SOUTHERN MISSOURI BANCORP, INC.

Form SC 13G February 13, 2018

# SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

### **SCHEDULE 13G**

**Under the Securities Exchange Act of 1934** 

Southern Missouri Bancorp, Inc.

(Name of Issuer)

**Common Stock** 

(Title of Class of Securities)

843380106

(CUSIP Number)

**December 31, 2017** 

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

X Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

Page 1 of 9

<sup>\*</sup>The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

1	NAME OF REF	NAME OF REPORTING PERSON				
	Manulife Financial Corporation					
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* N/A			(a) (b)		
3	CITIZENGHID OD DI ACE OF ODC					
4			GANIZATION			
	Canada	5	SOLE VOTING POWER			
	Number of Shares Beneficially	6	-0- SHARED VOTING POWER -0-			
	Owned by Each Reporting Person With	7	SOLE DISPOSITIVE POWER -0-			
		8	SHARED DISPOSITIVE POWEI	3		
			-0-			
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON					
			nolly-owned subsidiaries, Manulife ed, and Manulife Asset Managemen	Asset Management (US) LLC, Manulife Asset Limited.		
10		CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*				
	N/A	N/A				
11	1 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9					
	See line 9 above	2.				
12	TYPE OF REPO	ORTING PERSON*				

НС

## \*SEE INSTRUCTIONS

Page 2 of 9

1	NAME OF REPORTING PERSON				
	Manulife Asset Management (US) LLC				
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* N/A			(a) (b)	
3	SEC USE ONLY  CITIZENSHIP OR PLACE OF ORGANIZATION				
4					
	Delaware				
		5	SOLE VOTING POWER		
			435,307		
	Number of	6	SHARED VOTING POWER		
	Shares Beneficially Owned by		-0-		
	Each Reporting Person	7	SOLE DISPOSITIVE POWER		
	With		435,307		
		8	SHARED DISPOSITIVE POWER		
			-0-		
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON				
	435,307				
10	CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*				
	N/A				
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9				
	5.07%				
12	TYPE OF REPORTING PERSON*				

TYPE OF REPORTING PERSON\*

IA

# \*SEE INSTRUCTIONS

Page 3 of 9

1	1 NAME OF REPORTING PERSON				
Manulife Asset Management (North America) Limited					
2	CHECK THE N/A	APPROPRIATE BOX	(a) (b)		
3	SEC USE ONLY				
4	CITIZENSHIP OR PLACE OF ORGANIZATION  Canada				
		5	SOLE VOTING POWER		
			2,275		
	Number of	6	SHARED VOTING POWER		
	Shares Beneficially		-0-		
	Owned by Each Reporting	7	SOLE DISPOSITIVE POWER		
	Person With		2,275		
		8	SHARED DISPOSITIVE POWER		
			-0-		
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON				
	2,275				
10	CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*				
	N/A				
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9				
	0.03%				
12	TYPE OF REI	PORTING PERSON*			

ΙA

## \*SEE INSTRUCTIONS

Page 4 of 9

1	1 NAME OF REPORTING PERSON				
-	Manulife Asse	t Management Limited			
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* N/A			(a) (b)	
3	SEC USE ONLY				
4	CITIZENSHIP OR PLACE OF ORGANIZATION				
	Canada				
		5	SOLE VOTING POWER		
			3,314		
	Number of	6	SHARED VOTING POWER		
	Shares Beneficially		-0-		
	Owned by Each Reporting	7	SOLE DISPOSITIVE POWER		
	Person With		3,314		
		8	SHARED DISPOSITIVE POWER		
			-0-		
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON				
	3,314				
10	CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*				
	N/A				
11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9				
	0.04%				
12	TYPE OF REA	PORTING PERSON*			

FI

## \*SEE INSTRUCTIONS

Page 5 of 9

Item 1(a) Name of Issuer: Southern Missouri Bancorp, Inc. Item 1(b) Address of Issuer's Principal Executive Offices: 2991 Oak Grove Road Poplar Bliff, Missouri, 63901 Item 2(a) Name of Person Filing: This filing is made on behalf of Manulife Financial Corporation ("MFC") and MFC's indirect, wholly-owned subsidiaries, Manulife Asset Management (US) LLC ("MAM (US)"), Manulife Asset Management (North America) Limited ("MAM (NA)"), and Manulife Asset Management Limited ( MAML ). Item 2(b) Address of Principal Business Office: The principal business offices of MFC, MAM (NA), MAML are located at 200 Bloor Street East, Toronto, Ontario, Canada, M4W 1E5. The principal business office of MAM (US) is located at 197 Clarendon Street, Boston, Massachusetts 02116. Item 2(c) Citizenship: MFC, MAML and MAM (NA) are organized and exist under the laws of Canada. MAM (US) is organized and exists under the laws of the State of Delaware. Item 2(d) Title of Class of Securities: Common Stock Item 2(e) **CUSIP Number:** 843380106 Item 3 If this statement is filed pursuant to §\$240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a: MFC: a parent holding company or control person in (g)(X)accordance with §240.13d-1(b)(1)(ii)(G). MAM (US): an investment adviser in accordance with (e)(X)§240.13d-1(b)(1)(ii)(E). an investment adviser in accordance with MAM (NA): (e)(X)§240.13d-1(b)(1)(ii)(E). a non-U.S. institution in accordance with MAML: (j)(X)§240.13d-1(b)(1)(ii)(J). Page 6 of 9

