



## 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 Number

E308466

Subsidiary Reporting Entities (if necessary)

N/A

### 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	\$ 1,020,000	\$ 5,570,000	\$ 2,300,000	-	-	-	-	\$ 8,890,000	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	\$ 590,000	-	-	-	-	-	-	\$ 590,000	
Canada	R.M. of Kindersley	\$ 120,000	-	\$ 230,000	-	-	-	-	\$ 350,000	
Canada	R.M. of Souris Valley No. 7	\$ 330,000	-	-	-	-	-	-	\$ 330,000	
Canada	Rural Municipality of Brock No. 64	\$ 200,000	-	-	-	-	-	-	\$ 200,000	
Canada	Rural Municipality of Browning No. 34	\$ 210,000	-	-	-	-	-	-	\$ 210,000	
Canada	Rural Municipality of Monet No. 257	\$ 390,000	-	-	-	-	-	-	\$ 390,000	
Canada	Rural Municipality of Reciprocity No. 32	\$ 1,040,000	-	-	-	-	-	-	\$ 1,040,000	
Canada	Rural Municipality of Winslow No. 319	\$ 860,000	-	-	-	-	-	-	\$ 860,000	
<b>Total</b>		<b>\$ 4,760,000</b>	<b>\$ 5,570,000</b>	<b>\$ 2,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,860,000</b>	All payments were made in Canadian dollars.

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 Reporting Entity Name *Manulife Western Holdings Limited Partnership*  
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 Subsidiary Reporting Entities (if necessary) *N/A*

### Payments by Project

Country	Project Name	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	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.