

Manulife Trust

About Manulife Trust

Manulife Trust Company (Manulife Trust) is a federally chartered trust company licensed to do business in all Canadian provinces and territories. Established in 2010, it is a wholly-owned subsidiary of Manulife Bank of Canada (Manulife Bank).

Manulife Trust is a member of the Canada Deposit Insurance Corporation (CDIC), as is its parent company, Manulife Bank. Certain deposits with Manulife Trust may be eligible for CDIC coverage, including its high-interest savings accounts and GICs which are available in nominee name. Please visit <u>cdic.ca</u> for more information. While personal trust services may be developed in the future, they are currently not offered.

With Manulife Trust offices in Waterloo, Ontario, and Halifax, Nova Scotia, advisors and clients will continue to experience the excellence in service and familiar processes they've come to expect from working with Manulife Bank.

About Manulife Bank

Manulife Bank is a Schedule I federally chartered bank and a wholly-owned subsidiary of The Manufacturers Life Insurance Company. Established in 1993, it was the first federally regulated bank opened by an insurance company in Canada and was created to assist financial advisors in providing fully-integrated financial plans to their clients in all provinces and territories. As at March 31, 2025, Manulife Bank had over \$31.3 billion in assets. To see Manulife Bank's most recent financial statement, visit the OSFI website at <u>www.osfi-bsif.gc.ca</u>.

Standard & Poor's and the Dominion Bond Rating Service (DBRS) consistently assign Manulife Bank with some of their highest ratings for financial stability. For details about the ratings, please see the "Investor Information" section of <u>manulifebank.ca</u>.

About Manulife

Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. With our global headquarters in Toronto, Canada, we operate as Manulife across our offices in Asia, Canada, and Europe, and primarily as John Hancock in the United States. We provide financial advice, insurance, and wealth and asset management solutions for individuals, groups, and institutions.

At the end of 2024, we had more than 37,000 employees, over 109,000 agents, and thousands of distribution partners, serving over 36 million customers. At the end of 2024, we had \$1.6 trillion (US\$1.1 trillion) in assets under management and administration, including total invested assets of \$0.4 trillion (US \$0.3 trillion), and segregated funds net assets of \$0.4 trillion (US\$0.3 trillion).

We trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges, and under '945' in Hong Kong. For more information, please visit manulifebank.ca

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