Extractive Sector Transparency Measures Act Report

Reporting Year	From:	2016-01-01	To : 20	016-12-31	
Reporting Entity Name	Manulife Western Hol	ldings Limited Partnersh	hip		
Reporting Entity ESTMA Identification Number	E308466				
Subsidiary Reporting Entities (if necessary)	N/A				
Attestation: Please check one of the boxes below an	d provide the required i	nformation			
Attestation (by Reporting Entity)					
In accordance with the requirements of the ESTMA, and in particula above. Based on my knowledge, and having exercised reasonable of the Act, for the reporting year listed above.				•	•
Attestation (through independent audit) In accordance with the requirements of the ESTMA, and in particular entity(ies) and reporting year listed above. Such an audit was considered independent attestation of ESTMA reports.					
The auditor expressed an unmodified opinion, dated $$ N/A $$, on the The independent auditor's report can be found at $$ N/A	ESTMA report for the entity(ie.	s) and period listed above	2.		
Director or Officer of Reporting Entity Full Name: Position Title:	Keith A. Steeves Chief Financial Offic	er		Date:	2017-05-25

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year From: 2016-01-01 To: 2016-12-31

Manulife Western Holdings Limited Partnership Reporting Entity Name

Reporting Entity ESTMA Identification E308466 Number

Subsidiary Reporting Entities (if

N/A necessary)

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 Saskatchewan	\$ 1,020,00	0 \$ 5,570,000	2,300,000						Includes payments issued to: Minister of Finance, Ministry of Environment, Saskatchewan Finance, Saskatchewan First Call, Saskatchewan Ministry of Agriculture, Saskatchewan Ministry of The Economy, Technical Safety Authority
Canada	R.M. of Cymri No. 36	\$ 590,00	0		-	-	-		\$ 590,000	
Canada	R.M. of Kindersley	\$ 120,00	0	\$ 230,000	-	-	-	-	\$ 350,000	
Canada	R.M. of Souris Valley No. 7	\$ 330,00	0		-	-	-	-	\$ 330,000	
Canada	Rural Municipality of Brock No. 64	\$ 200,00	0		-	-	-	-	\$ 200,000	
Canada	Rural Municipality of Browning No. 34	\$ 210,00	0		-	-	-	-	\$ 210,000	
Canada	Rural Municipality of Monet No. 257	\$ 390,00	0		-	-	-	-	\$ 390,000	
Canada	Rural Municipality of Reciprocity No. 32	\$ 1,040,00	0		-	-	-	-	\$ 1,040,000	
Canada	Rural Municipality of Winslow No. 319	\$ 860,00	0	-	-	-	-	-	\$ 860,000	
Total		\$ 4,760,00	0 \$ 5,570,000	\$ 2,530,000	\$ -	\$ -	\$ -	\$ -	\$ 12,860,000	All payments were made in Canadian dollars.

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year From: 2016-01-01 To: 2016-12-31

Reporting Entity Name Manulife Western Holdings Limited Partnership

Reporting Entity ESTMA Identification E308466 Number

Subsidiary Reporting Entities (if

necessary) N/A

Payments by Project										
Country	Project Name	Taxes	Royalties	Fees	Production Entitlements			Infrastructure Improvement Payments	Total Amount paid by Project	Notes
Canada	Saskatchewan Business Unit	\$ 4,760,000	\$ 5,570,000	\$ 2,530,000	-	-			\$ 12,860,000	
Total		\$ 4,760,000	\$ 5,570,000	\$ 2,530,000	\$ -	\$ -	\$ -	\$ -	\$ 12,860,000	All payments were made in Canadian dollars.