

MANULIFE FINANCIAL CORPORATION
CST TRUST COMPANY

TOP 100 HOLDER REPORT AS AT 30 SEPT 2016

WE HEREBY CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT LIST OF HOLDERS
OF CERTIFICATES OF THE COMPANY AND ISSUES(S) INDICATED AS SHOWN BY THE BOOKS
OF RECORD KEPT IN HIS OFFICE AS AT CLOSE OF BUSINESS ON 30 SEPT 2016

C/S/I: 4658 02 1 MANULIFE FINANCIAL CORP / - COMMON SHARES

COUNT	ACCOUNT	----- REGISTRATION -----	----- HOLDINGS
1	20825284	CONTROL ACCOUNT FOR	978,731,939.00
		THE US REGISTER,	
2	14780	CDS & CO,	873,290,728.00
3	16794849	CST TRUST COMPANY	52,762,575.00
		AS NORTH AMERICAN NOMINEE FOR THE	
		MFC OWNERSHIP STATEMENT HOLDERS,	
4	16386905	HKSCC NOMINEES LIMITED,	32,573,466.00
5	26784741	COMPUTERSHARE HONG KONG NOMINEES	12,530,054.00
		LIMITED,	
6	16385129	PCD NOMINEE CORPORATION,	3,233,555.00
7	16406343	S A JARISLOWSKY INVESTMENTS INC,	140,000.00
8	27052305	ETHAN CHINA SPV I,	100,000.00
9	23953526	CIBC MELLON TRUST COMPANY AS	90,019.00
		ESCROW AGENT,	
10	26813598	LAI TZUN CHUNG,	67,200.00
11	16385113	PAN MALAYAN MGT & INVESTMENT CORP,	59,660.00
12	22144072	WAI CHAN TO,	55,800.00
13	25642774	PROFESSIONAL NOMINEES LIMITED,	50,000.00
14	22256813	S A JARISLOWSKY INVESTMENTS INC,	49,200.00
15	16387238	SHEUNG LAU KAM,	41,000.00
16	16390806	A PICKARD & COMPANY LTD,	38,600.00
17	26742333	CHI WAI CHEUNG,	32,000.00
18	25969345	S A JARISLOWSKY INVESTMENTS,	30,000.00
19	25512700	S A JARISLOWSKY INVESTMENTS	30,000.00
		AC C020458790,	
20	23968348	BARRY CULLEN HOLDING CORPORATION,	27,928.11
21	16403855	THEODORE A NELSON,	26,018.00
22	26777432	LAI BOON ROGERS YUEN,	25,000.00
23	25579339	WAI TAI KON,	24,000.00
24	25568128	CHI CHENG,	23,000.00
25	16403834	ALBERT L NELSON,	21,314.00
26	23207292	NUEN HEUNG CHAN,	21,000.00
27	24592250	BTL INVESTMENTS LTD,	20,196.78
28	20910664	KWAN YING JENNIFER CHENG,	20,000.00
29	16388867	MOTI VALIRAM MAHBUBANI,	19,234.00
30	16387967	WAI KUEN LAW,	19,198.00

31	24588561	S A JARISLOWSKY INVESTMENTS INC	18,800.00
32	24994192	YUET KWAI CHEUNG,	15,000.00
33	16388273	HOK LIM LEUNG,	14,984.00
34	26979470	KWOK FOO ABEL CHEE,	14,800.00
35	26687963	TAYLORMOTIVE HOLDINGS LTD.,	14,262.00
36	19650451	WOON MING MARIA PANG,	13,282.00
37	16385596	CHOK WAN CHAN,	13,168.00
38	26358417	PUI LAM POON & PO FAN NGAN,	13,000.00
39	25094832	WAI FUN WONG,	12,500.00
40	23276107	JAMES RICHARDSON HAY,	12,153.00
41	26602616	MING CHUEN TING,	12,000.00
42	20458790	S A JARISLOWSKY INVESTMENTS INC,	12,000.00
43	27050354	JAIN ANIL KUMAR,	11,902.00
44	25497802	PUI CHUN PHOEBE CHU,	11,500.00
45	22417104	IDA DESCHENES SAVARD,	11,353.70
46	25550708	ROBERT L WITMER,	11,000.00
47	19892918	KING PAN CHAN,	10,904.00
48	23705572	SEK KIT CHENG,	10,774.00
49	23031676	IVAN R SIMPSON &	10,769.82
		FLORENCE SIMPSON JTWROS,	
50	16386024	GEORGE CHUN WAI CHANG,	10,006.00
51	127701	STANLEY A MILNER,	10,000.00
52	1575483	ASTER INVESTMENT CORP,	10,000.00
53	19685476	WONG WAI FONG,	10,000.00
54	23319140	LUN PING LEUNG,	10,000.00
55	16400974	DENIS LEE,	10,000.00
56	25910238	BIK YEE AU,	10,000.00
57	25908157	ON HEI BONNIE PANG,	10,000.00
58	25908156	CHRISTOPHER ON LUN PANG,	10,000.00
59	25573395	YUK KWOK CHEUNG,	10,000.00
60	22330846	WONG KIT LING LEUNG,	10,000.00
61	21158537	HO WAN LO,	10,000.00
62	26734705	LAI LAN CHAN,	10,000.00
63	26784049	MARGARET MCMASTER,	10,000.00
64	16550393	DAVID POSEN DR,	9,990.00
65	26532815	YICK FUN CARA YIP,	9,800.00
66	26813140	MIRCHANDANI CHANDUR NARAINDas,	9,734.00
67	26865783	WAH YAN CHAU,	9,600.00
68	16408956	MARY ELIZABETH TREMBLAY,	9,480.00
69	24572212	YUET CHOI SHIRLEY SZE,	9,416.00
70	20471091	RUTH WEIR,	9,377.50
71	26602386	GEORGE PORUCHNEK,	9,294.00
72	46085	RBC DOMINION SECURITIES INC,	9,203.00
73	25028581	SHIRLEY A POWER &	9,158.00
		JANIS L POWER JTWROS,	
74	19647449	ROCCO SCARDILLO,	9,024.00
75	4710208	JOAN W DIXON,	9,000.00
76	26821210	SANDRA LACKIE,	9,000.00
77	16955556	CHUNG NIN TONY KAN,	8,904.00

78	24506849	MICHEL J LHUILLIER,	8,904.00
79	26884245	FU YUEN CHEUNG ALEXANDER	8,900.00
		AND FU CHIU CHUN YEUNG,	
80	17260923	KWAN FONG HEUNG,	8,800.00
81	20366576	ROBERT MURRAY,	8,254.00
82	16387672	MIN SHUM LAM,	8,000.00
83	16385835	PANSY SHUN KWAI CHAN,	7,936.00
84	26840075	MARIAH SHUI PING MOK,	7,800.00
85	16388362	SUK MEI LEUNG,	7,600.00
86	20570516	YIN YIN LAW,	7,600.00
87	25637718	KARUPAYEE AMMAL,	7,568.00
88	16385865	SUK KUEN CHAN,	7,500.00
89	26879840	SIU KUEN YU AND CHI SHAN YIP	7,448.00
		AND RAYMUNILY WAI MAN YIP,	
90	26537257	BRENDA E MCCOOEYE,	7,420.00
91	26537256	DONALD G EDEY,	7,420.00
92	16386037	CHIN HUNG CHAU,	7,382.00
93	26533512	HUNG MUI CHEONG,	7,300.00
94	16406837	GEORGE EDWARD SENEAL,	7,280.00
95	20410766	YU SIU CHUN CHIN,	7,268.00
96	16398778	GORDON E HORWOOD,	7,216.00
97	25023842	GROUPE ADF INC,	7,118.00
98	16394940	MRS JOAN E DECTER,	7,010.00
99	23132260	SIN KWAN CHOW,	7,000.00
100	16389201	FU MAN HENRY PANG,	7,000.00



