

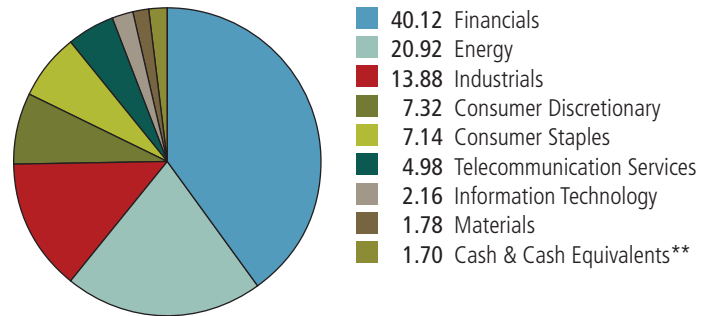
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
The Bank of Nova Scotia	5.54
Royal Bank of Canada	5.43
The Toronto-Dominion Bank	5.11
Power Corporation of Canada	4.49
Saputo Inc.	4.04
SNC-Lavalin Group Inc.	3.95
Manulife Financial Corporation	3.51
Enbridge Inc.	3.47
Canadian National Railway Company	3.33
Cineplex Galaxy Income Fund	3.22
CI Financial Corporation	3.11
Suncor Energy Inc.	2.98
ShawCor Ltd., Class A	2.84
First Capital Realty Inc.	2.81
Brookfield Asset Management Inc., Class A	2.73
Rogers Communications Inc., Class B	2.66
Bank of Montreal	2.50
TMX Group Inc.	2.42
Toromont Industries Ltd.	2.38
Thomson Reuters Corporation	2.24
EnCana Corporation	2.22
Constellation Software Inc.	2.16
Petrobakken Energy Ltd.	2.03
Richelieu Hardware Ltd.	1.88
Uni-Select Inc.	1.86
Total	78.91

* 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	9.19
Series F	9.36
Series G	9.26
Series I	10.02
Series O	10.03
Series X	9.46

TOTAL NET ASSET VALUE (000's): \$143,005

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

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