

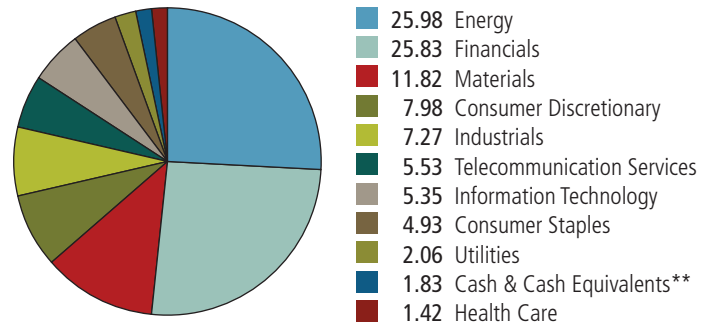
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
The Toronto-Dominion Bank	5.24
Barrick Gold Corporation	5.15
Manulife Financial Corporation	4.89
Royal Bank of Canada	4.84
TransCanada Corporation	4.28
Agrium Inc.	4.06
Power Corporation of Canada	3.49
Cameco Corporation	3.41
The Bank of Nova Scotia	3.37
Talisman Energy Inc.	3.28
Suncor Energy Inc.	3.26
EnCana Corporation	3.09
Canadian National Railway Company	2.93
TELUS Corporation	2.83
BCE Inc.	2.70
Research in Motion Limited	2.69
Thomson Reuters Corporation	2.67
Magna International Inc., Class A	2.47
Cenovus Energy Inc.	2.33
Alimentation Couche-Tard Inc., Class B	2.30
Husky Energy Inc.	2.30
TransAlta Corporation	2.06
Gildan Activewear Inc.	1.86
CAE Inc.	1.67
Finning International Inc.	1.65
TOTAL	78.82

* 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	12.83
Series F	12.74
Series G	13.19

TOTAL NET ASSET VALUE (000's): \$22,358

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


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