

# 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,

do hereby certify that I am the Vice President - Advertising Department of the TIN, a newspaper of general and national circulation in the land and published in the City of Manila, Philippines by Philippine Publishing Corporation.

The advertisement re: SYNOPSIS OF THE ANNUAL  
The Manufacturers Life Insurance Company (Philippines),  
for 31, 2017. (See advertisement for complete details.)

which is attached, was published in the said  
month of January, 2019.

Witness my hand and seal this 22nd day of January, 2019.  
  
  
ARSENIO EMMANUEL O. CABRERA

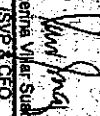
SCRIBED AND SWORN to before me this 22nd day of January, 2019, at the City of Manila, Philippines, affiant exhibiting to me his identification card No. 003-7027468-9.



DYLANI 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. V-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	
<b>ADMITTED ASSETS</b>	<b>P-</b>
Cash on Hand	829,982.00
Time Deposits	550,382,874.24
Premiums Due & Uncollected	66,781,699.80
Amounts Recoverable from Reinsurers, Net	120,417,088.00
Financial Assets at Fair Value Through Profit or Loss	698,473,816.37
Financial Assets Held to Maturity (HTM) Investments	864,334,790.00
Loans and Receivable	60,328,780.15
Guaranteed Loans	151,393,836.95
Available for Sale (AFS) Financial Assets	4,614,892,428.04
Investment Income Due and Accrued	200,000,000.00
Property and Equipment	42,446,461,303.03
Segregated Fund Asset	603,904,897.42
Security Fund Contribution	2,091,283,320.49
Other Liabilities	45,317,611,455.05
<b>TOTAL ADMITTED ASSETS</b>	<b>P- 87,857,332,308.46</b>
<b>LIABILITIES</b>	
Aggregate Reserve for Life Policies	30,674,473,989.03
Aggregate Reserve for Accident and Health Policies	118,217,369.08
Policy and Contract Claims Payable	50,324,726.00
Due to Reinsurers	942,984,217.19
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)
Policyholder's Dividends/Accumulations / Dividends Held on Deposit	3,790,613,701.12
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	46,731,760.24
<b>TOTAL LIABILITIES</b>	<b>P- 84,310,078,336.49</b>
<b>NETWORK</b>	
Capital Stock	P- 890,000,000.00
Capitalized 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)
Reimbursement/Gains (Losses) on Retirement Pension Asset (Obligation)	12,987,291.00
<b>TOTAL NETWORK</b>	<b>13,547,253,969.91</b>
<b>TOTAL LIABILITIES AND NETWORK</b>	<b>P- 97,857,332,308.46</b>

(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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