

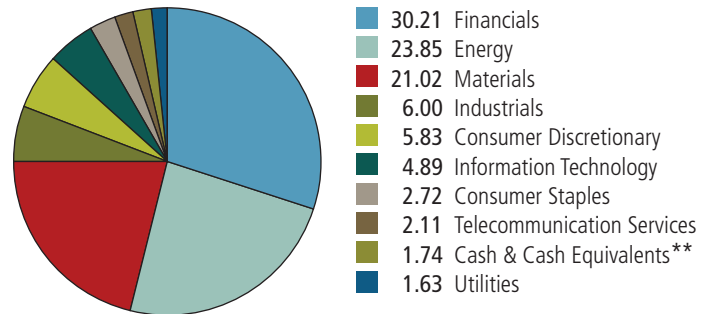
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	7.25
Canadian Natural Resources Limited	5.75
Bank of Montreal	4.05
Sino-Forest Corporation	3.63
Teck Resources Limited, Class B	3.28
Niko Resources Ltd.	3.19
National Bank of Canada	3.09
Talisman Energy Inc.	3.09
Magna International Inc., Class A	2.80
The Toronto-Dominion Bank	2.69
Petrobank Energy & Resources Ltd.	2.44
IAMGold Corporation	2.27
The Bank of Nova Scotia	2.26
Alimentation Couche-Tard Inc., Class B	2.21
Red Back Mining Inc.	2.20
Enbridge Inc.	2.03
EnCana Corporation	2.02
Canadian Imperial Bank of Commerce	1.96
Celestica Inc.	1.83
Research in Motion Limited	1.83
Canadian National Railway Company	1.77
Silver Wheaton Corporation	1.69
BCE Inc.	1.62
Manulife Financial Corporation	1.56
Great-West Lifeco Inc.	1.54
<b>TOTAL</b>	<b>68.05</b>

\* All holdings in the Fund are long positions. Actual holdings may differ following this date.

SECTOR ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by sector allocation as defined by the *Global Industry Classification Standards (GICS)*.

\*\* Cash and cash equivalents, for the purpose of this chart, includes money market funds (if any) and other assets less liabilities.

NET ASSET VALUE PER SHARE (\$)

Advisor Series	11.44
Series F	11.90
Series G	12.12
Series I	12.07
Series O	12.08

**TOTAL NET ASSET VALUE (000's): \$32,698**

For more information please call 1 888 588 7999 or visit our website at [www.manulifemutualfunds.ca](http://www.manulifemutualfunds.ca)

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