

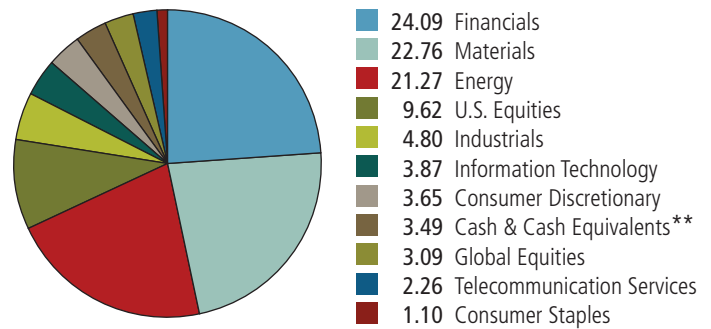
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
The Bank of Nova Scotia	6.82
Royal Bank of Canada	6.73
Suncor Energy Inc.	5.97
Canadian Natural Resources Limited	4.71
The Toronto-Dominion Bank	4.45
Barrick Gold Corporation	3.98
Research in Motion Limited	3.87
Goldcorp Inc.	3.42
Teck Resources Limited, Class B	2.53
Niko Resources Ltd.	2.42
Manulife Financial Corporation	2.30
Eldorado Gold Corporation	2.27
Rogers Communications Inc., Class B	2.26
Sino-Forest Corporation	2.07
Apache Corporation	1.98
Cash & Cash Equivalents	1.96
Banco Santander Central Hispano SA	1.90
SNC-Lavalin Group Inc.	1.71
Red Back Mining Inc.	1.63
Magna International Inc., Class A	1.58
Sun Life Financial Inc.	1.53
EnCana Corporation	1.52
Crescent Point Energy Corp.	1.49
Apple Inc.	1.49
Petrobakken Energy Ltd.	1.48
TOTAL	72.07

* 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	14.94
Series F	15.79
Series I	15.79
Series O	15.92

TOTAL NET ASSET VALUE (000's): \$56,056

For more information please call 1 888 588 7999 or visit our website at www.manulifemutualfunds.ca

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