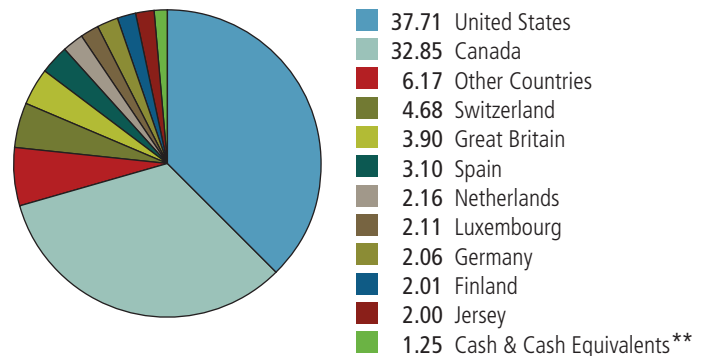


TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Diageo PLC, ADR	2.83
Novartis AG, ADR	2.36
Nestle SA, ADR	2.32
Cash & Cash Equivalents	2.24
ING Groep NV, ADR	2.16
Tenaris SA	2.11
McGraw-Hill Companies Inc.	2.06
SAP AG, Sponsored ADR	2.06
Nokia Oyj, ADR	2.01
WPP PLC	2.00
Corning Incorporated	1.96
Becton, Dickinson and Company	1.91
The Toronto-Dominion Bank	1.90
Manulife Financial Corporation	1.86
Sysco Corporation	1.84
Johnson & Johnson	1.83
Suncor Energy Inc.	1.83
BHP Billiton Limited, ADR	1.83
Total SA, ADR	1.77
Comcast Corporation, Class A	1.77
Cisco Systems Inc.	1.74
Bank of America Corporation	1.69
Qualcomm Incorporated	1.68
Research in Motion Limited	1.66
Nabors Industries Ltd.	1.66
<b>TOTAL</b>	<b>49.08</b>

\* All holdings in the Fund are long positions. Actual holdings may differ following this date.

GEOGRAPHIC ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by geographic allocation.

\*\* 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	9.16
Series F	9.64
Series G	9.93
Series H	9.20
Series I	9.31
Series J	9.57
Series O	9.65

**TOTAL NET ASSET VALUE (000's):** \$26,295

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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With you every step of the way®

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