

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name Manulife Resources Limited

Reporting Year **From** 1/1/2018 **To:** 12/31/2018 **Date submitted** 5/28/2019

Reporting Entity ESTMA Identification Number E758846

- Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

N/A

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.

Full Name of Director or Officer of Reporting Entity

Keith Steeves

Date

5/27/2019

Position Title

Chief Financial Officer

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Reporting Entity Name	Manulife Resources Limited		
Reporting Entity ESTMA Identification Number	E758846		
Subsidiary Reporting Entities (if necessary)			

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Canada	PROVINCE OF ALBERTA	ALBERTA BOILERS SAFETY ASSOCIATION, ALBERTA DEPARTMENT OF ENERGY, ALBERTA ENERGY REGULATOR, ALBERTA PETROLEUM MARKETING COMMISSION, AUTODEBIT AB CROWN MINERAL, AUTODEBIT AB CROWN SURFACE, GOVERNMENT OF ALBERTA, CHINOOK'S EDGE REGIONAL DIVISION #5, MINISTER OF FINANCE LAND TITLES, MINISTER OF FINANCE PETROLEUM, MINISTER OF FINANCE UNCONVENTIONAL TENURE, MINISTER OF FINANCE ALBERTA ENERGY	280,000	22,810,000	9,800,000	-	-	-	-	32,890,000	Royalties paid in kind have been valued at the fair market sales price at the time of payment
Canada	CLEARWATER COUNTY		1,910,000	-	-	-	-	-	-	1,910,000	
Canada	COUNTY OF RED DEER #23		1,950,000	-	-	-	-	-	-	1,950,000	
Canada	COUNTY OF WETASKIWIN NO. 10		270,000	-	-	-	-	-	-	270,000	
Canada	LACOMBE COUNTY		820,000	-	-	-	-	-	-	820,000	
Canada	MD OF ROCKYVIEW		590,000	-	-	-	-	-	-	590,000	
Canada	MOUNTAIN VIEW COUNTY		3,720,000	-	110,000	-	-	-	-	3,830,000	
Canada	MUNICIPAL DISTRICT OF GREENVIEW NO 16		580,000	-	-	-	-	-	-	580,000	
Canada	KNEEHILL COUNTY		620,000	-	-	-	-	-	-	620,000	
Canada	PONOKA COUNTY		920,000	-	-	-	-	-	-	920,000	
		TOTAL	11,660,000	22,810,000	9,910,000	-	-	-	-	44,380,000	

Additional Notes:

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada	Northern Alberta Business Unit	580,000	5,070,000	4,730,000					10,380,000	
Canada	Southern Alberta Business Unit	11,080,000	17,740,000	5,180,000					34,000,000	
	TOTAL	11,660,000	22,810,000	9,910,000					44,380,000	

Additional Notes³: