

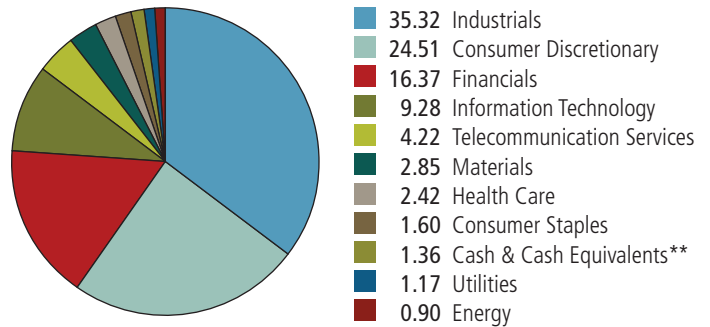
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Honda Motor Co. Ltd.	3.37
Mitsubishi Corporation	2.82
Mitsubishi UFJ Financial Group Inc.	2.66
Toshiba Corporation	2.65
Kubota Corporation	2.51
Nidec Corporation	2.50
Nippon Telegraph and Telephone Corporation	2.48
Sumitomo Electric Industries Ltd.	2.34
East Japan Railway Company	2.22
Unicharm Corporation	2.18
Mitsubishi Estate Co. Ltd.	2.07
Fujitsu Limited	2.02
Hitachi Ltd.	2.01
Nissan Chemical Industries Ltd.	2.01
ITOCHU Corporation	1.99
Hitachi Metals Ltd.	1.97
Toyota Motor Corporation	1.96
Orix Corporation	1.95
Point Inc.	1.90
Nomura Holdings Inc.	1.89
Denki Kagaku Kogyo Kabushiki Kaisha	1.86
Aisin Seiki Co. Ltd.	1.81
Sugi Holdings Co. Ltd.	1.81
Hitachi High-Technologies Corporation	1.81
Mitsubishi Electric Corporation	1.79
TOTAL	54.58

* 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	8.68
Series F	9.20
Series G	9.04
Series I	9.57
Series O	9.57
Series X	9.08

TOTAL NET ASSET VALUE (000's): \$4,171

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

 **Manulife Investments**
With you every step of the way®

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Current quarterly updates are available by calling 1 888 588 7999 or online at www.manulifemutualfunds.ca. Manulife Corporate Classes are managed by Manulife Mutual Funds, a division of Elliott & Page Limited. Manulife Investments is the brand name identifying the personal wealth management lines of business offered by The Manufacturers Life Insurance Company (Manulife Financial) and its subsidiaries in Canada. Manulife and the block design are registered service marks and trademarks of The Manufacturers Life Insurance Company and are used by it and its affiliates including Manulife Financial Corporation.