other liabilities	479	471
	977	809
Net assets attributable to contractholders	247,676	239,383
Net assets attributable to contractholders per unit		
Class 39	11.19	10.79
Class 42	11.55	11.14
Class 45	11.19	10.79
Class 49	11.64	11.18
Class 54	12.31	11.80
Class 72	10.67	10.29
Class 82	11.50	11.07
Class 83	11.40	10.98
Class 84	12.13	11.61

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	4,307	3,097
Realized gain (loss) on sales of investments	(758)	(520)
Change in unrealized appreciation (depreciation) in the value of investments	8,537	(35,082)
	12,086	(32,505)
Expenses		
Management fees	2,815	2,910
Administration fees	96	100
Interest expense & bank charges	1	1
	2,912	3,011
Increase (decrease) in net assets attributable to contractholders	9,174	(35,516)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.43	(1.57)
Class 42	0.41	(1.62)
Class 45	0.42	(1.57)
Class 49	0.45	(1.73)
Class 54	0.28	(1.57)
Class 72	0.33	(1.49)
Class 82	0.43	(1.60)
Class 83	0.41	(1.58)
Class 84	0.53	(1.59)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	239,383	268,712
Increase (decrease) in net assets attributable to contractholders	9,174	(35,516)
Unit transactions		
Proceeds from units issued	24,855	42,395
Redemption of units	(25,736)	(38,458)
Total unit transactions	(881)	3,937
Net assets attributable to contractholders - end of period	247,676	237,133

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

Manulife Moderate Portfolio GIF Select

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9,174	(35,516)
Adjustments for:		
Distributions from underlying funds	(4,307)	(3,097)
Realized gain (loss) on sales of investments	758	520
Change in unrealized appreciation (depreciation) in the value of investments	(8,537)	35,082
Purchases of investments	(11,710)	(20,028)
Proceeds from disposition of investments	14,864	18,068
Accrued expenses and other liabilities	8	(67)
Net cash provided by (used in) operating activities	250	(5,038)
Cash flows from financing activities		
Proceeds from sale of units	24,732	42,589
Payments for units redeemed	(25,564)	(38,366)
Net cash provided by (used in) financing activities	(832)	4,223
Net increase (decrease) in cash	(582)	(815)
Cash (bank overdraft) beginning of period	314	867
Cash (bank overdraft) end of period	(268)	52
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
24,741,327	Manulife Moderate Portfolio, Series G	260,391	247,982
	Total investments	260,391	247,982
	Other assets less liabilities (0.1%)		(306)
	Net assets attributable to contractholders 100.0%		247,676

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Fidelity Global Monthly Income Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	38,601	41,435
Subscriptions receivable	1	-
Receivable from investments sold	129	22
	38,731	41,457
Liabilities		
Current liabilities		
Bank overdraft	129	22
Redemptions payable	30	1
Accrued expenses and other liabilities	113	124
	272	147
Net assets attributable to contractholders	38,459	41,310
Net assets attributable to contractholders per unit		
Class 102	13.57	13.37
Class 103	14.29	14.04
Class 105	13.21	13.03
Class 106	13.86	13.63
Class 111	11.97	11.79
Class 112	12.45	12.23
Class 113	13.03	12.76
Class 114	11.68	11.52
Class 115	12.08	11.89
Class 116	12.55	12.32

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	740	632
Realized gain (loss) on sales of investments	387	459
Change in unrealized appreciation (depreciation) in the value of investments	232	(8,351)
	1,359	(7,260)
Expenses		
Management fees	588	697
Administration fees	5	6
Insurance fees	122	148
	715	851
Increase (decrease) in net assets attributable to contractholders	644	(8,111)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.22	(2.30)
Class 103	0.25	(2.35)
Class 105	0.20	(2.27)
Class 106	0.22	(2.34)
Class 111	0.20	(2.05)
Class 112	0.23	(2.08)
Class 113	0.27	(2.11)
Class 114	0.18	(2.02)
Class 115	0.20	(2.07)
Class 116	0.23	(2.07)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	41,310	54,158
Increase (decrease) in net assets attributable to contractholders	644	(8,111)
Unit transactions		
Proceeds from units issued	1,577	2,144
Redemption of units	(5,072)	(4,502)
Total unit transactions	(3,495)	(2,358)
Net assets attributable to contractholders - end of period	38,459	43,689

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	644	(8,111)
Adjustments for:		
Distributions from underlying funds	(740)	(632)
Realized gain (loss) on sales of investments	(387)	(459)
Change in unrealized appreciation (depreciation) in the value of investments	(232)	8,351
Purchases of investments	(258)	(635)
Proceeds from disposition of investments	4,344	3,884
Accrued expenses and other liabilities	(11)	(32)
Net cash provided by (used in) operating activities	3,360	2,366
Cash flows from financing activities		
Proceeds from sale of units	1,576	2,145
Payments for units redeemed	(5,043)	(4,502)
Net cash provided by (used in) financing activities	(3,467)	(2,357)
Net increase (decrease) in cash	(107)	9
Cash (bank overdraft) beginning of period	(22)	(50)
Cash (bank overdraft) end of period	(129)	(41)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
2,761,319	Fidelity Global Monthly Income Fund, Series O	35,582	38,601
	Total investments	35,582	38,601
	Other assets less liabilities (0.4%)		(142)
	Net assets attributable to contractholders 100.0%		38,459

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.3
Other assets less liabilities	(0.4)	(0.3)
	100.0	100.0

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

Ideal Fidelity Monthly Income Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	120,333	131,847
Subscriptions receivable	2	2
Receivable from investments sold	226	73
	120,561	131,922
Liabilities		
Current liabilities		
Bank overdraft	226	73
Redemptions payable	67	78
Accrued expenses and other liabilities	339	378
	632	529
Net assets attributable to contractholders	119,929	131,393
Net assets attributable to contractholders per unit		
Class 93	15.46	15.29
Class 94	16.41	16.19
Class 95	15.36	15.20
Class 96	14.90	14.77
Class 97	16.53	16.31
Class 98	15.91	15.73
Class 102	14.59	14.44
Class 103	15.49	15.29
Class 105	14.09	13.97
Class 106	15.07	14.89
Class 111	11.86	11.74
Class 112	12.36	12.20
Class 113	12.83	12.63
Class 114	11.58	11.48
Class 115	12.06	11.93
Class 116	12.51	12.33

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,070	2,771
Realized gain (loss) on sales of investments	187	1,162
Change in unrealized appreciation (depreciation) in the value of investments	1,310	(14,378)
	3,567	(10,445)
Expenses		
Management fees	1,885	2,232
Administration fees	14	17
Insurance fees	271	324
Interest expense & bank charges	1	1
	2,171	2,574
Increase (decrease) in net assets attributable to contractholders	1,396	(13,019)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 93	0.17	(1.32)
Class 94	0.23	(1.35)
Class 95	0.16	(1.28)
Class 96	0.14	(1.30)
Class 97	0.29	(1.31)
Class 98	0.18	(1.31)
Class 102	0.17	(1.24)
Class 103	0.21	(1.28)
Class 105	0.13	(1.22)
Class 106	0.19	(1.28)
Class 111	0.14	(1.03)
Class 112	0.16	(1.02)
Class 113	0.20	(1.03)
Class 114	0.11	(1.04)
Class 115	0.14	(1.03)
Class 116	0.18	(1.00)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	131,393	166,008
Increase (decrease) in net assets attributable to contractholders	1,396	(13,019)
Unit transactions		
Proceeds from units issued	2,897	8,457
Redemption of units	(15,757)	(20,502)
Total unit transactions	(12,860)	(12,045)
Net assets attributable to contractholders - end of period	119,929	140,944

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,396	(13,019)
Adjustments for:		
Distributions from underlying funds	(2,070)	(2,771)
Realized gain (loss) on sales of investments	(187)	(1,162)
Change in unrealized appreciation (depreciation) in the value of investments	(1,310)	14,378
Purchases of investments	(251)	(1,271)
Proceeds from disposition of investments	15,179	15,709
Accrued expenses and other liabilities	(39)	(72)
Net cash provided by (used in) operating activities	12,718	11,792
Cash flows from financing activities		
Proceeds from sale of units	2,897	8,450
Payments for units redeemed	(15,768)	(20,400)
Net cash provided by (used in) financing activities	(12,871)	(11,950)
Net increase (decrease) in cash	(153)	(158)
Cash (bank overdraft) beginning of period	(73)	(31)
Cash (bank overdraft) end of period	(226)	(189)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
9,471,174	Fidelity Monthly Income Fund, Series O	119,726	120,333
	Total investments	119,726	120,333
	Other assets less liabilities (0.3%)		(404)
	Net assets attributable to contractholders 100.0%		119,929

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	625,517	582,925
Cash	457	71
Subscriptions receivable	259	809
	626,233	583,805
Liabilities		
Current liabilities		
Redemptions payable	116	260
Payable on investments purchased	456	71
Accrued expenses and other liabilities	1,280	1,198
	1,852	1,529
Net assets attributable to contractholders	624,381	582,276
Net assets attributable to contractholders per unit		
Class 39	12.02	11.41
Class 42	12.39	11.74
Class 45	12.01	11.40
Class 49	12.34	11.70
Class 54	12.87	12.15
Class 72	11.49	10.91
Class 82	12.33	11.67
Class 83	12.20	11.57
Class 84	12.92	12.18

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(598)	(241)
Change in unrealized appreciation (depreciation) in the value of investments	40,239	(81,591)
	39,641	(81,832)
Expenses		
Management fees	7,412	6,528
Administration fees	259	229
Interest expense & bank charges	1	-
	7,672	6,757
Increase (decrease) in net assets attributable to contractholders	31,969	(88,589)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.62	(1.96)
Class 42	0.65	(2.01)
Class 45	0.61	(1.97)
Class 49	0.65	(2.01)
Class 54	0.72	(2.02)
Class 72	0.56	(1.88)
Class 82	0.65	(1.98)
Class 83	0.65	(1.98)
Class 84	0.74	(2.01)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	582,276	553,230
Increase (decrease) in net assets attributable to contractholders	31,969	(88,589)
Unit transactions		
Proceeds from units issued	67,298	109,306
Redemption of units	(57,162)	(54,075)
Total unit transactions	10,136	55,231
Net assets attributable to contractholders - end of period	624,381	519,872

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	31,969	(88,589)
Adjustments for:		
Realized gain (loss) on sales of investments	598	241
Change in unrealized appreciation (depreciation) in the value of investments	(40,239)	81,591
Purchases of investments	(24,147)	(62,071)
Proceeds from disposition of investments	21,581	13,278
Accrued expenses and other liabilities	82	(61)
Net cash provided by (used in) operating activities	(10,156)	(55,611)
Cash flows from financing activities		
Proceeds from sale of units	67,848	109,258
Payments for units redeemed	(57,306)	(53,969)
Net cash provided by (used in) financing activities	10,542	55,289
Net increase (decrease) in cash	386	(322)
Cash (bank overdraft) beginning of period	71	1,342
Cash (bank overdraft) end of period	457	1,020
Supplemental information on cash flows from operating activities:		
Interest paid	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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
57,367,956	Manulife Balanced Portfolio, Series G	629,741	625,517
	Total investments	629,741	625,517
	Other assets less liabilities (0.2%)		(1,136)
	Net assets attributable to contractholders 100.0%		624,381

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 CI Canadian Income & Growth Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	382,812	390,866
Subscriptions receivable	43	58
Receivable from investments sold	372	135
	383,227	391,059
Liabilities		
Current liabilities		
Bank overdraft	372	66
Redemptions payable	13	17
Payable on investments purchased	-	70
Accrued expenses and other liabilities	885	926
	1,270	1,079
Net assets attributable to contractholders	381,957	389,980
Net assets attributable to contractholders per unit		
Class 4	16.60	16.03
Class 9	17.76	17.12
Class 20	17.24	16.69
Class 24	18.09	17.44
Class 26	18.46	17.79
Class 41	20.46	19.68
Class 44	21.41	20.52
Class 48	20.28	19.51
Class 52	22.34	21.42
Class 58	20.94	20.03
Class 62	17.33	16.67
Class 63	18.89	18.10
Class 64	19.53	18.68
Class 76	14.86	14.31
Class 77	15.79	15.15
Class 78	16.24	15.55

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	15,601	16,105
Realized gain (loss) on sales of investments	(1,708)	800
Change in unrealized appreciation (depreciation) in the value of investments	6,855	(64,941)
	20,748	(48,036)
Expenses		
Management fees	4,815	5,335
Administration fees	689	764
Interest expense & bank charges	3	1
	5,507	6,100
Increase (decrease) in net assets attributable to contractholders	15,241	(54,136)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.59	(2.21)
Class 9	0.66	(2.31)
Class 20	0.57	(2.36)
Class 24	0.66	(2.37)
Class 26	0.71	(2.22)
Class 41	0.82	(2.59)
Class 44	0.90	(2.64)
Class 48	0.79	(2.59)
Class 52	0.93	(2.76)
Class 58	0.50	(2.53)
Class 62	0.67	(2.22)
Class 63	0.79	(2.31)
Class 64	0.85	(2.36)
Class 76	0.57	(1.92)
Class 77	0.63	(2.06)
Class 78	0.68	(1.99)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	389,980	464,070
Increase (decrease) in net assets attributable to contractholders	15,241	(54,136)
Unit transactions		
Proceeds from units issued	9,322	14,539
Redemption of units	(32,586)	(31,714)
Total unit transactions	(23,264)	(17,175)
Net assets attributable to contractholders - end of period	381,957	392,759

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,241	(54,136)
Adjustments for:		
Distributions from underlying funds	(15,601)	(16,105)
Realized gain (loss) on sales of investments	1,708	(800)
Change in unrealized appreciation (depreciation) in the value of investments	(6,855)	64,941
Purchases of investments	(1,095)	(1,977)
Proceeds from disposition of investments	29,590	26,097
Accrued expenses and other liabilities	(41)	(162)
Net cash provided by (used in) operating activities	22,947	17,858
Cash flows from financing activities		
Proceeds from sale of units	9,337	14,133
Payments for units redeemed	(32,590)	(31,875)
Net cash provided by (used in) financing activities	(23,253)	(17,742)
Net increase (decrease) in cash	(306)	116
Cash (bank overdraft) beginning of period	(66)	(100)
Cash (bank overdraft) end of period	(372)	16
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
43,223,307	CI Canadian Income & Growth Fund, Series I	409,431	382,812
	Total investments	409,431	382,812
	Other assets less liabilities (0.2%)		(855)
	Net assets attributable to contractholders 100.0%		381,957

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	2,069	740
Cash	3	1
Subscriptions receivable	3	-
	2,075	741
Liabilities		
Current liabilities		
Payable on investments purchased	3	1
Accrued expenses and other liabilities	3	1
	6	2
Net assets attributable to contractholders	2,069	739
Net assets attributable to contractholders per unit		
Class 45	8.23	7.59
Class 49	8.36	7.64
Class 54	8.36	7.64
Class 72	8.23	7.60
Class 82	8.25	7.60
Class 83	8.30	7.62
Class 84	8.36	7.64

Statement of Comprehensive Income (Unaudited)

For the period ended June 30 ($ in thousands except for per unit amounts)	2023
Income	
Realized gain (loss) on sales of investments	2
Change in unrealized appreciation (depreciation) in the value of investments	104
	106
Expenses	
Management fees	14
	14
Increase (decrease) in net assets attributable to contractholders	92
Increase (decrease) in net assets attributable to contractholders per unit	
Class 45	0.63
Class 49	0.72
Class 54	0.72
Class 72	0.64
Class 82	0.64
Class 83	0.68
Class 84	0.72

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

For the period ended June 30 ($ in thousands)	2023
Net assets attributable to contractholders - beginning of period	739
Increase (decrease) in net assets attributable to contractholders	92
Unit transactions	
Proceeds from units issued	1,257
Redemption of units	(19)
Total unit transactions	1,238
Net assets attributable to contractholders - end of period	2,069

Statement of Cash Flows (Unaudited)

For the period ended June 30 ($ in thousands)	2023
Cash flows from operating activities	
Increase (decrease) in net assets attributable to contractholders	92
Adjustments for:	
Realized gain (loss) on sales of investments	(2)
Change in unrealized appreciation (depreciation) in the value of investments	(104)
Purchases of investments	(1,290)
Proceeds from disposition of investments	69
Accrued expenses and other liabilities	2
Net cash provided by (used in) operating activities	(1,233)
Cash flows from financing activities	
Proceeds from sale of units	1,254
Payments for units redeemed	(19)
Net cash provided by (used in) financing activities	1,235
Net increase (decrease) in cash	2
Cash (bank overdraft) beginning of period	1
Cash (bank overdraft) end of period	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
192,163	Manulife Climate Action Balanced Fund, Series G	1,969	2,069
	Total investments	1,969	2,069
	Other assets less liabilities 0.0%		-
	Net assets attributable to contractholders 100.0%		2,069

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Global Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	1,202,445	1,119,623
Cash	658	-
Subscriptions receivable	1,261	979
Receivable from investments sold	-	2,007
	1,204,364	1,122,609
Liabilities		
Current liabilities		
Bank overdraft	-	757
Redemptions payable	196	2,900
Payable on investments purchased	658	1,250
Accrued expenses and other liabilities	2,251	2,168
	3,105	7,075
Net assets attributable to contractholders	1,201,259	1,115,534
Net assets attributable to contractholders per unit		
Class 82	17.69	16.55
Class 83	17.43	16.32
Class 84	19.41	18.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	16,455	10,002
Realized gain (loss) on sales of investments	2,381	1,546
Change in unrealized appreciation (depreciation) in the value of investments	71,754	(198,696)
	90,590	(187,148)
Expenses		
Management fees	9,429	9,105
Administration fees	4,029	3,894
Interest expense & bank charges	4	1
	13,462	13,000
Increase (decrease) in net assets attributable to contractholders	77,128	(200,148)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	1.14	(3.02)
Class 83	1.12	(3.02)
Class 84	1.35	(3.15)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	1,115,534	1,205,178
Increase (decrease) in net assets attributable to contractholders	77,128	(200,148)
Unit transactions		
Proceeds from units issued	106,242	156,524
Redemption of units	(97,645)	(95,082)
Total unit transactions	8,597	61,442
Net assets attributable to contractholders - end of period	1,201,259	1,066,472

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	77,128	(200,148)
Adjustments for:		
Distributions from underlying funds	(16,455)	(10,002)
Realized gain (loss) on sales of investments	(2,381)	(1,546)
Change in unrealized appreciation (depreciation) in the value of investments	(71,754)	198,696
Purchases of investments	(29,463)	(72,978)
Proceeds from disposition of investments	38,646	24,302
Accrued expenses and other liabilities	83	(287)
Net cash provided by (used in) operating activities	(4,196)	(61,963)
Cash flows from financing activities		
Proceeds from sale of units	105,960	156,880
Payments for units redeemed	(100,349)	(95,109)
Net cash provided by (used in) financing activities	5,611	61,771
Net increase (decrease) in cash	1,415	(192)
Cash (bank overdraft) beginning of period	(757)	149
Cash (bank overdraft) end of period	658	(43)
Supplemental information on cash flows from operating activities:		
Interest paid	4	1

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
69,637,925	Manulife Global Balanced Private Trust, Series G	1,099,458	1,202,445
	Total investments	1,099,458	1,202,445
	Other assets less liabilities (0.1%)		(1,186)
	Net assets attributable to contractholders 100.0%		1,201,259

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.1	100.4
Other assets less liabilities	(0.1)	(0.4)
	100.0	100.0

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

Manulife Global Strategic Balanced Yield GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	90,447	90,874
Cash	-	4
Subscriptions receivable	4	20
Receivable from investments sold	177	29
	90,628	90,927
Liabilities		
Current liabilities		
Bank overdraft	177	-
Redemptions payable	51	168
Payable on investments purchased	-	34
Accrued expenses and other liabilities	223	227
	451	429
Net assets attributable to contractholders	90,177	90,498
Net assets attributable to contractholders per unit		
Class 39	15.44	14.65
Class 42	16.91	16.00
Class 45	15.44	14.65
Class 49	16.81	15.91
Class 54	16.99	16.01
Class 76	15.33	14.55
Class 77	16.47	15.58
Class 78	17.36	16.30
Class 93	11.72	11.16
Class 94	12.01	11.40
Class 95	11.74	11.18
Class 96	11.57	11.03
Class 97	12.07	11.45
Class 98	11.87	11.29
Class 102	11.67	11.12
Class 103	11.96	11.36
Class 105	11.49	10.96
Class 106	11.76	11.19
Class 111	11.61	11.06
Class 112	11.92	11.32
Class 113	12.28	11.66
Class 114	11.45	10.92
Class 115	11.75	11.18
Class 116	12.05	11.43

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,970	2,153
Realized gain (loss) on sales of investments	(123)	(13)
Change in unrealized appreciation (depreciation) in the value of investments	4,169	(18,633)
	6,016	(16,493)
Expenses		
Management fees	1,122	1,231
Administration fees	167	183
Insurance fees	84	90
Interest expense & bank charges	1	-
	1,374	1,504
Increase (decrease) in net assets attributable to contractholders	4,642	(17,997)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.80	(2.67)
Class 42	0.91	(2.79)
Class 45	0.79	(2.67)
Class 49	0.91	(2.78)
Class 54	1.05	(2.78)
Class 76	0.79	(2.66)
Class 77	0.89	(2.78)
Class 78	1.05	(2.76)
Class 93	0.55	(2.07)
Class 94	0.61	(2.08)
Class 95	0.58	(2.06)
Class 96	0.54	(2.06)
Class 97	0.62	(2.07)
Class 98	0.58	(2.07)
Class 102	0.56	(2.03)
Class 103	0.59	(2.07)
Class 105	0.54	(2.06)
Class 106	0.53	(2.07)
Class 111	0.55	(2.08)
Class 112	0.59	(2.06)
Class 113	0.62	(2.05)
Class 114	0.53	(2.06)
Class 115	0.57	(2.18)
Class 116	0.62	(2.08)

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

Manulife Global Strategic Balanced Yield GIF Select

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	90,498	112,155
Increase (decrease) in net assets attributable to contractholders	4,642	(17,997)
Unit transactions		
Proceeds from units issued	3,492	7,817
Redemption of units	(8,455)	(10,065)
Total unit transactions	(4,963)	(2,248)
Net assets attributable to contractholders - end of period	90,177	91,910

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,642	(17,997)
Adjustments for:		
Distributions from underlying funds	(1,970)	(2,153)
Realized gain (loss) on sales of investments	123	13
Change in unrealized appreciation (depreciation) in the value of investments	(4,169)	18,633
Purchases of investments	(715)	(3,160)
Proceeds from disposition of investments	6,976	6,863
Accrued expenses and other liabilities	(4)	(48)
Net cash provided by (used in) operating activities	4,883	2,151
Cash flows from financing activities		
Proceeds from sale of units	3,508	7,883
Payments for units redeemed	(8,572)	(10,109)
Net cash provided by (used in) financing activities	(5,064)	(2,226)
Net increase (decrease) in cash	(181)	(75)
Cash (bank overdraft) beginning of period	4	(63)
Cash (bank overdraft) end of period	(177)	(138)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
7,498,542	Manulife Global Strategic Balanced Yield Fund, Series G	90,893	90,447
	Total investments	90,893	90,447
	Other assets less liabilities (0.3%)		(270)
	Net assets attributable to contractholders 100.0%		90,177

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

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

Manulife RetirementPlus Global Balanced

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	1,227,726	1,173,530
Cash	132	66
Subscriptions receivable	1,011	402
Receivable from investments sold	-	703
	1,228,869	1,174,701
Liabilities		
Current liabilities		
Redemptions payable	807	294
Payable on investments purchased	133	769
Accrued expenses and other liabilities	2,749	2,713
	3,689	3,776
Net assets attributable to contractholders	1,225,180	1,170,925
Net assets attributable to contractholders per unit		
Class 39	14.48	13.57
Class 42	15.56	14.49
Class 45	19.18	17.97
Class 49	21.21	19.77
Class 54	21.38	19.93
Class 72	11.62	10.89
Class 76	18.36	17.22
Class 77	19.68	18.39
Class 78	20.32	18.96
Class 102	13.78	12.96
Class 103	14.41	13.51
Class 104	15.03	14.05
Class 105	13.55	12.76
Class 106	14.19	13.32
Class 107	14.74	13.80
Class 111	14.07	13.23
Class 112	14.78	13.86
Class 113	15.24	14.26
Class 114	13.85	13.04
Class 115	14.57	13.67
Class 116	15.07	14.11

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	15,655	8,357
Realized gain (loss) on sales of investments	6,433	3,652
Change in unrealized appreciation (depreciation) in the value of investments	72,012	(214,534)
	94,100	(202,525)
Expenses		
Management fees	12,644	12,772
Administration fees	3,280	3,207
Insurance fees	700	798
Interest expense & bank charges	4	-
	16,628	16,777
Increase (decrease) in net assets attributable to contractholders	77,472	(219,302)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.93	(2.53)
Class 42	1.07	(2.60)
Class 45	1.21	(3.32)
Class 49	1.45	(3.56)
Class 54	1.46	(3.57)
Class 72	0.72	(1.99)
Class 76	1.16	(3.26)
Class 77	1.32	(3.36)
Class 78	0.84	(3.42)
Class 102	0.84	(2.49)
Class 103	0.94	(2.52)
Class 104	1.01	(2.57)
Class 105	0.81	(2.48)
Class 106	0.88	(2.50)
Class 107	0.98	(2.58)
Class 111	0.83	(2.53)
Class 112	0.93	(2.60)
Class 113	1.01	(2.61)
Class 114	0.81	(2.53)
Class 115	0.91	(2.59)
Class 116	0.95	(2.59)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	1,170,925	1,315,999
Increase (decrease) in net assets attributable to contractholders	77,472	(219,302)
Unit transactions		
Proceeds from units issued	99,894	145,170
Redemption of units	(123,111)	(108,408)
Total unit transactions	(23,217)	36,762
Net assets attributable to contractholders - end of period	1,225,180	1,133,459

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	77,472	(219,302)
Adjustments for:		
Distributions from underlying funds	(15,655)	(8,357)
Realized gain (loss) on sales of investments	(6,433)	(3,652)
Change in unrealized appreciation (depreciation) in the value of investments	(72,012)	214,534
Purchases of investments	(10,963)	(47,435)
Proceeds from disposition of investments	50,934	26,037
Accrued expenses and other liabilities	36	(455)
Net cash provided by (used in) operating activities	23,379	(38,630)
Cash flows from financing activities		
Proceeds from sale of units	99,285	145,887
Payments for units redeemed	(122,598)	(108,710)
Net cash provided by (used in) financing activities	(23,313)	37,177
Net increase (decrease) in cash	66	(1,453)
Cash (bank overdraft) beginning of period	66	1,141
Cash (bank overdraft) end of period	132	(312)
Supplemental information on cash flows from operating activities:		
Interest paid	4	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
61,095,746	Manulife Global Balanced Fund, Series G	1,052,312	1,227,726
	Total investments	1,052,312	1,227,726
	Other assets less liabilities (0.2%)		(2,546)
	Net assets attributable to contractholders 100.0%		1,225,180

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus Global Managed Volatility

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	51,987	53,975
Receivable from investments sold	9	13
	51,996	53,988
Liabilities		
Current liabilities		
Bank overdraft	9	6
Redemptions payable	38	2
Payable to Manager	8	7
Payable on investments purchased	-	7
Accrued expenses and other liabilities	113	120
	168	142
Net assets attributable to contractholders	51,828	53,846
Net assets attributable to contractholders per unit		
Class 2	11.26	10.99
Class 3	11.20	10.95
Class 9	11.67	11.37
Class 20	11.43	11.17
Class 24	11.73	11.43
Class 26	11.74	11.44
Class 41	12.08	11.75
Class 44	12.86	12.47
Class 48	12.14	11.81
Class 52	12.92	12.46
Class 58	13.25	12.82
Class 62	12.17	11.84
Class 63	13.65	13.17
Class 64	13.72	13.22
Class 69	12.16	11.82
Class 70	13.63	13.15
Class 71	13.69	13.19
Class 76	12.74	12.41
Class 77	14.27	13.76
Class 78	14.37	13.84

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(340)	(141)
Change in unrealized appreciation (depreciation) in the value of investments	2,516	(6,530)
	2,176	(6,671)
Expenses		
Management fees	517	566
Administration fees	188	206
	705	772
Increase (decrease) in net assets attributable to contractholders	1,471	(7,443)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.28	(1.51)
Class 3	0.27	(1.52)
Class 9	0.31	(1.54)
Class 20	0.27	(1.55)
Class 24	0.32	(1.55)
Class 26	0.31	(1.57)
Class 41	0.33	(1.56)
Class 44	0.40	(1.61)
Class 48	0.33	(1.58)
Class 52	0.54	(1.57)
Class 58	0.44	(1.62)
Class 62	0.33	(1.57)
Class 63	0.48	(1.61)
Class 64	0.50	(1.62)
Class 69	0.34	(1.56)
Class 70	0.49	(1.60)
Class 71	0.50	(1.61)
Class 76	0.33	(1.67)
Class 77	0.50	(1.69)
Class 78	0.52	(1.69)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	53,846	63,907
Increase (decrease) in net assets attributable to contractholders	1,471	(7,443)
Unit transactions		
Proceeds from units issued	942	1,991
Redemption of units	(4,431)	(4,825)
Total unit transactions	(3,489)	(2,834)
Net assets attributable to contractholders - end of period	51,828	53,630

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,471	(7,443)
Adjustments for:		
Realized gain (loss) on sales of investments	340	141
Change in unrealized appreciation (depreciation) in the value of investments	(2,516)	6,530
Purchases of investments	(239)	(231)
Proceeds from disposition of investments	4,400	4,089
Payable to Manager	1	-
Accrued expenses and other liabilities	(7)	(26)
Net cash provided by (used in) operating activities	3,450	3,060
Cash flows from financing activities		
Proceeds from sale of units	942	1,992
Payments for units redeemed	(4,395)	(4,992)
Net cash provided by (used in) financing activities	(3,453)	(3,000)
Net increase (decrease) in cash	(3)	60
Cash (bank overdraft) beginning of period	(6)	(68)
Cash (bank overdraft) end of period	(9)	(8)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
5,050,761	Manulife Global Managed Volatility Portfolio, Series G	55,296	51,987
	Total investments	55,296	51,987
	Other assets less liabilities (0.3%)		(159)
	Net assets attributable to contractholders 100.0%		51,828

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife RetirementPlus U.S. Monthly High Income

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	1,573,993	1,628,256
Subscriptions receivable	253	229
Receivable from investments sold	1,260	734
	1,575,506	1,629,219
Liabilities		
Current liabilities		
Bank overdraft	1,260	271
Redemptions payable	607	491
Payable on investments purchased	-	463
Accrued expenses and other liabilities	3,549	3,745
	5,416	4,970
Net assets attributable to contractholders	1,570,090	1,624,249
Net assets attributable to contractholders per unit		
Class 2	14.75	14.56
Class 3	14.79	14.60
Class 9	15.28	15.05
Class 39	16.76	16.48
Class 40	15.86	15.59
Class 42	18.25	17.87
Class 43	16.89	16.54
Class 45	16.75	16.47
Class 47	15.92	15.65
Class 49	17.81	17.45
Class 50	16.83	16.49
Class 51	16.86	16.52
Class 53	17.43	17.05
Class 54	18.26	17.86
Class 55	17.54	17.15
Class 62	15.93	15.66
Class 63	16.84	16.50
Class 64	17.97	17.49
Class 69	15.92	15.65
Class 70	17.03	16.70
Class 71	17.97	17.48
Class 72	15.92	15.65
Class 76	16.53	16.27
Class 77	17.79	17.43
Class 78	18.04	17.66
Class 102	13.98	13.78
Class 103	14.60	14.35
Class 105	13.62	13.45
Class 106	14.26	14.04
Class 111	14.06	13.87
Class 112	14.74	14.49
Class 113	15.22	14.93
Class 114	13.72	13.56
Class 115	14.40	14.18
Class 116	14.87	14.61

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	24,115	18,060
Realized gain (loss) on sales of investments	(500)	3,012
Change in unrealized appreciation (depreciation) in the value of investments	25,651	(414,227)
	49,266	(393,155)
Expenses		
Management fees	16,380	18,161
Administration fees	5,046	5,505
Insurance fees	728	890
Interest expense & bank charges	10	3
	22,164	24,559
Increase (decrease) in net assets attributable to contractholders	27,102	(417,714)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.20	(3.66)
Class 3	0.21	(3.64)
Class 9	0.25	(3.77)
Class 39	0.29	(4.08)
Class 40	0.28	(3.82)
Class 42	0.37	(4.27)
Class 43	0.34	(3.98)
Class 45	0.28	(4.02)
Class 47	0.28	(3.85)
Class 49	0.36	(4.17)
Class 50	0.33	(3.97)
Class 51	0.34	(4.14)
Class 53	0.39	(4.05)
Class 54	0.34	(4.23)
Class 55	0.39	(4.05)
Class 62	0.27	(3.85)
Class 63	0.33	(3.98)
Class 64	0.49	(4.03)
Class 69	0.27	(3.85)
Class 70	0.34	(4.01)
Class 71	0.49	(4.02)
Class 72	0.27	(3.78)
Class 76	0.29	(4.03)
Class 77	0.54	(4.14)
Class 78	0.30	(4.20)
Class 102	0.22	(3.44)
Class 103	0.27	(3.50)
Class 105	0.18	(3.41)
Class 106	0.26	(3.53)
Class 111	0.21	(3.47)
Class 112	0.27	(3.53)
Class 113	0.38	(3.57)
Class 114	0.19	(3.43)
Class 115	0.24	(3.46)
Class 116	0.26	(3.27)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	1,624,249	2,102,280
Increase (decrease) in net assets attributable to contractholders	27,102	(417,714)
Unit transactions		
Proceeds from units issued	82,499	136,406
Redemption of units	(163,760)	(163,101)
Total unit transactions	(81,261)	(26,695)
Net assets attributable to contractholders - end of period	1,570,090	1,657,871

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	27,102	(417,714)
Adjustments for:		
Distributions from underlying funds	(24,115)	(18,060)
Realized gain (loss) on sales of investments	500	(3,012)
Change in unrealized appreciation (depreciation) in the value of investments	(25,651)	414,227
Purchases of investments	(3,416)	(20,232)
Proceeds from disposition of investments	105,956	71,964
Accrued expenses and other liabilities	(196)	(1,087)
Net cash provided by (used in) operating activities	80,180	26,086
Cash flows from financing activities		
Proceeds from sale of units	82,475	136,563
Payments for units redeemed	(163,644)	(163,195)
Net cash provided by (used in) financing activities	(81,169)	(26,632)
Net increase (decrease) in cash	(989)	(546)
Cash (bank overdraft) beginning of period	(271)	(47)
Cash (bank overdraft) end of period	(1,260)	(593)
Supplemental information on cash flows from operating activities:		
Interest paid	10	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
127,109,195	Manulife U.S. Monthly High Income Fund, Series G	1,587,523	1,573,993
	Total investments	1,587,523	1,573,993
	Other assets less liabilities (0.2%)		(3,903)
	Net assets attributable to contractholders 100.0%		1,570,090

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Monthly High Income Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	249,643	232,298
Cash	211	-
Subscriptions receivable	241	250
Receivable from investments sold	-	625
	250,095	233,173
Liabilities		
Current liabilities		
Bank overdraft	-	446
Redemptions payable	345	324
Payable on investments purchased	211	179
Accrued expenses and other liabilities	494	476
	1,050	1,425
Net assets attributable to contractholders	249,045	231,748
Net assets attributable to contractholders per unit		
Class 45	17.13	15.76
Class 49	18.77	17.18
Class 54	19.29	17.66
Class 72	10.94	10.06
Class 76	15.64	14.40
Class 77	16.69	15.32
Class 78	17.72	16.15
Class 82	9.62	8.84
Class 83	9.58	8.81
Class 84	9.84	8.99

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,582	1,581
Realized gain (loss) on sales of investments	(188)	(220)
Change in unrealized appreciation (depreciation) in the value of investments	20,948	(45,920)
	23,342	(44,559)
Expenses		
Management fees	2,510	2,016
Administration fees	473	439
Interest expense & bank charges	1	1
	2,984	2,456
Increase (decrease) in net assets attributable to contractholders	20,358	(47,015)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	1.37	(4.05)
Class 49	1.60	(4.32)
Class 54	1.64	(3.82)
Class 72	0.84	-
Class 76	1.24	(3.91)
Class 77	1.37	(4.03)
Class 78	1.56	(4.05)
Class 82	0.77	(2.01)
Class 83	0.76	(1.93)
Class 84	0.85	(2.16)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	231,748	174,744
Increase (decrease) in net assets attributable to contractholders	20,358	(47,015)
Unit transactions		
Proceeds from units issued	29,800	116,909
Redemption of units	(32,861)	(35,910)
Total unit transactions	(3,061)	80,999
Net assets attributable to contractholders - end of period	249,045	208,728

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	20,358	(47,015)
Adjustments for:		
Distributions from underlying funds	(2,582)	(1,581)
Realized gain (loss) on sales of investments	188	220
Change in unrealized appreciation (depreciation) in the value of investments	(20,948)	45,920
Purchases of investments	(8,009)	(83,127)
Proceeds from disposition of investments	14,663	4,593
Accrued expenses and other liabilities	18	64
Net cash provided by (used in) operating activities	3,688	(80,926)
Cash flows from financing activities		
Proceeds from sale of units	29,809	117,016
Payments for units redeemed	(32,840)	(35,976)
Net cash provided by (used in) financing activities	(3,031)	81,040
Net increase (decrease) in cash	657	114
Cash (bank overdraft) beginning of period	(446)	331
Cash (bank overdraft) end of period	211	445
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
14,172,902	Manulife Global Monthly High Income Fund, Series G	245,131	249,643
	Total investments	245,131	249,643
	Other assets less liabilities (0.2%)		(598)
	Net assets attributable to contractholders 100.0%		249,045

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife U.S. Balanced Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	164,812	155,167
Cash	265	-
Subscriptions receivable	169	329
Receivable from investments sold	-	593
	165,246	156,089
Liabilities		
Current liabilities		
Bank overdraft	-	593
Redemptions payable	55	1
Payable on investments purchased	265	-
Accrued expenses and other liabilities	308	300
	628	894
Net assets attributable to contractholders	164,618	155,195
Net assets attributable to contractholders per unit		
Class 82	16.27	15.22
Class 83	16.05	15.02
Class 84	17.85	16.60

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,249	1,420
Realized gain (loss) on sales of investments	(21)	598
Change in unrealized appreciation (depreciation) in the value of investments	10,350	(23,353)
	12,578	(21,335)
Expenses		
Management fees	1,304	1,310
Administration fees	554	552
Interest expense & bank charges	1	-
	1,859	1,862
Increase (decrease) in net assets attributable to contractholders	10,719	(23,197)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	1.06	(2.28)
Class 83	1.05	(2.24)
Class 84	1.14	(2.44)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	155,195	170,916
Increase (decrease) in net assets attributable to contractholders	10,719	(23,197)
Unit transactions		
Proceeds from units issued	14,133	17,350
Redemption of units	(15,429)	(14,761)
Total unit transactions	(1,296)	2,589
Net assets attributable to contractholders - end of period	164,618	150,308

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,719	(23,197)
Adjustments for:		
Distributions from underlying funds	(2,249)	(1,420)
Realized gain (loss) on sales of investments	21	(598)
Change in unrealized appreciation (depreciation) in the value of investments	(10,350)	23,353
Purchases of investments	(5,711)	(9,312)
Proceeds from disposition of investments	9,502	8,931
Accrued expenses and other liabilities	8	(44)
Net cash provided by (used in) operating activities	1,940	(2,287)
Cash flows from financing activities		
Proceeds from sale of units	14,293	17,195
Payments for units redeemed	(15,375)	(14,621)
Net cash provided by (used in) financing activities	(1,082)	2,574
Net increase (decrease) in cash	858	287
Cash (bank overdraft) beginning of period	(593)	496
Cash (bank overdraft) end of period	265	783
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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

Manulife U.S. Balanced Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
12,477,597	Manulife U.S. Balanced Private Trust, Series G	162,704	164,812
	Total investments	162,704	164,812
	Other assets less liabilities (0.1%)		(194)
	Net assets attributable to contractholders 100.0%		164,618

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 U.S. Balanced Value Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	394,226	398,298
Cash	248	-
Subscriptions receivable	204	339
Receivable from investments sold	-	872
	394,678	399,509
Liabilities		
Current liabilities		
Bank overdraft	-	872
Redemptions payable	85	47
Payable on investments purchased	248	-
Accrued expenses and other liabilities	746	769
	1,079	1,688
Net assets attributable to contractholders	393,599	397,821
Net assets attributable to contractholders per unit		
Class 82	15.31	15.02
Class 83	15.11	14.84
Class 84	16.85	16.45

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	5,801	3,490
Realized gain (loss) on sales of investments	(1,452)	(770)
Change in unrealized appreciation (depreciation) in the value of investments	7,791	(91,213)
	12,140	(88,493)
Expenses		
Management fees	3,229	3,322
Administration fees	1,381	1,418
Interest expense & bank charges	2	-
	4,612	4,740
Increase (decrease) in net assets attributable to contractholders	7,528	(93,233)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.27	(3.55)
Class 83	0.29	(3.69)
Class 84	0.46	(3.77)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	397,821	456,620
Increase (decrease) in net assets attributable to contractholders	7,528	(93,233)
Unit transactions		
Proceeds from units issued	28,179	64,151
Redemption of units	(39,929)	(37,498)
Total unit transactions	(11,750)	26,653
Net assets attributable to contractholders - end of period	393,599	390,040

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,528	(93,233)
Adjustments for:		
Distributions from underlying funds	(5,801)	(3,490)
Realized gain (loss) on sales of investments	1,452	770
Change in unrealized appreciation (depreciation) in the value of investments	(7,791)	91,213
Purchases of investments	(6,704)	(37,265)
Proceeds from disposition of investments	24,036	14,458
Accrued expenses and other liabilities	(23)	(137)
Net cash provided by (used in) operating activities	12,697	(27,684)
Cash flows from financing activities		
Proceeds from sale of units	28,314	63,927
Payments for units redeemed	(39,891)	(36,544)
Net cash provided by (used in) financing activities	(11,577)	27,383
Net increase (decrease) in cash	1,120	(301)
Cash (bank overdraft) beginning of period	(872)	(462)
Cash (bank overdraft) end of period	248	(763)
Supplemental information on cash flows from operating activities:		
Interest paid	2	-

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

Manulife U.S. Balanced Value Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
34,274,550	Manulife U.S. Balanced Value Private Trust, Series G	420,970	394,226
	Total investments	420,970	394,226
	Other assets less liabilities (0.2%)		(627)
	Net assets attributable to contractholders 100.0%		393,599

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Ideal Aggressive Portfolio

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	74,621	76,435
Cash	-	1
Subscriptions receivable	2	14
Receivable from investments sold	156	47
Receivable from Manager	3	3
Interest, dividends and other receivables	108	88
	74,890	76,588
Liabilities		
Current liabilities		
Bank overdraft	85	-
Redemptions payable	2	-
Accrued expenses and other liabilities	202	212
	289	212
Net assets attributable to contractholders	74,601	76,376
Net assets attributable to contractholders per unit		
Class 85	27.22	25.54
Class 86	26.27	24.68
Class 87	26.49	24.87
Class 88	29.57	27.67
Class 95	23.69	22.29
Class 96	22.84	21.53
Class 97	22.23	20.85
Class 98	21.39	20.09
Class 102	18.14	17.07
Class 103	19.46	18.26
Class 105	17.56	16.56
Class 106	18.90	17.76
Class 111	13.57	12.77
Class 112	14.21	13.32
Class 113	14.65	13.72
Class 114	13.29	12.53
Class 115	13.93	13.09
Class 116	14.75	13.82

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1	-
Dividend income	144	57
Distribution income from underlying funds	777	656
Foreign exchange gain (loss) on currency	(6)	-
Other income (loss)	19	20
Realized gain (loss) on sales of investments	816	382
Change in unrealized appreciation (depreciation) in the value of investments	4,202	(17,312)
	5,953	(16,197)
Expenses		
Management fees	1,011	1,140
Administration fees	9	10
Insurance fees	242	283
Interest expense & bank charges	2	1
Foreign withholding taxes	1	-
Transaction costs	2	-
	1,267	1,434
Increase (decrease) in net assets attributable to contractholders	4,686	(17,631)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.68	(5.21)
Class 86	1.60	(5.08)
Class 87	1.63	(5.16)
Class 88	1.90	(5.54)
Class 95	1.42	(4.58)
Class 96	1.36	(4.51)
Class 97	1.46	(4.14)
Class 98	1.32	(3.99)
Class 102	1.11	(3.54)
Class 103	1.22	(3.63)
Class 105	1.04	(3.48)
Class 106	1.28	(3.69)
Class 111	0.82	(2.64)
Class 112	0.88	(2.67)
Class 113	0.93	(2.79)
Class 114	0.79	(2.64)
Class 115	0.87	(2.68)
Class 116	0.92	(2.76)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	76,376	98,407
Increase (decrease) in net assets attributable to contractholders	4,686	(17,631)
Unit transactions		
Proceeds from units issued	1,691	8,028
Redemption of units	(8,152)	(10,385)
Total unit transactions	(6,461)	(2,357)
Net assets attributable to contractholders - end of period	74,601	78,419

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,686	(17,631)
Adjustments for:		
Distributions from underlying funds	(777)	(656)
Realized gain (loss) on sales of investments	(816)	(382)
Change in unrealized appreciation (depreciation) in the value of investments	(4,202)	17,312
Purchases of investments	(8,347)	(9,218)
Proceeds from disposition of investments	15,847	13,176
Interest, dividends and other receivables	(20)	(30)
Accrued expenses and other liabilities	(10)	(49)
Net cash provided by (used in) operating activities	6,361	2,522
Cash flows from financing activities		
Proceeds from sale of units	1,703	8,031
Payments for units redeemed	(8,150)	(10,356)
Net cash provided by (used in) financing activities	(6,447)	(2,325)
Net increase (decrease) in cash	(86)	197
Cash (bank overdraft) beginning of period	1	(138)
Cash (bank overdraft) end of period	(85)	59
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	-
Dividends received, net of foreign withholding taxes	123	27
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 87.0%			
214,652	Manulife Bond Fund, Series G	2,235	1,979
426,867	Manulife Canadian Unconstrained Bond Fund, Series G	3,906	3,567
207,838	Manulife Dividend Income Fund, Series G	3,750	4,033
281,399	Manulife Dividend Income Plus Fund, Series G	3,394	3,522
28,036	Manulife EAFE Equity Fund, Series G	310	315
250,703	Manulife Emerging Markets Fund, Series G	3,373	2,927
238,207	Manulife Fundamental Dividend Fund, Series G	3,197	3,541
554,305	Manulife Global Dividend Fund, Series G	7,856	8,652
383,059	Manulife Global Franchise Fund, Series G	4,945	5,240
96,592	Manulife Global Listed Infrastructure Fund, Series G	1,314	1,464
628,006	Manulife Global Unconstrained Bond Fund, Series G	4,796	4,372
58,076	Manulife Growth Opportunities Fund, Series G	2,597	2,422
968,160	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	8,870	7,909
207,686	Manulife U.S. All Cap Equity Fund, Series G	3,870	5,261
383,622	Manulife U.S. Unconstrained Bond Fund, Series G	3,813	3,580
332,677	Manulife World Investment Fund, Series G	5,550	6,113
		63,776	64,897
Exchange-Traded Funds 13.0%			
109,165	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	3,379	3,655
88,150	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	2,332	2,281
316,666	Manulife Smart International Dividend ETF, Unhedged Units	3,819	3,788
		9,530	9,724
	Investments	73,306	74,621
	Transaction costs	(2)	
	Total investments	73,304	74,621
	Other assets less liabilities (0.0%)		(20)
	Net assets attributable to contractholders 100.0%		74,601

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	87.0	88.6
Exchange-Traded Funds	13.0	11.5
Other assets less liabilities	-	(0.1)
	100.0	100.0

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

Ideal CI Black Creek Global Balanced Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	15,527	16,265
Subscriptions receivable	-	10
Receivable from investments sold	131	-
Receivable from Manager	2	2
	15,660	16,277
Liabilities		
Current liabilities		
Bank overdraft	131	-
Accrued expenses and other liabilities	46	48
	177	48
Net assets attributable to contractholders	15,483	16,229
Net assets attributable to contractholders per unit		
Class 102	12.81	12.15
Class 103	13.47	12.73
Class 105	12.48	11.86
Class 106	13.03	12.35
Class 111	11.86	11.25
Class 112	12.44	11.76
Class 113	12.98	12.23
Class 114	11.62	11.04
Class 115	12.03	11.39
Class 116	12.53	11.84

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	-	1,023
Other income (loss)	14	15
Realized gain (loss) on sales of investments	151	149
Change in unrealized appreciation (depreciation) in the value of investments	1,016	(2,806)
	1,181	(1,619)
Expenses		
Management fees	238	259
Administration fees	2	2
Insurance fees	54	59
	294	320
Increase (decrease) in net assets attributable to contractholders	887	(1,939)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 102	0.70	(1.33)
Class 103	0.74	(1.40)
Class 105	0.67	(1.35)
Class 106	0.69	(1.36)
Class 111	0.63	(1.40)
Class 112	0.66	(1.25)
Class 113	0.72	(1.30)
Class 114	0.63	(1.25)
Class 115	0.64	(1.27)
Class 116	0.69	(1.29)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	16,229	18,618
Increase (decrease) in net assets attributable to contractholders	887	(1,939)
Unit transactions		
Proceeds from units issued	990	2,746
Redemption of units	(2,623)	(2,552)
Total unit transactions	(1,633)	194
Net assets attributable to contractholders - end of period	15,483	16,873

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

Ideal CI Black Creek Global Balanced Fund

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	887	(1,939)
Adjustments for:		
Distributions from underlying funds	-	(1,023)
Realized gain (loss) on sales of investments	(151)	(149)
Change in unrealized appreciation (depreciation) in the value of investments	(1,016)	2,806
Purchases of investments	(20)	(1,319)
Proceeds from disposition of investments	1,794	1,511
Receivable from Manager	-	1
Accrued expenses and other liabilities	(2)	(6)
Net cash provided by (used in) operating activities	1,492	(118)
Cash flows from financing activities		
Proceeds from sale of units	1,000	2,746
Payments for units redeemed	(2,623)	(2,539)
Net cash provided by (used in) financing activities	(1,623)	207
Net increase (decrease) in cash	(131)	89
Cash (bank overdraft) beginning of period	-	(104)
Cash (bank overdraft) end of period	(131)	(15)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
756,750	CI Global Balanced Corporate Class, Class O	14,241	15,527
	Total investments	14,241	15,527
	Other assets less liabilities (0.3%)		(44)
	Net assets attributable to contractholders 100.0%		15,483

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Dividend Growth & Income Portfolio

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	188,857	195,791
Cash	-	55
Subscriptions receivable	6	19
Receivable from investments sold	408	38
Receivable from Manager	8	6
Interest, dividends and other receivables	267	216
	189,546	196,125
Liabilities		
Current liabilities		
Bank overdraft	256	-
Redemptions payable	98	424
Accrued expenses and other liabilities	519	555
	873	979
Net assets attributable to contractholders	188,673	195,146
Net assets attributable to contractholders per unit		
Class 95	21.47	20.27
Class 96	20.73	19.60
Class 97	20.96	19.72
Class 98	20.35	19.17
Class 102	16.97	16.02
Class 103	18.19	17.11
Class 105	16.49	15.59
Class 106	17.71	16.69
Class 111	12.95	12.23
Class 112	13.65	12.84
Class 113	13.92	13.07
Class 114	12.70	12.01
Class 115	13.27	12.51
Class 116	13.70	12.88

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Dividend income	362	158
Distribution income from underlying funds	2,217	1,950
Foreign exchange gain (loss) on currency	(14)	-
Other income (loss)	46	52
Realized gain (loss) on sales of investments	1,625	740
Change in unrealized appreciation (depreciation) in the value of investments	10,336	(44,613)
	14,572	(41,713)
Expenses		
Management fees	2,531	2,951
Administration fees	22	27
Insurance fees	707	862
Interest expense & bank charges	8	3
Foreign withholding taxes	3	-
Transaction costs	5	1
	3,276	3,844
Increase (decrease) in net assets attributable to contractholders	11,296	(45,557)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	1.22	(4.04)
Class 96	1.15	(3.95)
Class 97	1.26	(3.81)
Class 98	1.19	(3.65)
Class 102	0.98	(3.23)
Class 103	1.09	(3.40)
Class 105	0.92	(3.17)
Class 106	1.05	(3.28)
Class 111	0.74	(2.47)
Class 112	0.81	(2.49)
Class 113	0.82	(2.59)
Class 114	0.71	(2.44)
Class 115	0.79	(2.48)
Class 116	0.85	(2.53)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	195,146	268,326
Increase (decrease) in net assets attributable to contractholders	11,296	(45,557)
Unit transactions		
Proceeds from units issued	3,347	18,951
Redemption of units	(21,116)	(34,592)
Total unit transactions	(17,769)	(15,641)
Net assets attributable to contractholders - end of period	188,673	207,128

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,296	(45,557)
Adjustments for:		
Distributions from underlying funds	(2,217)	(1,950)
Realized gain (loss) on sales of investments	(1,625)	(740)
Change in unrealized appreciation (depreciation) in the value of investments	(10,336)	44,613
Purchases of investments	(19,861)	(19,430)
Proceeds from disposition of investments	40,603	38,755
Receivable from Manager	(2)	2
Interest, dividends and other receivables	(51)	(69)
Accrued expenses and other liabilities	(36)	(161)
Net cash provided by (used in) operating activities	17,771	15,463
Cash flows from financing activities		
Proceeds from sale of units	3,360	18,967
Payments for units redeemed	(21,442)	(34,488)
Net cash provided by (used in) financing activities	(18,082)	(15,521)
Net increase (decrease) in cash	(311)	(58)
Cash (bank overdraft) beginning of period	55	(40)
Cash (bank overdraft) end of period	(256)	(98)
Supplemental information on cash flows from operating activities:		
Dividends received, net of foreign withholding taxes	308	89
Interest paid	8	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 87.6%			
1,185,581	Manulife Bond Fund, Series G	12,535	10,931
1,724,563	Manulife Canadian Unconstrained Bond Fund, Series G	15,899	14,410
528,176	Manulife Dividend Income Fund, Series G	9,301	10,249
710,196	Manulife Dividend Income Plus Fund, Series G	8,893	8,888
54,633	Manulife EAFE Equity Fund, Series G	591	615
550,706	Manulife Emerging Markets Fund, Series G	7,084	6,429
599,405	Manulife Fundamental Dividend Fund, Series G	7,890	8,910
1,215,167	Manulife Global Dividend Fund, Series G	17,079	18,967
966,812	Manulife Global Franchise Fund, Series G	12,204	13,225
244,034	Manulife Global Listed Infrastructure Fund, Series G	3,307	3,700
1,566,499	Manulife Global Unconstrained Bond Fund, Series G	12,096	10,907
125,885	Manulife Growth Opportunities Fund, Series G	5,785	5,249
2,424,645	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	22,489	19,808
449,299	Manulife U.S. All Cap Equity Fund, Series G	9,174	11,383
959,182	Manulife U.S. Unconstrained Bond Fund, Series G	9,583	8,951
689,165	Manulife World Investment Fund, Series G	11,506	12,663
		165,416	165,285
Exchange-Traded Funds 12.5%			
292,577	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	9,163	9,795
188,059	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	5,140	4,867
744,940	Manulife Smart International Dividend ETF, Unhedged Units	8,985	8,910
		23,288	23,572
	Investments	188,704	188,857
	Transaction costs	(6)	
	Total investments	188,698	188,857
	Other assets less liabilities (0.1%)		(184)
	Net assets attributable to contractholders 100.0%		188,673

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	87.6	88.9
Exchange-Traded Funds	12.5	11.4
Other assets less liabilities	(0.1)	(0.3)
	100.0	100.0

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

Ideal Growth Portfolio

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	290,232	298,152
Subscriptions receivable	7	7
Receivable from investments sold	402	758
Receivable from Manager	11	8
Interest, dividends and other receivables	360	287
	291,012	299,212
Liabilities		
Current liabilities		
Bank overdraft	90	534
Redemptions payable	195	107
Accrued expenses and other liabilities	723	761
	1,008	1,402
Net assets attributable to contractholders	290,004	297,810
Net assets attributable to contractholders per unit		
Class 85	23.50	22.20
Class 86	22.71	21.46
Class 87	22.97	21.71
Class 88	25.54	24.05
Class 93	17.10	16.17
Class 94	18.11	17.08
Class 95	21.59	20.43
Class 96	20.81	19.71
Class 97	20.47	19.30
Class 98	19.82	18.72
Class 102	16.99	16.07
Class 103	18.28	17.23
Class 104	16.94	15.93
Class 105	16.48	15.61
Class 106	17.70	16.71
Class 107	16.42	15.46
Class 111	13.09	12.39
Class 112	13.76	12.97
Class 113	14.40	13.54
Class 114	12.79	12.12
Class 115	13.42	12.68
Class 116	13.93	13.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1	-
Dividend income	487	225
Distribution income from underlying funds	3,650	3,003
Foreign exchange gain (loss) on currency	(15)	-
Other income (loss)	62	73
Realized gain (loss) on sales of investments	2,978	2,163
Change in unrealized appreciation (depreciation) in the value of investments	14,137	(60,232)
	21,300	(54,768)
Expenses		
Management fees	3,949	4,269
Administration fees	33	37
Insurance fees	542	607
Interest expense & bank charges	6	2
Foreign withholding taxes	3	-
Transaction costs	5	1
	4,538	4,916
Increase (decrease) in net assets attributable to contractholders	16,762	(59,684)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.34	(4.13)
Class 86	1.29	(4.05)
Class 87	1.28	(4.03)
Class 88	1.48	(4.41)
Class 93	0.94	(3.03)
Class 94	1.04	(3.13)
Class 95	1.18	(3.84)
Class 96	1.13	(3.75)
Class 97	1.22	(3.52)
Class 98	1.11	(3.84)
Class 102	0.94	(3.02)
Class 103	1.08	(3.17)
Class 104	2.00	(2.76)
Class 105	0.89	(2.98)
Class 106	1.01	(3.12)
Class 107	0.98	(2.81)
Class 111	0.73	(2.33)
Class 112	0.82	(2.37)
Class 113	0.80	(2.45)
Class 114	0.68	(2.31)
Class 115	0.75	(2.37)
Class 116	0.81	(2.39)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	297,810	369,540
Increase (decrease) in net assets attributable to contractholders	16,762	(59,684)
Unit transactions		
Proceeds from units issued	8,450	24,321
Redemption of units	(33,018)	(28,548)
Total unit transactions	(24,568)	(4,227)
Net assets attributable to contractholders - end of period	290,004	305,629

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	16,762	(59,684)
Adjustments for:		
Distributions from underlying funds	(3,650)	(3,003)
Realized gain (loss) on sales of investments	(2,978)	(2,163)
Change in unrealized appreciation (depreciation) in the value of investments	(14,137)	60,232
Purchases of investments	(26,915)	(29,320)
Proceeds from disposition of investments	55,956	39,314
Receivable from Manager	(3)	3
Interest, dividends and other receivables	(73)	(96)
Accrued expenses and other liabilities	(38)	(173)
Net cash provided by (used in) operating activities	24,924	5,110
Cash flows from financing activities		
Proceeds from sale of units	8,450	24,632
Payments for units redeemed	(32,930)	(28,439)
Net cash provided by (used in) financing activities	(24,480)	(3,807)
Net increase (decrease) in cash	444	1,303
Cash (bank overdraft) beginning of period	(534)	(245)
Cash (bank overdraft) end of period	(90)	1,058
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	-
Dividends received, net of foreign withholding taxes	411	129
Interest paid	6	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 89.4%			
2,466,914	Manulife Bond Fund, Series G	25,885	22,744
3,085,058	Manulife Canadian Unconstrained Bond Fund, Series G	28,628	25,778
812,443	Manulife Dividend Income Fund, Series G	14,573	15,765
1,092,512	Manulife Dividend Income Plus Fund, Series G	13,399	13,673
87,478	Manulife EAFE Equity Fund, Series G	966	984
484,670	Manulife Emerging Markets Fund, Series G	6,103	5,658
922,021	Manulife Fundamental Dividend Fund, Series G	12,213	13,706
1,870,519	Manulife Global Dividend Fund, Series G	25,618	29,196
1,488,323	Manulife Global Franchise Fund, Series G	18,374	20,359
380,115	Manulife Global Listed Infrastructure Fund, Series G	5,162	5,763
2,391,789	Manulife Global Unconstrained Bond Fund, Series G	18,513	16,653
193,565	Manulife Growth Opportunities Fund, Series G	8,476	8,071
3,705,542	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	33,867	30,274
63,770	Manulife Investment Management Short-Term Bond Pooled Fund	6,163	5,752
576,377	Manulife U.S. All Cap Equity Fund, Series G	10,172	14,602
1,463,398	Manulife U.S. Unconstrained Bond Fund, Series G	14,672	13,656
903,387	Manulife World Investment Fund, Series G	15,187	16,600
		257,971	259,234
Exchange-Traded Funds 10.7%			
427,162	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	13,370	14,301
230,279	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	6,589	5,960
897,729	Manulife Smart International Dividend ETF, Unhedged Units	10,826	10,737
		30,785	30,998
	Investments	288,756	290,232
	Transaction costs	(8)	
	Total investments	288,748	290,232
	Other assets less liabilities (0.1%)		(228)
	Net assets attributable to contractholders 100.0%		290,004

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	89.4	90.5
Exchange-Traded Funds	10.7	9.6
Other assets less liabilities	(0.1)	(0.1)
	100.0	100.0

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

Manulife Balanced Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	107,114	99,859
Cash	3	21
Subscriptions receivable	26	12
Receivable from investments sold	20	47
Receivable from Manager	192	186
	107,355	100,125
Liabilities		
Current liabilities		
Redemptions payable	20	878
Payable on investments purchased	23	67
Accrued expenses and other liabilities	203	197
	246	1,142
Net assets attributable to contractholders	107,109	98,983
Net assets attributable to contractholders per unit		
Class 82	19.32	17.09
Class 83	19.03	16.85
Class 84	21.29	18.73

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	8	7,404
Other income (loss)	1,157	1,166
Realized gain (loss) on sales of investments	188	321
Change in unrealized appreciation (depreciation) in the value of investments	12,589	(32,353)
	13,942	(23,462)
Expenses		
Management fees	861	871
Administration fees	363	367
Interest expense & bank charges	1	-
	1,225	1,238
Increase (decrease) in net assets attributable to contractholders	12,717	(24,700)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	2.24	(4.27)
Class 83	2.25	(4.21)
Class 84	2.48	(4.43)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	98,983	118,992
Increase (decrease) in net assets attributable to contractholders	12,717	(24,700)
Unit transactions		
Proceeds from units issued	6,190	14,859
Redemption of units	(10,781)	(10,763)
Total unit transactions	(4,591)	4,096
Net assets attributable to contractholders - end of period	107,109	98,388

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	12,717	(24,700)
Adjustments for:		
Distributions from underlying funds	(8)	(7,404)
Realized gain (loss) on sales of investments	(188)	(321)
Change in unrealized appreciation (depreciation) in the value of investments	(12,589)	32,353
Purchases of investments	(3,742)	(10,226)
Proceeds from disposition of investments	9,255	4,954
Receivable from Manager	(6)	40
Accrued expenses and other liabilities	6	(42)
Net cash provided by (used in) operating activities	5,445	(5,346)
Cash flows from financing activities		
Proceeds from sale of units	6,176	15,678
Payments for units redeemed	(11,639)	(10,836)
Net cash provided by (used in) financing activities	(5,463)	4,842
Net increase (decrease) in cash	(18)	(504)
Cash (bank overdraft) beginning of period	21	401
Cash (bank overdraft) end of period	3	(103)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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

Manulife Balanced Equity Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
6,700,562	Manulife Balanced Equity Private Pool, Series G	100,763	107,114
	Total investments	100,763	107,114
	Other assets less liabilities (0.0%)		(5)
	Net assets attributable to contractholders 100.0%		107,109

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.0	100.9
Other assets less liabilities	-	(0.9)
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	604,236	614,008
Subscriptions receivable	8	10
Receivable from investments sold	424	266
	604,668	614,284
Liabilities		
Current liabilities		
Bank overdraft	424	266
Redemptions payable	310	214
Accrued expenses and other liabilities	1,254	1,311
	1,988	1,791
Net assets attributable to contractholders	602,680	612,493
Net assets attributable to contractholders per unit		
Class 4	19.82	19.16
Class 9	20.89	20.16
Class 20	20.15	19.48
Class 27	21.31	20.56
Class 39	22.35	21.52
Class 40	22.12	21.31
Class 42	25.33	24.28
Class 43	24.99	23.98
Class 45	22.35	21.52
Class 47	22.16	21.35
Class 49	25.00	23.97
Class 50	24.63	23.64
Class 51	24.72	23.73
Class 53	23.44	22.45
Class 54	23.51	22.52
Class 55	23.57	22.61
Class 62	19.14	18.44
Class 63	21.10	20.25
Class 64	21.56	20.65
Class 69	18.15	17.49
Class 70	19.87	19.05
Class 71	20.71	19.85
Group pension units	32.31	30.71

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	5,614	7,641
Change in unrealized appreciation (depreciation) in the value of investments	25,640	(126,740)
	31,254	(119,099)
Expenses		
Management fees	5,931	6,542
Administration fees	1,847	2,034
Interest expense & bank charges	5	2
	7,783	8,578
Increase (decrease) in net assets attributable to contractholders	23,471	(127,677)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.67	(3.93)
Class 9	0.74	(4.08)
Class 20	0.67	(4.00)
Class 27	0.83	(4.22)
Class 39	0.84	(4.27)
Class 40	0.82	(4.25)
Class 42	1.05	(4.67)
Class 43	1.02	(4.65)
Class 45	0.85	(4.27)
Class 47	0.82	(4.26)
Class 49	1.03	(4.61)
Class 50	1.01	(4.58)
Class 51	0.99	(4.62)
Class 53	0.99	(4.29)
Class 54	0.99	(4.31)
Class 55	0.98	(4.34)
Class 62	0.70	(3.67)
Class 63	0.86	(3.89)
Class 64	0.91	(3.95)
Class 69	0.70	(3.48)
Class 70	0.81	(3.67)
Class 71	0.86	(3.81)
Group pension units	1.61	(5.56)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	612,493	768,666
Increase (decrease) in net assets attributable to contractholders	23,471	(127,677)
Unit transactions		
Proceeds from units issued	12,397	11,657
Redemption of units	(45,681)	(44,036)
Total unit transactions	(33,284)	(32,379)
Net assets attributable to contractholders - end of period	602,680	608,610

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	23,471	(127,677)
Adjustments for:		
Realized gain (loss) on sales of investments	(5,614)	(7,641)
Change in unrealized appreciation (depreciation) in the value of investments	(25,640)	126,740
Purchases of investments	(660)	(21)
Proceeds from disposition of investments	41,528	41,588
Accrued expenses and other liabilities	(57)	(368)
Net cash provided by (used in) operating activities	33,028	32,621
Cash flows from financing activities		
Proceeds from sale of units	12,399	11,661
Payments for units redeemed	(45,585)	(44,116)
Net cash provided by (used in) financing activities	(33,186)	(32,455)
Net increase (decrease) in cash	(158)	166
Cash (bank overdraft) beginning of period	(266)	(302)
Cash (bank overdraft) end of period	(424)	(136)
Supplemental information on cash flows from operating activities:		
Interest paid	5	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
39,407,534	Manulife Diversified Investment Fund, Series G	513,830	604,236
	Total investments	513,830	604,236
	Other assets less liabilities (0.3%)		(1,556)
	Net assets attributable to contractholders 100.0%		602,680

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Disciplined Equity Bundle GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	224,662	215,925
Cash	12	-
Subscriptions receivable	8	3
Receivable from investments sold	657	782
	225,339	216,710
Liabilities		
Current liabilities		
Bank overdraft	-	48
Redemptions payable	-	113
Payable on investments purchased	669	734
Accrued expenses and other liabilities	530	531
	1,199	1,426
Net assets attributable to contractholders	224,140	215,284
Net assets attributable to contractholders per unit		
Class 4	17.10	16.02
Class 9	17.94	16.78
Class 20	17.54	16.42
Class 27	18.37	17.17
Class 41	19.15	17.87
Class 44	21.13	19.66
Class 48	21.33	19.91
Class 52	23.50	21.85
Class 58	22.53	20.92
Class 62	19.46	18.16
Class 63	21.10	19.62
Class 64	22.20	20.60
Class 69	18.74	17.50
Class 70	20.30	18.85
Class 71	21.22	19.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,197	1,182
Realized gain (loss) on sales of investments	4,830	4,743
Change in unrealized appreciation (depreciation) in the value of investments	12,374	(45,957)
	18,401	(40,032)
Expenses		
Management fees	2,312	2,479
Administration fees	910	971
Interest expense & bank charges	2	-
	3,224	3,450
Increase (decrease) in net assets attributable to contractholders	15,177	(43,482)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.07	(3.19)
Class 9	1.15	(3.27)
Class 20	1.12	(3.25)
Class 27	1.20	(3.36)
Class 41	1.29	(3.46)
Class 44	1.48	(3.72)
Class 48	1.42	(3.85)
Class 52	1.58	(4.13)
Class 58	1.62	(3.90)
Class 62	1.29	(3.52)
Class 63	1.48	(3.72)
Class 64	1.60	(3.81)
Class 69	1.25	(3.40)
Class 70	1.44	(3.51)
Class 71	1.53	(3.66)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	215,284	265,370
Increase (decrease) in net assets attributable to contractholders	15,177	(43,482)
Unit transactions		
Proceeds from units issued	19,325	7,637
Redemption of units	(25,646)	(16,352)
Total unit transactions	(6,321)	(8,715)
Net assets attributable to contractholders - end of period	224,140	213,173

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,177	(43,482)
Adjustments for:		
Distributions from underlying funds	(1,197)	(1,182)
Realized gain (loss) on sales of investments	(4,830)	(4,743)
Change in unrealized appreciation (depreciation) in the value of investments	(12,374)	45,957
Purchases of investments	(13,692)	(11,630)
Proceeds from disposition of investments	23,416	24,550
Accrued expenses and other liabilities	(1)	(131)
Net cash provided by (used in) operating activities	6,499	9,339
Cash flows from financing activities		
Proceeds from sale of units	19,320	7,550
Payments for units redeemed	(25,759)	(16,384)
Net cash provided by (used in) financing activities	(6,439)	(8,834)
Net increase (decrease) in cash	60	505
Cash (bank overdraft) beginning of period	(48)	(227)
Cash (bank overdraft) end of period	12	278
Supplemental information on cash flows from operating activities:		
Interest paid	2	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
5,249,990	Fidelity Canadian Bond Fund, Series O	73,960	67,142
728,353	Fidelity Canadian Disciplined Equity Fund, Series O	33,004	44,924
3,714,379	Fidelity Global Disciplined Equity Fund, Series O	74,559	112,596
	Total investments	181,523	224,662
	Other assets less liabilities (0.2%)		(522)
	Net assets attributable to contractholders 100.0%		224,140

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Growth Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	262,262	254,153
Cash	159	-
Subscriptions receivable	115	6,186
Receivable from investments sold	-	382
	262,536	260,721
Liabilities		
Current liabilities		
Bank overdraft	-	376
Redemptions payable	208	6
Payable on investments purchased	159	6
Accrued expenses and other liabilities	553	546
	920	934
Net assets attributable to contractholders	261,616	259,787
Net assets attributable to contractholders per unit		
Class 39	12.56	11.86
Class 42	13.01	12.27
Class 45	12.58	11.88
Class 49	13.17	12.42
Class 54	13.49	12.66
Class 72	12.12	11.44
Class 82	12.91	12.17
Class 83	12.78	12.05
Class 84	13.67	12.81

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(699)	(47)
Change in unrealized appreciation (depreciation) in the value of investments	19,503	(37,994)
	18,804	(38,041)
Expenses		
Management fees	3,288	2,897
Administration fees	119	106
Interest expense & bank charges	3	-
	3,410	3,003
Increase (decrease) in net assets attributable to contractholders	15,394	(41,044)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.71	(2.22)
Class 42	0.74	(2.24)
Class 45	0.71	(2.19)
Class 49	0.75	(2.23)
Class 54	0.82	(2.24)
Class 72	0.66	(2.13)
Class 82	0.77	(2.21)
Class 83	0.75	(2.19)
Class 84	0.84	(2.34)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	259,787	230,095
Increase (decrease) in net assets attributable to contractholders	15,394	(41,044)
Unit transactions		
Proceeds from units issued	28,061	62,540
Redemption of units	(41,626)	(20,118)
Total unit transactions	(13,565)	42,422
Net assets attributable to contractholders - end of period	261,616	231,473

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,394	(41,044)
Adjustments for:		
Realized gain (loss) on sales of investments	699	47
Change in unrealized appreciation (depreciation) in the value of investments	(19,503)	37,994
Purchases of investments	(14,768)	(43,464)
Proceeds from disposition of investments	25,998	3,996
Accrued expenses and other liabilities	7	(2)
Net cash provided by (used in) operating activities	7,827	(42,473)
Cash flows from financing activities		
Proceeds from sale of units	34,132	62,494
Payments for units redeemed	(41,424)	(20,076)
Net cash provided by (used in) financing activities	(7,292)	42,418
Net increase (decrease) in cash	535	(55)
Cash (bank overdraft) beginning of period	(376)	653
Cash (bank overdraft) end of period	159	598
Supplemental information on cash flows from operating activities:		
Interest paid	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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
23,456,643	Manulife Growth Portfolio, Series G	262,183	262,262
	Total investments	262,183	262,262
	Other assets less liabilities (0.2%)		(646)
	Net assets attributable to contractholders 100.0%		261,616

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	97.8
Other assets less liabilities	(0.2)	2.2
	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)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	301,942	298,834
Subscriptions receivable	39	-
Receivable from investments sold	1,051	1,529
	303,032	300,363
Liabilities		
Current liabilities		
Bank overdraft	96	123
Redemptions payable	75	137
Payable on investments purchased	955	1,406
Accrued expenses and other liabilities	711	730
	1,837	2,396
Net assets attributable to contractholders	301,195	297,967
Net assets attributable to contractholders per unit		
Class 1	14.33	13.48
Class 3	14.35	13.50
Class 7	14.69	13.80
Class 8	14.70	13.81
Class 20	14.41	13.56
Class 24	14.67	13.78
Class 26	14.75	13.85
Class 41	15.07	14.13
Class 44	15.68	14.65
Class 48	15.08	14.14
Class 52	15.85	14.80
Class 58	16.29	15.19
Class 62	15.09	14.15
Class 63	15.91	14.87
Class 64	16.36	15.30
Class 69	15.06	14.13
Class 70	15.90	14.86
Class 71	16.34	15.28

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,533	4,564
Realized gain (loss) on sales of investments	3,383	2,509
Change in unrealized appreciation (depreciation) in the value of investments	17,802	(62,929)
	23,718	(55,856)
Expenses		
Management fees	3,461	3,673
Administration fees	905	961
Interest expense & bank charges	2	1
	4,368	4,635
Increase (decrease) in net assets attributable to contractholders	19,350	(60,491)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 1	0.85	(2.70)
Class 3	0.87	(2.66)
Class 7	0.89	(2.74)
Class 8	0.89	(2.74)
Class 20	0.86	(2.72)
Class 24	0.89	(2.73)
Class 26	0.90	(2.72)
Class 41	0.95	(2.75)
Class 44	1.02	(2.79)
Class 48	0.95	(2.75)
Class 52	1.04	(2.79)
Class 58	1.11	(2.83)
Class 62	0.95	(2.75)
Class 63	1.04	(2.84)
Class 64	1.06	(2.90)
Class 69	0.96	(2.76)
Class 70	1.04	(2.84)
Class 71	1.07	(2.90)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	297,967	361,207
Increase (decrease) in net assets attributable to contractholders	19,350	(60,491)
Unit transactions		
Proceeds from units issued	7,233	11,944
Redemption of units	(23,355)	(22,837)
Total unit transactions	(16,122)	(10,893)
Net assets attributable to contractholders - end of period	301,195	289,823

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 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	19,350	(60,491)
Adjustments for:		
Distributions from underlying funds	(2,533)	(4,564)
Realized gain (loss) on sales of investments	(3,383)	(2,509)
Change in unrealized appreciation (depreciation) in the value of investments	(17,802)	62,929
Purchases of investments	(9,892)	(15,968)
Proceeds from disposition of investments	30,529	31,778
Accrued expenses and other liabilities	(19)	(183)
Net cash provided by (used in) operating activities	16,250	10,992
Cash flows from financing activities		
Proceeds from sale of units	7,194	11,943
Payments for units redeemed	(23,417)	(22,884)
Net cash provided by (used in) financing activities	(16,223)	(10,941)
Net increase (decrease) in cash	27	51
Cash (bank overdraft) beginning of period	(123)	(75)
Cash (bank overdraft) end of period	(96)	(24)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
9,500,794	NBI Bond Fund, Series O	104,257	90,353
5,388,098	NBI Canadian All Cap Equity Fund, Series O	56,868	60,562
3,144,439	NBI Global Equity Fund, Series O	108,342	151,027
	Total Investments	269,467	301,942
	Other assets less liabilities (0.2%)		(747)
	Net assets attributable to contractholders 100.0%		301,195

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	279,527	271,268
Subscriptions receivable	10	2
Receivable from investments sold	1,445	1,276
	280,982	272,546
Liabilities		
Current liabilities		
Bank overdraft	245	163
Redemptions payable	22	17
Payable on investments purchased	1,200	1,114
Accrued expenses and other liabilities	629	629
	2,096	1,923
Net assets attributable to contractholders	278,886	270,623
Net assets attributable to contractholders per unit		
Class 4	17.29	16.26
Class 9	18.11	17.00
Class 20	17.71	16.64
Class 27	18.61	17.47
Class 41	19.54	18.29
Class 44	21.88	20.41
Class 48	20.63	19.32
Class 52	23.16	21.59
Class 58	20.28	18.89
Class 62	19.20	17.98
Class 63	20.88	19.48
Class 64	22.02	20.52
Class 69	18.73	17.54
Class 70	20.29	18.93
Class 71	21.41	19.95

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,551	2,239
Realized gain (loss) on sales of investments	1,985	2,295
Change in unrealized appreciation (depreciation) in the value of investments	17,283	(44,056)
	21,819	(39,522)
Expenses		
Management fees	2,825	2,964
Administration fees	978	1,028
Interest expense & bank charges	2	1
	3,805	3,993
Increase (decrease) in net assets attributable to contractholders	18,014	(43,515)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.04	(2.60)
Class 9	1.12	(2.69)
Class 20	1.07	(2.65)
Class 27	1.17	(2.75)
Class 41	1.26	(2.83)
Class 44	1.49	(2.87)
Class 48	1.31	(3.00)
Class 52	1.57	(3.23)
Class 58	1.39	(2.80)
Class 62	1.23	(2.79)
Class 63	1.40	(2.93)
Class 64	1.51	(3.04)
Class 69	1.20	(2.72)
Class 70	1.36	(2.85)
Class 71	1.46	(2.96)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	270,623	319,796
Increase (decrease) in net assets attributable to contractholders	18,014	(43,515)
Unit transactions		
Proceeds from units issued	10,004	8,835
Redemption of units	(19,755)	(19,707)
Total unit transactions	(9,751)	(10,872)
Net assets attributable to contractholders - end of period	278,886	265,409

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	18,014	(43,515)
Adjustments for:		
Distributions from underlying funds	(2,551)	(2,239)
Realized gain (loss) on sales of investments	(1,985)	(2,295)
Change in unrealized appreciation (depreciation) in the value of investments	(17,283)	44,056
Purchases of investments	(7,468)	(11,016)
Proceeds from disposition of investments	20,945	26,516
Accrued expenses and other liabilities	-	(131)
Net cash provided by (used in) operating activities	9,672	11,376
Cash flows from financing activities		
Proceeds from sale of units	9,996	8,865
Payments for units redeemed	(19,750)	(19,683)
Net cash provided by (used in) financing activities	(9,754)	(10,818)
Net increase (decrease) in cash	(82)	558
Cash (bank overdraft) beginning of period	(163)	(192)
Cash (bank overdraft) end of period	(245)	366
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
4,839,402	Manulife Corporate Bond Fund, Series G	46,199	41,774
2,269,327	Manulife Fundamental Equity Fund, Series G	50,742	56,185
8,959,818	Manulife Global Dividend Fund, Series G	106,026	139,849
3,665,225	Manulife Strategic Income Fund, Series G	44,977	41,719
	Total investments	247,944	279,527
	Other assets less liabilities (0.2%)		(641)
	Net assets attributable to contractholders 100.0%		278,886

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Strategic Balanced Yield Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	434,916	430,677
Subscriptions receivable	144	121
Receivable from investments sold	470	307
	435,530	431,105
Liabilities		
Current liabilities		
Bank overdraft	470	307
Redemptions payable	182	113
Accrued expenses and other liabilities	935	945
	1,587	1,365
Net assets attributable to contractholders	433,943	429,740
Net assets attributable to contractholders per unit		
Class 39	20.98	19.66
Class 42	22.96	21.42
Class 45	21.17	19.82
Class 49	22.96	21.42
Class 54	23.63	22.01
Class 72	18.65	17.48
Class 76	17.48	16.39
Class 77	18.83	17.58
Class 78	19.27	17.97

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	5,690	3,215
Realized gain (loss) on sales of investments	763	2,161
Change in unrealized appreciation (depreciation) in the value of investments	28,045	(68,275)
	34,498	(62,899)
Expenses		
Management fees	4,299	4,568
Administration fees	1,454	1,554
Interest expense & bank charges	3	1
	5,756	6,123
Increase (decrease) in net assets attributable to contractholders	28,742	(69,022)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.37	(3.02)
Class 42	1.54	(3.21)
Class 45	1.37	(3.05)
Class 49	1.57	(3.19)
Class 54	1.57	(3.24)
Class 72	1.17	(2.71)
Class 76	1.11	(2.54)
Class 77	1.29	(2.63)
Class 78	1.30	(2.46)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	429,740	508,691
Increase (decrease) in net assets attributable to contractholders	28,742	(69,022)
Unit transactions		
Proceeds from units issued	21,578	25,755
Redemption of units	(46,117)	(37,877)
Total unit transactions	(24,539)	(12,122)
Net assets attributable to contractholders - end of period	433,943	427,547

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	28,742	(69,022)
Adjustments for:		
Distributions from underlying funds	(5,690)	(3,215)
Realized gain (loss) on sales of investments	(763)	(2,161)
Change in unrealized appreciation (depreciation) in the value of investments	(28,045)	68,275
Purchases of investments	(1,926)	(2,872)
Proceeds from disposition of investments	32,022	21,573
Accrued expenses and other liabilities	(10)	(186)
Net cash provided by (used in) operating activities	24,330	12,392
Cash flows from financing activities		
Proceeds from sale of units	21,555	25,785
Payments for units redeemed	(46,048)	(37,905)
Net cash provided by (used in) financing activities	(24,493)	(12,120)
Net increase (decrease) in cash	(163)	272
Cash (bank overdraft) beginning of period	(307)	(280)
Cash (bank overdraft) end of period	(470)	(8)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
27,752,388	Manulife Strategic Balanced Yield Fund, Series G	417,571	434,916
	Total investments	417,571	434,916
	Other assets less liabilities (0.2%)		(973)
	Net assets attributable to contractholders 100.0%		433,943

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Balanced Income Portfolio Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	288,476	294,067
Cash	165	189
Subscriptions receivable	9	2
Receivable from investments sold	113	51
Receivable from Manager	58	62
Interest, dividends and other receivables	201	84
	289,022	294,455
Liabilities		
Current liabilities		
Redemptions payable	168	128
Payable on investments purchased	-	34
Accrued expenses and other liabilities	567	591
	735	753
Net assets attributable to contractholders	288,287	293,702
Net assets attributable to contractholders per unit		
Class 4	17.84	17.25
Class 9	18.93	18.28
Class 20	18.03	17.46
Class 24	15.47	14.96
Class 26	18.72	18.09
Class 29	17.51	16.96
Class 30	18.58	17.95
Class 41	19.54	18.83
Class 44	21.18	20.34
Class 48	18.97	18.28
Class 52	20.75	19.93
Class 58	19.41	18.60
Class 62	16.19	15.60
Class 63	17.52	16.84
Class 64	17.99	17.30
Class 69	15.66	15.10
Class 70	16.71	16.07
Class 71	17.28	16.62

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	4	-
Dividend income	690	555
Distribution income from underlying funds	3,850	4,290
Foreign exchange gain (loss) on income	(2)	-
Foreign exchange gain (loss) on currency	(4)	1
Other income (loss)	382	485
Realized gain (loss) on sales of investments	220	1,360
Change in unrealized appreciation (depreciation) in the value of investments	9,336	(52,551)
	14,476	(45,860)
Expenses		
Management fees	3,000	3,319
Administration fees	516	574
Interest expense & bank charges	6	3
Foreign withholding taxes	61	62
Transaction costs	1	1
	3,584	3,959
Increase (decrease) in net assets attributable to contractholders	10,892	(49,819)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.58	(2.84)
Class 9	0.66	(2.98)
Class 20	0.59	(2.90)
Class 24	0.50	(2.46)
Class 26	0.63	(2.95)
Class 29	0.57	(2.86)
Class 30	0.62	(2.92)
Class 41	0.72	(3.01)
Class 44	0.85	(3.14)
Class 48	0.69	(2.91)
Class 52	0.85	(3.05)
Class 58	0.80	(2.84)
Class 62	0.59	(2.48)
Class 63	0.68	(2.62)
Class 64	0.68	(2.68)
Class 69	0.57	(2.39)
Class 70	0.64	(2.53)
Class 71	0.65	(2.57)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	293,702	362,873
Increase (decrease) in net assets attributable to contractholders	10,892	(49,819)
Unit transactions		
Proceeds from units issued	9,840	8,390
Redemption of units	(26,147)	(24,409)
Total unit transactions	(16,307)	(16,019)
Net assets attributable to contractholders - end of period	288,287	297,035

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,892	(49,819)
Adjustments for:		
Distributions from underlying funds	(3,850)	(4,290)
Realized gain (loss) on sales of investments	(220)	(1,360)
Change in unrealized appreciation (depreciation) in the value of investments	(9,336)	52,551
Purchases of investments	(4,520)	(10,861)
Proceeds from disposition of investments	23,421	30,471
Receivable from Manager	4	48
Interest, dividends and other receivables	(117)	(71)
Accrued expenses and other liabilities	(24)	(140)
Net cash provided by (used in) operating activities	16,250	16,529
Cash flows from financing activities		
Proceeds from sale of units	9,833	8,390
Payments for units redeemed	(26,107)	(24,509)
Net cash provided by (used in) financing activities	(16,274)	(16,119)
Net increase (decrease) in cash	(24)	410
Cash (bank overdraft) beginning of period	189	(306)
Cash (bank overdraft) end of period	165	104
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	4	-
Dividends received, net of foreign withholding taxes	512	422
Interest paid	6	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 87.7%			
467,411	BlackRock CDN Global Infrastructure Equity Index Fund, Class D	12,791	12,864
2,079,559	Manulife Canadian Bond Fund UT	24,768	21,596
2,610,229	Manulife Canadian Universe Bond Fund, Series G	25,331	21,601
4,331,712	Manulife Corporate Bond Fund, Series G	42,119	37,391
325,663	Manulife Covered Call U.S. Equity Class, Series G	5,556	10,171
1,203,886	Manulife Dividend Income Fund, Series G	22,278	23,361
1,572,865	Manulife Fundamental Dividend Fund, Series G	20,714	23,381
1,444,818	Manulife Global Unconstrained Bond Fund, Series G	12,483	10,060
1,755,890	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	16,989	14,345
1,637,716	Manulife Strategic Income Fund, Series G	20,208	18,641
1,612,780	Manulife U.S. Dividend Income Fund, Series G	27,072	26,250
1,542,274	Manulife U.S. Unconstrained Bond Fund, Series G	16,351	14,393
826,920	Manulife World Investment Class, Series G	14,418	18,707
		261,078	252,761
Exchange-Traded Funds 12.4%			
249,589	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	8,672	8,356
848,349	Manulife Smart International Dividend ETF, Unhedged Units	8,896	10,146
205,818	Vanguard International High Dividend Yield ETF	15,195	17,213
		32,763	35,715
	Investments	293,841	288,476
	Transaction costs	(9)	
	Total investments	293,832	288,476
	Other assets less liabilities (0.1%)		(189)
	Net assets attributable to contractholders 100.0%		288,287

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	87.7	87.7
Exchange-Traded Funds	12.4	12.4
Other assets less liabilities	(0.1)	(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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	140,910	144,568
Cash	484	253
Subscriptions receivable	3	3
Receivable from investments sold	18	199
Receivable from Manager	19	18
Interest, dividends and other receivables	235	156
	141,669	145,197
Liabilities		
Current liabilities		
Redemptions payable	9	4
Payable on investments purchased	-	5
Accrued expenses and other liabilities	353	371
	362	380
Net assets attributable to contractholders	141,307	144,817
Net assets attributable to contractholders per unit		
Class 2	21.50	20.49
Class 3	22.40	21.34
Class 5	16.79	15.97
Class 9	21.54	20.49
Class 11	19.23	18.19
Class 13	18.67	17.82
Class 14	18.60	17.75
Class 15	18.63	17.78
Class 24	11.33	10.77
Class 26	18.88	17.97
Class 29	16.09	15.35
Class 30	19.47	18.53
Class 31	16.95	16.14

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	7	62
Dividend income	290	127
Distribution income from underlying funds	1,098	1,084
Other income (loss)	116	138
Realized gain (loss) on sales of investments	1,039	1,923
Change in unrealized appreciation (depreciation) in the value of investments	6,794	(28,540)
	9,344	(25,206)
Expenses		
Management fees	1,772	2,048
Administration fees	434	498
Transaction costs	2	1
	2,208	2,547
Increase (decrease) in net assets attributable to contractholders	7,136	(27,753)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.03	(3.57)
Class 3	1.08	(3.73)
Class 5	0.84	(2.72)
Class 9	1.06	(3.53)
Class 11	1.05	(3.00)
Class 13	0.85	(3.16)
Class 14	0.85	(3.13)
Class 15	0.86	(3.16)
Class 24	0.46	(1.83)
Class 26	0.94	(3.09)
Class 29	0.74	(2.72)
Class 30	0.94	(3.19)
Class 31	0.82	(2.79)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	144,817	191,855
Increase (decrease) in net assets attributable to contractholders	7,136	(27,753)
Unit transactions		
Proceeds from units issued	1,378	1,110
Redemption of units	(12,024)	(15,323)
Total unit transactions	(10,646)	(14,213)
Net assets attributable to contractholders - end of period	141,307	149,889

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,136	(27,753)
Adjustments for:		
Distributions from underlying funds	(1,098)	(1,084)
Realized gain (loss) on sales of investments	(1,039)	(1,923)
Change in unrealized appreciation (depreciation) in the value of investments	(6,794)	28,540
Purchases of investments	(5,921)	(5,079)
Proceeds from disposition of investments	18,686	21,717
Receivable from Manager	(1)	6
Interest, dividends and other receivables	(79)	(43)
Accrued expenses and other liabilities	(18)	(112)
Net cash provided by (used in) operating activities	10,872	14,269
Cash flows from financing activities		
Proceeds from sale of units	1,378	1,110
Payments for units redeemed	(12,019)	(15,501)
Net cash provided by (used in) financing activities	(10,641)	(14,391)
Net increase (decrease) in cash	231	(122)
Cash (bank overdraft) beginning of period	253	557
Cash (bank overdraft) end of period	484	435
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7	62
Dividends received, net of foreign withholding taxes	211	84

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 86.8%			
2,305,033	Manulife Canadian Bond Fund UT	26,862	23,937
308,477	Manulife Canadian Investment Fund, Series G	4,398	5,942
337,137	Manulife Canadian Unconstrained Bond Fund, Series G	3,250	2,817
533,596	Manulife Canadian Universe Bond Fund UT	6,221	5,634
976,892	Manulife Corporate Bond Fund, Series G	9,495	8,433
224,396	Manulife Covered Call U.S. Equity Class, Series G	5,827	7,009
309,162	Manulife Dividend Income Fund, Series G	5,190	5,999
89,724	Manulife EAFE Equity Fund, Series G	975	1,009
408,765	Manulife Emerging Markets Fund, Series G	5,355	4,772
243,144	Manulife Fundamental Equity Fund, Series G	5,281	6,020
540,910	Manulife Global Dividend Fund, Series G	7,378	8,443
191,669	Manulife Growth Opportunities Fund UT	3,388	3,504
1,230,188	Manulife Strategic Income Fund, Series G	14,934	14,002
388,064	Manulife U.S. All Cap Equity Fund, Series G	7,135	9,831
753,927	Manulife U.S. Unconstrained Bond Fund, Series G	7,802	7,036
418,612	Manulife World Investment Fund UT	7,217	8,334
		120,708	122,722
Exchange-Traded Funds 12.9%			
178,762	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	5,360	5,985
151,723	Manulife Multifactor Developed International Index ETF, Unhedged Units	4,202	4,474
119,081	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	3,401	3,082
388,568	Manulife Smart International Dividend ETF, Unhedged Units	4,681	4,647
		17,644	18,188
	Investments	138,352	140,910
	Transaction costs	(4)	
	Total investments	138,348	140,910
	Other assets less liabilities 0.3%		397
	Net assets attributable to contractholders 100.0%		141,307

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	86.8	90.4
Exchange-Traded Funds	12.9	9.4
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 Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	878,494	885,319
Subscriptions receivable	13	46
Receivable from investments sold	736	425
	879,243	885,790
Liabilities		
Current liabilities		
Bank overdraft	736	425
Redemptions payable	557	314
Accrued expenses and other liabilities	1,894	1,958
	3,187	2,697
Net assets attributable to contractholders	876,056	883,093
Net assets attributable to contractholders per unit		
Class 41	17.69	16.81
Class 44	19.25	18.22
Class 48	18.69	17.76
Class 52	20.91	19.79
Class 58	19.49	18.43
Class 62	16.85	16.02
Class 63	18.58	17.59
Class 64	19.24	18.20
Class 69	16.25	15.44
Class 70	18.08	17.09
Class 71	18.41	17.42

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	112	3,546
Change in unrealized appreciation (depreciation) in the value of investments	57,020	(151,831)
	57,132	(148,285)
Expenses		
Management fees	10,242	11,321
Administration fees	1,455	1,608
Interest expense & bank charges	7	4
	11,704	12,933
Increase (decrease) in net assets attributable to contractholders	45,428	(161,218)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.89	(2.89)
Class 44	1.03	(3.04)
Class 48	0.93	(3.05)
Class 52	1.12	(3.30)
Class 58	1.06	(3.04)
Class 62	0.85	(2.73)
Class 63	1.00	(2.97)
Class 64	1.04	(3.01)
Class 69	0.81	(2.65)
Class 70	0.98	(2.83)
Class 71	0.99	(2.88)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	883,093	1,101,236
Increase (decrease) in net assets attributable to contractholders	45,428	(161,218)
Unit transactions		
Proceeds from units issued	20,497	32,595
Redemption of units	(72,962)	(84,367)
Total unit transactions	(52,465)	(51,772)
Net assets attributable to contractholders - end of period	876,056	888,246

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	45,428	(161,218)
Adjustments for:		
Realized gain (loss) on sales of investments	(112)	(3,546)
Change in unrealized appreciation (depreciation) in the value of investments	(57,020)	151,831
Purchases of investments	(557)	(1,757)
Proceeds from disposition of investments	64,203	66,395
Accrued expenses and other liabilities	(64)	(493)
Net cash provided by (used in) operating activities	51,878	51,212
Cash flows from financing activities		
Proceeds from sale of units	20,530	32,688
Payments for units redeemed	(72,719)	(84,553)
Net cash provided by (used in) financing activities	(52,189)	(51,865)
Net increase (decrease) in cash	(311)	(653)
Cash (bank overdraft) beginning of period	(425)	(309)
Cash (bank overdraft) end of period	(736)	(962)
Supplemental information on cash flows from operating activities:		
Interest paid	7	4

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
59,675,025	Manulife Simplicity Balanced Portfolio, Series G	857,512	878,494
	Total investments	857,512	878,494
	Other assets less liabilities (0.3%)		(2,438)
	Net assets attributable to contractholders 100.0%		876,056

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Simplicity Conservative Portfolio GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	25,042	26,689
Cash	36	47
Subscriptions receivable	1	-
Receivable from investments sold	30	11
Receivable from Manager	3	3
Interest, dividends and other receivables	14	10
	25,126	26,760
Liabilities		
Current liabilities		
Redemptions payable	2	2
Accrued expenses and other liabilities	55	61
	57	63
Net assets attributable to contractholders	25,069	26,697
Net assets attributable to contractholders per unit		
Class 2	16.18	15.73
Class 3	17.23	16.75
Class 9	17.34	16.83
Class 13	15.04	14.65
Class 14	15.03	14.63
Class 15	14.77	14.39
Class 26	14.75	14.33
Class 29	13.65	13.30
Class 30	15.63	15.16
Class 31	14.92	14.48

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1	33
Dividend income	35	11
Distribution income from underlying funds	170	244
Other income (loss)	20	23
Realized gain (loss) on sales of investments	(171)	(53)
Change in unrealized appreciation (depreciation) in the value of investments	1,075	(4,332)
	1,130	(4,074)
Expenses		
Management fees	280	358
Administration fees	73	96
Interest expense & bank charges	1	1
	354	455
Increase (decrease) in net assets attributable to contractholders	776	(4,529)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.46	(2.21)
Class 3	0.50	(2.35)
Class 9	0.55	(2.33)
Class 13	0.40	(2.11)
Class 14	0.42	(2.10)
Class 15	0.39	(2.06)
Class 26	0.47	(1.98)
Class 29	0.35	(1.90)
Class 30	0.47	(2.07)
Class 31	0.44	(1.98)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	26,697	38,556
Increase (decrease) in net assets attributable to contractholders	776	(4,529)
Unit transactions		
Proceeds from units issued	830	1,290
Redemption of units	(3,234)	(4,025)
Total unit transactions	(2,404)	(2,735)
Net assets attributable to contractholders - end of period	25,069	31,292

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	776	(4,529)
Adjustments for:		
Distributions from underlying funds	(170)	(244)
Realized gain (loss) on sales of investments	171	53
Change in unrealized appreciation (depreciation) in the value of investments	(1,075)	4,332
Purchases of investments	(673)	(1,400)
Proceeds from disposition of investments	3,375	4,577
Interest, dividends and other receivables	(4)	-
Accrued expenses and other liabilities	(6)	(20)
Net cash provided by (used in) operating activities	2,394	2,769
Cash flows from financing activities		
Proceeds from sale of units	829	1,290
Payments for units redeemed	(3,234)	(4,067)
Net cash provided by (used in) financing activities	(2,405)	(2,777)
Net increase (decrease) in cash	(11)	(8)
Cash (bank overdraft) beginning of period	47	(16)
Cash (bank overdraft) end of period	36	(24)
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	33
Dividends received, net of foreign withholding taxes	31	11
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 92.0%			
722,094	Manulife Canadian Bond Fund UT	8,297	7,499
32,095	Manulife Canadian Investment Fund, Series G	529	618
461,467	Manulife Canadian Universe Bond Fund UT	5,458	4,872
158,529	Manulife Corporate Bond Fund, Series G	1,458	1,368
35,289	Manulife Dividend Income Fund, Series G	649	685
27,701	Manulife Fundamental Equity Fund, Series G	641	686
71,599	Manulife Global Dividend Fund, Series G	1,039	1,118
38,606	Manulife Global Equity Class, Series G	1,400	1,492
65,138	Manulife Global Listed Infrastructure Fund, Series G	905	988
218,058	Manulife Strategic Income Fund, Series G	2,669	2,482
133,089	Manulife U.S. Unconstrained Bond Fund, Series G	1,429	1,242
		24,474	23,050
Exchange-Traded Funds 7.9%			
20,563	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	726	688
144,197	Manulife Smart Short-Term Bond ETF, Common Units	1,435	1,304
		2,161	1,992
	Investments	26,635	25,042
	Transaction costs	(2)	
	Total investments	26,633	25,042
	Other assets less liabilities 0.1%		27
	Net assets attributable to contractholders 100.0%		25,069

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	92.0	92.3
Exchange-Traded Funds	7.9	7.7
Other assets less liabilities	0.1	-
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	244,085	268,213
Cash	-	104
Subscriptions receivable	2	20
Receivable from investments sold	524	34
	244,611	268,371
Liabilities		
Current liabilities		
Bank overdraft	524	-
Redemptions payable	568	245
Payable on investments purchased	-	138
Accrued expenses and other liabilities	439	495
	1,531	878
Net assets attributable to contractholders	243,080	267,493
Net assets attributable to contractholders per unit		
Class 41	15.27	14.80
Class 44	16.13	15.60
Class 48	14.46	14.02
Class 52	15.50	14.99
Class 58	15.48	14.93
Class 62	13.00	12.60
Class 63	13.89	13.43
Class 64	15.08	14.49
Class 69	12.57	12.19
Class 70	13.51	13.07
Class 71	14.50	13.92

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	4,614	4,661
Realized gain (loss) on sales of investments	(2,581)	(1,247)
Change in unrealized appreciation (depreciation) in the value of investments	9,137	(41,171)
	11,170	(37,757)
Expenses		
Management fees	2,398	2,913
Administration fees	410	498
Interest expense & bank charges	4	2
	2,812	3,413
Increase (decrease) in net assets attributable to contractholders	8,358	(41,170)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.50	(2.04)
Class 44	0.54	(2.10)
Class 48	0.47	(1.93)
Class 52	0.52	(2.00)
Class 58	0.55	(1.96)
Class 62	0.42	(1.73)
Class 63	0.46	(1.81)
Class 64	0.59	(1.83)
Class 69	0.40	(1.68)
Class 70	0.44	(1.76)
Class 71	0.58	(1.76)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	267,493	346,066
Increase (decrease) in net assets attributable to contractholders	8,358	(41,170)
Unit transactions		
Proceeds from units issued	9,291	16,662
Redemption of units	(42,062)	(38,708)
Total unit transactions	(32,771)	(22,046)
Net assets attributable to contractholders - end of period	243,080	282,850

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,358	(41,170)
Adjustments for:		
Distributions from underlying funds	(4,614)	(4,661)
Realized gain (loss) on sales of investments	2,581	1,247
Change in unrealized appreciation (depreciation) in the value of investments	(9,137)	41,171
Purchases of investments	(1,638)	(5,583)
Proceeds from disposition of investments	36,308	30,515
Accrued expenses and other liabilities	(56)	(125)
Net cash provided by (used in) operating activities	31,802	21,394
Cash flows from financing activities		
Proceeds from sale of units	9,309	16,638
Payments for units redeemed	(41,739)	(38,764)
Net cash provided by (used in) financing activities	(32,430)	(22,126)
Net increase (decrease) in cash	(628)	(732)
Cash (bank overdraft) beginning of period	104	(40)
Cash (bank overdraft) end of period	(524)	(772)
Supplemental information on cash flows from operating activities:		
Interest paid	4	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
24,039,734	Manulife Simplicity Conservative Portfolio, Series G	261,945	244,085
	Total investments	261,945	244,085
	Other assets less liabilities (0.4%)		(1,005)
	Net assets attributable to contractholders 100.0%		243,080

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Simplicity Global Balanced Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	532,139	541,022
Cash	167	-
Subscriptions receivable	26	2
Receivable from investments sold	85	356
	532,417	541,380
Liabilities		
Current liabilities		
Bank overdraft	-	356
Redemptions payable	202	111
Payable on investments purchased	251	-
Accrued expenses and other liabilities	1,229	1,279
	1,682	1,746
Net assets attributable to contractholders	530,735	539,634
Net assets attributable to contractholders per unit		
Class 4	16.36	15.68
Class 9	17.40	16.65
Class 20	16.97	16.28
Class 24	17.71	16.94
Class 26	18.03	17.23
Class 41	17.65	16.86
Class 44	20.76	19.76
Class 48	19.80	18.91
Class 52	22.06	20.99
Class 58	20.58	19.56
Class 62	17.56	16.77
Class 63	19.27	18.33
Class 64	20.18	19.16
Class 69	16.76	16.01
Class 70	18.63	17.71
Class 71	19.13	18.16

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	8,358	6,049
Other income (loss)	-	1
Realized gain (loss) on sales of investments	1,114	3,133
Change in unrealized appreciation (depreciation) in the value of investments	23,020	(102,871)
	32,492	(93,688)
Expenses		
Management fees	6,329	6,955
Administration fees	1,285	1,413
Interest expense & bank charges	5	2
	7,619	8,370
Increase (decrease) in net assets attributable to contractholders	24,873	(102,058)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.70	(2.88)
Class 9	0.77	(3.02)
Class 20	0.71	(3.01)
Class 24	0.79	(3.13)
Class 26	0.93	(3.10)
Class 41	0.81	(3.03)
Class 44	1.02	(3.45)
Class 48	0.89	(3.40)
Class 52	1.11	(3.65)
Class 58	1.04	(3.37)
Class 62	0.80	(3.01)
Class 63	0.93	(3.17)
Class 64	1.02	(3.29)
Class 69	0.77	(2.87)
Class 70	0.93	(3.05)
Class 71	0.97	(3.12)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	539,634	667,412
Increase (decrease) in net assets attributable to contractholders	24,873	(102,058)
Unit transactions		
Proceeds from units issued	15,761	22,596
Redemption of units	(49,533)	(53,457)
Total unit transactions	(33,772)	(30,861)
Net assets attributable to contractholders - end of period	530,735	534,493

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	24,873	(102,058)
Adjustments for:		
Distributions from underlying funds	(8,358)	(6,049)
Realized gain (loss) on sales of investments	(1,114)	(3,133)
Change in unrealized appreciation (depreciation) in the value of investments	(23,020)	102,871
Purchases of investments	(1,348)	(1,875)
Proceeds from disposition of investments	43,245	41,926
Accrued expenses and other liabilities	(50)	(327)
Net cash provided by (used in) operating activities	34,228	31,355
Cash flows from financing activities		
Proceeds from sale of units	15,737	22,605
Payments for units redeemed	(49,442)	(53,619)
Net cash provided by (used in) financing activities	(33,705)	(31,014)
Net increase (decrease) in cash	523	341
Cash (bank overdraft) beginning of period	(356)	(326)
Cash (bank overdraft) end of period	167	15
Supplemental information on cash flows from operating activities:		
Interest paid	5	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
40,567,735	Manulife Simplicity Global Balanced Portfolio, Series G	515,530	532,139
	Total investments	515,530	532,139
	Other assets less liabilities (0.3%)		(1,404)
	Net assets attributable to contractholders 100.0%		530,735

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Simplicity Growth Portfolio GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	120,136	122,088
Cash	381	315
Subscriptions receivable	11	12
Receivable from investments sold	80	91
Receivable from Manager	22	22
Interest, dividends and other receivables	264	179
	120,894	122,707
Liabilities		
Current liabilities		
Redemptions payable	18	65
Payable on investments purchased	-	7
Accrued expenses and other liabilities	332	346
	350	418
Net assets attributable to contractholders	120,544	122,289
Net assets attributable to contractholders per unit		
Class 2	23.21	22.02
Class 3	24.29	23.04
Class 5	12.62	11.92
Class 9	23.44	22.18
Class 13	20.25	19.22
Class 14	20.25	19.23
Class 15	20.24	19.21
Class 26	20.66	19.54
Class 29	16.36	15.51
Class 30	21.58	20.40
Class 31	17.56	16.63
Class 32	14.65	13.67

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	6	-
Dividend income	343	111
Distribution income from underlying funds	974	951
Income from securities lending	1	-
Other income (loss)	138	144
Realized gain (loss) on sales of investments	1,221	1,965
Change in unrealized appreciation (depreciation) in the value of investments	6,068	(25,895)
	8,751	(22,724)
Expenses		
Management fees	1,645	1,854
Administration fees	434	487
Interest expense & bank charges	1	-
Foreign withholding taxes	3	-
Transaction costs	2	1
	2,085	2,342
Increase (decrease) in net assets attributable to contractholders	6,666	(25,066)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.21	(4.17)
Class 3	1.27	(4.37)
Class 5	0.70	(2.20)
Class 9	1.28	(4.13)
Class 13	1.06	(3.64)
Class 14	1.06	(3.67)
Class 15	1.05	(3.66)
Class 26	1.14	(3.66)
Class 29	0.84	(2.97)
Class 30	1.19	(3.77)
Class 31	0.92	(3.12)
Class 32	0.99	(2.23)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	122,289	158,811
Increase (decrease) in net assets attributable to contractholders	6,666	(25,066)
Unit transactions		
Proceeds from units issued	2,105	1,368
Redemption of units	(10,516)	(11,850)
Total unit transactions	(8,411)	(10,482)
Net assets attributable to contractholders - end of period	120,544	123,263

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	6,666	(25,066)
Adjustments for:		
Distributions from underlying funds	(974)	(951)
Realized gain (loss) on sales of investments	(1,221)	(1,965)
Change in unrealized appreciation (depreciation) in the value of investments	(6,068)	25,895
Purchases of investments	(6,839)	(4,803)
Proceeds from disposition of investments	17,058	17,600
Receivable from Manager	-	7
Interest, dividends and other receivables	(85)	(43)
Accrued expenses and other liabilities	(14)	(100)
Net cash provided by (used in) operating activities	8,523	10,574
Cash flows from financing activities		
Proceeds from sale of units	2,106	1,391
Payments for units redeemed	(10,563)	(11,663)
Net cash provided by (used in) financing activities	(8,457)	(10,272)
Net increase (decrease) in cash	66	302
Cash (bank overdraft) beginning of period	315	50
Cash (bank overdraft) end of period	381	352
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	6	-
Dividends received, net of foreign withholding taxes	255	68
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 80.8%			
345,505	Manulife Canadian Bond Fund UT	4,056	3,588
311,444	Manulife Canadian Investment Fund, Series G	4,784	5,999
286,379	Manulife Canadian Unconstrained Bond Fund, Series G	2,774	2,393
830,700	Manulife Corporate Bond Fund, Series G	7,999	7,170
269,304	Manulife Covered Call U.S. Equity Class, Series G	7,089	8,411
310,084	Manulife Dividend Income Fund, Series G	5,116	6,017
94,847	Manulife EAFE Equity Fund, Series G	1,014	1,067
447,738	Manulife Emerging Markets Fund, Series G	5,873	5,227
244,035	Manulife Fundamental Equity Fund, Series G	5,355	6,042
462,616	Manulife Global Dividend Fund, Series G	6,252	7,221
259,763	Manulife Growth Opportunities Fund UT	4,524	4,749
443,256	Manulife Investment Management Global Small Cap Equity Pooled Fund	4,803	4,783
1,046,700	Manulife Strategic Income Fund, Series G	12,918	11,914
380,170	Manulife U.S. All Cap Equity Fund, Series G	6,812	9,631
641,485	Manulife U.S. Unconstrained Bond Fund, Series G	6,519	5,986
358,411	Manulife World Investment Fund UT	6,184	7,136
		92,072	97,334
Exchange-Traded Funds 18.9%			
10,857	iShares Core S&P Small-Cap ETF	1,437	1,432
196,970	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	6,074	6,595
169,550	Manulife Multifactor Developed International Index ETF, Unhedged Units	4,555	5,000
148,310	Manulife Multifactor Emerging Markets Index ETF, Unhedged units	3,999	3,838
417,088	Manulife Smart International Dividend ETF, Unhedged Units	5,024	4,988
6,492	Vanguard FTSE All World ex-US Small-Cap ETF	902	949
		21,991	22,802
	Investments	114,063	120,136
	Transaction costs	(5)	
	Total investments	114,058	120,136
	Other assets less liabilities 0.3%		408
	Net assets attributable to contractholders 100.0%		120,544

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	80.8	85.3
Exchange-Traded Funds	18.9	14.5
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 Growth Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	736,429	731,542
Subscriptions receivable	169	12
Receivable from investments sold	1,038	183
	737,636	731,737
Liabilities		
Current liabilities		
Bank overdraft	1,038	183
Redemptions payable	687	258
Accrued expenses and other liabilities	1,649	1,679
	3,374	2,120
Net assets attributable to contractholders	734,262	729,617
Net assets attributable to contractholders per unit		
Class 41	18.55	17.51
Class 44	20.08	18.88
Class 48	21.23	20.05
Class 52	23.68	22.27
Class 58	22.20	20.84
Class 62	19.21	18.14
Class 63	20.86	19.63
Class 64	21.79	20.45
Class 69	18.59	17.55
Class 70	20.45	19.22
Class 71	21.06	19.76

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	3,671	6,752
Change in unrealized appreciation (depreciation) in the value of investments	48,611	(136,041)
	52,282	(129,289)
Expenses		
Management fees	8,861	9,505
Administration fees	1,245	1,336
Interest expense & bank charges	5	2
	10,111	10,843
Increase (decrease) in net assets attributable to contractholders	42,171	(140,132)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	1.05	(3.23)
Class 44	1.21	(3.39)
Class 48	1.18	(3.71)
Class 52	1.41	(3.98)
Class 58	1.37	(3.71)
Class 62	1.07	(3.34)
Class 63	1.24	(3.55)
Class 64	1.34	(3.62)
Class 69	1.04	(3.25)
Class 70	1.22	(3.43)
Class 71	1.28	(3.50)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	729,617	888,150
Increase (decrease) in net assets attributable to contractholders	42,171	(140,132)
Unit transactions		
Proceeds from units issued	19,094	24,959
Redemption of units	(56,620)	(58,314)
Total unit transactions	(37,526)	(33,355)
Net assets attributable to contractholders - end of period	734,262	714,663

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	42,171	(140,132)
Adjustments for:		
Realized gain (loss) on sales of investments	(3,671)	(6,752)
Change in unrealized appreciation (depreciation) in the value of investments	(48,611)	136,041
Purchases of investments	(1,300)	(2,196)
Proceeds from disposition of investments	47,840	47,435
Accrued expenses and other liabilities	(30)	(403)
Net cash provided by (used in) operating activities	36,399	33,993
Cash flows from financing activities		
Proceeds from sale of units	18,937	25,003
Payments for units redeemed	(56,191)	(58,413)
Net cash provided by (used in) financing activities	(37,254)	(33,410)
Net increase (decrease) in cash	(855)	583
Cash (bank overdraft) beginning of period	(183)	(414)
Cash (bank overdraft) end of period	(1,038)	169
Supplemental information on cash flows from operating activities:		
Interest paid	5	2

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
45,788,700	Manulife Simplicity Growth Portfolio, Series G	662,110	736,429
	Total investments	662,110	736,429
	Other assets less liabilities (0.3%)		(2,167)
	Net assets attributable to contractholders 100.0%		734,262

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Simplicity Moderate Portfolio GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	33,051	34,103
Cash	108	-
Receivable from investments sold	18	173
Receivable from Manager	4	3
Interest, dividends and other receivables	45	25
	33,226	34,304
Liabilities		
Current liabilities		
Bank overdraft	-	63
Redemptions payable	22	5
Accrued expenses and other liabilities	80	85
	102	153
Net assets attributable to contractholders	33,124	34,151
Net assets attributable to contractholders per unit		
Class 2	18.43	17.80
Class 3	18.80	18.16
Class 9	19.27	18.57
Class 13	16.64	16.10
Class 14	16.69	16.15
Class 15	16.68	16.14
Class 26	16.32	15.75
Class 29	14.45	13.98
Class 30	16.99	16.39
Class 31	15.73	15.15

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	2	32
Dividend income	78	14
Distribution income from underlying funds	263	267
Other income (loss)	22	20
Realized gain (loss) on sales of investments	69	379
Change in unrealized appreciation (depreciation) in the value of investments	1,287	(6,188)
	1,721	(5,476)
Expenses		
Management fees	399	479
Administration fees	99	120
Transaction costs	1	1
	499	600
Increase (decrease) in net assets attributable to contractholders	1,222	(6,076)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	0.65	(2.78)
Class 3	0.67	(2.85)
Class 9	0.72	(2.84)
Class 13	0.54	(2.55)
Class 14	0.56	(2.57)
Class 15	0.58	(2.55)
Class 26	0.58	(2.49)
Class 29	0.49	(2.21)
Class 30	0.59	(2.52)
Class 31	0.58	(2.31)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	34,151	46,751
Increase (decrease) in net assets attributable to contractholders	1,222	(6,076)
Unit transactions		
Proceeds from units issued	810	353
Redemption of units	(3,059)	(4,742)
Total unit transactions	(2,249)	(4,389)
Net assets attributable to contractholders - end of period	33,124	36,286

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,222	(6,076)
Adjustments for:		
Distributions from underlying funds	(263)	(267)
Realized gain (loss) on sales of investments	(69)	(379)
Change in unrealized appreciation (depreciation) in the value of investments	(1,287)	6,188
Purchases of investments	(1,517)	(1,656)
Proceeds from disposition of investments	4,343	6,683
Receivable from Manager	(1)	-
Interest, dividends and other receivables	(20)	(11)
Accrued expenses and other liabilities	(5)	(27)
Net cash provided by (used in) operating activities	2,403	4,455
Cash flows from financing activities		
Proceeds from sale of units	810	352
Payments for units redeemed	(3,042)	(4,802)
Net cash provided by (used in) financing activities	(2,232)	(4,450)
Net increase (decrease) in cash	171	5
Cash (bank overdraft) beginning of period	(63)	104
Cash (bank overdraft) end of period	108	109
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2	32
Dividends received, net of foreign withholding taxes	58	3

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 85.2%			
730,796	Manulife Canadian Bond Fund UT	8,364	7,590
67,705	Manulife Canadian Investment Fund, Series G	992	1,304
79,004	Manulife Canadian Unconstrained Bond Fund, Series G	757	660
281,341	Manulife Canadian Universe Bond Fund UT	3,387	2,970
228,924	Manulife Corporate Bond Fund, Series G	2,210	1,976
42,262	Manulife Covered Call U.S. Equity Class, Series G	1,125	1,320
68,202	Manulife Dividend Income Fund, Series G	1,161	1,323
19,318	Manulife EAFE Equity Fund, Series G	207	217
55,340	Manulife Emerging Markets Fund, Series G	739	646
53,535	Manulife Fundamental Equity Fund, Series G	1,185	1,326
65,130	Manulife Global Listed Infrastructure Fund, Series G	898	988
36,197	Manulife Growth Opportunities Fund UT	814	662
288,503	Manulife Strategic Income Fund, Series G	3,529	3,284
39,113	Manulife U.S. All Cap Equity Fund, Series G	720	991
176,530	Manulife U.S. Unconstrained Bond Fund, Series G	1,880	1,647
65,706	Manulife World Investment Fund UT	1,158	1,308
		29,126	28,212
Exchange-Traded Funds 14.6%			
40,363	Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,206	1,352
24,596	Manulife Multifactor Developed International Index ETF, Unhedged Units	654	725
92,071	Manulife Smart International Dividend ETF, Unhedged Units	1,109	1,101
183,750	Manulife Smart Short-Term Bond ETF, Common Units	1,825	1,661
		4,794	4,839
	Investments	33,920	33,051
	Transaction costs	(3)	
	Total investments	33,917	33,051
	Other assets less liabilities 0.2%		73
	Net assets attributable to contractholders 100.0%		33,124

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	85.2	88.4
Exchange-Traded Funds	14.6	11.5
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 Moderate Portfolio GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	201,748	203,733
Subscriptions receivable	65	9
Receivable from investments sold	2	57
	201,815	203,799
Liabilities		
Current liabilities		
Bank overdraft	-	56
Redemptions payable	8	125
Payable on investments purchased	2	-
Accrued expenses and other liabilities	381	396
	391	577
Net assets attributable to contractholders	201,424	203,222
Net assets attributable to contractholders per unit		
Class 41	16.72	16.09
Class 44	17.89	17.16
Class 48	16.85	16.21
Class 52	18.32	17.57
Class 58	17.69	16.92
Class 62	15.22	14.64
Class 63	16.49	15.84
Class 64	17.44	16.62
Class 69	14.60	14.05
Class 70	15.82	15.20
Class 71	16.69	15.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	3,311	2,687
Other income (loss)	-	1
Realized gain (loss) on sales of investments	(332)	607
Change in unrealized appreciation (depreciation) in the value of investments	7,278	(33,830)
	10,257	(30,535)
Expenses		
Management fees	2,038	2,277
Administration fees	317	355
Interest expense & bank charges	1	1
	2,356	2,633
Increase (decrease) in net assets attributable to contractholders	7,901	(33,168)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 41	0.64	(2.46)
Class 44	0.74	(2.55)
Class 48	0.64	(2.46)
Class 52	0.74	(2.60)
Class 58	0.76	(2.44)
Class 62	0.58	(2.22)
Class 63	0.66	(2.37)
Class 64	0.83	(2.37)
Class 69	0.55	(2.12)
Class 70	0.63	(2.27)
Class 71	0.78	(2.27)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	203,222	253,691
Increase (decrease) in net assets attributable to contractholders	7,901	(33,168)
Unit transactions		
Proceeds from units issued	5,795	5,393
Redemption of units	(15,494)	(19,475)
Total unit transactions	(9,699)	(14,082)
Net assets attributable to contractholders - end of period	201,424	206,441

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,901	(33,168)
Adjustments for:		
Distributions from underlying funds	(3,311)	(2,687)
Realized gain (loss) on sales of investments	332	(607)
Change in unrealized appreciation (depreciation) in the value of investments	(7,278)	33,830
Purchases of investments	(1,511)	(998)
Proceeds from disposition of investments	13,810	17,888
Accrued expenses and other liabilities	(15)	(96)
Net cash provided by (used in) operating activities	9,928	14,162
Cash flows from financing activities		
Proceeds from sale of units	5,739	5,393
Payments for units redeemed	(15,611)	(19,395)
Net cash provided by (used in) financing activities	(9,872)	(14,002)
Net increase (decrease) in cash	56	160
Cash (bank overdraft) beginning of period	(56)	(190)
Cash (bank overdraft) end of period	-	(30)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
18,679,869	Manulife Simplicity Moderate Portfolio, Series G	206,191	201,748
	Total investments	206,191	201,748
	Other assets less liabilities (0.2%)		(324)
	Net assets attributable to contractholders 100.0%		201,424

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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.

Canadian Equity Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	4,937	5,033
	4,937	5,033
Liabilities		
Current liabilities		
Accrued expenses and other liabilities	13	14
	13	14
Net assets attributable to contractholders	4,924	5,019
Net assets attributable to contractholders per unit		
Class 1	58.98	56.37
Class 5	17.01	16.00

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	68	151
Change in unrealized appreciation (depreciation) in the value of investments	245	(1,173)
	313	(1,022)
Expenses		
Management fees	38	44
Administration fees	46	54
	84	98
Increase (decrease) in net assets attributable to contractholders	229	(1,120)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 1	2.62	(11.48)
Class 5	1.01	(2.94)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	5,019	6,734
Increase (decrease) in net assets attributable to contractholders	229	(1,120)
Unit transactions		
Proceeds from units issued	5	18
Redemption of units	(329)	(638)
Total unit transactions	(324)	(620)
Net assets attributable to contractholders - end of period	4,924	4,994

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	229	(1,120)
Adjustments for:		
Realized gain (loss) on sales of investments	(68)	(151)
Change in unrealized appreciation (depreciation) in the value of investments	(245)	1,173
Purchases of investments	(1)	(4)
Proceeds from disposition of investments	410	769
Accrued expenses and other liabilities	(1)	(5)
Net cash provided by (used in) operating activities	324	662
Cash flows from financing activities		
Proceeds from sale of units	5	18
Payments for units redeemed	(329)	(638)
Net cash provided by (used in) financing activities	(324)	(620)
Net increase (decrease) in cash	-	42
Cash (bank overdraft) beginning of period	-	(42)
Cash (bank overdraft) end of period	-	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
241,286	Manulife Canadian Large Cap Value Equity Fund UT	4,067	4,937
	Total investments	4,067	4,937
	Other assets less liabilities (0.3%)		(13)
	Net assets attributable to contractholders 100.0%		4,924

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	275,123	286,337
Subscriptions receivable	6	4
Receivable from investments sold	157	214
	275,286	286,555
Liabilities		
Current liabilities		
Bank overdraft	157	214
Redemptions payable	127	4
Accrued expenses and other liabilities	651	709
	935	927
Net assets attributable to contractholders	274,351	285,628
Net assets attributable to contractholders per unit		
Class 85	48.88	46.82
Class 86	47.14	45.19
Class 87	47.50	45.55
Class 88	52.92	50.56
Class 95	27.12	26.03
Class 96	26.15	25.15
Class 97	23.84	22.81
Class 98	22.97	22.03
Class 102	19.45	18.67
Class 103	20.65	19.77
Class 105	18.84	18.12
Class 106	19.99	19.17
Class 108	15.95	15.28
Class 109	16.51	15.78
Class 110	17.25	16.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	4,554	3,864
Realized gain (loss) on sales of investments	2,086	4,024
Change in unrealized appreciation (depreciation) in the value of investments	9,377	(24,348)
	16,017	(16,460)
Expenses		
Management fees	3,709	4,271
Administration fees	31	37
Insurance fees	384	476
Interest expense & bank charges	3	1
	4,127	4,785
Increase (decrease) in net assets attributable to contractholders	11,890	(21,245)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	2.09	(3.00)
Class 86	1.99	(3.02)
Class 87	2.04	(3.02)
Class 88	2.38	(3.15)
Class 95	1.11	(1.71)
Class 96	1.03	(1.70)
Class 97	1.02	(1.44)
Class 98	0.95	(1.44)
Class 102	0.80	(1.27)
Class 103	0.88	(1.29)
Class 105	0.74	(1.24)
Class 106	0.84	(1.28)
Class 108	0.65	(1.03)
Class 109	0.75	(1.04)
Class 110	0.65	(0.82)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	285,628	342,291
Increase (decrease) in net assets attributable to contractholders	11,890	(21,245)
Unit transactions		
Proceeds from units issued	4,784	13,669
Redemption of units	(27,951)	(29,607)
Total unit transactions	(23,167)	(15,938)
Net assets attributable to contractholders - end of period	274,351	305,108

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	11,890	(21,245)
Adjustments for:		
Distributions from underlying funds	(4,554)	(3,864)
Realized gain (loss) on sales of investments	(2,086)	(4,024)
Change in unrealized appreciation (depreciation) in the value of investments	(9,377)	24,348
Purchases of investments	(196)	(2,190)
Proceeds from disposition of investments	27,484	21,784
Accrued expenses and other liabilities	(58)	(74)
Net cash provided by (used in) operating activities	23,103	14,735
Cash flows from financing activities		
Proceeds from sale of units	4,782	13,650
Payments for units redeemed	(27,828)	(29,372)
Net cash provided by (used in) financing activities	(23,046)	(15,722)
Net increase (decrease) in cash	57	(987)
Cash (bank overdraft) beginning of period	(214)	(175)
Cash (bank overdraft) end of period	(157)	(1,162)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
4,583,551	Manulife Canadian Dividend Growth Fund, Series G	252,837	275,123
	Total investments	252,837	275,123
	Other assets less liabilities (0.3%)		(772)
	Net assets attributable to contractholders 100.0%		274,351

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

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

Manulife Fundamental Dividend Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	245,182	256,736
Cash	-	42
Subscriptions receivable	9	40
Receivable from investments sold	691	-
	245,882	256,818
Liabilities		
Current liabilities		
Bank overdraft	691	-
Redemptions payable	43	155
Payable on investments purchased	-	43
Accrued expenses and other liabilities	602	657
	1,336	855
Net assets attributable to contractholders	244,546	255,963
Net assets attributable to contractholders per unit		
Class 39	13.23	12.69
Class 42	13.48	12.91
Class 45	13.29	12.75
Class 49	13.53	12.94
Class 54	13.92	13.32
Class 85	32.49	31.14
Class 86	18.00	17.27
Class 87	31.54	30.27
Class 88	35.25	33.70
Class 95	30.78	29.57
Class 96	29.70	28.58
Class 97	27.96	26.79
Class 98	27.17	26.06
Class 102	21.00	20.18
Class 103	22.29	21.36
Class 104	19.27	18.43
Class 105	20.33	19.56
Class 106	21.62	20.74
Class 107	18.73	17.94
Class 108	16.05	15.40
Class 109	16.59	15.88
Class 110	17.48	16.68

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	4,350	4,093
Realized gain (loss) on sales of investments	4,032	2,704
Change in unrealized appreciation (depreciation) in the value of investments	5,709	(18,310)
	14,091	(11,513)
Expenses		
Management fees	3,137	3,493
Administration fees	28	32
Insurance fees	652	849
Interest expense & bank charges	2	1
	3,819	4,375
Increase (decrease) in net assets attributable to contractholders	10,272	(15,888)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.51	(1.29)
Class 42	0.57	(0.68)
Class 45	0.54	(1.27)
Class 49	0.54	(1.35)
Class 54	0.61	(0.68)
Class 85	1.35	(1.66)
Class 86	0.75	(0.95)
Class 87	1.30	(1.49)
Class 88	1.54	(1.73)
Class 95	1.27	(1.62)
Class 96	1.15	(1.56)
Class 97	1.18	(1.40)
Class 98	1.11	(1.36)
Class 102	0.86	(1.12)
Class 103	0.94	(1.13)
Class 104	0.89	(0.94)
Class 105	0.77	(1.10)
Class 106	0.88	(1.20)
Class 107	0.78	(0.96)
Class 108	0.66	(0.84)
Class 109	0.78	(0.83)
Class 110	0.69	(0.82)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	255,963	289,476
Increase (decrease) in net assets attributable to contractholders	10,272	(15,888)
Unit transactions		
Proceeds from units issued	14,243	30,140
Redemption of units	(35,932)	(29,996)
Total unit transactions	(21,689)	144
Net assets attributable to contractholders - end of period	244,546	273,732

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	10,272	(15,888)
Adjustments for:		
Distributions from underlying funds	(4,350)	(4,093)
Realized gain (loss) on sales of investments	(4,032)	(2,704)
Change in unrealized appreciation (depreciation) in the value of investments	(5,709)	18,310
Purchases of investments	(1,353)	(9,952)
Proceeds from disposition of investments	26,264	14,324
Accrued expenses and other liabilities	(55)	(38)
Net cash provided by (used in) operating activities	21,037	(41)
Cash flows from financing activities		
Proceeds from sale of units	14,274	30,019
Payments for units redeemed	(36,044)	(29,732)
Net cash provided by (used in) financing activities	(21,770)	287
Net increase (decrease) in cash	(733)	246
Cash (bank overdraft) beginning of period	42	(334)
Cash (bank overdraft) end of period	(691)	(88)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
16,493,828	Manulife Fundamental Dividend Fund, Series G	206,972	245,182
	Total investments	206,972	245,182
	Other assets less liabilities (0.3%)		(636)
	Net assets attributable to contractholders 100.0%		244,546

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Equity Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	127,678	128,868
Cash	16	25
Subscriptions receivable	2	70
Receivable from investments sold	153	1,496
Interest, dividends and other receivables	277	269
Derivative assets	374	376
	128,500	131,104
Liabilities		
Current liabilities		
Redemptions payable	1	84
Payable on investments purchased	-	1,647
Accrued expenses and other liabilities	305	323
	306	2,054
Net assets attributable to contractholders	128,194	129,050
Net assets attributable to contractholders per unit		
Class 85	136.67	126.61
Class 86	131.19	121.65
Class 87	132.52	122.91
Class 88	148.04	136.76
Class 95	32.68	30.35
Class 96	31.43	29.27
Class 97	28.05	25.97
Class 98	27.08	25.15
Class 102	24.18	22.45
Class 103	25.77	23.85
Class 105	23.42	21.81
Class 106	24.80	23.03

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	7	1
Dividend income	1,515	1,458
Foreign exchange gain (loss) on income	(2)	-
Foreign exchange gain (loss) on currency	(20)	(77)
Income from securities lending	4	2
Realized gain (loss) on sales of investments	3,960	10,582
Realized gain (loss) on derivatives	697	(1,770)
Change in unrealized appreciation (depreciation) in the value of investments	5,505	(28,327)
Change in unrealized appreciation (depreciation) in the value of derivatives	(2)	955
	11,664	(17,176)
Expenses		
Management fees	1,719	1,905
Administration fees	14	16
Insurance fees	161	207
Interest expense & bank charges	1	-
Foreign withholding taxes	57	47
Transaction costs	63	82
	2,015	2,257
Increase (decrease) in net assets attributable to contractholders	9,649	(19,433)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	10.09	(16.43)
Class 86	9.56	(15.88)
Class 87	9.59	(16.33)
Class 88	11.28	(17.29)
Class 95	2.33	(3.98)
Class 96	2.16	(3.93)
Class 97	2.22	(3.20)
Class 98	1.92	(3.23)
Class 102	1.71	(2.96)
Class 103	1.93	(3.07)
Class 105	1.60	(2.95)
Class 106	1.78	(3.02)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	129,050	161,952
Increase (decrease) in net assets attributable to contractholders	9,649	(19,433)
Unit transactions		
Proceeds from units issued	1,835	7,114
Redemption of units	(12,340)	(15,930)
Total unit transactions	(10,505)	(8,816)
Net assets attributable to contractholders - end of period	128,194	133,703

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	9,649	(19,433)
Adjustments for:		
Realized gain (loss) on sales of investments	(3,960)	(10,582)
Realized gain (loss) on derivatives	(697)	1,770
Change in unrealized appreciation (depreciation) in the value of investments	(5,505)	28,327
Change in unrealized appreciation (depreciation) in the value of derivatives	2	(955)
Purchases of investments	(57,165)	(151,959)
Proceeds from disposition of investments	68,213	159,703
Margin on derivatives	-	1,070
Interest, dividends and other receivables	(8)	(69)
Accrued expenses and other liabilities	(18)	(58)
Net cash provided by (used in) operating activities	10,511	7,814
Cash flows from financing activities		
Proceeds from sale of units	1,903	7,143
Payments for units redeemed	(12,423)	(15,787)
Net cash provided by (used in) financing activities	(10,520)	(8,644)
Net increase (decrease) in cash	(9)	(830)
Cash (bank overdraft) beginning of period	25	902
Cash (bank overdraft) end of period	16	72
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7	1
Dividends received, net of foreign withholding taxes	1,450	1,342
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 99.2%			
	Canada 56.8%		
	Energy 7.5%		
63,138	Canadian Natural Resources Ltd.	4,450	4,703
77,938	Suncor Energy, Inc.	2,128	3,029
29,886	Tourmaline Oil Corp.	1,823	1,865
		8,401	9,597
	Materials 3.3%		
40,493	CCL Industries, Inc., Class B	2,223	2,637
21,034	Nutrien Ltd.	2,230	1,645
		4,453	4,282
	Industrials 15.4%		
8,435	Boyd Group Services, Inc.	1,418	2,132
32,982	Canadian National Railway Co.	4,940	5,291
50,529	Canadian Pacific Kansas City Ltd.	5,258	5,407
39,438	Finning International, Inc.	1,256	1,607
31,621	RB Global, Inc.	2,396	2,514
8,325	TFI International, Inc.	1,140	1,256
13,787	Toromont Industries Ltd.	1,440	1,500
		17,848	19,707
	Consumer Discretionary 2.3%		
32,485	Dollarama, Inc.	2,260	2,915
	Consumer Staples 3.7%		
128,019	Empire Co., Ltd.	5,054	4,817
	Financials 15.9%		
20,326	Bank of Montreal	2,576	2,432
16,826	Intact Financial Corp.	2,361	3,442
27,588	National Bank of Canada	2,793	2,723
33,720	Sun Life Financial, Inc.	2,262	2,329
41,349	The Toronto-Dominion Bank	2,610	3,395
204,345	TMX Group Ltd.	4,420	6,091
		17,022	20,412
	Information Technology 4.0%		
1,852	Constellation Software, Inc.	2,410	5,083
	Communication Services 2.0%		
98,028	TELUS Corp.	3,165	2,527
	Real Estate 2.7%		
35,904	Altus Group Ltd.	1,824	1,577
3,651	Colliers International Group, Inc.	470	475
7,141	FirstService Corp.	1,157	1,457
		3,451	3,509
		64,064	72,849
	United States 32.1%		
	Consumer Discretionary 4.1%		
11,087	Lowe's Cos., Inc.	2,841	3,311
4,889	McDonald's Corp.	1,860	1,931
		4,701	5,242
	Consumer Staples 2.0%		
26,151	Sysco Corp.	2,615	2,568
	Health Care 10.0%		
22,384	Baxter International, Inc.	1,232	1,349

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

Ideal Canadian Equity Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
10,522	Danaher Corp.	3,735	3,342
5,317	Elevance Health, Inc.	3,297	3,126
3,201	McKesson Corp.	1,621	1,810
2,767	UnitedHealth Group, Inc.	1,895	1,760
4,251	Waters Corp.	1,510	1,499
		13,290	12,886
	Financials 5.1%		
46,928	Brown & Brown, Inc.	3,824	4,275
4,214	S&P Global, Inc.	1,858	2,235
		5,682	6,510
	Information Technology 9.3%		
9,788	Microsoft Corp.	1,717	4,411
29,514	Oracle Corp.	2,971	4,651
7,750	QUALCOMM, Inc.	1,339	1,221
5,162	Visa, Inc.	1,347	1,622
		7,374	11,905
	Communication Services 1.6%		
40,126	Interpublic Group of Cos., Inc.	1,849	2,048
		35,511	41,159
	Global 10.3%		
	Industrials 3.8%		
39,458	Johnson Controls International PLC	3,865	3,558
7,461	Wolters Kluwer NV, ADR	1,113	1,255
		4,978	4,813
	Consumer Discretionary 1.2%		
11,630	Aptiv PLC	1,466	1,571
	Consumer Staples 2.5%		
55,980	Diageo PLC, ADR	3,303	3,188
	Information Technology 1.2%		
3,912	Accenture PLC	1,437	1,597
	Communication Services 1.6%		
79,503	Publicis Groupe SA	2,146	2,041
		13,330	13,210
		112,905	127,218
Short-Term Investments 0.4%			
460	Merit Trust, 4.85%, Jul 04, 2023	460	460
	Investments	113,365	127,678
	Transaction costs	(60)	
	Total investments	113,305	127,678
	Derivative assets 0.3%		374
	Other assets less liabilities 0.1%		142
	Net assets attributable to contractholders 100.0%		128,194

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Canada		
Energy	7.5	9.1
Materials	3.3	3.8
Industrials	15.4	12.1
Consumer Discretionary	2.3	2.4
Consumer Staples	3.7	3.7
Financials	15.9	16.8
Information Technology	4.0	3.1
Communication Services	2.0	6.1
Real Estate	2.7	3.8
United States		
Industrials	-	3.4
Consumer Discretionary	4.1	2.3
Consumer Staples	2.0	-
Health Care	10.0	10.1
Financials	5.1	4.3
Information Technology	9.3	9.9
Communication Services	1.6	1.4
Global		
Industrials	3.8	4.7
Consumer Discretionary	1.2	-
Consumer Staples	2.5	-
Information Technology	1.2	2.6
Communication Services	1.6	-
Short-Term Investments	0.4	0.3
Derivative assets	0.3	0.3
Other assets less liabilities	0.1	(0.2)
	100.0	100.0

Forward foreign currency contracts 0.3%

			Purchased currency		Sold currency				
Contract price		**Settlement date**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Unrealized gain/(loss) ($) ('000)**	**Counterparty**	**Counter-party credit rating**
CAD	1.3369	Sep 20, 2023	CAD	10,391	USD	10,273	118	Toronto-Dominion Bank	AA-
CAD	1.3362	Sep 20, 2023	CAD	10,354	USD	10,242	112	Royal Bank of Canada	AA-
CAD	1.3360	Sep 20, 2023	CAD	10,352	USD	10,241	111	Bank of Montreal	A+
CAD	1.3608	Sep 20, 2023	CAD	1,183	USD	1,150	33	Bank of Montreal	A+
						Derivative assets	374		

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

Ideal Fidelity Dividend Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	38,058	41,212
Subscriptions receivable	2	1
Receivable from investments sold	33	44
	38,093	41,257
Liabilities		
Current liabilities		
Bank overdraft	33	44
Redemptions payable	9	2
Accrued expenses and other liabilities	113	126
	155	172
Net assets attributable to contractholders	37,938	41,085
Net assets attributable to contractholders per unit		
Class 95	19.05	18.75
Class 96	18.46	18.20
Class 97	20.55	20.17
Class 98	19.76	19.43
Class 102	18.71	18.42
Class 103	19.87	19.49
Class 105	18.08	17.83
Class 106	19.31	18.98

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	726	654
Realized gain (loss) on sales of investments	667	988
Change in unrealized appreciation (depreciation) in the value of investments	10	(2,069)
	1,403	(427)
Expenses		
Management fees	602	626
Administration fees	5	5
Insurance fees	130	129
	737	760
Increase (decrease) in net assets attributable to contractholders	666	(1,187)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 95	0.32	(0.47)
Class 96	0.28	(0.49)
Class 97	0.39	(0.47)
Class 98	0.35	(0.44)
Class 102	0.33	(0.47)
Class 103	0.38	(0.36)
Class 105	0.31	(0.61)
Class 106	0.21	(0.92)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	41,085	41,040
Increase (decrease) in net assets attributable to contractholders	666	(1,187)
Unit transactions		
Proceeds from units issued	2,529	7,529
Redemption of units	(6,342)	(5,845)
Total unit transactions	(3,813)	1,684
Net assets attributable to contractholders - end of period	37,938	41,537

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	666	(1,187)
Adjustments for:		
Distributions from underlying funds	(726)	(654)
Realized gain (loss) on sales of investments	(667)	(988)
Change in unrealized appreciation (depreciation) in the value of investments	(10)	2,069
Purchases of investments	(619)	(5,193)
Proceeds from disposition of investments	5,187	4,410
Accrued expenses and other liabilities	(13)	-
Net cash provided by (used in) operating activities	3,818	(1,543)
Cash flows from financing activities		
Proceeds from sale of units	2,528	7,437
Payments for units redeemed	(6,335)	(5,793)
Net cash provided by (used in) financing activities	(3,807)	1,644
Net increase (decrease) in cash	11	101
Cash (bank overdraft) beginning of period	(44)	(83)
Cash (bank overdraft) end of period	(33)	18

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,869,607	Fidelity Dividend Fund, Series O	33,581	38,058
	Total investments	33,581	38,058
	Other assets less liabilities (0.3%)		(120)
	Net assets attributable to contractholders 100.0%		37,938

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

Ideal Fidelity Dividend Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	33,964	36,532
Subscriptions receivable	2	2
Receivable from investments sold	2	25
	33,968	36,559
Liabilities		
Current liabilities		
Bank overdraft	2	24
Payable on investments purchased	-	1
Accrued expenses and other liabilities	83	92
	85	117
Net assets attributable to contractholders	33,883	36,442
Net assets attributable to contractholders per unit		
Class 85	32.74	32.76
Class 86	31.62	31.67
Class 87	31.20	31.26
Class 88	35.10	35.04
Class 95	24.45	24.54
Class 96	23.60	23.72
Class 97	18.72	18.73
Class 98	18.10	18.14
Class 102	16.96	17.02
Class 103	18.10	18.11
Class 105	16.44	16.53
Class 106	17.49	17.53

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	109	588
Change in unrealized appreciation (depreciation) in the value of investments	418	(7,874)
	527	(7,286)
Expenses		
Management fees	482	569
Administration fees	4	5
Insurance fees	51	64
	537	638
Increase (decrease) in net assets attributable to contractholders	(10)	(7,924)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.01	(6.20)
Class 86	0.12	(6.01)
Class 87	0.02	(5.99)
Class 88	0.13	(6.55)
Class 95	-	(4.66)
Class 96	(0.06)	(4.59)
Class 97	0.04	(3.27)
Class 98	0.17	(3.44)
Class 102	(0.03)	(3.31)
Class 103	0.02	(3.12)
Class 105	(0.03)	(3.26)
Class 106	(0.04)	(3.35)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	36,442	49,053
Increase (decrease) in net assets attributable to contractholders	(10)	(7,924)
Unit transactions		
Proceeds from units issued	206	1,049
Redemption of units	(2,755)	(4,871)
Total unit transactions	(2,549)	(3,822)
Net assets attributable to contractholders - end of period	33,883	37,307

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(10)	(7,924)
Adjustments for:		
Realized gain (loss) on sales of investments	(109)	(588)
Change in unrealized appreciation (depreciation) in the value of investments	(418)	7,874
Purchases of investments	(9)	(248)
Proceeds from disposition of investments	3,126	4,769
Accrued expenses and other liabilities	(9)	(24)
Net cash provided by (used in) operating activities	2,571	3,859
Cash flows from financing activities		
Proceeds from sale of units	206	1,050
Payments for units redeemed	(2,755)	(4,871)
Net cash provided by (used in) financing activities	(2,549)	(3,821)
Net increase (decrease) in cash	22	38
Cash (bank overdraft) beginning of period	(24)	(54)
Cash (bank overdraft) end of period	(2)	(16)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
814,521	Manulife Growth Opportunities Fund, Series G	33,630	33,964
	Total investments	33,630	33,964
	Other assets less liabilities (0.2%)		(81)
	Net assets attributable to contractholders 100.0%		33,883

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Canadian Equity Class Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	54,773	42,665
Cash	29	-
Subscriptions receivable	218	85
Receivable from investments sold	377	171
Receivable from Manager	87	71
	55,484	42,992
Liabilities		
Current liabilities		
Bank overdraft	-	128
Redemptions payable	14	2
Payable on investments purchased	406	43
Accrued expenses and other liabilities	119	97
	539	270
Net assets attributable to contractholders	54,945	42,722
Net assets attributable to contractholders per unit		
Class 39	14.94	14.00
Class 42	15.26	14.25
Class 45	14.87	13.95
Class 49	15.26	14.25
Class 54	15.60	14.55
Class 72	10.63	9.97

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,173	452
Other income (loss)	497	265
Realized gain (loss) on sales of investments	41	(2)
Change in unrealized appreciation (depreciation) in the value of investments	1,952	(3,432)
	3,663	(2,717)
Expenses		
Management fees	675	363
Administration fees	5	3
	680	366
Increase (decrease) in net assets attributable to contractholders	2,983	(3,083)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.92	(1.36)
Class 42	1.01	(1.29)
Class 45	0.86	(1.61)
Class 49	0.72	(1.29)
Class 54	1.06	(2.24)
Class 72	0.51	-

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	42,722	15,514
Increase (decrease) in net assets attributable to contractholders	2,983	(3,083)
Unit transactions		
Proceeds from units issued	14,815	23,055
Redemption of units	(5,575)	(1,912)
Total unit transactions	9,240	21,143
Net assets attributable to contractholders - end of period	54,945	33,574

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,983	(3,083)
Adjustments for:		
Distributions from underlying funds	(1,173)	(452)
Realized gain (loss) on sales of investments	(41)	2
Change in unrealized appreciation (depreciation) in the value of investments	(1,952)	3,432
Purchases of investments	(9,833)	(21,069)
Proceeds from disposition of investments	1,048	49
Receivable from Manager	(16)	(29)
Accrued expenses and other liabilities	22	40
Net cash provided by (used in) operating activities	(8,962)	(21,110)
Cash flows from financing activities		
Proceeds from sale of units	14,682	23,053
Payments for units redeemed	(5,563)	(1,920)
Net cash provided by (used in) financing activities	9,119	21,133
Net increase (decrease) in cash	157	23
Cash (bank overdraft) beginning of period	(128)	111
Cash (bank overdraft) end of period	29	134

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 99.7%			
2,958,628	Manulife Canadian Equity Class, Series G	52,828	54,773
	Total investments	52,828	54,773
	Other assets less liabilities 0.3%		172
	Net assets attributable to contractholders 100.0%		54,945

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	99.7	99.9
Other assets less liabilities	0.3	0.1
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	121,323	98,916
Cash	-	287
Subscriptions receivable	132	146
Receivable from investments sold	88	-
Receivable from Manager	198	166
	121,741	99,515
Liabilities		
Current liabilities		
Bank overdraft	66	-
Redemptions payable	47	6
Payable on investments purchased	22	286
Accrued expenses and other liabilities	226	190
	361	482
Net assets attributable to contractholders	121,380	99,033
Net assets attributable to contractholders per unit		
Class 82	19.94	18.66
Class 83	19.61	18.37
Class 84	22.17	20.63

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,506	3,282
Other income (loss)	1,151	583
Realized gain (loss) on sales of investments	164	(142)
Change in unrealized appreciation (depreciation) in the value of investments	4,621	(9,678)
	8,442	(5,955)
Expenses		
Management fees	926	478
Administration fees	390	200
	1,316	678
Increase (decrease) in net assets attributable to contractholders	7,126	(6,633)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	1.22	(2.23)
Class 83	1.22	(1.79)
Class 84	1.47	(2.27)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	99,033	38,592
Increase (decrease) in net assets attributable to contractholders	7,126	(6,633)
Unit transactions		
Proceeds from units issued	28,016	48,338
Redemption of units	(12,795)	(7,495)
Total unit transactions	15,221	40,843
Net assets attributable to contractholders - end of period	121,380	72,802

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,126	(6,633)
Adjustments for:		
Distributions from underlying funds	(2,506)	(3,282)
Realized gain (loss) on sales of investments	(164)	142
Change in unrealized appreciation (depreciation) in the value of investments	(4,621)	9,678
Purchases of investments	(20,230)	(43,937)
Proceeds from disposition of investments	4,762	3,282
Receivable from Manager	(32)	(60)
Accrued expenses and other liabilities	36	68
Net cash provided by (used in) operating activities	(15,629)	(40,742)
Cash flows from financing activities		
Proceeds from sale of units	28,030	48,330
Payments for units redeemed	(12,754)	(7,534)
Net cash provided by (used in) financing activities	15,276	40,796
Net increase (decrease) in cash	(353)	54
Cash (bank overdraft) beginning of period	287	(212)
Cash (bank overdraft) end of period	(66)	(158)

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
7,875,489	Manulife Canadian Equity Private Pool, Series G	116,438	121,323
	Total investments	116,438	121,323
	Other assets less liabilities 0.0%		57
	Net assets attributable to contractholders 100.0%		121,380

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.0	99.9
Other assets less liabilities	-	0.1
	100.0	100.0

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

Manulife Canadian Growth Fund R

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	8,724	9,034
Receivable from investments sold	4	-
	8,728	9,034
Liabilities		
Current liabilities		
Bank overdraft	4	-
Accrued expenses and other liabilities	23	25
	27	25
Net assets attributable to contractholders	8,701	9,009
Net assets attributable to contractholders per unit		
Class 29	41.41	41.57
Class 30	30.63	30.72

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	30	130
Change in unrealized appreciation (depreciation) in the value of investments	91	(1,877)
	121	(1,747)
Expenses		
Management fees	133	154
Administration fees	15	17
	148	171
Increase (decrease) in net assets attributable to contractholders	(27)	(1,918)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 29	(0.14)	(8.06)
Class 30	(0.03)	(5.93)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	9,009	11,544
Increase (decrease) in net assets attributable to contractholders	(27)	(1,918)
Unit transactions		
Proceeds from units issued	1	1
Redemption of units	(282)	(577)
Total unit transactions	(281)	(576)
Net assets attributable to contractholders - end of period	8,701	9,050

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(27)	(1,918)
Adjustments for:		
Realized gain (loss) on sales of investments	(30)	(130)
Change in unrealized appreciation (depreciation) in the value of investments	(91)	1,877
Purchases of investments	(1)	(3)
Proceeds from disposition of investments	428	757
Accrued expenses and other liabilities	(2)	(3)
Net cash provided by (used in) operating activities	277	580
Cash flows from financing activities		
Proceeds from sale of units	1	1
Payments for units redeemed	(282)	(577)
Net cash provided by (used in) financing activities	(281)	(576)
Net increase (decrease) in cash	(4)	4
Cash (bank overdraft) beginning of period	-	(8)
Cash (bank overdraft) end of period	(4)	(4)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
660,559	Manulife Canadian Growth (34) Fund UT	8,275	8,724
	Total investments	8,275	8,724
	Other assets less liabilities (0.3%)		(23)
	Net assets attributable to contractholders 100.0%		8,701

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Canadian Investment Class Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	74,218	77,256
Receivable from investments sold	3	44
Receivable from Manager	124	134
	74,345	77,434
Liabilities		
Current liabilities		
Bank overdraft	2	44
Redemptions payable	66	-
Payable on investments purchased	1	-
Accrued expenses and other liabilities	215	231
	284	275
Net assets attributable to contractholders	74,061	77,159
Net assets attributable to contractholders per unit		
Class 4	21.20	20.75
Class 9	23.11	22.54
Class 20	22.75	22.23
Class 21	24.20	23.60
Class 27	24.65	24.00
Class 29	24.75	24.18
Class 30	25.77	25.10
Class 39	25.45	24.75
Class 42	29.03	28.08
Class 45	27.81	27.04
Class 49	31.09	30.10
Class 54	27.91	27.00
Class 68	26.47	25.51

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,074	5,693
Other income (loss)	795	893
Realized gain (loss) on sales of investments	1,585	1,786
Change in unrealized appreciation (depreciation) in the value of investments	(1,107)	(16,180)
	3,347	(7,808)
Expenses		
Management fees	1,203	1,344
Administration fees	172	195
	1,375	1,539
Increase (decrease) in net assets attributable to contractholders	1,972	(9,347)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.48	(2.46)
Class 9	0.61	(2.51)
Class 20	0.53	(2.60)
Class 21	0.63	(2.67)
Class 27	0.67	(2.60)
Class 29	0.61	(2.80)
Class 30	0.70	(2.83)
Class 39	0.70	(2.75)
Class 42	0.95	(2.92)
Class 45	0.83	(2.94)
Class 49	0.99	(3.19)
Class 54	0.91	(2.83)
Class 68	0.96	(2.57)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	77,159	91,899
Increase (decrease) in net assets attributable to contractholders	1,972	(9,347)
Unit transactions		
Proceeds from units issued	359	432
Redemption of units	(5,429)	(4,719)
Total unit transactions	(5,070)	(4,287)
Net assets attributable to contractholders - end of period	74,061	78,265

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,972	(9,347)
Adjustments for:		
Distributions from underlying funds	(2,074)	(5,693)
Realized gain (loss) on sales of investments	(1,585)	(1,786)
Change in unrealized appreciation (depreciation) in the value of investments	1,107	16,180
Purchases of investments	(37)	(21)
Proceeds from disposition of investments	5,669	5,143
Receivable from Manager	10	22
Accrued expenses and other liabilities	(16)	(38)
Net cash provided by (used in) operating activities	5,046	4,460
Cash flows from financing activities		
Proceeds from sale of units	359	432
Payments for units redeemed	(5,363)	(4,713)
Net cash provided by (used in) financing activities	(5,004)	(4,281)
Net increase (decrease) in cash	42	179
Cash (bank overdraft) beginning of period	(44)	(214)
Cash (bank overdraft) end of period	(2)	(35)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
4,683,605	Manulife Canadian Investment Class, Series G	54,859	74,218
	Total investments	54,859	74,218
	Other assets less liabilities (0.2%)		(157)
	Net assets attributable to contractholders 100.0%		74,061

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.1
Other assets less liabilities	(0.2)	(0.1)
	100.0	100.0

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

Manulife Canadian Small Cap Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	5,045	5,379
Subscriptions receivable	3	-
Receivable from investments sold	-	5
	5,048	5,384
Liabilities		
Current liabilities		
Bank overdraft	-	5
Redemptions payable	-	10
Accrued expenses and other liabilities	15	16
	15	31
Net assets attributable to contractholders	5,033	5,353
Net assets attributable to contractholders per unit		
Class 2	11.03	11.07
Class 3	11.01	11.06
Class 9	11.78	11.82
Class 22	24.92	25.06
Class 25	33.72	33.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	28	90
Change in unrealized appreciation (depreciation) in the value of investments	47	(1,092)
	75	(1,002)
Expenses		
Management fees	94	108
Administration fees	2	2
	96	110
Increase (decrease) in net assets attributable to contractholders	(21)	(1,112)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	(0.03)	(2.17)
Class 3	(0.04)	(2.17)
Class 9	(0.05)	(2.31)
Class 22	(0.11)	(4.92)
Class 25	(0.13)	(6.63)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	5,353	6,667
Increase (decrease) in net assets attributable to contractholders	(21)	(1,112)
Unit transactions		
Proceeds from units issued	23	19
Redemption of units	(322)	(365)
Total unit transactions	(299)	(346)
Net assets attributable to contractholders - end of period	5,033	5,209

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(21)	(1,112)
Adjustments for:		
Realized gain (loss) on sales of investments	(28)	(90)
Change in unrealized appreciation (depreciation) in the value of investments	(47)	1,092
Purchases of investments	(16)	(35)
Proceeds from disposition of investments	430	501
Accrued expenses and other liabilities	(1)	(5)
Net cash provided by (used in) operating activities	317	351
Cash flows from financing activities		
Proceeds from sale of units	20	19
Payments for units redeemed	(332)	(370)
Net cash provided by (used in) financing activities	(312)	(351)
Net increase (decrease) in cash	5	-
Cash (bank overdraft) beginning of period	(5)	-
Cash (bank overdraft) end of period	-	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
382,028	Manulife Canadian Growth (34) Fund UT	4,806	5,045
	Total investments	4,806	5,045
	Other assets less liabilities (0.2%)		(12)
	Net assets attributable to contractholders 100.0%		5,033

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.5
Other assets less liabilities	(0.2)	(0.5)
	100.0	100.0

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

Manulife Fundamental Equity Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	332,612	312,468
Cash	-	8,594
Subscriptions receivable	149	2,946
Receivable from investments sold	104	-
	332,865	324,008
Liabilities		
Current liabilities		
Bank overdraft	104	-
Redemptions payable	887	184
Payable on investments purchased	-	8,594
Accrued expenses and other liabilities	856	821
	1,847	9,599
Net assets attributable to contractholders	331,018	314,409
Net assets attributable to contractholders per unit		
Class 2	32.62	29.75
Class 3	32.68	29.79
Class 9	36.29	32.99
Class 13	24.86	22.66
Class 14	24.96	22.75
Class 15	24.79	22.60
Class 16	17.00	15.49
Class 25	16.29	14.82
Class 26	29.77	27.08
Class 28	17.43	15.84
Class 30	18.07	16.43
Class 37	17.80	16.04
Class 39	28.15	25.54
Class 42	29.74	26.85
Class 45	30.05	27.26
Class 49	33.11	29.93
Class 54	31.06	27.97
Class 76	23.24	21.11
Class 77	24.91	22.55
Class 78	25.77	23.24
Class 82	10.67	-
Class 83	10.64	-
Class 84	10.73	-
Class 117	16.41	14.90

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,753	2,031
Realized gain (loss) on sales of investments	2,541	2,520
Change in unrealized appreciation (depreciation) in the value of investments	30,582	(42,352)
	35,876	(37,801)
Expenses		
Management fees	4,504	4,371
Administration fees	683	668
Interest expense & bank charges	1	1
	5,188	5,040
Increase (decrease) in net assets attributable to contractholders	30,688	(42,841)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.86	(4.26)
Class 3	2.89	(4.27)
Class 9	3.30	(4.63)
Class 13	2.19	(3.26)
Class 14	2.20	(3.26)
Class 15	2.19	(3.25)
Class 16	1.51	(2.22)
Class 25	1.44	(2.10)
Class 26	2.70	(3.87)
Class 28	1.57	(2.20)
Class 30	1.64	(2.30)
Class 37	1.76	(2.08)
Class 39	2.61	(3.52)
Class 42	2.89	(3.51)
Class 45	2.78	(3.74)
Class 49	3.14	(3.81)
Class 54	3.10	(3.60)
Class 76	2.12	(2.92)
Class 77	2.36	(0.06)
Class 78	2.53	(3.04)
Class 82	1.05	-
Class 83	0.64	-
Class 84	0.73	-
Class 117	1.49	(2.08)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	314,409	332,605
Increase (decrease) in net assets attributable to contractholders	30,688	(42,841)
Unit transactions		
Proceeds from units issued	19,573	16,619
Redemption of units	(33,652)	(23,848)
Total unit transactions	(14,079)	(7,229)
Net assets attributable to contractholders - end of period	331,018	282,535

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	30,688	(42,841)
Adjustments for:		
Distributions from underlying funds	(2,753)	(2,031)
Realized gain (loss) on sales of investments	(2,541)	(2,520)
Change in unrealized appreciation (depreciation) in the value of investments	(30,582)	42,352
Purchases of investments	(14,968)	(4,399)
Proceeds from disposition of investments	22,002	17,908
Accrued expenses and other liabilities	35	(141)
Net cash provided by (used in) operating activities	1,881	8,328
Cash flows from financing activities		
Proceeds from sale of units	22,370	16,515
Payments for units redeemed	(32,949)	(24,614)
Net cash provided by (used in) financing activities	(10,579)	(8,099)
Net increase (decrease) in cash	(8,698)	229
Cash (bank overdraft) beginning of period	8,594	(293)
Cash (bank overdraft) end of period	(104)	(64)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.5%			
13,434,280	Manulife Fundamental Equity Fund, Series G	280,724	332,612
	Total investments	280,724	332,612
	Other assets less liabilities (0.5%)		(1,594)
	Net assets attributable to contractholders 100.0%		331,018

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.5	99.4
Other assets less liabilities	(0.5)	0.6
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	48,993	50,315
Cash	1	-
Subscriptions receivable	2	-
Receivable from investments sold	-	71
	48,996	50,386
Liabilities		
Current liabilities		
Bank overdraft	-	64
Redemptions payable	17	19
Payable on investments purchased	1	7
Accrued expenses and other liabilities	146	158
	164	248
Net assets attributable to contractholders	48,832	50,138
Net assets attributable to contractholders per unit		
Class 2	28.45	27.38
Class 3	27.38	26.34
Class 9	24.99	23.97
Class 20	13.77	13.22
Class 24	14.14	13.54
Class 26	18.10	17.35
Class 39	14.23	13.61
Class 42	15.93	15.16
Class 45	15.31	14.65
Class 49	16.87	16.07
Class 54	16.66	15.85
Class 76	12.42	11.88
Class 77	13.53	12.80
Class 78	14.25	13.47

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	1,106	1,226
Change in unrealized appreciation (depreciation) in the value of investments	1,946	(13,069)
	3,052	(11,843)
Expenses		
Management fees	710	851
Administration fees	228	274
Interest expense & bank charges	-	1
	938	1,126
Increase (decrease) in net assets attributable to contractholders	2,114	(12,969)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.12	(6.51)
Class 3	1.08	(6.26)
Class 9	1.05	(5.60)
Class 20	0.56	(3.10)
Class 24	0.56	(3.13)
Class 26	0.75	(4.02)
Class 39	0.64	(3.12)
Class 42	0.76	(3.36)
Class 45	0.68	(3.36)
Class 49	0.80	(3.60)
Class 54	0.80	(3.52)
Class 76	0.53	(2.75)
Class 77	0.73	(2.86)
Class 78	0.77	(2.88)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	50,138	69,301
Increase (decrease) in net assets attributable to contractholders	2,114	(12,969)
Unit transactions		
Proceeds from units issued	782	884
Redemption of units	(4,202)	(4,030)
Total unit transactions	(3,420)	(3,146)
Net assets attributable to contractholders - end of period	48,832	53,186

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,114	(12,969)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,106)	(1,226)
Change in unrealized appreciation (depreciation) in the value of investments	(1,946)	13,069
Purchases of investments	(96)	(147)
Proceeds from disposition of investments	4,535	4,883
Accrued expenses and other liabilities	(12)	(49)
Net cash provided by (used in) operating activities	3,489	3,561
Cash flows from financing activities		
Proceeds from sale of units	780	886
Payments for units redeemed	(4,204)	(4,063)
Net cash provided by (used in) financing activities	(3,424)	(3,177)
Net increase (decrease) in cash	65	384
Cash (bank overdraft) beginning of period	(64)	(387)
Cash (bank overdraft) end of period	1	(3)
Supplemental information on cash flows from operating activities:		
Interest paid	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,250,414	CI Canadian Investment Fund, Series I	36,503	48,993
	Total investments	36,503	48,993
	Other assets less liabilities (0.3%)		(161)
	Net assets attributable to contractholders 100.0%		48,832

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	119,377	119,106
Cash	356	122
Subscriptions receivable	1	3
Receivable from investments sold	800	212
Interest, dividends and other receivables	234	174
Derivative assets	164	554
	120,932	120,171
Liabilities		
Current liabilities		
Redemptions payable	2	29
Payable to Manager	-	9
Payable on investments purchased	741	399
Accrued expenses and other liabilities	307	317
Derivative liabilities	70	56
	1,120	810
Net assets attributable to contractholders	119,812	119,361
Net assets attributable to contractholders per unit		
Class 13	102.50	96.54
Class 14	50.59	47.65
Class 15	97.03	91.75
Class 21	31.24	29.56
Class 28	31.38	29.65

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	501	102
Dividend income	914	737
Foreign exchange gain (loss) on income	(3)	-
Foreign exchange gain (loss) on currency	(58)	(34)
Income from securities lending	4	5
Realized gain (loss) on sales of investments	3,587	1,679
Realized gain (loss) on derivatives	759	(2,715)
Change in unrealized appreciation (depreciation) in the value of investments	3,738	(28,002)
Change in unrealized appreciation (depreciation) in the value of derivatives	(404)	1,737
	9,038	(26,491)
Expenses		
Management fees	1,874	2,049
Administration fees	33	37
Interest expense & bank charges	1	-
Foreign withholding taxes	25	25
Transaction costs	74	119
	2,007	2,230
Increase (decrease) in net assets attributable to contractholders	7,031	(28,721)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 13	6.09	(21.67)
Class 14	2.98	(10.71)
Class 15	5.36	(21.24)
Class 21	1.69	(6.89)
Class 28	1.73	(6.86)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	119,361	155,551
Increase (decrease) in net assets attributable to contractholders	7,031	(28,721)
Unit transactions		
Proceeds from units issued	443	321
Redemption of units	(7,023)	(5,661)
Total unit transactions	(6,580)	(5,340)
Net assets attributable to contractholders - end of period	119,812	121,490

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,031	(28,721)
Adjustments for:		
Realized gain (loss) on sales of investments	(3,587)	(1,679)
Realized gain (loss) on derivatives	(759)	2,715
Change in unrealized appreciation (depreciation) in the value of investments	(3,738)	28,002
Change in unrealized appreciation (depreciation) in the value of derivatives	404	(1,737)
Purchases of investments	(851,988)	(487,376)
Proceeds from disposition of investments	859,555	492,138
Margin on derivatives	-	2,670
Interest, dividends and other receivables	(60)	4
Payable to Manager	(9)	-
Accrued expenses and other liabilities	(10)	(96)
Net cash provided by (used in) operating activities	6,839	5,920
Cash flows from financing activities		
Proceeds from sale of units	445	321
Payments for units redeemed	(7,050)	(6,237)
Net cash provided by (used in) financing activities	(6,605)	(5,916)
Net increase (decrease) in cash	234	4
Cash (bank overdraft) beginning of period	122	191
Cash (bank overdraft) end of period	356	195
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	516	91
Dividends received, net of foreign withholding taxes	814	727
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 75.0%			
	Canada 51.0%		
	Energy 1.6%		
36,376	TC Energy Corp.	2,022	1,948
	Materials 4.5%		
36,956	Agnico Eagle Mines Ltd.	2,465	2,445
769	CCL Industries, Inc., Class B	48	50
15,391	Franco-Nevada Corp.	2,864	2,906
		5,377	5,401
	Industrials 19.2%		
30,650	Canadian National Railway Co.	4,782	4,917
48,713	Canadian Pacific Kansas City Ltd.	4,813	5,212
22,472	Thomson Reuters Corp.	2,940	4,013
9,363	Toromont Industries Ltd.	953	1,019
28,685	Waste Connections, Inc.	4,421	5,425
13,736	WSP Global, Inc.	2,223	2,404
		20,132	22,990
	Consumer Discretionary 1.0%		
11,891	Restaurant Brands International, Inc.	1,030	1,221
	Financials 6.9%		
55,484	Brookfield Asset Management Ltd.	2,149	2,396
25,346	Brookfield Corp.	1,180	1,128
10,144	Definity Financial Corp.	313	356
7,787	Intact Financial Corp.	1,537	1,593
21,606	Royal Bank of Canada	2,733	2,734
		7,912	8,207
	Information Technology 4.7%		
8,781	CGI, Inc.	987	1,227
1,374	Constellation Software, Inc.	2,476	3,771
15,396	Nuvei Corp.	714	602
		4,177	5,600
	Communication Services 6.2%		
49,625	BCE, Inc.	3,102	2,998
5,084	Rogers Communications, Inc., Class B	334	307
160,933	TELUS Corp.	4,755	4,149
		8,191	7,454
	Utilities 2.9%		
35,011	Emera, Inc.	1,981	1,910
17,937	Fortis, Inc.	1,033	1,024
14,319	Hydro One Ltd.	524	542
		3,538	3,476
	Real Estate 4.0%		
23,532	FirstService Corp.	4,250	4,798
		56,629	61,095
	United States 14.7%		
	Industrials 0.9%		
25,255	Alight, Inc.	313	309
9,185	Core & Main, Inc.	273	381
9,893	Driven Brands Holdings, Inc.	399	354
		985	1,044

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

Manulife Dividend Income Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Consumer Discretionary 0.0%		
6,502	BarkBox, Inc.	79	11
	Health Care 5.6%		
6,491	Danaher Corp.	2,181	2,062
6,827	Thermo Fisher Scientific, Inc.	4,566	4,713
		6,747	6,775
	Financials 0.6%		
5,544	Pivotal Acquisition Corp.	-	17
1,352	S&P Global, Inc.	666	717
		666	734
	Information Technology 7.1%		
10,970	Cadence Design Systems, Inc.	2,251	3,404
5,294	KLDiscovery, Inc., Warrants, Expiry Dec 01, 2025	7	-
595	Mastercard, Inc.	295	310
242	nCino, Inc.	20	9
7,527	Roper Industries, Inc.	4,154	4,789
		6,727	8,512
	Utilities 0.5%		
10,078	NextEra Energy, Inc., Preferred 6.93%	648	604
		15,852	17,680
	Global 9.3%		
	Materials 4.4%		
9,544	Linde PLC	4,415	4,813
1,274	Sika AG	465	483
		4,880	5,296
	Industrials 0.0%		
258	Ashtead Group PLC	21	23
	Health Care 0.8%		
22,321	Royalty Pharma PLC	1,134	908
	Financials 0.0%		
81,304	Sagicor Financial Co., Ltd., Warrants, Expiry Dec 05, 2024	-	-
	Information Technology 0.1%		
4,403	Paysafe Ltd.	663	59
	Utilities 4.0%		
99,483	Brookfield Infrastructure Partners LP	4,791	4,805
		11,489	11,091
		83,970	89,866
Short-Term Investments 16.6%			
3,800	Canadian Treasury Bill, 4.44%, Jul 06, 2023	3,773	3,773
15,800	Canadian Treasury Bill, 4.82%, Aug 17, 2023	15,684	15,684
440	Merit Trust, 4.85%, Jul 04, 2023	440	440
		19,897	19,897

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Bonds 8.0%			
	United States 6.3%		
	Convertible Bonds 3.4%		
USD 607	Airbnb, Inc., zero coupon, Mar 15, 2026	716	703
USD 637	Bentley Systems, Inc., 0.38%, Jul 01, 2027	696	765
USD 416	Cable One, Inc., 1.13%, Mar 15, 2028	430	417
USD 757	Ceridian HCM Holding, Inc., 0.25%, Mar 15, 2026	836	886
USD 449	Etsy, Inc., 0.25%, Jun 15, 2028	504	462
USD 265	MP Materials Corp., 0.25%, Apr 01, 2026	342	313
USD 480	Shift4 Payments, Inc., 0.50%, Aug 01, 2027	481	563
		4,005	4,109
	Corporate Bonds 2.9%		
USD 453	Cable One, Inc., zero coupon, Mar 15, 2026	509	493
USD 419	CloudFlare, Inc., zero coupon, Aug 15, 2026	479	473
USD 280	DigitalOcean Holdings, Inc., zero coupon, Dec 01, 2026	279	291
USD 446	DocuSign, Inc., zero coupon, Jan 15, 2024	584	574
USD 247	Illumina, Inc., zero coupon, Aug 15, 2023	329	326
USD 374	KLDiscovery, Inc., 8.00%, Dec 19, 2024	490	449
USD 365	Okta, Inc., 0.38%, Jun 15, 2026	418	415
USD 391	Unity Software, Inc., zero coupon, Nov 15, 2026	403	416
		3,491	3,437
		7,496	7,546
	Canada 1.7%		
	Convertible Bonds 1.7%		
USD 1,715	Shopify, Inc., 0.13%, Nov 01, 2025	2,442	2,068
		9,938	9,614
	Investments	113,805	119,377
	Transaction costs	(29)	
	Total investments	113,776	119,377
	Derivative assets 0.1%		164
	Derivative liabilities (0.0%)		(70)
	Other assets less liabilities 0.3%		341
	Net assets attributable to contractholders 100.0%		119,812

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

Manulife Dividend Income Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Canada		
Energy	1.6	0.3
Materials	4.5	5.4
Industrials	19.2	19.3
Consumer Discretionary	1.0	1.1
Consumer Staples	-	0.1
Financials	6.9	5.9
Information Technology	4.7	5.3
Communication Services	6.2	4.0
Utilities	2.9	0.4
Real Estate	4.0	4.2
United States		
Materials	-	1.4
Industrials	0.9	1.0
Consumer Discretionary	-	1.0
Health Care	5.6	8.1
Financials	0.6	1.0
Information Technology	7.1	8.6
Utilities	0.5	3.3
Global		
Materials	4.4	0.7
Industrials	-	0.4
Health Care	0.8	0.8
Information Technology	0.1	0.4
Utilities	4.0	4.0
Short-Term Investments	16.6	16.7
Bonds		
United States		
Convertible Bonds	3.4	3.6
Corporate Bonds	2.9	1.2
Canada		
Convertible Bonds	1.7	1.6
Derivative assets	0.1	0.5
Derivative liabilities	-	(0.1)
Other assets less liabilities	0.3	(0.2)
	100.0	100.0

Forward foreign currency contracts 0.1%

			Purchased currency		Sold currency				
Contract price		**Settlement date**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Currency**	**Value as at June 30, 2023 ($) ('000)**	**Unrealized gain/(loss) ($) ('000)**	**Counterparty**	**Counter-party credit rating**
CAD	1.3369	Sep 20, 2023	CAD	5,012	USD	4,955	57	Toronto-Dominion Bank	AA-
CAD	1.3362	Sep 20, 2023	CAD	4,994	USD	4,940	54	Royal Bank of Canada	AA-
CAD	1.3360	Sep 20, 2023	CAD	4,993	USD	4,940	53	Bank of Montreal	A+
						Derivative assets	164		
USD	0.7554	Sep 20, 2023	USD	1,031	CAD	1,033	(2)	Bank of Montreal	A+
USD	0.7554	Sep 20, 2023	USD	1,824	CAD	1,827	(3)	Bank of Montreal	A+
USD	0.7505	Sep 20, 2023	USD	1,057	CAD	1,066	(9)	Royal Bank of Canada	AA-
USD	0.7475	Sep 20, 2023	USD	957	CAD	969	(12)	Bank of Montreal	A+
USD	0.7470	Sep 20, 2023	USD	1,030	CAD	1,043	(13)	Toronto-Dominion Bank	AA-
USD	0.7506	Sep 20, 2023	USD	1,823	CAD	1,837	(14)	Toronto-Dominion Bank	AA-
USD	0.7474	Sep 20, 2023	USD	1,436	CAD	1,453	(17)	Royal Bank of Canada	AA-
						Derivative liabilities	(70)		
						Total	94		

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

Manulife Dividend Income Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	817,679	762,575
Cash	775	-
Subscriptions receivable	396	430
Receivable from investments sold	-	5,030
Receivable from Manager	1,357	1,338
	820,207	769,373
Liabilities		
Current liabilities		
Bank overdraft	-	5,030
Redemptions payable	311	598
Payable on investments purchased	775	-
Accrued expenses and other liabilities	1,601	1,580
	2,687	7,208
Net assets attributable to contractholders	817,520	762,165
Net assets attributable to contractholders per unit		
Class 82	20.02	18.82
Class 83	19.67	18.51
Class 84	22.14	20.69

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	6,481	80,437
Other income (loss)	8,214	8,098
Realized gain (loss) on sales of investments	538	947
Change in unrealized appreciation (depreciation) in the value of investments	43,493	(252,429)
	58,726	(162,947)
Expenses		
Management fees	6,921	6,857
Administration fees	2,786	2,751
Interest expense & bank charges	5	1
	9,712	9,609
Increase (decrease) in net assets attributable to contractholders	49,014	(172,556)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	1.19	(4.28)
Class 83	1.19	(4.35)
Class 84	1.43	(4.61)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	762,165	871,433
Increase (decrease) in net assets attributable to contractholders	49,014	(172,556)
Unit transactions		
Proceeds from units issued	72,786	115,560
Redemption of units	(66,445)	(61,793)
Total unit transactions	6,341	53,767
Net assets attributable to contractholders - end of period	817,520	752,644

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	49,014	(172,556)
Adjustments for:		
Distributions from underlying funds	(6,481)	(80,437)
Realized gain (loss) on sales of investments	(538)	(947)
Change in unrealized appreciation (depreciation) in the value of investments	(43,493)	252,429
Purchases of investments	(23,178)	(62,037)
Proceeds from disposition of investments	24,391	12,533
Receivable from Manager	(19)	214
Accrued expenses and other liabilities	21	(253)
Net cash provided by (used in) operating activities	(283)	(51,054)
Cash flows from financing activities		
Proceeds from sale of units	72,820	114,735
Payments for units redeemed	(66,732)	(61,960)
Net cash provided by (used in) financing activities	6,088	52,775
Net increase (decrease) in cash	5,805	1,721
Cash (bank overdraft) beginning of period	(5,030)	(1,291)
Cash (bank overdraft) end of period	775	430
Supplemental information on cash flows from operating activities:		
Interest paid	5	1

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

Manulife Dividend Income Private Segregated Pool

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
51,041,173	Manulife Dividend Income Private Pool, Series G	788,215	817,679
	Total investments	788,215	817,679
	Other assets less liabilities (0.0%)		(159)
	Net assets attributable to contractholders 100.0%		817,520

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Dividend Income Seg RESP Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	1,162,303	1,123,765
Subscriptions receivable	569	935
Receivable from investments sold	696	6,466
	1,163,568	1,131,166
Liabilities		
Current liabilities		
Bank overdraft	696	6,466
Redemptions payable	1,064	1,364
Accrued expenses and other liabilities	2,660	2,673
	4,420	10,503
Net assets attributable to contractholders	1,159,148	1,120,663
Net assets attributable to contractholders per unit		
Class 2	21.60	20.42
Class 3	21.62	20.44
Class 9	22.51	21.24
Class 13	21.86	20.67
Class 14	21.93	20.73
Class 15	21.82	20.62
Class 26	22.86	21.55
Class 29	21.32	20.14
Class 30	21.76	20.52
Class 39	23.63	22.24
Class 42	26.11	24.42
Class 45	23.58	22.20
Class 49	26.20	24.53
Class 54	26.08	24.41
Class 72	24.41	22.99
Class 76	22.18	20.90
Class 77	23.73	22.29
Class 78	24.42	22.90

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	10,537	-
Realized gain (loss) on sales of investments	5,694	1,578
Change in unrealized appreciation (depreciation) in the value of investments	69,365	(249,219)
	85,596	(247,641)
Expenses		
Management fees	13,848	14,103
Administration fees	2,539	2,644
Interest expense & bank charges	8	-
	16,395	16,747
Increase (decrease) in net assets attributable to contractholders	69,201	(264,388)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.18	(5.00)
Class 3	1.19	(5.02)
Class 9	1.29	(5.16)
Class 13	1.21	(5.02)
Class 14	1.21	(5.05)
Class 15	1.20	(5.03)
Class 26	1.28	(5.40)
Class 29	1.19	(4.92)
Class 30	1.24	(4.94)
Class 39	1.41	(5.28)
Class 42	1.68	(5.56)
Class 45	1.38	(5.16)
Class 49	1.68	(5.67)
Class 54	1.72	(5.54)
Class 72	1.41	(5.41)
Class 76	1.33	(4.99)
Class 77	1.43	(5.32)
Class 78	1.52	(5.29)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	1,120,663	1,327,543
Increase (decrease) in net assets attributable to contractholders	69,201	(264,388)
Unit transactions		
Proceeds from units issued	94,079	154,717
Redemption of units	(124,795)	(94,191)
Total unit transactions	(30,716)	60,526
Net assets attributable to contractholders - end of period	1,159,148	1,123,681

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	69,201	(264,388)
Adjustments for:		
Distributions from underlying funds	(10,537)	-
Realized gain (loss) on sales of investments	(5,694)	(1,578)
Change in unrealized appreciation (depreciation) in the value of investments	(69,365)	249,219
Purchases of investments	(11,995)	(63,644)
Proceeds from disposition of investments	64,823	19,812
Accrued expenses and other liabilities	(13)	(489)
Net cash provided by (used in) operating activities	36,420	(61,068)
Cash flows from financing activities		
Proceeds from sale of units	94,445	155,393
Payments for units redeemed	(125,095)	(94,789)
Net cash provided by (used in) financing activities	(30,650)	60,604
Net increase (decrease) in cash	5,770	(464)
Cash (bank overdraft) beginning of period	(6,466)	179
Cash (bank overdraft) end of period	(696)	(285)
Supplemental information on cash flows from operating activities:		
Interest paid	8	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
59,897,705	Manulife Dividend Income Fund, Series G	1,035,935	1,162,303
	Total investments	1,035,935	1,162,303
	Other assets less liabilities (0.3%)		(3,155)
	Net assets attributable to contractholders 100.0%		1,159,148

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fidelity Canadian Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	155,046	152,097
Subscriptions receivable	43	93
Receivable from investments sold	58	30
	155,147	152,220
Liabilities		
Current liabilities		
Bank overdraft	36	30
Redemptions payable	70	29
Payable on investments purchased	23	-
Accrued expenses and other liabilities	303	318
	432	377
Net assets attributable to contractholders	154,715	151,843
Net assets attributable to contractholders per unit		
Class 4	17.48	17.14
Class 9	19.01	18.59
Class 20	18.44	18.07
Class 21	20.03	19.57
Class 27	19.88	19.43
Class 34	23.14	22.48
Class 35	26.88	25.97
Class 39	20.15	19.66
Class 42	19.74	19.15
Class 45	23.17	22.60
Class 49	25.37	24.67
Class 54	23.73	23.03
Class 76	17.72	17.30
Class 77	18.88	18.37
Class 78	19.79	19.24
Group pension units	46.67	44.84

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	3,493	2,402
Change in unrealized appreciation (depreciation) in the value of investments	2,685	(17,196)
	6,178	(14,794)
Expenses		
Management fees	1,556	1,629
Administration fees	357	363
	1,913	1,992
Increase (decrease) in net assets attributable to contractholders	4,265	(16,786)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	0.37	(1.97)
Class 9	0.44	(2.09)
Class 20	0.38	(2.10)
Class 21	0.48	(2.18)
Class 27	0.49	(2.34)
Class 34	0.68	(2.39)
Class 35	0.92	(2.60)
Class 39	0.49	(2.25)
Class 42	0.59	(2.02)
Class 45	0.56	(2.84)
Class 49	0.75	(2.81)
Class 54	0.70	(2.44)
Class 76	0.42	(1.96)
Class 77	0.52	(1.99)
Class 78	0.55	(2.08)
Group pension units	1.71	(4.23)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	151,843	156,538
Increase (decrease) in net assets attributable to contractholders	4,265	(16,786)
Unit transactions		
Proceeds from units issued	11,562	19,389
Redemption of units	(12,955)	(10,912)
Total unit transactions	(1,393)	8,477
Net assets attributable to contractholders - end of period	154,715	148,229

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,265	(16,786)
Adjustments for:		
Realized gain (loss) on sales of investments	(3,493)	(2,402)
Change in unrealized appreciation (depreciation) in the value of investments	(2,685)	17,196
Purchases of investments	(5,512)	(11,093)
Proceeds from disposition of investments	8,736	5,267
Accrued expenses and other liabilities	(15)	(10)
Net cash provided by (used in) operating activities	1,296	(7,828)
Cash flows from financing activities		
Proceeds from sale of units	11,612	19,248
Payments for units redeemed	(12,914)	(11,323)
Net cash provided by (used in) financing activities	(1,302)	7,925
Net increase (decrease) in cash	(6)	97
Cash (bank overdraft) beginning of period	(30)	(102)
Cash (bank overdraft) end of period	(36)	(5)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
2,513,763	Fidelity Canadian Disciplined Equity Fund, Series O	93,391	155,046
	Total investments	93,391	155,046
	Other assets less liabilities (0.2%)		(331)
	Net assets attributable to contractholders 100.0%		154,715

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.2
Other assets less liabilities	(0.2)	(0.2)
	100.0	100.0

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

Manulife Fidelity True North GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	288,000	283,802
Cash	-	80
Subscriptions receivable	140	126
Receivable from investments sold	146	22
	288,286	284,030
Liabilities		
Current liabilities		
Bank overdraft	146	-
Redemptions payable	332	334
Payable on investments purchased	-	102
Accrued expenses and other liabilities	637	669
	1,115	1,105
Net assets attributable to contractholders	287,171	282,925
Net assets attributable to contractholders per unit		
Class 2	53.15	51.10
Class 3	42.64	41.00
Class 9	34.93	33.50
Class 24	20.41	19.57
Class 39	20.72	19.82
Class 42	23.51	22.36
Class 45	25.08	24.01
Class 49	27.80	26.52
Class 54	26.23	24.95
Class 76	18.14	17.38
Class 77	19.47	18.57
Class 78	20.46	19.46
Group pension units	47.81	45.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	6,705	5,915
Change in unrealized appreciation (depreciation) in the value of investments	10,323	(34,613)
	17,028	(28,698)
Expenses		
Management fees	2,981	3,221
Administration fees	1,019	1,112
Interest expense & bank charges	1	-
	4,001	4,333
Increase (decrease) in net assets attributable to contractholders	13,027	(33,031)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.09	(6.01)
Class 3	1.69	(4.82)
Class 9	1.46	(3.84)
Class 24	1.01	(2.16)
Class 39	0.90	(2.24)
Class 42	1.15	(2.38)
Class 45	1.08	(2.78)
Class 49	1.37	(2.92)
Class 54	0.09	(0.43)
Class 76	0.77	(1.98)
Class 77	0.95	(2.04)
Class 78	0.99	(2.08)
Group pension units	2.72	(4.36)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	282,925	315,047
Increase (decrease) in net assets attributable to contractholders	13,027	(33,031)
Unit transactions		
Proceeds from units issued	18,657	22,046
Redemption of units	(27,438)	(25,912)
Total unit transactions	(8,781)	(3,866)
Net assets attributable to contractholders - end of period	287,171	278,150

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	13,027	(33,031)
Adjustments for:		
Realized gain (loss) on sales of investments	(6,705)	(5,915)
Change in unrealized appreciation (depreciation) in the value of investments	(10,323)	34,613
Purchases of investments	(4,075)	(4,709)
Proceeds from disposition of investments	16,679	13,171
Accrued expenses and other liabilities	(32)	(88)
Net cash provided by (used in) operating activities	8,571	4,041
Cash flows from financing activities		
Proceeds from sale of units	18,643	22,011
Payments for units redeemed	(27,440)	(25,997)
Net cash provided by (used in) financing activities	(8,797)	(3,986)
Net increase (decrease) in cash	(226)	55
Cash (bank overdraft) beginning of period	80	(285)
Cash (bank overdraft) end of period	(146)	(230)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
4,625,110	Fidelity True North Fund, Series O	171,150	288,000
	Total investments	171,150	288,000
	Other assets less liabilities (0.3%)		(829)
	Net assets attributable to contractholders 100.0%		287,171

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Fidelity True North Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	58,719	58,998
Receivable from investments sold	13	4
	58,732	59,002
Liabilities		
Current liabilities		
Bank overdraft	13	1
Redemptions payable	16	30
Payable to Manager	-	2
Payable on investments purchased	-	3
Accrued expenses and other liabilities	189	198
	218	234
Net assets attributable to contractholders	58,514	58,768
Net assets attributable to contractholders per unit		
Class 14	40.37	38.84
Class 17	47.01	45.23
Class 21	21.55	20.69
Class 26	28.22	27.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	1,694	2,502
Change in unrealized appreciation (depreciation) in the value of investments	1,813	(8,590)
	3,507	(6,088)
Expenses		
Management fees	1,161	1,280
Administration fees	22	24
Interest expense & bank charges	1	-
	1,184	1,304
Increase (decrease) in net assets attributable to contractholders	2,323	(7,392)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 14	1.54	(4.58)
Class 17	1.80	(5.36)
Class 21	0.87	(2.41)
Class 26	1.17	(3.06)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	58,768	69,761
Increase (decrease) in net assets attributable to contractholders	2,323	(7,392)
Unit transactions		
Proceeds from units issued	328	460
Redemption of units	(2,905)	(4,186)
Total unit transactions	(2,577)	(3,726)
Net assets attributable to contractholders - end of period	58,514	58,643

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,323	(7,392)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,694)	(2,502)
Change in unrealized appreciation (depreciation) in the value of investments	(1,813)	8,590
Purchases of investments	(331)	(130)
Proceeds from disposition of investments	4,105	5,548
Payable to Manager	(2)	-
Accrued expenses and other liabilities	(9)	(34)
Net cash provided by (used in) operating activities	2,579	4,080
Cash flows from financing activities		
Proceeds from sale of units	328	453
Payments for units redeemed	(2,919)	(4,400)
Net cash provided by (used in) financing activities	(2,591)	(3,947)
Net increase (decrease) in cash	(12)	133
Cash (bank overdraft) beginning of period	(1)	(133)
Cash (bank overdraft) end of period	(13)	-
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
942,994	Fidelity True North Fund, Series O	33,874	58,719
	Total investments	33,874	58,719
	Other assets less liabilities (0.4%)		(205)
	Net assets attributable to contractholders 100.0%		58,514

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.4
Other assets less liabilities	(0.4)	(0.4)
	100.0	100.0

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

Manulife Growth Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	168,364	161,889
Subscriptions receivable	37	19
Receivable from investments sold	152	24
	168,553	161,932
Liabilities		
Current liabilities		
Bank overdraft	152	9
Redemptions payable	12	42
Payable on investments purchased	-	15
Accrued expenses and other liabilities	4	4
	168	70
Net assets attributable to contractholders	168,385	161,862
Net assets attributable to contractholders per unit		
Class 36	65.70	64.08
Class 38	-	-
Group pension units	43.60	41.47

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	25	47
Realized gain (loss) on sales of investments	609	978
Change in unrealized appreciation (depreciation) in the value of investments	7,679	(15,374)
	8,313	(14,349)
Expenses		
Management fees	24	35
Administration fees	-	1
	24	36
Increase (decrease) in net assets attributable to contractholders	8,289	(14,385)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 36	1.62	(7.03)
Class 38	-	(7.02)
Group pension units	2.15	(3.61)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	161,862	172,548
Increase (decrease) in net assets attributable to contractholders	8,289	(14,385)
Unit transactions		
Proceeds from units issued	17,881	8,207
Redemption of units	(19,647)	(9,808)
Total unit transactions	(1,766)	(1,601)
Net assets attributable to contractholders - end of period	168,385	156,562

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,289	(14,385)
Adjustments for:		
Distributions from underlying funds	(25)	(47)
Realized gain (loss) on sales of investments	(609)	(978)
Change in unrealized appreciation (depreciation) in the value of investments	(7,679)	15,374
Purchases of investments	(2,309)	(3,063)
Proceeds from disposition of investments	4,004	4,821
Accrued expenses and other liabilities	-	(1)
Net cash provided by (used in) operating activities	1,671	1,721
Cash flows from financing activities		
Proceeds from sale of units	17,863	8,211
Payments for units redeemed	(19,677)	(9,710)
Net cash provided by (used in) financing activities	(1,814)	(1,499)
Net increase (decrease) in cash	(143)	222
Cash (bank overdraft) beginning of period	(9)	(221)
Cash (bank overdraft) end of period	(152)	1

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

Manulife Growth Fund

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
1,850,373	Manulife Canadian Equity (41B) UT	29,677	35,474
738,832	Manulife Canadian Equity (44) Fund UT	21,214	29,447
5,603,819	Manulife Q Core Canadian Equity Fund UT	83,307	100,265
224,455	Montrusco Bolton Canadian Small Cap Equity Fund	3,694	3,178
	Total investments	137,892	168,364
	Other assets less liabilities 0.0%		21
	Net assets attributable to contractholders 100.0%		168,385

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	40,777	42,127
Cash	-	1
Subscriptions receivable	31	36
Receivable from investments sold	19	1
	40,827	42,165
Liabilities		
Current liabilities		
Bank overdraft	19	-
Redemptions payable	52	51
Payable on investments purchased	-	1
Accrued expenses and other liabilities	110	113
	181	165
Net assets attributable to contractholders	40,646	42,000
Net assets attributable to contractholders per unit		
Class 2	26.99	27.20
Class 3	26.90	27.12
Class 9	30.17	30.33
Class 39	17.86	17.90
Class 42	14.84	14.81
Class 45	19.46	19.51
Class 49	21.63	21.55
Class 54	17.66	17.60

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	121	375
Change in unrealized appreciation (depreciation) in the value of investments	449	(7,935)
	570	(7,560)
Expenses		
Management fees	569	603
Administration fees	134	148
	703	751
Increase (decrease) in net assets attributable to contractholders	(133)	(8,311)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	(0.07)	(5.45)
Class 3	(0.15)	(5.41)
Class 9	(0.08)	(5.95)
Class 39	(0.02)	(3.43)
Class 42	0.02	(2.76)
Class 45	(0.05)	(3.77)
Class 49	0.09	(2.60)
Class 54	0.05	(1.06)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	42,000	48,952
Increase (decrease) in net assets attributable to contractholders	(133)	(8,311)
Unit transactions		
Proceeds from units issued	2,571	2,350
Redemption of units	(3,792)	(3,170)
Total unit transactions	(1,221)	(820)
Net assets attributable to contractholders - end of period	40,646	39,821

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(133)	(8,311)
Adjustments for:		
Realized gain (loss) on sales of investments	(121)	(375)
Change in unrealized appreciation (depreciation) in the value of investments	(449)	7,935
Purchases of investments	(1,162)	(919)
Proceeds from disposition of investments	3,063	2,575
Accrued expenses and other liabilities	(3)	(21)
Net cash provided by (used in) operating activities	1,195	884
Cash flows from financing activities		
Proceeds from sale of units	2,576	2,327
Payments for units redeemed	(3,791)	(3,186)
Net cash provided by (used in) financing activities	(1,215)	(859)
Net increase (decrease) in cash	(20)	25
Cash (bank overdraft) beginning of period	1	(77)
Cash (bank overdraft) end of period	(19)	(52)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
977,885	Manulife Growth Opportunities Fund, Series G	40,098	40,777
	Total investments	40,098	40,777
	Other assets less liabilities (0.3%)		(131)
	Net assets attributable to contractholders 100.0%		40,646

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

Manulife Growth Opportunities GIF

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	42,939	42,665
Subscriptions receivable	1	-
Receivable from investments sold	-	45
	42,940	42,710
Liabilities		
Current liabilities		
Bank overdraft	-	45
Redemptions payable	52	122
Accrued expenses and other liabilities	135	140
	187	307
Net assets attributable to contractholders	42,753	42,403
Net assets attributable to contractholders per unit		
Class 2	33.99	31.92
Class 3	28.87	27.11
Class 9	26.24	24.58
Class 20	18.08	16.93
Class 26	20.11	18.79
Class 39	20.88	19.47
Class 42	21.36	19.81
Class 45	23.21	21.65
Class 49	25.56	23.73
Class 54	24.21	22.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	668	793
Realized gain (loss) on sales of investments	2,184	1,845
Change in unrealized appreciation (depreciation) in the value of investments	769	(8,548)
	3,621	(5,910)
Expenses		
Management fees	630	679
Administration fees	206	221
	836	900
Increase (decrease) in net assets attributable to contractholders	2,785	(6,810)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.12	(4.77)
Class 3	1.78	(4.05)
Class 9	1.69	(3.59)
Class 20	1.16	(2.49)
Class 26	1.31	(2.70)
Class 39	1.47	(2.76)
Class 42	1.55	(2.69)
Class 45	1.54	(3.10)
Class 49	1.84	(3.25)
Class 54	1.78	(3.03)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	42,403	50,137
Increase (decrease) in net assets attributable to contractholders	2,785	(6,810)
Unit transactions		
Proceeds from units issued	604	624
Redemption of units	(3,039)	(2,542)
Total unit transactions	(2,435)	(1,918)
Net assets attributable to contractholders - end of period	42,753	41,409

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,785	(6,810)
Adjustments for:		
Distributions from underlying funds	(668)	(793)
Realized gain (loss) on sales of investments	(2,184)	(1,845)
Change in unrealized appreciation (depreciation) in the value of investments	(769)	8,548
Purchases of investments	(185)	(164)
Proceeds from disposition of investments	3,577	3,069
Accrued expenses and other liabilities	(5)	(27)
Net cash provided by (used in) operating activities	2,551	1,978
Cash flows from financing activities		
Proceeds from sale of units	603	624
Payments for units redeemed	(3,109)	(2,560)
Net cash provided by (used in) financing activities	(2,506)	(1,936)
Net increase (decrease) in cash	45	42
Cash (bank overdraft) beginning of period	(45)	(74)
Cash (bank overdraft) end of period	-	(32)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
833,317	EQV Canadian Premier Equity Class, Series I	16,353	42,939
	Total investments	16,353	42,939
	Other assets less liabilities (0.4%)		(186)
	Net assets attributable to contractholders 100.0%		42,753

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

Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.6
Other assets less liabilities	(0.4)	(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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	147,528	125,395
Cash	-	266
Subscriptions receivable	237	46
Receivable from investments sold	44	328
	147,809	126,035
Liabilities		
Current liabilities		
Bank overdraft	32	-
Redemptions payable	19	925
Payable on investments purchased	12	594
Accrued expenses and other liabilities	324	286
	387	1,805
Net assets attributable to contractholders	147,422	124,230
Net assets attributable to contractholders per unit		
Class 39	12.10	10.44
Class 42	12.65	10.90
Class 45	12.12	10.45
Class 49	12.54	10.81
Class 54	12.83	11.01
Class 76	19.94	17.21
Class 77	21.44	18.44
Class 78	22.24	19.08
Class 82	13.20	11.36
Class 83	13.06	11.26
Class 84	13.78	11.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	-	232
Realized gain (loss) on sales of investments	(352)	(102)
Change in unrealized appreciation (depreciation) in the value of investments	22,228	(48,799)
	21,876	(48,669)
Expenses		
Management fees	1,764	1,748
Administration fees	122	127
Interest expense & bank charges	1	-
	1,887	1,875
Increase (decrease) in net assets attributable to contractholders	19,989	(50,544)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.68	(4.30)
Class 42	1.75	(4.43)
Class 45	1.65	(4.27)
Class 49	1.74	(4.38)
Class 54	1.82	(4.43)
Class 76	2.74	(7.13)
Class 77	3.01	(7.51)
Class 78	3.17	(7.68)
Class 82	1.78	(4.69)
Class 83	1.75	(4.55)
Class 84	1.98	(4.68)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	124,230	169,934
Increase (decrease) in net assets attributable to contractholders	19,989	(50,544)
Unit transactions		
Proceeds from units issued	17,424	26,019
Redemption of units	(14,221)	(24,208)
Total unit transactions	3,203	1,811
Net assets attributable to contractholders - end of period	147,422	121,201

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	19,989	(50,544)
Adjustments for:		
Distributions from underlying funds	-	(232)
Realized gain (loss) on sales of investments	352	102
Change in unrealized appreciation (depreciation) in the value of investments	(22,228)	48,799
Purchases of investments	(8,211)	(12,638)
Proceeds from disposition of investments	7,656	12,710
Accrued expenses and other liabilities	38	(96)
Net cash provided by (used in) operating activities	(2,404)	(1,899)
Cash flows from financing activities		
Proceeds from sale of units	17,233	25,914
Payments for units redeemed	(15,127)	(24,274)
Net cash provided by (used in) financing activities	2,106	1,640
Net increase (decrease) in cash	(298)	(259)
Cash (bank overdraft) beginning of period	266	252
Cash (bank overdraft) end of period	(32)	(7)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
11,788,206	Manulife Dividend Income Plus Fund, Series G	144,343	147,528
	Total investments	144,343	147,528
	Other assets less liabilities (0.1%)		(106)
	Net assets attributable to contractholders 100.0%		147,422

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.1	100.9
Other assets less liabilities	(0.1)	(0.9)
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	5,451	5,452
Subscriptions receivable	1	1
Receivable from investments sold	-	1
	5,452	5,454
Liabilities		
Current liabilities		
Bank overdraft	-	1
Redemptions payable	1	-
Accrued expenses and other liabilities	15	15
	16	16
Net assets attributable to contractholders	5,436	5,438
Net assets attributable to contractholders per unit		
Class 76	16.63	16.40
Class 77	17.84	17.53
Class 78	18.25	17.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	107	100
Realized gain (loss) on sales of investments	161	343
Change in unrealized appreciation (depreciation) in the value of investments	(112)	(564)
	156	(121)
Expenses		
Management fees	54	61
Administration fees	35	39
	89	100
Increase (decrease) in net assets attributable to contractholders	67	(221)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 76	0.20	(0.62)
Class 77	0.31	(0.67)
Class 78	0.34	(0.64)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	5,438	5,977
Increase (decrease) in net assets attributable to contractholders	67	(221)
Unit transactions		
Proceeds from units issued	730	1,184
Redemption of units	(799)	(1,334)
Total unit transactions	(69)	(150)
Net assets attributable to contractholders - end of period	5,436	5,606

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	67	(221)
Adjustments for:		
Distributions from underlying funds	(107)	(100)
Realized gain (loss) on sales of investments	(161)	(343)
Change in unrealized appreciation (depreciation) in the value of investments	112	564
Purchases of investments	(721)	(986)
Proceeds from disposition of investments	879	1,233
Accrued expenses and other liabilities	-	(1)
Net cash provided by (used in) operating activities	69	146
Cash flows from financing activities		
Proceeds from sale of units	730	1,187
Payments for units redeemed	(798)	(1,334)
Net cash provided by (used in) financing activities	(68)	(147)
Net increase (decrease) in cash	1	(1)
Cash (bank overdraft) beginning of period	(1)	-
Cash (bank overdraft) end of period	-	(1)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
234,156	TD Dividend Growth Fund, Series O	4,542	5,451
	Total investments	4,542	5,451
	Other assets less liabilities (0.3%)		(15)
	Net assets attributable to contractholders 100.0%		5,436

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Smart Dividend ETF Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	31,461	24,163
Cash	2,297	2,541
Subscriptions receivable	30	62
Receivable from Manager	6	4
Interest, dividends and other receivables	293	271
	34,087	27,041
Liabilities		
Current liabilities		
Redemptions payable	91	11
Accrued expenses and other liabilities	62	44
	153	55
Net assets attributable to contractholders	33,934	26,986
Net assets attributable to contractholders per unit		
Class 45	9.99	9.59
Class 49	10.15	9.70
Class 54	10.28	9.78
Class 72	10.36	9.94
Class 82	10.04	9.62
Class 83	9.96	9.55
Class 84	10.25	9.76

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	55	1
Dividend income	547	115
Other income (loss)	42	13
Realized gain (loss) on sales of investments	-	43
Change in unrealized appreciation (depreciation) in the value of investments	804	(1,135)
	1,448	(963)
Expenses		
Management fees	373	115
Administration fees	4	1
Transaction costs	5	8
	382	124
Increase (decrease) in net assets attributable to contractholders	1,066	(1,087)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.30	(1.18)
Class 49	0.45	(0.51)
Class 54	5.71	(0.41)
Class 72	(0.11)	-
Class 82	0.33	(0.98)
Class 83	0.73	(1.78)
Class 84	0.52	(1.70)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	26,986	4,804
Increase (decrease) in net assets attributable to contractholders	1,066	(1,087)
Unit transactions		
Proceeds from units issued	13,348	12,455
Redemption of units	(7,466)	(865)
Total unit transactions	5,882	11,590
Net assets attributable to contractholders - end of period	33,934	15,307

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,066	(1,087)
Adjustments for:		
Realized gain (loss) on sales of investments	-	(43)
Change in unrealized appreciation (depreciation) in the value of investments	(804)	1,135
Purchases of investments	(6,494)	(10,657)
Proceeds from disposition of investments	-	43
Receivable from Manager	(2)	(2)
Interest, dividends and other receivables	(22)	(65)
Accrued expenses and other liabilities	18	19
Net cash provided by (used in) operating activities	(6,238)	(10,657)
Cash flows from financing activities		
Proceeds from sale of units	13,380	12,595
Payments for units redeemed	(7,386)	(852)
Net cash provided by (used in) financing activities	5,994	11,743
Net increase (decrease) in cash	(244)	1,086
Cash (bank overdraft) beginning of period	2,541	93
Cash (bank overdraft) end of period	2,297	1,179
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	55	1
Dividends received, net of foreign withholding taxes	525	50

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Exchange-Traded Funds 92.7%			
2,498,881	Manulife Smart Dividend ETF, Common Units	32,107	31,461
	Investments	32,107	31,461
	Transaction costs	(25)	
	Total investments	32,082	31,461
	Other assets less liabilities 7.3%		2,473
	Net assets attributable to contractholders 100.0%		33,934

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Exchange-Traded Funds	92.7	89.5
Other assets less liabilities	7.3	10.5
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	206,361	196,936
Cash	68	-
Subscriptions receivable	4	71
Receivable from investments sold	-	281
	206,433	197,288
Liabilities		
Current liabilities		
Bank overdraft	-	281
Redemptions payable	1,053	42
Payable on investments purchased	68	-
Accrued expenses and other liabilities	547	553
	1,668	876
Net assets attributable to contractholders	204,765	196,412
Net assets attributable to contractholders per unit		
Class 85	29.64	24.98
Class 86	28.56	24.09
Class 87	28.79	24.29
Class 88	32.10	26.98
Class 95	51.86	43.81
Class 96	49.94	42.31
Class 97	52.82	44.46
Class 98	50.77	42.88
Class 102	40.50	34.21
Class 103	43.42	36.56
Class 104	33.56	28.21
Class 105	39.09	33.12
Class 106	41.96	35.43
Class 107	32.50	27.39

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	11,418	10,765
Change in unrealized appreciation (depreciation) in the value of investments	26,217	(82,569)
	37,635	(71,804)
Expenses		
Management fees	2,668	3,270
Administration fees	23	29
Insurance fees	644	844
Interest expense & bank charges	2	1
	3,337	4,144
Increase (decrease) in net assets attributable to contractholders	34,298	(75,948)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	4.68	(7.96)
Class 86	4.56	(7.68)
Class 87	4.75	(7.84)
Class 88	5.08	(8.41)
Class 95	8.17	(13.99)
Class 96	8.07	(13.71)
Class 97	8.57	(13.95)
Class 98	7.92	(13.51)
Class 102	6.43	(10.97)
Class 103	6.89	(11.51)
Class 104	5.19	(8.81)
Class 105	6.06	(10.72)
Class 106	6.51	(11.26)
Class 107	5.11	(8.64)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	196,412	310,927
Increase (decrease) in net assets attributable to contractholders	34,298	(75,948)
Unit transactions		
Proceeds from units issued	6,780	11,590
Redemption of units	(32,725)	(32,395)
Total unit transactions	(25,945)	(20,805)
Net assets attributable to contractholders - end of period	204,765	214,174

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	34,298	(75,948)
Adjustments for:		
Realized gain (loss) on sales of investments	(11,418)	(10,765)
Change in unrealized appreciation (depreciation) in the value of investments	(26,217)	82,569
Purchases of investments	(219)	(1,956)
Proceeds from disposition of investments	28,778	26,869
Accrued expenses and other liabilities	(6)	(246)
Net cash provided by (used in) operating activities	25,216	20,523
Cash flows from financing activities		
Proceeds from sale of units	6,847	11,576
Payments for units redeemed	(31,714)	(32,373)
Net cash provided by (used in) financing activities	(24,867)	(20,797)
Net increase (decrease) in cash	349	(274)
Cash (bank overdraft) beginning of period	(281)	(609)
Cash (bank overdraft) end of period	68	(883)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.8%			
8,145,630	Manulife U.S. All Cap Equity Fund, Series G	114,893	206,361
	Total investments	114,893	206,361
	Other assets less liabilities (0.8%)		(1,596)
	Net assets attributable to contractholders 100.0%		204,765

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.8	100.3
Other assets less liabilities	(0.8)	(0.3)
	100.0	100.0

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

Ideal U.S. Dividend Income Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	597,181	615,455
Subscriptions receivable	48	494
Receivable from investments sold	1,151	387
	598,380	616,336
Liabilities		
Current liabilities		
Bank overdraft	1,151	97
Redemptions payable	351	730
Payable on investments purchased	-	290
Accrued expenses and other liabilities	1,461	1,555
	2,963	2,672
Net assets attributable to contractholders	595,417	613,664
Net assets attributable to contractholders per unit		
Class 39	15.41	14.69
Class 42	16.00	15.22
Class 45	15.39	14.67
Class 49	15.81	15.03
Class 54	16.27	15.43
Class 76	15.15	14.47
Class 77	15.85	15.08
Class 78	16.17	15.37
Class 82	13.80	13.13
Class 83	13.75	13.09
Class 84	14.31	13.53
Class 85	34.95	33.30
Class 86	27.88	26.59
Class 87	33.92	32.36
Class 88	37.71	35.85
Class 95	42.40	40.52
Class 96	40.85	39.14
Class 97	44.67	42.56
Class 98	43.04	41.13
Class 102	34.61	33.08
Class 103	36.64	34.93
Class 105	33.46	32.06
Class 106	35.57	33.99
Class 108	18.90	18.03
Class 109	19.44	18.51
Class 110	20.42	19.38

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	1,992	2,284
Realized gain (loss) on sales of investments	1,235	(13)
Change in unrealized appreciation (depreciation) in the value of investments	34,185	(186,791)
	37,412	(184,520)
Expenses		
Management fees	7,609	8,219
Administration fees	553	575
Insurance fees	981	1,298
Interest expense & bank charges	5	1
	9,148	10,093
Increase (decrease) in net assets attributable to contractholders	28,264	(194,613)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.73	(4.31)
Class 42	0.78	(4.48)
Class 45	0.71	(4.17)
Class 49	0.78	(3.89)
Class 54	0.82	(4.30)
Class 76	0.68	(4.35)
Class 77	0.78	(4.44)
Class 78	0.79	(4.49)
Class 82	0.67	(3.45)
Class 83	0.65	(3.68)
Class 84	0.75	(3.70)
Class 85	1.65	(10.03)
Class 86	1.30	(7.90)
Class 87	1.59	(9.87)
Class 88	1.81	(10.96)
Class 95	1.89	(12.32)
Class 96	1.73	(12.01)
Class 97	2.10	(12.18)
Class 98	1.87	(12.23)
Class 102	1.55	(10.05)
Class 103	1.71	(10.47)
Class 105	1.42	(9.83)
Class 106	1.59	(10.13)
Class 108	0.89	(5.41)
Class 109	0.93	(5.45)
Class 110	0.97	(5.65)

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)	2023	2022
Net assets attributable to contractholders - beginning of period	613,664	794,621
Increase (decrease) in net assets attributable to contractholders	28,264	(194,613)
Unit transactions		
Proceeds from units issued	34,993	106,583
Redemption of units	(81,504)	(70,404)
Total unit transactions	(46,511)	36,179
Net assets attributable to contractholders - end of period	595,417	636,187

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	28,264	(194,613)
Adjustments for:		
Distributions from underlying funds	(1,992)	(2,284)
Realized gain (loss) on sales of investments	(1,235)	13
Change in unrealized appreciation (depreciation) in the value of investments	(34,185)	186,791
Purchases of investments	(1,949)	(48,414)
Proceeds from disposition of investments	56,581	21,972
Accrued expenses and other liabilities	(94)	(415)
Net cash provided by (used in) operating activities	45,390	(36,950)
Cash flows from financing activities		
Proceeds from sale of units	35,439	106,937
Payments for units redeemed	(81,883)	(70,294)
Net cash provided by (used in) financing activities	(46,444)	36,643
Net increase (decrease) in cash	(1,054)	(307)
Cash (bank overdraft) beginning of period	(97)	(667)
Cash (bank overdraft) end of period	(1,151)	(974)
Supplemental information on cash flows from operating activities:		
Interest paid	5	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
36,690,648	Manulife U.S. Dividend Income Fund, Series G	569,898	597,181
	Total investments	569,898	597,181
	Other assets less liabilities (0.3%)		(1,764)
	Net assets attributable to contractholders 100.0%		595,417

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife American Equity Index (U.S.$) Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	51,825	47,854
Cash	73	58
Margin deposited on derivatives	4,266	6,815
Subscriptions receivable	1	-
Interest, dividends and other receivables	76	152
Derivative assets	1,861	-
	58,102	54,879
Liabilities		
Current liabilities		
Redemptions payable	11	24
Payable to Manager	-	5
Accrued expenses and other liabilities	137	131
Derivative liabilities	-	1,904
	148	2,064
Net assets attributable to contractholders	57,954	52,815
Net assets attributable to contractholders per unit		
Class 14	16.80	14.69
Class 17	62.60	54.74
Class 21	23.91	20.98
Class 26	25.71	22.51
Class 28	24.03	21.06

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	1,076	132
Foreign exchange gain (loss) on currency	8	(20)
Income from securities lending	6	7
Realized gain (loss) on derivatives	3,331	(9,912)
Change in unrealized appreciation (depreciation) in the value of derivatives	3,765	(4,903)
	8,186	(14,696)
Expenses		
Management fees	782	909
Administration fees	20	24
Transaction costs	2	2
	804	935
Increase (decrease) in net assets attributable to contractholders	7,382	(15,631)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 14	2.10	(4.10)
Class 17	7.82	(15.27)
Class 21	2.89	(5.98)
Class 26	3.22	(6.78)
Class 28	2.96	(5.94)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	52,815	73,024
Increase (decrease) in net assets attributable to contractholders	7,382	(15,631)
Unit transactions		
Proceeds from units issued	334	368
Redemption of units	(2,577)	(2,457)
Total unit transactions	(2,243)	(2,089)
Net assets attributable to contractholders - end of period	57,954	55,304

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,382	(15,631)
Adjustments for:		
Realized gain (loss) on derivatives	(3,331)	9,912
Change in unrealized appreciation (depreciation) in the value of derivatives	(3,765)	4,903
Purchases of investments	(196,722)	(128,505)
Proceeds from disposition of investments	196,082	136,629
Margin on derivatives	2,549	(4,821)
Interest, dividends and other receivables	76	(42)
Payable to Manager	(5)	-
Accrued expenses and other liabilities	6	(42)
Net cash provided by (used in) operating activities	2,272	2,403
Cash flows from financing activities		
Proceeds from sale of units	333	359
Payments for units redeemed	(2,590)	(2,620)
Net cash provided by (used in) financing activities	(2,257)	(2,261)
Net increase (decrease) in cash	15	142
Cash (bank overdraft) beginning of period	58	51
Cash (bank overdraft) end of period	73	193
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1,152	90

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Short-Term Investments 89.4%			
3,400	Bank of Montreal, 4.74%, Jul 17, 2023	3,386	3,386
48,040	Canadian Treasury Bill, 1.10%, Jul 06, 2023	47,940	47,940
500	Canadian Treasury Bill, 4.63%, Jul 20, 2023	499	499
	Total investments	51,825	51,825
	Derivative assets 3.2%		1,861
	Other assets less liabilities 7.4%		4,268
	Net assets attributable to contractholders 100.0%		57,954

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Short-Term Investments	89.4	90.6
Derivative assets	3.2	-
Derivative liabilities	-	(3.6)
Other assets less liabilities	7.4	13.0
	100.0	100.0

Futures contracts 3.2%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount ($) ('000)	Price as at June 30, 2023	Unrealized gain/(loss) (CAD $) ('000)
193	USD 4,342.51	S&P 500 Index EMINI Futures	Sep 15, 2023	USD 43,312	USD 4,488.25	1,861
					Derivative assets	1,861

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

Manulife American Equity Index GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	13,107	12,538
Receivable from investments sold	2	-
	13,109	12,538
Liabilities		
Current liabilities		
Bank overdraft	2	-
Redemptions payable	-	97
Accrued expenses and other liabilities	37	36
	39	133
Net assets attributable to contractholders	13,070	12,405
Net assets attributable to contractholders per unit		
Class 2	26.27	23.44
Class 3	28.50	25.42
Class 9	24.98	22.22
Class 20	32.13	28.70
Class 26	33.23	29.59
Class 29	41.28	36.85
Class 30	34.25	30.50

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Other income (loss)	-	1
Realized gain (loss) on sales of investments	518	402
Change in unrealized appreciation (depreciation) in the value of investments	1,146	(3,210)
	1,664	(2,807)
Expenses		
Management fees	181	198
Administration fees	36	39
	217	237
Increase (decrease) in net assets attributable to contractholders	1,447	(3,044)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	2.81	(5.50)
Class 3	3.08	(5.90)
Class 9	2.78	(5.10)
Class 20	3.44	(6.74)
Class 26	3.64	(7.83)
Class 29	4.42	(8.65)
Class 30	3.75	(7.04)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	12,405	15,715
Increase (decrease) in net assets attributable to contractholders	1,447	(3,044)
Unit transactions		
Proceeds from units issued	9	7
Redemption of units	(791)	(582)
Total unit transactions	(782)	(575)
Net assets attributable to contractholders - end of period	13,070	12,096

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,447	(3,044)
Adjustments for:		
Realized gain (loss) on sales of investments	(518)	(402)
Change in unrealized appreciation (depreciation) in the value of investments	(1,146)	3,210
Purchases of investments	(1)	(4)
Proceeds from disposition of investments	1,094	842
Accrued expenses and other liabilities	1	(11)
Net cash provided by (used in) operating activities	877	591
Cash flows from financing activities		
Proceeds from sale of units	9	7
Payments for units redeemed	(888)	(583)
Net cash provided by (used in) financing activities	(879)	(576)
Net increase (decrease) in cash	(2)	15
Cash (bank overdraft) beginning of period	-	(15)
Cash (bank overdraft) end of period	(2)	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
514,812	Manulife Investment Management US Equity Index Pooled Fund	6,387	13,107
	Total investments	6,387	13,107
	Other assets less liabilities (0.3%)		(37)
	Net assets attributable to contractholders 100.0%		13,070

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	101.1
Other assets less liabilities	(0.3)	(1.1)
	100.0	100.0

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

Manulife Fidelity American Disciplined Equity GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	99,759	85,951
Subscriptions receivable	351	223
Receivable from investments sold	225	161
	100,335	86,335
Liabilities		
Current liabilities		
Bank overdraft	225	162
Redemptions payable	228	220
Accrued expenses and other liabilities	235	217
	688	599
Net assets attributable to contractholders	99,647	85,736
Net assets attributable to contractholders per unit		
Class 4	30.03	26.19
Class 9	32.53	28.30
Class 27	34.67	30.13
Class 39	35.09	30.44
Class 42	40.14	34.77
Class 45	41.75	36.23
Class 49	46.50	40.22
Class 54	45.32	39.12
Group pension units	69.56	59.43

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	1,989	2,213
Change in unrealized appreciation (depreciation) in the value of investments	12,454	(21,994)
	14,443	(19,781)
Expenses		
Management fees	1,092	1,047
Administration fees	271	262
	1,363	1,309
Increase (decrease) in net assets attributable to contractholders	13,080	(21,090)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	3.84	(6.86)
Class 9	4.22	(7.34)
Class 27	4.53	(7.74)
Class 39	4.64	(7.73)
Class 42	5.36	(8.75)
Class 45	5.50	(9.21)
Class 49	6.20	(10.04)
Class 54	6.19	(9.67)
Group pension units	10.15	(13.92)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	85,736	96,353
Increase (decrease) in net assets attributable to contractholders	13,080	(21,090)
Unit transactions		
Proceeds from units issued	15,177	17,726
Redemption of units	(14,346)	(13,602)
Total unit transactions	831	4,124
Net assets attributable to contractholders - end of period	99,647	79,387

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	13,080	(21,090)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,989)	(2,213)
Change in unrealized appreciation (depreciation) in the value of investments	(12,454)	21,994
Purchases of investments	(7,241)	(10,588)
Proceeds from disposition of investments	7,812	7,731
Accrued expenses and other liabilities	18	(40)
Net cash provided by (used in) operating activities	(774)	(4,206)
Cash flows from financing activities		
Proceeds from sale of units	15,049	17,812
Payments for units redeemed	(14,338)	(14,036)
Net cash provided by (used in) financing activities	711	3,776
Net increase (decrease) in cash	(63)	(430)
Cash (bank overdraft) beginning of period	(162)	354
Cash (bank overdraft) end of period	(225)	(76)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
2,522,227	Fidelity American Disciplined Equity Fund, Series O	70,218	99,759
	Total investments	70,218	99,759
	Other assets less liabilities (0.1%)		(112)
	Net assets attributable to contractholders 100.0%		99,647

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

Manulife Fidelity American Disciplined Equity GIF Select

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 RetirementPlus U.S. All Cap Equity

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	539,393	447,171
Cash	186	-
Subscriptions receivable	1,440	120
Receivable from investments sold	66	2,132
	541,085	449,423
Liabilities		
Current liabilities		
Bank overdraft	-	2,132
Redemptions payable	293	872
Payable on investments purchased	251	-
Accrued expenses and other liabilities	1,240	1,102
	1,784	4,106
Net assets attributable to contractholders	539,301	445,317
Net assets attributable to contractholders per unit		
Class 39	25.64	21.63
Class 42	28.14	23.59
Class 45	28.86	24.35
Class 49	31.75	26.65
Class 54	32.24	27.04
Class 72	11.46	9.67
Class 76	26.60	22.48
Class 77	28.65	24.13
Class 78	29.21	24.56

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	4,834	4,516
Change in unrealized appreciation (depreciation) in the value of investments	85,059	(137,444)
	89,893	(132,928)
Expenses		
Management fees	5,635	5,633
Administration fees	1,507	1,500
Interest expense & bank charges	3	-
	7,145	7,133
Increase (decrease) in net assets attributable to contractholders	82,748	(140,061)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	4.00	(7.37)
Class 42	4.55	(7.27)
Class 45	4.48	(7.74)
Class 49	5.08	(9.06)
Class 54	5.91	(8.01)
Class 72	1.60	-
Class 76	4.15	(7.20)
Class 77	4.52	(7.58)
Class 78	4.65	(7.67)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	445,317	544,865
Increase (decrease) in net assets attributable to contractholders	82,748	(140,061)
Unit transactions		
Proceeds from units issued	66,789	86,330
Redemption of units	(55,553)	(60,636)
Total unit transactions	11,236	25,694
Net assets attributable to contractholders - end of period	539,301	430,498

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	82,748	(140,061)
Adjustments for:		
Realized gain (loss) on sales of investments	(4,834)	(4,516)
Change in unrealized appreciation (depreciation) in the value of investments	(85,059)	137,444
Purchases of investments	(23,108)	(35,898)
Proceeds from disposition of investments	23,096	17,245
Accrued expenses and other liabilities	138	(306)
Net cash provided by (used in) operating activities	(7,019)	(26,092)
Cash flows from financing activities		
Proceeds from sale of units	65,469	86,870
Payments for units redeemed	(56,132)	(60,666)
Net cash provided by (used in) financing activities	9,337	26,204
Net increase (decrease) in cash	2,318	112
Cash (bank overdraft) beginning of period	(2,132)	(472)
Cash (bank overdraft) end of period	186	(360)
Supplemental information on cash flows from operating activities:		
Interest paid	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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.0%			
21,291,361	Manulife U.S. All Cap Equity Fund, Series G	384,414	539,393
	Total investments	384,414	539,393
	Other assets less liabilities (0.0%)		(92)
	Net assets attributable to contractholders 100.0%		539,301

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.0	100.4
Other assets less liabilities	-	(0.4)
	100.0	100.0

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

Manulife Smart U.S. Dividend ETF Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	28,029	22,665
Cash	1,026	2,380
Subscriptions receivable	16	68
Receivable from Manager	6	4
Interest, dividends and other receivables	230	58
	29,307	25,175
Liabilities		
Current liabilities		
Redemptions payable	86	30
Payable on investments purchased	-	1,604
Accrued expenses and other liabilities	54	40
	140	1,674
Net assets attributable to contractholders	29,167	23,501
Net assets attributable to contractholders per unit		
Class 45	10.14	10.43
Class 49	10.28	10.54
Class 54	10.44	10.65
Class 72	10.26	10.56
Class 82	10.20	10.48
Class 83	10.11	10.39
Class 84	10.41	10.64

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	39	-
Dividend income	489	144
Other income (loss)	42	11
Realized gain (loss) on sales of investments	(64)	25
Change in unrealized appreciation (depreciation) in the value of investments	(1,135)	(788)
	(629)	(608)
Expenses		
Management fees	328	83
Administration fees	3	1
Transaction costs	8	7
	339	91
Increase (decrease) in net assets attributable to contractholders	(968)	(699)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	(0.37)	(0.98)
Class 49	(0.26)	(0.46)
Class 54	(0.20)	0.62
Class 72	(0.10)	-
Class 82	(0.32)	(0.99)
Class 83	(0.43)	(1.27)
Class 84	(0.07)	(1.41)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	23,501	2,420
Increase (decrease) in net assets attributable to contractholders	(968)	(699)
Unit transactions		
Proceeds from units issued	12,622	10,690
Redemption of units	(5,988)	(530)
Total unit transactions	6,634	10,160
Net assets attributable to contractholders - end of period	29,167	11,881

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(968)	(699)
Adjustments for:		
Realized gain (loss) on sales of investments	64	(25)
Change in unrealized appreciation (depreciation) in the value of investments	1,135	788
Purchases of investments	(9,599)	(9,468)
Proceeds from disposition of investments	1,432	25
Receivable from Manager	(2)	(3)
Interest, dividends and other receivables	(172)	(127)
Accrued expenses and other liabilities	14	20
Net cash provided by (used in) operating activities	(8,096)	(9,489)
Cash flows from financing activities		
Proceeds from sale of units	12,674	10,702
Payments for units redeemed	(5,932)	(530)
Net cash provided by (used in) financing activities	6,742	10,172
Net increase (decrease) in cash	(1,354)	683
Cash (bank overdraft) beginning of period	2,380	197
Cash (bank overdraft) end of period	1,026	880
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	39	-
Dividends received, net of foreign withholding taxes	317	17

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Exchange-Traded Funds 96.1%			
2,322,227	Manulife Smart U.S. Dividend ETF, Unhedged Units	28,867	28,029
	Investments	28,867	28,029
	Transaction costs	(23)	
	Total investments	28,844	28,029
	Other assets less liabilities 3.9%		1,138
	Net assets attributable to contractholders 100.0%		29,167

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Exchange-Traded Funds	96.1	96.4
Other assets less liabilities	3.9	3.6
	100.0	100.0

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

Manulife U.S. Equity GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	698,705	690,704
Subscriptions receivable	651	2,632
Receivable from investments sold	1,166	965
	700,522	694,301
Liabilities		
Current liabilities		
Bank overdraft	1,166	303
Redemptions payable	1,054	2,110
Payable on investments purchased	-	662
Accrued expenses and other liabilities	1,656	1,675
	3,876	4,750
Net assets attributable to contractholders	696,646	689,551
Net assets attributable to contractholders per unit		
Class 4	35.26	33.25
Class 9	38.33	36.04
Class 20	38.00	35.78
Class 27	40.81	38.31
Class 39	40.99	38.42
Class 42	46.82	43.73
Class 45	46.21	43.31
Class 49	51.46	48.05
Class 54	52.26	48.69
Class 76	28.40	26.66
Class 77	30.60	28.62
Class 78	31.25	29.20
Class 82	13.06	12.21
Class 83	12.96	12.13
Class 84	13.53	12.58

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	22,040	3,469
Change in unrealized appreciation (depreciation) in the value of investments	33,145	(131,327)
	55,185	(127,858)
Expenses		
Management fees	8,338	7,971
Administration fees	1,834	1,810
Interest expense & bank charges	3	1
	10,175	9,782
Increase (decrease) in net assets attributable to contractholders	45,010	(137,640)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	2.01	(7.41)
Class 9	2.27	(7.92)
Class 20	2.20	(7.92)
Class 27	2.49	(8.43)
Class 39	2.55	(8.32)
Class 42	3.09	(9.19)
Class 45	2.88	(9.20)
Class 49	3.46	(9.98)
Class 54	3.63	(9.99)
Class 76	1.71	(5.83)
Class 77	1.94	(6.41)
Class 78	2.04	(6.14)
Class 82	0.85	(2.47)
Class 83	0.84	(2.54)
Class 84	0.97	(2.33)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	689,551	707,276
Increase (decrease) in net assets attributable to contractholders	45,010	(137,640)
Unit transactions		
Proceeds from units issued	61,784	106,717
Redemption of units	(99,699)	(55,582)
Total unit transactions	(37,915)	51,135
Net assets attributable to contractholders - end of period	696,646	620,771

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	45,010	(137,640)
Adjustments for:		
Realized gain (loss) on sales of investments	(22,040)	(3,469)
Change in unrealized appreciation (depreciation) in the value of investments	(33,145)	131,327
Purchases of investments	(11,599)	(49,861)
Proceeds from disposition of investments	57,920	11,043
Accrued expenses and other liabilities	(19)	(271)
Net cash provided by (used in) operating activities	36,127	(48,871)
Cash flows from financing activities		
Proceeds from sale of units	63,765	108,066
Payments for units redeemed	(100,755)	(56,632)
Net cash provided by (used in) financing activities	(36,990)	51,434
Net increase (decrease) in cash	(863)	2,563
Cash (bank overdraft) beginning of period	(303)	(2,174)
Cash (bank overdraft) end of period	(1,166)	389
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
16,263,992	Manulife U.S. Equity Fund, Series G	416,507	698,705
	Total investments	416,507	698,705
	Other assets less liabilities (0.3%)		(2,059)
	Net assets attributable to contractholders 100.0%		696,646

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	51,077	28,101
Cash	17	404
Subscriptions receivable	26	740
Receivable from investments sold	20	-
	51,140	29,245
Liabilities		
Current liabilities		
Redemptions payable	101	8
Payable on investments purchased	37	403
Accrued expenses and other liabilities	111	60
	249	471
Net assets attributable to contractholders	50,891	28,774
Net assets attributable to contractholders per unit		
Class 45	11.42	10.67
Class 49	11.43	10.68
Class 54	11.56	10.79
Class 72	11.06	10.33
Class 82	11.49	10.71
Class 83	11.46	10.69
Class 84	11.65	10.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	43	(3)
Change in unrealized appreciation (depreciation) in the value of investments	2,719	(50)
	2,762	(53)
Expenses		
Management fees	576	7
Administration fees	5	-
	581	7
Increase (decrease) in net assets attributable to contractholders	2,181	(60)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	0.50	(0.22)
Class 49	0.75	(0.15)
Class 54	0.78	(0.13)
Class 72	0.57	-
Class 82	0.65	(0.27)
Class 83	0.57	31.01
Class 84	0.41	(0.13)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	28,774	-
Increase (decrease) in net assets attributable to contractholders	2,181	(60)
Unit transactions		
Proceeds from units issued	27,194	6,120
Redemption of units	(7,258)	(611)
Total unit transactions	19,936	5,509
Net assets attributable to contractholders - end of period	50,891	5,449

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,181	(60)
Adjustments for:		
Realized gain (loss) on sales of investments	(43)	3
Change in unrealized appreciation (depreciation) in the value of investments	(2,719)	50
Purchases of investments	(21,591)	(4,671)
Proceeds from disposition of investments	991	551
Accrued expenses and other liabilities	51	6
Net cash provided by (used in) operating activities	(21,130)	(4,121)
Cash flows from financing activities		
Proceeds from sale of units	27,908	6,031
Payments for units redeemed	(7,165)	(609)
Net cash provided by (used in) financing activities	20,743	5,422
Net increase (decrease) in cash	(387)	1,301
Cash (bank overdraft) beginning of period	404	-
Cash (bank overdraft) end of period	17	1,301

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
4,841,463	Manulife U.S. Mid-Cap Equity Fund, Series G	47,740	51,077
	Total investments	47,740	51,077
	Other assets less liabilities (0.4%)		(186)
	Net assets attributable to contractholders 100.0%		50,891

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	97.7
Other assets less liabilities	(0.4)	2.3
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	39,392	32,264
Cash	-	46
Subscriptions receivable	122	104
Receivable from investments sold	35	-
	39,549	32,414
Liabilities		
Current liabilities		
Bank overdraft	33	-
Redemptions payable	8	-
Payable on investments purchased	2	46
Accrued expenses and other liabilities	83	70
	126	116
Net assets attributable to contractholders	39,423	32,298
Net assets attributable to contractholders per unit		
Class 45	11.32	10.00
Class 49	11.46	10.08
Class 54	11.68	10.26
Class 72	11.68	10.32
Class 82	11.43	10.07
Class 83	11.39	10.05
Class 84	11.72	10.26

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	38	(332)
Change in unrealized appreciation (depreciation) in the value of investments	4,872	(6,300)
	4,910	(6,632)
Expenses		
Management fees	465	369
Administration fees	4	3
	469	372
Increase (decrease) in net assets attributable to contractholders	4,441	(7,004)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	1.32	(2.48)
Class 49	1.38	(1.54)
Class 54	1.35	(2.64)
Class 72	1.41	-
Class 82	1.35	(2.47)
Class 83	1.41	(2.57)
Class 84	1.47	(2.23)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	32,298	27,445
Increase (decrease) in net assets attributable to contractholders	4,441	(7,004)
Unit transactions		
Proceeds from units issued	6,909	12,367
Redemption of units	(4,225)	(6,620)
Total unit transactions	2,684	5,747
Net assets attributable to contractholders - end of period	39,423	26,188

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,441	(7,004)
Adjustments for:		
Realized gain (loss) on sales of investments	(38)	332
Change in unrealized appreciation (depreciation) in the value of investments	(4,872)	6,300
Purchases of investments	(3,688)	(9,684)
Proceeds from disposition of investments	1,391	4,096
Accrued expenses and other liabilities	13	1
Net cash provided by (used in) operating activities	(2,753)	(5,959)
Cash flows from financing activities		
Proceeds from sale of units	6,891	12,294
Payments for units redeemed	(4,217)	(6,619)
Net cash provided by (used in) financing activities	2,674	5,675
Net increase (decrease) in cash	(79)	(284)
Cash (bank overdraft) beginning of period	46	211
Cash (bank overdraft) end of period	(33)	(73)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 99.9%			
3,357,359	Manulife Climate Action Fund, Series G	35,976	39,392
	Total investments	35,976	39,392
	Other assets less liabilities 0.1%		31
	Net assets attributable to contractholders 100.0%		39,423

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	99.9	99.9
Other assets less liabilities	0.1	0.1
	100.0	100.0

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

Ideal Global Dividend Growth Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	187,210	189,912
Subscriptions receivable	8	12
Receivable from investments sold	127	58
	187,345	189,982
Liabilities		
Current liabilities		
Bank overdraft	127	58
Redemptions payable	70	26
Accrued expenses and other liabilities	503	530
	700	614
Net assets attributable to contractholders	186,645	189,368
Net assets attributable to contractholders per unit		
Class 85	25.32	23.31
Class 86	24.51	22.58
Class 87	24.13	22.25
Class 88	27.41	25.16
Class 95	28.19	26.04
Class 96	27.18	25.16
Class 97	27.60	25.41
Class 98	26.64	24.58
Class 102	22.97	21.22
Class 103	24.35	22.42
Class 104	19.45	17.87
Class 105	22.22	20.57
Class 106	23.61	21.79
Class 107	18.82	17.34
Class 108	14.57	13.43
Class 109	15.03	13.83
Class 110	15.75	14.44

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	2,041	2,687
Realized gain (loss) on sales of investments	1,734	1,016
Change in unrealized appreciation (depreciation) in the value of investments	14,363	(40,193)
	18,138	(36,490)
Expenses		
Management fees	2,508	2,704
Administration fees	21	25
Insurance fees	580	710
Interest expense & bank charges	2	1
	3,111	3,440
Increase (decrease) in net assets attributable to contractholders	15,027	(39,930)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	2.02	(4.16)
Class 86	1.94	(4.06)
Class 87	1.91	(4.00)
Class 88	2.25	(4.38)
Class 95	2.17	(4.70)
Class 96	2.03	(4.56)
Class 97	2.21	(4.47)
Class 98	2.03	(4.25)
Class 102	1.77	(3.85)
Class 103	1.92	(3.99)
Class 104	1.68	(3.10)
Class 105	1.66	(3.78)
Class 106	1.82	(3.91)
Class 107	1.49	(3.06)
Class 108	1.17	(2.44)
Class 109	1.22	(2.43)
Class 110	1.30	(2.51)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	189,368	254,410
Increase (decrease) in net assets attributable to contractholders	15,027	(39,930)
Unit transactions		
Proceeds from units issued	3,107	8,872
Redemption of units	(20,857)	(24,620)
Total unit transactions	(17,750)	(15,748)
Net assets attributable to contractholders - end of period	186,645	198,732

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	15,027	(39,930)
Adjustments for:		
Distributions from underlying funds	(2,041)	(2,687)
Realized gain (loss) on sales of investments	(1,734)	(1,016)
Change in unrealized appreciation (depreciation) in the value of investments	(14,363)	40,193
Purchases of investments	-	(519)
Proceeds from disposition of investments	20,771	18,592
Accrued expenses and other liabilities	(27)	(135)
Net cash provided by (used in) operating activities	17,633	14,498
Cash flows from financing activities		
Proceeds from sale of units	3,111	8,875
Payments for units redeemed	(20,813)	(24,243)
Net cash provided by (used in) financing activities	(17,702)	(15,368)
Net increase (decrease) in cash	(69)	(870)
Cash (bank overdraft) beginning of period	(58)	(68)
Cash (bank overdraft) end of period	(127)	(938)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
9,888,660	Manulife Global Dividend Growth Fund, Series G	165,805	187,210
	Total investments	165,805	187,210
	Other assets less liabilities (0.3%)		(565)
	Net assets attributable to contractholders 100.0%		186,645

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	24,829	23,235
Subscriptions receivable	1	1
Receivable from investments sold	26	1
	24,856	23,237
Liabilities		
Current liabilities		
Bank overdraft	26	-
Redemptions payable	-	7
Payable on investments purchased	-	1
Accrued expenses and other liabilities	67	66
	93	74
Net assets attributable to contractholders	24,763	23,163
Net assets attributable to contractholders per unit		
Class 85	16.86	14.52
Class 86	16.23	13.99
Class 87	16.28	14.03
Class 88	18.31	15.72
Class 95	29.62	25.57
Class 96	28.57	24.72
Class 97	26.58	22.86
Class 98	25.88	22.31
Class 102	20.99	18.12
Class 103	22.49	19.34
Class 105	20.27	17.54
Class 106	21.73	18.74

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	92	122
Change in unrealized appreciation (depreciation) in the value of investments	3,895	(7,801)
	3,987	(7,679)
Expenses		
Management fees	330	376
Administration fees	3	3
Insurance fees	78	95
	411	474
Increase (decrease) in net assets attributable to contractholders	3,576	(8,153)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	2.37	(4.29)
Class 86	2.30	(4.11)
Class 87	2.31	(4.33)
Class 88	2.60	(4.46)
Class 95	4.16	(7.61)
Class 96	3.91	(7.40)
Class 97	3.85	(6.62)
Class 98	3.63	(6.51)
Class 102	2.95	(5.40)
Class 103	3.20	(5.64)
Class 105	2.79	(5.29)
Class 106	2.96	(5.52)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	23,163	35,611
Increase (decrease) in net assets attributable to contractholders	3,576	(8,153)
Unit transactions		
Proceeds from units issued	506	531
Redemption of units	(2,482)	(2,807)
Total unit transactions	(1,976)	(2,276)
Net assets attributable to contractholders - end of period	24,763	25,182

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	3,576	(8,153)
Adjustments for:		
Realized gain (loss) on sales of investments	(92)	(122)
Change in unrealized appreciation (depreciation) in the value of investments	(3,895)	7,801
Purchases of investments	(81)	(179)
Proceeds from disposition of investments	2,448	2,895
Accrued expenses and other liabilities	1	(29)
Net cash provided by (used in) operating activities	1,957	2,213
Cash flows from financing activities		
Proceeds from sale of units	506	531
Payments for units redeemed	(2,489)	(2,771)
Net cash provided by (used in) financing activities	(1,983)	(2,240)
Net increase (decrease) in cash	(26)	(27)
Cash (bank overdraft) beginning of period	-	(1)
Cash (bank overdraft) end of period	(26)	(28)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,815,162	Manulife Global Franchise Fund, Series G	22,721	24,829
	Total investments	22,721	24,829
	Other assets less liabilities (0.3%)		(66)
	Net assets attributable to contractholders 100.0%		24,763

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	30,112	31,367
Subscriptions receivable	-	1
Receivable from investments sold	16	9
	30,128	31,377
Liabilities		
Current liabilities		
Bank overdraft	16	9
Redemptions payable	2	-
Accrued expenses and other liabilities	80	86
	98	95
Net assets attributable to contractholders	30,030	31,282
Net assets attributable to contractholders per unit		
Class 85	13.48	12.58
Class 86	12.99	12.13
Class 87	12.97	12.12
Class 88	14.57	13.57
Class 95	19.14	17.91
Class 96	18.43	17.27
Class 97	18.55	17.29
Class 98	17.87	16.69
Class 102	16.40	15.35
Class 103	17.56	16.38
Class 105	15.86	14.86
Class 106	17.04	15.91

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	579	495
Change in unrealized appreciation (depreciation) in the value of investments	2,061	(12,685)
	2,640	(12,190)
Expenses		
Management fees	419	549
Administration fees	4	5
Insurance fees	78	117
	501	671
Increase (decrease) in net assets attributable to contractholders	2,139	(12,861)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	0.93	(3.93)
Class 86	0.89	(3.77)
Class 87	0.91	(3.77)
Class 88	1.05	(4.15)
Class 95	1.30	(5.64)
Class 96	1.26	(5.48)
Class 97	1.28	(5.29)
Class 98	1.51	(5.09)
Class 102	1.11	(4.84)
Class 103	1.24	(5.20)
Class 105	1.01	(4.79)
Class 106	1.14	(4.97)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	31,282	51,707
Increase (decrease) in net assets attributable to contractholders	2,139	(12,861)
Unit transactions		
Proceeds from units issued	773	1,369
Redemption of units	(4,164)	(7,356)
Total unit transactions	(3,391)	(5,987)
Net assets attributable to contractholders - end of period	30,030	32,859

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,139	(12,861)
Adjustments for:		
Realized gain (loss) on sales of investments	(579)	(495)
Change in unrealized appreciation (depreciation) in the value of investments	(2,061)	12,685
Purchases of investments	(117)	(362)
Proceeds from disposition of investments	4,005	6,647
Accrued expenses and other liabilities	(6)	(37)
Net cash provided by (used in) operating activities	3,381	5,577
Cash flows from financing activities		
Proceeds from sale of units	774	1,371
Payments for units redeemed	(4,162)	(7,214)
Net cash provided by (used in) financing activities	(3,388)	(5,843)
Net increase (decrease) in cash	(7)	(266)
Cash (bank overdraft) beginning of period	(9)	(37)
Cash (bank overdraft) end of period	(16)	(303)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,638,717	Manulife World Investment Fund, Series G	25,179	30,112
	Total investments	25,179	30,112
	Other assets less liabilities (0.3%)		(82)
	Net assets attributable to contractholders 100.0%		30,030

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 EAFE Equity Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	6,474	2,160
Cash	-	1
Receivable from investments sold	138	-
	6,612	2,161
Liabilities		
Current liabilities		
Bank overdraft	137	-
Payable on investments purchased	1	1
Accrued expenses and other liabilities	15	5
	153	6
Net assets attributable to contractholders	6,459	2,155
Net assets attributable to contractholders per unit		
Class 39	10.38	9.55
Class 42	10.60	9.75
Class 45	10.44	9.60
Class 49	10.60	9.75
Class 54	11.25	10.25

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	69	-
Realized gain (loss) on sales of investments	10	(58)
Change in unrealized appreciation (depreciation) in the value of investments	266	(477)
	345	(535)
Expenses		
Management fees	87	35
	87	35
Increase (decrease) in net assets attributable to contractholders	258	(570)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	0.60	(2.21)
Class 42	0.84	(2.23)
Class 45	0.45	(2.25)
Class 49	0.84	(2.23)
Class 54	0.99	(2.22)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	2,155	2,694
Increase (decrease) in net assets attributable to contractholders	258	(570)
Unit transactions		
Proceeds from units issued	4,924	239
Redemption of units	(878)	(398)
Total unit transactions	4,046	(159)
Net assets attributable to contractholders - end of period	6,459	1,965

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	258	(570)
Adjustments for:		
Distributions from underlying funds	(69)	-
Realized gain (loss) on sales of investments	(10)	58
Change in unrealized appreciation (depreciation) in the value of investments	(266)	477
Purchases of investments	(4,656)	(228)
Proceeds from disposition of investments	549	483
Accrued expenses and other liabilities	10	(2)
Net cash provided by (used in) operating activities	(4,184)	218
Cash flows from financing activities		
Proceeds from sale of units	4,924	241
Payments for units redeemed	(878)	(458)
Net cash provided by (used in) financing activities	4,046	(217)
Net increase (decrease) in cash	(138)	1
Cash (bank overdraft) beginning of period	1	(1)
Cash (bank overdraft) end of period	(137)	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
575,425	Manulife EAFE Equity Fund, Series G	6,396	6,474
	Total Investments	6,396	6,474
	Other assets less liabilities (0.2%)		(15)
	Net assets attributable to contractholders 100.0%		6,459

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

Manulife EAFE Equity Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 NorthStar GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	111,940	112,261
Subscriptions receivable	17	1
Receivable from investments sold	150	109
	112,107	112,371
Liabilities		
Current liabilities		
Bank overdraft	150	109
Redemptions payable	118	122
Accrued expenses and other liabilities	334	340
	602	571
Net assets attributable to contractholders	111,505	111,800
Net assets attributable to contractholders per unit		
Class 2	22.61	21.26
Class 3	22.59	21.24
Class 9	25.11	23.55
Class 20	23.16	21.74
Class 24	25.09	23.53
Class 26	24.75	23.21
Class 29	22.54	21.19
Class 30	23.94	22.45
Class 39	23.00	21.52
Class 42	24.86	23.12
Class 45	27.78	25.98
Class 49	30.49	28.42
Class 54	29.16	27.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	3,171	3,407
Change in unrealized appreciation (depreciation) in the value of investments	6,114	(21,098)
	9,285	(17,691)
Expenses		
Management fees	1,650	1,803
Administration fees	395	429
Interest expense & bank charges	1	1
	2,046	2,233
Increase (decrease) in net assets attributable to contractholders	7,239	(19,924)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.35	(3.53)
Class 3	1.35	(3.55)
Class 9	1.58	(3.84)
Class 20	1.44	(3.56)
Class 24	1.58	(3.85)
Class 26	1.55	(3.82)
Class 29	1.35	(3.54)
Class 30	1.49	(3.67)
Class 39	1.52	(3.45)
Class 42	1.75	(3.56)
Class 45	1.80	(4.15)
Class 49	2.03	(4.44)
Class 54	2.04	(4.26)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	111,800	136,826
Increase (decrease) in net assets attributable to contractholders	7,239	(19,924)
Unit transactions		
Proceeds from units issued	2,533	2,585
Redemption of units	(10,067)	(10,237)
Total unit transactions	(7,534)	(7,652)
Net assets attributable to contractholders - end of period	111,505	109,250

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	7,239	(19,924)
Adjustments for:		
Realized gain (loss) on sales of investments	(3,171)	(3,407)
Change in unrealized appreciation (depreciation) in the value of investments	(6,114)	21,098
Purchases of investments	(354)	(343)
Proceeds from disposition of investments	9,919	10,444
Accrued expenses and other liabilities	(6)	(87)
Net cash provided by (used in) operating activities	7,513	7,781
Cash flows from financing activities		
Proceeds from sale of units	2,517	2,581
Payments for units redeemed	(10,071)	(10,362)
Net cash provided by (used in) financing activities	(7,554)	(7,781)
Net increase (decrease) in cash	(41)	-
Cash (bank overdraft) beginning of period	(109)	(125)
Cash (bank overdraft) end of period	(150)	(125)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
3,052,335	Fidelity NorthStar Fund, Series O	73,640	111,940
	Total investments	73,640	111,940
	Other assets less liabilities (0.4%)		(435)
	Net assets attributable to contractholders 100.0%		111,505

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.4	100.4
Other assets less liabilities	(0.4)	(0.4)
	100.0	100.0

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

Manulife Global All Cap Focused GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	4,906	4,872
Receivable from investments sold	2	4
	4,908	4,876
Liabilities		
Current liabilities		
Bank overdraft	1	4
Redemptions payable	-	12
Accrued expenses and other liabilities	13	13
	14	29
Net assets attributable to contractholders	4,894	4,847
Net assets attributable to contractholders per unit		
Class 4	15.52	14.39
Class 9	16.57	15.33
Class 27	17.30	15.99
Class 39	17.88	16.49
Class 42	19.93	18.30
Class 45	17.78	16.41
Class 49	19.93	18.29
Class 54	21.07	19.32