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: MFC000000000		Security Name: MANULIFE FINANCIAL CORP.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	RCBC5000000	RCBC TA# 866474-TIG AS CO-TRANSFER AGENT FOR MANULIFE FINANCIAL	2,942,934.00	91.0123378
2	26900000000	WEALTH SECURITIES, INC.	47,823.00	1.4789605
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	19,080.00	0.5900626
4	10200000000	ABACUS SECURITIES CORPORATION	17,813.00	0.5508798
5	12600000000	BPI SECURITIES CORPORATION	17,036.00	0.5268505
6	21700000000	RCBC SECURITIES, INC.	15,716.00	0.4860285
7	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,050.00	0.4035806
8	20300000000	COL Financial Group, Inc.	10,156.00	0.3140816
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	9,051.00	0.2799086
10	18100000000	INVESTORS SECURITIES, INC.	8,130.00	0.2514261
11	11000000000	AP SECURITIES INCORPORATED	7,546.00	0.2333654
12	27900000000	BDO SECURITIES CORPORATION	7,208.00	0.2229126
13	11500000000	SB EQUITIES, INC.	6,766.00	0.2092434
14	11200000000	AB CAPITAL SECURITIES, INC.	6,363.00	0.1967803
15	20800000000	MDR SECURITIES, INC.	5,535.00	0.1711738
16	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,316.00	0.1334754
17	28200000000	PCCI SECURITIES BROKERS CORP.	4,186.00	0.1294550
18	10300000000	PHILSTOCKS FINANCIAL INC	4,038.00	0.1248780
19	27800000000	YU & COMPANY, INC.	3,874.00	0.1198062
20	12800000000	CAMPOS, LANUZA & COMPANY, INC.	3,832.00	0.1185073
21	15700000000	FIRST ORIENT SECURITIES, INC.	3,590.00	0.1110233
22	22400000000	PNB SECURITIES, INC.	3,333.00	0.1030754
23	25300000000	TOWER SECURITIES, INC.	3,244.00	0.1003230
24	18000000000	I. B. GIMENEZ SECURITIES, INC.	3,154.00	0.0975397
25	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,023.00	0.0934884
26	23900000000	RTG & COMPANY, INC.	2,922.00	0.0903649
27	13100000000	BDO NOMURA SECURITIES INC	2,788.00	0.0862209
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,780.00	0.0859735

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	21500000000	OPTIMUM SECURITIES CORPORATION	2,618.00	0.0809635
30	20000000000	MANDARIN SECURITIES CORPORATION	2,528.00	0.0781802
31	17500000000	H. E. BENNETT SECURITIES, INC.	2,506.00	0.0774998
32	19200000000	STRATEGIC EQUITIES CORP.	2,359.00	0.0729538
33	28300000000	EAGLE EQUITIES, INC.	2,196.00	0.0679129
34	17200000000	GUILD SECURITIES, INC.	2,166.00	0.0669851
35	20900000000	DEUTSCHE REGIS PARTNERS, INC.	2,107.00	0.0651605
36	20500000000	MERCANTILE SECURITIES CORP.	1,881.00	0.0581713
37	25100000000	TANSENGCO & CO., INC.	1,684.00	0.0520789
38	23300000000	R. COYIUTO SECURITIES, INC.	1,584.00	0.0489863
39	25700000000	TRI-STATE SECURITIES, INC.	1,502.00	0.0464504
40	15300000000	EQUITIWORLD SECURITIES, INC.	1,461.00	0.0451825
41	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,454.00	0.0449660
42	28800000000	G.D. TAN & COMPANY, INC.	1,434.00	0.0443475
43	25900000000	UCPB SECURITIES, INC.	1,428.00	0.0441619
44	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,410.00	0.0436053
45	12200000000	BELSON SECURITIES, INC.	1,338.00	0.0413786
46	24700000000	STANDARD SECURITIES CORPORATION	1,292.00	0.0399560
47	11800000000	ASIASEC EQUITIES, INC.	1,276.00	0.0394612
48	14300000000	DAVID GO SECURITIES CORP.	1,104.00	0.0341420
49	10600000000	ALPHA SECURITIES CORP.	1,065.00	0.0329359
50	10100000000	A & A SECURITIES, INC.	1,039.00	0.0321318
51	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	970.00	0.0299979
52	21900000000	PAPA SECURITIES CORPORATION	966.00	0.0298742
53	10900000000	BA SECURITIES, INC.	937.00	0.0289774
54	14900000000	EAST WEST CAPITAL CORPORATION	922.00	0.0285135
55	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	880.00	0.0272146
56	12900000000	SINCERE SECURITIES CORPORATION	860.00	0.0265961
57	20600000000	MERIDIAN SECURITIES, INC.	823.00	0.0254519
58	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	708.00	0.0218954
59	23800000000	R. S. LIM & CO., INC.	668.00	0.0206584
60	13600000000	TRITON SECURITIES CORP.	636.00	0.0196688
61	12500000000	JAKA SECURITIES CORP.	584.00	0.0180606
62	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	574.00	0.0177514
63	34500000000	UNICAPITAL SECURITIES INC.	540.00	0.0166999
64	24600000000	SUMMIT SECURITIES, INC.	507.00	0.0156793
65	19900000000	LUYS SECURITIES COMPANY, INC.	480.00	0.0148443
66	27000000000	WESTLINK GLOBAL EQUITIES, INC.	470.00	0.0145351
67	18700000000	ASIAN CAPITAL EQUITIES, INC.	420.00	0.0129888
68	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	412.00	0.0127414

