

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Entity Name</b>	Manulife Resources Limited					
<b>Reporting Year</b>	<b>From</b>	2020-01-01	<b>To:</b>	2020-12-31	<b>Date submitted</b>	2021-05-10
<b>Reporting Entity ESTMA Identification Number</b>	E758846	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

<b>Other Subsidiaries Included</b> (optional field)	N/A
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**Not Consolidated**

**Not Substituted**

**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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	On behalf of Manulife Resources Limited: Thanh Kang	<b>Date</b>	2021-04-27
<b>Position Title</b>	Chief Financial Officer, Whitecap Resources Inc.		



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<b>Reporting Year</b>	<b>From:</b> 2020-01-01	<b>To:</b> 2020-12-31	
<b>Reporting Entity Name</b>	Manulife Resources Limited		<b>Currency of the Report</b> CAD
<b>Reporting Entity ESTMA Identification Number</b>	E758846		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada	Northern Alberta Business Unit	490,000	1,410,000	190,000					<b>2,090,000</b>	Royalties of \$1,090,000 paid in kind, valued at the fair market sales price at the time of payment.
Canada	Southern Alberta Business Unit	10,070,000	3,590,000	1,650,000					<b>15,310,000</b>	Royalties of \$1,920,000 paid in kind, valued at the fair market sales price at the time of payment.

**Additional Notes<sup>3</sup>:**