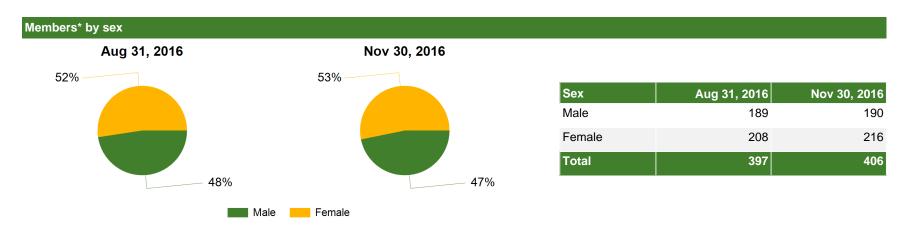


Aug 31, 2016

ABC Company

Level of information: Plan level summary Members included: Active and Inactive members

Quarterly comparison As of November 30, 2016



Members* by age group Age group Aug 31, 2016 40% Nov 30, 2016 <25 2 3 30% 25-<35 50 54 35-<45 106 112 20% 45-<55 155 153 10% 47 55-<60 49 60+ 37 35 0% **Total** 397 406 <25 25-<35 35-<45 45-<55 55-<60 60+

Nov 30, 2016

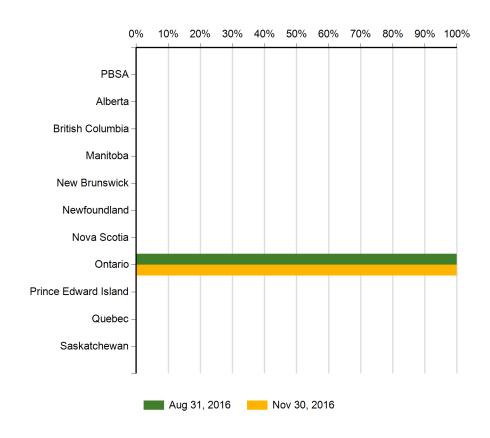


ABC Company

Level of information: Plan level summary Members included: Active and Inactive members

Quarterly comparison As of November 30, 2016

Members* by province of employment for pension plans



PBSA or Province of employment	Aug 21, 2016	Nov 30, 2016
PBSA ¹	Aug 31, 2016 0	NOV 30, 2018
Alberta	0	0
British Columbia	0	0
Manitoba	0	0
New Brunswick	0	0
Newfoundland	0	0
Nova Scotia	0	0
Ontario	343	354
Prince Edward Island	0	0
Quebec	0	0
Saskatchewan	0	0
Total	343	354

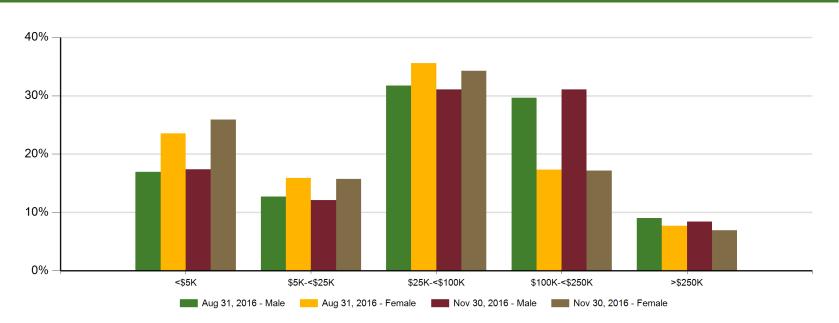
¹ PBSA (the Pension Benefits Standards Act (Canada)) is the federal statute which regulates pensions for plan members who work in "included employment"."Included employment" is work in any undertaking or business that is within the legislative authority of Parliament. Pension plan members who are employed in the Northwest Territories, Nunavut and the Yukon Territories are covered by the PBSA (Canada).



