

AFFIDAVIT OF PUBLICATION

REPUBLIC OF THE PHILIPPINES) S.S.
CITY OF MANILA

I, ARSENIO EMMANUEL ORTEGA CABRERA, of legal age and a resident of Quezon City, after being duly sworn in accordance with law,

that I am the Vice President - Advertising Department of the MANILA STAR, a newspaper of general and national circulation in the City of Manila, Philippines by Star Publishing Corporation.

that an Advertisement re: SYNOPSIS OF THE ANNUAL The Manufacturers Life Insurance Company (Philippines), 2017. (See advertisement for complete details.)

which is attached, was published in the said Manila Star on January 22, 2019.

that I sayeth not.

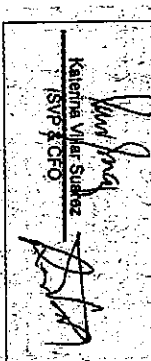
ARSenio EMMANUEL O. CABRERA

THAT I am duly sworn to before me this 22nd day of January 2019, at the City of Manila, Philippines, affiant exhibiting to me his Identification Card No. 003-7027468-9.



DYLAN I. FELICIDADARIO
Notary Public Until December 31, 2019
Notarial Commission No. 2018-007
Roll No. 43016

PTR No. 8023133/01-03-19/Manila
MCLE Compliance No. Y-0014949
IBP Nos. 017683 (2018) & 017684 (2019)/11-27-17
Manila Bulletin Bldg., Intramuros, Manila

THE MANUFACTURERS LIFE INSURANCE COMPANY (PHILIPPINES), INC.	
SYNOPSIS OF THE ANNUAL STATEMENT	
AS OF DECEMBER 31, 2017	
ADMITTED ASSETS	
Cash on Hand	P- 829,982.00
Time Deposits	550,382,874.24
Premiums Due & Uncollected	66,781,699.80
Due from ceding companies, Net	120,417,088.00
Amounts Recoverable from Reinsurers, net	686,473,816.37
Financial Assets at Fair Value Through Profit or Loss	864,334,790.00
Held to Maturity (HTM) Investments	60,328,780.15
Loans and Receivable	151,393,836.95
Guaranteed Loans	4,614,892,428.04
Available for Sale (AFS) Financial Assets	200,000,000.00
Investment Income Due and Accrued	42,440,461,303.03
Investment in subsidiaries, Associates and Joint Ventures	603,904,897.42
Segregated Fund Asset	2,091,283,320.49
Property and Equipment	46,317,611,455.05
Security Fund Contribution	66,804,397.86
TOTAL ADMITTED ASSETS	P- 87,857,332,306.40
LIABILITIES	
Aggregate Reserve for Life Policies	P- 30,674,473,969.03
Aggregate Reserve for Accident and Health Policies	118,217,369.08
Policy and Contract Claims Payable	501,294,726.00
Due to Reinsurers	942,384,217.19
Funds Held for Reinsurers	281,425,826.27
Life Insurance Deposit / Applicant's Deposit	120,074,082.00
Segregated Fund Liabilities	45,317,611,455.05
Premium Deposit Fund	18,672,632.00
Premium Received in Advance	(28,984,196.00)
Policyholders' Dividends/Accumulations / Dividends Held on Deposit	3,780,613,701.12
Maturity and Surrender Payables	317,828,212.00
Commission Payable	134,953,131.33
Taxes Payable	207,278,631.18
Accounts Payable	1,611,209,420.00
Pension Obligation	14,775,243.00
Accrued Expenses	231,018,167.00
Other Liabilities	46,781,760.24
TOTAL LIABILITIES	P- 84,310,078,336.49
NETWORTH	
Capital Stock	P- 890,000,000.00
Capital Paid in Excess of Par	50,635,817.00
Retained Earnings / Home Office Account	18,746,579,984.91
Reserve accounts	(6,192,959,193.00)
Reinsurance/Gain (Losses) on Reinsurance Pension Asset (Obligation)	12,987,291.00
TOTAL NETWORTH	13,547,253,969.91
TOTAL LIABILITIES AND NETWORTH	
	P- 97,857,332,306.40
(This synopsis, prepared from the 2017 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 231 of the Amended Insurance Code (R.A. 10607))	
APPROVED FOR PUBLICATION	
 Katherine Villar Suarez ISVP & CFO	

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