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	156	331
Change in unrealized appreciation (depreciation) in the value of investments	311	(1,242)
	467	(911)
Expenses		
Management fees	60	68
Administration fees	19	22
	79	90
Increase (decrease) in net assets attributable to contractholders	388	(1,001)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.17	(2.71)
Class 9	1.25	(2.80)
Class 27	1.30	(2.92)
Class 39	1.39	(2.97)
Class 42	1.64	(3.19)
Class 45	1.37	(3.03)
Class 49	1.65	(3.18)
Class 54	1.76	(3.33)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	4,847	6,628
Increase (decrease) in net assets attributable to contractholders	388	(1,001)
Unit transactions		
Proceeds from units issued	617	31
Redemption of units	(958)	(885)
Total unit transactions	(341)	(854)
Net assets attributable to contractholders - end of period	4,894	4,773

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	388	(1,001)
Adjustments for:		
Realized gain (loss) on sales of investments	(156)	(331)
Change in unrealized appreciation (depreciation) in the value of investments	(311)	1,242
Purchases of investments	(4)	(13)
Proceeds from disposition of investments	439	958
Accrued expenses and other liabilities	-	(5)
Net cash provided by (used in) operating activities	356	850
Cash flows from financing activities		
Proceeds from sale of units	617	30
Payments for units redeemed	(970)	(875)
Net cash provided by (used in) financing activities	(353)	(845)
Net increase (decrease) in cash	3	5
Cash (bank overdraft) beginning of period	(4)	(5)
Cash (bank overdraft) end of period	(1)	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
236,951	Manulife Global All Cap Focused Fund, Series G	3,034	4,906
	Total investments	3,034	4,906
	Other assets less liabilities (0.2%)		(12)
	Net assets attributable to contractholders 100.0%		4,894

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.5
Other assets less liabilities	(0.2)	(0.5)
	100.0	100.0

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

Manulife Global Dividend GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	58,997	56,758
Cash	-	65
Subscriptions receivable	15	21
Receivable from investments sold	100	-
	59,112	56,844
Liabilities		
Current liabilities		
Bank overdraft	100	-
Redemptions payable	26	6
Payable on investments purchased	-	65
Accrued expenses and other liabilities	152	150
	278	221
Net assets attributable to contractholders	58,834	56,623
Net assets attributable to contractholders per unit		
Class 2	16.44	15.28
Class 3	16.50	15.33
Class 9	17.38	16.10
Class 20	16.99	15.76
Class 24	17.77	16.44
Class 26	17.86	16.52
Class 29	16.43	15.26
Class 30	17.21	15.94
Class 39	18.11	16.73
Class 42	19.24	17.68
Class 45	18.05	16.68
Class 49	19.05	17.54
Class 54	20.06	18.42
Class 76	17.82	16.48
Class 77	19.14	17.65
Class 78	19.61	18.02

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	649	414
Change in unrealized appreciation (depreciation) in the value of investments	4,821	(9,809)
	5,470	(9,395)
Expenses		
Management fees	722	720
Administration fees	201	200
	923	920
Increase (decrease) in net assets attributable to contractholders	4,547	(10,315)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.17	(2.89)
Class 3	1.17	(2.90)
Class 9	1.30	(2.97)
Class 20	1.22	(2.96)
Class 24	1.35	(3.03)
Class 26	1.33	(3.03)
Class 29	1.17	(2.90)
Class 30	1.27	(2.98)
Class 39	1.38	(3.05)
Class 42	1.56	(3.10)
Class 45	1.36	(3.04)
Class 49	1.52	(3.02)
Class 54	1.65	(3.20)
Class 76	1.35	(3.01)
Class 77	1.50	(3.00)
Class 78	1.59	(3.16)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	56,623	62,552
Increase (decrease) in net assets attributable to contractholders	4,547	(10,315)
Unit transactions		
Proceeds from units issued	4,159	5,894
Redemption of units	(6,495)	(4,769)
Total unit transactions	(2,336)	1,125
Net assets attributable to contractholders - end of period	58,834	53,362

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,547	(10,315)
Adjustments for:		
Realized gain (loss) on sales of investments	(649)	(414)
Change in unrealized appreciation (depreciation) in the value of investments	(4,821)	9,809
Purchases of investments	(1,165)	(2,989)
Proceeds from disposition of investments	4,231	2,888
Accrued expenses and other liabilities	2	(26)
Net cash provided by (used in) operating activities	2,145	(1,047)
Cash flows from financing activities		
Proceeds from sale of units	4,165	5,873
Payments for units redeemed	(6,475)	(4,843)
Net cash provided by (used in) financing activities	(2,310)	1,030
Net increase (decrease) in cash	(165)	(17)
Cash (bank overdraft) beginning of period	65	(57)
Cash (bank overdraft) end of period	(100)	(74)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
3,779,806	Manulife Global Dividend Fund, Series G	48,320	58,997
	Total investments	48,320	58,997
	Other assets less liabilities (0.3%)		(163)
	Net assets attributable to contractholders 100.0%		58,834

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Equity Private Segregated Pool

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	382,600	340,788
Cash	96	103
Subscriptions receivable	255	57
Receivable from investments sold	15	7
Interest, dividends and other receivables	1,092	687
	384,058	341,642
Liabilities		
Current liabilities		
Redemptions payable	338	262
Payable on investments purchased	-	255
Accrued expenses and other liabilities	749	693
	1,087	1,210
Net assets attributable to contractholders	382,971	340,432
Net assets attributable to contractholders per unit		
Class 82	22.75	20.64
Class 83	22.29	20.24
Class 84	24.75	22.33

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes	325	37
Dividend income	4,874	3,806
Foreign exchange gain (loss) on income	(33)	(17)
Foreign exchange gain (loss) on currency	(23)	(68)
Income from securities lending	19	18
Realized gain (loss) on sales of investments	(241)	2,961
Change in unrealized appreciation (depreciation) in the value of investments	35,378	(66,338)
	40,299	(59,601)
Expenses		
Management fees	3,146	2,861
Administration fees	1,258	1,139
Foreign withholding taxes	628	489
Transaction costs	73	54
	5,105	4,543
Increase (decrease) in net assets attributable to contractholders	35,194	(64,144)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	2.11	(4.07)
Class 83	2.07	(4.10)
Class 84	2.40	(4.26)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	340,432	352,681
Increase (decrease) in net assets attributable to contractholders	35,194	(64,144)
Unit transactions		
Proceeds from units issued	39,166	48,891
Redemption of units	(31,821)	(25,853)
Total unit transactions	7,345	23,038
Net assets attributable to contractholders - end of period	382,971	311,575

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	35,194	(64,144)
Adjustments for:		
Realized gain (loss) on sales of investments	241	(2,961)
Change in unrealized appreciation (depreciation) in the value of investments	(35,378)	66,338
Purchases of investments	(57,516)	(73,712)
Proceeds from disposition of investments	50,578	51,285
Interest, dividends and other receivables	(405)	(221)
Accrued expenses and other liabilities	56	(93)
Net cash provided by (used in) operating activities	(7,230)	(23,508)
Cash flows from financing activities		
Proceeds from sale of units	38,968	48,737
Payments for units redeemed	(31,745)	(25,643)
Net cash provided by (used in) financing activities	7,223	23,094
Net increase (decrease) in cash	(7)	(414)
Cash (bank overdraft) beginning of period	103	592
Cash (bank overdraft) end of period	96	178
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	345	18
Dividends received, net of foreign withholding taxes	3,821	3,115

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 96.0%			
	Global 48.3%		
	Materials 0.4%		
30,723	Fuchs Petrolub SE	1,744	1,303
	Industrials 10.9%		
196,909	Bravida Holding AB	2,389	2,503
186,169	Bunzl PLC	7,750	9,398
80,296	Diploma PLC	1,816	4,037
56,776	Intertek Group PLC	5,056	4,077
90,176	RELX PLC	2,773	3,985
266,687	RS Group PLC	3,878	3,418
85,905	Wolters Kluwer NV	7,710	14,431
		31,372	41,849
	Consumer Discretionary 7.7%		
75,024	Bayerische Motoren Werke AG	8,646	12,209
38,673	Bayerische Motoren Werke AG, Preferred	3,975	5,831
93,259	De'Longhi SpA	3,535	2,695
106,082	Freni Brembo SpA	1,813	2,080
5,393	LVMH Moët Hennessy Louis Vuitton SE	3,282	6,728
		21,251	29,543
	Consumer Staples 7.9%		
92,973	Compania Cervecerias Unidas SA, ADR	2,131	1,997
68,218	Essity AB	2,648	2,400
35,376	Heineken Holding NV	4,113	4,073
219,977	JDE Peet's NV	8,375	8,659
1,279	Kusuri no Aoki Holdings Co., Ltd.	116	95
475	LG Household & Health Care Ltd.	370	90
47,333	Nestlé SA	6,958	7,538
570,845	Orkla ASA	5,459	5,442
		30,170	30,294
	Health Care 6.6%		
38,397	Eurofins Scientific SE	3,670	3,228
42,613	Novo Nordisk AS	4,114	9,107
24,510	Roche Holding AG	9,997	9,912
8,310	Sonova Holding AG	2,951	2,935
		20,732	25,182
	Financials 7.4%		
195,137	Admiral Group PLC	8,768	6,846
31,443	Aon PLC	8,273	14,362
232,130	XP, Inc.	5,753	7,206
		22,794	28,414
	Information Technology 1.4%		
6,010	Accenture PLC	1,632	2,454
119,965	Softcat PLC	2,369	2,863
		4,001	5,317
	Communication Services 6.0%		
280,100	KDDI Corp.	10,698	11,427
108,362	Publicis Groupe SA	11,571	11,506
		22,269	22,933
		154,333	184,835
	United States 40.2%		
	Industrials 9.0%		
11,204	AMETEK, Inc.	1,195	2,400
173,353	Dun & Bradstreet Holdings, Inc.	4,015	2,654
19,135	FedEx Corp.	5,116	6,277
42,641	FTI Consulting, Inc.	7,302	10,732
45,313	Insperity, Inc.	5,162	7,133
41,428	TriNet Group, Inc.	4,719	5,206
		27,509	34,402
	Consumer Discretionary 3.3%		
31,880	Amazon.com, Inc.	5,520	5,499
1,993	Booking Holdings, Inc.	5,919	7,122
		11,439	12,621
	Consumer Staples 1.0%		
19,776	The Procter & Gamble Co.	3,699	3,971
	Health Care 6.0%		
40,777	Johnson & Johnson	7,376	8,931
23,300	Moderna, Inc.	4,218	3,746
143,938	Organon & Co.	6,336	3,964
9,727	UnitedHealth Group, Inc.	6,024	6,186
		23,954	22,827
	Financials 7.7%		
46,392	Intercontinental Exchange, Inc.	6,251	6,942
74,173	Marsh & McLennan Cos., Inc.	11,562	18,460
7,370	S&P Global, Inc.	1,963	3,909
		19,776	29,311
	Information Technology 11.3%		
65,959	Amphenol Corp.	4,434	7,414
37,983	CDW Corp.	6,921	9,223
14,340	FleetCor Technologies, Inc.	4,729	4,764
4,620	Intuit, Inc.	2,171	2,801
32,662	Microsoft Corp.	6,957	14,718
14,471	Visa, Inc.	2,682	4,540
		27,894	43,460
	Communication Services 1.9%		
45,400	Alphabet, Inc., Class C	4,096	7,267
		118,367	153,859
	Canada 7.5%		
	Consumer Staples 3.9%		
220,752	Alimentation Couche-Tard, Inc.	9,649	14,996
	Information Technology 3.6%		
99,430	CGI, Inc.	10,917	13,890
		20,566	28,886
		293,266	367,580
Short-Term Investments 3.9%			
1,630	Canadian Treasury Bill, 4.25%, Jul 06, 2023	1,611	1,611
852	Canadian Treasury Bill, 4.23%, Jul 20, 2023	842	842
4,110	Canadian Treasury Bill, 3.94%, Aug 03, 2023	4,067	4,067

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
1,189	Canadian Treasury Bill, 4.33%, Aug 17, 2023	1,176	1,176
1,695	Canadian Treasury Bill, 4.56%, Sep 14, 2023	1,675	1,675
5,723	Canadian Treasury Bill, 4.89%, Sep 28, 2023	5,649	5,649
		15,020	15,020
	Investments	308,286	382,600
	Transaction costs	(294)	
	Total investments	307,992	382,600
	Other assets less liabilities 0.1%		371
	Net assets attributable to contractholders 100.0%		382,971

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
Global		
Materials	0.4	0.5
Industrials	10.9	10.7
Consumer Discretionary	7.7	6.8
Consumer Staples	7.9	9.4
Health Care	6.6	6.4
Financials	7.4	7.1
Information Technology	1.4	1.3
Communication Services	6.0	3.4
United States		
Industrials	9.0	8.3
Consumer Discretionary	3.3	2.7
Consumer Staples	1.0	1.2
Health Care	6.0	8.2
Financials	7.7	7.7
Information Technology	11.3	10.9
Communication Services	1.9	2.9
Canada		
Consumer Staples	3.9	3.9
Information Technology	3.6	3.4
Short-Term Investments	3.9	5.3
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 Franchise Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	3,361	2,395
Cash	-	1
	3,361	2,396
Liabilities		
Current liabilities		
Redemptions payable	1	-
Payable on investments purchased	-	1
Accrued expenses and other liabilities	9	6
	10	7
Net assets attributable to contractholders	3,351	2,389
Net assets attributable to contractholders per unit		
Class 39	15.96	13.76
Class 42	18.21	15.63
Class 45	15.87	13.69
Class 49	17.84	15.33
Class 54	16.95	14.54

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	17	15
Change in unrealized appreciation (depreciation) in the value of investments	434	(714)
	451	(699)
Expenses		
Management fees	36	33
Administration fees	10	9
	46	42
Increase (decrease) in net assets attributable to contractholders	405	(741)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	2.20	(4.08)
Class 42	2.58	(4.52)
Class 45	2.05	(4.06)
Class 49	2.55	(4.45)
Class 54	2.41	(4.19)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	2,389	3,183
Increase (decrease) in net assets attributable to contractholders	405	(741)
Unit transactions		
Proceeds from units issued	903	113
Redemption of units	(346)	(171)
Total unit transactions	557	(58)
Net assets attributable to contractholders - end of period	3,351	2,384

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	405	(741)
Adjustments for:		
Realized gain (loss) on sales of investments	(17)	(15)
Change in unrealized appreciation (depreciation) in the value of investments	(434)	714
Purchases of investments	(799)	(155)
Proceeds from disposition of investments	283	203
Accrued expenses and other liabilities	3	(2)
Net cash provided by (used in) operating activities	(559)	4
Cash flows from financing activities		
Proceeds from sale of units	903	118
Payments for units redeemed	(345)	(171)
Net cash provided by (used in) financing activities	558	(53)
Net increase (decrease) in cash	(1)	(49)
Cash (bank overdraft) beginning of period	1	50
Cash (bank overdraft) end of period	-	1

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
245,702	Manulife Global Franchise Fund, Series G	3,094	3,361
	Total investments	3,094	3,361
	Other assets less liabilities (0.3%)		(10)
	Net assets attributable to contractholders 100.0%		3,351

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.3
Other assets less liabilities	(0.3)	(0.3)
	100.0	100.0

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

Manulife Global Small Cap GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	26,545	28,129
Subscriptions receivable	1	-
Receivable from investments sold	263	169
	26,809	28,298
Liabilities		
Current liabilities		
Bank overdraft	263	169
Accrued expenses and other liabilities	67	71
	330	240
Net assets attributable to contractholders	26,479	28,058
Net assets attributable to contractholders per unit		
Class 39	45.45	43.07
Class 42	51.16	48.26
Class 45	41.93	39.73
Class 49	47.31	44.66
Class 54	42.36	39.90

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(384)	(417)
Change in unrealized appreciation (depreciation) in the value of investments	2,342	(8,726)
	1,958	(9,143)
Expenses		
Management fees	341	426
Administration fees	80	100
Interest expense & bank charges	1	-
	422	526
Increase (decrease) in net assets attributable to contractholders	1,536	(9,669)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	2.47	(12.53)
Class 42	2.90	(13.71)
Class 45	2.28	(11.64)
Class 49	2.65	(12.71)
Class 54	2.45	(11.22)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	28,058	42,861
Increase (decrease) in net assets attributable to contractholders	1,536	(9,669)
Unit transactions		
Proceeds from units issued	258	329
Redemption of units	(3,373)	(3,812)
Total unit transactions	(3,115)	(3,483)
Net assets attributable to contractholders - end of period	26,479	29,709

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,536	(9,669)
Adjustments for:		
Realized gain (loss) on sales of investments	384	417
Change in unrealized appreciation (depreciation) in the value of investments	(2,342)	8,726
Purchases of investments	(66)	(34)
Proceeds from disposition of investments	3,514	3,974
Accrued expenses and other liabilities	(4)	(32)
Net cash provided by (used in) operating activities	3,022	3,382
Cash flows from financing activities		
Proceeds from sale of units	257	329
Payments for units redeemed	(3,373)	(3,784)
Net cash provided by (used in) financing activities	(3,116)	(3,455)
Net increase (decrease) in cash	(94)	(73)
Cash (bank overdraft) beginning of period	(169)	(63)
Cash (bank overdraft) end of period	(263)	(136)
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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
1,351,610	Manulife Global Small Cap Fund, Series G	29,038	26,545
	Total investments	29,038	26,545
	Other assets less liabilities (0.2%)		(66)
	Net assets attributable to contractholders 100.0%		26,479

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.3
Other assets less liabilities	(0.2)	(0.3)
	100.0	100.0

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

Manulife Global Thematic Opportunities Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	272,968	271,887
Subscriptions receivable	40	189
Receivable from investments sold	311	598
	273,319	272,674
Liabilities		
Current liabilities		
Bank overdraft	311	489
Redemptions payable	684	519
Payable on investments purchased	-	109
Accrued expenses and other liabilities	623	648
	1,618	1,765
Net assets attributable to contractholders	271,701	270,909
Net assets attributable to contractholders per unit		
Class 39	13.14	12.09
Class 42	13.53	12.40
Class 45	13.17	12.12
Class 49	13.54	12.41
Class 54	13.82	12.64
Class 82	12.19	11.18
Class 83	12.11	11.12
Class 84	12.76	11.64

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	(1,381)	(942)
Change in unrealized appreciation (depreciation) in the value of investments	28,528	(85,658)
	27,147	(86,600)
Expenses		
Management fees	3,814	4,050
Administration fees	67	71
Interest expense & bank charges	2	-
	3,883	4,121
Increase (decrease) in net assets attributable to contractholders	23,264	(90,721)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.09	(4.02)
Class 42	1.12	(4.15)
Class 45	1.07	(4.06)
Class 49	1.13	(3.65)
Class 54	1.17	(4.18)
Class 82	1.01	(3.68)
Class 83	1.02	(3.73)
Class 84	1.10	(3.73)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	270,909	323,278
Increase (decrease) in net assets attributable to contractholders	23,264	(90,721)
Unit transactions		
Proceeds from units issued	17,660	66,013
Redemption of units	(40,132)	(31,448)
Total unit transactions	(22,472)	34,565
Net assets attributable to contractholders - end of period	271,701	267,122

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	23,264	(90,721)
Adjustments for:		
Realized gain (loss) on sales of investments	1,381	942
Change in unrealized appreciation (depreciation) in the value of investments	(28,528)	85,658
Purchases of investments	(611)	(38,981)
Proceeds from disposition of investments	26,855	8,431
Accrued expenses and other liabilities	(25)	(123)
Net cash provided by (used in) operating activities	22,336	(34,794)
Cash flows from financing activities		
Proceeds from sale of units	17,809	66,136
Payments for units redeemed	(39,967)	(31,034)
Net cash provided by (used in) financing activities	(22,158)	35,102
Net increase (decrease) in cash	178	308
Cash (bank overdraft) beginning of period	(489)	(473)
Cash (bank overdraft) end of period	(311)	(165)
Supplemental information on cash flows from operating activities:		
Interest paid	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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.5%			
19,757,429	Manulife Global Thematic Opportunities Fund, Series G	276,618	272,968
	Total investments	276,618	272,968
	Other assets less liabilities (0.5%)		(1,267)
	Net assets attributable to contractholders 100.0%		271,701

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.5	100.4
Other assets less liabilities	(0.5)	(0.4)
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	49,876	47,405
Subscriptions receivable	7	12
Receivable from investments sold	5	235
	49,888	47,652
Liabilities		
Current liabilities		
Bank overdraft	2	235
Redemptions payable	14	138
Payable on investments purchased	2	-
Accrued expenses and other liabilities	100	99
	118	472
Net assets attributable to contractholders	49,770	47,180
Net assets attributable to contractholders per unit		
Class 82	13.03	12.13
Class 83	12.90	12.02
Class 84	14.03	12.99

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	164	29
Change in unrealized appreciation (depreciation) in the value of investments	3,918	(15,430)
	4,082	(15,401)
Expenses		
Management fees	594	656
Administration fees	14	15
	608	671
Increase (decrease) in net assets attributable to contractholders	3,474	(16,072)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	0.90	(3.66)
Class 83	0.89	(3.67)
Class 84	1.02	(3.84)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	47,180	64,272
Increase (decrease) in net assets attributable to contractholders	3,474	(16,072)
Unit transactions		
Proceeds from units issued	3,388	5,820
Redemption of units	(4,272)	(6,579)
Total unit transactions	(884)	(759)
Net assets attributable to contractholders - end of period	49,770	47,441

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	3,474	(16,072)
Adjustments for:		
Realized gain (loss) on sales of investments	(164)	(29)
Change in unrealized appreciation (depreciation) in the value of investments	(3,918)	15,430
Purchases of investments	(1,849)	(2,990)
Proceeds from disposition of investments	3,692	4,308
Accrued expenses and other liabilities	1	(36)
Net cash provided by (used in) operating activities	1,236	611
Cash flows from financing activities		
Proceeds from sale of units	3,393	5,796
Payments for units redeemed	(4,396)	(6,575)
Net cash provided by (used in) financing activities	(1,003)	(779)
Net increase (decrease) in cash	233	(168)
Cash (bank overdraft) beginning of period	(235)	110
Cash (bank overdraft) end of period	(2)	(58)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
3,661,209	Manulife International Equity Private Trust, Series G	46,542	49,876
	Total investments	46,542	49,876
	Other assets less liabilities (0.2%)		(106)
	Net assets attributable to contractholders 100.0%		49,770

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.2	100.5
Other assets less liabilities	(0.2)	(0.5)
	100.0	100.0

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

Manulife Ivy Foreign Equity GIF (Mackenzie)

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	34,331	33,267
Cash	901	1,748
Subscriptions receivable	15	20
Receivable from investments sold	80	-
Interest, dividends and other receivables	59	44
	35,386	35,079
Liabilities		
Current liabilities		
Redemptions payable	11	74
Payable on investments purchased	110	-
Accrued expenses and other liabilities	95	97
	216	171
Net assets attributable to contractholders	35,170	34,908
Net assets attributable to contractholders per unit		
Class 2	20.33	19.07
Class 3	20.19	18.94
Class 9	22.44	20.99
Class 13	22.52	21.07
Class 14	22.44	20.99
Class 15	22.37	20.93
Class 24	12.70	11.86
Class 26	25.79	24.08
Class 39	23.09	21.52
Class 42	27.49	25.49
Class 45	24.55	22.89
Class 49	27.21	25.28
Class 54	26.74	24.80

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Interest for allocation purposes, net of currency loss on foreign short-term investments	70	(15)
Dividend income	374	453
Foreign exchange gain (loss) on income	(7)	(49)
Foreign exchange gain (loss) on currency	(62)	47
Income from securities lending	1	2
Other income (loss)	-	3
Realized gain (loss) on sales of investments	937	552
Change in unrealized appreciation (depreciation) in the value of investments	1,774	(6,562)
	3,087	(5,569)
Expenses		
Management fees	485	523
Administration fees	101	110
Foreign withholding taxes	35	38
Transaction costs	14	26
	635	697
Increase (decrease) in net assets attributable to contractholders	2,452	(6,266)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.26	(3.25)
Class 3	1.23	(3.23)
Class 9	1.47	(3.50)
Class 13	1.44	(3.51)
Class 14	1.44	(3.51)
Class 15	1.47	(3.48)
Class 24	0.81	(1.96)
Class 26	1.75	(3.97)
Class 39	1.57	(3.49)
Class 42	2.00	(3.98)
Class 45	1.67	(3.73)
Class 49	1.93	(4.01)
Class 54	2.01	(3.91)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	34,908	43,007
Increase (decrease) in net assets attributable to contractholders	2,452	(6,266)
Unit transactions		
Proceeds from units issued	2,561	2,032
Redemption of units	(4,751)	(3,991)
Total unit transactions	(2,190)	(1,959)
Net assets attributable to contractholders - end of period	35,170	34,782

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,452	(6,266)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	94	(2)
Realized gain (loss) on sales of investments	(937)	(552)
Change in unrealized appreciation (depreciation) in the value of investments	(1,774)	6,562
Purchases of investments	(294,289)	(302,275)
Proceeds from disposition of investments	295,966	301,756
Receivable from Manager	-	2
Interest, dividends and other receivables	(15)	(11)
Accrued expenses and other liabilities	(2)	(25)
Net cash provided by (used in) operating activities	1,495	(811)
Cash flows from financing activities		
Proceeds from sale of units	2,566	2,032
Payments for units redeemed	(4,814)	(4,002)
Net cash provided by (used in) financing activities	(2,248)	(1,970)
Change in unrealized foreign exchange gain (loss) on currency	(94)	2
Net increase (decrease) in cash	(753)	(2,781)
Cash (bank overdraft) beginning of period	1,748	4,011
Cash (bank overdraft) end of period	901	1,232
Supplemental information on cash flows from operating activities:		
Interest received, net of currency loss on foreign short-term investments and foreign withholding taxes	70	(15)
Dividends received, net of foreign withholding taxes	324	359

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Equities 89.8%			
	United States 49.0%		
	Industrials 5.6%		
3,937	Fortive Corp.	349	390
2,002	Union Pacific Corp.	555	542
992	WW Grainger, Inc.	381	1,035
		1,285	1,967
	Consumer Discretionary 5.9%		
2,856	Dollar General Corp.	837	642
1,347	McDonald's Corp.	436	532
2,958	Nike, Inc., Class B	366	432
4,182	The TJX Cos., Inc.	331	469
		1,970	2,075
	Consumer Staples 6.2%		
10,468	Colgate-Palmolive Co.	953	1,067
331	Costco Wholesale Corp.	100	236
2,554	The Procter & Gamble Co.	303	513
1,717	Walmart, Inc.	276	357
		1,632	2,173
	Health Care 12.4%		
4,079	Abbott Laboratories	523	589
2,293	Becton Dickinson and Co.	623	801
4,173	Danaher Corp.	860	1,325
4,868	Johnson & Johnson	805	1,066
1,466	Stryker Corp.	466	592
		3,277	4,373
	Financials 4.6%		
1,973	Berkshire Hathaway, Inc., Class B	753	890
2,951	Marsh & McLennan Cos., Inc.	592	734
		1,345	1,624
	Information Technology 11.0%		
3,333	Amphenol Corp.	218	375
1,988	Jack Henry & Associates, Inc.	420	440
1,559	Microsoft Corp.	496	703
5,567	Oracle Corp.	444	877
2,247	Texas Instruments, Inc.	495	535
2,942	Visa, Inc.	786	924
		2,859	3,854
	Communication Services 3.3%		
7,349	Alphabet, Inc.	803	1,164
		13,171	17,230
	Global 38.3%		
	Materials 2.2%		
59,017	Amcor PLC	809	774
	Industrials 4.6%		
98,409	CK Hutchison Holdings Ltd.	1,402	795
18,850	RELX PLC	675	833
		2,077	1,628

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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
	Consumer Discretionary 5.4%		
26,039	Compass Group PLC	702	966
18,194	Industria de Diseno Textil SA	646	934
		1,348	1,900
	Consumer Staples 10.9%		
212	Barry Callebaut AG	599	542
5,877	Heineken NV	863	800
2,886	Nestlé SA	424	460
10,519	Reckitt Benckiser Group PLC	1,109	1,047
16,971	Seven & i Holdings Co., Ltd.	875	968
		3,870	3,817
	Health Care 4.7%		
2,313	Roche Holding AG	1,032	935
17,251	Terumo Corp.	667	726
		1,699	1,661
	Financials 2.6%		
26,495	Admiral Group PLC	841	930
	Information Technology 7.9%		
2,080	Accenture PLC	658	849
15,012	Halma PLC	542	576
6,302	Samsung Electronics Co., Ltd.	367	459
2,295	SAP SE	365	415
3,481	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	318	465
		2,250	2,764
		12,894	13,474
	Canada 2.5%		
	Financials 2.5%		
19,912	Brookfield Corp.	661	888
		26,726	31,592
Short-Term Investments 7.8%			
USD 2,070	Royal Bank of Canada, 5.06%, Jul 05, 2023	2,743	2,739
	Investments	29,469	34,331
	Transaction costs	(36)	
	Total investments	29,433	34,331
	Other assets less liabilities 2.4%		839
	Net assets attributable to contractholders 100.0%		35,170

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Equities		
United States		
Industrials	5.6	4.1
Consumer Discretionary	5.9	6.8
Consumer Staples	6.2	7.1
Health Care	12.4	12.1
Financials	4.6	3.7
Information Technology	11.0	9.3
Communication Services	3.3	5.0
Global		
Materials	2.2	3.6
Industrials	4.6	6.4
Consumer Discretionary	5.4	5.0
Consumer Staples	10.9	9.0
Health Care	4.7	3.4
Financials	2.6	2.7
Information Technology	7.9	8.2
Canada		
Financials	2.5	2.3
Short-Term Investments	7.8	6.6
Other assets less liabilities	2.4	4.7
	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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	545,203	510,609
Subscriptions receivable	474	304
Receivable from investments sold	183	3,272
Receivable from Manager	984	971
	546,844	515,156
Liabilities		
Current liabilities		
Bank overdraft	183	3,272
Redemptions payable	546	1,530
Accrued expenses and other liabilities	1,367	1,347
	2,096	6,149
Net assets attributable to contractholders	544,748	509,007
Net assets attributable to contractholders per unit		
Class 4	12.63	11.54
Class 9	15.12	13.78
Class 27	14.82	13.51
Class 39	17.54	15.93
Class 42	18.77	16.96
Class 45	25.39	23.07
Class 49	28.00	25.31
Class 54	28.28	25.54
Class 72	11.49	10.44
Class 76	23.67	21.52
Class 77	25.30	22.93
Class 78	26.09	23.61

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	167	19,160
Other income (loss)	5,911	5,849
Realized gain (loss) on sales of investments	5,969	1,377
Change in unrealized appreciation (depreciation) in the value of investments	46,833	(123,631)
	58,880	(97,245)
Expenses		
Management fees	6,760	6,684
Administration fees	1,452	1,458
Interest expense & bank charges	5	-
	8,217	8,142
Increase (decrease) in net assets attributable to contractholders	50,663	(105,387)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.10	(2.45)
Class 9	1.35	(2.88)
Class 27	1.36	(2.81)
Class 39	1.61	(3.22)
Class 42	1.81	(3.35)
Class 45	2.32	(4.69)
Class 49	2.65	(5.00)
Class 54	2.71	(4.93)
Class 72	0.93	-
Class 76	2.16	(4.46)
Class 77	2.37	(4.51)
Class 78	2.48	(4.68)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	509,007	574,603
Increase (decrease) in net assets attributable to contractholders	50,663	(105,387)
Unit transactions		
Proceeds from units issued	49,804	79,289
Redemption of units	(64,726)	(51,461)
Total unit transactions	(14,922)	27,828
Net assets attributable to contractholders - end of period	544,748	497,044

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	50,663	(105,387)
Adjustments for:		
Distributions from underlying funds	(167)	(19,160)
Realized gain (loss) on sales of investments	(5,969)	(1,377)
Change in unrealized appreciation (depreciation) in the value of investments	(46,833)	123,631
Purchases of investments	(5,563)	(31,405)
Proceeds from disposition of investments	27,027	5,956
Receivable from Manager	(13)	154
Accrued expenses and other liabilities	20	(214)
Net cash provided by (used in) operating activities	19,165	(27,802)
Cash flows from financing activities		
Proceeds from sale of units	49,634	80,100
Payments for units redeemed	(65,710)	(51,793)
Net cash provided by (used in) financing activities	(16,076)	28,307
Net increase (decrease) in cash	3,089	505
Cash (bank overdraft) beginning of period	(3,272)	(302)
Cash (bank overdraft) end of period	(183)	203
Supplemental information on cash flows from operating activities:		
Interest paid	5	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.1%			
14,102,786	Manulife Global Equity Class, Series G	393,760	545,203
	Total investments	393,760	545,203
	Other assets less liabilities (0.1%)		(455)
	Net assets attributable to contractholders 100.0%		544,748

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Listed Infrastructure Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	46,072	49,010
Cash	-	48
Subscriptions receivable	25	37
Receivable from investments sold	98	-
	46,195	49,095
Liabilities		
Current liabilities		
Bank overdraft	80	-
Redemptions payable	33	85
Payable on investments purchased	18	48
Accrued expenses and other liabilities	125	134
	256	267
Net assets attributable to contractholders	45,939	48,828
Net assets attributable to contractholders per unit		
Class 45	15.96	15.98
Class 49	17.54	17.48
Class 54	18.20	18.08
Class 76	14.93	14.96
Class 77	15.95	15.94
Class 78	16.39	16.33

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	695	549
Realized gain (loss) on sales of investments	583	186
Change in unrealized appreciation (depreciation) in the value of investments	(494)	(1,397)
	784	(662)
Expenses		
Management fees	621	460
Administration fees	183	151
	804	611
Increase (decrease) in net assets attributable to contractholders	(20)	(1,273)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 45	(0.02)	(0.61)
Class 49	0.06	(0.31)
Class 54	0.12	(0.34)
Class 76	0.01	(0.38)
Class 77	0.01	(0.38)
Class 78	0.05	(0.35)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	48,828	35,145
Increase (decrease) in net assets attributable to contractholders	(20)	(1,273)
Unit transactions		
Proceeds from units issued	5,706	9,230
Redemption of units	(8,575)	(3,035)
Total unit transactions	(2,869)	6,195
Net assets attributable to contractholders - end of period	45,939	40,067

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	(20)	(1,273)
Adjustments for:		
Distributions from underlying funds	(695)	(549)
Realized gain (loss) on sales of investments	(583)	(186)
Change in unrealized appreciation (depreciation) in the value of investments	494	1,397
Purchases of investments	(1,818)	(6,894)
Proceeds from disposition of investments	5,412	1,440
Accrued expenses and other liabilities	(9)	13
Net cash provided by (used in) operating activities	2,781	(6,052)
Cash flows from financing activities		
Proceeds from sale of units	5,718	9,196
Payments for units redeemed	(8,627)	(2,960)
Net cash provided by (used in) financing activities	(2,909)	6,236
Net increase (decrease) in cash	(128)	184
Cash (bank overdraft) beginning of period	48	(47)
Cash (bank overdraft) end of period	(80)	137

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
3,038,713	Manulife Global Listed Infrastructure Fund, Series G	42,251	46,072
	Total investments	42,251	46,072
	Other assets less liabilities (0.3%)		(133)
	Net assets attributable to contractholders 100.0%		45,939

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.3	100.4
Other assets less liabilities	(0.3)	(0.4)
	100.0	100.0

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

Manulife RetirementPlus World Investment

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	120,420	121,513
Subscriptions receivable	17	23
Receivable from investments sold	152	109
	120,589	121,645
Liabilities		
Current liabilities		
Bank overdraft	153	109
Redemptions payable	79	42
Accrued expenses and other liabilities	305	312
	537	463
Net assets attributable to contractholders	120,052	121,182
Net assets attributable to contractholders per unit		
Class 39	15.11	14.11
Class 42	15.96	14.85
Class 45	15.02	14.02
Class 49	16.04	14.92
Class 54	16.57	15.39
Class 76	15.85	14.81
Class 77	17.00	15.83
Class 78	17.70	16.45

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	1,472	625
Change in unrealized appreciation (depreciation) in the value of investments	8,937	(37,761)
	10,409	(37,136)
Expenses		
Management fees	1,480	1,547
Administration fees	424	450
Interest expense & bank charges	1	-
	1,905	1,997
Increase (decrease) in net assets attributable to contractholders	8,504	(39,133)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.02	(4.41)
Class 42	1.11	(4.52)
Class 45	1.02	(4.33)
Class 49	1.36	(4.53)
Class 54	1.20	(4.23)
Class 76	1.06	(4.63)
Class 77	1.17	(4.83)
Class 78	1.25	(4.90)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	121,182	154,988
Increase (decrease) in net assets attributable to contractholders	8,504	(39,133)
Unit transactions		
Proceeds from units issued	4,891	11,764
Redemption of units	(14,525)	(12,178)
Total unit transactions	(9,634)	(414)
Net assets attributable to contractholders - end of period	120,052	115,441

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,504	(39,133)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,472)	(625)
Change in unrealized appreciation (depreciation) in the value of investments	(8,937)	37,761
Purchases of investments	(380)	(3,866)
Proceeds from disposition of investments	11,839	6,452
Accrued expenses and other liabilities	(7)	(109)
Net cash provided by (used in) operating activities	9,547	480
Cash flows from financing activities		
Proceeds from sale of units	4,897	11,794
Payments for units redeemed	(14,488)	(12,218)
Net cash provided by (used in) financing activities	(9,591)	(424)
Net increase (decrease) in cash	(44)	56
Cash (bank overdraft) beginning of period	(109)	(61)
Cash (bank overdraft) end of period	(153)	(5)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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

Manulife RetirementPlus World Investment

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
6,553,445	Manulife World Investment Fund, Series G	103,921	120,420
	Total investments	103,921	120,420
	Other assets less liabilities (0.3%)		(368)
	Net assets attributable to contractholders 100.0%		120,052

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Tax-Managed Growth GIF

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	18,081	19,920
Receivable from investments sold	2	2
	18,083	19,922
Liabilities		
Current liabilities		
Bank overdraft	2	2
Redemptions payable	21	-
Accrued expenses and other liabilities	47	53
	70	55
Net assets attributable to contractholders	18,013	19,867
Net assets attributable to contractholders per unit		
Class 2	32.57	30.88
Class 3	28.09	26.65
Class 9	30.78	29.15
Class 24	25.94	24.61
Class 26	28.66	27.17
Class 39	27.04	25.57
Class 42	31.44	29.55
Class 45	31.34	29.65
Class 49	35.28	33.26
Class 54	33.61	31.57

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	724	446
Change in unrealized appreciation (depreciation) in the value of investments	666	(4,987)
	1,390	(4,541)
Expenses		
Management fees	238	278
Administration fees	64	75
	302	353
Increase (decrease) in net assets attributable to contractholders	1,088	(4,894)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	1.69	(7.03)
Class 3	1.50	(6.11)
Class 9	1.74	(6.65)
Class 24	1.33	(5.62)
Class 26	1.61	(6.29)
Class 39	1.48	(5.74)
Class 42	1.89	(6.38)
Class 45	1.74	(6.68)
Class 49	2.05	(7.31)
Class 54	2.04	(6.79)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	19,867	26,078
Increase (decrease) in net assets attributable to contractholders	1,088	(4,894)
Unit transactions		
Proceeds from units issued	824	121
Redemption of units	(3,766)	(1,503)
Total unit transactions	(2,942)	(1,382)
Net assets attributable to contractholders - end of period	18,013	19,802

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,088	(4,894)
Adjustments for:		
Realized gain (loss) on sales of investments	(724)	(446)
Change in unrealized appreciation (depreciation) in the value of investments	(666)	4,987
Purchases of investments	(25)	(7)
Proceeds from disposition of investments	3,254	1,831
Accrued expenses and other liabilities	(6)	(16)
Net cash provided by (used in) operating activities	2,921	1,455
Cash flows from financing activities		
Proceeds from sale of units	824	121
Payments for units redeemed	(3,745)	(1,503)
Net cash provided by (used in) financing activities	(2,921)	(1,382)
Net increase (decrease) in cash	-	73
Cash (bank overdraft) beginning of period	(2)	(76)
Cash (bank overdraft) end of period	(2)	(3)

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.4%			
667,068	Manulife Tax-Managed Growth Fund, Series G	13,770	18,081
	Total investments	13,770	18,081
	Other assets less liabilities (0.4%)		(68)
	Net assets attributable to contractholders 100.0%		18,013

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.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Europlus Seg Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	16,012	16,108
Subscriptions receivable	1	4
Receivable from investments sold	16	48
	16,029	16,160
Liabilities		
Current liabilities		
Bank overdraft	16	46
Payable on investments purchased	-	2
Accrued expenses and other liabilities	39	41
	55	89
Net assets attributable to contractholders	15,974	16,071
Net assets attributable to contractholders per unit		
Class 39	15.36	14.26
Class 42	15.33	14.19
Class 45	22.79	21.15
Class 49	25.77	23.78
Class 54	24.34	22.47

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	80	143
Change in unrealized appreciation (depreciation) in the value of investments	1,392	(8,185)
	1,472	(8,042)
Expenses		
Management fees	210	247
Administration fees	33	39
	243	286
Increase (decrease) in net assets attributable to contractholders	1,229	(8,328)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 39	1.21	(7.10)
Class 42	1.14	(6.77)
Class 45	1.68	(10.19)
Class 49	1.99	(11.22)
Class 54	1.88	(10.60)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	16,071	24,613
Increase (decrease) in net assets attributable to contractholders	1,229	(8,328)
Unit transactions		
Proceeds from units issued	632	2,323
Redemption of units	(1,958)	(2,432)
Total unit transactions	(1,326)	(109)
Net assets attributable to contractholders - end of period	15,974	16,176

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,229	(8,328)
Adjustments for:		
Realized gain (loss) on sales of investments	(80)	(143)
Change in unrealized appreciation (depreciation) in the value of investments	(1,392)	8,185
Purchases of investments	(293)	(1,688)
Proceeds from disposition of investments	1,891	1,971
Accrued expenses and other liabilities	(2)	(21)
Net cash provided by (used in) operating activities	1,353	(24)
Cash flows from financing activities		
Proceeds from sale of units	635	2,401
Payments for units redeemed	(1,958)	(2,429)
Net cash provided by (used in) financing activities	(1,323)	(28)
Net increase (decrease) in cash	30	(52)
Cash (bank overdraft) beginning of period	(46)	52
Cash (bank overdraft) end of period	(16)	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.2%			
605,619	Invesco Europlus Fund, Series I	15,097	16,012
	Total investments	15,097	16,012
	Other assets less liabilities (0.2%)		(38)
	Net assets attributable to contractholders 100.0%		15,974

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

Manulife Invesco Europlus Seg Fund

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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 Global Select Equity Segregated Fund

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	53,880	48,803
Subscriptions receivable	11	6
Receivable from investments sold	102	434
	53,993	49,243
Liabilities		
Current liabilities		
Bank overdraft	102	434
Redemptions payable	165	45
Accrued expenses and other liabilities	154	147
	421	626
Net assets attributable to contractholders	53,572	48,617
Net assets attributable to contractholders per unit		
Class 2	24.84	21.01
Class 3	21.35	18.05
Class 9	20.13	16.96
Class 13	16.46	13.90
Class 14	16.47	13.92
Class 15	16.41	13.87
Class 26	18.83	15.87
Class 39	15.88	13.37
Class 42	20.17	16.88
Class 45	25.02	21.06
Class 49	27.87	23.35
Class 54	27.65	23.12

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Realized gain (loss) on sales of investments	1,717	3,795
Change in unrealized appreciation (depreciation) in the value of investments	7,965	(32,115)
	9,682	(28,320)
Expenses		
Management fees	722	964
Administration fees	184	241
Interest expense & bank charges	1	-
	907	1,205
Increase (decrease) in net assets attributable to contractholders	8,775	(29,525)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 2	3.85	(11.39)
Class 3	3.30	(9.83)
Class 9	3.19	(9.05)
Class 13	2.70	(7.51)
Class 14	2.56	(7.55)
Class 15	2.57	(7.51)
Class 26	3.04	(8.54)
Class 39	2.56	(7.09)
Class 42	3.29	(8.72)
Class 45	3.98	(11.44)
Class 49	4.52	(11.68)
Class 54	4.54	(11.88)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	48,617	93,310
Increase (decrease) in net assets attributable to contractholders	8,775	(29,525)
Unit transactions		
Proceeds from units issued	1,678	3,617
Redemption of units	(5,498)	(9,885)
Total unit transactions	(3,820)	(6,268)
Net assets attributable to contractholders - end of period	53,572	57,517

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,775	(29,525)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,717)	(3,795)
Change in unrealized appreciation (depreciation) in the value of investments	(7,965)	32,115
Purchases of investments	(248)	(771)
Proceeds from disposition of investments	5,185	8,686
Accrued expenses and other liabilities	7	(111)
Net cash provided by (used in) operating activities	4,037	6,599
Cash flows from financing activities		
Proceeds from sale of units	1,673	3,625
Payments for units redeemed	(5,378)	(10,074)
Net cash provided by (used in) financing activities	(3,705)	(6,449)
Net increase (decrease) in cash	332	150
Cash (bank overdraft) beginning of period	(434)	(131)
Cash (bank overdraft) end of period	(102)	19
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.6%			
1,042,199	Invesco Global Select Equity Fund, Series I	32,201	53,880
	Total investments	32,201	53,880
	Other assets less liabilities (0.6%)		(308)
	Net assets attributable to contractholders 100.0%		53,572

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	100.6	100.4
Other assets less liabilities	(0.6)	(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 ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	239,525	197,687
Cash	448	-
Subscriptions receivable	324	705
Receivable from investments sold	-	454
Receivable from Manager	422	368
	240,719	199,214
Liabilities		
Current liabilities		
Bank overdraft	-	454
Redemptions payable	6	152
Payable on investments purchased	448	-
Accrued expenses and other liabilities	446	391
	900	997
Net assets attributable to contractholders	239,819	198,217
Net assets attributable to contractholders per unit		
Class 82	25.71	21.66
Class 83	25.27	21.31
Class 84	28.20	23.62

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	193	7,807
Other income (loss)	2,442	2,213
Realized gain (loss) on sales of investments	1,342	809
Change in unrealized appreciation (depreciation) in the value of investments	35,725	(64,156)
	39,702	(53,327)
Expenses		
Management fees	1,816	1,742
Administration fees	766	696
Interest expense & bank charges	1	1
	2,583	2,439
Increase (decrease) in net assets attributable to contractholders	37,119	(55,766)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 82	4.03	(6.55)
Class 83	3.98	(6.48)
Class 84	4.49	(7.00)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	198,217	213,690
Increase (decrease) in net assets attributable to contractholders	37,119	(55,766)
Unit transactions		
Proceeds from units issued	24,267	41,788
Redemption of units	(19,784)	(18,866)
Total unit transactions	4,483	22,922
Net assets attributable to contractholders - end of period	239,819	180,846

Statements of Cash Flows (Unaudited)

For the periods ended June 30 ($ in thousands)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	37,119	(55,766)
Adjustments for:		
Distributions from underlying funds	(193)	(7,807)
Realized gain (loss) on sales of investments	(1,342)	(809)
Change in unrealized appreciation (depreciation) in the value of investments	(35,725)	64,156
Purchases of investments	(12,607)	(29,104)
Proceeds from disposition of investments	8,931	7,125
Receivable from Manager	(54)	54
Accrued expenses and other liabilities	55	(76)
Net cash provided by (used in) operating activities	(3,816)	(22,227)
Cash flows from financing activities		
Proceeds from sale of units	24,648	41,504
Payments for units redeemed	(19,930)	(18,302)
Net cash provided by (used in) financing activities	4,718	23,202
Net increase (decrease) in cash	902	975
Cash (bank overdraft) beginning of period	(454)	(833)
Cash (bank overdraft) end of period	448	142
Supplemental information on cash flows from operating activities:		
Interest paid	1	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, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 99.9%			
9,965,466	Manulife U.S. Equity Private Pool, Series G	188,888	239,525
	Total investments	188,888	239,525
	Other assets less liabilities 0.1%		294
	Net assets attributable to contractholders 100.0%		239,819

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
Mutual Funds	99.9	99.7
Other assets less liabilities	0.1	0.3
	100.0	100.0

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

Manulife World Investment (Capped) GIF Select

Statements of Financial Position (Unaudited)

As at ($ in thousands except for per unit amounts)	June 30, 2023	December 31, 2022
Assets		
Current assets		
Investments, at fair value	36,994	37,835
Subscriptions receivable	1	-
Receivable from investments sold	34	44
Receivable from Manager	68	70
	37,097	37,949
Liabilities		
Current liabilities		
Bank overdraft	33	43
Redemptions payable	64	36
Payable to Manager	-	2
Accrued expenses and other liabilities	109	112
	206	193
Net assets attributable to contractholders	36,891	37,756
Net assets attributable to contractholders per unit		
Class 4	18.31	17.19
Class 9	19.44	18.21
Class 20	19.01	17.84
Class 27	20.71	19.37
Class 29	21.63	20.30
Class 30	22.41	20.96
Class 39	21.46	20.03
Class 42	24.30	22.57
Class 45	23.11	21.58
Class 49	25.98	24.15
Class 54	24.62	22.84

Statements of Comprehensive Income (Unaudited)

For the periods ended June 30 ($ in thousands except for per unit amounts)	2023	2022
Income		
Distribution income from underlying funds	-	864
Other income (loss)	425	473
Realized gain (loss) on sales of investments	1,941	1,805
Change in unrealized appreciation (depreciation) in the value of investments	877	(15,367)
	3,243	(12,225)
Expenses		
Management fees	548	606
Administration fees	132	147
Interest expense & bank charges	1	-
	681	753
Increase (decrease) in net assets attributable to contractholders	2,562	(12,978)
Increase (decrease) in net assets attributable to contractholders per unit		
Class 4	1.13	(5.48)
Class 9	1.25	(5.74)
Class 20	1.19	(5.66)
Class 27	1.37	(6.11)
Class 29	1.36	(6.44)
Class 30	1.54	(6.54)
Class 39	1.46	(6.21)
Class 42	1.73	(6.82)
Class 45	1.60	(6.72)
Class 49	1.82	(7.30)
Class 54	1.77	(6.85)

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

For the periods ended June 30 ($ in thousands)	2023	2022
Net assets attributable to contractholders - beginning of period	37,756	52,503
Increase (decrease) in net assets attributable to contractholders	2,562	(12,978)
Unit transactions		
Proceeds from units issued	208	216
Redemption of units	(3,635)	(3,240)
Total unit transactions	(3,427)	(3,024)
Net assets attributable to contractholders - end of period	36,891	36,501

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)	2023	2022
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	2,562	(12,978)
Adjustments for:		
Distributions from underlying funds	-	(864)
Realized gain (loss) on sales of investments	(1,941)	(1,805)
Change in unrealized appreciation (depreciation) in the value of investments	(877)	15,367
Purchases of investments	(75)	(18)
Proceeds from disposition of investments	3,744	3,393
Receivable from Manager	2	31
Payable to Manager	(2)	-
Accrued expenses and other liabilities	(3)	(50)
Net cash provided by (used in) operating activities	3,410	3,076
Cash flows from financing activities		
Proceeds from sale of units	207	214
Payments for units redeemed	(3,607)	(3,295)
Net cash provided by (used in) financing activities	(3,400)	(3,081)
Net increase (decrease) in cash	10	(5)
Cash (bank overdraft) beginning of period	(43)	(15)
Cash (bank overdraft) end of period	(33)	(20)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

Schedule of Investment Portfolio (Unaudited)

As at June 30, 2023

Par value ($) ('000)/ No. of shares / No. of units	Name	Average cost ($) ('000)	Fair value ($) ('000)
Mutual Funds 100.3%			
1,635,285	Manulife World Investment Class, Series G	17,620	36,994
	Total investments	17,620	36,994
	Other assets less liabilities (0.3%)		(103)
	Net assets attributable to contractholders 100.0%		36,891

Concentration risk

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders	
Portfolio by category	**June 30, 2023**	**December 31, 2022**
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.

Notes to financial statements for the periods ended June 30, 2023 and 2022 (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 20, 2023.

The Funds were established as follows:

Fund	Date established
Canadian Money Market Fund	January 1, 1989
Ideal Money Market Fund	October 1, 1993
Manulife Advantage Segregated Fund	May 1, 2012
Manulife Dollar-Cost Averaging Program Seg Fund	May 27, 2019
Manulife High Interest Savings GIF Select	October 1, 2006
Manulife Money Market Fund	May 14, 2018
Ideal Canadian Bond Fund	December 31, 1986
Manulife Canadian Unconstrained Bond Fund	November 17, 2014
Ideal Strategic Investment Grade Global Bond Fund	October 10, 2000
Manulife Balanced Income Private Segregated Pool	October 6, 2014
Manulife Bond Fund	March 1, 1988
Manulife Bond GIF Select	October 1, 2010
Manulife Corporate Bond GIF	January 1, 2005
Manulife Corporate Fixed Income Private Segregated Pool	October 6, 2014
Manulife Fidelity Canadian Bond GIF	January 1, 1997
Manulife Global Fixed Income Private Segregated Pool	October 6, 2014
Manulife Global Unconstrained Bond Seg Fund	May 27, 2019
Manulife PensionBuilder Fund	October 11, 2011
Manulife PensionBuilder Guaranteed Income Fund	October 1, 2013
Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013
Manulife RetirementPlus Strategic Investment Grade Global Bond	April 30, 2015
Manulife Smart Corporate Bond ETF Segregated Fund	September 14, 2021
Manulife U.S. Unconstrained Bond Fund	October 1, 2013
Manulife Strategic Income GIF	April 1, 2006
Ideal Conservative Portfolio	January 6, 2003
Manulife Balanced Fund	September 1, 1986
Manulife Mackenzie Income GIF Select	May 1, 2002
Manulife Sentinel Income Fund R (Mackenzie)	January 2, 1990
Manulife Yield Opportunities GIF Select	October 1, 2010
Ideal Balanced Fund	December 31, 1986
Ideal CI Canadian Balanced Segregated Fund	November 17, 2014
Ideal Fidelity Canadian Asset Allocation Fund	January 12, 2009

Fund	Date established
Ideal Fidelity Canadian Balanced Fund	January 12, 2009
Ideal Franklin Bissett Canadian Balanced Fund	November 17, 2014
Ideal Income Balanced Fund	December 7, 1998
Ideal Moderate Portfolio	January 6, 2003
Manulife Canadian Balanced GIF Select	October 18, 2010
Manulife Canadian Balanced Private Segregated Pool	October 6, 2014
Manulife Canadian Growth & Income Private Segregated Pool	August 24, 2015
Manulife Fidelity Canadian Balanced GIF Select	July 25, 2008
Manulife Invesco Canadian Premier Balanced Seg Fund	December 1, 2000
Manulife CI Canadian Balanced Segregated Fund	October 1, 2013
Manulife Fundamental Income Fund	August 24, 2015
Manulife RetirementPlus Strategic Dividend Bundle	August 24, 2015
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund	November 23, 2021
Manulife TD Diversified Monthly Income Seg Fund	October 1, 2012
NAL-Investor Monthly High Income Segregated Fund	May 1, 2012
Manulife Ideal Fundamental Monthly Income Seg Fund	October 10, 2000
Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Manulife Focused Bundle GIF Select	October 5, 2009
Manulife Fundamental Balanced Class Seg Fund	May 5, 2020
Manulife Monthly High Income GIF	December 1, 2000
Manulife TD Dividend Income GIF Select	July 1, 2008
Manulife Invesco Select Balanced Seg Fund	January 2, 1997
Ideal CI Global Equity and Income Segregated Fund	November 17, 2014
Ideal Tactical Income Fund	December 12, 2012
Ideal Templeton Global Balanced Fund	January 12, 2009
Manulife CI Canadian Asset Allocation Segregated Fund	October 1, 2012
Manulife Conservative Portfolio GIF Select	May 19, 2017
Manulife Moderate Portfolio GIF Select	May 19, 2017
Ideal Fidelity Global Monthly Income Fund	November 17, 2014

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

Fund	Date established
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 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
Manulife Canadian Investment Class Segregated Fund	July 1, 2008
Manulife Canadian Small Cap Fund	December 1, 2000
Manulife Fundamental Equity Fund	January 1, 2004

Fund	Date established
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 EAFE Equity Seg Fund	May 27, 2019
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 Europlus Seg Fund	January 31, 2000
Manulife Invesco Global Select Equity Segregated Fund (formerly Manulife Invesco Global Diversified Companies Seg Fund)	January 2, 1997

Notes to financial statements for the periods ended June 30, 2023 and 2022 (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, 2023 and December 31, 2022, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Contractholders and Statements of Cash Flows are for the periods ended June 30, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from the date established to June 30, 2023 or 2022, as applicable. The Schedule of Investment Portfolio is as at June 30, 2023.

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 1	NAL - Investor
Class 2	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units
Class 3	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units
	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)
Class 6	GIF encore Series 1 no-load units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units
Class 8	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units
Class 9	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)
Class 12	GIF Series 2 no-load units
	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)
Class 13	MLIA Class A no-load units
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 15	CAP Class A deferred sales charge (DSC) units
	MLIA Class A no-load units
Class 16	MLIA Class A no-load units
	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 17	MLIA Class A no-load units
	CAP Class A deferred sales charge (DSC) units
Class 20	MLIA Class A no-load units
	MLIP Class A front-end load units or deferred sales charge (DSC) units
	CAP Class A deferred sales charge (DSC) units
Class 21	CAP Class A deferred sales charge (DSC) units
	MLIA Class A no-load units
	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 24	CAP Class B deferred sales charge (DSC) units
Class 25	MLIA Class B no-load units
	CAP Class B deferred sales charge (DSC) units
Class 26	MLIP Class B front-end load units or deferred sales charge (DSC) units
	MLIA Class B no-load units
Class 27	MLIP Class B front-end load units or deferred sales charge (DSC) units
	CAP Class B deferred sales charge (DSC) units
	MLIA Class B no-load units
Class 28	Triflex (Pre-90) Class A units
Class 29	Series RI front-end load units or deferred sales charge (DSC) units
Class 30	Series RII 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 32	MLEP units
Class 34	Former Confed - F units
Class 35	Former Confed - G units
Class 36	Venture Growth
Class 37	Triflex Pre-83
Class 38	TSG Growth
Class 39	GIF Select - 75 Series
Class 40	GIF Select - IncomePlus Series Version 1
Class 41	GIF Select - 75 Series
	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)

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

Class of units	Product
	GIF Select - IncomePlus Series Version 1 (Elite)
Class 45	GIF Select - InvestmentPlus Series
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 of units	Product
Class 82	Manulife Private Investment Pools (Front-End Load)
Class 83	Manulife Private Investment Pools (Low-Load)
Class 84	Manulife Private Investment Pools (F-Class)
Class 85	Ideal Segregated Funds - Back-end Load
Class 86	Ideal Segregated Funds - No-load
Class 87	Ideal Segregated Funds - No-load with Reset
Class 88	Ideal Segregated Funds - Platinum No-load
Class 89	Ideal Segregated Funds - Back-end Load (Ideal Money Market Fund II)
Class 90	Ideal Segregated Funds - No-load (Ideal Money Market Fund II)
Class 91	Ideal Segregated Funds - Platinum No-load (Ideal Money Market Fund II)
Class 92	Ideal Segregated Funds - No-load with Reset (Ideal Money Market Fund II)
Class 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

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

Class of units	Product
Class 111	Manulife Ideal Signature Select - Ideal 75/100 Series
Class 112	Manulife Ideal Signature Select - Ideal 75/100 Series - Platinum No-load
Class 113	Manulife Ideal Signature Select - Ideal 75/100 Series - F-Class
Class 114	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 115	Manulife Ideal Signature Select - Ideal 100/100 Series - Platinum No-load
Class 116	Manulife Ideal Signature Select - Ideal 100/100 Series - F-Class

Class of units	Product
Class 117	Financial Fitness Manager RRIF
	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
CAD – Canadian Dollar
CHF – Swiss Franc
DKK – Danish Krone
EUR – Euro
GBP – British Pound
HKD – Hong Kong Dollar
JPY – Japanese Yen
KRW – South Korean Won
NOK – Norwegian Krone
SEK – Swedish Krona
USD – United States Dollar

Other abbreviations

ADR – American Depository Receipt
CDS – Credit Default Swap
ETF – Exchange–Traded Fund
FRN – Floating Rate Note
IAS – International Accounting Standard(s)
IFRS – International Financial Reporting Standard(s)
MFC – Manulife Financial Corporation
NAV – Net Asset Value
NAVPU – Net Asset Value Per Unit
REIT – Real Estate Investment Trust
TSX – Toronto Stock Exchange

2. Significant Accounting Policies

These financial statements have been prepared on a condensed basis in accordance with IFRS applicable to the preparation of interim financial statements, including IAS 34, *Interim Financial Reporting*, as issued by the International Accounting Standards Board. As a result, disclosure with respect to the Funds' interest in unconsolidated structured entities has been excluded. These financial statements should be read in conjunction with the Funds' annual financial statements for the year ended December 31, 2022 and their accompanying notes.

The significant accounting policies set out below have been consistently applied within these financial statements.

a) Critical accounting estimates and judgments

The preparation of the Funds' financial statements requires the Manager to make judgments, estimates and assumptions that affect the reported amounts recognized in the financial statements and disclosure of contingent liabilities. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in future periods. The following is a discussion of the most significant accounting estimates and judgments made in preparing the financial statements:

Estimates

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities in future periods, are discussed below, if applicable. The Manager based the assumptions and estimates on parameters available when the financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising beyond the control of the Manager. Such changes are reflected in the assumptions when they occur.

The Manager believes that the estimates used in preparing the financial statements are reasonable and prudent. Actual results could differ from these estimates and the difference could be material.

Fair value measurement of derivatives and securities not quoted in an active market

When the fair values of financial assets and financial liabilities recorded in the Statements of Financial Position cannot be derived from active markets, their fair value is determined using a variety of valuation techniques that include the use of reputable pricing sources, indicative prices from market makers or valuation models. The inputs to valuation models are taken from observable markets where possible, but where this is not feasible, estimation is required in establishing fair values. The estimates include consideration of liquidity and model inputs related to items such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments in the Statements of Financial Position and the level at which the instruments are disclosed in the fair value hierarchy.

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, 2023 and 2022 (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 gain or loss on sales of investments and change in unrealized appreciation (depreciation) in the value of investments are determined on an average cost basis.

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 and 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 (losses) on investments are included in realized gain (loss) on sales of investments and change in unrealized appreciation (depreciation) in the value of investments, respectively, in the Statements of Comprehensive Income.
iv) Realized foreign currency gains (losses) on income are included in foreign exchange gain (loss) on income in the Statements of Comprehensive Income.
v) Realized and unrealized foreign currency gains or losses on cash held in a foreign currency are included in foreign exchange gain (loss) on currency in the Statements of Comprehensive Income.

k) Futures contracts

Certain Funds may enter into futures contracts to gain broad exposure to stock markets and to hedge foreign currency fluctuations, with the benefits of low transaction costs and high liquidity, provided their use is consistent with the investment objectives and strategies of those Funds and as permitted by applicable securities legislation. Upon entering into a futures contract, those Funds are required to deposit, either in cash or securities, an amount equal to a certain percentage of the purchase price indicated in the futures contract. The fair value of a futures contract fluctuates daily, and cash settlements are made daily by those Funds equal to the unrealized appreciation or depreciation on a “mark to market” basis.

The unrealized appreciation (depreciation) is recorded and is accounted for as change in unrealized appreciation (depreciation) in the value of derivatives in the Statements of Comprehensive Income. Upon the expiration or closing of the futures contract, realized gains or losses are recognized, and are recorded as realized gain (loss) on derivatives in the Statements of Comprehensive Income. Margin paid or deposited in respect of futures contracts is reflected in the Statements of Financial Position, as margin payable for derivatives and margin deposited on derivatives. Any change in the variation margin requirement is settled daily.

l) Forward foreign currency contracts

Certain Funds may enter into forward foreign currency contracts in a manner consistent with the investment objectives and strategies of those Funds and as permitted by applicable securities legislation. Forward foreign currency contracts are valued based on the difference between the contract forward rate and the rate prevailing on a reporting date. Realized and unrealized gains (losses) on forward foreign currency contracts are recorded in realized gain (loss) on derivatives and change in unrealized appreciation (depreciation) in the value of derivatives in the Statements of Comprehensive Income, respectively. Credit ratings of counterparties are based on the ratings from Standard & Poor's.

m) Option contracts

Certain Funds may purchase or write option contracts in a manner consistent with the investment objective and strategy of those Funds and as permitted by applicable securities legislation. The premiums paid for purchasing option contracts are recorded as an asset in the Statements of Financial Position. Premiums received from writing option contracts are recorded as a liability in the Statements of Financial Position.

When a purchased option contract expires without being exercised, the Fund will realize a loss equal to the premium paid. When a purchased call option contract is exercised, the premium paid is added to the adjusted cost base of the underlying security. When a purchased put option contract is exercised, the premium paid will reduce the proceeds of the security sold.

When a written option contract expires without being exercised, the Fund will realize a gain equal to the premium received. When a written call option contract is exercised, the premium received is added to the proceeds of disposition of the underlying security to determine the realized gain (loss). When a written put option contract is exercised, the premium received will reduce the cost of the security purchased.

Realized and unrealized gain (loss) on option contracts are recorded as realized gain (loss) on derivatives and change in unrealized appreciation (depreciation) in the value of derivatives, respectively in the Statements of Comprehensive Income.

n) 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 recorded in derivative assets and derivative liabilities in the Statements of Financial Position.

o) 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.

p) 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.

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

Increase (decrease) in net assets attributable to contractholders per unit in the Statements of Comprehensive Income represents the increase (decrease) in net assets attributable to contractholders of each class for the period, divided by the weighted average number of units outstanding of that class during the period.

r) Foreign withholding tax

The Funds may incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown as a separate expense in the Statements of Comprehensive Income.

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

s) New IFRS standards issued but not yet effective

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have significant impact on the Funds.

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.

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 risk

a) Credit risk

Credit risk is the risk that the issuer of a debt security or counterparty to a financial instrument will fail to pay the interest or to repay the principal or discharge an obligation or commitment that it has entered into with the Fund. The carrying value of investments as presented in the Schedule of Investment Portfolio represents the maximum credit risk exposure of the Funds as at June 30, 2023. 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.

	Credit ratings (%) of net assets attributable to contractholders									
As at June 30, 2023 and December 31, 2022	**AAA**	**AA**	**A**	**BBB**	**BB**	**B**	**CCC**	**D**	**N/R**	**Total**
Ideal Canadian Bond Fund										
2023	12.0	21.3	36.3	26.3	-	-	-	-	2.0	97.9
2022	11.9	19.1	34.2	24.1	-	-	-	-	2.0	91.3
Ideal Balanced Fund										
2023	2.7	4.4	7.3	6.6	-	-	-	-	0.3	21.3
2022	4.0	4.2	9.2	6.4	-	-	-	-	0.3	24.1

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022	Credit ratings (%) of net assets attributable to contractholders									
	AAA	AA	A	BBB	BB	B	CCC	D	N/R	Total
Ideal Income Balanced Fund										
2023	8.6	9.4	13.2	11.3	-	-	-	-	0.4	42.9
2022	5.8	8.7	14.8	9.9	-	-	-	-	0.5	39.7
Manulife Ideal Fundamental Monthly Income Seg Fund										
2023	6.4	6.9	9.2	14.0	5.8	1.5	0.2	0.1	0.5	44.6
2022	4.6	6.5	8.5	11.8	5.8	2.5	0.6	-	0.6	40.9
Ideal Canadian Equity Fund										
2023	-	0.2	0.1	-	-	-	-	-	-	0.3
2022	-	0.2	0.1	-	-	-	-	-	-	0.3
Manulife Dividend Income Fund										
2023	-	0.1	-	0.3	-	-	-	-	7.7	8.1
2022	-	0.3	0.1	0.7	-	-	-	-	5.8	6.9

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, 2023 and December 31, 2022 ($)	Remaining term to maturity					
	< 1 year	1-3 years	3-5 years	> 5 years	Total	Impact on net assets
Ideal Canadian Bond Fund						
2023	49	1,137	2,836	20,531	24,553	498
2022	226	2,116	2,966	20,254	25,562	484
Ideal Balanced Fund						
2023	-	1,316	3,783	18,606	23,705	488
2022	561	3,375	4,007	19,271	27,214	518
Ideal Income Balanced Fund						
2023	192	1,648	5,016	26,904	33,760	695
2022	-	3,495	4,800	24,558	32,853	624
Manulife Ideal Fundamental Monthly Income Seg Fund						
2023	3,592	16,798	25,744	244,850	290,984	5,958
2022	7,015	16,740	29,827	225,218	278,800	5,339
Manulife Dividend Income Fund						
2023	900	5,327	3,387	-	9,614	65
2022	-	2,383	3,938	1,312	7,633	70

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.

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

The foreign currency exposure amounts are based on the fair value of the Funds' holdings and the underlying notional amounts of any derivative contracts. The investments include both monetary and non-monetary instruments.

The Funds may be exposed to indirect currency risk in the event the underlying funds invest in foreign currency denominated instruments.

The following table summarizes the Funds' direct exposure to currency risk. Had the Canadian dollar strengthened or weakened by 1% in relation to all currencies, with all other variables held constant, net assets attributable to contractholders would have decreased or increased by the amount presented in the column "Impact on net assets". In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 2023 and December 31, 2022	2023					2022				
Currency	Financial instruments excluding derivatives ($)	Derivatives ($)	Net currency exposure ($)	% of net assets	Impact on net assets ($)	Financial instruments excluding derivatives ($)	Derivatives ($)	Net currency exposure ($)	% of net assets	Impact on net assets ($)
Ideal Canadian Bond Fund										
USD	753	(609)	144	0.6		872	(691)	181	0.6	
Total	753	(609)	144	0.6	1	872	(691)	181	0.6	2
Manulife Yield Opportunities GIF Select										
USD	2	-	2	-		2	-	2	-	
Total	2	-	2	-	-	2	-	2	-	-
Ideal Balanced Fund										
USD	26,706	(17,179)	9,527	8.5		26,348	(17,243)	9,105	8.0	
Total	26,706	(17,179)	9,527	8.5	95	26,348	(17,243)	9,105	8.0	91
Ideal Income Balanced Fund										
USD	16,865	(10,669)	6,196	7.8		16,476	(10,819)	5,657	6.8	
Total	16,865	(10,669)	6,196	7.8	62	16,476	(10,819)	5,657	6.8	57
Manulife Ideal Fundamental Monthly Income Seg Fund										
EUR	502	-	502	0.1		522	118	640	0.1	
GBP	512	-	512	0.1		486	-	486	0.1	
JPY	3	-	3	-		3	-	3	-	
USD	180,706	(121,626)	59,080	9.0		192,097	(136,517)	55,580	8.1	
Total	181,723	(121,626)	60,097	9.2	601	193,108	(136,399)	56,709	8.3	567
Ideal Aggressive Portfolio										
USD	-	-	-	-		2,408	-	2,408	3.2	
Total	-	-	-	-	-	2,408	-	2,408	3.2	24
Ideal Dividend Growth & Income Portfolio										
USD	-	-	-	-		6,172	-	6,172	3.2	
Total	-	-	-	-	-	6,172	-	6,172	3.2	62
Ideal Growth Portfolio										
USD	-	-	-	-		6,444	-	6,444	2.2	
Total	-	-	-	-	-	6,444	-	6,444	2.2	64
Manulife Balanced Income Portfolio Segregated Fund										
USD	17,213	-	17,213	6.0		17,803	-	17,803	6.1	
Total	17,213	-	17,213	6.0	172	17,803	-	17,803	6.1	178
Manulife Simplicity Growth Portfolio GIF										
USD	2,385	-	2,385	2.0		2,442	-	2,442	2.0	
Total	2,385	-	2,385	2.0	24	2,442	-	2,442	2.0	24

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022	2023					2022				
Currency	Financial instruments excluding derivatives ($)	Derivatives ($)	Net currency exposure ($)	% of net assets	Impact on net assets ($)	Financial instruments excluding derivatives ($)	Derivatives ($)	Net currency exposure ($)	% of net assets	Impact on net assets ($)
Ideal Canadian Equity Fund										
GBP	3,188	-	3,188	2.5		-	-	-	-	
USD	51,335	(31,906)	19,429	15.2		49,891	(33,032)	16,859	13.1	
Total	54,523	(31,906)	22,617	17.7	226	49,891	(33,032)	16,859	13.1	169
Manulife Dividend Income Fund										
CHF	483	-	483	0.4		846	-	846	0.7	
GBP	23	-	23	-		832	-	832	0.7	
USD	56,499	(5,677)	50,822	42.4		63,850	(32,130)	31,720	26.6	
Total	57,005	(5,677)	51,328	42.8	513	65,528	(32,130)	33,398	28.0	334
Manulife American Equity Index (U.S.$) Fund										
USD	-	1,861	1,861	3.2		1	(1,904)	(1,903)	(3.6)	
Total	-	1,861	1,861	3.2	19	1	(1,904)	(1,903)	(3.6)	(19)
Manulife Global Equity Private Segregated Pool										
CHF	20,385	-	20,385	5.3		17,834	-	17,834	5.2	
DKK	9,107	-	9,107	2.4		8,886	-	8,886	2.6	
EUR	72,743	-	72,743	19.0		49,563	-	49,563	14.6	
GBP	34,828	-	34,828	9.1		30,362	-	30,362	8.9	
JPY	11,542	-	11,542	3.0		15,025	-	15,025	4.4	
KRW	90	-	90	-		600	-	600	0.2	
NOK	5,442	-	5,442	1.4		3,887	-	3,887	1.1	
SEK	4,903	-	4,903	1.3		7,800	-	7,800	2.3	
USD	179,914	-	179,914	47.0		163,951	-	163,951	48.2	
Total	338,954	-	338,954	88.5	3,390	297,908	-	297,908	87.5	2,979
Manulife Ivy Foreign Equity GIF (Mackenzie)										
AUD	805	-	805	2.3		1,065	-	1,065	3.1	
CHF	1,973	-	1,973	5.6		1,834	-	1,834	5.3	
DKK	7	-	7	-		209	-	209	0.6	
EUR	2,596	-	2,596	7.4		2,956	-	2,956	8.5	
GBP	4,359	-	4,359	12.4		4,413	-	4,413	12.6	
HKD	830	-	830	2.4		783	-	783	2.2	
JPY	2,106	-	2,106	6.0		2,262	-	2,262	6.5	
KRW	464	-	464	1.3		370	-	370	1.1	
USD	21,185	-	21,185	60.2		20,262	-	20,262	58.0	
Total	34,325	-	34,325	97.6	343	34,154	-	34,154	97.9	342

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.

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($ in thousands)

All securities present a risk of loss of capital. The Manager manages this risk through a careful selection of securities and other financial instruments within the parameters of each Fund's investment strategy. Except for written option contracts and futures contracts held short (if any), the maximum risk resulting from financial instruments is equivalent to their fair values. Possible losses from written option contracts and futures contracts held short can be unlimited. The Funds' equity, debt and derivative instruments, if any, are susceptible to market price risk arising from uncertainties about future prices of the instruments.

Exposure to other market risk is not presented for Funds that primarily invest 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, 2023 and December 31, 2022 ($)	2023	2022
Manulife Canadian Unconstrained Bond Fund	177	147
Ideal Strategic Investment Grade Global Bond Fund	1,518	1,664
Manulife Balanced Income Private Segregated Pool	30,518	27,157
Manulife Bond Fund	906	914
Manulife Bond GIF Select	4,914	5,218
Manulife Corporate Bond GIF	3,807	3,863
Manulife Corporate Fixed Income Private Segregated Pool	1,634	1,455
Manulife Fidelity Canadian Bond GIF	5,884	6,071
Manulife Global Fixed Income Private Segregated Pool	18,518	17,037
Manulife Global Unconstrained Bond Seg Fund	354	303
Manulife PensionBuilder Fund	16,290	16,907
Manulife PensionBuilder Guaranteed Income Fund	6,915	7,073
Manulife RetirementPlus Guaranteed Income Fund	2,045	1,667
Manulife RetirementPlus Strategic Investment Grade Global Bond	122	132
Manulife Smart Corporate Bond ETF Segregated Fund	139	51
Manulife U.S. Unconstrained Bond Fund	892	936
Manulife Strategic Income GIF	28,191	28,049
Ideal Conservative Portfolio	19,749	20,806
Manulife Balanced Fund	8,464	8,533
Manulife Mackenzie Income GIF Select	9,413	9,729
Manulife Sentinel Income Fund R (Mackenzie)	749	786
Manulife Yield Opportunities GIF Select	18,509	17,511
Ideal Balanced Fund	3,664	3,706
Ideal CI Canadian Balanced Segregated Fund	946	969
Ideal Fidelity Canadian Asset Allocation Fund	703	724
Ideal Fidelity Canadian Balanced Fund	4,606	5,014
Ideal Franklin Bissett Canadian Balanced Fund	123	140
Ideal Income Balanced Fund	2,207	2,389
Ideal Moderate Portfolio	18,310	19,074
Manulife Canadian Balanced GIF Select	8,717	9,062
Manulife Canadian Balanced Private Segregated Pool	21,797	20,695
Manulife Canadian Growth & Income Private Segregated Pool	7,654	6,682
Manulife Fidelity Canadian Balanced GIF Select	24,629	25,346
Manulife Invesco Canadian Premier Balanced Seg Fund	6,681	6,667
Manulife CI Canadian Balanced Segregated Fund	223	224
Manulife Fundamental Income Fund	40,954	41,358
Manulife RetirementPlus Strategic Dividend Bundle	27,495	26,701
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund	2,898	1,927
Manulife TD Diversified Monthly Income Seg Fund	1,065	1,087
NAL-Investor Monthly High Income Segregated Fund	171	172
Manulife Ideal Fundamental Monthly Income Seg Fund	17,825	19,749
Manulife CIBC Monthly Income GIF Select	2,210	2,267
Manulife Fidelity Canadian Asset Allocation GIF	45,227	45,553
Manulife Fidelity Canadian Asset Allocation Seg Fund	1,604	1,619
Manulife Fidelity Monthly Income GIF Select	32,688	34,183
Manulife Focused Bundle GIF Select	1,019	854

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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As at June 30, 2023 and December 31, 2022 ($)	2023	2022
Manulife Fundamental Balanced Class Seg Fund	1,525	688
Manulife Monthly High Income GIF	226,738	228,452
Manulife TD Dividend Income GIF Select	25,005	26,265
Manulife Invesco Select Balanced Seg Fund	1,858	1,814
Ideal CI Global Equity and Income Segregated Fund	386	431
Ideal Tactical Income Fund	1,649	1,695
Ideal Templeton Global Balanced Fund	198	222
Manulife CI Canadian Asset Allocation Segregated Fund	1,038	1,041
Manulife Conservative Portfolio GIF Select	19,713	18,267
Manulife Moderate Portfolio GIF Select	12,399	11,982
Ideal Fidelity Global Monthly Income Fund	1,930	2,072
Ideal Fidelity Monthly Income Fund	6,017	6,592
Manulife Balanced Portfolio GIF Select	31,276	29,146
Manulife CI Canadian Income & Growth Segregated Fund	19,141	19,543
Manulife Climate Action Balanced Segregated Fund	103	37
Manulife Global Balanced Private Segregated Pool	60,122	55,981
Manulife Global Strategic Balanced Yield GIF Select	4,522	4,544
Manulife RetirementPlus Global Balanced	61,386	58,677
Manulife RetirementPlus Global Managed Volatility	2,599	2,699
Manulife RetirementPlus U.S. Monthly High Income	78,700	81,413
Manulife Global Monthly High Income Segregated Fund	12,482	11,615
Manulife U.S. Balanced Private Segregated Pool	8,241	7,758
Manulife U.S. Balanced Value Private Segregated Pool	19,711	19,915
Ideal Aggressive Portfolio	3,731	3,822
Ideal CI Black Creek Global Balanced Fund	776	813
Ideal Dividend Growth & Income Portfolio	9,443	9,790
Ideal Growth Portfolio	14,512	14,908
Manulife Balanced Equity Private Segregated Pool	5,356	4,993
Manulife Diversified Investment GIF Select	30,212	30,700
Manulife Fidelity Disciplined Equity Bundle GIF Select	11,233	10,796
Manulife Growth Portfolio GIF Select	13,113	12,708
Manulife National Bank Bundle GIF Select	15,097	14,942
Manulife Opportunities Bundle GIF Select	13,976	13,563
Manulife Strategic Balanced Yield Segregated Fund	21,746	21,534
Manulife Balanced Income Portfolio Segregated Fund	14,424	14,703
Manulife Simplicity Balanced Portfolio GIF	7,046	7,228
Manulife Simplicity Balanced Portfolio GIF Select	43,925	44,266
Manulife Simplicity Conservative Portfolio GIF	1,252	1,334
Manulife Simplicity Conservative Portfolio GIF Select	12,204	13,411
Manulife Simplicity Global Balanced Portfolio GIF Select	26,607	27,051
Manulife Simplicity Growth Portfolio GIF	6,007	6,104
Manulife Simplicity Growth Portfolio GIF Select	36,821	36,577
Manulife Simplicity Moderate Portfolio GIF	1,653	1,705
Manulife Simplicity Moderate Portfolio GIF Select	10,087	10,187
Canadian Equity Fund	247	252
Ideal Canadian Dividend Growth Fund	13,756	14,317
Manulife Fundamental Dividend Fund	12,259	12,837
Ideal Canadian Equity Fund	6,361	6,426
Ideal Fidelity Dividend Fund	1,903	2,061
Ideal Growth Opportunities Fund	1,698	1,827
Manulife Canadian Equity Class Seg Fund	2,739	2,133
Manulife Canadian Equity Private Segregated Pool	6,066	4,946
Manulife Canadian Growth Fund R	436	452
Manulife Canadian Investment Class Segregated Fund	3,711	3,863
Manulife Canadian Small Cap Fund	252	269
Manulife Fundamental Equity Fund	16,631	15,623
Manulife CI Canadian Investment Seg Fund	2,450	2,516

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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As at June 30, 2023 and December 31, 2022 ($)	2023	2022
Manulife Dividend Income Fund	4,493	4,575
Manulife Dividend Income Private Segregated Pool	40,884	38,129
Manulife Dividend Income Seg RESP Segregated Fund	58,115	56,188
Manulife Fidelity Canadian Disciplined Equity GIF Select	7,752	7,605
Manulife Fidelity True North GIF	14,400	14,190
Manulife Fidelity True North Seg Fund	2,936	2,950
Manulife Growth Fund	8,418	8,094
Manulife Growth Opportunities GIF	2,039	2,106
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund	2,147	2,133
Manulife Dividend Income Plus Fund	7,376	6,270
Manulife RetirementPlus TD Dividend Growth	273	273
Manulife Smart Dividend ETF Segregated Fund	1,573	1,208
Ideal U.S. All Cap Equity Fund	10,318	9,847
Ideal U.S. Dividend Income Fund	29,859	30,773
Manulife American Equity Index GIF	655	627
Manulife Fidelity American Disciplined Equity GIF Select	4,988	4,298
Manulife RetirementPlus U.S. All Cap Equity	26,970	22,359
Manulife Smart U.S. Dividend ETF Segregated Fund	1,401	1,133
Manulife U.S. Equity GIF Select	34,935	34,535
Manulife U.S. Mid-Cap Equity Segregated Fund	2,554	1,405
Manulife Climate Action Segregated Fund	1,970	1,613
Ideal Global Dividend Growth Fund	9,361	9,496
Manulife Ideal Global Franchise Seg Fund	1,241	1,162
Ideal World Investment Fund	1,506	1,568
Manulife EAFE Equity Seg Fund	324	108
Manulife Fidelity NorthStar GIF	5,597	5,613
Manulife Global All Cap Focused GIF Select	245	244
Manulife Global Dividend GIF	2,950	2,838
Manulife Global Equity Private Segregated Pool	18,379	16,139
Manulife Global Franchise Seg Fund	168	120
Manulife Global Small Cap GIF Select	1,327	1,406
Manulife Global Thematic Opportunities Seg Fund	13,648	13,594
Manulife International Equity Private Segregated Pool	2,494	2,370
Manulife Ivy Foreign Equity GIF (Mackenzie)	1,580	1,548
Manulife RetirementPlus Global Equity Class	27,260	25,530
Manulife Global Listed Infrastructure Segregated Fund	2,304	2,451
Manulife RetirementPlus World Investment	6,021	6,076
Manulife Tax-Managed Growth GIF	904	996
Manulife Invesco Europlus Seg Fund	801	805
Manulife Invesco Global Select Equity Segregated Fund	2,694	2,440
Manulife U.S. Equity Private Segregated Pool	11,976	9,884
Manulife World Investment (Capped) GIF Select	1,850	1,892

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.

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. Internal 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, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Canadian Money Market Fund								
Mutual Funds	-	797	-	797	-	810	-	810
Ideal Money Market Fund								
Short-Term Investments	-	71,094	-	71,094	-	69,754	-	69,754
Bonds	-	12,354	-	12,354	-	34,085	-	34,085
Total	-	83,448	-	83,448	-	103,839	-	103,839
Manulife Money Market Fund								
Mutual Funds	77,731	-	-	77,731	87,362	-	-	87,362

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As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Canadian Bond Fund								
Short-Term Investments	-	392	-	392	-	1,148	-	1,148
Bonds	-	24,553	-	24,553	-	25,562	-	25,562
Derivative Assets	-	7	-	7	7	8	-	15
Total	-	24,952	-	24,952	7	26,718	-	26,725
Manulife Canadian Unconstrained Bond Fund								
Mutual Funds	3,534	-	-	3,534	2,933	-	-	2,933
Ideal Strategic Investment Grade Global Bond Fund								
Mutual Funds	30,367	-	-	30,367	33,284	-	-	33,284
Manulife Balanced Income Private Segregated Pool								
Mutual Funds	610,352	-	-	610,352	543,144	-	-	543,144
Manulife Bond Fund								
Mutual Funds	18,116	-	-	18,116	18,279	-	-	18,279
Manulife Bond GIF Select								
Mutual Funds	98,281	-	-	98,281	104,364	-	-	104,364
Manulife Corporate Bond GIF								
Mutual Funds	76,148	-	-	76,148	77,255	-	-	77,255
Manulife Corporate Fixed Income Private Segregated Pool								
Mutual Funds	32,682	-	-	32,682	29,098	-	-	29,098
Manulife Fidelity Canadian Bond GIF								
Mutual Funds	117,671	-	-	117,671	121,416	-	-	121,416
Manulife Global Fixed Income Private Segregated Pool								
Mutual Funds	370,369	-	-	370,369	340,737	-	-	340,737
Manulife Global Unconstrained Bond Seg Fund								
Mutual Funds	7,085	-	-	7,085	6,050	-	-	6,050
Manulife PensionBuilder Fund								
Mutual Funds	325,809	-	-	325,809	338,139	-	-	338,139
Manulife PensionBuilder Guaranteed Income Fund								
Mutual Funds	-	138,304	-	138,304	-	141,457	-	141,457
Manulife RetirementPlus Guaranteed Income Fund								
Mutual Funds	-	40,907	-	40,907	-	33,344	-	33,344
Manulife RetirementPlus Strategic Investment Grade Global Bond								
Mutual Funds	2,444	-	-	2,444	2,630	-	-	2,630
Manulife Smart Corporate Bond ETF Segregated Fund								
Exchange-Traded Funds	2,776	-	-	2,776	1,029	-	-	1,029
Manulife U.S. Unconstrained Bond Fund								
Mutual Funds	17,845	-	-	17,845	18,712	-	-	18,712
Manulife Strategic Income GIF								
Mutual Funds	563,826	-	-	563,826	560,972	-	-	560,972
Ideal Conservative Portfolio								
Exchange-Traded Funds	12,219	-	-	12,219	15,463	-	-	15,463
Mutual Funds	382,760	-	-	382,760	400,665	-	-	400,665
Total	394,979	-	-	394,979	416,128	-	-	416,128
Manulife Balanced Fund								
Mutual Funds	146,389	22,885	-	169,274	147,672	22,989	-	170,661
Manulife Mackenzie Income GIF Select								
Mutual Funds	-	188,267	-	188,267	-	194,583	-	194,583
Manulife Sentinel Income Fund R (Mackenzie)								
Mutual Funds	-	14,975	-	14,975	-	15,722	-	15,722
Manulife Yield Opportunities GIF Select								
Mutual Funds	370,178	-	-	370,178	350,215	-	-	350,215

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Ideal Balanced Fund								
Equities	71,122	2,162	-	73,284	72,809	1,308	-	74,117
Short-Term Investments	-	14,574	-	14,574	-	11,673	-	11,673
Bonds	-	23,705	-	23,705	-	27,214	-	27,214
Derivative Assets	-	190	-	190	7	201	-	208
Derivative Liabilities	-	(16)	-	(16)	-	(2)	-	(2)
Total	71,122	40,615	-	111,737	72,816	40,394	-	113,210
Ideal CI Canadian Balanced Segregated Fund								
Mutual Funds	18,921	-	-	18,921	19,378	-	-	19,378
Ideal Fidelity Canadian Asset Allocation Fund								
Mutual Funds	14,055	-	-	14,055	14,473	-	-	14,473
Ideal Fidelity Canadian Balanced Fund								
Mutual Funds	92,118	-	-	92,118	100,281	-	-	100,281
Ideal Franklin Bissett Canadian Balanced Fund								
Mutual Funds	2,456	-	-	2,456	2,808	-	-	2,808
Ideal Income Balanced Fund								
Equities	43,273	873	-	44,146	47,771	-	-	47,771
Short-Term Investments	-	549	-	549	-	1,823	-	1,823
Bonds	-	33,760	-	33,760	-	32,853	-	32,853
Derivative Assets	-	118	-	118	10	123	-	133
Derivative Liabilities	-	-	-	-	-	(1)	-	(1)
Total	43,273	35,300	-	78,573	47,781	34,798	-	82,579
Ideal Moderate Portfolio								
Exchange-Traded Funds	18,853	-	-	18,853	21,512	-	-	21,512
Mutual Funds	347,342	-	-	347,342	359,960	-	-	359,960
Total	366,195	-	-	366,195	381,472	-	-	381,472
Manulife Canadian Balanced GIF Select								
Mutual Funds	174,339	-	-	174,339	181,235	-	-	181,235
Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds	435,946	-	-	435,946	413,893	-	-	413,893
Manulife Canadian Growth & Income Private Segregated Pool								
Mutual Funds	153,078	-	-	153,078	133,641	-	-	133,641
Manulife Fidelity Canadian Balanced GIF Select								
Mutual Funds	492,586	-	-	492,586	506,920	-	-	506,920
Manulife Invesco Canadian Premier Balanced Seg Fund								
Mutual Funds	133,615	-	-	133,615	133,336	-	-	133,336
Manulife CI Canadian Balanced Segregated Fund								
Mutual Funds	4,450	-	-	4,450	4,489	-	-	4,489
Manulife Fundamental Income Fund								
Mutual Funds	819,072	-	-	819,072	827,164	-	-	827,164
Manulife RetirementPlus Strategic Dividend Bundle								
Mutual Funds	549,890	-	-	549,890	534,010	-	-	534,010
Manulife Smart Balanced Dividend ETF Bundle Segregated Fund								
Mutual Funds	57,950	-	-	57,950	38,537	-	-	38,537
Manulife TD Diversified Monthly Income Seg Fund								
Mutual Funds	21,307	-	-	21,307	21,747	-	-	21,747
NAL-Investor Monthly High Income Segregated Fund								
Mutual Funds	3,411	-	-	3,411	3,438	-	-	3,438

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As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Ideal Fundamental Monthly Income Seg Fund								
Equities	349,402	7,105	-	356,507	394,988	-	-	394,988
Short-Term Investments	-	5,394	-	5,394	-	9,138	-	9,138
Bonds	-	290,983	1	290,984	-	278,800	-	278,800
Derivative Assets	-	1,394	-	1,394	394	1,651	-	2,045
Derivative Liabilities	-	(327)	-	(327)	-	(16)	-	(16)
Total	349,402	304,549	1	653,952	395,382	289,573	-	684,955
Manulife CIBC Monthly Income GIF Select								
Mutual Funds	44,208	-	-	44,208	45,342	-	-	45,342
Manulife Fidelity Canadian Asset Allocation GIF								
Mutual Funds	904,548	-	-	904,548	911,051	-	-	911,051
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Mutual Funds	32,075	-	-	32,075	32,385	-	-	32,385
Manulife Fidelity Monthly Income GIF Select								
Mutual Funds	653,756	-	-	653,756	683,660	-	-	683,660
Manulife Focused Bundle GIF Select								
Mutual Funds	20,383	-	-	20,383	17,073	-	-	17,073
Manulife Fundamental Balanced Class Seg Fund								
Mutual Funds	30,493	-	-	30,493	13,762	-	-	13,762
Manulife Monthly High Income GIF								
Mutual Funds	4,534,759	-	-	4,534,759	4,569,040	-	-	4,569,040
Manulife TD Dividend Income GIF Select								
Mutual Funds	500,108	-	-	500,108	525,293	-	-	525,293
Manulife Invesco Select Balanced Seg Fund								
Mutual Funds	37,166	-	-	37,166	36,278	-	-	36,278
Ideal CI Global Equity and Income Segregated Fund								
Mutual Funds	7,727	-	-	7,727	8,617	-	-	8,617
Ideal Tactical Income Fund								
Mutual Funds	32,975	-	-	32,975	33,895	-	-	33,895
Ideal Templeton Global Balanced Fund								
Mutual Funds	3,961	-	-	3,961	4,442	-	-	4,442
Manulife CI Canadian Asset Allocation Segregated Fund								
Mutual Funds	20,764	-	-	20,764	20,819	-	-	20,819
Manulife Conservative Portfolio GIF Select								
Mutual Funds	394,254	-	-	394,254	365,330	-	-	365,330
Manulife Moderate Portfolio GIF Select								
Mutual Funds	247,982	-	-	247,982	239,633	-	-	239,633
Ideal Fidelity Global Monthly Income Fund								
Mutual Funds	38,601	-	-	38,601	41,435	-	-	41,435
Ideal Fidelity Monthly Income Fund								
Mutual Funds	120,333	-	-	120,333	131,847	-	-	131,847
Manulife Balanced Portfolio GIF Select								
Mutual Funds	625,517	-	-	625,517	582,925	-	-	582,925
Manulife CI Canadian Income & Growth Segregated Fund								
Mutual Funds	382,812	-	-	382,812	390,866	-	-	390,866
Manulife Climate Action Balanced Segregated Fund								
Mutual Funds	2,069	-	-	2,069	740	-	-	740
Manulife Global Balanced Private Segregated Pool								
Mutual Funds	1,202,445	-	-	1,202,445	1,119,623	-	-	1,119,623
Manulife Global Strategic Balanced Yield GIF Select								
Mutual Funds	90,447	-	-	90,447	90,874	-	-	90,874
Manulife RetirementPlus Global Balanced								
Mutual Funds	1,227,726	-	-	1,227,726	1,173,530	-	-	1,173,530

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife RetirementPlus Global Managed Volatility								
Mutual Funds	51,987	-	-	51,987	53,975	-	-	53,975
Manulife RetirementPlus U.S. Monthly High Income								
Mutual Funds	1,573,993	-	-	1,573,993	1,628,256	-	-	1,628,256
Manulife Global Monthly High Income Segregated Fund								
Mutual Funds	249,643	-	-	249,643	232,298	-	-	232,298
Manulife U.S. Balanced Private Segregated Pool								
Mutual Funds	164,812	-	-	164,812	155,167	-	-	155,167
Manulife U.S. Balanced Value Private Segregated Pool								
Mutual Funds	394,226	-	-	394,226	398,298	-	-	398,298
Ideal Aggressive Portfolio								
Exchange-Traded Funds	9,724	-	-	9,724	8,781	-	-	8,781
Mutual Funds	64,897	-	-	64,897	67,654	-	-	67,654
Total	74,621	-	-	74,621	76,435	-	-	76,435
Ideal CI Black Creek Global Balanced Fund								
Mutual Funds	15,527	-	-	15,527	16,265	-	-	16,265
Ideal Dividend Growth & Income Portfolio								
Exchange-Traded Funds	23,572	-	-	23,572	22,269	-	-	22,269
Mutual Funds	165,285	-	-	165,285	173,522	-	-	173,522
Total	188,857	-	-	188,857	195,791	-	-	195,791
Ideal Growth Portfolio								
Exchange-Traded Funds	30,998	-	-	30,998	28,475	-	-	28,475
Mutual Funds	259,234	-	-	259,234	269,677	-	-	269,677
Total	290,232	-	-	290,232	298,152	-	-	298,152
Manulife Balanced Equity Private Segregated Pool								
Mutual Funds	107,114	-	-	107,114	99,859	-	-	99,859
Manulife Diversified Investment GIF Select								
Mutual Funds	604,236	-	-	604,236	614,008	-	-	614,008
Manulife Fidelity Disciplined Equity Bundle GIF Select								
Mutual Funds	224,662	-	-	224,662	215,925	-	-	215,925
Manulife Growth Portfolio GIF Select								
Mutual Funds	262,262	-	-	262,262	254,153	-	-	254,153
Manulife National Bank Bundle GIF Select								
Mutual Funds	301,942	-	-	301,942	298,834	-	-	298,834
Manulife Opportunities Bundle GIF Select								
Mutual Funds	279,527	-	-	279,527	271,268	-	-	271,268
Manulife Strategic Balanced Yield Segregated Fund								
Mutual Funds	434,916	-	-	434,916	430,677	-	-	430,677
Manulife Balanced Income Portfolio Segregated Fund								
Exchange-Traded Funds	35,715	-	-	35,715	36,549	-	-	36,549
Mutual Funds	231,165	21,596	-	252,761	235,517	22,001	-	257,518
Total	266,880	21,596	-	288,476	272,066	22,001	-	294,067
Manulife Simplicity Balanced Portfolio GIF								
Exchange-Traded Funds	18,188	-	-	18,188	13,692	-	-	13,692
Mutual Funds	81,313	41,409	-	122,722	88,311	42,565	-	130,876
Total	99,501	41,409	-	140,910	102,003	42,565	-	144,568
Manulife Simplicity Balanced Portfolio GIF Select								
Mutual Funds	878,494	-	-	878,494	885,319	-	-	885,319
Manulife Simplicity Conservative Portfolio GIF								
Exchange-Traded Funds	1,992	-	-	1,992	2,059	-	-	2,059
Mutual Funds	10,679	12,371	-	23,050	11,469	13,161	-	24,630
Total	12,671	12,371	-	25,042	13,528	13,161	-	26,689
Manulife Simplicity Conservative Portfolio GIF Select								
Mutual Funds	244,085	-	-	244,085	268,213	-	-	268,213

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Simplicity Global Balanced Portfolio GIF Select								
Mutual Funds	532,139	-	-	532,139	541,022	-	-	541,022
Manulife Simplicity Growth Portfolio GIF								
Exchange-Traded Funds	22,802	-	-	22,802	17,763	-	-	17,763
Mutual Funds	81,861	15,473	-	97,334	88,469	15,856	-	104,325
Total	104,663	15,473	-	120,136	106,232	15,856	-	122,088
Manulife Simplicity Growth Portfolio GIF Select								
Mutual Funds	736,429	-	-	736,429	731,542	-	-	731,542
Manulife Simplicity Moderate Portfolio GIF								
Exchange-Traded Funds	4,839	-	-	4,839	3,914	-	-	3,914
Mutual Funds	15,682	12,530	-	28,212	17,273	12,916	-	30,189
Total	20,521	12,530	-	33,051	21,187	12,916	-	34,103
Manulife Simplicity Moderate Portfolio GIF Select								
Mutual Funds	201,748	-	-	201,748	203,733	-	-	203,733
Canadian Equity Fund								
Mutual Funds	-	4,937	-	4,937	-	5,033	-	5,033
Ideal Canadian Dividend Growth Fund								
Mutual Funds	275,123	-	-	275,123	286,337	-	-	286,337
Manulife Fundamental Dividend Fund								
Mutual Funds	245,182	-	-	245,182	256,736	-	-	256,736
Ideal Canadian Equity Fund								
Equities	120,734	6,484	-	127,218	126,245	2,273	-	128,518
Short-Term Investments	-	460	-	460	-	350	-	350
Derivative Assets	-	374	-	374	-	376	-	376
Total	120,734	7,318	-	128,052	126,245	2,999	-	129,244
Ideal Fidelity Dividend Fund								
Mutual Funds	38,058	-	-	38,058	41,212	-	-	41,212
Ideal Growth Opportunities Fund								
Mutual Funds	33,964	-	-	33,964	36,532	-	-	36,532
Manulife Canadian Equity Class Seg Fund								
Mutual Funds	54,773	-	-	54,773	42,665	-	-	42,665
Manulife Canadian Equity Private Segregated Pool								
Mutual Funds	121,323	-	-	121,323	98,916	-	-	98,916
Manulife Canadian Growth Fund R								
Mutual Funds	-	8,724	-	8,724	-	9,034	-	9,034
Manulife Canadian Investment Class Segregated Fund								
Mutual Funds	74,218	-	-	74,218	77,256	-	-	77,256
Manulife Canadian Small Cap Fund								
Mutual Funds	-	5,045	-	5,045	-	5,379	-	5,379
Manulife Fundamental Equity Fund								
Mutual Funds	332,612	-	-	332,612	312,468	-	-	312,468
Manulife CI Canadian Investment Seg Fund								
Mutual Funds	48,993	-	-	48,993	50,315	-	-	50,315
Manulife Dividend Income Fund								
Equities	89,023	843	-	89,866	89,349	2,155	-	91,504
Short-Term Investments	-	19,897	-	19,897	-	19,969	-	19,969
Bonds	-	9,165	449	9,614	-	7,203	430	7,633
Derivative Assets	-	164	-	164	-	554	-	554
Derivative Liabilities	-	(70)	-	(70)	-	(56)	-	(56)
Total	89,023	29,999	449	119,471	89,349	29,825	430	119,604
Manulife Dividend Income Private Segregated Pool								
Mutual Funds	817,679	-	-	817,679	762,575	-	-	762,575
Manulife Dividend Income Seg RESP Segregated Fund								
Mutual Funds	1,162,303	-	-	1,162,303	1,123,765	-	-	1,123,765

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Mutual Funds	155,046	-	-	155,046	152,097	-	-	152,097
Manulife Fidelity True North GIF								
Mutual Funds	288,000	-	-	288,000	283,802	-	-	283,802
Manulife Fidelity True North Seg Fund								
Mutual Funds	58,719	-	-	58,719	58,998	-	-	58,998
Manulife Growth Fund								
Mutual Funds	3,178	165,186	-	168,364	3,160	158,729	-	161,889
Manulife Growth Opportunities GIF								
Mutual Funds	40,777	-	-	40,777	42,127	-	-	42,127
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund								
Mutual Funds	42,939	-	-	42,939	42,665	-	-	42,665
Manulife Dividend Income Plus Fund								
Mutual Funds	147,528	-	-	147,528	125,395	-	-	125,395
Manulife RetirementPlus TD Dividend Growth								
Mutual Funds	5,451	-	-	5,451	5,452	-	-	5,452
Manulife Smart Dividend ETF Segregated Fund								
Exchange-Traded Funds	31,461	-	-	31,461	24,163	-	-	24,163
Ideal U.S. All Cap Equity Fund								
Mutual Funds	206,361	-	-	206,361	196,936	-	-	196,936
Ideal U.S. Dividend Income Fund								
Mutual Funds	597,181	-	-	597,181	615,455	-	-	615,455
Manulife American Equity Index (U.S.$) Fund								
Short-Term Investments	-	51,825	-	51,825	-	47,854	-	47,854
Derivative Assets	1,861	-	-	1,861	-	-	-	-
Derivative Liabilities	-	-	-	-	(1,904)	-	-	(1,904)
Total	1,861	51,825	-	53,686	(1,904)	47,854	-	45,950
Manulife American Equity Index GIF								
Mutual Funds	13,107	-	-	13,107	12,538	-	-	12,538
Manulife Fidelity American Disciplined Equity GIF Select								
Mutual Funds	99,759	-	-	99,759	85,951	-	-	85,951
Manulife RetirementPlus U.S. All Cap Equity								
Mutual Funds	539,393	-	-	539,393	447,171	-	-	447,171
Manulife Smart U.S. Dividend ETF Segregated Fund								
Exchange-Traded Funds	28,029	-	-	28,029	22,665	-	-	22,665
Manulife U.S. Equity GIF Select								
Mutual Funds	698,705	-	-	698,705	690,704	-	-	690,704
Manulife U.S. Mid-Cap Equity Segregated Fund								
Mutual Funds	51,077	-	-	51,077	28,101	-	-	28,101
Manulife Climate Action Segregated Fund								
Mutual Funds	39,392	-	-	39,392	32,264	-	-	32,264
Ideal Global Dividend Growth Fund								
Mutual Funds	187,210	-	-	187,210	189,912	-	-	189,912
Manulife Ideal Global Franchise Seg Fund								
Mutual Funds	24,829	-	-	24,829	23,235	-	-	23,235
Ideal World Investment Fund								
Mutual Funds	30,112	-	-	30,112	31,367	-	-	31,367
Manulife EAFE Equity Seg Fund								
Mutual Funds	6,474	-	-	6,474	2,160	-	-	2,160
Manulife Fidelity NorthStar GIF								
Mutual Funds	111,940	-	-	111,940	112,261	-	-	112,261
Manulife Global All Cap Focused GIF Select								
Mutual Funds	4,906	-	-	4,906	4,872	-	-	4,872

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Global Dividend GIF								
Mutual Funds	58,997	-	-	58,997	56,758	-	-	56,758
Manulife Global Equity Private Segregated Pool								
Equities	213,539	154,041	-	367,580	193,292	129,484	-	322,776
Short-Term Investments	-	15,020	-	15,020	-	18,012	-	18,012
Total	213,539	169,061	-	382,600	193,292	147,496	-	340,788
Manulife Global Franchise Seg Fund								
Mutual Funds	3,361	-	-	3,361	2,395	-	-	2,395
Manulife Global Small Cap GIF Select								
Mutual Funds	26,545	-	-	26,545	28,129	-	-	28,129
Manulife Global Thematic Opportunities Seg Fund								
Mutual Funds	272,968	-	-	272,968	271,887	-	-	271,887
Manulife International Equity Private Segregated Pool								
Mutual Funds	49,876	-	-	49,876	47,405	-	-	47,405
Manulife Ivy Foreign Equity GIF (Mackenzie)								
Equities	19,432	12,160	-	31,592	18,752	12,214	-	30,966
Short-Term Investments	-	2,739	-	2,739	-	2,301	-	2,301
Total	19,432	14,899	-	34,331	18,752	14,515	-	33,267
Manulife RetirementPlus Global Equity Class								
Mutual Funds	545,203	-	-	545,203	510,609	-	-	510,609
Manulife Global Listed Infrastructure Segregated Fund								
Mutual Funds	46,072	-	-	46,072	49,010	-	-	49,010
Manulife RetirementPlus World Investment								
Mutual Funds	120,420	-	-	120,420	121,513	-	-	121,513
Manulife Tax-Managed Growth GIF								
Mutual Funds	18,081	-	-	18,081	19,920	-	-	19,920
Manulife Invesco Europlus Seg Fund								
Mutual Funds	16,012	-	-	16,012	16,108	-	-	16,108
Manulife Invesco Global Select Equity Segregated Fund								
Mutual Funds	53,880	-	-	53,880	48,803	-	-	48,803
Manulife U.S. Equity Private Segregated Pool								
Mutual Funds	239,525	-	-	239,525	197,687	-	-	197,687
Manulife World Investment (Capped) GIF Select								
Mutual Funds	36,994	-	-	36,994	37,835	-	-	37,835

Transfers between levels

There were no significant transfers between Level 1 and 2 during the periods ended June 30, 2023 and 2022.

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 In	Transfers (Out)	Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
Manulife Ideal Fundamental Monthly Income Seg Fund								
2023								
Bonds	-	-	-	1[1]	-	-	-	1
2022								
Bonds	-	316	-	-	-	-	-	316

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ($)	Beginning balance	Purchases	Sales	Transfers In	Transfers (Out)	Net realized gain (loss)	Change in unrealized gain (loss)	Ending balance
Manulife Dividend Income Fund								
2023								
Bonds	430	9	-	-	-	-	10	449
2022								
Bonds	466	5	-	-	-	-	(82)	389

[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 Ideal Fundamental Monthly Income Seg Fund		
2022	-	16
Manulife Dividend Income Fund		
2023	10	22
2022	(82)	19

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.

The following table shows changes in each Fund's units.

For the periods ended June 30, ('000)	2023				2022			
	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	36	-	(2)	34	45	-	(5)	40
Class 5	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Money Market Fund								
Class 85	84	26	(63)	47	96	78	(83)	91
Class 86	3	-	-	3	5	-	(2)	3
Class 89	1,051	33	(121)	963	1,082	320	(159)	1,243
Class 90	1,634	956	(1,194)	1,396	2,394	1,629	(2,077)	1,946
Class 91	193	153	(245)	101	144	186	(74)	256
Class 92	85	74	(89)	70	84	73	(49)	108
Class 93	19	-	-	19	65	-	(39)	26
Class 94	1	-	-	1	1	-	-	1
Class 95	1,379	1,642	(2,123)	898	1,127	1,868	(1,579)	1,416
Class 96	534	72	(119)	487	398	315	(101)	612
Class 97	161	1	(48)	114	205	51	(16)	240
Class 98	13	5	(1)	17	12	10	(3)	19
Class 99	90	53	(29)	114	161	13	(72)	102
Class 100	108	11	(33)	86	25	112	-	137
Class 101	1	-	(1)	-	4	-	(1)	3
Class 102	3,272	3,419	(4,119)	2,572	2,912	3,317	(3,754)	2,475
Class 103	277	48	(45)	280	687	233	(309)	611
Class 104	9	-	-	9	9	9	-	18
Class 105	962	161	(365)	758	1,111	548	(437)	1,222
Class 106	120	-	(106)	14	108	18	(83)	43
Class 107	1	-	-	1	1	-	-	1
Manulife Advantage Segregated Fund								
Class 4	1,016	1,442	(1,581)	877	1,009	1,502	(1,545)	966
Class 9	1,684	2,458	(2,427)	1,715	1,769	3,639	(3,758)	1,650
Class 20	354	351	(366)	339	388	349	(361)	376
Class 27	43	40	(47)	36	92	42	(102)	32
Manulife Dollar-Cost Averaging Program Seg Fund								
Class 39	19	47	(32)	34	22	34	(25)	31
Class 62	1	-	-	1	3	-	(2)	1
Class 64	-	-	-	-	-	-	-	-
Class 69	1	-	-	1	1	-	-	1
Class 71	-	-	-	-	-	-	-	-
Class 72	20	38	(27)	31	15	40	(24)	31
Class 76	246	-	(172)	74	111	381	(192)	300
Class 78	-	-	-	-	-	-	-	-
Class 82	6,317	7,476	(7,516)	6,277	8,132	13,159	(13,897)	7,394
Class 83	-	-	-	-	23	-	(15)	8
Class 84	169	134	(159)	144	242	374	(375)	241
Class 108	35	-	(30)	5	20	59	(23)	56
Class 109	-	-	-	-	-	25	(2)	23
Class 110	-	-	-	-	-	-	-	-
Class 111	61	-	(45)	16	143	126	(157)	112
Class 112	-	-	-	-	124	54	(135)	43
Class 113	-	-	-	-	-	-	-	-
Class 114	87	-	(45)	42	142	282	(233)	191
Class 115	11	-	(11)	-	-	70	(37)	33
Class 116	-	-	-	-	4	1	(4)	1
Class 121	5,920	6,393	(7,440)	4,873	5,834	13,646	(12,012)	7,468
Class 122	-	11	(11)	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife High Interest Savings GIF Select								
Class 41	6,436	4,051	(4,175)	6,312	7,448	3,887	(4,719)	6,616
Class 48	32,435	16,410	(24,445)	24,400	29,657	20,670	(20,196)	30,131
Class 58	57	125	(19)	163	55	10	(12)	53
Class 59	61	107	(120)	48	-	-	-	-
Class 62	172	38	(75)	135	165	39	(30)	174
Class 64	-	-	-	-	-	-	-	-
Class 65	40	170	(162)	48	-	-	-	-
Class 69	104	45	(55)	94	129	1	(3)	127
Class 71	-	-	-	-	-	-	-	-
Class 72	745	171	(136)	780	763	147	(128)	782
Class 73	32	100	(82)	50	-	-	-	-
Class 82	15,694	9,079	(14,277)	10,496	11,475	14,469	(14,326)	11,618
Class 83	1,541	221	(805)	957	1,010	1,974	(1,101)	1,883
Class 84	1,063	312	(639)	736	1,013	286	(439)	860
Manulife Money Market Fund								
Class 2	510	12	(25)	497	569	60	(59)	570
Class 3	758	79	(152)	685	729	103	(128)	704
Class 5	35	9	(11)	33	28	19	(10)	37
Class 6	74	-	(2)	72	80	10	(8)	82
Class 9	995	270	(385)	880	1,031	264	(203)	1,092
Class 12	143	4	(14)	133	157	2	(3)	156
Class 14	113	8	(20)	101	120	44	(46)	118
Class 15	30	3	(13)	20	29	5	(7)	27
Class 17	913	94	(152)	855	730	301	(120)	911
Class 24	113	9	(5)	117	129	2	(10)	121
Class 26	109	16	(18)	107	123	11	(8)	126
Class 28	244	3	(24)	223	280	20	(25)	275
Class 29	30	2	(4)	28	32	1	(2)	31
Class 30	264	120	(99)	285	249	164	(151)	262
Class 32	-	-	-	-	-	-	-	-
Class 76	1,181	428	(796)	813	1,051	2,087	(1,347)	1,791
Class 78	38	-	(38)	-	-	-	-	-
Class 108	262	4	(97)	169	197	97	(44)	250
Class 109	57	-	-	57	57	-	-	57
Class 110	42	-	(42)	-	5	-	(5)	-
Class 111	888	38	(204)	722	892	509	(395)	1,006
Class 112	319	2	(33)	288	68	87	(14)	141
Class 113	440	-	(84)	356	436	89	(126)	399
Class 114	1,021	1,368	(1,279)	1,110	1,292	1,854	(2,158)	988
Class 115	106	-	(71)	35	193	35	(153)	75
Class 116	3	-	(2)	1	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Canadian Bond Fund								
Class 85	187	14	(28)	173	214	1	(27)	188
Class 86	26	2	(2)	26	36	1	(7)	30
Class 87	6	-	-	6	8	-	-	8
Class 88	7	-	-	7	9	-	(2)	7
Class 93	63	-	(15)	48	71	-	(5)	66
Class 94	9	-	-	9	9	-	-	9
Class 95	391	3	(114)	280	525	3	(84)	444
Class 96	276	11	(27)	260	345	3	(26)	322
Class 97	89	-	(2)	87	94	-	(3)	91
Class 98	33	-	(4)	29	33	-	-	33
Class 102	244	9	(55)	198	409	3	(145)	267
Class 103	36	-	(3)	33	43	-	(1)	42
Class 105	243	3	(48)	198	426	1	(101)	326
Class 106	60	-	-	60	61	-	-	61
Manulife Canadian Unconstrained Bond Fund								
Class 76	61	1	(2)	60	76	2	(9)	69
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	63	-	(11)	52	90	13	(41)	62
Class 103	37	-	(1)	36	43	-	(6)	37
Class 105	32	-	(10)	22	36	7	(13)	30
Class 106	17	-	(9)	8	13	5	(1)	17
Class 111	52	47	(4)	95	68	1	(6)	63
Class 112	22	11	(2)	31	22	-	-	22
Class 113	-	-	-	-	-	-	-	-
Class 114	14	37	(2)	49	17	1	(4)	14
Class 115	1	-	-	1	1	-	-	1
Class 116	-	-	-	-	-	-	-	-
Ideal Strategic Investment Grade Global Bond Fund								
Class 85	112	3	(19)	96	133	8	(13)	128
Class 86	40	6	(14)	32	44	1	(10)	35
Class 87	3	4	-	7	3	-	-	3
Class 88	51	-	(8)	43	51	-	-	51
Class 95	99	19	(18)	100	177	2	(54)	125
Class 96	124	3	(16)	111	164	2	(33)	133
Class 97	34	-	(1)	33	35	-	(1)	34
Class 98	42	-	-	42	39	3	-	42
Class 102	522	14	(140)	396	739	22	(156)	605
Class 103	148	8	(16)	140	188	1	(5)	184
Class 105	383	31	(46)	368	443	15	(44)	414
Class 106	214	-	(2)	212	200	3	(2)	201
Class 111	766	37	(70)	733	866	33	(93)	806
Class 112	251	3	(57)	197	240	21	(29)	232
Class 113	13	-	-	13	13	-	-	13
Class 114	280	6	(27)	259	317	8	(34)	291
Class 115	129	-	(1)	128	147	37	(28)	156
Class 116	4	-	(1)	3	2	-	-	2
Manulife Balanced Income Private Segregated Pool								
Class 82	38,427	7,484	(3,535)	42,376	33,352	7,999	(3,809)	37,542
Class 83	4,849	508	(648)	4,709	5,890	253	(902)	5,241
Class 84	1,430	225	(171)	1,484	1,083	414	(140)	1,357

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Bond Fund								
Class 13	-	-	-	-	-	-	-	-
Class 14	213	-	(11)	202	249	1	(18)	232
Class 15	204	4	(9)	199	223	3	(15)	211
Class 17	94	1	(5)	90	101	-	(5)	96
Class 26	13	-	(2)	11	13	-	-	13
Class 28	4	-	-	4	4	-	-	4
Class 34	42	1	(1)	42	43	1	(1)	43
Class 35	83	2	(3)	82	87	2	(4)	85
Class 37	-	-	-	-	-	-	-	-
Class 68	-	-	-	-	-	-	-	-
Manulife Bond GIF Select								
Class 4	146	-	(35)	111	157	-	(9)	148
Class 9	309	6	(38)	277	394	5	(54)	345
Class 20	65	4	(5)	64	99	2	(28)	73
Class 27	27	-	(3)	24	28	-	(1)	27
Class 32	3	-	(2)	1	26	-	(20)	6
Class 41	909	27	(69)	867	1,069	39	(154)	954
Class 44	55	-	-	55	61	-	(1)	60
Class 48	3,054	254	(343)	2,965	3,594	158	(476)	3,276
Class 52	212	-	(103)	109	226	-	(2)	224
Class 58	15	-	(5)	10	15	-	(1)	14
Class 62	247	13	(20)	240	286	2	(20)	268
Class 63	13	-	(1)	12	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	59	3	(3)	59	77	-	(8)	69
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	67	22	(11)	78	68	3	(4)	67
Class 76	139	3	(17)	125	159	2	(18)	143
Class 77	9	-	(5)	4	10	5	(5)	10
Class 78	-	-	-	-	-	-	-	-
Class 85	564	34	(69)	529	756	1	(140)	617
Class 86	95	28	(20)	103	96	1	(15)	82
Class 87	71	-	(3)	68	100	-	(4)	96
Class 88	68	-	(2)	66	51	-	(4)	47
Class 95	529	8	(83)	454	719	6	(150)	575
Class 96	564	11	(50)	525	657	4	(50)	611
Class 97	81	2	(10)	73	86	-	(1)	85
Class 98	51	-	(3)	48	52	-	(1)	51
Class 102	1,126	78	(145)	1,059	1,432	26	(196)	1,262
Class 103	245	17	(55)	207	329	-	(17)	312
Class 104	-	-	-	-	-	-	-	-
Class 105	870	12	(116)	766	1,146	28	(145)	1,029
Class 106	172	-	(35)	137	228	7	(17)	218
Class 107	-	-	-	-	-	-	-	-
Class 111	361	17	(37)	341	398	2	(35)	365
Class 112	40	-	(9)	31	52	-	-	52
Class 113	-	-	-	-	-	-	-	-
Class 114	174	1	(19)	156	220	5	(36)	189
Class 115	30	-	-	30	26	6	(2)	30
Class 116	1	-	-	1	1	-	-	1

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	177	-	(25)	152	208	4	(11)	201
Class 3	181	3	(22)	162	213	2	(22)	193
Class 9	408	1	(17)	392	476	3	(29)	450
Class 13	19	-	-	19	27	-	(3)	24
Class 14	12	-	(2)	10	19	1	(6)	14
Class 15	103	3	(15)	91	115	1	(5)	111
Class 26	5	-	-	5	13	-	(6)	7
Class 29	150	-	(8)	142	163	-	(8)	155
Class 30	13	-	-	13	14	-	(1)	13
Class 41	1,846	80	(141)	1,785	2,048	19	(147)	1,920
Class 44	5	-	-	5	5	-	-	5
Class 45	1,658	240	(244)	1,654	2,048	146	(263)	1,931
Class 49	69	-	(42)	27	34	-	-	34
Class 54	8	4	(6)	6	4	-	-	4
Class 72	156	11	(9)	158	160	7	(9)	158
Class 76	184	3	(19)	168	208	3	(12)	199
Class 77	12	-	(5)	7	10	5	(5)	10
Class 78	-	-	-	-	-	-	-	-
Manulife Corporate Fixed Income Private Segregated Pool								
Class 82	1,927	492	(236)	2,183	1,645	322	(187)	1,780
Class 83	375	4	(102)	277	419	5	(38)	386
Class 84	216	101	(25)	292	184	38	(5)	217
Manulife Fidelity Canadian Bond GIF								
Class 2	63	-	(5)	58	75	-	(6)	69
Class 3	120	-	(16)	104	143	4	(13)	134
Class 9	499	6	(54)	451	593	4	(50)	547
Class 15	53	2	(1)	54	58	1	(4)	55
Class 16	32	2	(3)	31	42	-	(3)	39
Class 26	14	-	(1)	13	21	-	(1)	20
Class 41	1,813	45	(164)	1,694	2,052	30	(174)	1,908
Class 44	9	-	(1)	8	10	-	-	10
Class 48	2,346	124	(252)	2,218	2,891	167	(369)	2,689
Class 52	92	-	(1)	91	101	-	(9)	92
Class 58	-	-	-	-	-	-	-	-
Class 62	173	12	(14)	171	197	-	(7)	190
Class 63	13	-	(1)	12	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	37	-	(1)	36	38	-	(1)	37
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	63	5	(13)	55	84	1	(19)	66
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Group pension units	2,552	220	(320)	2,452	2,748	286	(436)	2,598
Manulife Global Fixed Income Private Segregated Pool								
Class 82	23,899	4,790	(2,530)	26,159	26,059	2,749	(4,715)	24,093
Class 83	4,712	237	(646)	4,303	6,769	151	(1,804)	5,116
Class 84	1,486	222	(179)	1,529	1,735	149	(157)	1,727

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	12	1	(1)	12	16	2	(3)	15
Class 42	-	-	-	-	-	-	-	-
Class 45	587	322	(227)	682	786	61	(165)	682
Class 49	-	-	-	-	-	-	-	-
Class 54	33	-	-	33	51	-	(13)	38
Manulife PensionBuilder Fund								
Class 59	13,890	188	(996)	13,082	15,349	338	(1,145)	14,542
Class 60	531	-	(32)	499	581	-	(30)	551
Class 61	107	-	(1)	106	113	-	(5)	108
Class 65	17,471	294	(1,129)	16,636	19,131	265	(1,121)	18,275
Class 66	557	-	(33)	524	1,012	-	(51)	961
Class 67	12	-	-	12	12	-	-	12
Manulife PensionBuilder Guaranteed Income Fund								
Class 73	13,673	123	(987)	12,809	15,020	327	(1,174)	14,173
Class 74	551	-	(9)	542	583	-	(9)	574
Class 75	36	-	-	36	38	-	-	38
Manulife RetirementPlus Guaranteed Income Fund								
Class 79	3,554	1,353	(718)	4,189	3,097	660	(471)	3,286
Class 80	69	-	(5)	64	100	-	(31)	69
Class 81	40	-	(1)	39	14	60	(34)	40
Manulife RetirementPlus Strategic Investment Grade Global Bond								
Class 39	3	-	-	3	5	-	(2)	3
Class 42	-	-	-	-	-	-	-	-
Class 45	211	24	(44)	191	243	21	(61)	203
Class 49	-	-	-	-	-	-	-	-
Class 54	11	-	-	11	10	-	-	10
Class 76	39	-	(2)	37	62	-	(19)	43
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Smart Corporate Bond ETF Segregated Fund								
Class 45	54	125	(21)	158	16	27	(9)	34
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	79	168	(37)	210	2	66	(6)	62
Class 83	-	-	-	-	-	-	-	-
Class 84	2	-	(2)	-	-	-	-	-
Manulife U.S. Unconstrained Bond Fund								
Class 39	30	-	(8)	22	34	-	(3)	31
Class 42	-	-	-	-	-	-	-	-
Class 45	1,103	30	(109)	1,024	1,322	74	(205)	1,191
Class 49	-	-	-	-	5	-	(5)	-
Class 54	-	-	-	-	-	-	-	-
Class 76	268	3	(23)	248	304	6	(25)	285
Class 77	16	-	(6)	10	17	5	(6)	16
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	444	4	(60)	388	507	2	(53)	456
Class 9	825	19	(73)	771	994	34	(141)	887
Class 15	313	6	(24)	295	368	2	(32)	338
Class 16	129	1	(10)	120	173	12	(41)	144
Class 26	42	1	(1)	42	50	2	(5)	47
Class 41	5,991	179	(585)	5,585	7,024	176	(840)	6,360
Class 44	93	-	(2)	91	104	-	(7)	97
Class 45	22,652	3,270	(2,780)	23,142	26,259	1,818	(4,244)	23,833
Class 49	388	9	(71)	326	471	-	(41)	430
Class 54	56	40	(16)	80	55	1	(1)	55
Class 72	1,099	97	(71)	1,125	1,185	72	(151)	1,106
Class 76	3,009	104	(391)	2,722	3,802	175	(673)	3,304
Class 77	93	-	(20)	73	101	19	(75)	45
Class 78	4	-	-	4	4	-	-	4
Class 99	377	22	(67)	332	555	21	(98)	478
Class 100	55	-	(8)	47	93	-	(10)	83
Class 101	-	-	-	-	-	-	-	-
Class 108	668	106	(87)	687	625	133	(88)	670
Class 109	101	-	(35)	66	232	4	(37)	199
Class 110	-	-	-	-	-	-	-	-
Ideal Conservative Portfolio								
Class 85	2,031	34	(167)	1,898	2,242	66	(182)	2,126
Class 86	486	5	(96)	395	573	16	(68)	521
Class 87	97	2	(16)	83	154	7	(39)	122
Class 88	68	-	(1)	67	82	-	(1)	81
Class 93	480	1	(43)	438	554	17	(56)	515
Class 94	147	-	(3)	144	154	1	(4)	151
Class 95	1,880	20	(259)	1,641	2,597	81	(370)	2,308
Class 96	1,357	10	(98)	1,269	1,733	34	(182)	1,585
Class 97	713	23	(61)	675	853	22	(208)	667
Class 98	216	4	(15)	205	318	15	(24)	309
Class 102	4,979	155	(745)	4,389	5,950	368	(981)	5,337
Class 103	1,851	5	(150)	1,706	2,353	74	(478)	1,949
Class 104	68	-	(2)	66	170	40	(101)	109
Class 105	5,228	133	(700)	4,661	7,690	179	(1,898)	5,971
Class 106	993	6	(68)	931	1,239	10	(73)	1,176
Class 107	9	-	-	9	9	1	-	10
Class 111	5,693	179	(580)	5,292	5,600	959	(738)	5,821
Class 112	1,756	5	(92)	1,669	2,197	351	(436)	2,112
Class 113	204	-	(4)	200	136	172	(5)	303
Class 114	3,159	69	(256)	2,972	3,676	229	(661)	3,244
Class 115	584	-	(37)	547	741	25	(70)	696
Class 116	4	-	-	4	-	4	-	4

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	46	-	(2)	44	48	1	-	49
Class 9	122	-	(9)	113	134	1	(5)	130
Class 14	457	2	(20)	439	510	2	(30)	482
Class 15	824	2	(47)	779	914	2	(47)	869
Class 17	1	-	(1)	-	1	-	-	1
Class 21	794	17	(49)	762	870	21	(69)	822
Class 24	5	-	(1)	4	4	1	-	5
Class 26	81	-	(7)	74	94	-	(3)	91
Class 28	45	-	-	45	47	-	(1)	46
Class 39	109	11	(12)	108	117	3	(7)	113
Class 40	1,848	56	(157)	1,747	1,973	63	(141)	1,895
Class 42	-	-	-	-	-	-	-	-
Class 43	-	-	-	-	-	-	-	-
Class 45	1,381	61	(114)	1,328	1,308	122	(83)	1,347
Class 47	1,430	20	(98)	1,352	1,555	21	(102)	1,474
Class 49	15	-	-	15	15	-	-	15
Class 50	219	-	(15)	204	236	-	(17)	219
Class 51	27	-	-	27	28	-	(1)	27
Class 53	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	172	5	(13)	164	195	-	(12)	183
Class 63	-	-	-	-	4	-	(4)	-
Class 64	-	-	-	-	-	-	-	-
Class 69	139	1	(8)	132	148	10	(19)	139
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Mackenzie Income GIF Select								
Class 2	23	-	(1)	22	25	-	(1)	24
Class 3	133	-	(7)	126	183	8	(46)	145
Class 9	505	12	(52)	465	647	8	(96)	559
Class 14	37	1	(1)	37	40	1	(2)	39
Class 17	142	2	(20)	124	165	1	(16)	150
Class 26	7	-	-	7	7	-	-	7
Class 41	3,718	83	(319)	3,482	4,160	60	(314)	3,906
Class 44	129	-	(9)	120	142	-	(7)	135
Class 48	7,037	350	(683)	6,704	7,981	270	(788)	7,463
Class 52	581	-	(44)	537	620	-	(44)	576
Class 58	1	-	-	1	1	-	-	1
Class 62	334	1	(16)	319	389	11	(34)	366
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	90	-	(4)	86	100	1	(7)	94
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Sentinel Income Fund R (Mackenzie)								
Class 29	567	-	(36)	531	657	-	(52)	605
Class 30	62	-	(6)	56	75	-	-	75

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	588	41	(112)	517	629	55	(84)	600
Class 42	-	-	-	-	-	-	-	-
Class 45	19,006	3,281	(2,496)	19,791	18,085	3,228	(2,262)	19,051
Class 49	230	4	(13)	221	289	1	(14)	276
Class 54	23	1	(1)	23	32	3	(1)	34
Class 72	167	75	(8)	234	102	43	(6)	139
Class 76	2,049	174	(275)	1,948	2,307	126	(308)	2,125
Class 77	17	-	(3)	14	32	8	(23)	17
Class 78	-	-	-	-	-	-	-	-
Class 99	1,727	47	(177)	1,597	1,994	102	(196)	1,900
Class 100	186	-	(10)	176	241	-	(19)	222
Class 101	41	-	-	41	42	-	(1)	41
Class 108	346	54	(62)	338	370	21	(28)	363
Class 109	70	-	(55)	15	70	-	-	70
Class 110	41	-	-	41	45	-	(2)	43
Ideal Balanced Fund								
Class 85	744	5	(60)	689	854	5	(50)	809
Class 86	73	1	(5)	69	88	3	(15)	76
Class 87	48	-	(6)	42	64	2	(7)	59
Class 88	15	-	(1)	14	8	-	-	8
Class 93	192	-	(18)	174	212	4	(14)	202
Class 94	18	-	-	18	19	8	(8)	19
Class 95	443	11	(41)	413	392	40	(35)	397
Class 96	345	5	(25)	325	428	8	(56)	380
Class 97	229	13	(2)	240	122	138	(9)	251
Class 98	45	3	(13)	35	75	-	(27)	48
Class 102	617	11	(82)	546	731	28	(86)	673
Class 103	276	-	(1)	275	154	186	(47)	293
Class 105	755	15	(66)	704	912	41	(106)	847
Class 106	45	-	-	45	52	17	(13)	56
Ideal CI Canadian Balanced Segregated Fund								
Class 102	82	1	(12)	71	117	10	(7)	120
Class 103	5	-	-	5	62	-	(15)	47
Class 105	33	-	(2)	31	43	1	(8)	36
Class 106	-	-	-	-	-	-	-	-
Class 111	738	21	(68)	691	584	215	(84)	715
Class 112	71	9	(13)	67	62	16	(4)	74
Class 113	34	-	(1)	33	-	-	-	-
Class 114	548	6	(27)	527	470	96	(25)	541
Class 115	15	-	(1)	14	17	-	(1)	16
Class 116	8	-	(1)	7	-	3	-	3
Ideal Fidelity Canadian Asset Allocation Fund								
Class 95	260	2	(28)	234	295	6	(17)	284
Class 96	379	21	(47)	353	442	10	(37)	415
Class 97	68	-	(2)	66	73	-	(1)	72
Class 98	60	-	(2)	58	53	-	-	53

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	402	7	(36)	373	438	3	(23)	418
Class 94	85	-	(4)	81	96	-	(3)	93
Class 95	494	6	(78)	422	573	3	(43)	533
Class 96	740	12	(69)	683	851	30	(73)	808
Class 97	152	-	(18)	134	147	1	(2)	146
Class 98	138	-	(2)	136	123	23	(6)	140
Class 102	878	12	(115)	775	1,077	43	(129)	991
Class 103	246	-	(19)	227	274	17	(15)	276
Class 105	1,257	24	(206)	1,075	1,578	87	(226)	1,439
Class 106	119	-	(1)	118	146	-	(19)	127
Class 111	914	22	(73)	863	1,035	109	(184)	960
Class 112	298	-	(58)	240	277	40	(31)	286
Class 113	8	-	-	8	8	-	-	8
Class 114	542	28	(93)	477	575	52	(37)	590
Class 115	101	15	(11)	105	120	19	(16)	123
Class 116	-	-	-	-	-	-	-	-
Ideal Franklin Bissett Canadian Balanced Fund								
Class 102	15	-	(6)	9	33	9	(6)	36
Class 103	13	-	-	13	14	-	-	14
Class 105	38	13	(33)	18	37	9	(8)	38
Class 106	-	-	-	-	-	-	-	-
Class 111	129	2	(11)	120	147	3	(7)	143
Class 112	3	-	-	3	3	-	-	3
Class 113	-	-	-	-	-	-	-	-
Class 114	57	-	(3)	54	65	-	(8)	57
Class 115	-	-	-	-	23	-	-	23
Class 116	-	-	-	-	-	3	-	3
Ideal Income Balanced Fund								
Class 85	948	18	(139)	827	1,127	21	(111)	1,037
Class 86	215	3	(18)	200	250	6	(29)	227
Class 87	108	6	(10)	104	120	2	(11)	111
Class 88	125	2	(2)	125	141	-	(3)	138
Class 93	132	5	(9)	128	141	1	(8)	134
Class 94	83	-	(3)	80	102	-	(4)	98
Class 95	445	6	(29)	422	590	23	(120)	493
Class 96	501	8	(43)	466	597	9	(61)	545
Class 97	94	-	(17)	77	145	5	(1)	149
Class 98	92	-	(1)	91	88	13	(10)	91
Class 102	505	5	(68)	442	619	41	(69)	591
Class 103	226	26	(59)	193	210	23	(8)	225
Class 104	104	37	(82)	59	15	49	(5)	59
Class 105	519	5	(35)	489	640	15	(68)	587
Class 106	84	-	(1)	83	112	4	(9)	107
Class 107	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	1,389	31	(118)	1,302	1,686	40	(232)	1,494
Class 86	466	7	(57)	416	538	26	(49)	515
Class 87	64	-	(10)	54	92	1	(12)	81
Class 88	252	-	(8)	244	264	-	(5)	259
Class 93	720	15	(49)	686	784	35	(73)	746
Class 94	459	-	(12)	447	483	-	(12)	471
Class 95	1,826	19	(230)	1,615	2,166	103	(309)	1,960
Class 96	1,855	23	(152)	1,726	2,215	114	(232)	2,097
Class 97	552	-	(28)	524	587	2	(17)	572
Class 98	376	3	(15)	364	375	31	(16)	390
Class 102	3,998	45	(453)	3,590	4,975	306	(795)	4,486
Class 103	1,864	7	(168)	1,703	2,313	121	(277)	2,157
Class 104	116	43	(5)	154	82	106	(55)	133
Class 105	3,802	59	(433)	3,428	4,776	113	(455)	4,434
Class 106	963	38	(115)	886	1,162	79	(91)	1,150
Class 107	14	-	-	14	14	-	-	14
Class 111	3,622	54	(298)	3,378	3,706	501	(393)	3,814
Class 112	1,332	10	(68)	1,274	1,411	155	(123)	1,443
Class 113	137	-	(4)	133	237	-	(167)	70
Class 114	2,521	24	(192)	2,353	2,618	216	(324)	2,510
Class 115	621	13	(32)	602	597	21	(29)	589
Class 116	17	-	-	17	18	-	-	18
Manulife Canadian Balanced GIF Select								
Class 4	70	-	(14)	56	79	-	(5)	74
Class 9	203	1	(29)	175	242	1	(9)	234
Class 20	56	-	(4)	52	65	-	(1)	64
Class 27	6	-	-	6	7	-	-	7
Class 39	195	1	(22)	174	242	1	(31)	212
Class 40	3,841	50	(287)	3,604	4,137	57	(243)	3,951
Class 42	-	-	-	-	-	-	-	-
Class 43	25	-	(1)	24	27	-	(1)	26
Class 45	540	1	(62)	479	636	8	(75)	569
Class 47	3,552	79	(296)	3,335	3,858	31	(214)	3,675
Class 49	22	-	-	22	22	-	-	22
Class 50	138	-	(5)	133	136	-	(4)	132
Class 51	-	-	-	-	-	-	-	-
Class 53	1	-	-	1	1	-	-	1
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	462	5	(55)	412	489	5	(20)	474
Class 63	-	-	-	-	2	-	-	2
Class 64	-	-	-	-	-	-	-	-
Class 69	61	3	(14)	50	63	-	(1)	62
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Canadian Balanced Private Segregated Pool								
Class 82	24,626	2,895	(2,149)	25,372	21,590	3,976	(2,075)	23,491
Class 83	4,693	156	(667)	4,182	5,577	110	(441)	5,246
Class 84	898	175	(57)	1,016	834	127	(101)	860

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	7,473	1,583	(742)	8,314	3,942	2,478	(414)	6,006
Class 83	1,633	1	(151)	1,483	1,448	547	(290)	1,705
Class 84	324	122	(17)	429	202	92	(1)	293
Manulife Fidelity Canadian Balanced GIF Select								
Class 4	256	4	(24)	236	258	2	(7)	253
Class 9	831	7	(67)	771	981	30	(123)	888
Class 20	243	1	(35)	209	261	1	(10)	252
Class 27	85	-	(3)	82	94	-	(2)	92
Class 41	9,989	180	(692)	9,477	10,567	252	(613)	10,206
Class 44	172	-	(9)	163	196	-	(9)	187
Class 48	13,214	442	(1,183)	12,473	14,152	566	(1,014)	13,704
Class 52	504	-	(16)	488	509	-	(10)	499
Class 58	29	24	(1)	52	30	-	(1)	29
Class 62	920	21	(88)	853	1,001	6	(38)	969
Class 63	4	-	-	4	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	363	4	(35)	332	452	8	(89)	371
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Invesco Canadian Premier Balanced Seg Fund								
Class 2	19	-	(1)	18	17	3	-	20
Class 3	108	1	(5)	104	128	3	(10)	121
Class 9	626	2	(42)	586	720	4	(47)	677
Class 20	66	-	(2)	64	84	-	(10)	74
Class 26	3	-	-	3	4	-	(1)	3
Class 29	35	-	-	35	36	1	-	37
Class 30	-	-	-	-	1	-	-	1
Class 41	4,760	120	(366)	4,514	5,207	73	(325)	4,955
Class 44	33	-	(2)	31	36	-	(2)	34
Class 48	1,905	69	(150)	1,824	2,073	68	(181)	1,960
Class 52	32	-	(1)	31	33	-	(1)	32
Class 58	-	-	-	-	-	-	-	-
Class 62	71	6	(6)	71	75	-	(2)	73
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	24	-	(3)	21	25	-	(1)	24
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife CI Canadian Balanced Segregated Fund								
Class 76	321	10	(24)	307	319	21	(17)	323
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	556	4	(37)	523	667	8	(85)	590
Class 3	1,434	9	(130)	1,313	1,641	11	(147)	1,505
Class 7	2,249	10	(203)	2,056	2,730	21	(279)	2,472
Class 8	2,069	15	(142)	1,942	2,306	72	(182)	2,196
Class 13	159	-	(11)	148	218	1	(18)	201
Class 14	53	-	(10)	43	72	-	(5)	67
Class 15	474	3	(36)	441	470	49	(30)	489
Class 24	44	3	-	47	42	1	-	43
Class 26	57	-	(6)	51	78	-	(13)	65
Class 29	65	-	(15)	50	34	-	(2)	32
Class 30	1	-	-	1	1	-	-	1
Class 31	11	-	-	11	1	-	-	1
Class 41	25,041	539	(2,146)	23,434	27,219	613	(1,971)	25,861
Class 44	389	-	(12)	377	403	12	(13)	402
Class 48	17,410	909	(1,536)	16,783	18,140	832	(1,286)	17,686
Class 52	531	1	(15)	517	539	1	(24)	516
Class 58	106	19	(20)	105	113	2	(5)	110
Class 62	688	31	(49)	670	767	8	(42)	733
Class 63	63	-	(28)	35	54	-	(1)	53
Class 64	-	-	-	-	-	-	-	-
Class 69	576	4	(31)	549	596	31	(36)	591
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	659	46	(34)	671	632	50	(25)	657
Class 76	700	26	(77)	649	743	43	(53)	733
Class 77	25	-	(25)	-	25	-	-	25
Class 78	-	-	-	-	-	-	-	-
Class 102	177	-	(25)	152	187	1	(5)	183
Class 103	42	-	(12)	30	53	-	(2)	51
Class 105	55	-	(2)	53	157	-	(44)	113
Class 106	46	-	(8)	38	46	-	-	46
Class 111	3,944	64	(431)	3,577	4,307	293	(466)	4,134
Class 112	1,877	16	(133)	1,760	1,908	298	(213)	1,993
Class 113	85	15	(10)	90	56	16	(8)	64
Class 114	3,130	93	(385)	2,838	2,983	275	(229)	3,029
Class 115	662	18	(36)	644	707	32	(18)	721
Class 116	7	-	(1)	6	11	-	(4)	7
Manulife RetirementPlus Strategic Dividend Bundle								
Class 39	1,129	27	(98)	1,058	1,237	131	(180)	1,188
Class 42	326	1	(1)	326	335	1	(10)	326
Class 45	32,542	1,995	(3,541)	30,996	34,471	2,743	(2,979)	34,235
Class 49	306	-	(46)	260	320	1	(7)	314
Class 54	181	3	(18)	166	180	2	(3)	179
Class 76	3,013	69	(279)	2,803	3,262	160	(270)	3,152
Class 77	76	-	(10)	66	88	-	(27)	61
Class 78	23	-	(2)	21	23	-	-	23
Class 82	546	1,055	(105)	1,496	-	15	-	15
Class 83	-	11	-	11	-	-	-	-
Class 84	1	12	(1)	12	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	1,256	973	(181)	2,048	14	449	(11)	452
Class 49	-	-	-	-	-	-	-	-
Class 54	-	13	-	13	-	-	-	-
Class 72	12	52	(3)	61	-	-	-	-
Class 82	2,633	1,280	(318)	3,595	3	1,165	(43)	1,125
Class 83	32	45	(13)	64	-	20	-	20
Class 84	47	56	(3)	100	-	-	-	-
Manulife TD Diversified Monthly Income Seg Fund								
Class 41	367	26	(41)	352	299	79	(27)	351
Class 44	-	-	-	-	-	-	-	-
Class 48	916	56	(89)	883	831	118	(57)	892
Class 52	-	-	-	-	-	-	-	-
Class 57	-	-	-	-	-	1	-	1
Class 62	165	1	(21)	145	166	15	(15)	166
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	115	5	(18)	102	108	28	(18)	118
Class 70	3	-	-	3	3	-	-	3
Class 71	-	-	-	-	-	-	-	-
NAL-Investor Monthly High Income Segregated Fund								
Class 1	200	-	(9)	191	227	1	(22)	206
Class 5	-	-	-	-	-	-	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Class 85	4,475	46	(275)	4,246	5,220	30	(364)	4,886
Class 86	1,084	13	(99)	998	1,206	61	(81)	1,186
Class 87	525	8	(71)	462	565	26	(25)	566
Class 88	1,297	4	(111)	1,190	1,453	39	(148)	1,344
Class 93	1,109	21	(72)	1,058	1,208	48	(108)	1,148
Class 94	315	-	(9)	306	346	10	(19)	337
Class 95	3,222	76	(424)	2,874	4,060	151	(482)	3,729
Class 96	3,729	66	(368)	3,427	4,467	102	(396)	4,173
Class 97	1,037	6	(78)	965	1,002	25	(28)	999
Class 98	612	3	(27)	588	798	36	(130)	704
Class 102	8,983	159	(1,197)	7,945	10,829	415	(1,045)	10,199
Class 103	2,985	174	(607)	2,552	3,315	271	(470)	3,116
Class 104	50	-	(1)	49	65	2	(1)	66
Class 105	7,753	150	(979)	6,924	9,564	270	(1,021)	8,813
Class 106	1,227	24	(155)	1,096	1,490	53	(197)	1,346
Class 107	95	-	(1)	94	96	-	-	96

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For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife CIBC Monthly Income GIF Select								
Class 4	13	1	(1)	13	14	1	-	15
Class 9	85	1	(14)	72	86	-	-	86
Class 20	450	2	(33)	419	496	3	(31)	468
Class 27	16	-	(3)	13	19	-	-	19
Class 41	837	30	(76)	791	957	34	(101)	890
Class 44	6	-	-	6	6	-	-	6
Class 48	1,556	77	(148)	1,485	1,695	49	(149)	1,595
Class 52	38	-	(2)	36	52	4	(6)	50
Class 58	-	-	-	-	-	-	-	-
Class 62	95	-	(6)	89	108	2	(8)	102
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	39	-	(1)	38	41	-	(1)	40
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fidelity Canadian Asset Allocation GIF								
Class 2	1,141	17	(80)	1,078	1,303	3	(79)	1,227
Class 3	1,362	26	(100)	1,288	1,558	15	(127)	1,446
Class 9	3,221	35	(333)	2,923	3,747	57	(336)	3,468
Class 41	23,038	450	(2,012)	21,476	25,071	461	(1,719)	23,813
Class 44	296	-	(9)	287	299	17	(14)	302
Class 48	13,143	503	(1,037)	12,609	14,112	475	(963)	13,624
Class 52	177	-	(31)	146	266	-	(3)	263
Class 58	4	-	-	4	4	-	-	4
Class 62	196	5	(16)	185	217	2	(8)	211
Class 63	9	-	-	9	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Group pension units	2,610	314	(275)	2,649	2,551	402	(357)	2,596
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Class 14	91	-	(6)	85	130	1	(14)	117
Class 17	1,244	14	(82)	1,176	1,370	10	(105)	1,275
Class 26	62	2	(1)	63	70	1	(6)	65

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For the periods ended June 30, ('000)	2023				2022			
	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	609	1	(46)	564	661	35	(61)	635
Class 9	1,651	2	(137)	1,516	1,965	15	(203)	1,777
Class 20	312	3	(34)	281	373	7	(30)	350
Class 24	17	-	1	18	20	-	(2)	18
Class 26	13	-	(1)	12	16	-	(3)	13
Class 41	10,849	255	(957)	10,147	11,736	313	(885)	11,164
Class 44	144	-	(5)	139	152	30	(36)	146
Class 48	17,697	851	(1,612)	16,936	18,981	1,613	(2,231)	18,363
Class 52	567	6	(99)	474	656	-	(38)	618
Class 58	102	13	(27)	88	81	30	(1)	110
Class 62	1,408	33	(100)	1,341	1,548	20	(105)	1,463
Class 63	108	-	(1)	107	110	-	(2)	108
Class 64	-	-	-	-	-	-	-	-
Class 69	570	13	(41)	542	691	33	(141)	583
Class 70	34	-	(1)	33	36	-	(1)	35
Class 71	-	-	-	-	-	-	-	-
Class 76	875	12	(108)	779	1,014	12	(107)	919
Class 77	-	18	-	18	-	-	-	-
Class 78	-	-	-	-	25	-	(25)	-
Manulife Focused Bundle GIF Select								
Class 4	19	-	-	19	21	-	(1)	20
Class 9	45	-	-	45	34	-	(1)	33
Class 20	22	-	(1)	21	11	11	-	22
Class 27	4	-	(2)	2	4	-	-	4
Class 41	346	12	(28)	330	367	19	(38)	348
Class 44	16	-	(4)	12	19	-	(3)	16
Class 48	545	186	(74)	657	629	49	(95)	583
Class 52	6	-	-	6	6	-	-	6
Class 58	-	-	-	-	-	-	-	-
Class 62	45	-	(2)	43	51	1	(3)	49
Class 63	14	-	-	14	14	-	-	14
Class 64	-	-	-	-	-	-	-	-
Class 69	100	22	(26)	96	107	-	(5)	102
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fundamental Balanced Class Seg Fund								
Class 39	26	6	-	32	9	38	(16)	31
Class 42	-	-	-	-	-	-	-	-
Class 45	1,131	855	(167)	1,819	149	416	(39)	526
Class 49	-	-	-	-	-	-	-	-
Class 54	5	-	-	5	-	1	-	1
Class 82	-	568	(9)	559	-	-	-	-
Class 83	-	83	(1)	82	-	-	-	-
Class 84	-	32	-	32	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	444	5	(40)	409	511	10	(48)	473
Class 3	3,532	20	(213)	3,339	3,926	50	(250)	3,726
Class 9	6,711	42	(483)	6,270	7,708	60	(624)	7,144
Class 13	306	1	(14)	293	373	1	(46)	328
Class 14	175	2	(11)	166	203	5	(27)	181
Class 15	1,057	3	(77)	983	1,164	3	(67)	1,100
Class 24	19	-	-	19	19	-	-	19
Class 26	61	-	(5)	56	70	-	(5)	65
Class 32	33	-	-	33	34	-	-	34
Class 41	48,253	791	(3,698)	45,346	52,266	1,031	(3,367)	49,930
Class 44	929	-	(33)	896	983	-	(32)	951
Class 48	88,292	3,907	(7,914)	84,285	93,061	5,419	(7,521)	90,959
Class 52	2,698	78	(198)	2,578	2,904	65	(184)	2,785
Class 58	178	14	(25)	167	179	3	(4)	178
Class 62	3,856	70	(272)	3,654	4,235	46	(249)	4,032
Class 63	26	-	(1)	25	73	-	(10)	63
Class 64	-	-	-	-	-	-	-	-
Class 69	2,545	21	(158)	2,408	2,736	16	(141)	2,611
Class 70	122	-	(2)	120	133	-	(2)	131
Class 71	-	-	-	-	-	-	-	-
Class 72	2,633	212	(152)	2,693	2,527	197	(130)	2,594
Class 76	6,925	151	(704)	6,372	7,718	328	(749)	7,297
Class 77	371	-	(35)	336	508	10	(30)	488
Class 78	-	8	-	8	10	-	-	10
Group pension units	23,223	1,537	(2,192)	22,568	24,394	2,003	(2,310)	24,087
Manulife TD Dividend Income GIF Select								
Class 4	264	1	(9)	256	269	5	(10)	264
Class 9	797	25	(87)	735	944	23	(80)	887
Class 20	464	5	(17)	452	471	76	(33)	514
Class 27	43	-	(4)	39	45	2	(4)	43
Class 41	7,577	125	(566)	7,136	8,197	242	(634)	7,805
Class 44	70	-	(1)	69	74	6	(10)	70
Class 48	15,882	681	(1,519)	15,044	16,104	1,801	(1,260)	16,645
Class 52	227	24	(29)	222	241	-	(4)	237
Class 58	23	3	-	26	16	4	-	20
Class 62	322	3	(24)	301	348	-	(16)	332
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	953	33	(181)	805	872	227	(141)	958
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife Invesco Select Balanced Seg Fund								
Class 2	299	1	(20)	280	361	1	(19)	343
Class 3	404	2	(18)	388	454	2	(39)	417
Class 9	543	5	(42)	506	641	11	(59)	593
Class 13	38	-	-	38	30	12	(3)	39
Class 14	33	-	(1)	32	35	-	(1)	34
Class 15	137	3	(7)	133	155	2	(10)	147
Class 26	4	2	-	6	7	-	-	7

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	139	1	(23)	117	193	8	(32)	169
Class 103	1	-	(1)	-	7	-	(6)	1
Class 105	102	-	(22)	80	134	3	(31)	106
Class 106	24	-	-	24	37	-	(13)	24
Class 111	200	1	(24)	177	278	8	(54)	232
Class 112	97	-	(4)	93	99	-	-	99
Class 113	-	-	-	-	-	-	-	-
Class 114	225	14	(51)	188	242	5	(17)	230
Class 115	21	14	-	35	30	9	-	39
Class 116	-	-	-	-	-	-	-	-
Ideal Tactical Income Fund								
Class 99	746	28	(119)	655	855	32	(79)	808
Class 100	373	10	(25)	358	385	40	(35)	390
Class 108	862	18	(98)	782	872	146	(113)	905
Class 109	188	-	(32)	156	315	-	(79)	236
Class 110	6	8	-	14	5	6	(5)	6
Ideal Templeton Global Balanced Fund								
Class 95	36	-	(12)	24	45	1	(7)	39
Class 96	48	-	(2)	46	70	2	(17)	55
Class 97	5	-	-	5	6	-	(1)	5
Class 98	24	-	-	24	25	-	(1)	24
Class 102	51	1	(8)	44	89	5	(21)	73
Class 103	1	-	(1)	-	1	-	-	1
Class 105	45	-	(3)	42	48	10	(11)	47
Class 106	11	-	-	11	12	-	-	12
Class 111	119	1	(14)	106	145	2	(14)	133
Class 112	8	-	-	8	18	-	(10)	8
Class 113	-	-	-	-	-	-	-	-
Class 114	73	1	(20)	54	85	2	(10)	77
Class 115	6	-	-	6	10	-	(4)	6
Class 116	-	-	-	-	-	-	-	-
Manulife CI Canadian Asset Allocation Segregated Fund								
Class 39	54	-	(2)	52	56	4	(5)	55
Class 42	-	-	-	-	-	-	-	-
Class 45	962	58	(103)	917	1,051	75	(140)	986
Class 49	16	1	(3)	14	106	-	(62)	44
Class 54	4	-	-	4	4	-	-	4
Class 76	457	4	(35)	426	493	17	(38)	472
Class 77	12	-	(5)	7	12	5	(5)	12
Class 78	2	-	-	2	2	-	-	2
Manulife Conservative Portfolio GIF Select								
Class 39	224	16	(41)	199	207	50	(27)	230
Class 42	-	-	-	-	7	-	-	7
Class 45	13,719	2,113	(1,784)	14,048	13,338	2,621	(2,456)	13,503
Class 49	20	-	-	20	20	-	-	20
Class 54	223	17	(15)	225	151	49	(2)	198
Class 72	101	89	(21)	169	78	12	(4)	86
Class 82	18,184	3,788	(2,451)	19,521	17,848	3,781	(3,593)	18,036
Class 83	1,493	3	(247)	1,249	1,735	58	(170)	1,623
Class 84	475	40	(45)	470	525	88	(102)	511

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	163	1	(16)	148	176	11	(13)	174
Class 42	-	-	-	-	-	-	-	-
Class 45	10,491	1,070	(985)	10,576	10,989	1,569	(1,696)	10,862
Class 49	-	-	-	-	7	-	(5)	2
Class 54	6	7	-	13	-	-	-	-
Class 72	74	41	(1)	114	36	16	-	52
Class 82	10,335	936	(1,222)	10,049	9,774	1,859	(1,440)	10,193
Class 83	572	40	(28)	584	684	17	(63)	638
Class 84	255	104	(26)	333	274	159	(117)	316
Ideal Fidelity Global Monthly Income Fund								
Class 102	743	60	(121)	682	844	35	(67)	812
Class 103	259	-	(29)	230	309	3	(3)	309
Class 105	802	25	(132)	695	1,062	38	(153)	947
Class 106	264	5	(13)	256	307	17	(37)	287
Class 111	492	23	(51)	464	545	33	(36)	542
Class 112	278	-	(5)	273	279	5	(15)	269
Class 113	1	-	-	1	1	-	-	1
Class 114	365	8	(35)	338	376	23	(21)	378
Class 115	20	-	-	20	14	6	-	20
Class 116	3	-	-	3	3	-	-	3
Ideal Fidelity Monthly Income Fund								
Class 93	586	-	(29)	557	655	29	(72)	612
Class 94	109	-	(4)	105	116	-	(4)	112
Class 95	756	4	(55)	705	1,012	28	(193)	847
Class 96	779	16	(167)	628	981	45	(117)	909
Class 97	163	-	(27)	136	183	-	(20)	163
Class 98	103	-	(2)	101	123	23	(29)	117
Class 102	2,030	19	(242)	1,807	2,475	76	(282)	2,269
Class 103	423	-	(16)	407	469	6	(15)	460
Class 105	1,712	103	(299)	1,516	2,181	87	(363)	1,905
Class 106	267	5	(25)	247	285	17	(27)	275
Class 111	1,099	36	(138)	997	1,210	141	(162)	1,189
Class 112	406	1	(28)	379	423	31	(26)	428
Class 113	1	-	-	1	1	-	-	1
Class 114	957	27	(87)	897	917	124	(103)	938
Class 115	70	-	(1)	69	63	8	-	71
Class 116	4	-	-	4	4	2	-	6
Manulife Balanced Portfolio GIF Select								
Class 39	533	27	(57)	503	606	47	(68)	585
Class 42	-	-	-	-	-	-	-	-
Class 45	26,225	2,809	(2,604)	26,430	22,233	3,937	(2,032)	24,138
Class 49	-	-	-	-	-	-	-	-
Class 54	167	18	(5)	180	138	37	(11)	164
Class 72	301	59	(11)	349	158	75	(13)	220
Class 82	21,842	2,592	(1,906)	22,528	17,764	4,642	(2,222)	20,184
Class 83	890	24	(134)	780	824	83	(45)	862
Class 84	554	77	(51)	580	563	132	(61)	634

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	245	3	(19)	229	256	8	(16)	248
Class 9	1,055	11	(70)	996	1,214	15	(74)	1,155
Class 20	210	2	(16)	196	210	10	(7)	213
Class 24	17	-	-	17	14	1	-	15
Class 26	6	-	(2)	4	8	-	(2)	6
Class 41	8,875	179	(785)	8,269	9,665	207	(729)	9,143
Class 44	170	-	(6)	164	162	17	(6)	173
Class 48	8,485	233	(669)	8,049	8,987	426	(651)	8,762
Class 52	290	-	(16)	274	295	-	(6)	289
Class 58	36	24	(1)	59	38	1	(1)	38
Class 62	248	3	(14)	237	265	4	(12)	257
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 76	636	5	(33)	608	681	21	(27)	675
Class 77	10	-	-	10	11	1	-	12
Class 78	6	-	-	6	6	-	-	6
Manulife Climate Action Balanced Segregated Fund								
Class 45	11	102	(2)	111	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 72	2	-	-	2	-	-	-	-
Class 82	84	54	(1)	137	-	-	-	-
Class 83	-	-	-	-	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Manulife Global Balanced Private Segregated Pool								
Class 82	55,214	5,662	(4,534)	56,342	50,073	8,268	(4,467)	53,874
Class 83	9,062	124	(772)	8,414	10,524	163	(774)	9,913
Class 84	2,993	330	(332)	2,991	3,192	593	(330)	3,455

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	166	3	(19)	150	175	17	(13)	179
Class 42	-	-	-	-	-	-	-	-
Class 45	2,191	150	(193)	2,148	2,371	103	(204)	2,270
Class 49	-	-	-	-	-	-	-	-
Class 54	3	-	(3)	-	3	2	(2)	3
Class 76	756	12	(81)	687	846	34	(70)	810
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 93	483	26	(47)	462	506	9	(22)	493
Class 94	51	-	(1)	50	61	-	(1)	60
Class 95	403	2	(49)	356	473	26	(68)	431
Class 96	337	9	(26)	320	440	56	(87)	409
Class 97	262	-	(9)	253	332	8	(33)	307
Class 98	19	-	-	19	28	-	-	28
Class 102	347	1	(32)	316	330	86	(45)	371
Class 103	315	6	(13)	308	352	27	(52)	327
Class 105	163	11	(30)	144	222	10	(31)	201
Class 106	54	5	(1)	58	42	-	(4)	38
Class 111	760	16	(70)	706	846	99	(88)	857
Class 112	275	3	(17)	261	283	11	(16)	278
Class 113	-	-	-	-	-	-	-	-
Class 114	472	8	(41)	439	389	103	(34)	458
Class 115	69	-	(8)	61	49	22	(1)	70
Class 116	19	-	-	19	19	-	-	19
Manulife RetirementPlus Global Balanced								
Class 39	2,209	100	(249)	2,060	2,332	260	(261)	2,331
Class 42	875	-	-	875	875	-	-	875
Class 45	45,580	4,636	(4,407)	45,809	42,972	6,084	(3,808)	45,248
Class 49	335	-	(3)	332	343	1	(8)	336
Class 54	121	8	(7)	122	125	8	(10)	123
Class 72	944	151	(65)	1,030	661	210	(21)	850
Class 76	3,771	94	(389)	3,476	4,128	170	(387)	3,911
Class 77	242	-	(27)	215	223	8	(6)	225
Class 78	-	7	-	7	6	-	-	6
Class 102	1,781	111	(438)	1,454	2,230	155	(359)	2,026
Class 103	314	49	(91)	272	370	19	(12)	377
Class 104	9	-	(3)	6	12	-	(3)	9
Class 105	2,063	73	(374)	1,762	2,664	128	(391)	2,401
Class 106	456	18	(37)	437	489	16	(10)	495
Class 107	6	-	(1)	5	7	-	(1)	6
Class 111	4,598	134	(519)	4,213	4,767	545	(502)	4,810
Class 112	1,899	29	(148)	1,780	1,986	153	(162)	1,977
Class 113	199	-	(13)	186	197	74	(57)	214
Class 114	4,205	145	(421)	3,929	4,368	389	(353)	4,404
Class 115	1,103	14	(46)	1,071	1,113	50	(50)	1,113
Class 116	39	3	(1)	41	34	4	-	38

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For the periods ended June 30, ('000)	2023				2022			
	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	42	-	-	42	11	-	-	11
Class 3	55	3	(6)	52	48	-	(2)	46
Class 9	153	-	(7)	146	187	2	(11)	178
Class 20	99	-	(3)	96	101	-	(1)	100
Class 24	5	-	(1)	4	5	-	-	5
Class 26	-	-	-	-	1	-	-	1
Class 41	3,598	59	(287)	3,370	3,925	105	(305)	3,725
Class 44	29	-	(2)	27	34	19	(22)	31
Class 48	424	15	(45)	394	397	28	(30)	395
Class 52	-	-	-	-	-	-	-	-
Class 58	8	-	-	8	8	-	-	8
Class 62	67	-	(13)	54	77	-	(4)	73
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	20	-	(1)	19	22	-	(2)	20
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	87	-	(1)	86	93	7	(6)	94
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	197	3	(19)	181	222	5	(8)	219
Class 3	517	12	(35)	494	536	20	(17)	539
Class 9	1,443	19	(88)	1,374	1,632	53	(142)	1,543
Class 39	2,209	77	(201)	2,085	2,464	104	(251)	2,317
Class 40	17,785	641	(1,210)	17,216	18,552	889	(1,287)	18,154
Class 42	32	-	-	32	32	-	-	32
Class 43	416	-	(13)	403	475	-	(44)	431
Class 45	38,141	2,952	(4,574)	36,519	38,841	4,199	(3,855)	39,185
Class 47	15,749	496	(1,139)	15,106	16,702	752	(1,250)	16,204
Class 49	319	12	(31)	300	294	3	(1)	296
Class 50	288	-	(9)	279	303	-	(6)	297
Class 51	109	1	(13)	97	181	-	(46)	135
Class 53	5	-	-	5	5	-	-	5
Class 54	22	4	-	26	18	2	-	20
Class 55	28	-	(1)	27	29	-	(1)	28
Class 62	1,228	96	(124)	1,200	1,295	43	(73)	1,265
Class 63	24	-	(1)	23	25	-	(1)	24
Class 64	-	-	-	-	-	-	-	-
Class 69	830	20	(37)	813	865	9	(38)	836
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	1,968	151	(91)	2,028	1,774	182	(62)	1,894
Class 76	5,085	78	(520)	4,643	5,517	227	(410)	5,334
Class 77	98	-	(42)	56	77	11	(6)	82
Class 78	32	7	-	39	39	-	-	39
Class 102	3,250	71	(465)	2,856	3,908	176	(498)	3,586
Class 103	814	63	(150)	727	906	86	(87)	905
Class 105	2,757	64	(321)	2,500	3,421	246	(538)	3,129
Class 106	390	9	(83)	316	505	13	(49)	469
Class 111	3,820	80	(447)	3,453	4,152	399	(494)	4,057
Class 112	1,422	35	(138)	1,319	1,562	167	(168)	1,561
Class 113	45	-	(10)	35	52	6	-	58
Class 114	3,814	137	(436)	3,515	4,028	383	(418)	3,993
Class 115	683	31	(38)	676	680	71	(26)	725
Class 116	8	-	(3)	5	6	4	-	10
Manulife Global Monthly High Income Segregated Fund								
Class 45	8,508	859	(1,375)	7,992	6,695	2,806	(1,591)	7,910
Class 49	77	-	(5)	72	124	13	-	137
Class 54	6	-	-	6	1	5	-	6
Class 72	4	7	-	11	-	-	-	-
Class 76	511	41	(43)	509	564	88	(121)	531
Class 77	56	-	(2)	54	58	-	(1)	57
Class 78	-	-	-	-	-	-	-	-
Class 82	9,256	1,558	(933)	9,881	2,477	6,491	(705)	8,263
Class 83	297	25	(31)	291	96	248	(40)	304
Class 84	395	31	(34)	392	203	164	(12)	355
Manulife U.S. Balanced Private Segregated Pool								
Class 82	6,828	680	(646)	6,862	6,343	906	(651)	6,598
Class 83	3,105	80	(277)	2,908	3,560	116	(285)	3,391
Class 84	280	115	(42)	353	226	74	(8)	292

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	21,975	1,719	(1,955)	21,739	19,474	3,832	(1,786)	21,520
Class 83	3,972	61	(518)	3,515	4,834	36	(538)	4,332
Class 84	534	51	(125)	460	519	105	(63)	561
Ideal Aggressive Portfolio								
Class 85	239	1	(11)	229	277	2	(12)	267
Class 86	62	1	(5)	58	59	6	(3)	62
Class 87	29	-	(1)	28	31	-	(2)	29
Class 88	37	-	-	37	37	-	-	37
Class 95	329	6	(26)	309	360	15	(19)	356
Class 96	258	3	(26)	235	299	14	(38)	275
Class 97	28	-	(3)	25	41	-	(6)	35
Class 98	25	-	(2)	23	84	19	(72)	31
Class 102	709	25	(94)	640	842	41	(96)	787
Class 103	111	-	(4)	107	133	7	(26)	114
Class 105	603	19	(69)	553	709	35	(89)	655
Class 106	96	-	(28)	68	152	1	(45)	108
Class 111	871	28	(106)	793	797	185	(75)	907
Class 112	150	3	(2)	151	110	64	(10)	164
Class 113	-	-	-	-	1	-	(1)	-
Class 114	771	19	(98)	692	726	94	(63)	757
Class 115	337	-	(14)	323	386	30	(39)	377
Class 116	-	-	-	-	-	-	-	-
Ideal CI Black Creek Global Balanced Fund								
Class 102	225	29	(60)	194	254	4	(32)	226
Class 103	94	40	(41)	93	88	14	(6)	96
Class 105	176	-	(21)	155	178	22	(18)	182
Class 106	23	-	(2)	21	22	-	-	22
Class 111	209	4	(21)	192	261	80	(105)	236
Class 112	153	-	(13)	140	83	78	(2)	159
Class 113	1	-	-	1	1	-	-	1
Class 114	419	2	(48)	373	464	23	(45)	442
Class 115	91	-	(2)	89	97	1	(3)	95
Class 116	9	-	-	9	9	-	-	9
Ideal Dividend Growth & Income Portfolio								
Class 95	755	10	(52)	713	854	31	(77)	808
Class 96	625	2	(32)	595	819	23	(142)	700
Class 97	348	-	(23)	325	405	54	(7)	452
Class 98	231	-	(7)	224	226	68	(63)	231
Class 102	1,975	41	(271)	1,745	2,640	140	(455)	2,325
Class 103	477	-	(26)	451	515	43	(71)	487
Class 105	2,184	39	(278)	1,945	2,779	113	(395)	2,497
Class 106	449	4	(55)	398	545	34	(88)	491
Class 111	2,734	60	(286)	2,508	2,958	339	(417)	2,880
Class 112	462	10	(33)	439	671	59	(234)	496
Class 113	64	4	(2)	66	77	50	(39)	88
Class 114	2,475	61	(310)	2,226	2,527	215	(216)	2,526
Class 115	380	-	(15)	365	405	59	(5)	459
Class 116	18	-	(3)	15	20	-	(2)	18

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	1,192	8	(86)	1,114	1,328	15	(112)	1,231
Class 86	323	11	(31)	303	326	24	(28)	322
Class 87	89	-	(1)	88	83	8	-	91
Class 88	54	-	-	54	54	-	-	54
Class 93	1,364	32	(96)	1,300	1,504	52	(98)	1,458
Class 94	353	-	(13)	340	386	8	(21)	373
Class 95	1,092	28	(113)	1,007	1,329	48	(118)	1,259
Class 96	1,444	52	(190)	1,306	1,694	99	(153)	1,640
Class 97	193	-	(20)	173	205	-	(9)	196
Class 98	501	1	(8)	494	149	293	(2)	440
Class 102	2,012	40	(240)	1,812	2,325	59	(200)	2,184
Class 103	503	97	(132)	468	495	31	(23)	503
Class 104	77	-	(70)	7	111	-	(33)	78
Class 105	2,747	72	(374)	2,445	3,254	108	(374)	2,988
Class 106	641	48	(60)	629	527	124	(18)	633
Class 107	61	-	(3)	58	66	-	(4)	62
Class 111	2,380	44	(254)	2,170	2,385	310	(197)	2,498
Class 112	707	28	(108)	627	929	70	(121)	878
Class 113	33	3	-	36	30	-	-	30
Class 114	2,032	29	(150)	1,911	1,992	216	(129)	2,079
Class 115	674	2	(17)	659	673	36	(48)	661
Class 116	17	-	(1)	16	17	-	-	17
Manulife Balanced Equity Private Segregated Pool								
Class 82	4,136	312	(416)	4,032	3,890	751	(454)	4,187
Class 83	1,590	2	(164)	1,428	1,785	43	(117)	1,711
Class 84	82	16	(2)	96	81	19	(13)	87
Manulife Diversified Investment GIF Select								
Class 4	578	1	(26)	553	668	-	(59)	609
Class 9	1,072	27	(100)	999	1,216	6	(75)	1,147
Class 20	315	2	(17)	300	351	1	(19)	333
Class 27	22	-	(8)	14	26	-	(4)	22
Class 39	718	4	(50)	672	821	16	(89)	748
Class 40	12,365	239	(860)	11,744	13,279	240	(809)	12,710
Class 42	102	-	-	102	102	-	-	102
Class 43	474	-	(13)	461	491	-	(12)	479
Class 45	1,190	15	(107)	1,098	1,347	14	(96)	1,265
Class 47	8,113	120	(555)	7,678	8,842	168	(562)	8,448
Class 49	91	25	(25)	91	91	-	-	91
Class 50	821	53	(119)	755	769	24	(37)	756
Class 51	45	-	-	45	68	-	(23)	45
Class 53	64	8	(10)	62	67	-	(2)	65
Class 54	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	1,059	37	(109)	987	1,151	15	(51)	1,115
Class 63	9	-	(1)	8	-	-	-	-
Class 64	25	-	(1)	24	25	-	-	25
Class 69	166	1	(12)	155	180	1	(9)	172
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Group pension units	1,123	20	(56)	1,087	1,197	20	(63)	1,154

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	105	1	(5)	101	113	3	(8)	108
Class 9	288	13	(31)	270	327	1	(30)	298
Class 20	142	1	(4)	139	168	1	(19)	150
Class 27	27	-	-	27	27	-	-	27
Class 41	6,009	127	(423)	5,713	6,505	141	(426)	6,220
Class 44	36	-	(1)	35	38	-	(1)	37
Class 48	4,057	454	(645)	3,866	4,322	200	(302)	4,220
Class 52	219	277	(99)	397	191	-	(4)	187
Class 58	29	8	(9)	28	30	-	(1)	29
Class 62	295	23	(37)	281	313	13	(17)	309
Class 63	30	-	(1)	29	31	-	(1)	30
Class 64	-	-	-	-	-	-	-	-
Class 69	331	19	(28)	322	320	24	(9)	335
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Growth Portfolio GIF Select								
Class 39	143	9	(10)	142	169	17	(33)	153
Class 42	-	-	-	-	-	-	-	-
Class 45	11,093	1,302	(1,599)	10,796	9,423	2,119	(715)	10,827
Class 49	-	-	-	-	40	-	-	40
Class 54	26	22	-	48	10	-	-	10
Class 72	336	80	(6)	410	195	72	(7)	260
Class 82	9,249	770	(1,660)	8,359	6,468	2,630	(700)	8,398
Class 83	549	7	(34)	522	337	14	(45)	306
Class 84	234	51	(8)	277	182	74	(84)	172
Manulife National Bank Bundle GIF Select								
Class 1	78	-	(1)	77	82	1	(2)	81
Class 3	257	-	(11)	246	242	26	(4)	264
Class 7	371	1	(21)	351	411	2	(21)	392
Class 8	290	2	(15)	277	327	3	(15)	315
Class 20	536	20	(26)	530	572	45	(73)	544
Class 24	9	-	(1)	8	11	-	(1)	10
Class 26	18	-	-	18	17	1	-	18
Class 41	9,499	220	(746)	8,973	9,952	366	(640)	9,678
Class 44	163	-	(4)	159	167	11	(14)	164
Class 48	8,308	203	(653)	7,858	8,920	324	(708)	8,536
Class 52	396	-	(7)	389	449	10	(7)	452
Class 58	44	-	(1)	43	43	1	-	44
Class 62	516	30	(56)	490	568	12	(25)	555
Class 63	109	-	(2)	107	112	-	(2)	110
Class 64	-	-	-	-	-	-	-	-
Class 69	496	13	(48)	461	521	12	(31)	502
Class 70	11	-	(1)	10	12	-	(1)	11
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	87	1	(2)	86	92	4	(6)	90
Class 9	214	6	(21)	199	228	2	(8)	222
Class 20	212	1	(12)	201	201	1	(9)	193
Class 27	20	-	(4)	16	20	-	-	20
Class 41	6,750	227	(500)	6,477	7,118	203	(419)	6,902
Class 44	119	-	(6)	113	185	-	(66)	119
Class 48	5,855	261	(433)	5,683	6,272	198	(434)	6,036
Class 52	380	-	(14)	366	388	-	(13)	375
Class 58	73	1	(3)	71	74	-	(1)	73
Class 62	413	12	(14)	411	440	19	(25)	434
Class 63	17	-	(1)	16	67	-	(2)	65
Class 64	-	-	-	-	-	-	-	-
Class 69	287	3	(14)	276	273	27	(7)	293
Class 70	18	-	(1)	17	18	-	-	18
Class 71	-	-	-	-	-	-	-	-
Manulife Strategic Balanced Yield Segregated Fund								
Class 39	487	18	(58)	447	594	17	(86)	525
Class 42	48	-	-	48	48	-	-	48
Class 45	15,716	854	(1,779)	14,791	16,653	984	(1,376)	16,261
Class 49	265	1	(16)	250	265	-	(1)	264
Class 54	7	5	(2)	10	6	-	-	6
Class 72	2,153	128	(97)	2,184	2,064	140	(77)	2,127
Class 76	3,709	58	(300)	3,467	4,093	111	(284)	3,920
Class 77	181	-	(31)	150	194	19	(41)	172
Class 78	11	-	(2)	9	19	-	(8)	11
Manulife Balanced Income Portfolio Segregated Fund								
Class 4	239	1	(27)	213	277	-	(24)	253
Class 9	881	1	(81)	801	1,023	4	(80)	947
Class 20	136	1	(13)	124	166	-	(18)	148
Class 24	8	-	-	8	8	-	-	8
Class 26	15	-	-	15	17	-	(1)	16
Class 29	10	-	(1)	9	17	-	(3)	14
Class 30	-	-	-	-	1	-	-	1
Class 41	5,998	192	(581)	5,609	6,581	166	(501)	6,246
Class 44	514	-	(6)	508	520	-	(6)	514
Class 48	7,359	310	(628)	7,041	8,009	257	(561)	7,705
Class 52	291	-	(13)	278	332	-	(37)	295
Class 58	7	-	(1)	6	8	-	(1)	7
Class 62	290	10	(26)	274	311	9	(17)	303
Class 63	27	-	-	27	28	-	(1)	27
Class 64	-	-	-	-	-	-	-	-
Class 69	114	1	(4)	111	119	2	(6)	115
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	537	-	(30)	507	596	4	(30)	570
Class 3	1,515	13	(147)	1,381	1,646	5	(64)	1,587
Class 5	125	-	(6)	119	137	-	(7)	130
Class 9	3,884	42	(294)	3,632	4,537	32	(391)	4,178
Class 11	10	-	(1)	9	11	-	(1)	10
Class 13	229	4	(23)	210	278	1	(19)	260
Class 14	207	-	(17)	190	250	1	(26)	225
Class 15	538	3	(43)	498	726	6	(170)	562
Class 24	3	2	-	5	3	-	-	3
Class 26	66	-	(7)	59	95	-	(13)	82
Class 29	36	-	(1)	35	51	1	(3)	49
Class 30	27	-	(1)	26	28	-	(1)	27
Class 31	7	-	-	7	7	-	-	7
Manulife Simplicity Balanced Portfolio GIF Select								
Class 41	26,673	484	(2,115)	25,042	29,437	757	(2,407)	27,787
Class 44	231	-	(5)	226	287	-	(6)	281
Class 48	22,031	616	(1,816)	20,831	24,031	977	(2,009)	22,999
Class 52	963	-	(25)	938	963	21	(34)	950
Class 58	109	-	(2)	107	113	18	(20)	111
Class 62	774	35	(110)	699	889	8	(98)	799
Class 63	113	-	(4)	109	137	-	(20)	117
Class 64	-	-	-	-	-	-	-	-
Class 69	250	4	(10)	244	272	1	(18)	255
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF								
Class 2	42	-	(1)	41	52	-	(3)	49
Class 3	264	6	(32)	238	346	11	(50)	307
Class 9	839	36	(128)	747	1,077	59	(85)	1,051
Class 13	127	-	(8)	119	188	1	(44)	145
Class 14	24	-	(2)	22	36	-	(6)	30
Class 15	337	7	(18)	326	400	3	(49)	354
Class 26	15	-	(2)	13	19	1	(1)	19
Class 29	18	-	(1)	17	14	-	-	14
Class 30	-	-	-	-	-	-	-	-
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF Select								
Class 41	5,572	210	(758)	5,024	6,388	74	(494)	5,968
Class 44	29	-	(1)	28	29	-	-	29
Class 48	12,405	404	(2,048)	10,761	14,349	1,021	(2,044)	13,326
Class 52	170	1	(4)	167	195	2	(5)	192
Class 58	1	-	-	1	1	-	-	1
Class 62	419	20	(47)	392	478	14	(45)	447
Class 63	12	-	-	12	12	-	-	12
Class 64	-	-	-	-	-	-	-	-
Class 69	222	-	(29)	193	247	7	(25)	229
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	398	13	(32)	379	443	6	(25)	424
Class 9	993	12	(88)	917	1,080	17	(45)	1,052
Class 20	687	1	(84)	604	757	30	(77)	710
Class 24	41	-	(3)	38	49	3	(7)	45
Class 26	21	-	(8)	13	28	1	(2)	27
Class 41	16,501	357	(1,399)	15,459	17,926	447	(1,365)	17,008
Class 44	98	-	(4)	94	104	14	(19)	99
Class 48	10,478	434	(982)	9,930	11,334	620	(1,148)	10,806
Class 52	430	-	(28)	402	462	25	(53)	434
Class 58	59	-	(3)	56	64	-	(3)	61
Class 62	511	25	(60)	476	610	12	(56)	566
Class 63	50	-	(1)	49	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	416	6	(27)	395	450	5	(28)	427
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Growth Portfolio GIF								
Class 2	374	-	(19)	355	399	2	(18)	383
Class 3	578	11	(37)	552	638	2	(19)	621
Class 5	278	-	(9)	269	294	-	(14)	280
Class 9	2,228	58	(233)	2,053	2,490	29	(164)	2,355
Class 13	222	2	(23)	201	261	1	(34)	228
Class 14	536	2	(46)	492	621	1	(66)	556
Class 15	1,602	20	(103)	1,519	1,841	20	(197)	1,664
Class 26	63	-	(5)	58	81	-	(8)	73
Class 29	23	-	-	23	32	1	(4)	29
Class 30	27	-	(1)	26	29	-	(1)	28
Class 31	1	-	-	1	1	-	-	1
Class 32	35	-	(3)	32	94	9	(49)	54
Manulife Simplicity Growth Portfolio GIF Select								
Class 41	27,973	638	(2,182)	26,429	29,927	753	(2,010)	28,670
Class 44	412	-	(14)	398	431	-	(13)	418
Class 48	10,343	327	(740)	9,930	10,930	493	(848)	10,575
Class 52	438	5	(21)	422	461	1	(33)	429
Class 58	35	3	(1)	37	39	-	(1)	38
Class 62	475	19	(31)	463	555	6	(60)	501
Class 63	46	-	(2)	44	100	-	(4)	96
Class 64	-	-	-	-	-	-	-	-
Class 69	258	-	(9)	249	249	23	(8)	264
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	75	1	(3)	73	89	-	(3)	86
Class 3	408	25	(63)	370	459	1	(35)	425
Class 9	894	14	(54)	854	1,158	12	(155)	1,015
Class 13	111	-	(4)	107	136	-	(20)	116
Class 14	104	-	(10)	94	118	-	(20)	98
Class 15	294	3	(34)	263	318	5	(13)	310
Class 26	21	1	(2)	20	24	-	(4)	20
Class 29	17	-	-	17	17	-	-	17
Class 30	3	-	-	3	3	-	-	3
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Moderate Portfolio GIF Select								
Class 41	5,065	111	(419)	4,757	5,670	93	(474)	5,289
Class 44	152	-	(6)	146	156	4	(6)	154
Class 48	6,384	223	(478)	6,129	7,108	210	(619)	6,699
Class 52	499	6	(10)	495	505	-	(7)	498
Class 58	22	-	(1)	21	22	1	(1)	22
Class 62	358	1	(13)	346	380	6	(20)	366
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	88	6	(6)	88	106	-	(17)	89
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Canadian Equity Fund								
Class 1	89	-	(6)	83	103	-	(10)	93
Class 5	-	-	-	-	-	-	-	-
Ideal Canadian Dividend Growth Fund								
Class 85	2,020	16	(147)	1,889	2,318	26	(205)	2,139
Class 86	466	9	(50)	425	514	23	(40)	497
Class 87	146	1	(27)	120	160	3	(10)	153
Class 88	136	1	(6)	131	149	-	(2)	147
Class 95	846	10	(71)	785	1,032	72	(92)	1,012
Class 96	1,331	15	(144)	1,202	1,527	36	(118)	1,445
Class 97	402	-	(19)	383	404	6	(14)	396
Class 98	143	-	(4)	139	153	3	(1)	155
Class 102	1,712	12	(227)	1,497	2,137	184	(252)	2,069
Class 103	251	2	(27)	226	277	21	(16)	282
Class 105	1,746	52	(193)	1,605	2,114	86	(209)	1,991
Class 106	286	6	(29)	263	286	26	(23)	289
Class 108	799	87	(102)	784	808	94	(92)	810
Class 109	124	-	(5)	119	110	11	(2)	119
Class 110	24	6	-	30	29	10	(15)	24

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	23	5	-	28	4	18	(1)	21
Class 42	-	-	-	-	-	-	-	-
Class 45	2,104	619	(500)	2,223	402	1,160	(60)	1,502
Class 49	138	-	(31)	107	41	63	-	104
Class 54	-	-	-	-	-	-	-	-
Class 85	568	2	(50)	520	630	35	(48)	617
Class 86	125	10	(21)	114	135	6	(12)	129
Class 87	69	-	(11)	58	86	2	(15)	73
Class 88	186	-	(2)	184	199	1	(5)	195
Class 95	796	19	(127)	688	912	45	(70)	887
Class 96	700	28	(91)	637	826	28	(72)	782
Class 97	282	-	(11)	271	287	14	(15)	286
Class 98	179	-	(10)	169	204	3	(12)	195
Class 102	2,805	71	(435)	2,441	3,599	153	(496)	3,256
Class 103	474	20	(45)	449	629	11	(50)	590
Class 104	32	-	(15)	17	32	-	-	32
Class 105	2,963	74	(361)	2,676	3,665	187	(392)	3,460
Class 106	373	27	(31)	369	402	50	(52)	400
Class 107	2	-	-	2	2	-	-	2
Class 108	553	21	(63)	511	561	63	(64)	560
Class 109	63	-	(16)	47	90	-	(4)	86
Class 110	32	6	-	38	33	11	(11)	33
Ideal Canadian Equity Fund								
Class 85	496	6	(33)	469	569	7	(47)	529
Class 86	37	-	(2)	35	39	3	(5)	37
Class 87	28	-	(3)	25	30	1	(3)	28
Class 88	16	-	-	16	16	-	-	16
Class 95	275	2	(24)	253	321	18	(36)	303
Class 96	361	13	(47)	327	422	9	(45)	386
Class 97	49	-	(10)	39	56	6	(10)	52
Class 98	52	-	(1)	51	56	2	-	58
Class 102	710	4	(134)	580	964	43	(87)	920
Class 103	187	1	(3)	185	231	126	(126)	231
Class 105	578	17	(73)	522	683	25	(48)	660
Class 106	72	2	-	74	85	6	(14)	77
Ideal Fidelity Dividend Fund								
Class 95	289	13	(32)	270	303	20	(31)	292
Class 96	444	8	(48)	404	482	44	(57)	469
Class 97	66	-	(1)	65	62	-	(1)	61
Class 98	45	-	(2)	43	45	4	(4)	45
Class 102	302	6	(63)	245	334	41	(69)	306
Class 103	90	-	(1)	89	78	38	(35)	81
Class 105	915	56	(190)	781	812	221	(104)	929
Class 106	92	50	(3)	139	52	26	-	78

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	404	3	(19)	388	474	5	(48)	431
Class 86	47	-	(5)	42	56	1	(5)	52
Class 87	25	-	(1)	24	28	1	(2)	27
Class 88	15	-	(2)	13	19	-	-	19
Class 95	156	-	(13)	143	178	7	(15)	170
Class 96	201	1	(16)	186	228	3	(14)	217
Class 97	40	-	(3)	37	47	-	(7)	40
Class 98	41	-	(11)	30	47	-	-	47
Class 102	212	2	(13)	201	260	17	(40)	237
Class 103	27	-	(1)	26	49	-	(21)	28
Class 105	340	2	(34)	308	428	11	(56)	383
Class 106	35	-	-	35	34	1	-	35
Manulife Canadian Equity Class Seg Fund								
Class 39	31	10	(2)	39	24	2	-	26
Class 42	-	-	-	-	-	-	-	-
Class 45	3,026	928	(377)	3,577	1,049	1,609	(135)	2,523
Class 49	-	56	-	56	-	-	-	-
Class 54	6	-	-	6	-	4	-	4
Class 72	-	23	(4)	19	-	-	-	-
Manulife Canadian Equity Private Segregated Pool								
Class 82	4,477	1,325	(557)	5,245	1,417	2,279	(315)	3,381
Class 83	641	48	(80)	609	540	176	(89)	627
Class 84	180	55	(17)	218	51	89	(6)	134
Manulife Canadian Growth Fund R								
Class 29	203	-	(6)	197	229	-	(12)	217
Class 30	19	-	(1)	18	21	-	(2)	19
Manulife Canadian Investment Class Segregated Fund								
Class 4	52	-	(11)	41	55	1	(1)	55
Class 9	158	-	(12)	146	187	-	(16)	171
Class 20	59	-	-	59	58	-	-	58
Class 21	199	-	(8)	191	213	-	(10)	203
Class 27	34	-	(1)	33	38	-	(3)	35
Class 29	1,945	-	(82)	1,863	2,088	-	(80)	2,008
Class 30	115	1	(5)	111	122	1	(3)	120
Class 39	62	2	(8)	56	64	-	(1)	63
Class 42	-	-	-	-	-	-	-	-
Class 45	515	9	(82)	442	605	13	(63)	555
Class 49	6	-	-	6	12	-	-	12
Class 54	-	-	-	-	-	-	-	-
Class 68	6	-	-	6	6	-	-	6
Manulife Canadian Small Cap Fund								
Class 2	-	-	-	-	-	-	-	-
Class 3	-	-	-	-	-	-	-	-
Class 9	-	-	-	-	-	-	-	-
Class 22	35	-	(1)	34	38	-	(1)	37
Class 25	132	1	(9)	124	144	-	(8)	136

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	499	3	(44)	458	563	-	(40)	523
Class 3	1,069	6	(98)	977	1,209	-	(65)	1,144
Class 9	1,931	29	(156)	1,804	2,179	18	(164)	2,033
Class 13	1,044	2	(48)	998	1,109	2	(27)	1,084
Class 14	233	2	(11)	224	261	2	(18)	245
Class 15	1,846	10	(92)	1,764	1,973	12	(72)	1,913
Class 16	10	-	-	10	11	-	(1)	10
Class 25	161	2	(14)	149	201	1	(38)	164
Class 26	193	1	(10)	184	227	-	(15)	212
Class 28	804	5	(33)	776	909	2	(53)	858
Class 30	77	-	(4)	73	78	-	-	78
Class 37	5	-	-	5	24	-	-	24
Class 39	272	16	(29)	259	299	12	(32)	279
Class 42	-	-	-	-	-	-	-	-
Class 45	3,582	501	(626)	3,457	2,505	486	(330)	2,661
Class 49	31	1	(4)	28	23	3	(1)	25
Class 54	-	-	-	-	-	-	-	-
Class 76	248	21	(14)	255	223	72	(28)	267
Class 77	8	-	-	8	-	8	-	8
Class 78	-	-	-	-	-	-	-	-
Class 82	-	252	-	252	-	-	-	-
Class 83	-	-	-	-	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Class 117	40	-	-	40	51	-	-	51
Manulife CI Canadian Investment Seg Fund								
Class 2	141	3	(12)	132	153	-	(6)	147
Class 3	416	1	(26)	391	450	2	(22)	430
Class 9	1,013	15	(89)	939	1,174	8	(79)	1,103
Class 20	62	1	(3)	60	65	1	(2)	64
Class 24	13	1	-	14	14	-	-	14
Class 26	45	-	(4)	41	55	-	(3)	52
Class 39	87	1	(9)	79	90	1	(3)	88
Class 42	-	-	-	-	-	-	-	-
Class 45	489	14	(42)	461	519	35	(54)	500
Class 49	1	-	-	1	9	-	-	9
Class 54	-	-	-	-	-	-	-	-
Class 76	78	2	(2)	78	83	1	(5)	79
Class 77	-	-	-	-	54	-	(1)	53
Class 78	-	-	-	-	-	-	-	-
Manulife Dividend Income Fund								
Class 13	377	1	(23)	355	412	1	(14)	399
Class 14	481	1	(31)	451	525	1	(22)	504
Class 15	478	1	(27)	452	507	-	(22)	485
Class 21	204	1	(9)	196	219	-	(7)	212
Class 28	345	7	(14)	338	370	6	(24)	352
Manulife Dividend Income Private Segregated Pool								
Class 82	31,499	3,363	(2,529)	32,333	28,175	5,384	(2,428)	31,131
Class 83	8,077	136	(755)	7,458	9,137	243	(623)	8,757
Class 84	966	179	(88)	1,057	983	140	(87)	1,036

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	545	7	(36)	516	631	-	(45)	586
Class 3	525	2	(45)	482	569	7	(39)	537
Class 9	731	2	(51)	682	840	10	(65)	785
Class 13	16	-	-	16	17	-	-	17
Class 14	14	-	-	14	15	-	-	15
Class 15	87	-	(2)	85	92	-	(5)	87
Class 26	47	1	-	48	69	-	(16)	53
Class 29	693	-	(33)	660	762	1	(41)	722
Class 30	113	-	(3)	110	121	-	(3)	118
Class 39	1,056	51	(107)	1,000	1,120	81	(108)	1,093
Class 42	-	-	-	-	-	-	-	-
Class 45	38,455	3,620	(4,261)	37,814	36,793	5,848	(3,131)	39,510
Class 49	477	48	(58)	467	493	3	(18)	478
Class 54	77	4	(13)	68	70	9	(4)	75
Class 72	2,989	243	(128)	3,104	2,707	279	(94)	2,892
Class 76	4,338	62	(643)	3,757	4,555	260	(314)	4,501
Class 77	601	-	(22)	579	620	33	(161)	492
Class 78	5	-	-	5	5	-	-	5
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Class 4	418	2	(20)	400	468	1	(19)	450
Class 9	626	-	(31)	595	690	-	(35)	655
Class 20	327	8	(17)	318	325	17	(14)	328
Class 21	1,933	5	(121)	1,817	2,103	8	(100)	2,011
Class 27	108	1	(9)	100	113	10	(3)	120
Class 34	50	1	(3)	48	52	-	-	52
Class 35	101	-	(4)	97	103	-	-	103
Class 39	81	2	(2)	81	91	8	(13)	86
Class 42	-	-	-	-	-	-	-	-
Class 45	1,532	178	(146)	1,564	1,178	539	(85)	1,632
Class 49	104	-	(16)	88	14	5	-	19
Class 54	1	-	-	1	1	-	-	1
Class 76	464	3	(12)	455	426	52	(17)	461
Class 77	28	-	-	28	1	-	-	1
Class 78	-	-	-	-	-	-	-	-
Group pension units	806	150	(105)	851	822	94	(104)	812
Manulife Fidelity True North GIF								
Class 2	753	12	(56)	709	839	1	(39)	801
Class 3	845	9	(68)	786	935	10	(55)	890
Class 9	2,183	10	(162)	2,031	2,397	18	(126)	2,289
Class 24	61	-	(16)	45	66	-	(5)	61
Class 39	193	7	(10)	190	206	3	(7)	202
Class 42	-	-	-	-	-	-	-	-
Class 45	2,686	325	(314)	2,697	2,575	364	(248)	2,691
Class 49	76	2	(20)	58	119	-	(1)	118
Class 54	-	1	-	1	-	2	(2)	-
Class 76	602	10	(61)	551	661	24	(60)	625
Class 77	21	-	(6)	15	9	4	(4)	9
Class 78	-	-	-	-	-	-	-	-
Group pension units	1,205	188	(126)	1,267	1,168	244	(202)	1,210

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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	141	1	(8)	134	161	1	(13)	149
Class 17	875	5	(45)	835	957	8	(53)	912
Class 21	407	1	(19)	389	445	1	(28)	418
Class 26	196	2	(5)	193	226	1	(19)	208
Manulife Growth Fund								
Class 36	15	-	(1)	14	17	-	(2)	15
Class 38	-	-	-	-	5	-	(5)	-
Group pension units	3,880	410	(449)	3,841	3,948	190	(219)	3,919
Manulife Growth Opportunities GIF								
Class 2	26	-	(4)	22	29	-	-	29
Class 3	357	1	(24)	334	391	6	(24)	373
Class 9	252	-	(19)	233	277	2	(12)	267
Class 39	166	1	(9)	158	176	1	(6)	171
Class 42	-	-	-	-	-	-	-	-
Class 45	1,078	126	(114)	1,090	1,022	92	(83)	1,031
Class 49	-	-	-	-	7	5	(7)	5
Class 54	-	-	-	-	-	2	(2)	-
Manulife Invesco EQV Canadian Premier Equity Class Segregated Fund								
Class 2	333	2	(23)	312	371	1	(20)	352
Class 3	372	3	(25)	350	402	2	(17)	387
Class 9	656	1	(42)	615	736	2	(43)	695
Class 20	28	-	-	28	29	-	-	29
Class 26	13	-	-	13	18	-	(1)	17
Class 39	69	-	(6)	63	75	1	(3)	73
Class 42	-	-	-	-	-	-	-	-
Class 45	162	19	(16)	165	184	23	(15)	192
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Dividend Income Plus Fund								
Class 39	721	14	(59)	676	741	37	(45)	733
Class 42	-	-	-	-	-	-	-	-
Class 45	7,238	878	(796)	7,320	7,042	1,288	(966)	7,364
Class 49	-	-	-	-	-	-	-	-
Class 54	2	-	-	2	4	-	-	4
Class 76	691	38	(64)	665	723	36	(55)	704
Class 77	14	-	-	14	14	-	-	14
Class 78	-	-	-	-	-	-	-	-
Class 82	2,210	465	(201)	2,474	2,162	663	(757)	2,068
Class 83	211	30	(35)	206	303	36	(35)	304
Class 84	119	12	(13)	118	105	27	(14)	118
Manulife RetirementPlus TD Dividend Growth								
Class 76	328	44	(49)	323	350	67	(75)	342
Class 77	-	-	-	-	-	-	-	-
Class 78	3	-	-	3	3	-	-	3

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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 Dividend ETF Segregated Fund								
Class 45	1,305	659	(447)	1,517	240	768	(47)	961
Class 49	53	-	(1)	52	-	12	-	12
Class 54	13	-	(13)	-	-	-	-	-
Class 72	7	35	-	42	-	-	-	-
Class 82	1,374	587	(261)	1,700	238	404	(41)	601
Class 83	13	-	(7)	6	-	14	-	14
Class 84	43	33	(10)	66	2	19	-	21
Ideal U.S. All Cap Equity Fund								
Class 85	936	5	(74)	867	1,092	20	(106)	1,006
Class 86	202	2	(23)	181	236	6	(23)	219
Class 87	122	1	(23)	100	132	4	(15)	121
Class 88	69	1	-	70	90	1	(5)	86
Class 95	339	5	(47)	297	413	23	(53)	383
Class 96	353	39	(102)	290	424	17	(57)	384
Class 97	73	-	(7)	66	77	1	(1)	77
Class 98	29	-	(9)	20	35	1	-	36
Class 102	1,719	56	(334)	1,441	2,277	56	(286)	2,047
Class 103	350	5	(23)	332	445	59	(83)	421
Class 104	14	-	(5)	9	14	-	-	14
Class 105	1,551	38	(198)	1,391	1,878	88	(234)	1,732
Class 106	159	21	(14)	166	186	15	(23)	178
Class 107	-	-	-	-	-	-	-	-
Ideal U.S. Dividend Income Fund								
Class 39	258	13	(20)	251	264	34	(28)	270
Class 42	-	-	-	-	-	-	-	-
Class 45	14,016	1,262	(2,088)	13,190	11,802	3,809	(1,188)	14,423
Class 49	98	4	(1)	101	61	32	(1)	92
Class 54	17	1	-	18	17	1	-	18
Class 76	891	26	(128)	789	1,020	104	(87)	1,037
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 82	4,472	545	(546)	4,471	2,604	1,714	(312)	4,006
Class 83	187	8	(4)	191	225	57	(58)	224
Class 84	162	49	(30)	181	46	29	(13)	62
Class 85	631	6	(63)	574	718	8	(55)	671
Class 86	180	4	(17)	167	192	19	(14)	197
Class 87	66	-	(8)	58	75	1	(7)	69
Class 88	101	-	(19)	82	132	1	(16)	117
Class 95	792	7	(83)	716	932	28	(89)	871
Class 96	726	26	(101)	651	897	19	(109)	807
Class 97	196	-	(7)	189	203	21	(16)	208
Class 98	93	-	(8)	85	109	8	(9)	108
Class 102	2,686	68	(325)	2,429	3,447	128	(414)	3,161
Class 103	458	2	(36)	424	644	45	(85)	604
Class 105	2,506	61	(362)	2,205	3,170	134	(350)	2,954
Class 106	415	15	(28)	402	440	42	(29)	453
Class 108	1,073	31	(146)	958	1,210	87	(131)	1,166
Class 109	159	-	(19)	140	163	10	(4)	169
Class 110	20	5	(1)	24	26	7	(7)	26

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
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For the periods ended June 30, ('000)	2023				2022			
	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 (U.S.$) Fund								
Class 14	277	1	(10)	268	297	-	(13)	284
Class 17	761	1	(35)	727	823	2	(28)	797
Class 21	34	-	(2)	32	38	-	(1)	37
Class 26	20	-	(1)	19	31	-	(10)	21
Class 28	280	11	(12)	279	282	8	(8)	282
Manulife American Equity Index GIF								
Class 2	24	-	(1)	23	26	-	(1)	25
Class 3	20	-	-	20	22	-	(1)	21
Class 9	64	-	(5)	59	77	-	(7)	70
Class 20	39	-	(4)	35	42	-	(2)	40
Class 26	-	-	-	-	4	-	(4)	-
Class 29	204	-	(10)	194	213	-	(4)	209
Class 30	41	-	(4)	37	41	-	-	41
Manulife Fidelity American Disciplined Equity GIF Select								
Class 4	160	-	(6)	154	178	3	(14)	167
Class 9	87	-	(3)	84	106	-	(13)	93
Class 27	1	-	-	1	1	-	-	1
Class 39	63	-	(1)	62	64	4	(4)	64
Class 42	-	-	-	-	-	-	-	-
Class 45	1,962	302	(284)	1,980	1,816	275	(154)	1,937
Class 49	17	-	(3)	14	7	-	-	7
Class 54	2	-	-	2	1	-	-	1
Group pension units	89	50	(43)	96	87	109	(108)	88
Manulife RetirementPlus U.S. All Cap Equity								
Class 39	428	17	(23)	422	431	151	(211)	371
Class 42	-	-	-	-	-	-	-	-
Class 45	15,569	2,392	(1,820)	16,141	14,577	2,830	(1,748)	15,659
Class 49	55	4	(6)	53	97	-	(42)	55
Class 54	20	-	(11)	9	19	5	(5)	19
Class 72	29	36	(1)	64	-	-	-	-
Class 76	2,427	48	(228)	2,247	2,649	173	(248)	2,574
Class 77	1	-	-	1	1	-	-	1
Class 78	5	-	-	5	5	-	-	5
Manulife Smart U.S. Dividend ETF Segregated Fund								
Class 45	1,038	603	(398)	1,243	128	522	(29)	621
Class 49	32	-	(1)	31	-	11	-	11
Class 54	-	-	-	-	-	5	(5)	-
Class 72	9	26	-	35	-	-	-	-
Class 82	1,147	503	(185)	1,465	105	483	(18)	570
Class 83	7	6	-	13	-	7	-	7
Class 84	15	62	-	77	-	15	-	15

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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. Equity GIF Select								
Class 4	544	3	(27)	520	598	1	(29)	570
Class 9	336	2	(31)	307	370	-	(16)	354
Class 20	677	1	(41)	637	751	2	(37)	716
Class 27	34	-	-	34	37	-	(2)	35
Class 39	458	19	(51)	426	499	16	(43)	472
Class 42	-	-	-	-	-	-	-	-
Class 45	11,940	997	(1,899)	11,038	10,488	1,849	(914)	11,423
Class 49	91	12	(4)	99	97	4	(1)	100
Class 54	10	6	(1)	15	10	-	-	10
Class 76	1,169	30	(149)	1,050	1,320	85	(175)	1,230
Class 77	10	-	(1)	9	3	7	(1)	9
Class 78	-	-	-	-	-	-	-	-
Class 82	4,711	1,101	(402)	5,410	3,004	1,363	(232)	4,135
Class 83	180	5	(2)	183	243	76	(124)	195
Class 84	251	93	(12)	332	134	197	(65)	266
Manulife U.S. Mid-Cap Equity Segregated Fund								
Class 45	1,275	1,334	(437)	2,172	-	241	(4)	237
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 72	5	6	-	11	-	-	-	-
Class 82	1,274	963	(187)	2,050	-	332	(58)	274
Class 83	133	74	(22)	185	-	42	-	42
Class 84	6	21	-	27	-	-	-	-
Manulife Climate Action Segregated Fund								
Class 45	2,184	388	(265)	2,307	1,604	861	(476)	1,989
Class 49	7	-	-	7	-	7	-	7
Class 54	1	6	-	7	-	1	-	1
Class 72	1	1	-	2	-	-	-	-
Class 82	962	233	(105)	1,090	668	296	(165)	799
Class 83	49	3	(19)	33	63	2	(12)	53
Class 84	20	11	(6)	25	4	10	-	14
Ideal Global Dividend Growth Fund								
Class 85	786	4	(46)	744	884	8	(64)	828
Class 86	263	7	(35)	235	278	10	(17)	271
Class 87	123	-	(18)	105	130	2	(4)	128
Class 88	101	1	-	102	125	-	(12)	113
Class 95	527	2	(35)	494	601	13	(49)	565
Class 96	540	5	(63)	482	685	11	(81)	615
Class 97	215	-	(19)	196	230	3	(9)	224
Class 98	136	3	(25)	114	197	32	(76)	153
Class 102	2,133	30	(263)	1,900	2,772	114	(388)	2,498
Class 103	486	1	(29)	458	526	30	(35)	521
Class 104	15	-	(7)	8	18	-	(3)	15
Class 105	2,519	50	(299)	2,270	3,048	98	(284)	2,862
Class 106	375	30	(33)	372	399	43	(47)	395
Class 107	-	-	-	-	-	-	-	-
Class 108	440	7	(53)	394	467	36	(41)	462
Class 109	95	-	(14)	81	91	9	(4)	96
Class 110	6	-	-	6	4	-	-	4

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Ideal Global Franchise Seg Fund								
Class 85	133	-	(10)	123	186	-	(37)	149
Class 86	37	2	(4)	35	40	-	(2)	38
Class 87	21	-	(2)	19	29	-	(7)	22
Class 88	16	-	-	16	16	-	-	16
Class 95	65	-	(6)	59	82	-	(9)	73
Class 96	73	1	(5)	69	87	-	(8)	79
Class 97	10	-	(1)	9	12	1	-	13
Class 98	78	-	(5)	73	83	-	-	83
Class 102	286	12	(38)	260	378	8	(27)	359
Class 103	61	-	(4)	57	63	-	-	63
Class 105	386	5	(45)	346	466	13	(46)	433
Class 106	86	5	(1)	90	94	1	(4)	91
Ideal World Investment Fund								
Class 85	434	13	(59)	388	509	2	(42)	469
Class 86	109	5	(11)	103	106	8	(6)	108
Class 87	71	-	(9)	62	83	3	(11)	75
Class 88	41	-	(4)	37	56	-	(5)	51
Class 95	92	1	(13)	80	115	4	(13)	106
Class 96	116	3	(22)	97	151	8	(31)	128
Class 97	197	-	(6)	191	198	-	-	198
Class 98	28	-	(13)	15	43	3	(18)	28
Class 102	330	14	(62)	282	486	23	(85)	424
Class 103	97	4	(16)	85	264	11	(102)	173
Class 105	393	11	(41)	363	578	21	(159)	440
Class 106	192	1	(11)	182	229	4	(22)	211
Manulife EAFE Equity Seg Fund								
Class 39	5	2	-	7	5	-	-	5
Class 42	-	-	-	-	-	-	-	-
Class 45	220	476	(84)	612	246	23	(43)	226
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Fidelity NorthStar GIF								
Class 2	491	1	(35)	457	561	8	(51)	518
Class 3	638	3	(32)	609	705	7	(40)	672
Class 9	1,603	5	(115)	1,493	1,778	10	(107)	1,681
Class 20	343	1	(24)	320	373	1	(14)	360
Class 24	143	1	(11)	133	150	2	(4)	148
Class 26	106	-	(4)	102	131	1	(20)	112
Class 29	12	-	-	12	12	-	-	12
Class 30	1	-	-	1	1	-	-	1
Class 39	170	4	(26)	148	195	5	(21)	179
Class 42	-	-	-	-	-	-	-	-
Class 45	1,243	78	(152)	1,169	1,453	69	(167)	1,355
Class 49	16	2	(5)	13	16	-	-	16
Class 54	4	-	-	4	4	-	-	4

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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 All Cap Focused GIF Select								
Class 4	9	-	(2)	7	10	-	(1)	9
Class 9	132	3	(8)	127	174	-	(38)	136
Class 27	3	-	-	3	4	-	(1)	3
Class 39	19	-	(2)	17	20	-	(1)	19
Class 42	-	-	-	-	-	-	-	-
Class 45	143	32	(45)	130	165	2	(16)	151
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Global Dividend GIF								
Class 2	14	-	-	14	17	-	-	17
Class 3	51	-	(3)	48	55	-	(1)	54
Class 9	210	-	(13)	197	224	-	(11)	213
Class 20	106	-	(5)	101	116	-	(6)	110
Class 24	10	-	(1)	9	13	-	(2)	11
Class 26	4	-	-	4	4	-	-	4
Class 29	38	-	(3)	35	39	-	-	39
Class 30	16	-	-	16	18	-	-	18
Class 39	96	-	(4)	92	122	1	(8)	115
Class 42	-	-	-	-	-	-	-	-
Class 45	2,309	220	(278)	2,251	2,175	219	(166)	2,228
Class 49	16	-	-	16	16	6	-	22
Class 54	1	-	-	1	-	-	-	-
Class 76	533	18	(67)	484	562	94	(82)	574
Class 77	19	-	-	19	-	19	-	19
Class 78	-	-	-	-	-	-	-	-
Manulife Global Equity Private Segregated Pool								
Class 82	12,910	1,671	(1,040)	13,541	11,116	2,172	(947)	12,341
Class 83	2,821	32	(381)	2,472	3,202	34	(233)	3,003
Class 84	756	78	(37)	797	700	86	(48)	738
Manulife Global Franchise Seg Fund								
Class 39	19	-	(1)	18	21	-	(1)	20
Class 42	-	-	-	-	-	-	-	-
Class 45	152	55	(14)	193	161	7	(10)	158
Class 49	3	3	(6)	-	3	-	-	3
Class 54	-	-	-	-	-	-	-	-
Manulife Global Small Cap GIF Select								
Class 39	63	1	(6)	58	79	1	(8)	72
Class 42	-	-	-	-	-	-	-	-
Class 45	608	6	(75)	539	751	7	(81)	677
Class 49	26	-	-	26	31	-	-	31
Class 54	-	-	-	-	-	-	-	-
Manulife Global Thematic Opportunities Seg Fund								
Class 39	140	4	(17)	127	136	34	(21)	149
Class 42	-	-	-	-	-	-	-	-
Class 45	13,241	870	(2,030)	12,081	12,137	2,728	(1,167)	13,698
Class 49	17	-	-	17	10	8	-	18
Class 54	1	-	-	1	1	-	-	1
Class 82	8,888	504	(1,091)	8,301	8,096	2,110	(1,134)	9,072
Class 83	596	6	(77)	525	785	103	(161)	727
Class 84	220	43	(19)	244	214	104	(55)	263

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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 International Equity Private Segregated Pool								
Class 82	2,817	232	(264)	2,785	3,150	425	(409)	3,166
Class 83	919	16	(63)	872	1,074	14	(93)	995
Class 84	150	13	(5)	158	151	20	(27)	144
Manulife Ivy Foreign Equity GIF (Mackenzie)								
Class 2	-	-	-	-	-	-	-	-
Class 3	39	1	(5)	35	44	-	(5)	39
Class 9	486	6	(36)	456	545	6	(33)	518
Class 13	1	-	-	1	1	-	-	1
Class 14	-	-	-	-	-	-	-	-
Class 15	39	-	(4)	35	41	-	(2)	39
Class 24	10	-	(1)	9	12	-	(1)	11
Class 26	13	-	(2)	11	14	-	-	14
Class 39	85	1	(5)	81	97	-	(8)	89
Class 42	-	-	-	-	-	-	-	-
Class 45	876	100	(149)	827	973	81	(126)	928
Class 49	28	-	(2)	26	36	-	(1)	35
Class 54	4	1	(2)	3	3	-	-	3
Manulife RetirementPlus Global Equity Class								
Class 4	225	1	(14)	212	242	2	(12)	232
Class 9	211	2	(27)	186	245	2	(10)	237
Class 27	4	-	-	4	1	-	-	1
Class 39	484	22	(56)	450	487	69	(52)	504
Class 42	1	-	-	1	1	-	-	1
Class 45	18,672	1,932	(2,343)	18,261	18,050	3,113	(1,800)	19,363
Class 49	246	27	(15)	258	283	12	(39)	256
Class 54	47	4	(4)	47	39	9	(1)	47
Class 72	9	15	-	24	-	-	-	-
Class 76	2,569	44	(226)	2,387	2,852	123	(283)	2,692
Class 77	88	-	(5)	83	74	17	(2)	89
Class 78	8	-	-	8	11	-	(3)	8
Manulife Global Listed Infrastructure Segregated Fund								
Class 45	2,376	344	(471)	2,249	1,455	537	(115)	1,877
Class 49	22	-	-	22	10	-	(1)	9
Class 54	-	-	-	-	-	-	-	-
Class 76	698	7	(59)	646	788	32	(80)	740
Class 77	-	-	-	-	-	-	-	-
Class 78	2	-	-	2	2	-	-	2
Manulife RetirementPlus World Investment								
Class 39	348	10	(25)	333	385	14	(37)	362
Class 42	-	-	-	-	-	-	-	-
Class 45	6,707	292	(787)	6,212	6,876	735	(632)	6,979
Class 49	49	10	(28)	31	45	-	-	45
Class 54	15	-	(1)	14	16	6	(6)	16
Class 76	1,423	16	(126)	1,313	1,622	59	(150)	1,531
Class 77	12	-	-	12	12	2	(2)	12
Class 78	-	-	-	-	-	-	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

For the periods ended June 30, ('000)	2023				2022			
	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	140	-	(13)	127	148	-	(2)	146
Class 9	157	-	(20)	137	181	-	(17)	164
Class 24	-	-	-	-	-	-	-	-
Class 26	1	-	-	1	1	-	-	1
Class 39	19	-	(2)	17	20	-	(1)	19
Class 42	-	-	-	-	-	-	-	-
Class 45	324	4	(43)	285	374	4	(29)	349
Class 49	41	20	(40)	21	41	-	-	41
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco Europlus Seg Fund								
Class 39	37	1	(5)	33	54	-	(12)	42
Class 42	-	-	-	-	-	-	-	-
Class 45	730	28	(84)	674	776	96	(93)	779
Class 49	-	-	-	-	-	-	-	-
Class 54	4	-	-	4	4	-	-	4
Manulife Invesco Global Select Equity Segregated Fund								
Class 2	250	5	(17)	238	273	7	(19)	261
Class 3	423	1	(35)	389	469	1	(32)	438
Class 9	854	10	(77)	787	962	3	(46)	919
Class 13	7	-	(3)	4	8	-	(1)	7
Class 14	8	-	-	8	9	-	(1)	8
Class 15	41	-	(3)	38	45	-	(2)	43
Class 26	22	-	(2)	20	31	-	(1)	30
Class 39	92	-	(11)	81	97	-	(3)	94
Class 42	-	-	-	-	-	-	-	-
Class 45	897	58	(115)	840	1,160	119	(266)	1,013
Class 49	-	-	-	-	5	1	-	6
Class 54	-	-	-	-	-	-	-	-
Manulife U.S. Equity Private Segregated Pool								
Class 82	7,226	918	(667)	7,477	5,709	1,570	(575)	6,704
Class 83	1,705	28	(136)	1,597	1,964	125	(241)	1,848
Class 84	228	54	(24)	258	191	28	(7)	212
Manulife World Investment (Capped) GIF Select								
Class 4	108	1	(4)	105	123	-	(9)	114
Class 9	584	2	(31)	555	650	5	(30)	625
Class 20	384	1	(19)	366	426	2	(23)	405
Class 27	130	1	(8)	123	150	-	(13)	137
Class 29	116	-	(5)	111	123	-	(3)	120
Class 30	7	-	(1)	6	7	-	-	7
Class 39	68	-	(5)	63	88	-	(16)	72
Class 42	-	-	-	-	-	-	-	-
Class 45	535	4	(95)	444	621	3	(59)	565
Class 49	20	-	-	20	23	-	-	23
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, 2023 and 2022 (Unaudited)
($ in thousands)

The following table summarizes non-capital loss carry-forwards, if any.

As at June 30, 2023 and December 31, 2022	2023		2022	
	Non-capital losses ($)	Expiry year	Non-capital losses ($)	Expiry year
Manulife Global Fixed Income Private Segregated Pool	4	2042	4	2042
Ideal CI Canadian Balanced Segregated Fund	128	2042	128	2042
Ideal CI Global Equity and Income Segregated Fund	95	2042	95	2042
Ideal Templeton Global Balanced Fund	82	2039	82	2039
	270	2040	270	2040
	100	2041	100	2041
	73	2042	73	2042
Manulife RetirementPlus Global Managed Volatility	12	2042	12	2042
Manulife Global Monthly High Income Segregated Fund	1,747	2042	1,747	2042
Manulife U.S. Balanced Value Private Segregated Pool	76	2042	76	2042
Manulife Dividend Income Seg RESP Segregated Fund	21,143	2042	21,143	2042
Manulife Dividend Income Plus Fund	3,214	2042	3,214	2042
Manulife Smart Dividend ETF Segregated Fund	6	2041	6	2041
	106	2042	106	2042
Ideal U.S. Dividend Income Fund	3,552	2042	3,552	2042
Manulife American Equity Index (U.S.$) Fund	12,411	2042	12,411	2042
Manulife Smart U.S. Dividend ETF Segregated Fund	43	2042	43	2042
Manulife U.S. Equity GIF Select	306	2040	306	2040
	552	2041	552	2041
	3,669	2042	3,669	2042
Manulife Climate Action Segregated Fund	476	2042	476	2042
Manulife EAFE Equity Seg Fund	15	2042	15	2042
Manulife Global Small Cap GIF Select	218	2042	218	2042
Manulife Global Thematic Opportunities Seg Fund	5,196	2042	5,196	2042
Manulife International Equity Private Segregated Pool	29	2042	29	2042
Manulife RetirementPlus World Investment	50	2041	50	2041
	452	2042	452	2042
Manulife Invesco Europlus Seg Fund	470	2042	470	2042

6. Related Party Transactions

The Manager acts as a 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, 2023 and 2022 (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, 2023 and December 31, 2022 (%)	2023	2022
Canadian Money Market Fund		
Class 1	0.60	0.60
Ideal Money Market Fund[1]		
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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 96	2.40	2.40[2]
Class 97	1.75	1.75[2]
Class 98	1.95	1.95[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and December 31, 2022 (%)	2023	2022
Class 87	2.45	2.45
Class 88	1.85	1.85
Class 93	2.60	2.60[2]
Class 94	2.05	2.05
Class 95	2.60	2.60[2]
Class 96	2.85	2.85[2]
Class 97	2.00	2.00[2]
Class 98	2.25	2.25[2]
Class 102	2.35	2.35[2]
Class 103	1.75	1.75[2]
Class 104	1.20	1.20[2]
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
Class 107	1.20	1.20[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 94	2.15	2.15
Class 95	2.60	2.60[2]
Class 96	2.85	2.85[2]
Class 97	2.00	2.00[2]
Class 98	2.25	2.25[2]
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[2]
Class 103	2.20	2.20[2]
Class 105	2.70	2.70[2]
Class 106	2.20	2.20[2]
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, 2023 and December 31, 2022 (%)	2023	2022
Class 97	2.45	2.45
Class 98	2.65	2.65
Ideal Fidelity Canadian Balanced Fund		
Class 93	3.05	3.05[2]
Class 94	2.55	2.55[2]
Class 95	3.05	3.05[2]
Class 96	3.30	3.30[2]
Class 97	2.55	2.55[2]
Class 98	2.80	2.80[2]
Class 102	2.65	2.65[2]
Class 103	2.15	2.15[2]
Class 105	2.65	2.65[2]
Class 106	2.15	2.15[2]
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[2]
Class 103	2.25	2.25[2]
Class 105	2.75	2.75[2]
Class 106	2.25	2.25[2]
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[2]
Class 94	2.15	2.15
Class 95	2.60	2.60[2]
Class 96	2.95	2.95[2]
Class 97	2.00	2.00[2]
Class 98	2.35	2.35[2]
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 104	1.05	1.05
Class 105	2.30	2.30[2]
Class 106	1.70	1.70[2]
Class 107	1.15	1.15[2]
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[2]
Class 94	2.10	2.10
Class 95	2.65	2.65[2]
Class 96	2.90	2.90[2]
Class 97	2.05	2.05[2]

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 98	2.30	2.30[2]
Class 102	2.35	2.35[2]
Class 103	1.75	1.75[2]
Class 104	1.20	1.20[2]
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
Class 107	1.20	1.20[2]
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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 103	1.70	1.70[2]
Class 105	2.30	2.30[2]

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 106	1.70	1.70[2]
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[2]
Class 94	2.15	2.15
Class 95	2.70	2.70[2]
Class 96	2.95	2.95[2]
Class 97	2.10	2.10[2]
Class 98	2.35	2.35[2]
Class 102	2.30	2.30[2]
Class 103	1.70	1.70[2]
Class 104	1.15	1.15[2]
Class 105	2.30	2.30[2]
Class 106	1.70	1.70[2]

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 107	1.15	1.15[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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	-
Class 83	2.29	-
Class 84	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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 103	2.15	2.15[2]
Class 105	2.65	2.65[2]
Class 106	2.15	2.15[2]
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Ideal Tactical Income Fund		
Class 99	2.25	2.25
Class 100	1.65	1.65
Class 108	2.25	2.25
Class 109	1.65	1.65
Class 110	1.25	1.25
Ideal Templeton Global Balanced Fund		
Class 95	3.15	3.15[2]
Class 96	3.40	3.40[2]
Class 97	2.65	2.65[2]
Class 98	2.90	2.90[2]
Class 102	2.75	2.75[2]
Class 103	2.25	2.25[2]
Class 105	2.75	2.75[2]
Class 106	2.25	2.25[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 103	2.30	2.30[2]
Class 105	2.80	2.80[2]
Class 106	2.30	2.30[2]
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[2]
Class 94	2.55	2.55[2]
Class 95	3.05	3.05[2]
Class 96	3.30	3.30[2]
Class 97	2.55	2.55[2]
Class 98	2.80	2.80[2]
Class 102	2.65	2.65[2]
Class 103	2.15	2.15[2]
Class 105	2.65	2.65[2]
Class 106	2.15	2.15[2]
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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 94	2.55	2.55[2]
Class 95	3.05	3.05[2]
Class 96	3.30	3.30[2]
Class 97	2.55	2.55[2]
Class 98	2.80	2.80[2]
Class 102	2.65	2.65[2]
Class 103	2.15	2.15[2]
Class 105	2.65	2.65[2]
Class 106	2.15	2.15[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 103	1.95	1.95[2]
Class 105	2.55	2.55[2]
Class 106	1.95	1.95[2]
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[2]
Class 96	3.25	3.25[2]
Class 97	2.40	2.40[2]
Class 98	2.65	2.65[2]
Class 102	2.35	2.35[2]
Class 103	1.75	1.75[2]
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.25	1.25
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.25	1.25
Ideal CI Black Creek Global Balanced Fund		
Class 102	2.80	2.80[2]

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 103	2.30	2.30[2]
Class 105	2.80	2.80[2]
Class 106	2.30	2.30[2]
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[2]
Class 96	3.25	3.25[2]
Class 97	2.40	2.40[2]
Class 98	2.65	2.65[2]
Class 102	2.35	2.35[2]
Class 103	1.75	1.75[2]
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
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[2]
Class 94	2.20	2.20
Class 95	2.75	2.75[2]
Class 96	3.00	3.00[2]
Class 97	2.15	2.15[2]
Class 98	2.40	2.40[2]
Class 102	2.35	2.35[2]
Class 103	1.75	1.75[2]
Class 104	1.20	1.20[2]
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
Class 107	1.20	1.20[2]
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, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and 2022 (Unaudited)
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As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and December 31, 2022 (%)	2023	2022
Class 95	2.80	2.80[2]
Class 96	3.05	3.05[2]
Class 97	2.30	2.30[2]
Class 98	2.55	2.55[2]
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[2]
Class 96	3.05	3.05[2]
Class 97	2.30	2.30[2]
Class 98	2.55	2.55[2]
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[2]
Class 96	3.30	3.30[2]
Class 97	2.30	2.30[2]
Class 98	2.80	2.80[2]
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.30	2.30[2]
Class 106	1.80	1.80[2]
Ideal Fidelity Dividend Fund		
Class 95	3.15	3.15[2]
Class 96	3.40	3.40[2]
Class 97	2.65	2.65[2]
Class 98	2.90	2.90[2]
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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 96	3.10	3.10[2]
Class 97	2.30	2.30[2]
Class 98	2.55	2.55[2]
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, 2023 and December 31, 2022 (%)	2023	2022
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	-
Class 83	2.29	-
Class 84	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, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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, 2023 and December 31, 2022 (%)	2023	2022
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[2]
Class 96	3.35	3.35[2]
Class 97	2.30	2.30[2]
Class 98	2.75	2.75[2]
Class 102	2.15	2.15
Class 103	1.55	1.55
Class 104	1.25	1.25
Class 105	2.35	2.35[2]
Class 106	1.75	1.75[2]
Class 107	1.45	1.45[2]
Ideal U.S. Dividend Income Fund		
Class 39	2.16	2.16[3]
Class 42	1.46	1.46[3]
Class 45	2.15	2.15[3]
Class 49	1.46	1.46[3]
Class 54	1.15	1.15[3]
Class 76	2.20	2.20
Class 77	1.50	1.50
Class 78	1.23	1.23
Class 82	2.05	2.05[3]
Class 83	2.18	2.18[3]
Class 84	1.05	1.05[3]
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, 2023 and 2022 (Unaudited)
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As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 95	2.95	2.95[2]
Class 96	3.35	3.35[2]
Class 97	2.45	2.45[2]
Class 98	2.85	2.85[2]
Class 102	2.20	2.20[2]
Class 103	1.70	1.70[2]
Class 105	2.35	2.35[2]
Class 106	1.85	1.85[2]
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[3]
Class 42	1.46	1.46[3]
Class 45	2.09	2.09[3]
Class 49	1.37	1.37[3]
Class 54	1.31	1.31[3]
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, 2023 and December 31, 2022 (%)	2023	2022
Class 39	2.18	2.18[3]
Class 42	1.48	1.48[3]
Class 45	2.18	2.18[3]
Class 49	1.47	1.47[3]
Class 54	1.42	1.42[3]
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Class 82	2.10	2.10[3]
Class 83	2.29	2.29[3]
Class 84	1.10	1.10[3]
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[2]
Class 96	3.35	3.35[2]
Class 97	2.50	2.50[2]
Class 98	2.85	2.85[2]
Class 102	2.25	2.25[2]
Class 103	1.75	1.75[2]
Class 104	1.35	1.35[2]
Class 105	2.35	2.35[2]
Class 106	1.85	1.85[2]
Class 107	1.45	1.45[2]
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[2]
Class 96	3.35	3.35[2]
Class 97	2.40	2.40[2]
Class 98	2.80	2.80[2]
Class 102	2.20	2.20
Class 103	1.65	1.65
Class 105	2.35	2.35[2]

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 106	1.80	1.80[2]
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[2]
Class 96	3.30	3.30[2]
Class 97	2.45	2.45[2]
Class 98	2.70	2.70[2]
Class 102	2.30	2.30
Class 103	1.70	1.70
Class 105	2.30	2.30
Class 106	1.70	1.70
Manulife EAFE Equity Seg Fund		
Class 39	2.60	2.60
Class 42	2.06	2.06
Class 45	2.60	2.60
Class 49	2.06	2.06
Class 54	1.61	1.61
Manulife Fidelity NorthStar GIF		
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	2.57	2.57
Class 24	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

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
Class 76	2.26	2.26
Class 77	1.63	1.63
Class 78	1.36	1.36
Manulife Global Equity Private Segregated Pool		
Class 82	1.58	1.58
Class 83	1.76	1.76
Class 84	0.68	0.68
Manulife Global Franchise Seg Fund		
Class 39	2.17	2.17
Class 42	1.59	1.59
Class 45	2.19	2.19
Class 49	1.59	1.59
Class 54	1.40	1.40
Manulife Global Small Cap GIF Select		
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48
Manulife Global Thematic Opportunities Seg Fund		
Class 39	2.70	2.70
Class 42	2.14	2.14
Class 45	2.70	2.70
Class 49	2.14	2.14
Class 54	1.70	1.70
Class 82	2.21	2.21
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

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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
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 Europlus Seg Fund		
Class 39	2.35	2.35
Class 42	1.65	1.65
Class 45	2.35	2.35
Class 49	1.65	1.65
Class 54	1.59	1.59

As at June 30, 2023 and December 31, 2022 (%)	2023	2022
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[3]
Class 83	1.67	1.67[3]
Class 84	0.58	0.58[3]
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
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%.

[2] Management fee rates were revised effective from July 29, 2022.

[3] Management fee rates were revised effective from May 24, 2022.

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 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.

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

The following table presents the Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements. The table is presented by type of financial instrument and shows the net impact on the Statements of Financial Position if all set-off rights were exercised.

As at June 30, 2023 and December 31, 2022 ($)	2023				2022			
		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	7	-	-	7	8	-	-	8
Total	7	-	-	7	8	-	-	8
Ideal Balanced Fund								
Assets								
Forward foreign currency contracts	190	(16)	-	174	201	(2)	-	199
Total	190	(16)	-	174	201	(2)	-	199
Liabilities								
Forward foreign currency contracts	(16)	16	-	-	(2)	2	-	-
Total	(16)	16	-	-	(2)	2	-	-
Ideal Income Balanced Fund								
Assets								
Forward foreign currency contracts	118	-	-	118	123	(1)	-	122
Total	118	-	-	118	123	(1)	-	122
Liabilities								
Forward foreign currency contracts	-	-	-	-	(1)	1	-	-
Total	-	-	-	-	(1)	1	-	-
Manulife Ideal Fundamental Monthly Income Seg Fund								
Assets								
Forward foreign currency contracts	1,394	(25)	-	1,369	1,651	(16)	-	1,635
Total	1,394	(25)	-	1,369	1,651	(16)	-	1,635
Liabilities								
Forward foreign currency contracts	(25)	25	-	-	(16)	16	-	-
Swaps	(302)	-	-	(302)	-	-	-	-
Total	(327)	25	-	(302)	(16)	16	-	-
Ideal Canadian Equity Fund								
Assets								
Forward foreign currency contracts	374	-	-	374	376	-	-	376
Total	374	-	-	374	376	-	-	376
Manulife Dividend Income Fund								
Assets								
Forward foreign currency contracts	164	(70)	-	94	554	(56)	-	498
Total	164	(70)	-	94	554	(56)	-	498
Liabilities								
Forward foreign currency contracts	(70)	70	-	-	(56)	56	-	-
Total	(70)	70	-	-	(56)	56	-	-

Notes to financial statements for the periods ended June 30, 2023 and 2022 (Unaudited)
($ in thousands)

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, 2023 and December 31, 2022	Securities on loan ($)	Collateral received ($)	% of collateral on securities loaned
Ideal Money Market Fund			
2023	3,032	3,183	105
2022	4,677	4,911	105
Ideal Canadian Bond Fund			
2023	1,838	1,930	105
2022	1,422	1,493	105
Ideal Balanced Fund			
2023	9,590	10,070	105
2022	7,476	7,849	105
Ideal Income Balanced Fund			
2023	4,731	4,968	105
2022	6,651	6,984	105
Manulife Ideal Fundamental Monthly Income Seg Fund			
2023	45,583	47,862	105
2022	52,058	54,661	105
Manulife Simplicity Growth Portfolio GIF			
2023	1,432	1,504	105
Ideal Canadian Equity Fund			
2023	1,603	1,683	105
2022	4,073	4,276	105
Manulife Dividend Income Fund			
2023	7,936	8,332	105
2022	14,206	14,917	105
Manulife American Equity Index (U.S.$) Fund			
2023	499	524	105
2022	22,590	23,719	105
Manulife Global Equity Private Segregated Pool			
2023	10,286	10,800	105
2022	14,062	14,765	105
Manulife Ivy Foreign Equity GIF (Mackenzie)			
2023	1,158	1,216	105
2022	929	976	105

Supplemental Information

Top Holdings of the Underlying Funds (Unaudited)

The following tables show the top holdings of the underlying funds presented in the Schedule of Investment Portfolio as at June 30, 2023. 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)
BlackRock CDN Global Infrastructure Equity Index Fund			
American Tower Corp.	566,990	N/A	145,507
Enbridge, Inc.	2,791,172	N/A	137,437
VINCI SA	728,003	N/A	111,805
National Grid PLC	5,326,042	N/A	93,230
Crown Castle International Corp.	528,178	N/A	79,634
CI Canadian Asset Allocation Fund			
CI Canadian Core Plus Bond Fund, Series I	59,626,307	566,793	466,892
CI Canadian Long-Term Bond Pool, Series I	5,701,068	60,638	44,915
CI Canadian Short-Term Bond Pool, Series I	4,560,403	44,343	38,258
Apple, Inc.	76,813	14,853	19,738
Microsoft Corp.	35,232	10,274	15,894
Brookfield Corp.	347,470	16,586	15,497
Eli Lilly & Co.	23,980	12,155	14,898
Advanced Micro Devices, Inc.	96,744	9,203	14,599
CGI, Inc.	102,955	9,987	14,383
Element Fleet Management Corp.	640,953	8,508	12,934
Royal Bank of Canada	101,189	11,796	12,802
Open Text Corp.	231,605	13,053	12,761
Constellation Software, Inc.	4,439	9,612	12,184
GFL Environmental, Inc.	230,878	9,378	11,876
Shell PLC	301,073	12,120	11,866
Alimentation Couche-Tard, Inc.	173,132	7,575	11,761
WSP Global, Inc.	67,006	8,895	11,727
Thomson Reuters Corp.	63,367	9,109	11,334
Intact Financial Corp.	55,031	8,515	11,256
Canadian Natural Resources Ltd.	148,126	8,502	11,032
Fairfax Financial Holdings Ltd.	10,902	6,126	10,818
Shopify, Inc.	124,805	12,642	10,686
Alphabet, Inc.	65,395	6,621	10,370
FirstService Corp.	50,751	9,554	10,354
Sun Life Financial, Inc.	145,805	9,482	10,069
CI Canadian Balanced Fund			
Manulife Financial Corp.	2,607,131	58,686	65,283
CI Global Financial Sector ETF	3,053,746	69,377	65,091
Canadian Natural Resources Ltd.	683,860	32,050	50,934
Fairfax Financial Holdings Ltd.	48,456	27,835	48,082
The Bank of Nova Scotia	635,037	47,351	42,090
Microsoft Corp.	91,457	24,496	41,259
Enbridge, Inc.	824,518	40,011	40,599
Bank of Montreal	332,451	38,931	39,774
The Toronto-Dominion Bank	479,870	37,785	39,402
Cenovus Energy, Inc.	1,730,471	27,797	38,936
Wheaton Precious Metals Corp.	652,823	28,897	37,400
Suncor Energy, Inc.	881,383	31,609	34,251
Canadian Pacific Kansas City Ltd.	317,553	23,231	33,978
Advanced Micro Devices, Inc.	220,476	15,062	33,270
Province of Ontario, 3.65%, Jun 02, 2033	32,510	32,314	31,773
Canadian Government Bond, 2.50%, Dec 01, 2032	32,497	30,427	30,515
Alimentation Couche-Tard, Inc.	438,469	16,582	29,785
Canadian Government Bond, 3.00%, Nov 01, 2024	29,268	28,641	28,723
US Foods Holding Corp.	475,773	21,632	27,732
TELUS Corp.	1,024,500	29,600	26,412
Amazon.com, Inc.	130,708	16,493	22,573
UnitedHealth Group, Inc.	34,288	17,416	21,832
WSP Global, Inc.	123,986	14,789	21,700
Brookfield Corp.	461,696	31,051	20,592
Teck Resources Ltd., Class B	359,935	10,706	20,063
CI Canadian Income & Growth Fund			
Manulife Financial Corp.	3,428,399	72,213	85,847
CI Global Financial Sector ETF	4,014,041	90,566	85,559
Canadian Natural Resources Ltd.	899,830	35,045	67,019
Fairfax Financial Holdings Ltd.	64,147	35,161	63,652
Microsoft Corp.	124,947	30,224	56,367
The Bank of Nova Scotia	835,305	57,852	55,364
Enbridge, Inc.	1,098,433	51,403	54,087
Bank of Montreal	450,572	50,092	53,906
The Toronto-Dominion Bank	635,158	49,379	52,153
Wheaton Precious Metals Corp.	900,902	35,022	51,613
Cenovus Energy, Inc.	2,272,453	31,986	51,130
Advanced Micro Devices, Inc.	298,540	11,301	45,050
Suncor Energy, Inc.	1,157,436	39,478	44,978
Canadian Pacific Kansas City Ltd.	417,324	26,469	44,654
Alimentation Couche-Tard, Inc.	572,603	14,373	38,897
US Foods Holding Corp.	625,210	28,397	36,443
TELUS Corp.	1,348,007	37,521	34,752
Amazon.com, Inc.	197,821	17,809	34,163
UnitedHealth Group, Inc.	44,945	20,337	28,618
WSP Global, Inc.	162,898	17,159	28,510
Canadian Government Bond, 2.50%, Dec 01, 2032	28,841	27,004	27,082
Brookfield Corp.	606,786	40,834	27,063
Teck Resources Ltd., Class B	477,052	13,013	26,591

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Alphabet, Inc.	165,884	27,821	26,305
Shopify, Inc.	284,247	30,451	24,337
CI Canadian Investment Fund			
Royal Bank of Canada	852,276	99,722	107,830
The Toronto-Dominion Bank	1,273,975	104,516	104,606
Cenovus Energy, Inc.	3,309,377	83,716	74,461
Suncor Energy, Inc.	1,810,700	83,808	70,364
Canadian Natural Resources Ltd.	924,128	67,303	68,829
Intact Financial Corp.	314,379	50,971	64,303
Canadian Tire Corp., Ltd.	339,532	50,477	61,496
Constellation Software, Inc.	21,562	28,383	59,183
Bank of Montreal	494,113	64,365	59,116
S&P Global, Inc.	105,331	41,930	55,939
Amazon.com, Inc.	323,657	49,445	55,894
Thomson Reuters Corp.	303,417	25,183	54,269
Mastercard, Inc.	103,269	45,162	53,806
Agnico Eagle Mines Ltd.	768,003	51,581	50,803
WSP Global, Inc.	281,742	44,834	49,310
Toromont Industries Ltd.	408,328	45,920	44,438
Nike, Inc., Class B	296,897	49,547	43,410
First Quantum Minerals Ltd.	1,354,035	40,646	42,435
Empire Co., Ltd.	1,108,673	39,908	41,719
Alimentation Couche-Tard, Inc.	585,344	33,783	39,762
TMX Group Ltd.	1,330,850	25,334	39,673
Waste Connections, Inc.	197,636	26,740	37,418
Tourmaline Oil Corp.	589,140	41,133	36,774
Canadian Pacific Kansas City Ltd.	316,551	28,231	33,871
TELUS Corp.	1,177,825	33,961	30,364
CI Global Balanced Corporate Class			
United States Treasury Note, 2.88%, Sep 30, 2023	18,475	24,857	24,505
T-Mobile USA, Inc.	70,000	11,931	12,881
Barrick Gold Corp.	502,000	12,672	11,259
United States Treasury Note, 2.50%, May 31, 2024	7,250	9,489	9,374
Canadian Government Bond, 0.25%, Aug 01, 2023	9,050	9,014	9,030
Merck & Co., Inc.	57,700	7,951	8,820
Telefonaktiebolaget LM Ericsson, Class B	1,151,000	13,623	8,258
Ontex Group NV	810,000	22,118	8,056
Cameco Corp.	185,000	6,240	7,678
FTI Consulting, Inc.	30,000	5,966	7,559
IPG Photonics Corp.	42,000	7,971	7,557
Nutrien Ltd.	96,600	9,313	7,555
BAE Systems PLC	460,000	5,434	7,174
Baidu, Inc., ADR	39,000	7,473	7,073
Greencore Group PLC	5,250,000	14,860	6,457
United States Treasury Note, 1.63%, Feb 15, 2026	5,050	6,336	6,241
Wienerberger AG	145,000	4,426	5,877
Koninklijke Philips NV	200,000	6,085	5,727
Indus Towers Ltd.	2,077,487	6,670	5,510
Varex Imaging Corp., 4.00%, Jun 01, 2025	3,225	4,323	5,485

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Murata Manufacturing Co., Ltd.	64,500	4,947	4,877
Alibaba Group Holding Ltd.	351,997	13,338	4,832
PayPal Holdings, Inc.	47,000	4,148	4,155
CES Energy Solutions Corp., 6.38%, Oct 21, 2024	4,050	4,097	4,103
Banco Bradesco SA, ADR	875,000	4,316	4,011
CI Global Equity & Income Fund			
CI Canadian Core Plus Bond Fund, Series I	26,890,650	255,671	210,562
CI Global Dividend Opportunities Fund, Series I	11,607,602	157,969	188,354
CI International Equity Growth Private Pool, Series I	1,418,041	20,015	18,914
CI Canadian Long-Term Bond Pool, Series I	2,367,807	25,028	18,655
CI Canadian Short-Term Bond Pool, Series I	1,892,060	18,373	15,873
CI Canadian Dividend Fund, Series I	430,364	9,258	10,588
CI Private Markets Growth Fund, Series I – Install	21,000	2,862	2,805
CI Private Markets Growth Fund, Series I	200,000	2,760	2,760
The Toronto-Dominion Bank, Preferred 3.90%, Series 1	160,000	2,748	2,746
The Toronto-Dominion Bank	32,300	713	717
Royal Bank of Canada, Preferred 3.90%, Series BB	17,025	294	294
Royal Bank of Canada, Preferred 3.60%, Series BD	10,375	191	190
The Toronto-Dominion Bank, Preferred 3.60%, Series 7	6,425	118	117
Canadian Imperial Bank of Commerce, Preferred 3.90%, Series 39	3,575	62	63
Bank of Montreal, Preferred 4.00%, Series 27	3,275	59	59
CIBC Monthly Income Fund			
Royal Bank of Canada	939,835	56,411	118,908
The Toronto-Dominion Bank	1,266,662	60,560	104,006
Canadian Government Bond, 3.50%, Mar 01, 2028	79,930	81,097	80,249
Enbridge, Inc.	1,502,079	72,841	73,962
Canadian National Railway Co.	432,726	35,998	69,418
Bank of Montreal	556,095	46,285	66,531
Canadian Government Bond, 1.75%, Dec 01, 2053	85,818	63,526	63,458
Canadian Pacific Kansas City Ltd.	581,510	34,239	62,332
Canadian Natural Resources Ltd.	786,690	26,640	59,301

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Brookfield Corp.	1,142,115	38,110	50,938
Province of Ontario, 3.60%, Mar 08, 2028	49,305	48,643	48,944
Canadian Imperial Bank of Commerce	828,799	38,467	47,598
Sun Life Financial, Inc.	628,461	27,986	43,402
Apple, Inc.	166,023	25,305	42,662
Microsoft Corp.	93,227	24,452	42,058
The Bank of Nova Scotia	631,872	38,415	41,880
Canadian Government Bond, 2.50%, Dec 01, 2032	41,538	39,493	38,996
TC Energy Corp.	705,072	37,860	38,405
Canada Housing Trust No. 1, 0.95%, Jun 15, 2025	41,140	39,050	38,302
Suncor Energy, Inc.	980,134	32,291	38,088
Fortis, Inc.	629,334	33,518	35,929
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	39,055	35,888	35,758
Intact Financial Corp.	173,995	31,041	35,589
BCE, Inc.	553,498	26,143	33,967
Nutrien Ltd.	414,841	25,804	32,733
EQV Canadian Premier Equity Class			
Celestica, Inc.	523,291	6,885	10,063
Element Fleet Management Corp.	403,003	5,881	8,133
Fairfax Financial Holdings Ltd.	7,914	4,181	7,853
Toromont Industries Ltd.	58,870	5,300	6,407
Canadian Pacific Kansas City Ltd.	58,627	4,301	6,273
Franco-Nevada Corp.	31,673	5,043	5,980
Aritzia, Inc.	161,809	5,316	5,951
Colliers International Group, Inc.	45,080	5,356	5,860
The Toronto-Dominion Bank	70,176	3,466	5,762
Intact Financial Corp.	26,663	4,585	5,454
CGI, Inc.	38,669	2,814	5,402
Stantec, Inc.	60,171	3,712	5,204
Wheaton Precious Metals Corp.	84,343	2,758	4,832
Brookfield Corp.	105,529	1,463	4,707
Tourmaline Oil Corp.	74,853	1,405	4,672
Royal Bank of Canada	36,654	4,660	4,637
PrairieSky Royalty Ltd.	198,497	4,174	4,597
ICON PLC	13,417	3,409	4,447
Broadcom, Inc.	3,741	1,473	4,299
Canadian Natural Resources Ltd.	55,042	1,941	4,100
Wal-Mart de Mexico SAB de CV	733,600	3,568	3,845
Canadian Dollar Cash Management Fund, Series I	3,515,305	3,515	3,515
Microsoft Corp.	7,724	318	3,485
George Weston Ltd.	21,553	2,289	3,376
Taiwan Semiconductor Manufacturing Co., Ltd.	133,000	3,354	3,283
Fidelity American Disciplined Equity Fund			
Microsoft Corp.	163,450	28,884	73,737
Apple, Inc.	263,940	27,665	67,822
NVIDIA Corp.	79,500	15,442	44,551
Amazon.com, Inc.	210,200	24,620	36,300

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Alphabet, Inc., Class C	221,100	34,638	35,432
JP Morgan Chase & Co.	142,900	23,752	27,533
Exxon Mobil Corp.	162,500	12,045	23,088
Wells Fargo & Co.	382,000	17,876	21,598
Meta Platforms, Inc.	56,160	14,601	21,351
The Travelers Cos., Inc.	88,900	17,429	20,452
Cisco Systems, Inc.	282,200	17,368	19,343
Eli Lilly & Co.	29,800	7,598	18,514
Salesforce, Inc.	65,380	13,066	18,298
Tesla, Inc.	51,300	17,237	17,790
The Procter & Gamble Co.	87,730	15,538	17,635
Visa, Inc.	55,220	13,012	17,372
UnitedHealth Group, Inc.	25,850	9,610	16,459
NXP Semiconductors NV	58,160	10,368	15,770
ServiceNow, Inc.	20,400	11,661	15,187
Merck & Co., Inc.	91,300	14,189	13,956
Lowe's Cos., Inc.	45,400	13,930	13,574
Caterpillar, Inc.	41,200	11,858	13,429
Marvell Technology, Inc.	169,080	8,337	13,390
The Bank of New York Mellon Corp.	203,500	11,641	12,002
Walmart, Inc.	56,300	11,138	11,723
Fidelity Canadian Asset Allocation Fund			
The Toronto-Dominion Bank	1,425,478	93,870	117,046
iShares COMEX Gold Trust ETF	2,286,895	83,982	110,246
Canadian Pacific Kansas City Ltd.	1,010,104	92,841	108,081
iShares 20 Plus Year Treasury Bond ETF	791,233	121,799	107,900
Royal Bank of Canada	771,929	61,435	97,664
Canadian Natural Resources Ltd.	1,168,663	48,651	87,042
Canadian National Railway Co.	532,922	80,756	85,491
Rogers Communications, Inc., Class B	1,179,209	73,037	71,271
Constellation Software, Inc.	22,511	30,786	61,787
Dollarama, Inc.	641,837	38,099	57,586
Shopify, Inc.	649,704	39,829	55,628
Restaurant Brands International, Inc.	485,948	42,329	49,912
Waste Connections, Inc.	254,076	39,729	48,104
Brookfield Corp.	1,010,157	45,026	45,053
Franco-Nevada Corp.	228,697	40,604	43,180
CSX Corp.	865,400	35,949	39,094
Microsoft Corp.	82,238	31,650	37,100
Fairfax Financial Holdings Ltd.	36,881	26,525	36,597
Agnico Eagle Mines Ltd.	504,177	33,802	33,351
Onex Corp.	447,239	29,293	32,724
Teck Resources Ltd., Class B	546,284	26,593	30,450
Open Text Corp.	541,960	24,277	29,862
Enbridge, Inc.	605,260	28,782	29,803
SNC-Lavalin Group, Inc.	811,643	22,069	28,205
Bank of Montreal	233,581	21,524	27,946
Fidelity Canadian Balanced Fund			
Canadian Natural Resources Ltd.	2,608,198	99,272	194,259
Canadian Pacific Kansas City Ltd.	1,708,160	93,313	182,773
Constellation Software, Inc.	64,664	87,168	177,487

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
The Toronto-Dominion Bank	2,015,649	176,823	165,505
Canadian National Railway Co.	944,509	144,560	151,518
Shopify, Inc.	1,703,182	96,460	145,826
Waste Connections, Inc.	719,330	106,319	136,191
Royal Bank of Canada	1,035,338	97,231	130,991
Dollarama, Inc.	1,211,893	81,080	108,731
Restaurant Brands International, Inc.	1,024,582	93,322	105,235
Franco-Nevada Corp.	476,447	84,381	89,958
Cenovus Energy, Inc.	3,341,681	37,723	75,188
Microsoft Corp.	163,426	64,877	73,726
Thomson Reuters Corp.	382,302	66,917	68,379
Rogers Communications, Inc., Class B	1,081,282	73,727	65,353
Teck Resources Ltd., Class B	1,166,011	59,065	64,993
Open Text Corp.	1,123,056	51,749	61,880
WSP Global, Inc.	308,140	48,860	53,931
Colliers International Group, Inc.	414,464	48,478	53,880
Brookfield Corp.	1,199,489	55,427	53,497
Fairfax Financial Holdings Ltd.	53,214	45,689	52,804
Finning International, Inc.	1,282,500	43,575	52,262
Methanex Corp.	940,853	45,440	51,502
Loblaw Cos., Ltd.	401,706	46,187	48,719
Visa, Inc.	153,689	45,875	48,351
Fidelity Canadian Bond Fund			
Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	219,160	218,887	218,161
Canadian Government Bond, 2.75%, Jun 01, 2033	224,500	217,256	214,699
Canadian Government Bond, 1.50%, Dec 01, 2031	224,380	204,499	194,434
Canadian Government Bond, 1.75%, Dec 01, 2053	248,000	195,055	182,872
Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	155,705	156,620	153,661
Province of Ontario, 2.60%, Jun 02, 2025	153,560	148,960	147,484
Canadian Government Bond, 0.50%, Dec 01, 2030	181,080	158,232	147,220
Province of Ontario, 2.70%, Jun 02, 2029	155,670	161,525	145,225
Province of Ontario, 3.75%, Jun 02, 2032	124,600	125,056	122,497
Province of Ontario, 1.75%, Sep 08, 2025	130,400	129,760	122,401
Canadian Government Bond, 1.25%, Dec 01, 2047	95,350	116,050	116,285
Canada Housing Trust No. 1, 3.95%, Jun 15, 2028	114,000	113,965	114,011
Province of Ontario, 5.85%, Mar 08, 2033	94,360	123,764	107,817
Province of Ontario, 3.45%, Jun 02, 2045	119,540	125,720	107,555
Canadian Government Bond, 2.50%, Dec 01, 2032	113,800	105,866	106,564
Canadian Government Bond, 3.50%, Mar 01, 2028	105,600	106,548	104,777
Province of Quebec, 5.00%, Dec 01, 2041	94,200	113,185	104,316
Province of Quebec, 3.10%, Dec 01, 2051	112,250	125,199	94,784
Canada Housing Trust No. 1, 1.55%, Dec 15, 2026	100,000	97,712	91,561
Province of Ontario, 1.90%, Dec 02, 2051	119,540	97,134	76,845
Canadian Government Bond, 1.50%, Jun 01, 2031	88,080	84,367	76,814
Royal Office Finance LP, 5.21%, Nov 12, 2032	74,753	87,098	76,491
Province of Ontario, 3.50%, Jun 02, 2043	80,830	77,458	73,612
Province of Ontario, 4.70%, Jun 02, 2037	66,540	80,368	70,449
Province of Ontario, 5.60%, Jun 02, 2035	60,840	80,554	69,611
Fidelity Canadian Disciplined Equity Fund			
The Toronto-Dominion Bank	5,045,523	393,525	414,288
Royal Bank of Canada	2,647,369	243,159	334,945
Canadian National Railway Co.	1,747,262	267,438	280,296
Canadian Natural Resources Ltd.	3,234,373	178,159	240,896
Rogers Communications, Inc., Class B	3,905,418	232,490	236,043
Canadian Pacific Kansas City Ltd.	2,141,844	176,473	229,177
Enbridge, Inc.	4,520,775	234,499	222,603
Shopify, Inc.	2,597,798	162,207	222,423
Cenovus Energy, Inc.	7,932,899	108,727	178,490
Loblaw Cos., Ltd.	1,431,739	139,327	173,641
Agnico Eagle Mines Ltd.	2,568,546	169,697	169,909
Alimentation Couche-Tard, Inc.	2,360,292	66,016	160,335
Sun Life Financial, Inc.	2,077,884	114,210	143,499
Constellation Software, Inc.	46,036	77,089	126,358
Magna International, Inc.	1,553,969	142,542	116,221
Brookfield Corp.	2,533,502	101,546	112,994
Intact Financial Corp.	525,404	92,816	107,466
Nutrien Ltd.	1,291,144	99,701	100,980
Pan American Silver Corp.	4,924,265	126,544	95,038
Barrick Gold Corp.	4,211,927	117,594	94,389
Intercontinental Exchange, Inc.	596,525	88,471	89,361
Boyd Group Services, Inc.	321,028	63,452	81,140
Fortis, Inc.	1,416,490	70,193	80,867
Thomson Reuters Corp.	444,023	77,699	79,418
Fairfax Financial Holdings Ltd.	74,557	61,171	73,982

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Fidelity Dividend Fund			
The Toronto-Dominion Bank	1,818,586	125,480	149,324
Royal Bank of Canada	1,063,238	113,425	134,521
Enbridge, Inc.	2,164,056	109,988	106,558
Fortis, Inc.	1,779,763	98,691	101,607
Canadian National Railway Co.	620,631	95,149	99,562
Rogers Communications, Inc., Class B	1,530,042	91,431	92,476
Canadian Pacific Kansas City Ltd.	854,334	80,531	91,414
Canadian Natural Resources Ltd.	1,201,135	60,274	89,461
TC Energy Corp.	1,410,527	85,515	75,520
Bank of Montreal	624,243	69,437	74,684
The Bank of Nova Scotia	1,024,583	65,350	67,909
Fairfax Financial Holdings Ltd.	66,942	45,078	66,426
Emera, Inc.	1,213,888	71,513	66,230
Sun Life Financial, Inc.	797,476	47,023	55,074
BCE, Inc.	823,198	51,889	49,721
Pembina Pipeline Corp.	1,161,814	50,827	48,390
Intact Financial Corp.	229,962	41,022	47,036
Brookfield Infrastructure Partners LP	931,485	47,327	45,103
Suncor Energy, Inc.	1,147,996	41,414	44,611
Barrick Gold Corp.	1,969,835	46,525	44,144
Loblaw Cos., Ltd.	336,637	35,460	40,827
Restaurant Brands International, Inc.	364,385	31,443	37,426
Agnico Eagle Mines Ltd.	522,278	34,801	34,549
Waste Connections, Inc.	168,303	30,369	31,865
Franco-Nevada Corp.	156,404	29,909	29,531
Fidelity Global Disciplined Equity Fund			
Microsoft Corp.	20,750	3,468	9,361
Apple, Inc.	30,620	4,410	7,868
NVIDIA Corp.	12,600	2,358	7,061
Amazon.com, Inc.	30,600	4,077	5,284
Exxon Mobil Corp.	30,600	2,082	4,348
Fidelity Global Monthly Income Fund			
United States Treasury Note, 2.63%, Jul 31, 2029	108,662	142,338	132,980
Apple, Inc.	372,008	31,412	95,592
iShares TIPS Bond ETF	620,767	95,651	88,502
iShares COMEX Gold Trust ETF	1,792,511	75,566	86,413
Microsoft Corp.	180,534	27,860	81,444
United States Treasury Note, 3.88%, Mar 31, 2025	32,494	42,913	42,200
Taiwan Semiconductor Manufacturing Co., Ltd.	1,433,092	20,623	35,063
Eli Lilly & Co.	55,843	13,769	34,694
Germany Government Bond, 0.00%, Feb 15, 2032	28,484	38,929	33,683
JP Morgan Chase & Co.	165,437	22,729	31,875
China Government Bond, 2.89%, Nov 18, 2031	165,804	30,540	30,683
UnitedHealth Group, Inc.	46,701	22,448	29,736
Exxon Mobil Corp.	201,011	23,301	28,560
United States Treasury Note, 4.25%, Dec 31, 2024	21,662	28,716	28,296
LVMH Moët Hennessy Louis Vuitton SE	22,391	18,912	27,970
Accenture PLC	66,677	18,459	27,257
Linde PLC	53,480	19,216	26,999
Roche Holding AG	65,752	27,048	26,608
United States Treasury Note, 4.25%, May 31, 2025	19,710	26,000	25,782
NXP Semiconductors NV	94,633	19,283	25,660
AstraZeneca PLC, ADR	253,272	17,266	24,013
iShares 20 Plus Year Treasury Bond ETF	175,638	26,676	23,952
Danaher Corp.	71,468	18,933	22,722
Cisco Systems, Inc.	326,007	19,703	22,345
Bank of America Corp.	551,262	19,800	20,952
Fidelity Monthly Income Fund			
iShares COMEX Gold Trust ETF	3,052,549	119,276	147,156
United States Treasury Note, 3.63%, Mar 31, 2030	107,360	142,382	139,126
The Toronto-Dominion Bank	1,332,838	112,260	109,439
Alimentation Couche-Tard, Inc.	1,377,980	77,231	93,606
Rogers Communications, Inc., Class B	1,523,223	91,958	92,064
United States Treasury Bond, 3.63%, Feb 15, 2053	62,933	79,979	80,010
Metro, Inc.	1,046,172	75,350	78,275
MSCI EAFE Index Futures, Expiry Sep 15, 2023	543	76,958	77,527
MSCI Emerging Markets Index Futures, Expiry Sep 15, 2023	1,098	73,332	72,576
Royal Bank of Canada	562,218	66,560	71,132
Loblaw Cos., Ltd.	573,815	65,828	69,592
Fortis, Inc.	1,102,359	62,376	62,934
Imperial Brands PLC	2,017,706	63,525	59,164
Canadian Natural Resources Ltd.	738,756	48,853	55,023
Fairfax Financial Holdings Ltd.	52,263	40,874	51,860
Canadian National Railway Co.	321,842	49,872	51,630
Emera, Inc.	926,955	50,538	50,575
Microsoft Corp.	109,171	20,715	49,250
Apple, Inc.	191,506	16,170	49,210
United States Treasury Note, 3.50%, Feb 15, 2033	36,122	47,193	46,612
Enbridge, Inc.	901,630	47,500	44,396
United States Treasury Note, 4.13%, Nov 15, 2032	32,342	44,140	43,783
Canadian Pacific Kansas City Ltd.	404,735	38,333	43,307
CGI, Inc.	306,075	34,789	42,759
Agnico Eagle Mines Ltd.	613,348	40,876	40,573
Fidelity NorthStar Fund			
Microsoft Corp.	225,300	65,717	101,640
NVIDIA Corp.	150,492	31,862	84,335
Metro, Inc.	700,000	42,875	52,374
Alphabet, Inc., Class C	292,960	36,408	46,948
Amazon.com, Inc.	270,460	42,408	46,707

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Johnson & Johnson	190,000	42,022	41,662
Altria Group, Inc.	650,000	33,180	39,007
Philip Morris International, Inc.	300,000	36,930	38,797
Nestlé SA	240,000	37,962	38,246
Imperial Brands PLC	1,300,000	48,950	38,119
British American Tobacco PLC	860,000	38,881	37,853
Peabody Energy Corp.	1,300,000	39,370	37,302
T-Mobile USA, Inc.	199,704	30,472	36,747
DB Insurance Co., Ltd.	486,485	27,959	36,607
PG&E Corp.	1,514,800	30,531	34,676
Diageo PLC, ADR	600,000	35,497	34,171
TMX Group Ltd.	1,000,000	27,625	29,810
Uber Technologies, Inc.	520,712	23,614	29,779
Aerojet Rocketdyne Holdings, Inc.	400,000	29,574	29,076
Wells Fargo & Co.	507,800	28,003	28,711
Univar Solutions, Inc.	600,000	27,729	28,487
Meta Platforms, Inc.	74,874	16,913	28,465
Flex Ltd.	750,846	21,478	27,493
Horizon Therapeutics PLC	200,000	29,674	27,250
STEF	170,646	15,349	26,839
Fidelity True North Fund			
Royal Bank of Canada	2,275,000	226,259	287,833
The Toronto-Dominion Bank	3,125,000	197,958	256,594
Canadian Pacific Kansas City Ltd.	2,140,000	182,315	228,980
Rogers Communications, Inc., Class B	3,575,000	218,467	216,073
Canadian National Railway Co.	1,267,000	154,635	203,252
Alimentation Couche-Tard, Inc.	2,750,000	76,726	186,808
Canadian Natural Resources Ltd.	2,425,000	95,950	180,614
Dollarama, Inc.	1,815,000	73,570	162,842
CGI, Inc.	1,110,000	90,668	155,067
Intact Financial Corp.	747,000	71,525	152,791
Agnico Eagle Mines Ltd.	1,910,000	141,219	126,347
TMX Group Ltd.	4,215,000	65,278	125,649
Constellation Software, Inc.	43,000	27,763	118,025
Metro, Inc.	1,430,000	28,381	106,993
Brookfield Corp.	2,115,000	85,437	94,329
Franco-Nevada Corp.	487,000	49,715	91,950
Fairfax Financial Holdings Ltd.	88,000	72,856	87,322
SNC-Lavalin Group, Inc.	2,350,000	77,103	81,663
George Weston Ltd.	518,000	75,876	81,129
Boyd Group Services, Inc.	308,000	55,539	77,847
Suncor Energy, Inc.	1,950,000	63,368	75,777
Fortis, Inc.	1,270,000	69,785	72,504
Nutrien Ltd.	865,000	65,670	67,652
Thomson Reuters Corp.	375,000	65,744	67,073
TC Energy Corp.	1,150,000	73,144	61,571
Franklin Bissett Canadian Balanced Fund			
Franklin Bissett Monthly Income and Growth Fund	4,166,314	42,431	42,150
Franklin Bissett Canadian Equity Fund	155,722	30,711	30,393
Franklin Bissett Small Cap Fund	389,993	26,357	26,186
Franklin Bissett Corporate Bond Fund	2,515,021	25,512	25,467
Franklin ActiveQuant Canadian Fund	773,940	21,846	21,716
Franklin ActiveQuant U.S. Fund	610,965	19,858	19,709
Franklin Bissett Short Duration Bond Fund	1,921,308	18,945	18,898
Templeton Growth Fund	631,691	17,171	16,973
Franklin Bissett Canadian Bond Fund	1,524,919	14,008	14,002
Franklin Bissett Core Plus Bond Fund	1,028,564	13,930	13,922
Franklin Bissett Canada Plus Equity Fund	875,326	12,395	12,301
Franklin U.S. Opportunities Fund	186,187	9,753	9,608
Franklin Bissett Canadian Equity Fund			
The Toronto-Dominion Bank	1,544,561	93,606	126,824
Royal Bank of Canada	937,544	78,529	118,618
Royal Bank of Canada, 4.65%, Jul 04, 2023	113,664	113,664	113,664
Alimentation Couche-Tard, Inc.	1,590,117	27,444	108,017
Canadian Pacific Kansas City Ltd.	975,072	53,667	104,333
Invesco Canadian Premier Balanced Fund			
Celestica, Inc.	511,180	6,939	9,830
Element Fleet Management Corp.	393,676	5,737	7,944
Fairfax Financial Holdings Ltd.	7,731	4,675	7,671
Toromont Industries Ltd.	57,507	5,165	6,258
Canadian Pacific Kansas City Ltd.	57,270	4,246	6,128
Franco-Nevada Corp.	30,940	4,935	5,842
Aritzia, Inc.	158,064	5,153	5,814
Colliers International Group, Inc.	44,037	5,192	5,725
The Toronto-Dominion Bank	68,552	4,246	5,629
Intact Financial Corp.	26,046	4,479	5,327
CGI, Inc.	37,774	3,142	5,277
Stantec, Inc.	58,779	3,627	5,084
Wheaton Precious Metals Corp.	82,390	3,441	4,720
Brookfield Corp.	103,087	2,587	4,598
Tourmaline Oil Corp.	73,121	1,369	4,564
Royal Bank of Canada	35,805	4,552	4,530
PrairieSky Royalty Ltd.	193,903	3,591	4,491
ICON PLC	13,106	3,377	4,344
City of Toronto, 3.25%, Jun 24, 2046	5,200	5,062	4,338
Hydro-Québec, 2.10%, Feb 15, 2060	6,600	5,506	4,222
Broadcom, Inc.	3,655	1,554	4,200
Canadian Natural Resources Ltd.	53,768	2,086	4,005
Canadian Dollar Cash Management Fund, Series I	3,933,873	3,934	3,934
Wal-Mart de Mexico SAB de CV	716,600	3,483	3,756
City of Montreal, 2.00%, Sep 01, 2031	4,000	3,985	3,405
Invesco Europlus Fund			
Enento Group Oyj	612,625	28,001	18,662

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Heineken Holding NV	70,899	7,337	8,167
Gedeon Richter PLC	233,966	6,853	7,644
DCC PLC	99,029	7,240	7,333
ICON PLC	21,404	6,210	7,094
Investor AB	267,269	6,735	7,085
LVMH Moët Hennessy Louis Vuitton SE	5,529	5,660	6,912
IG Group Holdings PLC	601,868	8,123	6,853
Deutsche Boerse AG	26,905	6,630	6,583
Schneider Electric SE	25,561	5,055	6,172
Amadeus IT Group SA	60,988	4,435	6,160
Prosus NV	58,599	7,353	5,681
FinecoBank Banca Fineco SpA	313,274	6,779	5,598
Wolters Kluwer NV	33,226	4,911	5,589
Novo Nordisk AS	25,854	4,353	5,532
Sandvik AB	213,434	5,330	5,521
Canadian Dollar Cash Management Fund, Series I	5,386,937	5,387	5,387
Reckitt Benckiser Group PLC	53,132	5,207	5,286
Bolloré SE	632,024	4,774	5,218
Nestlé SA	32,631	5,262	5,201
RELX PLC	111,419	4,681	4,921
Haleon PLC	898,455	4,693	4,898
Pernod Ricard SA	16,511	4,443	4,833
ASML Holding NV	5,038	4,078	4,831
Carlsberg AS, Class B	22,155	3,781	4,693
Invesco Global Select Equity Fund			
Alphabet, Inc.	609,099	52,546	96,586
Meta Platforms, Inc.	157,371	49,495	59,829
LVMH Moët Hennessy Louis Vuitton SE	40,082	41,280	50,111
Analog Devices, Inc.	172,428	39,436	44,499
S&P Global, Inc.	78,304	37,662	41,586
Airbus SE	212,432	33,392	40,681
DLF Ltd.	4,380,336	29,252	34,776
Intuit, Inc.	55,383	30,213	33,617
Adobe, Inc.	48,605	22,197	31,486
Novo Nordisk AS	144,949	24,932	31,014
Keyence Corp.	44,100	24,669	27,629
Enento Group Oyj	762,173	38,495	23,218
Atlas Copco AB	1,155,013	19,447	22,068
JD.com, Inc., ADR	484,916	38,084	21,925
SAP SE	110,397	17,000	19,969
Visa, Inc.	58,457	16,827	18,391
Kering	24,607	18,966	18,054
Equifax, Inc.	57,513	13,117	17,928
Microsoft Corp.	35,351	11,824	15,948
Assa Abloy AB	458,982	14,174	14,595
Marvell Technology, Inc.	175,395	10,342	13,890
Amadeus IT Group SA	129,355	10,108	13,065
ICICI Bank Ltd., ADR	420,207	13,112	12,848
United Parcel Service, Inc., Class B	48,730	12,184	11,571
ASML Holding NV	11,826	9,677	11,341
Invesco Select Balanced Fund			
Royal Bank of Canada	262,825	18,824	33,253
Brookfield Corp.	568,605	10,340	25,360
The Toronto-Dominion Bank	292,697	11,286	24,033
Canadian Dollar Cash Management Fund, Series I	16,174,971	16,175	16,175
Open Text Corp.	275,289	8,467	15,168

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The Bank of Nova Scotia	218,630	10,336	14,491
Fairfax Financial Holdings Ltd.	14,525	6,197	14,413
Berkshire Hathaway, Inc., Class B	30,663	4,037	13,852
Power Corp. of Canada	384,929	11,884	13,727
Aon PLC	29,699	8,221	13,581
ICON PLC	40,741	12,401	13,504
UnitedHealth Group, Inc.	20,519	8,811	13,065
CGI, Inc.	92,065	6,622	12,861
TELUS Corp.	498,196	11,963	12,843
Richelieu Hardware Ltd.	305,421	6,479	12,797
BRP, Inc.	111,022	6,423	12,433
Expeditors International of Washington, Inc.	76,914	5,619	12,342
Toromont Industries Ltd.	108,955	126	11,858
Marriott International, Inc.	48,716	7,099	11,855
Alphabet, Inc.	71,290	9,962	11,305
Manulife Financial Corp.	446,464	7,929	11,179
Texas Instruments, Inc.	46,172	9,252	11,011
Canadian Natural Resources Ltd.	146,742	4,748	10,929
Heroux-Devtek, Inc.	686,502	8,746	10,531
Wells Fargo & Co.	185,257	8,666	10,474
iShares Core S&P Small-Cap ETF			
BlackRock Cash Funds Treasury SL Agency	1,406,924,205	N/A	1,406,924
SPS Commerce, Inc.	2,564,476	N/A	492,533
Rambus, Inc.	7,640,200	N/A	490,272
Axcelis Technologies, Inc.	2,295,407	N/A	420,817
Comfort Systems USA, Inc.	2,509,998	N/A	412,142
Manulife Balanced Equity Private Pool			
Manulife Corporate Fixed Income Private Trust, Series X	5,289,268	51,671	46,785
Amazon.com, Inc.	130,909	15,432	22,582
Manulife Bond Fund, Series X	2,328,858	24,002	21,299
Anheuser-Busch InBev SA	192,534	19,198	14,437
Danone SA	174,223	15,352	14,126
eBay, Inc.	236,202	11,442	13,968
Heineken Holding NV	120,006	12,749	13,816
Comcast Corp.	237,542	12,852	13,060
EXOR NV	109,038	9,159	12,879
Liberty Media Corp.- Liberty Formula One	130,343	6,478	11,663
Oracle Corp.	73,512	6,230	11,584
Salesforce, Inc.	39,265	8,754	10,976
Walmart, Inc.	50,797	7,986	10,565
Ferrari NV	24,179	2,371	10,405
Cellnex Telecom SA	170,535	11,694	9,116
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	63,985	7,127	8,545
Moderna, Inc.	44,247	8,996	7,114
GlaxoSmithKline PLC	268,879	6,309	6,312
Associated British Foods PLC	181,494	6,366	6,088
Salvatore Ferragamo SpA	268,480	6,929	5,849
Analog Devices, Inc.	22,229	4,532	5,730
American Tower Corp.	17,897	3,830	4,593
Alphabet, Inc.	28,856	4,509	4,571
CDW Corp.	15,912	3,334	3,864
Danaher Corp.	11,378	3,819	3,613

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Manulife Balanced Income Private Trust			
Manulife Yield Opportunities Fund, Series X	5,723,295	66,139	59,874
United States Treasury Bond, 3.63%, Feb 15, 2053	32,504	42,882	41,223
United States Treasury Bond, 3.88%, Feb 15, 2043	30,502	41,473	39,296
United States Treasury Bond, 4.00%, Nov 15, 2052	22,500	32,212	30,540
Rogers Communications, Inc., 5.25%, Mar 15, 2082	19,349	23,622	23,724
United States Treasury Bond, 3.63%, May 15, 2053	13,599	17,304	17,267
Canadian Government Bond, 1.75%, Dec 01, 2053	22,407	16,879	16,538
Nissan Motor Co., Ltd., 3.52%, Sep 17, 2025	9,118	11,986	11,228
Northland Power, Inc., 9.25%, Jun 30, 2083	9,958	9,860	10,001
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	9,438	10,547	9,980
Canadian Government Bond, 2.00%, Dec 01, 2051	11,822	11,089	9,360
Rogers Communications, Inc., 5.00%, Dec 17, 2081	10,196	9,802	9,274
1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	7,816	9,006	8,864
Transcanada Trust, 4.20%, Mar 04, 2081	10,310	8,574	8,249
Global Infrastructure Solutions, Inc., 7.50%, Apr 15, 2032	6,450	7,419	7,267
Keyera Corp., 5.95%, Mar 10, 2081	7,660	7,623	6,614
AltaGas Ltd., 5.25%, Jan 11, 2082	8,278	8,158	6,600
Partners Group Holding AG	4,980	6,390	6,216
Microsoft Corp.	13,665	3,983	6,158
Thermo Fisher Scientific, Inc.	8,913	6,386	6,154
Marsh & McLennan Cos., Inc.	24,329	4,952	6,055
McKesson Corp.	10,563	4,659	5,973
Aon PLC	12,902	5,102	5,893
Rogers Communications, Inc., 6.75%, Nov 09, 2039	5,145	5,963	5,700
Apple, Inc.	22,127	4,794	5,679
Manulife Balanced Portfolio			
Manulife Strategic Income Fund, Series X	9,769,979	116,444	105,761
Manulife Bond Fund, Series X	8,962,645	91,269	81,971
Manulife World Investment Fund, Series X	3,793,455	78,578	79,475
Manulife Corporate Bond Fund, Series X	7,944,698	69,806	65,365
Manulife U.S. All Cap Equity Fund, Series X	1,500,057	49,732	60,914
Manulife Fundamental Equity Fund, Series X	2,307,648	55,447	58,365
Manulife Dividend Income Fund, Series X	2,983,893	56,953	57,836
Manulife Global Dividend Fund, Series X	3,420,158	50,734	53,566
Manulife Global Unconstrained Bond Fund, Series X	5,184,199	56,174	48,794
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,406,774	41,991	47,099
Manulife U.S. Unconstrained Bond Fund, Series X	4,386,129	45,140	40,805
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	674,415	24,303	29,877
Manulife Multifactor Developed International Index ETF, Unhedged Units	958,528	26,321	28,267
Manulife Emerging Markets Fund, Series X	2,387,998	31,882	27,843
iShares 1-5 Year Laddered Corporate Bond Index ETF	1,184,370	21,159	20,335
Vanguard FTSE Developed Markets ETF	294,499	17,880	17,996
Manulife Canadian Unconstrained Bond Fund, Series X	1,817,369	18,501	16,395
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	601,184	17,704	15,559
Vanguard Canadian Aggregate Bond Index ETF	657,086	15,482	14,778
Vanguard S&P 500 ETF	19,093	9,021	10,290
Vanguard Extended Market ETF	52,163	9,875	10,273
Vanguard Total Bond Market ETF	94,056	9,432	9,047
iShares S&P/TSX Capped Energy Index ETF	395,001	5,779	5,727
iShares MSCI Brazil Capped ETF	51,991	2,189	2,231
Vanguard Health Care ETF	1	-	-
Manulife Bond Fund			
Province of Ontario, 3.75%, Dec 02, 2053	31,795	29,129	30,487
Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	28,507	28,768	28,399
Province of Ontario, 2.55%, Dec 02, 2052	26,197	22,616	19,647
Province of Quebec, 3.50%, Dec 01, 2045	19,725	21,743	17,947

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Province of Ontario, 3.45%, Jun 02, 2045	17,661	20,668	15,952
Canada Housing Trust No. 1, 3.55%, Sep 15, 2032	15,341	15,125	15,160
Canadian Government Bond, 4.00%, Jun 01, 2041	13,590	15,199	15,017
The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	15,042	15,203	14,311
United States Treasury Bond, 3.88%, Feb 15, 2043	10,550	14,369	13,591
Province of Alberta, 2.95%, Jun 01, 2052	16,668	13,588	13,499
Province of Ontario, 2.90%, Jun 02, 2049	14,659	13,898	11,917
Prologis LP, 5.25%, Jan 15, 2031	11,467	11,470	11,450
General Motors Financial of Canada Ltd., 3.15%, Feb 08, 2027	11,736	11,732	10,747
Canadian Government Bond, 5.00%, Jun 01, 2037	8,868	10,734	10,592
Canadian Government Bond, 1.75%, Dec 01, 2053	13,994	10,170	10,328
Inter Pipeline Ltd., 3.98%, Nov 25, 2031	11,267	10,788	9,907
PSP Capital, Inc., 3.75%, Jun 15, 2029	9,743	9,764	9,627
Province of Ontario, 2.15%, Jun 02, 2031	10,969	10,220	9,619
Athene Global Funding, 2.47%, Jun 09, 2028	11,139	11,097	9,515
Athene Global Funding, 2.10%, Sep 24, 2025	10,370	10,357	9,487
Keyera Corp., 5.02%, Mar 28, 2032	9,800	9,834	9,466
Province of Ontario, 4.65%, Jun 02, 2041	8,837	10,994	9,401
Blackstone Private Credit Fund, 4.70%, Mar 24, 2025	7,033	8,876	8,967
City of Montreal, 2.30%, Sep 01, 2029	9,951	10,376	8,960
Province of Saskatchewan, 4.75%, Jun 01, 2040	8,372	9,961	8,923
Manulife Canadian Balanced Fund			
Manulife Canadian Investment Class, Series X	4,147,023	54,128	68,790
Manulife Canadian Bond Fund, Series X	6,658,585	72,746	64,789
Manulife Global Equity Class, Series X	650,669	9,086	25,194
Manulife Global Small Cap Fund, Series X	949,835	19,144	18,380
Canadian Treasury Bill, 4.38%, Jul 20, 2023	2,893	2,861	2,886
Canadian Treasury Bill, 4.43%, Aug 03, 2023	1,703	1,686	1,695

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Canadian Treasury Bill, 4.90%, Sep 28, 2023	1,619	1,599	1,600
Canadian Treasury Bill, 4.85%, Aug 31, 2023	1,158	1,145	1,148
Canadian Treasury Bill, 4.88%, Sep 14, 2023	1,068	1,054	1,057
Manulife Canadian Balanced Private Pool			
Manulife Monthly High Income Fund, Series X	129,070,274	1,052,332	1,108,972
Canadian Treasury Bill, 4.80%, Aug 03, 2023	3,400	3,381	3,385
ATS Automation Tooling Systems, Inc., 4.13%, Dec 15, 2028	2,000	2,420	2,371
Canadian Treasury Bill, 4.42%, Jul 06, 2023	2,200	2,181	2,198
1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	1,750	2,263	1,985
Parkland Corp., 4.38%, Mar 26, 2029	2,250	2,274	1,969
Videotron Ltd., 5.13%, Apr 15, 2027	1,500	2,026	1,905
Rogers Communications, Inc., 5.00%, Dec 17, 2081	2,000	1,815	1,819
Garda World Security Corp., 4.36%, Oct 30, 2026	1,327	1,728	1,749
Videotron Ltd., 4.50%, Jan 15, 2030	2,000	2,090	1,746
GFL Environmental, Inc., 3.75%, Aug 01, 2025	1,250	1,664	1,575
Superior Plus LP / Superior General Partner, Inc., 4.50%, Mar 15, 2029	1,250	1,531	1,452
Algonquin Power & Utilities Corp., 5.25%, Jan 18, 2082	1,410	1,342	1,117
Capital Power Corp., 7.95%, Sep 09, 2082	1,000	983	980
Inter Pipeline Ltd., 6.63%, Nov 19, 2079	1,000	950	912
Air Canada, 4.63%, Aug 15, 2029	1,000	999	906
AltaGas Ltd., 5.25%, Jan 11, 2082	1,100	1,056	877
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC, 5.13%, Jun 15, 2029	700	705	567
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC, 5.00%, Jun 15, 2029	500	604	531
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	500	567	529
Sobeys, Inc., 6.06%, Oct 29, 2035	500	553	516
Keyera Corp., 5.95%, Mar 10, 2081	500	484	432

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Pembina Pipeline Corp., 4.80%, Jan 25, 2081	500	455	408
Reliance LP, 2.68%, Dec 01, 2027	250	250	221
Telesat Canada / Telesat LLC, 5.63%, Dec 06, 2026	217	142	177
Manulife Canadian Bond Fund UT			
Province of Ontario, 3.75%, Dec 02, 2053	15,531	14,264	14,893
Province of Ontario, 2.60%, Jun 02, 2027	11,191	10,760	10,569
Canadian Government Bond, 5.00%, Jun 01, 2037	8,804	10,694	10,515
The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	10,528	10,651	10,016
Royal Office Finance LP, 5.21%, Nov 12, 2032	7,476	7,853	7,758
Manulife Canadian Dividend Growth Fund			
The Toronto-Dominion Bank	541,234	27,640	44,441
Bank of Montreal	276,573	34,885	33,089
Enbridge, Inc.	652,227	30,360	32,116
Sun Life Financial, Inc.	451,506	24,170	31,181
Canadian National Railway Co.	181,581	21,912	29,129
Canadian Natural Resources Ltd.	329,828	20,189	24,565
Koninklijke Ahold Delhaize NV, ADR	537,118	18,855	24,194
Suncor Energy, Inc.	612,602	21,169	23,806
Intact Financial Corp.	109,847	13,525	22,468
Fortis, Inc.	357,284	19,875	20,397
Nutrien Ltd.	244,854	19,761	19,150
TMX Group Ltd.	632,816	14,749	18,864
Royal Bank of Canada	146,269	14,828	18,506
TELUS Corp.	699,450	16,927	18,032
Brookfield Infrastructure Partners LP	339,636	6,748	16,445
Lowe's Cos., Inc.	54,264	14,893	16,207
RB Global, Inc.	195,369	14,592	15,532
CCL Industries, Inc., Class B	229,996	13,914	14,977
Johnson Controls International PLC	163,159	12,191	14,711
Oracle Corp.	92,943	8,260	14,646
Microsoft Corp.	32,486	3,561	14,639
Elevance Health, Inc.	24,801	15,178	14,580
National Bank of Canada	142,578	14,494	14,072
Crown Castle International Corp.	89,879	18,928	13,551
Publicis Groupe SA	472,154	12,598	12,121
Manulife Canadian Equity (41B) UT			
Royal Bank of Canada	22,648	2,033	2,865
The Toronto-Dominion Bank	33,901	1,970	2,784
Bank of Montreal	19,197	2,271	2,297
Canadian Pacific Kansas City Ltd.	20,798	1,507	2,225
Canadian Natural Resources Ltd.	28,016	1,016	2,087
Manulife Canadian Equity (44) Fund UT			
Royal Bank of Canada	79,279	6,386	10,030

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The Toronto-Dominion Bank	115,811	6,386	9,509
Canadian Natural Resources Ltd.	120,841	4,807	9,001
CGI, Inc.	55,101	5,761	7,698
Canadian Pacific Kansas City Ltd.	70,307	2,812	7,523
Manulife Canadian Equity Class			
The Toronto-Dominion Bank	259,076	21,941	21,273
Canadian Pacific Kansas City Ltd.	191,440	19,092	20,484
Sun Life Financial, Inc.	247,202	15,477	17,072
Canadian National Railway Co.	96,078	14,842	15,413
Canadian Natural Resources Ltd.	191,084	13,637	14,232
Intact Financial Corp.	69,033	12,956	14,120
Bank of Montreal	115,314	14,297	13,796
Constellation Software, Inc.	4,503	8,921	12,360
Suncor Energy, Inc.	304,841	11,466	11,846
TMX Group Ltd.	383,650	9,528	11,437
Empire Co., Ltd.	275,979	10,616	10,385
Dollarama, Inc.	112,234	8,483	10,070
Nutrien Ltd.	121,591	12,762	9,510
TELUS Corp.	356,380	10,890	9,187
CGI, Inc.	59,370	6,377	8,294
RB Global, Inc.	99,298	7,577	7,894
Brookfield Corp.	172,335	9,131	7,686
CCL Industries, Inc., Class B	117,350	7,309	7,642
Royal Bank of Canada	59,689	7,778	7,552
National Bank of Canada	70,946	6,954	7,002
Tourmaline Oil Corp.	109,518	6,929	6,836
Elevance Health, Inc.	11,468	6,996	6,742
Danaher Corp.	19,606	6,267	6,226
Savaria Corp.	329,723	5,622	5,572
Toromont Industries Ltd.	47,998	4,937	5,224
Manulife Canadian Equity Private Pool			
The Toronto-Dominion Bank	151,610	13,070	12,449
Canadian Pacific Kansas City Ltd.	112,030	11,203	11,987
Sun Life Financial, Inc.	144,661	9,060	9,990
Canadian National Railway Co.	56,224	8,698	9,019
Canadian Natural Resources Ltd.	111,821	8,100	8,328
Intact Financial Corp.	40,397	7,624	8,263
Bank of Montreal	67,481	8,364	8,073
Constellation Software, Inc.	2,635	5,275	7,232
Suncor Energy, Inc.	178,392	7,039	6,932
TMX Group Ltd.	224,510	5,573	6,693
Empire Co., Ltd.	161,502	6,238	6,077
Dollarama, Inc.	65,679	5,014	5,893
Nutrien Ltd.	71,154	7,421	5,565
TELUS Corp.	208,552	6,330	5,376
CGI, Inc.	34,743	3,723	4,854
RB Global, Inc.	58,108	4,431	4,620
Brookfield Corp.	100,849	5,333	4,498
CCL Industries, Inc., Class B	68,672	4,244	4,472
Royal Bank of Canada	34,929	4,564	4,419
National Bank of Canada	41,517	4,019	4,098

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Tourmaline Oil Corp.	64,089	4,124	4,000
Elevance Health, Inc.	6,711	4,093	3,945
Danaher Corp.	11,473	3,666	3,644
Savaria Corp.	192,952	3,182	3,261
Toromont Industries Ltd.	28,086	2,882	3,057
Manulife Canadian Growth (34) Fund UT			
Merit Trust, 4.85%, Jul 04, 2023	410	410	410
Stantec, Inc.	4,519	239	391
Element Fleet Management Corp.	19,194	279	387
Air Canada	14,589	319	365
Jamieson Wellness, Inc.	11,925	417	358
Agnico Eagle Mines Ltd.	5,390	357	356
iA Financial Corp., Inc.	3,869	224	349
The Descartes Systems Group, Inc.	3,281	96	348
Wheaton Precious Metals Corp.	5,907	296	338
Kinaxis, Inc.	1,687	199	319
Park Lawn Corp.	12,994	298	316
Granite REIT	4,027	376	316
ATS Corp.	5,106	201	311
SSR Mining, Inc.	15,838	371	298
GFL Environmental, Inc.	5,691	283	293
Northland Power, Inc.	10,570	483	292
Cargojet, Inc.	2,981	402	287
MEG Energy Corp.	13,548	305	284
Flywire Corp.	6,922	312	284
Tourmaline Oil Corp.	4,543	211	284
Pet Valu Holdings Ltd.	9,221	291	281
RioCan REIT	14,184	349	273
Boyd Group Services, Inc.	1,074	247	271
Definity Financial Corp.	7,676	207	270
Innergex Renewable Energy, Inc.	21,834	358	270
Manulife Canadian Growth and Income Private Trust			
Manulife Corporate Fixed Income Private Trust, Series X	9,086,145	85,261	80,370
The Toronto-Dominion Bank	68,196	5,536	5,599
Constellation Software, Inc.	1,466	2,882	4,025
Canadian Pacific Kansas City Ltd.	36,139	3,640	3,867
Zeus Receivables Trust, 4.85%, Jul 04, 2023	3,850	3,848	3,848
Oracle Corp.	24,114	2,428	3,800
TMX Group Ltd.	125,255	3,238	3,734
Canadian National Railway Co.	23,199	3,681	3,722
Bank of Montreal	30,592	4,137	3,660
Microsoft Corp.	7,875	1,982	3,549
Empire Co., Ltd.	93,064	3,588	3,502
Intact Financial Corp.	16,180	2,599	3,309
Sun Life Financial, Inc.	41,784	2,459	2,886
Brown & Brown, Inc.	31,485	2,622	2,868
TELUS Corp.	110,703	3,334	2,854
Dollarama, Inc.	31,554	2,141	2,831
McKesson Corp.	4,770	2,098	2,697
Elevance Health, Inc.	4,524	2,620	2,660
Johnson Controls International PLC	27,898	2,390	2,515
CCL Industries, Inc., Class B	37,574	2,287	2,447

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Visa, Inc.	7,737	2,176	2,431
Publicis Groupe SA	91,055	2,430	2,338
Danaher Corp.	6,731	2,344	2,137
Canadian Natural Resources Ltd.	28,110	2,035	2,094
CGI, Inc.	14,519	1,512	2,028
Manulife Canadian Investment Class			
Royal Bank of Canada	98,373	7,652	12,446
The Toronto-Dominion Bank	143,703	7,602	11,799
Canadian Natural Resources Ltd.	150,665	5,943	11,222
CGI, Inc.	68,371	7,123	9,551
Canadian Pacific Kansas City Ltd.	87,240	3,033	9,335
Bank of Montreal	77,479	7,495	9,270
Alimentation Couche-Tard, Inc.	129,763	5,502	8,815
Loblaw Cos., Ltd.	63,919	3,393	7,752
Suncor Energy, Inc.	188,334	7,029	7,319
Canadian National Railway Co.	45,514	3,084	7,301
The Bank of Nova Scotia	109,329	7,184	7,246
TMX Group Ltd.	238,505	4,114	7,110
Finning International, Inc.	165,426	4,788	6,741
iA Financial Corp., Inc.	69,519	4,409	6,274
CCL Industries, Inc., Class B	93,677	3,885	6,100
Hydro One Ltd.	156,480	4,528	5,923
Dollarama, Inc.	62,718	3,759	5,627
Manulife Financial Corp.	223,238	5,272	5,590
Canadian Treasury Bill, 4.70%, Sep 14, 2023	5,624	5,554	5,567
Brookfield Corp.	113,965	2,681	5,083
BCE, Inc.	82,308	4,909	4,971
Constellation Software, Inc.	1,805	157	4,954
Saputo, Inc.	166,433	4,704	4,940
Fortis, Inc.	83,839	4,750	4,786
TELUS Corp.	178,141	3,638	4,592
Manulife Canadian Investment Fund			
Royal Bank of Canada	97,915	8,571	12,388
The Toronto-Dominion Bank	143,043	8,800	11,745
Canadian Natural Resources Ltd.	148,455	6,361	11,057
CGI, Inc.	68,239	7,091	9,533
Bank of Montreal	78,003	8,058	9,332
Manulife Canadian Large Cap Value Equity Fund UT			
The Toronto-Dominion Bank	67,278	5,136	5,524
Royal Bank of Canada	43,579	5,154	5,515
Brookfield Corp.	96,195	4,078	4,290
Constellation Software, Inc.	1,202	2,333	3,299
Metro, Inc.	43,598	3,044	3,262
Alimentation Couche-Tard, Inc.	47,197	2,458	3,206
TMX Group Ltd.	105,195	2,910	3,136
CGI, Inc.	22,295	2,347	3,115
Intact Financial Corp.	15,038	2,929	3,076
Imperial Oil Ltd.	41,039	2,620	2,782
Brookfield Infrastructure Corp.	45,968	2,719	2,777
Canadian Pacific Kansas City Ltd.	25,792	2,060	2,760

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Suncor Energy, Inc.	68,101	2,905	2,646
Canadian Natural Resources Ltd.	35,277	2,676	2,627
Canadian National Railway Co.	16,269	2,267	2,610
Loblaw Cos., Ltd.	17,577	2,088	2,132
Colliers International Group, Inc.	12,641	1,635	1,643
Nuvei Corp.	35,703	1,586	1,397
Barrick Gold Corp.	58,483	1,468	1,311
TFI International, Inc.	8,383	1,199	1,265
Franco-Nevada Corp.	6,658	1,254	1,257
Magna International, Inc.	16,337	1,215	1,222
Agnico Eagle Mines Ltd.	17,632	1,254	1,166
Nutrien Ltd.	14,294	1,540	1,118
Wheaton Precious Metals Corp.	19,410	1,130	1,112
Manulife Canadian Money Market Fund UT			
The Bank of Nova Scotia, 5.07%, Jan 30, 2024	57,800	55,018	55,018
Province of Ontario, 4.60%, Aug 09, 2023	47,500	46,441	46,441
Canadian Treasury Bill, 4.55%, Dec 07, 2023	46,900	45,171	45,171
Canadian Western Bank, 0.76%, Jan 22, 2024	39,447	39,424	39,424
Province of Quebec, 4.80%, Jul 07, 2023	38,000	37,965	37,965
Province of Alberta, 4.85%, Jul 25, 2023	34,900	34,771	34,771
Toronto Hydro Corp., 4.84%, Jul 05, 2023	34,250	34,214	34,214
Plaza Trust, 5.07%, Jul 05, 2023	33,640	33,640	33,640
The Toronto-Dominion Bank, 4.87%, Jul 12, 2023	33,700	33,566	33,566
The Toronto-Dominion Bank, 4.90%, Apr 09, 2024	34,550	32,940	32,940
Toyota Credit Canada, Inc., 5.00%, Nov 01, 2023	33,700	32,580	32,580
Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	31,320	31,304	31,304
SAFE Trust, 4.89%, Jul 13, 2023	31,100	30,971	30,971
Canadian Imperial Bank of Commerce, 5.11%, Mar 27, 2024	30,000	30,000	30,000
Prime Trust, 4.86%, Jul 13, 2023	30,000	29,944	29,944
Zeus Receivables Trust, 4.86%, Jul 13, 2023	30,000	29,944	29,944
Royal Bank of Canada, 4.90%, Apr 09, 2024	30,000	28,606	28,606
Bank of Montreal, 5.04%, Dec 08, 2023	30,000	28,564	28,564
Province of British Columbia, 4.60%, Jul 06, 2023	28,500	27,971	27,971
Toronto Hydro Corp., 4.84%, Jul 07, 2023	23,500	23,475	23,475

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The Toronto-Dominion Bank, 5.23%, May 24, 2024	23,250	22,098	22,098
National Bank of Canada, 5.11%, Dec 29, 2023	21,100	20,077	20,077
Royal Bank of Canada, 5.10%, Mar 26, 2024	20,000	20,000	20,000
National Bank of Canada, 5.20%, May 24, 2024	21,000	19,965	19,965
SOUND Trust, 4.90%, Jul 13, 2023	20,000	19,920	19,920
Manulife Canadian Unconstrained Bond Fund			
Canadian Government Bond, 2.00%, Jun 01, 2032	13,840	12,534	12,454
Province of Ontario, 4.70%, Jun 02, 2037	10,738	12,896	11,408
Canadian Government Bond, 2.75%, Jun 01, 2033	8,121	7,983	7,773
Province of Ontario, 3.75%, Dec 02, 2053	5,995	5,527	5,749
Canadian Government Bond, 3.75%, Feb 01, 2025	5,250	5,219	5,173
Province of Ontario, 2.55%, Dec 02, 2052	6,740	5,699	5,055
Rogers Communications, Inc., 5.00%, Dec 17, 2081	5,542	5,280	5,041
Canadian Government Bond, 2.50%, Dec 01, 2032	4,915	4,637	4,606
Canadian Government Bond, 5.00%, Jun 01, 2037	3,848	4,853	4,596
Manulife Financial Corp., 4.06%, Feb 24, 2032	3,315	4,149	4,087
Province of Quebec, 3.10%, Dec 01, 2051	4,790	5,872	4,057
Province of Ontario, 2.90%, Jun 02, 2049	4,923	4,699	4,002
Province of British Columbia, 2.75%, Jun 18, 2052	4,930	3,876	3,876
United States Treasury Bond, 3.63%, Feb 15, 2053	3,000	4,082	3,804
Rogers Communications, Inc., 5.25%, Mar 15, 2082	3,061	3,760	3,753
Athene Global Funding, 2.10%, Sep 24, 2025	3,950	3,945	3,613
Province of Saskatchewan, 2.80%, Dec 02, 2052	4,541	3,517	3,563
Regional Municipality of Peel, 4.25%, Dec 02, 2033	3,149	4,040	3,183
Province of Quebec, 5.00%, Dec 01, 2038	2,858	3,366	3,138
Rogers Communications, Inc., 6.75%, Nov 09, 2039	2,787	3,596	3,087

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Canadian Government Bond, 1.75%, Dec 01, 2053	4,147	3,038	3,061
Gibson Energy, Inc., 6.20%, Jul 12, 2053	2,828	2,825	2,916
AT&T, Inc., 4.85%, May 25, 2047	3,235	2,941	2,896
Prologis LP, 5.25%, Jan 15, 2031	2,882	2,881	2,878
Province of Saskatchewan, 3.10%, Jun 02, 2050	3,320	3,170	2,783
Manulife Canadian Universe Bond Fund			
Canadian Government Bond, 1.75%, Dec 01, 2053	8,230	6,106	6,074
Canadian Government Bond, 3.50%, Mar 01, 2028	5,955	6,036	5,910
Province of Ontario, 3.60%, Mar 08, 2028	4,250	4,191	4,171
Province of Ontario, 4.70%, Jun 02, 2037	3,035	3,889	3,224
Province of Quebec, 6.25%, Jun 01, 2032	2,610	3,913	3,045
Manulife Canadian Universe Bond Fund UT			
Canadian Government Bond, 3.50%, Mar 01, 2028	22,400	22,664	22,229
Canadian Government Bond, 1.75%, Dec 01, 2053	28,455	21,409	21,001
Canadian Government Bond, 2.50%, Dec 01, 2032	18,669	17,778	17,494
Province of Ontario, 3.60%, Mar 08, 2028	17,535	17,323	17,209
Province of Ontario, 4.60%, Jun 02, 2039	10,235	13,364	10,774
Manulife Climate Action Balanced Fund			
Manulife Climate Action Fund, Series X	129,475	1,400	1,519
Manulife Climate Action Bond Fund, Series X	104,313	998	995
Manulife Climate Action Fund			
Microsoft Corp.	12,864	4,686	5,797
Oracle Corp.	25,009	2,576	3,941
Koninklijke Ahold Delhaize NV	75,127	2,933	3,389
McKesson Corp.	5,454	2,241	3,084
Lowe's Cos., Inc.	10,082	2,771	3,011
Johnson Controls International PLC	33,375	3,123	3,009
Danaher Corp.	9,372	3,173	2,976
Visa, Inc.	9,409	2,633	2,957
Intertek Group PLC	41,128	3,166	2,953
Schneider Electric SE	12,102	2,376	2,909
Elevance Health, Inc.	4,846	3,014	2,849
Canadian Pacific Kansas City Ltd.	26,167	2,699	2,800
Accenture PLC	6,800	2,468	2,777
Publicis Groupe SA	26,094	2,633	2,771
S&P Global, Inc.	4,823	2,364	2,259
Deutsche Boerse AG	10,330	2,273	2,523
Wolters Kluwer NV	13,988	1,967	2,350
Aptiv PLC	16,857	2,796	2,277

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Sysco Corp.	23,159	2,241	2,274
Thermo Fisher Scientific, Inc.	2,966	2,166	2,048
Marsh & McLennan Cos., Inc.	7,907	1,817	1,968
EssilorLuxottica SA	7,529	1,716	1,878
RELX PLC	41,794	1,557	1,847
Advanced Drainage Systems, Inc.	11,205	1,458	1,687
TELUS Corp.	55,607	1,732	1,434
Manulife Conservative Portfolio			
Manulife Bond Fund, Series X	12,175,835	126,050	111,358
Manulife Strategic Income Fund, Series X	9,028,281	107,520	97,732
Manulife Corporate Bond Fund, Series X	4,500,706	39,691	37,030
Manulife Global Unconstrained Bond Fund, Series X	3,697,750	39,668	34,803
Manulife Global Equity Class, Series X	792,401	27,497	30,682
Manulife U.S. Unconstrained Bond Fund, Series X	2,577,488	26,301	23,979
iShares 1-5 Year Laddered Corporate Bond Index ETF	1,126,370	20,377	19,340
Manulife Fundamental Equity Fund, Series X	694,973	16,969	17,577
Manulife Dividend Income Fund, Series X	905,478	17,449	17,551
Manulife Global Listed Infrastructure Fund, Series X	793,632	16,464	17,452
Manulife Global Dividend Fund, Series X	977,985	14,124	15,317
Manulife Smart Short-Term Bond ETF, Common Units	1,358,456	13,490	12,280
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	325,215	9,404	10,888
Vanguard Canadian Aggregate Bond Index ETF	484,078	11,829	10,887
Manulife Canadian Unconstrained Bond Fund, Series X	968,149	9,913	8,734
Vanguard Total Bond Market ETF	75,435	7,568	7,256
Vanguard FTSE Developed Markets ETF	59,266	3,603	3,622
Vanguard S&P 500 ETF	4,521	2,131	2,436
Vanguard Extended Market ETF	12,312	2,332	2,425
iShares S&P/TSX Capped Energy Index ETF	84,783	1,239	1,229
iShares MSCI Brazil Capped ETF	28,260	1,191	1,213
SPDR Gold Shares	1	-	-
Manulife Corporate Bond Fund			
Rogers Communications, Inc., 5.25%, Mar 15, 2082	15,793	19,253	19,364

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Cenovus Energy, Inc., 3.50%, Feb 07, 2028	14,787	14,558	13,873
Bank of Montreal, 4.71%, Dec 07, 2027	12,118	12,044	11,884
Canadian Government Bond, 1.75%, Dec 01, 2053	14,728	11,206	10,870
United States Treasury Bond, 2.88%, May 15, 2032	8,000	10,294	9,812
United States Treasury Bond, 3.88%, Feb 15, 2043	6,488	8,941	8,358
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	6,125	8,171	7,825
Inter Pipeline Ltd., 3.98%, Nov 25, 2031	8,074	7,386	7,099
Athene Global Funding, 2.10%, Sep 24, 2025	7,560	7,572	6,916
United States Treasury Bond, 3.63%, Feb 15, 2053	5,232	6,712	6,635
ATCO Ltd., 5.50%, Nov 01, 2078	7,016	6,984	6,622
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	6,059	6,802	6,407
Northland Power, Inc., 9.25%, Jun 30, 2083	5,690	5,634	5,715
Brookfield Finance II, Inc., 5.43%, Dec 14, 2032	5,729	5,745	5,669
Brookfield Infrastructure Finance ULC, 2.86%, Sep 01, 2032	6,913	5,848	5,594
Keyera Corp., 5.95%, Mar 10, 2081	6,347	6,297	5,481
Brookfield Infrastructure Finance ULC, 4.19%, Sep 11, 2028	5,710	5,873	5,408
RioCan REIT, 2.83%, Nov 08, 2028	6,170	5,424	5,306
Fairfax Financial Holdings Ltd., 4.23%, Jun 14, 2029	5,684	5,864	5,265
Canadian Treasury Bill, 4.75%, Jul 20, 2023	5,200	5,172	5,187
Rogers Communications, Inc., 6.75%, Nov 09, 2039	4,647	5,908	5,148
Morguard Corp., 4.40%, Sep 28, 2023	4,941	4,941	4,902
United States Treasury Bond, 3.63%, May 15, 2053	3,821	4,826	4,852
Canadian Government Bond, 2.00%, Jun 01, 2028	4,869	4,581	4,539
Global Infrastructure Solutions, Inc., 7.50%, Apr 15, 2032	3,950	4,589	4,450
Manulife Corporate Fixed Income Private Trust			
Rogers Communications, Inc., 5.25%, Mar 15, 2082	3,788	4,599	4,645

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Canadian Government Bond, 1.75%, Dec 01, 2053	4,156	3,187	3,067
Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	2,951	2,796	2,785
North West Redwater Partnership / NWR Financing Co., Ltd., 3.65%, Jun 01, 2035	2,810	2,590	2,489
United States Treasury Bond, 3.88%, Feb 15, 2043	1,867	2,573	2,406
Bank of Montreal, 4.71%, Dec 07, 2027	2,432	2,417	2,385
United States Treasury Bond, 3.50%, Feb 15, 2033	1,681	2,283	2,166
Inter Pipeline Ltd., 3.98%, Nov 25, 2031	2,326	2,108	2,045
United States Treasury Bond, 3.63%, Feb 15, 2053	1,597	2,050	2,026
Inter Pipeline Ltd., 2.73%, Apr 18, 2024	2,000	2,011	1,954
Brookfield Infrastructure Finance ULC, 5.44%, Apr 25, 2034	1,855	1,852	1,836
Royal Bank of Canada, 2.33%, Jan 28, 2027	2,000	1,836	1,814
Reliance LP, 3.84%, Mar 15, 2025	1,700	1,787	1,641
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	1,485	1,663	1,570
H&R REIT, 2.91%, Jun 02, 2026	1,646	1,668	1,503
ATCO Ltd., 5.50%, Nov 01, 2078	1,539	1,526	1,453
Northland Power, Inc., 9.25%, Jun 30, 2083	1,423	1,409	1,429
Pembina Pipeline Corp., 3.53%, Dec 10, 2031	1,625	1,615	1,421
H&R REIT, 3.37%, Jan 30, 2024	1,426	1,424	1,407
Keyera Corp., 5.95%, Mar 10, 2081	1,620	1,541	1,399
The Bank of Nova Scotia, 4.50%, Dec 16, 2025	1,090	1,448	1,393
Rogers Communications, Inc., 6.75%, Nov 09, 2039	1,217	1,657	1,348
Brookfield Infrastructure Finance ULC, 2.86%, Sep 01, 2032	1,644	1,391	1,330
TransDigm UK Holdings PLC, 6.88%, May 15, 2026	1,000	1,304	1,313
Canadian Government Bond, 2.00%, Jun 01, 2028	1,405	1,322	1,310
Manulife Covered Call U.S. Equity Class			
Microsoft Corp.	32,100	8,373	14,465
Amazon.com, Inc.	78,555	8,885	13,551
Alphabet, Inc.	78,822	6,515	12,485

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Broadcom, Inc.	8,245	3,310	9,464
Walmart, Inc.	34,467	5,527	7,169
Manulife Diversified Investment Fund			
Manulife Global Small Cap Fund, Series X	2,551,850	49,880	49,380
Canadian Treasury Bill, 4.56%, Aug 31, 2023	21,935	21,669	21,756
Province of Ontario, 3.60%, Mar 08, 2028	19,916	19,976	19,546
Canadian Government Bond, 2.75%, Jun 01, 2033	16,253	15,495	15,556
Canadian Treasury Bill, 4.81%, Sep 28, 2023	14,412	14,228	14,239
Province of Ontario, 4.65%, Jun 02, 2041	10,223	11,312	10,875
Province of Quebec, 3.60%, Sep 01, 2033	9,443	9,211	9,165
Thomson Reuters Corp., 2.24%, May 14, 2025	7,290	7,398	6,879
Canadian Treasury Bill, 4.74%, Sep 14, 2023	6,783	6,698	6,715
The Toronto-Dominion Bank, 2.67%, Sep 09, 2025	6,974	6,938	6,577
Bank of Montreal, 3.65%, Apr 01, 2027	6,641	6,487	6,285
Aon PLC	13,500	3,339	6,166
Canadian Treasury Bill, 4.38%, Jul 20, 2023	6,140	6,074	6,124
Canadian Pacific Railway Co., 2.54%, Feb 28, 2028	6,639	6,423	6,012
Microsoft Corp.	13,300	2,025	5,993
Royal Bank of Canada	46,000	3,119	5,820
Marsh & McLennan Cos., Inc.	22,300	1,093	5,550
The Toronto-Dominion Bank	67,100	3,158	5,510
JP Morgan Chase & Co., 1.90%, Mar 05, 2028	6,167	6,117	5,461
Amphenol Corp.	47,699	2,728	5,362
Wolters Kluwer NV	31,523	2,114	5,295
Canadian Government Bond, 3.50%, Mar 01, 2028	5,264	5,351	5,224
Canadian Natural Resources Ltd.	69,800	2,378	5,199
Province of Quebec, 1.50%, Sep 01, 2031	6,132	5,056	5,085
Canadian Government Bond, 2.00%, Dec 01, 2051	6,301	4,919	4,989
Manulife Dividend Income Fund			
Waste Connections, Inc.	1,826,953	290,753	345,533
Canadian Pacific Kansas City Ltd.	3,102,572	306,404	331,975
Canadian National Railway Co.	1,952,080	304,834	313,153
Linde PLC	607,910	281,300	306,545
Brookfield Infrastructure Partners LP	6,336,085	305,657	306,022
FirstService Corp.	1,499,074	281,342	305,659
Roper Industries, Inc.	479,449	254,887	305,032

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Thermo Fisher Scientific, Inc.	435,094	294,651	300,390
TELUS Corp.	10,257,388	302,006	264,435
Thomson Reuters Corp.	1,431,272	191,187	255,565
Province of Quebec, 4.87%, Aug 04, 2023	249,000	247,120	247,846
Constellation Software, Inc.	87,505	162,722	240,180
Cadence Design Systems, Inc.	698,634	144,139	216,805
BCE, Inc.	3,160,666	197,576	190,904
Franco-Nevada Corp.	980,722	182,577	185,170
Royal Bank of Canada	1,377,136	174,181	174,235
Agnico Eagle Mines Ltd.	2,354,918	157,036	155,778
WSP Global, Inc.	874,805	141,747	153,108
Brookfield Asset Management Ltd.	3,533,685	137,229	152,575
Shopify, Inc., 0.13%, Nov 01, 2025	109,432	156,121	131,917
Danaher Corp.	413,445	139,293	131,301
TC Energy Corp.	2,317,942	128,870	124,103
Emera, Inc.	2,230,547	126,229	121,698
Canadian Treasury Bill, 3.18%, Jul 20, 2023	112,250	111,474	111,965
Province of Quebec, 4.44%, Aug 25, 2023	109,900	108,868	109,081
Manulife Dividend Income Plus Fund			
Constellation Software, Inc.	25,000	36,387	68,619
Microsoft Corp.	148,752	38,782	67,030
Berkshire Hathaway, Inc., Class B	148,000	65,236	66,782
Brookfield Corp.	1,489,909	69,570	66,342
Alphabet, Inc.	403,000	60,568	63,832
London Stock Exchange Group PLC	405,958	51,514	57,235
Brookfield Infrastructure Partners LP	1,178,338	55,532	56,912
GFL Environmental, Inc.	1,100,000	46,767	56,584
FirstService Corp.	250,000	48,341	50,974
Canadian Pacific Kansas City Ltd.	470,000	41,498	50,290
Topicus.com, Inc.	460,000	43,221	49,979
Fairfax Financial Holdings Ltd.	49,900	31,737	49,515
Trisura Group Ltd.	1,220,700	44,241	45,862
Thomson Reuters Corp.	250,000	43,820	44,639
Alimentation Couche-Tard, Inc.	570,825	35,936	38,776
Franco-Nevada Corp.	200,000	36,580	37,739
Thermo Fisher Scientific, Inc.	53,000	35,234	36,591
TFI International, Inc.	230,115	25,993	34,701
Shopify, Inc.	400,000	33,581	34,193
Canadian Natural Resources Ltd.	448,000	32,804	33,367
Restaurant Brands International, Inc.	325,000	25,688	33,338
Bunzl PLC	660,000	33,266	33,317
Booking Holdings, Inc.	9,300	32,195	33,231
Amazon.com, Inc.	191,914	25,585	33,105
ATS Corp.	541,700	13,854	33,017
Manulife Dividend Income Private Pool			
Canadian Treasury Bill, 3.33%, Jul 06, 2023	111,700	110,921	111,615

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Canadian Treasury Bill, 2.93%, Jul 20, 2023	105,025	104,481	104,758
Waste Connections, Inc.	486,944	77,996	92,096
Canadian Pacific Kansas City Ltd.	826,936	81,757	88,482
Canadian National Railway Co.	520,293	81,289	83,465
Linde PLC	162,027	74,994	81,704
Brookfield Infrastructure Partners LP	1,688,784	81,568	81,565
FirstService Corp.	399,450	75,191	81,447
Roper Industries, Inc.	127,761	68,395	81,283
Thermo Fisher Scientific, Inc.	115,880	79,070	80,004
Province of Quebec, 4.87%, Aug 04, 2023	72,439	71,892	72,103
TELUS Corp.	2,723,019	80,194	70,199
Thomson Reuters Corp.	381,481	51,275	68,117
Constellation Software, Inc.	23,319	43,717	64,005
Cadence Design Systems, Inc.	186,209	38,576	57,786
BCE, Inc.	842,422	52,658	50,882
Franco-Nevada Corp.	261,220	48,616	49,321
Royal Bank of Canada	366,811	46,391	46,409
Agnico Eagle Mines Ltd.	627,221	41,843	41,491
WSP Global, Inc.	233,165	37,852	40,809
Brookfield Asset Management Ltd.	941,851	36,583	40,667
Danaher Corp.	110,183	37,196	34,992
Shopify, Inc., 0.13%, Nov 01, 2025	28,629	40,703	34,511
TC Energy Corp.	617,359	34,321	33,053
Emera, Inc.	593,837	33,603	32,400
Manulife EAFE Equity Fund			
Nestlé SA	10,685	1,454	1,702
ASML Holding NV	1,328	585	1,274
Roche Holding AG	3,015	1,329	1,219
Compagnie Financière Richemont SA	5,264	608	1,184
Safran SA	5,498	922	1,140
Julius Baer Group Ltd.	13,335	931	1,114
Informa PLC	88,188	960	1,079
SAP SE	5,903	917	1,067
Euronext NV	11,602	1,250	1,044
Shell PLC	26,242	945	1,037
InterContinental Hotels Group PLC	10,899	721	998
Fluidra SA	38,328	1,001	989
EssilorLuxottica SA	3,956	770	987
EXOR NV	8,147	757	962
Nordea Bank Abp	66,531	793	957
Anheuser-Busch InBev SA	12,740	1,174	955
Universal Music Group NV	31,520	949	926
Compass Group PLC	24,725	513	917
Nintendo Co., Ltd.	14,800	936	891
Schindler Holding AG	2,934	898	874
DBS Group Holdings Ltd.	27,334	751	844
Knorr-Bremse AG	7,964	956	805
Prudential PLC	42,135	860	788
Matsumotokiyoshi Holdings Co., Ltd.	10,540	491	782
BAWAG Group AG	12,784	796	780
Manulife Emerging Markets Fund			
Taiwan Semiconductor Manufacturing Co., Ltd.	575,000	12,364	14,056
Samsung Electronics Co., Ltd., Preferred	225,619	13,098	13,548
Tencent Holdings Ltd.	171,500	11,171	9,622
Alibaba Group Holding Ltd.	617,324	17,081	8,503
AIA Group Ltd.	607,400	7,917	8,163
Manulife Fundamental Balanced Class			
Manulife Bond Fund, Series X	4,229,825	39,864	38,685
Manulife Canadian Unconstrained Bond Fund, Series X	2,353,245	21,653	21,230
Zeus Receivables Trust, 4.85%, Jul 04, 2023	10,220	10,215	10,215
Canadian Pacific Kansas City Ltd.	59,768	6,246	6,395
Danaher Corp.	18,938	6,225	6,014
Constellation Software, Inc.	2,001	3,921	5,492
Canadian National Railway Co.	31,734	4,899	5,091
Empire Co., Ltd.	129,625	4,892	4,878
TMX Group Ltd.	156,225	4,116	4,657
Oracle Corp.	28,364	2,920	4,470
Intact Financial Corp.	21,799	4,017	4,459
Brown & Brown, Inc.	48,922	3,919	4,456
The Toronto-Dominion Bank	54,073	4,660	4,440
McKesson Corp.	7,706	3,727	4,357
Microsoft Corp.	9,526	3,069	4,293
Elevance Health, Inc.	7,155	4,368	4,206
Diageo PLC, ADR	16,152	3,744	3,708
CCL Industries, Inc., Class B	56,898	3,494	3,705
Waters Corp.	10,205	3,620	3,599
Dollarama, Inc.	40,066	2,990	3,595
Canadian Natural Resources Ltd.	47,600	3,358	3,545
RB Global, Inc.	42,674	3,178	3,393
Lowe's Cos., Inc.	10,616	2,844	3,171
Johnson Controls International PLC	34,889	3,009	3,146
TELUS Corp.	113,406	3,410	2,924
Manulife Fundamental Dividend Fund			
The Toronto-Dominion Bank	439,992	26,032	36,129
Suncor Energy, Inc.	661,585	18,984	25,709
Enbridge, Inc.	468,840	22,418	23,086
Sun Life Financial, Inc.	282,586	15,683	19,515
Bank of Montreal	160,665	20,752	19,222
Microsoft Corp.	37,202	3,461	16,764
Royal Bank of Canada	132,312	12,577	16,740
TMX Group Ltd.	548,895	11,928	16,363
Oracle Corp.	100,967	7,878	15,911
Koninklijke Ahold Delhaize NV, ADR	352,311	12,479	15,869
Canadian National Railway Co.	97,585	12,379	15,655
TELUS Corp.	564,276	14,481	14,547
Intact Financial Corp.	68,851	7,394	14,083
Brookfield Infrastructure Partners LP	274,431	5,830	13,288
Crown Castle International Corp.	76,859	16,058	11,588
Nutrien Ltd.	140,904	10,668	11,020
Diageo PLC, ADR	47,937	11,599	11,004
DRI Healthcare Trust	968,897	11,440	10,222

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Johnson Controls International PLC	111,749	9,450	10,076
Lowe's Cos., Inc.	33,451	8,894	9,990
Fortis, Inc.	174,862	9,454	9,983
BSR REIT	564,748	7,631	9,633
The North West Co., Inc.	304,337	9,853	9,556
Finning International, Inc.	230,098	7,972	9,376
QUALCOMM, Inc.	56,573	9,610	8,911
Manulife Fundamental Equity Fund			
Canadian Pacific Kansas City Ltd.	457,056	47,508	48,905
TMX Group Ltd.	1,480,970	33,050	44,148
Danaher Corp.	138,846	47,214	44,094
Constellation Software, Inc.	15,613	24,314	42,854
Canadian National Railway Co.	258,916	39,275	41,535
Empire Co., Ltd.	955,929	37,446	35,971
Microsoft Corp.	79,002	16,657	35,599
Brown & Brown, Inc.	389,947	31,921	35,521
Oracle Corp.	208,425	21,447	32,845
Intact Financial Corp.	159,683	25,221	32,661
McKesson Corp.	57,203	25,198	32,345
Elevance Health, Inc.	53,529	32,940	31,470
Johnson Controls International PLC	300,794	29,179	27,121
The Toronto-Dominion Bank	328,751	25,192	26,994
Diageo PLC, ADR	467,529	27,407	26,625
Waters Corp.	75,489	26,865	26,625
Lowe's Cos., Inc.	87,735	22,952	26,202
Canadian Natural Resources Ltd.	348,397	24,672	25,949
CCL Industries, Inc., Class B	383,531	23,023	24,976
Visa, Inc.	77,862	20,580	24,468
Dollarama, Inc.	266,241	18,452	23,887
Sysco Corp.	220,017	21,998	21,602
Publicis Groupe SA	202,373	21,391	21,488
RB Global, Inc.	265,912	19,691	21,140
TELUS Corp.	817,725	25,663	21,081
Manulife Fundamental Income Fund			
The Toronto-Dominion Bank	490,974	31,898	40,314
Constellation Software, Inc.	10,372	18,725	28,469
Canadian Pacific Kansas City Ltd.	238,925	23,584	25,565
Oracle Corp.	159,301	15,658	25,103
TMX Group Ltd.	825,515	20,010	24,609
Canadian National Railway Co.	153,372	24,268	24,604
Microsoft Corp.	51,967	8,250	23,417
Empire Co., Ltd.	613,104	23,913	23,071
Intact Financial Corp.	106,596	14,147	21,803
Bank of Montreal	173,714	24,726	20,783
Brown & Brown, Inc.	209,334	17,683	19,069
TELUS Corp.	739,333	22,901	19,060
Dollarama, Inc.	207,878	12,777	18,651
Province of Ontario, 2.55%, Dec 02, 2052	24,578	21,112	18,432
Sun Life Financial, Inc.	266,101	14,732	18,377
McKesson Corp.	31,186	13,053	17,634
Elevance Health, Inc.	28,977	16,783	17,036
Visa, Inc.	50,968	14,413	16,016
Royal Bank of Canada	122,925	13,351	15,552

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Canadian Government Bond, 2.00%, Jun 01, 2032	17,174	15,664	15,456
Johnson Controls International PLC	168,415	16,557	15,185
CCL Industries, Inc., Class B	230,900	13,970	15,036
Canadian Natural Resources Ltd.	185,188	12,278	13,793
Publicis Groupe SA	527,487	14,121	13,541
Suncor Energy, Inc.	328,457	11,742	12,764
Manulife Global All Cap Focused Fund			
Microsoft Corp.	1,612	440	726
Sumitomo Mitsui Financial Group, Inc.	8,100	384	459
Alphabet, Inc.	2,749	297	436
Apple, Inc.	1,650	274	424
Capgemini SE	1,457	325	365
Philip Morris International, Inc.	2,804	334	362
ING Groep NV	19,810	332	355
Oracle Corp.	2,155	215	340
Sanofi	2,294	301	327
Samsung Electronics Co., Ltd., Preferred	5,071	313	305
Compagnie de Saint-Gobain	3,686	282	297
ConocoPhillips	2,067	272	283
CRH PLC	3,830	190	281
AutoZone, Inc.	85	215	280
Accenture PLC	674	266	275
Vertex Pharmaceuticals, Inc.	564	235	262
Visa, Inc.	802	209	252
TotalEnergies SE	3,263	206	248
Cisco Systems, Inc.	3,599	244	246
Elevance Health, Inc.	403	261	237
FMC Corp.	1,667	289	230
Waste Management, Inc.	970	154	223
Lowe's Cos., Inc.	738	208	220
FANUC Corp.	4,500	212	209
Tokyo Electric Power Co. Holdings, Inc.	42,000	190	203
Manulife Global Balanced Fund			
Manulife Canadian Bond Fund, Series X	102,282,810	1,151,359	995,222
Manulife Global Unconstrained Bond Fund, Series X	104,205,455	1,203,708	980,781
Marsh & McLennan Cos., Inc.	732,600	112,097	182,326
Alimentation Couche-Tard, Inc.	2,192,200	93,326	148,916
Microsoft Corp.	323,100	63,939	145,594
Wolters Kluwer NV	853,327	76,287	143,348
Aon PLC	312,400	78,297	142,699
Canadian Treasury Bill, 4.09%, Aug 03, 2023	144,124	142,542	142,542
Canadian Treasury Bill, 4.57%, Aug 31, 2023	139,364	137,674	137,674
CGI, Inc.	982,200	108,364	137,213
Bayerische Motoren Werke AG	742,686	85,411	120,864
Publicis Groupe SA	1,081,138	115,492	114,795
KDDI Corp.	2,805,300	106,626	114,451
FTI Consulting, Inc.	422,600	71,029	106,360

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Roche Holding AG	242,743	98,636	98,164
Bunzl PLC	1,842,968	75,911	93,033
Novo Nordisk AS	427,107	39,934	91,279
Canadian Treasury Bill, 4.30%, Jul 06, 2023	91,647	90,590	90,590
CDW Corp.	372,300	64,434	90,400
Johnson & Johnson	405,900	71,823	88,901
JDE Peet's NV	2,198,520	83,423	86,546
Nestlé SA	476,311	69,003	75,851
Amphenol Corp.	652,600	42,358	73,358
Alphabet, Inc., Class C	452,340	36,497	72,407
XP, Inc.	2,312,928	57,447	71,801
Manulife Global Balanced Private Trust			
Manulife Canadian Bond Fund, Series X	51,186,548	575,803	498,050
Manulife Global Unconstrained Bond Fund, Series X	52,121,642	603,437	490,569
Marsh & McLennan Cos., Inc.	367,800	57,541	91,536
Canadian Treasury Bill, 4.10%, Aug 03, 2023	87,804	86,837	87,414
Alimentation Couche-Tard, Inc.	1,098,400	47,125	74,614
Microsoft Corp.	162,400	34,341	73,180
Wolters Kluwer NV	427,535	39,586	71,820
Aon PLC	156,500	40,323	71,487
Canadian Treasury Bill, 4.57%, Aug 31, 2023	70,276	69,424	69,703
CGI, Inc.	493,100	54,358	68,886
Bayerische Motoren Werke AG	373,196	43,175	60,734
Publicis Groupe SA	542,584	57,954	57,611
KDDI Corp.	1,405,500	53,541	57,342
FTI Consulting, Inc.	212,400	35,809	53,457
Roche Holding AG	121,977	50,353	49,327
Bunzl PLC	926,084	38,356	46,749
Novo Nordisk AS	213,557	20,228	45,640
CDW Corp.	187,100	33,155	45,430
Canadian Treasury Bill, 4.27%, Jul 06, 2023	44,121	43,616	44,087
Johnson & Johnson	200,850	36,441	43,991
JDE Peet's NV	1,103,728	41,901	43,449
Nestlé SA	238,159	34,723	37,926
Amphenol Corp.	327,900	22,169	36,859
Alphabet, Inc., Class C	227,120	20,302	36,356
XP, Inc.	1,161,219	28,834	36,048
Manulife Global Dividend Fund			
Microsoft Corp.	61,416	18,016	27,675
Sumitomo Mitsui Financial Group, Inc.	308,800	14,484	17,484
Alphabet, Inc.	104,704	12,009	16,584
Apple, Inc.	60,879	10,675	15,626
Capgemini SE	55,843	12,714	13,989
Philip Morris International, Inc.	107,430	12,852	13,877
ING Groep NV	751,024	12,621	13,468
Oracle Corp.	81,271	8,113	12,807
Sanofi	87,921	11,570	12,522
Samsung Electronics Co., Ltd., Preferred	194,099	12,263	11,655
Compagnie de Saint-Gobain	140,469	10,763	11,315
AutoZone, Inc.	3,258	8,342	10,749
ConocoPhillips	78,218	10,275	10,724
Accenture PLC	25,805	10,206	10,537

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CRH PLC	137,715	6,913	10,091
Vertex Pharmaceuticals, Inc.	21,580	8,999	10,049
TotalEnergies SE	124,954	7,901	9,490
Cisco Systems, Inc.	135,719	9,191	9,292
Visa, Inc.	29,433	7,665	9,249
Elevance Health, Inc.	15,390	9,957	9,048
FMC Corp.	63,627	11,037	8,785
Waste Management, Inc.	37,068	6,112	8,506
Lowe's Cos., Inc.	28,123	7,927	8,399
FANUC Corp.	170,500	8,386	7,907
Walmart, Inc.	37,085	6,246	7,713
Manulife Global Dividend Growth Fund			
Microsoft Corp.	32,508	9,484	14,649
Sumitomo Mitsui Financial Group, Inc.	162,700	7,713	9,212
Alphabet, Inc.	55,420	5,996	8,778
Apple, Inc.	33,339	5,714	8,557
Capgemini SE	29,544	6,580	7,401
Philip Morris International, Inc.	56,837	6,784	7,342
ING Groep NV	397,610	6,659	7,130
Oracle Corp.	43,187	4,315	6,805
Sanofi	46,515	6,064	6,625
Samsung Electronics Co., Ltd., Preferred	103,030	6,396	6,187
Compagnie de Saint-Gobain	74,351	5,698	5,989
ConocoPhillips	41,519	5,506	5,692
AutoZone, Inc.	1,723	4,541	5,685
CRH PLC	77,032	3,765	5,644
Accenture PLC	13,653	5,410	5,575
Vertex Pharmaceuticals, Inc.	11,352	4,735	5,286
Visa, Inc.	16,233	4,271	5,101
TotalEnergies SE	65,834	4,374	5,000
Cisco Systems, Inc.	72,120	4,898	4,938
Elevance Health, Inc.	8,116	5,250	4,772
FMC Corp.	33,557	5,822	4,633
Waste Management, Inc.	19,500	3,126	4,475
Lowe's Cos., Inc.	14,886	4,196	4,446
FANUC Corp.	90,000	4,318	4,174
Tokyo Electric Power Co. Holdings, Inc.	840,900	3,803	4,074
Manulife Global Equity Class			
Marsh & McLennan Cos., Inc.	1,118,855	164,335	278,455
Alimentation Couche-Tard, Inc.	3,331,528	142,546	226,311
Microsoft Corp.	493,465	92,900	222,364
Aon PLC	478,104	119,615	218,390
Wolters Kluwer NV	1,296,307	104,929	217,763
CGI, Inc.	1,503,368	165,435	210,021
Bayerische Motoren Werke AG	1,134,301	130,643	184,596
Publicis Groupe SA	1,641,049	175,233	174,246
KDDI Corp.	4,227,700	160,160	172,483
FTI Consulting, Inc.	649,779	109,986	163,537
Roche Holding AG	370,708	146,177	149,912
Bunzl PLC	2,813,342	115,861	142,018
CDW Corp.	572,492	100,615	139,010
Novo Nordisk AS	643,912	60,814	137,614
Johnson & Johnson	621,490	103,171	136,121
JDE Peet's NV	3,326,448	126,505	130,948
Nestlé SA	714,203	104,165	113,735
Amphenol Corp.	1,009,898	62,799	113,522

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Alphabet, Inc., Class C	694,640	47,880	111,193
XP, Inc.	3,509,284	87,011	108,940
Insperity, Inc.	684,936	76,421	107,818
Booking Holdings, Inc.	29,863	89,117	106,706
Intercontinental Exchange, Inc.	708,087	93,371	105,953
Admiral Group PLC	2,943,133	132,945	103,250
LVMH Moët Hennessy Louis Vuitton SE	82,300	47,202	102,668
Manulife Global Fixed Income Private Trust			
United States Treasury Bond, 2.88%, May 15, 2032	29,930	37,744	36,709
United States Treasury Bond, 2.75%, Aug 15, 2032	30,055	36,662	36,445
United States Treasury Bond, 1.88%, Feb 15, 2032	29,490	34,694	33,416
United States Treasury Bond, 3.50%, Feb 15, 2033	21,830	28,436	28,128
United States Treasury Bond, 3.00%, Feb 15, 2049	16,200	22,274	18,105
United States Treasury Bond, 3.00%, Aug 15, 2052	15,265	17,830	17,152
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	12,953	18,012	16,641
Mexican Bonos, 5.00%, Mar 06, 2025	2,191,500	13,371	15,622
Indonesia Treasury Bond, 6.50%, Jun 15, 2025	165,498,000	15,364	14,784
Korea Treasury Bond, 2.38%, Mar 10, 2027	15,182,660	14,520	14,569
Bundesrepublik Deutschland Bundesanleihe, 0.00%, Feb 15, 2032	12,005	14,032	14,180
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	1,503,450	18,457	13,780
United States Treasury Bond, 3.63%, Feb 15, 2053	10,610	13,679	13,456
New Zealand Government Bond, 3.50%, Apr 14, 2033	16,715	12,800	12,362
The Boeing Co., 5.15%, May 01, 2030	9,235	13,711	12,106
HCA, Inc., 3.50%, Sep 01, 2030	9,997	13,096	11,596
Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2025	36,150	10,066	10,268
United States Treasury Bond, 2.38%, Feb 15, 2042	9,615	10,475	9,894
Sirius XM Radio, Inc., 4.13%, Jul 01, 2030	9,135	10,132	9,882
NextEra Energy, Inc., Preferred 6.93%	157,050	10,111	9,412