ABC CompanyLevel of information: Plan level summary
Members included: Active and Inactive members

Quarterly comparison As of November 30, 2016

Members* by asset range



	Aug 31	, 2016	Nov 30, 2016	
Asset range	Male	Female	Male	Female
<\$5K	32	49	33	56
\$5K-<\$25K	24	33	23	34
\$25K-<\$100K	60	74	59	74
\$100K-<\$250K	56	36	59	37
>\$250K	17	16	16	15
Total	189	208	190	216



ABC Company

Level of information: Plan level summary Members included: Active and Inactive members

Quarterly comparison As of November 30, 2016

Average account balance per member* by age group \$200,000 \$150,000 \$100,000 \$50,000 \$0 45-<55 <25 25-<35 35-<45 55-<60 60+ All age groups Manulife plans - Female Your plan(s) - Male Your plan(s) - Female Manulife plans - Male

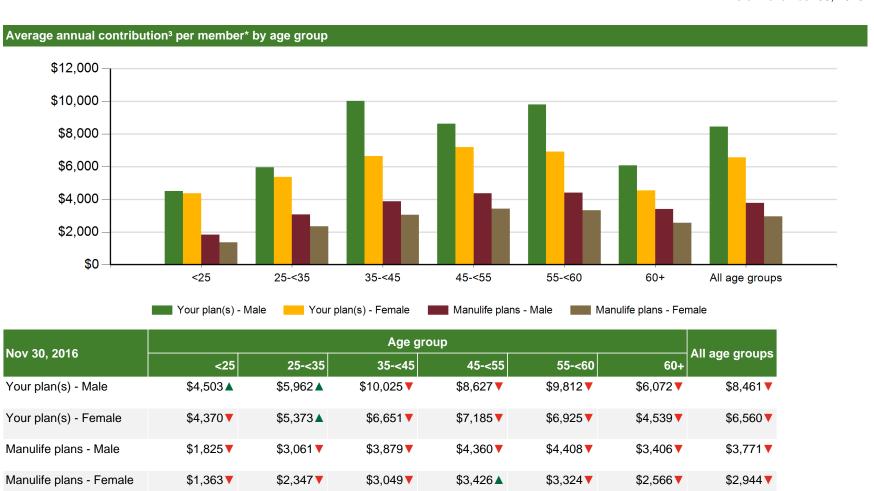
Nov 30, 2016	Age group				All aga graupa		
	<25	25-<35	35-<45	45-<55	55-<60	60+	All age groups
Your plan(s) - Male	\$4,841▲	\$24,134▲	\$89,353▼	\$124,381▲	\$102,337▲	\$121,933▼	\$97,615▼
Your plan(s) - Female	\$4,957▼	\$18,898▼	\$49,182▼	\$83,612▼	\$133,051 🛦	\$153,042▲	\$75,137▼
Manulife plans - Male	\$4,015▼	\$14,503▼	\$32,213▲	\$51,421 ▲	\$64,224▲	\$63,488▲	\$39,557▲
Manulife plans - Female	\$2,799▼	\$11,335▼	\$26,256▲	\$40,933▲	\$48,722▲	\$47,869▲	\$31,576▲

The arrows in the table represent the change in average account balances using the requested comparison period.



ABC Company

Level of information: Plan level summary Members included: Active and Inactive members Quarterly comparison As of November 30, 2016



The arrows in the table represent the change in average annual account contributions using the requested comparison period.

¹ Average annual contributions are calculated using regular remittance premium that includes member and sponsor contributions. Lump sum contributions, transfers and retiring allowances are excluded from the calculation. The average contribution amount is based only on contributions received by Manulife in the past 12 months.



ABC Company

Level of information: Plan level summary Members included: Active and Inactive members

Quarterly comparison As of November 30, 2016

Additional information

This report contains information regarding the following policies and plan groups:

Policy	Plan name	Plan group(s)
10000255	The Pension Plan for Employees of ABC Company	Division: Terminated Members
		Division: 003- Biscayne
		Division: 004 - Orangeville
		Division: 005 - Brita
20000255	The Group RRSP for Employees of Abc Company	Division: Terminated Members
		Division: 003- Biscayne
		Division: 004 - Orangeville
		Division: 005 - Brita
		Division: 007 - First Brands
40000255	The Employee Savings Plan of Employees of ABC Company	Not applicable
41000255	The Group Tax-Free Savings Account (TFSA) for the Employees of ABC Company	Not applicable

^{*} Member: A unique individual who holds one or more memberships.

Disclaimer:

This information is provided to you for the purpose of plan administration. Member information, if provided, should be kept confidential and secure and should not be released to any other party without the explicit consent of the plan member. Manulife bears no responsibility or liability for the misuse of information or the release of information on others. While Manulife has made every effort to ensure the accuracy of the information provided, we reserve the right to correct, at any time, any errors and omissions made and to make the necessary adjustment(s). Manulife assumes no responsibility for the use of outdated information. Any dollar value is provided with the latest information available as at the time of request.