

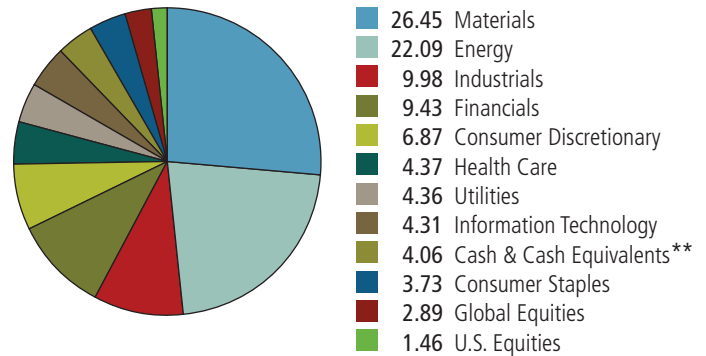
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	5.15
Baytex Energy Trust	2.64
Quadra Mining Ltd.	2.62
Aecon Group Inc.	2.43
Pacific Rubiales Energy Corporation	2.42
Cogeco Cable Inc.	2.31
Silver Wheaton Corporation	2.23
Home Capital Group Inc.	2.16
Petrobakken Energy Ltd.	2.10
Crew Energy Inc.	2.09
Equinox Minerals Ltd.	2.04
Birchcliff Energy Ltd.	1.83
Thompson Creek Metals Company Inc.	1.81
Petrominerales Ltd.	1.81
Red Back Mining Inc.	1.76
Taseko Mines Ltd.	1.68
Intact Financial Corporation	1.67
Yamana Gold Inc.	1.63
ATCO Ltd., Class I	1.57
Empire Company Limited, Class A	1.52
Black Diamond Income Group Ltd.	1.52
Progress Energy Resources Corp.	1.52
Labrador Iron Ore Royalty Income Fund	1.51
Biovail Corporation	1.51
Talisman Energy Inc.	1.47
<b>TOTAL</b>	<b>51.00</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	19.58
Series F	20.49
Series I	20.23
Series O	20.23

**TOTAL NET ASSET VALUE (000's): \$52,648**

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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