#### Item 4 Ownership:

- (a) Amount Beneficially Owned: MAM (US) has beneficial ownership of 435,307 shares of Common Stock, MAM (NA) has beneficial ownership of 2,275 shares of Common Stock, and MAML has beneficial ownership of 3,314 shares of Common Stock. Through its parent-subsidiary relationship to MAM (US), MAM (NA), and MAML, MFC may be deemed to have beneficial ownership of these same shares.
- (b) <u>Percent of Class</u>: Of the 8,591,363 shares of common stock outstanding as of November 8, 2017, according to the Form 10-K filed by the issuer with the Securities and Exchange Commission on November 9, 2017, MAM (US) held 5.07%, MAM (NA) held 0.03%, and MAML held 0.04%.
- (c) Number of shares as to which the person has:

sole power to vote or to direct the vote:

(i) MAM (US), MAM (NA), and MAML each has sole power to

vote or to direct the voting of the shares of Common Stock

beneficially owned by each of them.

(ii) shared power to vote or to direct the vote: -0-

(iii) sole power to dispose or to direct the disposition of:

MAM (US), MAM (NA), and MAML each has sole power to dispose or to direct the disposition of the shares of Common

Stock beneficially owned by each of them.

(iv) shared power to dispose or to direct the disposition of: -0-

Item 5 Ownership of Five Percent or Less of a Class:

Not applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

Not applicable.

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported

on by the Parent Holding Company or Control Person:

See Items 3 and 4 above.

Item 8 <u>Identification and Classification of Members of the Group:</u>

Not applicable.

Item 9 <u>Notice of Dissolution of Group</u>:

Not applicable.

Item 10 <u>Certification</u>:

By signing below the undersigned certifies that, to the best of its knowledge and belief, (i) the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect, and (ii) the foreign regulatory scheme applicable to MAML, is substantially comparable to the regulatory scheme applicable to the functionally equivalent U.S. institution. The undersigned also undertakes to furnish to the Commission staff, upon request, information that would otherwise be disclosed in a Schedule 13D.

Page 7 of 9

#### **SIGNATURE**

After reasonable inquiry and to the best of its knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

#### **Manulife Financial Corporation**

By: <u>/s/ Tiffany Palmer</u>
Name: Tiffany Palmer
Title: Agent\*

Manulife Asset Management (US) LLC

By: <u>/s/ Paul Donahue</u>
Name: Paul Donahue

Dated: February 1, 2018 Title: Chief Compliance Officer

Dated: February 7, 2018

Manulife Asset Management (North America) Limited

By: <u>/s/ Warren Rudick</u>
Name: Warren Rudick

Dated: February 8, 2018 Title: General Counsel and Secretary

**Manulife Asset Management Limited** 

By: <u>/s/ Warren Rudick</u>
Name: Warren Rudick

Dated: February 8, 2018 Title: General Counsel and Secretary

Page 8 of 9

<sup>\*</sup> Signed pursuant to a Power of Attorney dated January 17, 2018 included as Exhibit A to Schedule 13F-NT filed with the Securities and Exchange Commission by Manulife Financial Corporation on January 29, 2018.

#### **EXHIBIT A**

Dated: February 7, 2018

#### JOINT FILING AGREEMENT

Manulife Financial Corporation, Manulife Asset Management (US) LLC, Manulife Asset Management (North America) Limited, and Manulife Asset Management Limited agree that the Schedule 13G to which this Agreement is attached, relating to the Common Stock of Southern Missouri Bancorp, Inc., is filed on behalf of each of them.

**Manulife Financial Corporation** 

By: <u>/s/ Tiffany Palmer</u>
Name: Tiffany Palmer

Title: Agent\*

Manulife Asset Management (US) LLC

By: <u>/s/ Paul Donahue</u>
Name: Paul Donahue

Dated: February 1, 2018 Title: Chief Compliance Officer

Manulife Asset Management (North America) Limited

By: /s/ Warren Rudick
Name: Warren Rudick

Dated: February 8, 2018 Title: General Counsel and Secretary

**Manulife Asset Management Limited** 

By: /s/ Warren Rudick
Name: Warren Rudick

Dated: February 8, 2018 Title: General Counsel and Secretary

Page 9 of 9

<sup>\*</sup> Signed pursuant to a Power of Attorney dated January 17, 2018 included as Exhibit A to Schedule 13F-NT filed with the Securities and Exchange Commission by Manulife Financial Corporation on January 29, 2018.