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Cenovus Energy, Inc., 6.75%, Nov 15, 2039	6,720	11,040	9,319
Mexican Bonos, 7.50%, May 26, 2033	1,306,500	8,463	9,288
Singapore Government Bond, 2.38%, Jun 01, 2025	9,480	9,906	9,066
Indonesia Treasury Bond, 6.38%, Aug 15, 2028	95,118,000	8,681	8,569
United States Treasury Bond, 2.00%, Feb 15, 2050	9,451	8,615	8,560
Manulife Global Franchise Fund			
Amazon.com, Inc.	115,701	18,272	19,958
eBay, Inc.	223,577	12,102	13,221
Anheuser-Busch InBev SA	170,235	15,848	12,765
Danone SA	153,569	14,076	12,451
Heineken Holding NV	104,584	12,515	12,041
EXOR NV	95,025	8,099	11,223
Comcast Corp.	203,000	11,021	11,161
Liberty Media Corp.- Liberty Formula One	113,411	5,808	10,148
Oracle Corp.	64,065	5,600	10,096
Salesforce, Inc.	35,213	7,828	9,844
Walmart, Inc.	45,814	7,507	9,529
Ferrari NV	21,132	3,701	9,141
Cellnex Telecom SA	156,482	10,853	8,365
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	58,403	6,505	7,799
Moderna, Inc.	39,106	8,014	6,287
GlaxoSmithKline PLC	234,087	5,457	5,496
Salvatore Ferragamo SpA	247,049	6,046	5,382
Associated British Foods PLC	158,413	5,627	5,314
Analog Devices, Inc.	18,782	3,832	4,841
American Tower Corp.	16,150	3,751	4,145
Alphabet, Inc.	25,148	3,944	3,983
CDW Corp.	14,718	3,084	3,574
Danaher Corp.	10,430	3,501	3,312
Group 1 Automotive, Inc.	8,874	2,880	3,031
Crown Castle International Corp.	19,953	2,876	3,008
Manulife Global Listed Infrastructure Fund			
National Grid PLC	1,005,839	15,380	17,665
Enbridge, Inc.	352,628	16,452	17,363
American Tower Corp.	59,145	15,076	15,178
TC Energy Corp.	283,282	16,455	15,167
VINCI SA	98,070	11,975	15,076
Ferrovial SE	349,019	11,129	14,597
Crown Castle International Corp.	96,800	19,716	14,595
Exelon Corp.	268,100	15,396	14,453
Sempra Energy	72,406	13,665	13,949
Cheniere Energy, Inc.	67,289	5,495	13,566
PG&E Corp.	587,396	8,726	13,431
Cellnex Telecom SA	242,196	14,476	12,946
CenterPoint Energy, Inc.	250,330	7,837	9,656
The Williams Cos., Inc.	204,050	8,310	8,810
Targa Resources Corp.	85,155	5,054	8,575
Transurban Group	663,902	8,321	8,358
Aena SME SA	38,200	7,726	8,180
SBA Communications Corp.	25,300	9,286	7,759
NiSource, Inc.	205,840	7,142	7,450
RWE AG	113,590	6,685	6,549

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CMS Energy Corp.	80,780	6,774	6,280
Xcel Energy, Inc.	69,500	5,975	5,717
Auckland International Airport Ltd.	800,100	5,629	5,555
Equitrans Midstream Corp.	430,741	5,337	5,449
Equatorial Energia SA	605,904	3,663	5,343
Manulife Global Managed Volatility Portfolio			
Vanguard S&P 500 ETF	25,461	12,922	13,722
Vanguard Canadian Aggregate Bond Index ETF	349,560	8,784	7,862
Vanguard FTSE Developed Markets ETF	97,838	5,816	5,979
iShares Core S&P/TSX Capped Composite Index ETF	186,770	5,644	5,978
SPDR Bloomberg International Treasury Bond ETF	157,095	4,911	4,688
VanEck JP Morgan EM Local Currency Bond ETF	115,832	3,931	3,918
Vanguard Total Bond Market ETF	23,279	2,355	2,239
Vanguard Intermediate-Term Corporate Bond ETF	15,170	1,595	1,586
Vanguard Industrials ETF	4,787	1,285	1,302
Vanguard Consumer Discretionary ETF	3,097	1,051	1,160
Federal Home Loan Bank Discount Notes, 4.87%, Jul 03, 2023	800	1,059	1,058
iShares JP Morgan USD Emerging Markets Bond ETF	7,538	859	863
iShares MSCI Brazil Capped ETF	18,971	784	814
Vanguard Information Technology ETF	953	513	558
Vanguard Telecommunication Services ETF	3,769	485	530
Zeus Receivables Trust, 4.85%, Jul 04, 2023	230	230	230
Manulife Global Monthly High Income Fund			
Constellation Software, Inc.	7,100	15,192	19,488
Alphabet, Inc.	120,000	17,166	19,007
Amdocs Ltd.	140,000	17,008	18,312
The Sage Group PLC	1,153,000	14,256	17,942
Amphenol Corp.	159,000	16,132	17,873
McKesson Corp.	31,300	13,955	17,698
Metro, Inc.	235,700	16,849	17,635
Bunzl PLC	345,000	15,636	17,415
Marsh & McLennan Cos., Inc.	69,500	13,940	17,297
Microsoft Corp.	38,150	12,416	17,191
Berkshire Hathaway, Inc., Class B	38,000	15,559	17,146
Thermo Fisher Scientific, Inc.	23,950	17,035	16,535
Canadian Treasury Bill, 4.75%, Jul 20, 2023	15,000	14,918	14,962
Alimentation Couche-Tard, Inc.	217,700	12,944	14,788

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Dollar General Corp.	65,400	14,286	14,693
Aon PLC	28,700	11,235	13,109
Ashtead Group PLC	138,600	12,147	12,729
Partners Group Holding AG	10,000	12,545	12,482
CGI, Inc.	77,000	9,103	10,757
Charter Communications, Inc.	18,800	9,487	9,139
Zeus Receivables Trust, 4.85%, Jul 04, 2023	9,140	9,135	9,135
TFI International, Inc.	58,700	9,824	8,852
Diploma PLC	175,000	8,598	8,799
Wolters Kluwer NV	52,200	7,390	8,769
Intact Financial Corp.	42,500	7,975	8,693
Manulife Global Small Cap Fund			
IPSOS	165,312	11,154	12,170
Winmark Corp.	25,184	5,337	11,079
De'Longhi SpA	383,260	10,455	11,077
TriNet Group, Inc.	83,600	9,441	10,506
Hikma Pharmaceuticals PLC	325,670	8,928	10,382
Atea ASA	512,790	8,942	9,871
Dermapharm Holding SE	144,212	8,251	9,435
Orkla ASA	953,829	9,282	9,092
RS Group PLC	607,086	6,969	7,781
Softcat PLC	299,706	2,992	7,153
Softwareone Holding AG	261,295	5,556	6,866
PC Connection, Inc.	111,087	6,822	6,630
CBIZ, Inc.	85,000	2,722	5,993
Technogym SpA	485,238	4,614	5,940
Insperity, Inc.	36,600	3,025	5,761
Canadian Treasury Bill, 3.88%, Aug 03, 2023	5,711	5,652	5,686
Chase Corp.	34,800	4,606	5,582
Global Industrial Co.	147,143	6,883	5,407
Aramex PJSC	5,278,241	7,812	5,343
InPost SA	365,709	3,135	5,251
Compania Cervecerias Unidas SA, ADR	238,222	7,235	5,116
Canadian Treasury Bill, 4.46%, Aug 31, 2023	5,120	5,060	5,078
Fagron	219,076	6,082	4,880
Canadian Treasury Bill, 4.64%, Sep 14, 2023	4,881	4,821	4,832
Bakkafrost PF	60,490	4,204	4,797
Manulife Global Strategic Balanced Yield Fund			
Microsoft Corp.	10,579	2,910	4,766
Sumitomo Mitsui Financial Group, Inc.	52,600	2,498	2,978
Alphabet, Inc.	18,035	1,944	2,857
Apple, Inc.	10,606	1,754	2,722
Capgemini SE	9,581	2,140	2,400
Philip Morris International, Inc.	18,433	2,202	2,381
ING Groep NV	132,069	2,216	2,368
Oracle Corp.	14,062	1,405	2,216
Sanofi	15,085	1,971	2,148
Samsung Electronics Co., Ltd., Preferred	34,098	2,114	2,047
Compagnie de Saint-Gobain	24,194	1,851	1,949
ConocoPhillips	13,797	1,817	1,892
AutoZone, Inc.	555	1,403	1,831
Accenture PLC	4,428	1,751	1,808
Vertex Pharmaceuticals, Inc.	3,772	1,573	1,756
TotalEnergies SE	21,997	1,409	1,671

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CRH PLC	22,786	1,092	1,670
Cisco Systems, Inc.	23,482	1,604	1,608
Visa, Inc.	5,089	1,325	1,599
Elevance Health, Inc.	2,699	1,746	1,587
FMC Corp.	11,160	1,936	1,541
Lowe's Cos., Inc.	4,844	1,365	1,447
Waste Management, Inc.	6,122	969	1,405
FANUC Corp.	30,000	1,437	1,391
Tokyo Electric Power Co. Holdings, Inc.	274,100	1,240	1,328
Manulife Global Thematic Opportunities Fund			
Visa, Inc.	60,034	16,115	18,865
Thermo Fisher Scientific, Inc.	24,471	14,908	16,895
UnitedHealth Group, Inc.	25,775	12,124	16,393
Schneider Electric SE	55,551	10,584	13,352
Microsoft Corp.	29,576	9,656	13,328
KLA-Tencor Corp.	18,642	7,393	11,964
NextEra Energy, Inc.	120,656	11,756	11,847
ASML Holding NV	12,302	10,904	11,805
Boston Scientific Corp.	161,540	8,325	11,562
Republic Services, Inc.	56,902	9,816	11,533
Roper Industries, Inc.	18,109	10,526	11,521
Novo Nordisk AS	53,565	7,708	11,447
NXP Semiconductors NV	42,220	9,781	11,435
Allegion PLC	70,266	10,696	11,159
Siemens AG	48,330	9,115	10,659
Synopsys, Inc.	17,603	6,203	10,142
Marriott International, Inc.	40,812	8,955	9,920
IDEXX Laboratories, Inc.	14,699	9,487	9,768
Ferguson PLC	46,689	7,427	9,719
The Toro Co.	72,237	8,879	9,716
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	71,236	8,022	9,513
TopBuild Corp.	25,717	6,305	9,052
IDEX Corp.	31,774	8,535	9,051
Hermès International	3,110	4,783	8,944
Intuit, Inc.	14,571	8,485	8,834
Manulife Global Unconstrained Bond Fund			
United States Treasury Bond, 0.25%, Mar 15, 2024	40,000	48,375	51,060
Sixsigma Networks Mexico SA de CV, 7.50%, May 02, 2025	13,480	16,367	16,041
Lamb Weston Holdings, Inc., 4.13%, Jan 31, 2030	13,205	15,754	15,635
Bank of America Corp., FRN 6.10%, Dec 31, 2049	11,265	16,143	14,817
Caesars Entertainment, Inc., 7.00%, Feb 15, 2030	10,730	14,552	14,271
Qorvo, Inc., 3.38%, Apr 01, 2031	13,330	16,537	14,242
HCA, Inc., 3.50%, Sep 01, 2030	12,185	15,507	14,134
Barclays PLC, 8.00%, Dec 31, 2049	11,500	14,743	13,633
Neighborly Issuer 2023-1A, 7.31%, Jan 30, 2053	10,099	13,193	13,043
ING Groep NV, 6.50%, Dec 31, 2049	10,545	14,647	13,034
AAdvantage Loyalty IP Ltd., 5.50%, Mar 24, 2028	9,540	12,627	12,910
International Game Technology PLC, 5.25%, Jan 15, 2029	9,590	12,911	12,032
JP Morgan Chase & Co., 6.75%, Dec 31, 2049	9,000	13,227	11,948
Iron Mountain, Inc., 4.88%, Sep 15, 2027	9,465	12,518	11,849
Société Générale SA, 7.88%, Dec 31, 2049	9,011	12,038	11,690
1011778 B.C. ULC / New Red Finance, Inc., 3.88%, Jan 15, 2028	9,500	11,749	11,490
BNP Paribas SA, 6.63%, Dec 31, 2049	8,998	11,870	11,479
SoftBank Group Corp., 5.13%, Sep 19, 2027	9,530	12,156	11,444
Enbridge, Inc., 7.63%, Jan 15, 2083	8,565	11,311	11,417
Occidental Petroleum Corp., 6.63%, Sep 01, 2030	8,275	12,435	11,388
Uber Technologies, Inc., 8.00%, Nov 01, 2026	8,405	11,146	11,348
Buckeye Partners LP, 4.35%, Oct 15, 2024	8,800	11,684	11,306
Volcan Cia Minera SAA, 4.38%, Feb 11, 2026	11,440	14,470	11,275
TripAdvisor, Inc., 7.00%, Jul 15, 2025	8,415	11,593	11,145
Choice Hotels International, Inc., 3.70%, Dec 01, 2029	9,692	11,910	11,071
Manulife Growth Opportunities Fund			
Stantec, Inc.	104,842	5,652	9,068
Element Fleet Management Corp.	446,579	6,578	9,012
Federal Home Loan Bank Discount Notes, 4.87%, Jul 03, 2023	6,400	8,476	8,468
Air Canada	336,900	7,379	8,419
Zeus Receivables Trust, 4.85%, Jul 04, 2023	8,400	8,396	8,395
Jamieson Wellness, Inc.	275,121	9,610	8,256
The Descartes Systems Group, Inc.	77,095	2,878	8,181
iA Financial Corp., Inc.	89,632	5,285	8,089
Agnico Eagle Mines Ltd.	121,556	8,071	8,041
Wheaton Precious Metals Corp.	135,532	6,824	7,765
Kinaxis, Inc.	38,959	4,819	7,375
Park Lawn Corp.	299,849	7,158	7,296
Granite REIT	93,052	8,641	7,293
ATS Corp.	117,188	4,647	7,143
SSR Mining, Inc.	366,977	8,527	6,895
GFL Environmental, Inc.	131,324	6,536	6,755
Northland Power, Inc.	242,900	11,008	6,711
Cargojet, Inc.	68,847	9,287	6,624
MEG Energy Corp.	312,064	7,028	6,553
Flywire Corp.	159,375	7,105	6,546
Tourmaline Oil Corp.	104,371	4,942	6,515
Pet Valu Holdings Ltd.	213,727	6,769	6,497
RioCan REIT	327,104	8,013	6,307
Boyd Group Services, Inc.	24,763	5,690	6,259

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Definity Financial Corp.	177,216	4,840	6,229
Manulife Growth Opportunities Fund UT			
Element Fleet Management Corp.	415,061	6,377	8,376
Canadian Treasury Bill, 4.44%, Jul 06, 2023	8,000	7,944	7,944
Stantec, Inc.	87,139	5,077	7,537
Banner Trust, 4.85%, Jul 04, 2023	7,390	7,386	7,386
Air Canada	292,218	6,407	7,302
Manulife Growth Portfolio			
Manulife World Investment Fund, Series X	2,408,485	49,310	50,459
Manulife U.S. All Cap Equity Fund, Series X	1,050,661	33,561	42,665
Manulife Fundamental Equity Fund, Series X	1,447,582	34,047	36,613
Manulife Dividend Income Fund, Series X	1,882,313	35,321	36,485
Manulife Global Dividend Fund, Series X	2,172,305	32,379	34,022
Manulife Corporate Bond Fund, Series X	3,586,026	31,513	29,504
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	838,923	24,678	28,087
Manulife Global Unconstrained Bond Fund, Series X	2,642,630	29,002	24,872
Manulife Investment Management Global Small Cap Equity Pooled Fund	2,096,437	23,635	22,621
Manulife Emerging Markets Fund, Series X	1,890,560	24,980	22,043
Manulife Bond Fund, Series X	2,233,880	22,560	20,431
Manulife U.S. Unconstrained Bond Fund, Series X	1,951,256	20,531	18,153
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	391,207	14,027	17,330
Manulife Strategic Income Fund, Series X	1,462,161	17,468	15,828
Manulife Multifactor Developed International Index ETF, Unhedged Units	529,728	14,671	15,622
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	441,780	12,229	11,433
Manulife Growth Opportunities Fund, Series X	272,729	12,302	11,299
Vanguard FTSE Developed Markets ETF	182,502	11,094	11,152
Manulife Canadian Unconstrained Bond Fund, Series X	1,006,598	10,194	9,081
iShares 1-5 Year Laddered Corporate Bond Index ETF	512,248	9,088	8,795

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Vanguard Canadian Aggregate Bond Index ETF	335,949	7,679	7,556
Vanguard S&P 500 ETF	12,859	6,041	6,930
Vanguard Extended Market ETF	35,093	6,643	6,911
iShares Core S&P Small-Cap ETF	41,072	5,431	5,416
iShares S&P/TSX Capped Energy Index ETF	260,036	3,725	3,771
Manulife Guaranteed Income Fund UT			
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	7,775,338	87,518	69,180
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	4,347,065	45,356	34,830
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	3,696,930	39,419	34,295
Manulife International Equity (83) Fund UT			
Nestlé SA	9,432	1,105	1,502
ASML Holding NV	1,153	387	1,107
Roche Holding AG	2,553	1,120	1,032
Compagnie Financière Richemont SA	4,389	446	987
Informa PLC	78,637	827	962
Manulife International Equity Private Trust			
Aon PLC	15,470	3,885	7,066
Wolters Kluwer NV	33,432	2,905	5,616
RELX PLC	119,571	3,477	5,284
Bunzl PLC	97,842	3,922	4,939
Taiwan Semiconductor Manufacturing Co., Ltd.	195,320	2,887	4,775
Compass Group PLC	122,942	3,893	4,561
LVMH Moët Hennessy Louis Vuitton SE	3,250	1,964	4,054
Novo Nordisk AS	18,585	2,443	3,972
Koninklijke Ahold Delhaize NV	76,018	2,907	3,429
HDFC Bank Ltd.	117,817	2,475	3,235
Thales SA	16,244	2,635	3,220
Deutsche Boerse AG	13,132	2,403	3,208
KDDI Corp.	77,600	3,300	3,166
Roche Holding AG	7,807	2,752	3,157
BAE Systems PLC	198,120	2,474	3,094
Ashtead Group PLC	31,561	2,784	2,899
AstraZeneca PLC	14,299	2,372	2,715
Shell PLC	33,096	2,410	2,644
Air Liquide SA	10,693	1,488	2,537
Recordati Industria Chimica e Farmaceutica SpA	40,060	2,331	2,532
Samsung Electronics Co., Ltd.	34,312	2,740	2,500
Sampo Oyj	42,074	2,659	2,500
Canadian Treasury Bill, 4.10%, Aug 03, 2023	2,335	2,311	2,325
Ferguson PLC	10,648	2,093	2,228
Rheinmetall AG	6,024	1,391	2,183

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Manulife Investment Management Canadian Core Fixed Income Pooled Fund			
Canada Housing Trust No. 1, 3.65%, Jun 15, 2033	15,637	15,516	15,577
Canadian Government Bond, 2.00%, Jun 01, 2032	17,181	15,597	15,462
Province of Quebec, 2.30%, Sep 01, 2029	16,631	15,935	15,130
Province of Ontario, 3.75%, Dec 02, 2053	14,205	13,284	13,621
Province of Ontario, 3.75%, Jun 02, 2032	13,251	13,027	13,025
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund			
Federal Home Loan Bank Discount Notes, 3.25%, Jul 03, 2023	7,000	9,260	9,260
Braskem Netherlands Finance BV, 4.50%, Jan 10, 2028	7,518	9,654	9,146
International Airport Finance SA, 12.00%, Mar 15, 2033	7,197	10,166	8,788
Pertamina Persero PT, 6.00%, May 03, 2042	6,360	8,995	8,471
State Street Co. Can US Dollar Call Deposit, 1.52%, Jul 03, 2023	6,216	8,226	8,225
Manulife Investment Management Global Small Cap Equity Pooled Fund			
State Street Co. Can US Dollar Call Deposit, 1.52%, Jul 03, 2023	1,028	1,390	1,360
The Timken Co.	10,862	863	1,316
EMCOR Group, Inc.	4,752	697	1,162
Summit Materials, Inc.	22,271	789	1,116
EastGroup Properties, Inc.	4,769	1,022	1,095
Manulife Investment Management Short-Term Bond Pooled Fund			
Canadian Government Bond, 2.75%, Sep 01, 2027	8,139	8,033	7,822
Canadian Government Bond, 3.50%, Mar 01, 2028	6,722	6,847	6,671
Canadian Government Bond, 1.00%, Jun 01, 2027	5,200	4,789	4,696
Canada Housing Trust No. 1, 1.25%, Jun 15, 2026	4,950	4,600	4,530
Blackstone Private Credit Fund, 4.70%, Mar 24, 2025	3,070	3,875	3,914
Manulife Investment Management US Equity Index Pooled Fund			
Apple, Inc.	588,175	34,103	150,967
Microsoft Corp.	295,797	35,283	133,292
Amazon.com, Inc.	355,133	30,055	61,260
NVIDIA Corp.	98,391	6,329	55,075
United States Treasury Bill, 3.08%, Jul 18, 2023	29,500	38,996	38,944
Alphabet, Inc.	236,347	15,969	37,436
Tesla, Inc.	107,183	32,718	37,127
Meta Platforms, Inc.	88,008	14,672	33,421
Alphabet, Inc., Class C	203,302	9,657	32,543

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Berkshire Hathaway, Inc., Class B	70,929	13,426	32,005
UnitedHealth Group, Inc.	37,043	7,594	23,560
Exxon Mobil Corp.	160,809	13,512	22,822
Johnson & Johnson	103,407	13,425	22,649
JP Morgan Chase & Co.	116,242	10,640	22,371
Visa, Inc.	64,378	7,600	20,230
Federal Home Loan Bank Discount Notes, 3.67%, Jul 25, 2023	15,200	19,950	20,047
Eli Lilly & Co.	31,326	3,775	19,440
Broadcom, Inc.	16,599	5,293	19,053
The Procter & Gamble Co.	93,709	10,365	18,816
Mastercard, Inc.	33,287	5,940	17,324
The Home Depot, Inc.	40,285	6,723	16,559
Merck & Co., Inc.	100,985	6,734	15,419
Chevron Corp.	69,295	8,597	14,428
PepsiCo, Inc.	54,866	6,532	13,447
Costco Wholesale Corp.	17,626	4,222	12,557
Manulife Investment Management US Large Cap Core Pooled Fund			
Apple, Inc.	85,626	2,460	21,978
Amazon.com, Inc.	123,779	9,720	21,352
Alphabet, Inc.	95,976	4,709	15,202
Microsoft Corp.	26,802	8,828	12,077
Salesforce, Inc.	43,111	10,122	12,052
Manulife Moderate Portfolio			
Manulife Strategic Income Fund, Series X	6,601,113	79,826	71,458
Manulife Bond Fund, Series X	7,511,875	76,638	68,702
Manulife Corporate Bond Fund, Series X	3,698,522	32,706	30,430
Manulife Global Unconstrained Bond Fund, Series X	2,656,234	29,000	25,000
Manulife World Investment Fund, Series X	925,971	18,256	19,400
Manulife Fundamental Equity Fund, Series X	707,846	16,603	17,903
Manulife U.S. Unconstrained Bond Fund, Series X	1,922,387	19,938	17,884
Manulife Dividend Income Fund, Series X	922,238	17,211	17,876
Manulife U.S. All Cap Equity Fund, Series X	429,659	14,411	17,448
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	498,241	13,983	16,681
Manulife Global Listed Infrastructure Fund, Series X	645,562	13,223	14,196
iShares 1-5 Year Laddered Corporate Bond Index ETF	807,958	14,575	13,873
Manulife Multifactor Developed International Index ETF, Unhedged Units	441,126	12,410	13,009
Manulife Emerging Markets Fund, Series X	1,045,515	14,704	12,190
Vanguard Canadian Aggregate Bond Index ETF	420,797	10,224	9,464

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Manulife Smart Short-Term Bond ETF, Common Units	975,712	9,694	8,820
Manulife Canadian Unconstrained Bond Fund, Series X	796,895	8,280	7,189
Vanguard Total Bond Market ETF	51,560	5,174	4,959
Vanguard FTSE Developed Markets ETF	64,300	3,914	3,929
Vanguard S&P 500 ETF	4,594	2,179	2,476
Vanguard Extended Market ETF	12,539	2,374	2,469
iShares S&P/TSX Capped Energy Index ETF	103,574	1,488	1,502
iShares MSCI Brazil Capped ETF	22,698	956	974
SPDR Gold Shares	1	-	-
Manulife Money Market Fund			
Province of British Columbia, 4.60%, Jul 11, 2023	20,000	19,590	19,590
Toronto Hydro Corp., 4.84%, Jul 05, 2023	14,750	14,734	14,734
Banner Trust, 4.86%, Jul 13, 2023	11,000	10,980	10,980
The Toronto-Dominion Bank, 1.91%, Jul 18, 2023	8,650	8,638	8,638
Province of Ontario, 4.60%, Aug 02, 2023	8,000	7,822	7,822
OMERS Finance Trust, 4.90%, Jul 18, 2023	7,091	7,060	7,060
The Toronto-Dominion Bank, 4.88%, Jul 05, 2023	6,700	6,675	6,675
Bank of Montreal, 5.04%, Dec 08, 2023	6,500	6,189	6,189
Plaza Trust, 5.07%, Jul 05, 2023	6,060	6,060	6,060
Royal Bank of Canada, 5.04%, Dec 06, 2023	6,300	5,998	5,998
The Bank of Nova Scotia, 5.07%, Jan 30, 2024	6,200	5,902	5,902
SAFE Trust, 4.89%, Jul 13, 2023	5,580	5,557	5,557
Bank of Montreal, 4.91%, Jul 17, 2023	5,000	4,981	4,981
Plaza Trust, 5.00%, Jul 20, 2023	5,000	4,938	4,938
Royal Bank of Canada, 4.90%, Apr 09, 2024	5,000	4,768	4,768
Canadian Imperial Bank of Commerce, 5.05%, Apr 15, 2024	5,000	4,761	4,761
Royal Bank of Canada, 4.05%, Aug 15, 2023	4,520	4,345	4,345
The Bank of Nova Scotia, 5.02%, Jan 25, 2024	4,300	4,094	4,094
Toronto Hydro Corp., 4.84%, Jul 07, 2023	3,950	3,946	3,946
Province of British Columbia, 4.60%, Jul 06, 2023	4,000	3,926	3,926
National Bank of Canada, 5.11%, Dec 29, 2023	4,000	3,806	3,806
Canadian Imperial Bank of Commerce, 5.11%, Mar 27, 2024	3,800	3,800	3,800
The Bank of Nova Scotia, 5.30%, May 23, 2024	3,900	3,706	3,706
The Toronto-Dominion Bank, 5.23%, May 24, 2024	3,800	3,612	3,612
Royal Bank of Canada, 5.10%, Mar 26, 2024	3,500	3,500	3,500
Manulife Monthly High Income Fund			
Constellation Software, Inc.	93,000	92,191	255,263
Berkshire Hathaway, Inc., Class B	499,500	193,309	225,387
Brookfield Infrastructure Partners LP	4,500,000	204,372	217,342
Thermo Fisher Scientific, Inc.	308,500	201,223	212,989
Brookfield Corp.	4,400,000	183,559	195,919
Amphenol Corp.	1,700,000	174,873	191,096
Alimentation Couche-Tard, Inc.	2,803,700	127,258	190,455
Marsh & McLennan Cos., Inc.	688,000	151,509	171,226
Canadian Pacific Kansas City Ltd.	1,600,000	116,490	171,200
Aon PLC	373,000	151,612	170,380
Canadian National Railway Co.	1,040,000	143,639	166,837
Thomson Reuters Corp.	867,561	118,621	154,910
Metro, Inc.	2,060,000	146,814	154,129
McKesson Corp.	247,000	104,370	139,662
BCE, Inc.	2,293,400	131,898	138,521
Microsoft Corp.	302,000	65,291	136,086
Franco-Nevada Corp.	686,000	134,391	129,444
The Toronto-Dominion Bank	1,545,000	131,741	126,860
Royal Bank of Canada	992,000	102,687	125,508
Magna International, Inc.	1,529,000	109,378	114,192
Dollar General Corp.	500,000	131,270	112,330
Canadian Natural Resources Ltd.	1,500,000	111,094	111,720
Progressive Corp.	620,000	105,643	108,598
Agnico Eagle Mines Ltd.	1,641,000	119,572	108,552
Intact Financial Corp.	500,000	91,698	102,270
Manulife Multifactor Canadian Large Cap Index ETF			
Royal Bank of Canada	106,098	12,204	13,424
The Toronto-Dominion Bank	161,240	12,467	13,239
Canadian National Railway Co.	73,236	10,274	11,749
Suncor Energy, Inc.	267,673	7,545	10,402
National Bank of Canada	104,622	9,406	10,326
Manulife Multifactor Developed International Index ETF			
Shell PLC	260,007	7,901	10,246
TotalEnergies SE	96,627	6,117	7,331
ASML Holding NV	7,518	4,580	7,196
Nestlé SA	44,996	6,754	7,161
Novo Nordisk AS	30,806	3,132	6,567
Manulife Multifactor Emerging Markets Index ETF			
Samsung Electronics Co., Ltd.	204,022	13,200	14,793
Taiwan Semiconductor Manufacturing Co., Ltd.	590,000	11,346	14,439
Tencent Holdings Ltd.	177,300	13,283	9,928

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Alibaba Group Holding Ltd., ADR	45,954	10,494	5,068
Reliance Industries Ltd.	119,095	4,429	4,899
Manulife Q Core Canadian Equity Fund UT			
Royal Bank of Canada	435,800	51,832	55,137
The Toronto-Dominion Bank	575,600	48,352	47,262
Shopify, Inc.	518,100	36,177	44,360
Enbridge, Inc.	835,100	42,981	41,120
The Bank of Nova Scotia	615,700	47,957	40,809
Manulife Retirement Income Fund UT			
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	2,566,994	24,811	20,568
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	1,147,901	12,028	10,213
Manulife Investment Management Canadian Core Fixed Income Pooled Fund	1,091,632	11,058	10,127
Manulife Sentinel Income (33) Fund UT			
Canadian Government Bond, 2.75%, Jun 01, 2033	7,704	7,313	7,374
Province of Ontario, 3.75%, Jun 02, 2032	7,409	7,416	7,283
Canadian Treasury Bill, 5.08%, Feb 29, 2024	5,939	5,742	5,742
Province of Quebec, 4.40%, Dec 01, 2055	4,460	4,607	4,814
Province of Quebec, 3.25%, Sep 01, 2032	4,705	4,428	4,447
Province of Alberta, 3.10%, Jun 01, 2050	3,896	3,996	3,257
Province of Ontario, 3.75%, Dec 02, 2053	2,474	2,337	2,372
Royal Bank of Canada	18,458	1,339	2,335
United States Treasury Inflation Indexed Bond, 0.50%, Apr 15, 2024	1,400	2,208	2,173
Canadian Government Bond, 2.00%, Jun 01, 2032	2,214	2,034	1,993
The Toronto-Dominion Bank	23,013	1,317	1,890
Canadian Government Real Return Bond, 0.50%, Dec 01, 2050	1,721	1,832	1,657
Bank of Montreal	13,847	1,329	1,657
Province of Alberta, 2.95%, Jun 01, 2052	1,880	1,681	1,523
Province of British Columbia, 1.55%, Jun 18, 2031	1,680	1,592	1,405
United States Treasury Bond, 1.50%, Feb 15, 2053	1,068	1,386	1,403
Microsoft Corp.	3,032	273	1,366
Canadian Government Bond, 1.50%, Jun 01, 2031	1,558	1,404	1,360

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Canadian Pacific Kansas City Ltd.	12,071	956	1,292
Rogers Communications, Inc., 5.00%, Dec 17, 2081	1,415	1,321	1,287
Canadian Natural Resources Ltd.	17,096	1,079	1,273
Sun Life Financial, Inc.	17,947	974	1,239
Intact Financial Corp.	5,742	770	1,174
North West Redwater Partnership / NWR Financing Co., Ltd., 2.80%, Jun 01, 2027	1,194	1,158	1,104
Province of Saskatchewan, 2.80%, Dec 02, 2052	1,338	1,341	1,050
Manulife Simplicity Balanced Portfolio			
Manulife Bond Fund, Series X	17,311,852	178,473	158,331
Manulife Strategic Income Fund, Series X	8,584,150	100,827	92,924
Manulife U.S. All Cap Equity Fund, Series X	1,613,328	49,022	65,514
Manulife Global Dividend Class, Series X	2,846,099	44,457	56,107
Manulife Corporate Bond Fund, Series X	6,791,393	61,954	55,876
Manulife World Investment Class, Series X	2,413,572	40,786	55,642
Manulife Covered Call U.S. Equity Class, Series X	1,486,121	31,420	46,754
Manulife U.S. Unconstrained Bond Fund, Series X	5,012,419	51,629	46,632
Manulife Fundamental Equity Fund, Series X	1,577,808	36,121	39,906
Manulife Dividend Income Fund, Series X	2,055,688	35,595	39,845
Manulife Canadian Investment Fund, Series X	2,254,300	31,406	39,297
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,172,893	36,321	39,268
Manulife Canadian Universe Bond Fund, Series X	4,088,636	42,097	37,254
Manulife Emerging Markets Fund, Series X	2,706,268	35,533	31,554
Manulife Smart International Dividend ETF, Unhedged Units	2,552,327	30,747	30,526
Manulife Multifactor Developed International Index ETF, Unhedged Units	991,362	27,424	29,235
Manulife Growth Opportunities Fund, Series X	555,710	24,767	23,023
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	762,708	21,840	19,739

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Manulife Canadian Unconstrained Bond Fund, Series X	2,064,861	21,773	18,628
Manulife EAFE Equity Fund, Series X	591,833	6,454	6,658
Manulife Simplicity Conservative Portfolio			
Manulife Bond Fund, Series X	8,886,125	91,972	81,271
Manulife Canadian Universe Bond Fund, Series X	5,797,619	60,647	52,826
Manulife Strategic Income Fund, Series X	2,496,015	29,252	27,020
Manulife Global Equity Class, Series X	419,204	15,225	16,231
Manulife Corporate Bond Fund, Series X	1,810,824	15,879	14,899
Manulife Smart Short-Term Bond ETF, Common Units	1,562,902	15,530	14,129
Manulife U.S. Unconstrained Bond Fund, Series X	1,455,767	15,668	13,543
Manulife Global Dividend Class, Series X	616,561	10,582	12,155
Manulife Global Listed Infrastructure Fund, Series X	487,898	9,788	10,729
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	224,629	7,926	7,520
Manulife Fundamental Equity Fund, Series X	294,906	6,987	7,459
Manulife Dividend Income Fund, Series X	384,231	7,331	7,447
Manulife Canadian Investment Fund, Series X	388,745	5,735	6,777
Manulife Simplicity Global Balanced Portfolio			
Manulife Bond Fund, Series X	7,429,150	75,736	67,945
Manulife U.S. All Cap Equity Fund, Series X	968,743	27,540	39,338
Manulife World Investment Class, Series X	1,684,641	29,023	38,837
Manulife Corporate Bond Fund, Series X	4,128,891	37,907	33,970
Manulife Strategic Income Fund, Series X	3,131,290	36,162	33,897
Manulife Covered Call U.S. Equity Class, Series X	1,068,865	22,008	33,627
Manulife Emerging Markets Fund, Series X	2,807,153	36,555	32,730
Manulife Canadian Unconstrained Bond Fund, Series X	3,138,378	27,839	28,313
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	3,454,042	33,846	28,219
Manulife Global Listed Infrastructure Fund, Series X	1,247,457	24,952	27,433
Manulife U.S. Unconstrained Bond Fund, Series X	2,743,245	27,693	25,521
Manulife Multifactor Developed International Index ETF, Unhedged Units	811,547	21,601	23,932
Manulife Global Unconstrained Bond Fund, Series X	2,405,196	28,184	22,638
Manulife Smart International Dividend ETF, Unhedged Units	1,735,346	20,905	20,755
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	583,352	20,315	19,531
Manulife Global Small Cap Fund, Series X	1,005,473	19,256	19,457
Manulife Fundamental Equity Fund, Series X	727,361	16,911	18,396
Manulife Dividend Income Fund, Series X	946,089	15,205	18,338
Manulife Canadian Investment Fund, Series X	1,044,597	14,776	18,210
Manulife Smart Short-Term Bond ETF, Common Units	1,270,478	12,518	11,485
Manulife EAFE Equity Fund, Series X	385,094	4,257	4,332
Manulife Simplicity Growth Portfolio			
Manulife Strategic Income Fund, Series X	7,085,978	83,050	76,706
Manulife U.S. All Cap Equity Fund, Series X	1,522,390	42,920	61,821
Manulife Covered Call U.S. Equity Class, Series X	1,716,568	34,226	54,003
Manulife Global Dividend Class, Series X	2,349,972	34,169	46,327
Manulife Corporate Bond Fund, Series X	5,608,088	51,273	46,140
Manulife World Investment Class, Series X	1,978,093	28,425	45,602
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	1,296,191	40,233	43,397
Manulife Fundamental Equity Fund, Series X	1,532,641	34,294	38,764
Manulife U.S. Unconstrained Bond Fund, Series X	4,138,755	41,965	38,504
Manulife Dividend Income Fund, Series X	1,979,250	31,373	38,364
Manulife Canadian Investment Fund, Series X	2,185,951	29,830	38,106
Manulife Emerging Markets Fund, Series X	2,875,490	37,709	33,527
Manulife Multifactor Developed International Index ETF, Unhedged Units	1,074,109	28,903	31,675

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Manulife Smart International Dividend ETF, Unhedged Units	2,632,889	31,717	31,489
Manulife Investment Management Global Small Cap Equity Pooled Fund	2,843,744	30,640	30,684
Manulife Growth Opportunities Fund, Series X	720,719	30,675	29,860
Manulife Multifactor Emerging Markets Index ETF, Unhedged units	915,905	24,695	23,704
Manulife Bond Fund, Series X	2,516,852	26,073	23,019
Manulife Canadian Unconstrained Bond Fund, Series X	1,700,506	17,979	15,341
iShares Core S&P Small-Cap ETF	69,652	9,214	9,184
Manulife EAFE Equity Fund, Series X	582,345	6,319	6,551
Vanguard FTSE All World ex-US Small-Cap ETF	41,401	5,748	6,053
Manulife Simplicity Moderate Portfolio			
Manulife Bond Fund, Series X	5,392,986	55,035	49,323
Manulife Strategic Income Fund, Series X	1,974,743	22,891	21,377
Manulife Canadian Universe Bond Fund, Series X	2,118,203	22,277	19,300
Manulife Corporate Bond Fund, Series X	1,563,508	14,344	12,864
Manulife U.S. Unconstrained Bond Fund, Series X	1,152,092	12,228	10,718
Manulife Smart Short-Term Bond ETF, Common Units	1,180,998	11,720	10,676
Manulife Fundamental Equity Fund, Series X	346,182	7,757	8,756
Manulife Dividend Income Fund, Series X	446,987	7,374	8,664
Manulife Covered Call U.S. Equity Class, Series X	273,936	6,072	8,618
Manulife World Investment Class, Series X	369,422	6,105	8,517
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	252,424	7,652	8,451
Manulife Canadian Investment Fund, Series X	479,637	6,571	8,361
Manulife Smart International Dividend ETF, Unhedged Units	585,018	7,047	6,997
Manulife U.S. All Cap Equity Fund, Series X	159,706	4,449	6,485
Manulife Global Listed Infrastructure Fund, Series X	291,779	5,811	6,416

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Manulife Multifactor Developed International Index ETF, Unhedged Units	154,232	4,101	4,548
Manulife Growth Opportunities Fund, Series X	104,150	5,664	4,315
Manulife Canadian Unconstrained Bond Fund, Series X	475,454	4,977	4,289
Manulife Emerging Markets Fund, Series X	362,262	4,855	4,224
Manulife EAFE Equity Fund, Series X	137,384	1,508	1,546
Manulife Smart Balanced Dividend ETF Bundle			
Manulife Smart Corporate Bond ETF, Common Units	3,234,477	28,445	27,979
Manulife Smart U.S. Dividend ETF, Unhedged Units	1,785,801	21,995	21,555
Manulife Smart Dividend ETF, Common Units	1,657,307	21,082	20,865
Manulife Smart Corporate Bond ETF			
Fédération des caisses Desjardins du Québec, 2.86%, May 26, 2030	2,199	2,056	2,075
Glacier Credit Card Trust, 4.96%, Sep 20, 2027	1,890	1,902	1,869
Dream Industrial REIT, 1.66%, Dec 22, 2025	2,021	1,830	1,826
Fortified Trust, 1.96%, Oct 23, 2026	1,964	1,780	1,769
TELUS Corp., 4.85%, Apr 05, 2044	1,681	1,556	1,556
The Toronto-Dominion Bank, 4.48%, Jan 18, 2028	1,509	1,501	1,467
CARDS II Trust, 4.33%, May 15, 2025	1,499	1,479	1,464
The Toronto-Dominion Bank, 3.11%, Apr 22, 2030	1,446	1,366	1,376
Brookfield Corp., 4.82%, Jan 28, 2026	1,397	1,440	1,369
Home Trust Co., 5.32%, Jun 13, 2024	1,282	1,275	1,264
Rogers Communications, Inc., 6.75%, Nov 09, 2039	1,090	1,230	1,208
Primaris REIT, 4.27%, Mar 30, 2025	1,140	1,109	1,095
Walt Disney Co., 3.06%, Mar 30, 2027	1,104	1,035	1,028
Bell Canada, Inc., 3.35%, Mar 12, 2025	1,017	998	982
Bell Canada, Inc., 3.50%, Sep 30, 2050	1,276	959	955
Choice Properties REIT, 4.18%, Mar 08, 2028	1,000	960	950
Bank of Montreal, 5.04%, May 29, 2028	950	945	945
CU, Inc., 4.09%, Sep 02, 2044	1,011	954	931
SmartCentres REIT, 3.53%, Dec 20, 2029	1,053	956	921

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Brookfield Renewable Partners ULC, 3.38%, Jan 15, 2030	1,001	909	904
The Bank of Nova Scotia, 2.95%, Mar 08, 2027	960	896	888
H&R REIT, 3.37%, Jan 30, 2024	889	875	877
IGM Financial, Inc., 4.17%, Jul 13, 2048	1,001	875	874
RioCan REIT, 3.29%, Feb 12, 2024	887	876	873
RioCan REIT, 2.58%, Feb 12, 2025	921	893	872
Manulife Smart Dividend ETF			
Canadian National Railway Co.	96,898	15,177	15,544
Great-West Lifeco, Inc.	390,857	13,638	15,036
Bank of Montreal	125,583	15,232	15,025
Canadian Natural Resources Ltd.	201,710	14,802	15,023
Open Text Corp.	271,021	12,026	14,934
Power Corp. of Canada	405,072	14,689	14,445
Manulife Financial Corp.	569,487	13,983	14,260
BCE, Inc.	229,082	14,631	13,837
Russel Metals, Inc.	370,289	11,775	13,590
The Bank of Nova Scotia	204,184	14,436	13,533
SmartCentres REIT	507,546	14,265	12,328
TC Energy Corp.	225,510	14,054	12,074
ATCO Ltd., Class I	297,235	12,819	11,723
Suncor Energy, Inc.	298,619	12,541	11,604
Canadian Tire Corp., Ltd.	57,712	10,212	10,453
TELUS Corp.	394,257	11,191	10,164
Stelco Holdings, Inc.	222,168	9,794	9,602
Dollarama, Inc.	105,923	7,822	9,503
IGM Financial, Inc.	234,366	9,509	9,452
Labrador Iron Ore Royalty Corp.	293,100	10,133	9,110
B2Gold Corp.	1,901,697	10,682	8,976
Restaurant Brands International, Inc.	72,407	6,109	7,437
Quebecor, Inc., Class B	167,027	4,979	5,453
Agnico Eagle Mines Ltd.	77,808	5,160	5,147
Dream Industrial REIT	309,883	3,893	4,372
Manulife Smart International Dividend ETF			
ASML Holding NV	3,160	2,706	3,025
Sumitomo Corp.	100,412	2,542	2,796
LVMH Moët Hennessy Louis Vuitton SE	2,232	2,806	2,781
Novartis AG	20,360	2,773	2,710
Assicurazioni Generali SpA	98,172	2,676	2,639
Manulife Smart Short-Term Bond ETF			
Rogers Communications, Inc., 3.65%, Mar 31, 2027	11,140	10,760	10,469
TELUS Corp., 3.75%, Jan 17, 2025	10,235	10,966	9,972
Brookfield Corp., 4.82%, Jan 28, 2026	8,065	8,844	7,905
H&R REIT, 4.07%, Jun 16, 2025	7,833	8,125	7,503
AT&T, Inc., 4.00%, Nov 25, 2025	7,757	8,312	7,497
Manulife Smart U.S. Dividend ETF			
International Business Machines Corp.	50,289	8,853	8,913
Coterra Energy, Inc.	252,990	8,785	8,479

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Verizon Communications, Inc.	164,966	8,921	8,128
3M Co.	60,989	9,818	8,087
Lockheed Martin Corp.	13,232	7,837	8,070
Seagate Technology Holdings PLC	97,886	7,944	8,023
AbbVie, Inc.	39,265	7,643	7,008
Exxon Mobil Corp.	43,071	5,662	6,120
Altria Group, Inc.	88,655	5,469	5,320
KeyCorp	360,401	6,055	4,412
Broadcom, Inc.	3,817	2,772	4,386
Newmont Mining Corp.	71,498	4,585	4,040
Pfizer, Inc.	77,039	4,667	3,743
LyondellBasell Industries NV	27,276	3,296	3,318
HP, Inc.	70,509	2,852	2,869
Interpublic Group of Cos., Inc.	55,191	2,397	2,821
VF Corp.	108,253	3,438	2,738
Snap-on, Inc.	6,817	2,048	2,603
NetApp, Inc.	23,834	2,205	2,412
Juniper Networks, Inc.	57,705	2,329	2,395
McDonald's Corp.	5,823	1,985	2,302
Paychex, Inc.	14,810	2,273	2,195
Cisco Systems, Inc.	31,995	2,023	2,193
Omnicom Group, Inc.	17,226	1,798	2,171
Franklin Resources, Inc.	59,575	2,108	2,108
Manulife Strategic Balanced Yield Fund			
KKR & Co., Inc.	634,018	40,246	46,982
Crown Castle International Corp.	269,669	48,152	40,658
Apple, Inc.	144,916	4,167	37,195
American Tower Corp.	125,085	29,864	32,100
Walmart, Inc.	142,951	23,241	29,732
Comcast Corp.	536,894	30,039	29,519
Cellnex Telecom SA	538,474	28,973	28,784
GlaxoSmithKline PLC	515,023	25,163	24,289
Analog Devices, Inc.	90,188	16,247	23,249
Danone SA	282,546	24,480	22,908
Cheniere Energy, Inc.	111,549	9,076	22,489
Amazon.com, Inc.	123,806	19,286	21,356
Lennar Corp.	126,304	10,885	20,943
Alphabet, Inc.	128,029	18,409	20,279
Morgan Stanley	178,648	15,773	20,188
Texas Instruments, Inc.	83,222	17,619	19,824
Moderna, Inc.	115,102	20,766	18,505
Microsoft Corp.	40,226	2,352	18,127
Elevance Health, Inc.	29,647	17,782	17,430
Thermo Fisher Scientific, Inc.	24,813	17,845	17,131
Anheuser-Busch InBev SA	216,065	19,397	16,217
Elanco Animal Health, Inc.	1,095,504	28,740	14,583
Bank of America Corp.	370,392	16,026	14,062
Suncor Energy, Inc.	327,510	9,746	12,727
United States Treasury Bond, 2.88%, May 15, 2032	9,485	11,943	11,633
Manulife Strategic Dividend Bundle			
Manulife Dividend Income Fund, Series X	39,454,432	655,543	764,737
Manulife Strategic Income Fund, Series X	52,161,926	633,735	564,658
Manulife Dividend Income Plus Fund, Series X	26,280,127	338,778	380,820

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Manulife Global Unconstrained Bond Fund, Series X	20,062,994	226,999	188,834
Manulife Strategic Income Fund			
United States Treasury Bond, 2.88%, May 15, 2032	158,755	200,214	194,714
United States Treasury Bond, 2.75%, Aug 15, 2032	154,440	188,403	187,274
United States Treasury Bond, 1.88%, Feb 15, 2032	154,568	181,857	175,145
United States Treasury Bond, 3.50%, Feb 15, 2033	118,790	154,778	153,062
United States Treasury Bond, 3.00%, Aug 15, 2052	79,925	93,362	89,803
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	69,511	96,743	89,303
United States Treasury Bond, 3.00%, Feb 15, 2049	72,245	98,552	80,741
Indonesia Treasury Bond, 6.50%, Jun 15, 2025	887,717,000	82,438	79,299
Mexican Bonos, 5.00%, Mar 06, 2025	10,666,600	64,776	76,038
Korea Treasury Bond, 2.38%, Mar 10, 2027	79,113,580	75,662	75,914
Bundesrepublik Deutschland Bundesanleihe, 0.00%, Feb 15, 2032	62,470	73,048	73,789
United States Treasury Bond, 3.63%, Feb 15, 2053	56,085	72,306	71,129
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	7,543,950	91,844	69,145
HCA, Inc., 3.50%, Sep 01, 2030	54,602	71,552	63,333
New Zealand Government Bond, 3.50%, Apr 14, 2033	85,160	65,202	62,984
United States Treasury Bond, 2.00%, Feb 15, 2050	65,520	70,565	59,343
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	36,871	60,174	51,130
Mexican Bonos, 7.50%, May 26, 2033	7,133,300	46,205	50,713
NextEra Energy, Inc., Preferred 6.93%	835,000	53,754	50,041
Sirius XM Radio, Inc., 4.13%, Jul 01, 2030	46,190	51,138	49,968
United States Treasury Bond, 2.38%, Feb 15, 2042	47,090	51,183	48,454
Mexican Bonos, 7.75%, May 29, 2031	6,610,500	48,039	48,269
Freeport-McMoRan, Inc., 5.45%, Mar 15, 2043	38,712	60,744	47,480

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Brazil Notas do Tesouro Nacional, 10.00%, Jan 01, 2025	167,065	46,421	47,450
Indonesia Treasury Bond, 6.38%, Aug 15, 2028	501,100,000	45,736	45,144
Manulife Strategic Investment Grade Global Bond Fund			
United States Treasury Bond, 1.88%, Feb 15, 2032	5,025	5,909	5,693
United States Treasury Bond, 2.88%, May 15, 2032	3,975	5,012	4,875
United States Treasury Bond, 3.50%, Feb 15, 2033	3,710	4,837	4,780
United States Treasury Bond, 2.75%, Aug 15, 2032	3,585	4,377	4,347
Denmark Government Bond, 1.75%, Nov 15, 2025	16,045	3,512	3,009
United States Treasury Bond, 3.00%, Aug 15, 2052	2,570	3,011	2,888
United Kingdom Gilt, 0.13%, Jan 31, 2024	1,635	2,692	2,672
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.75%, Oct 20, 2028	2,065	2,862	2,653
Japan Government Ten Year Bond, 0.10%, Jun 20, 2026	277,800	3,344	2,556
Singapore Government Bond, 2.38%, Jun 01, 2025	2,645	2,743	2,529
United States Treasury Bond, 2.00%, Feb 15, 2050	2,733	3,337	2,475
Mexican Bonos, 5.00%, Mar 06, 2025	345,600	2,141	2,464
Korea Treasury Bond, 2.38%, Mar 10, 2027	2,468,030	2,375	2,368
Bundesrepublik Deutschland Bundesanleihe, 0.00%, Feb 15, 2032	1,990	2,327	2,350
HCA, Inc., 3.50%, Sep 01, 2030	1,900	2,183	2,204
The Boeing Co., 5.15%, May 01, 2030	1,590	2,339	2,084
United States Treasury Bond, 3.63%, Feb 15, 2053	1,600	2,063	2,029
Indonesia Treasury Bond, 6.50%, Jun 15, 2025	22,590,000	2,086	2,018
American Tower Corp., 1.88%, Oct 15, 2030	1,760	2,008	1,840
NextEra Energy, Inc., Preferred 6.93%	30,000	1,947	1,798
Mexican Bonos, 7.75%, May 29, 2031	241,700	1,733	1,765
American International Group, Inc., 8.18%, May 15, 2058	1,194	2,017	1,761

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TransCanada PipeLines Ltd., 4.10%, Apr 15, 2030	1,390	2,078	1,710
United States Treasury Bond, 3.00%, Feb 15, 2049	1,458	1,955	1,629
Cenovus Energy, Inc., 6.75%, Nov 15, 2039	1,150	1,868	1,595
Manulife Tactical Income Fund			
Canadian Treasury Bill, 4.60%, Aug 03, 2023	2,830	2,806	2,818
Microsoft Corp.	4,237	776	1,909
Danaher Corp.	5,036	1,694	1,599
Oracle Corp.	9,996	919	1,575
McKesson Corp.	2,529	1,008	1,430
Johnson Controls International PLC	15,296	1,366	1,379
Elevance Health, Inc.	2,337	1,452	1,374
Visa, Inc.	4,176	1,075	1,313
Koninklijke Ahold Delhaize NV	28,442	1,096	1,283
Publicis Groupe SA	11,737	1,246	1,246
The Toronto-Dominion Bank	14,783	968	1,214
Lowe's Cos., Inc.	4,036	1,103	1,205
Intertek Group PLC	16,717	963	1,201
Brown & Brown, Inc.	13,177	1,058	1,201
Diageo PLC, ADR	5,160	1,090	1,184
Accenture PLC	2,739	1,029	1,119
Canadian Pacific Kansas City Ltd.	10,199	1,093	1,091
EssilorLuxottica SA	8,539	970	1,066
Sysco Corp.	10,451	1,040	1,026
TMX Group Ltd.	34,226	791	1,020
Deutsche Boerse AG	41,336	938	1,009
Aptiv PLC	7,382	967	997
S&P Global, Inc.	1,814	818	962
Intact Financial Corp.	4,590	731	939
Sun Life Financial, Inc.	12,857	798	888
Manulife Tax-Managed Growth Fund			
Manulife Global Small Cap Fund, Series X	102,824	2,240	1,990
Royal Bank of Canada	3,040	236	385
Microsoft Corp.	840	128	379
The Toronto-Dominion Bank	4,430	235	364
Marsh & McLennan Cos., Inc.	1,410	70	351
Canadian Natural Resources Ltd.	4,620	174	344
Amphenol Corp.	2,970	163	334
Aon PLC	730	174	333
Visa, Inc.	980	59	308
Verisk Analytics, Inc.	1,005	130	301
CGI, Inc.	2,120	220	296
Canadian Pacific Kansas City Ltd.	2,700	128	289
Canadian Treasury Bill, 4.83%, Sep 28, 2023	292	288	288
Wolters Kluwer NV	1,707	108	287
Bank of Montreal	2,370	233	283
Alphabet, Inc., Class C	1,750	14	280
Alimentation Couche-Tard, Inc.	3,990	168	271
RELX PLC	6,000	167	265
Bunzl PLC	5,041	201	254

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Loblaw Cos., Ltd.	2,000	111	243
Arthur J Gallagher & Co.	830	120	241
Compass Group PLC	6,474	207	240
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,770	89	236
The Procter & Gamble Co.	1,150	118	231
Canadian National Railway Co.	1,380	97	221
Manulife U.S. All Cap Equity Fund			
Amazon.com, Inc.	759,739	82,976	131,053
Alphabet, Inc.	591,004	34,553	93,610
Apple, Inc.	310,516	14,421	79,700
Lennar Corp.	443,799	37,706	73,589
Salesforce, Inc.	242,123	51,898	67,685
KKR & Co., Inc.	865,302	48,090	64,120
NVIDIA Corp.	111,005	6,542	62,136
Analog Devices, Inc.	240,053	46,939	61,881
The Goldman Sachs Group, Inc.	135,002	45,588	57,619
First Hawaiian, Inc.	2,371,928	64,281	56,527
Morgan Stanley	496,390	29,966	56,094
Workday, Inc.	186,692	33,514	55,804
Liberty Media Corp.-Liberty Formula One, Class C	544,952	23,969	54,285
Crown Castle International Corp.	353,243	54,377	53,259
Cheniere Energy, Inc.	263,969	16,820	53,218
Group 1 Automotive, Inc.	129,715	10,973	44,301
Polaris, Inc.	274,172	35,751	43,873
S&P Global, Inc.	68,167	12,985	36,161
Oracle Corp.	226,781	24,110	35,737
Anheuser-Busch InBev SA	456,474	41,281	34,260
Elevance Health, Inc.	55,769	34,986	32,787
United Rentals, Inc.	55,053	8,696	32,445
Roper Industries, Inc.	47,169	22,957	30,010
Dufry AG	465,547	24,720	28,111
Parker-Hannifin Corp.	53,463	9,081	27,593
Manulife U.S. Balanced Private Trust			
Manulife Global Fixed Income Private Trust, Series X	15,679,307	164,997	149,281
KKR & Co., Inc.	167,061	10,924	12,380
Crown Castle International Corp.	73,775	13,108	11,123
Apple, Inc.	37,860	1,477	9,718
American Tower Corp.	34,220	8,412	8,782
Comcast Corp.	150,532	8,494	8,276
Cellnex Telecom SA	150,898	8,096	8,066
Walmart, Inc.	36,532	5,998	7,598
GlaxoSmithKline PLC	141,747	6,925	6,685
Analog Devices, Inc.	24,887	4,666	6,416
Danone SA	77,763	6,724	6,305
Amazon.com, Inc.	33,871	5,177	5,843
Lennar Corp.	34,762	3,188	5,764
Morgan Stanley	49,168	4,634	5,556
Alphabet, Inc.	35,026	5,019	5,548
Cheniere Energy, Inc.	27,168	2,305	5,477
Texas Instruments, Inc.	22,410	4,765	5,338
Moderna, Inc.	31,679	5,720	5,093
Elevance Health, Inc.	8,159	4,894	4,797
Microsoft Corp.	10,526	836	4,743
Thermo Fisher Scientific, Inc.	6,788	4,894	4,686
Anheuser-Busch InBev SA	58,185	5,165	4,367
Elanco Animal Health, Inc.	310,092	7,881	4,128

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Bank of America Corp.	100,036	4,314	3,798
Suncor Energy, Inc.	88,512	2,660	3,439
Manulife U.S. Balanced Value Private Trust			
Manulife U.S. Monthly High Income Fund, Series X	59,963,942	652,078	603,609
Manulife U.S. Dividend Income Fund			
United States Treasury Bill, 5.09%, Jul 18, 2023	31,600	41,709	41,728
United States Treasury Bill, 5.07%, Jul 11, 2023	30,000	39,587	39,653
Cintas Corp.	54,140	28,184	35,611
Visa, Inc.	112,786	32,277	35,442
Linde PLC	69,977	31,333	35,287
Roper Industries, Inc.	55,247	28,746	35,149
Thermo Fisher Scientific, Inc.	50,348	33,900	34,760
SBA Communications Corp.	109,084	42,998	33,453
Federal Home Loan Bank Discount Notes, 5.05%, Jul 25, 2023	22,100	28,970	29,157
S&P Global, Inc.	54,085	26,608	28,691
WEC Energy Group, Inc.	239,327	30,511	27,945
Cadence Design Systems, Inc.	80,432	16,412	24,960
Fiserv, Inc.	143,519	20,115	23,957
Ecolab, Inc.	94,812	21,211	23,422
Franco-Nevada Corp.	110,459	20,557	20,843
Intuit, Inc.	32,149	18,422	19,492
Alphabet, Inc.	121,702	16,376	19,277
The Clorox Co.	90,487	19,174	19,043
Becton Dickinson and Co.	54,302	17,871	18,970
NextEra Energy, Inc.	186,038	18,865	18,266
Amazon.com, Inc.	104,659	14,056	18,054
Microsoft Corp.	39,425	13,035	17,766
NextEra Energy, Inc., Preferred 6.93%	278,217	17,892	16,673
Trane Technologies PLC	61,177	13,810	15,483
Danaher Corp.	47,686	16,099	15,144
Manulife U.S. Equity Fund			
Microsoft Corp.	135,527	26,607	61,071
Marsh & McLennan Cos., Inc.	226,611	21,291	56,398
Amphenol Corp.	454,105	31,464	51,046
Visa, Inc.	162,273	23,084	50,993
Verisk Analytics, Inc.	161,857	26,288	48,410
Alphabet, Inc., Class C	276,659	12,536	44,286
Arthur J Gallagher & Co.	137,913	21,952	40,070
The Procter & Gamble Co.	192,955	25,118	38,743
Becton Dickinson and Co.	101,280	19,944	35,382
CME Group, Inc.	138,596	25,907	33,981
UnitedHealth Group, Inc.	52,781	24,309	33,569
Johnson & Johnson	149,980	24,751	32,849
Amazon.com, Inc.	176,258	24,020	30,404
Waters Corp.	84,900	21,726	29,944
Paychex, Inc.	186,991	19,359	27,680
AmerisourceBergen Corp.	103,872	17,542	26,449
Martin Marietta Materials, Inc.	38,993	17,704	23,822
Mastercard, Inc.	42,934	8,438	22,344
Verizon Communications, Inc.	453,842	26,625	22,334
Cognizant Technology Solutions Corp.	256,570	21,826	22,163
The Sherwin-Williams Co.	60,294	16,396	21,184
Linde PLC	40,915	9,977	20,632

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Intercontinental Exchange, Inc.	130,726	14,844	19,561
AMETEK, Inc.	91,070	6,738	19,508
JP Morgan Chase & Co.	97,776	11,744	18,817
Manulife U.S. Equity Private Pool			
Amazon.com, Inc.	187,322	23,871	32,313
Alphabet, Inc.	144,981	10,793	22,964
Apple, Inc.	76,174	5,156	19,552
Lennar Corp.	108,870	9,708	18,052
Salesforce, Inc.	59,397	12,925	16,604
KKR & Co., Inc.	212,271	12,221	15,730
NVIDIA Corp.	27,232	2,515	15,243
Analog Devices, Inc.	58,889	11,575	15,180
The Goldman Sachs Group, Inc.	33,118	11,596	14,135
Workday, Inc.	46,041	9,239	13,762
Morgan Stanley	121,772	9,007	13,761
First Hawaiian, Inc.	576,726	15,728	13,744
Cheniere Energy, Inc.	66,571	5,114	13,421
Liberty Media Corp.-Liberty Formula One, Class C	133,418	6,101	13,290
Crown Castle International Corp.	87,113	13,539	13,134
Group 1 Automotive, Inc.	32,729	3,360	11,178
Polaris, Inc.	67,128	9,069	10,742
S&P Global, Inc.	17,039	4,072	9,039
Oracle Corp.	55,649	5,916	8,769
United Rentals, Inc.	14,615	2,808	8,613
Anheuser-Busch InBev SA	111,490	9,822	8,368
Elevance Health, Inc.	13,242	8,307	7,785
Roper Industries, Inc.	11,686	5,823	7,435
Parker-Hannifin Corp.	13,294	2,557	6,861
Dufry AG	113,005	6,005	6,824
Manulife U.S. Mid-Cap Equity Fund			
FTI Consulting, Inc.	15,890	3,634	3,999
Humana, Inc.	6,382	4,216	3,776
FleetCor Technologies, Inc.	10,547	3,016	3,504
IAC Interactive Corp.	42,052	2,936	3,495
Bio-Rad Laboratories, Inc.	6,915	3,788	3,469
Amphenol Corp.	30,414	2,982	3,419
Donnelley Financial Solutions, Inc.	55,499	2,978	3,344
CDW Corp.	13,442	3,161	3,264
Charles River Laboratories International, Inc.	10,993	3,222	3,059
Valvoline, Inc.	60,677	2,548	3,012
Verisk Analytics, Inc.	9,842	2,555	2,944
XPEL, Inc.	25,108	2,113	2,798
CSW Industrials, Inc.	12,656	2,083	2,783
Insperity, Inc.	17,573	2,572	2,766
CACI International, Inc.	5,719	2,364	2,579
Euronet Worldwide, Inc.	16,163	2,188	2,510
Global Industrial Co.	67,524	2,569	2,481
SS&C Technologies Holdings, Inc.	30,450	2,318	2,442
KLA-Tencor Corp.	3,773	1,793	2,422
CBRE Group, Inc.	22,026	2,282	2,352
Dollar General Corp.	10,400	2,359	2,336
Waters Corp.	6,593	2,625	2,325
Concentrix Corp.	21,645	3,331	2,313
United States Treasury Bill, 4.88%, Aug 31, 2023	1,759	2,330	2,308
Take-Two Interactive Software, Inc.	11,315	1,799	2,203

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Manulife U.S. Monthly High Income Fund			
United States Treasury Bill, 5.07%, Jul 20, 2023	51,300	67,293	67,721
Freddie Mac Discount Notes, 5.01%, Jul 05, 2023	39,200	52,651	51,857
United States Treasury Bond, 3.75%, May 31, 2030	36,972	48,886	48,227
United States Treasury Bond, 3.00%, Aug 15, 2052	41,559	45,187	46,695
United States Treasury Bond, 4.00%, Nov 15, 2042	34,987	46,834	45,942
United States Treasury Bond, 3.88%, May 15, 2043	35,396	46,330	45,630
Cintas Corp.	66,735	34,170	43,895
Visa, Inc.	138,454	39,388	43,508
Linde PLC	85,898	38,348	43,315
United States Treasury Bond, 3.38%, Aug 15, 2042	36,058	45,455	43,260
Roper Industries, Inc.	67,835	36,299	43,158
United States Treasury Bond, 3.63%, Feb 15, 2053	34,019	44,025	43,144
Thermo Fisher Scientific, Inc.	61,860	40,714	42,708
SBA Communications Corp.	134,473	50,943	41,240
S&P Global, Inc.	66,390	32,642	35,218
WEC Energy Group, Inc.	295,024	37,691	34,448
Fannie Mae or Freddie Mac, 4.50%, Jul 01, 2052	25,029	32,297	31,855
United States Treasury Bond, 3.38%, May 15, 2033	24,651	32,711	31,445
Cadence Design Systems, Inc.	98,730	19,698	30,639
Fiserv, Inc.	177,427	24,785	29,617
Ecolab, Inc.	117,368	26,242	28,994
Franco-Nevada Corp.	136,090	25,334	25,679
Intuit, Inc.	39,618	22,677	24,020
Alphabet, Inc.	150,077	20,183	23,771
Becton Dickinson and Co.	67,133	22,107	23,453
Manulife U.S. Unconstrained Bond Fund			
VICI Properties LP / VICI Note Co., Inc., 4.63%, Dec 01, 2029	6,020	7,724	7,240
AAdvantage Loyalty IP Ltd., 5.50%, Mar 24, 2028	5,200	6,752	7,037
HCA, Inc., 3.50%, Sep 01, 2030	5,800	7,103	6,727
Uber Technologies, Inc., 8.00%, Nov 01, 2026	4,200	5,679	5,670
J&J Ventures Gaming LLC, 4.75%, Apr 07, 2028	4,045	5,114	5,318
Match Group, Inc., 4.13%, Aug 01, 2030	4,650	5,655	5,276
Group 1 Automotive, Inc., 4.00%, Aug 15, 2028	4,500	5,530	5,249
Hilton Grand Vacations Borrower Escrow LLC, 5.00%, Jun 01, 2029	4,170	5,016	4,902
Buckeye Partners LP, 4.35%, Oct 15, 2024	3,815	4,978	4,901
Select Medical Corp., 2.71%, Mar 06, 2025	3,700	4,826	4,892
Occidental Petroleum Corp., 5.50%, Dec 01, 2025	3,700	4,895	4,838
Neighborly Issuer 2023-1A, 7.31%, Jan 30, 2053	3,746	4,893	4,837
Select Medical Corp., 6.25%, Aug 15, 2026	3,650	4,902	4,753
CCO Holdings LLC / CCO Holdings Capital Corp., Private placement 5.13%, May 01, 2027	3,835	4,870	4,731
Bausch & Lomb Corp., 4.55%, May 05, 2027	3,543	4,581	4,560
Sotheby's, 7.38%, Oct 15, 2027	3,820	5,086	4,554
CDW LLC / CDW Finance Corp., 3.25%, Feb 15, 2029	4,000	4,920	4,540
Ally Financial, Inc., 5.75%, Nov 20, 2025	3,520	4,821	4,488
Standard Industries, Inc., 4.38%, Jul 15, 2030	3,875	4,400	4,445
Frontier Florida LLC, 6.86%, Feb 01, 2028	3,600	4,693	4,335
Qorvo, Inc., 3.38%, Apr 01, 2031	4,035	4,851	4,311
Post Holdings, Inc., 4.50%, Sep 15, 2031	3,800	4,536	4,298
Pactiv Evergreen Group Holdings, Inc., 3.39%, Feb 16, 2026	3,230	4,151	4,277
TripAdvisor, Inc., 7.00%, Jul 15, 2025	3,225	4,414	4,271
1011778 B.C. ULC / New Red Finance, Inc., 4.38%, Jan 15, 2028	3,485	4,451	4,264
Manulife World Investment Class			
Aon PLC	190,150	47,410	86,857
Wolters Kluwer NV	408,898	33,317	68,690
RELX PLC	1,462,449	42,071	64,628
Bunzl PLC	1,196,693	47,944	60,409
Taiwan Semiconductor Manufacturing Co., Ltd.	2,384,000	34,883	58,276
Compass Group PLC	1,503,681	47,057	55,778
Canadian Treasury Bill, 4.21%, Aug 31, 2023	54,323	53,722	53,880
LVMH Moët Hennessy Louis Vuitton SE	39,748	23,568	49,585
Novo Nordisk AS	227,315	29,942	48,581
Koninklijke Ahold Delhaize NV	929,761	35,433	41,937
HDFC Bank Ltd.	1,447,553	28,565	39,751
Thales SA	198,676	32,218	39,383
Deutsche Boerse AG	160,611	25,282	39,229
KDDI Corp.	949,500	40,380	38,738
Roche Holding AG	95,481	32,332	38,612
BAE Systems PLC	2,423,168	30,256	37,848

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Ashtead Group PLC	386,017	33,977	35,452
AstraZeneca PLC	174,888	28,983	33,210
Shell PLC	404,790	29,417	32,342
Air Liquide SA	130,779	16,712	31,029
Recordati Industria Chimica e Farmaceutica SpA	489,973	28,636	30,968
Samsung Electronics Co., Ltd.	419,660	33,524	30,577
Sampo Oyj	514,601	30,452	30,577
Ferguson PLC	130,233	25,573	27,249
Rheinmetall AG	73,674	17,151	26,703
Manulife World Investment Fund			
Aon PLC	86,593	22,494	39,554
Wolters Kluwer NV	186,329	16,416	31,301
RELX PLC	666,418	19,806	29,450
Bunzl PLC	545,316	22,035	27,528
Taiwan Semiconductor Manufacturing Co., Ltd.	1,086,000	16,903	26,547
Compass Group PLC	685,207	21,484	25,417
LVMH Moët Hennessy Louis Vuitton SE	18,112	10,743	22,594
Novo Nordisk AS	103,584	13,651	22,138
Koninklijke Ahold Delhaize NV	426,409	16,211	19,233
HDFC Bank Ltd.	659,630	13,532	18,114
Thales SA	91,117	14,745	18,062
Deutsche Boerse AG	73,660	12,836	17,992
KDDI Corp.	435,500	18,516	17,768
Roche Holding AG	43,789	16,304	17,708
BAE Systems PLC	1,111,319	13,879	17,358
Ashtead Group PLC	177,036	15,472	16,259
Canadian Treasury Bill, 4.21%, Aug 31, 2023	16,041	15,864	15,910
AstraZeneca PLC	80,207	13,325	15,231
Shell PLC	185,614	13,499	14,830
Air Liquide SA	59,978	8,121	14,231
Recordati Industria Chimica e Farmaceutica SpA	224,712	13,244	14,203
Samsung Electronics Co., Ltd.	192,465	15,170	14,023
Sampo Oyj	236,007	14,539	14,024
Ferguson PLC	59,727	11,574	12,497
Rheinmetall AG	33,788	7,869	12,246
Manulife World Investment Fund UT			
Aon PLC	116,161	30,831	53,060
Wolters Kluwer NV	249,660	21,493	41,939
RELX PLC	894,485	26,761	39,529
Bunzl PLC	731,324	29,637	36,917
Taiwan Semiconductor Manufacturing Co., Ltd.	1,458,000	24,200	35,641
Manulife Yield Opportunities Fund			
United States Treasury Bond, 3.88%, Feb 15, 2043	65,442	88,973	84,309
United States Treasury Bond, 4.00%, Nov 15, 2052	51,000	73,089	69,225
United States Treasury Bond, 3.63%, Feb 15, 2053	44,278	58,114	56,155
Rogers Communications, Inc., 5.25%, Mar 15, 2082	41,536	50,721	50,927
Canadian Government Bond, 1.75%, Dec 01, 2053	63,122	47,425	46,588
United States Treasury Bond, 3.63%, May 15, 2053	31,562	40,172	40,074
United States Treasury Bond, 3.00%, Aug 15, 2052	22,210	25,781	24,955
Nissan Motor Co., Ltd., 3.52%, Sep 17, 2025	19,818	26,240	24,403
Algonquin Power & Utilities Corp., 4.75%, Jan 18, 2082	20,547	22,860	21,727
Northland Power, Inc., 9.25%, Jun 30, 2083	21,339	21,129	21,432
Canadian Government Bond Residual Strip, zero coupon, Dec 01, 2053	48,122	18,925	19,681
1011778 B.C. ULC / New Red Finance, Inc., 4.00%, Oct 15, 2030	17,134	20,098	19,431
Rogers Communications, Inc., 5.00%, Dec 17, 2081	21,178	20,410	19,264
Transcanada Trust, 4.20%, Mar 04, 2081	22,850	19,458	18,282
Inter Pipeline Ltd., 5.85%, May 18, 2032	17,830	18,009	17,835
Brookfield Finance II, Inc., 5.43%, Dec 14, 2032	17,164	17,211	16,985
Global Infrastructure Solutions, Inc., 7.50%, Apr 15, 2032	13,985	16,107	15,756
Keyera Corp., 5.95%, Mar 10, 2081	17,263	17,127	14,906
Microsoft Corp.	31,195	8,399	14,057
Partners Group Holding AG	11,223	14,404	14,008
AltaGas Ltd., 5.25%, Jan 11, 2082	17,407	17,237	13,879
Thermo Fisher Scientific, Inc.	20,095	14,406	13,873
Marsh & McLennan Cos., Inc.	55,625	11,320	13,844
McKesson Corp.	24,110	10,632	13,633
Aon PLC	29,577	11,705	13,511
Montrusco Bolton Canadian Small Cap Equity Fund			
Andlauer Healthcare Group, Inc.	255,551	9,460	11,372
TFI International, Inc.	73,212	6,812	11,050
Boyd Group Services, Inc.	39,824	7,331	10,066
Calian Group Ltd.	156,845	8,009	9,651
Trisura Group Ltd.	237,049	7,897	8,906
NBI Bond Fund			
NBI Sustainable Canadian Bond ETF	15,933,912	350,660	347,041
Canada Housing Trust No. 1, 1.80%, Dec 15, 2024	42,800	40,778	40,939
Province of Ontario, 5.85%, Mar 08, 2033	33,027	44,631	37,817
Canadian Government Bond, 1.75%, Dec 01, 2053	50,292	37,348	37,119

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Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	39,432	37,736	37,101
NBI Canadian All Cap Equity Fund			
Canadian Pacific Kansas City Ltd.	381,571	34,785	40,828
The Toronto-Dominion Bank	461,377	41,890	37,884
Sun Life Financial, Inc.	449,924	28,832	31,072
Canadian National Railway Co.	189,236	28,969	30,357
Canadian Natural Resources Ltd.	388,565	29,509	28,940
NBI Global Equity Fund			
Microsoft Corp.	259,861	81,119	117,132
Moody's Corp.	182,021	30,524	83,839
Alphabet, Inc.	488,585	44,859	77,467
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	527,392	31,901	70,480
Mastercard, Inc.	132,930	24,260	69,192
NBI SmartData International Equity Fund			
ASML Holding NV	32,659	19,435	31,300
Novo Nordisk AS, Class B	115,799	16,697	24,746
Shell PLC	536,711	15,666	21,409
Novartis AG	150,626	17,855	20,063
SAP SE	98,068	16,471	17,740
TD Diversified Monthly Income Fund			
Royal Bank of Canada	180,359	11,751	22,819
The Toronto-Dominion Bank	214,067	10,178	17,577
Canadian Pacific Kansas City Ltd.	159,584	11,829	17,075
Canadian Natural Resources Ltd.	208,189	5,814	15,506
Waste Connections, Inc.	67,030	8,339	12,691
Shopify, Inc.	143,680	11,974	12,302
Suncor Energy, Inc.	311,969	9,846	12,123
Imperial Oil Ltd.	146,330	4,919	9,918
National Bank of Canada	100,051	10,259	9,875
Loblaw Cos., Ltd.	77,570	9,048	9,408
Alimentation Couche-Tard, Inc.	127,622	8,467	8,669
Intact Financial Corp.	39,327	7,321	8,044
Franco-Nevada Corp.	41,348	8,032	7,807
Fortis, Inc.	126,956	7,924	7,248
Thomson Reuters Corp.	38,583	6,499	6,901
Dollarama, Inc.	72,460	5,963	6,501
Brookfield Infrastructure Partners LP	112,381	3,532	5,441
PepsiCo, Inc.	19,690	4,351	4,831
Canadian Government Bond, 1.75%, Dec 01, 2053	6,320	4,671	4,665
Linde PLC	8,315	2,184	4,198
Nutrien Ltd.	53,096	2,917	4,153
Airbus SE	21,130	3,461	4,043
Novo Nordisk AS, Class B	18,223	2,616	3,890
Freeport-McMoRan, Inc.	71,203	3,295	3,773
Visa, Inc.	11,932	1,870	3,754
TD Dividend Growth Fund			
Royal Bank of Canada	6,006,100	357,005	759,892
The Toronto-Dominion Bank	8,193,100	338,129	672,735
Canadian National Railway Co.	3,473,700	189,590	557,251
Bank of Montreal	4,508,900	294,698	539,445
Canadian Imperial Bank of Commerce	8,135,300	322,439	460,133
Enbridge, Inc.	8,079,754	295,415	397,847
The Bank of Nova Scotia	5,862,900	286,261	388,593
Canadian Pacific Kansas City Ltd.	2,864,100	73,246	306,459
Brookfield Asset Management Ltd.	6,679,463	185,905	297,904
Suncor Energy, Inc.	6,955,278	286,755	270,282
Cenovus Energy, Inc.	11,564,998	198,408	260,212
Manulife Financial Corp.	8,646,000	213,708	216,496
TC Energy Corp.	3,704,223	156,439	198,324
TELUS Corp.	7,141,500	112,262	184,108
Canadian Natural Resources Ltd.	2,414,701	91,699	179,847
Brookfield Infrastructure Partners LP	3,457,975	43,288	167,435
Intact Financial Corp.	802,500	51,870	164,143
National Bank of Canada	1,656,700	66,584	163,516
Sun Life Financial, Inc.	2,144,500	89,001	148,099
Magna International, Inc.	1,919,300	68,672	143,544
Dollarama, Inc.	1,531,500	24,308	137,406
Alimentation Couche-Tard, Inc.	1,956,900	63,499	132,932
BCE, Inc.	2,174,232	79,070	131,324
Microsoft Corp.	283,700	88,394	127,986
Rogers Communications, Inc., Class B	2,063,800	83,084	124,736
TD Dividend Income Fund			
Royal Bank of Canada	2,474,704	113,343	313,100
The Toronto-Dominion Bank	3,640,300	118,145	298,905
Bank of Montreal	2,072,400	119,403	247,942
Canadian Imperial Bank of Commerce	3,371,800	122,841	190,709
The Bank of Nova Scotia	2,450,900	105,784	162,446
Brookfield Corp.	3,608,006	38,217	160,917
Canadian National Railway Co.	977,300	36,282	156,778
Enbridge, Inc.	2,928,200	77,936	144,185
Canadian Pacific Kansas City Ltd.	1,341,400	20,734	143,530
Suncor Energy, Inc.	2,069,806	89,477	80,433
TELUS Corp.	3,084,100	34,266	79,508
Manulife Financial Corp.	3,029,900	85,558	75,869
Brookfield Infrastructure Partners LP	1,481,850	8,282	71,751
TC Energy Corp.	1,271,270	43,990	68,064
Intact Financial Corp.	317,400	26,696	64,921
Sun Life Financial, Inc.	936,400	39,054	64,668
Canadian Government Bond, 2.50%, Dec 01, 2032	67,455	64,564	63,208
BCE, Inc.	980,258	31,258	59,208
Dollarama, Inc.	634,200	5,173	56,900
Cenovus Energy, Inc.	2,509,009	50,139	56,453
Magna International, Inc.	742,100	18,297	55,502
Canadian Government Bond, 2.00%, Dec 01, 2051	69,973	70,859	55,401
National Bank of Canada	540,000	19,835	53,298
Alimentation Couche-Tard, Inc.	744,300	23,239	50,560
Rogers Communications, Inc., Class B	823,900	29,811	49,797

NAME	PAR VALUE ($) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST ($) ('000)	FAIR VALUE ($) ('000)
Templeton Sustainable Global Balanced Fund			
Korea Treasury Bond, 1.13%, Jun 10, 2024	2,620,000	2,664	2,576
Malaysia Government Bond, 4.50%, Apr 15, 2030	6,300	2,017	1,868
India Government Bond, 7.10%, Apr 18, 2029	113,600	1,840	1,837
Indonesia Treasury Bond, 7.00%, Feb 15, 2033	17,591,000	1,614	1,637
Samsung Electronics Co., Ltd.	21,439	654	1,564
Crown Holdings, Inc.	12,705	1,693	1,462
Honda Motor Co., Ltd.	34,100	1,210	1,369
Alphabet, Inc.	7,827	1,009	1,241
Colombian TES, 7.50%, Aug 26, 2026	4,069,000	1,445	1,210
Zimmer Biomet Holdings, Inc.	6,215	1,101	1,199
Veolia Environnement SA	28,178	910	1,182
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	8,730	1,406	1,167
Signify NV	31,181	1,736	1,158
Australia Government Bond, 2.75%, Apr 21, 2024	1,310	1,178	1,141
FORVIA	36,012	1,626	1,126
SSE PLC	35,876	1,029	1,114
Japan Treasury Bill, 0.00%, Sep 20, 2023	116,800	1,090	1,073
Walt Disney Co.	9,018	1,476	1,067
Brazil Notas do Tesouro Nacional, 9.92%, Jan 01, 2029	4	1,024	1,045
AIA Group Ltd.	76,940	997	1,035
T-Mobile USA, Inc.	5,477	819	1,008
Comcast Corp.	17,704	686	974
Infineon Technologies AG	17,636	662	962
CRH PLC	12,892	609	942
Adecco Group AG	21,418	1,273	929
Vanguard FTSE All-World ex-US Small-Cap ETF			
WSP Global, Inc.	449,901	N/A	59,439
Cameco Corp.	1,663,176	N/A	52,089
First Quantum Minerals Ltd.	2,134,962	N/A	50,507
Emera, Inc.	1,041,511	N/A	42,895
Open Text Corp.	1,027,441	N/A	42,734
Vanguard International High Dividend Yield ETF			
Roche Holding AG	400,053	N/A	122,204
Shell PLC	4,007,208	N/A	119,542
Novartis AG	1,183,716	N/A	119,342
Toyota Motor Corp.	7,015,261	N/A	112,750
HSBC Holdings PLC	11,703,045	N/A	92,663

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