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69	14000000000	IGC SECURITIES INC.	396.00	0.0122466
70	23600000000	R. NUBLA SECURITIES, INC.	382.00	0.0118136
71	2200000FTXN	ATR KIMENG SEC. INC.	336.00	0.0103910
72	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	273.00	0.0084427
73	10400000000	A. T. DE CASTRO SECURITIES CORP.	266.00	0.0082262
74	17900000000	I. ACKERMAN & CO., INC.	260.00	0.0080407
75	26300000000	VENTURE SECURITIES, INC.	248.00	0.0076696
76	22900000000	SALISBURY BKT SECURITIES CORPORATION	224.00	0.0069274
77	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	224.00	0.0069274
78	24000000000	S.J. ROXAS & CO., INC.	210.00	0.0064944
79	11100000000	ANSALDO, GODINEZ & CO., INC.	168.00	0.0051955
80	27200000000	BERNAD SECURITIES, INC.	158.00	0.0048863
81	14700000000	E. CHUA CHIACO SECURITIES, INC.	134.00	0.0041440
82	20400000000	DA MARKET SECURITIES, INC.	120.00	0.0037111
83	28600000000	SOLAR SECURITIES, INC.	106.00	0.0032781
84	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0030926
85	13300000000	CITISECURITIES, INC.	100.00	0.0030926
86	21000000000	MOUNT PEAK SECURITIES, INC.	100.00	0.0030926
87	24200000000	SECURITIES SPECIALISTS, INC.	88.00	0.0027215
88	14100000000	CUALOPING SECURITIES CORPORATION	86.00	0.0026596
89	14500000000	DIVERSIFIED SECURITIES, INC.	84.00	0.0025978
90	17400000000	HDI SECURITIES, INC.	82.00	0.0025359
91	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	50.00	0.0015463
92	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	48.00	0.0014844
93	20900000010	DEUTSCHE REGIS PARTNERS, INC.	37.00	0.0011443
94	18300000000	INTRA-INVEST SECURITIES, INC.	34.00	0.0010515
95	24300000000	FIDELITY SECURITIES, INC.	30.00	0.0009278
96	22500000000	PREMIUM SECURITIES, INC.	28.00	0.0008659
97	18800000000	J.M. BARCELON & CO., INC.	24.00	0.0007422
98	23100000000	R & L INVESTMENTS, INC.	24.00	0.0007422
99	17000000000	GOLDSTAR SECURITIES, INC.	18.00	0.0005567
100	38800000000	ARMSTRONG SECURITIES, INC.	12.00	0.0003711
101	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	9.00	0.0002783
102	10000000000	UPCC SECURITIES CORP.	8.00	0.0002474
103	16700000000	AURORA SECURITIES, INC.	6.00	0.0001856
104	12300000000	BENJAMIN CO CA & CO., INC.	2.00	0.0000619
105	17800000000	HK SECURITIES, INC.	2.00	0.0000619
106	27500000000	YAO & ZIALCITA, INC.	2.00	0.0000619