

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Manulife Resources Limited					
Reporting Year	From	1/1/2017	To:	12/31/2017	Date submitted	5/30/2018

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

Kevin Stashin

Date

5/29/2018

Position Title

President & CEO

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Reporting Entity Name	Manulife Resources Limited			Currency of the Report CAD
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, Government of Alberta, Minister of Finance Land Titles, Minister of Finance Petroleum, Minister of Finance Unconventional Tenure, Minister of Finance - Alberta Energy	210,000	8,870,000	7,130,000		190,000			16,400,000	Royalties paid in kind have been valued at the fair market sales price at the time of payment
Canada	Clearwater County		1,050,000							1,050,000	
Canada	County of Wetaskiwin No. 10		280,000							280,000	
Canada	Lacombe County		820,000							820,000	
Canada	Municipal District of Greenview No. 16		560,000							560,000	
Canada	Ponoka County		900,000							900,000	
Canada	Red Deer County		1,850,000							1,850,000	
Canada	Federal Government of Canada	Canada Post Corporation, Canada Revenue Agency, Canadian Society of Petroleum Geologists, Industry Canada, Receiver General of Canada			30,000					30,000	
	Total		5,670,000	8,870,000	7,160,000	-	190,000	-	-	21,890,000	

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	560,000	3,730,000	2,080,000					6,370,000	Royalties paid in kind have been valued at the fair market sales price at the time of payment
Canada	Southern Alberta Business Unit	5,110,000	5,140,000	5,080,000		190,000			15,520,000	Royalties paid in kind have been valued at the fair market sales price at the time of payment
	Total	5,670,000	8,870,000	7,160,000	-	190,000	-	-	21,890,000	

Additional Notes³: