

# Extractive Sector Transparency Measures Act Report

Reporting Year From: 2016-01-01 To: 2016-12-31  
Reporting Entity Name Manulife Resources Limited  
Reporting Entity ESTMA Identification Number E758846  
Subsidiary Reporting Entities (if necessary) N/A

**Attestation: Please check one of the boxes below and provide the required information**

Attestation ( by Reporting Entity)

*In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.*

Attestation (through independent audit)

*In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest that I engaged an independent auditor to undertake an audit of the ESTMA report for the entity(ies) and reporting year listed above. Such an audit was conducted in accordance with the Technical Reporting Specifications issued by Natural Resources Canada for independent attestation of ESTMA reports.*

*The auditor expressed an unmodified opinion, dated N/A, on the ESTMA report for the entity(ies) and period listed above.  
The independent auditor's report can be found at N/A*

Director or Officer of Reporting Entity Full Name: Keith A. Steeves  
Position Title: Chief Financial Officer

Date: 2017-05-25

## Extractive Sector Transparency Measures Act - Annual Report

Reporting Year  
 Reporting Entity Name *Manulife Resources Limited*  
 Reporting Entity ESTMA Identification Number *E758846*  
 Subsidiary Reporting Entities (if necessary) *N/A*

From: *2016-01-01* To: *2016-12-31*

### Payments by Payee

Country	Payee Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes
Canada	Province of Alberta	\$ 290,000	\$ 4,810,000	\$ 2,170,000	-	-	-	-	\$ 7,270,000	Includes payments to: Alberta Boilers Safety Association, Alberta Department of Energy, Alberta Energy Regulator, Alberta Petroleum Marketing Commission, Government of Alberta, Minister of Finance, Minister of Finance - Unconventional Tenure  Royalties paid in kind have been valued at the fair market sales price at the time of payment
Canada	Clearwater County	\$ 1,130,000	-	-	-	-	-	-	\$ 1,130,000	
Canada	County of Wetaskiwin No. 10	\$ 310,000	-	-	-	-	-	-	\$ 310,000	
Canada	Lacombe County	\$ 920,000	-	-	-	-	-	-	\$ 920,000	
Canada	Municipal District of Greenview No. 16	\$ 640,000	-	-	-	-	-	-	\$ 640,000	
Canada	Ponoka County	\$ 930,000	-	-	-	-	-	-	\$ 930,000	
Canada	Red Deer County	\$ 1,690,000	-	-	-	-	-	-	\$ 1,690,000	
<b>Total</b>		<b>\$ 5,910,000</b>	<b>\$ 4,810,000</b>	<b>\$ 2,170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,890,000</b>	All payments were made in Canadian dollars.

## Extractive Sector Transparency Measures Act - Annual Report

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From: *2016-01-01*      To: *2016-12-31*

### Payments by Project

Country	Project Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes
Canada	Northern Alberta Business Unit	\$ 640,000	\$ 2,540,000	\$ 280,000	-	-	-	-	\$ 3,460,000	
Canada	Southern Alberta Business Unit	\$ 5,270,000	\$ 2,270,000	\$ 1,890,000	-	-	-	-	\$ 9,430,000	
<b>Total</b>		<b>\$ 5,910,000</b>	<b>\$ 4,810,000</b>	<b>\$ 2,170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,890,000</b>	All payments were made in Canadian dollars.