

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Manulife Resources Limited					
Reporting Year	From	1/1/2019	To:	12/31/2019	Date submitted	9/16/2020
Reporting Entity ESTMA Identification Number	E758846	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

Other Subsidiaries Included (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.

Full Name of Director or Officer of Reporting Entity	Keith Steeves	Date	9/15/2020
Position Title	Chief Financial Officer		

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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		270,000	8,420,000	5,810,000					14,500,000	Royalties paid in kind have been valued at the fair market sales price at the time of payment ALBERTA BOILERS SAFETY ASSOCIATION, ALBERTA DEPARTMENT OF ENERGY, ALBERTA ENERGY REGULATORY, ALBERTA ENVIRONMENTAL PROTECTION, 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
Canada	CLEARWATER COUNTY		1,730,000							1,730,000	
Canada	COUNTY OF WETASKIWIN NO. 10		260,000							260,000	
Canada	KNEEHILL COUNTY		660,000							660,000	
Canada	LACOMBE COUNTY		870,000							870,000	
Canada	MOUNTAIN VIEW COUNTY		3,740,000		100,000					3,840,000	
Canada	ROCKY VIEW COUNTY		610,000							610,000	
Canada	MUNICIPAL DISTRICT OF GREENVIEW NO 16		520,000							520,000	
Canada	PONOKA COUNTY		870,000							870,000	
Canada	RED DEER COUNTY		1,790,000							1,790,000	

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	530,000	2,680,000	1,630,000					4,840,000	
Canada	Southern Alberta Business Unit	10,790,000	5,740,000	4,280,000					20,810,000	

Additional Notes³: