

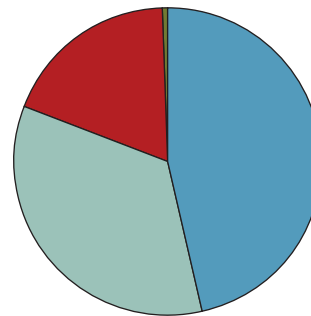
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Province of Manitoba FRN, 0.83%, Mar/02/2010	8.00
Province of Ontario FRN, 1.43%, Apr/05/2010	7.83
Manulife Bank of Canada FRN, 1.44%, Mar/15/2010	7.78
Suncor Energy Inc., 0.43%, Feb/08/2010	5.56
Summit Trust Company, 0.38%, Feb/24/2010	5.56
Crisp Trust, 0.38%, Mar/02/2010	5.33
Prime Trust, 0.43%, Feb/17/2010	5.00
Royal Bank of Canada FRN, 1.08%, Feb/11/2010	4.45
International Bank for Reconstruction and Development FRN, 1.12%, Feb/01/2010	4.45
Merit Trust, 0.31%, Feb/03/2010	3.33
Stars Trust, 0.37%, Feb/03/2010	3.33
Canada Treasury Bill, 0.69%, Dec/23/2010	3.32
Canada Treasury Bill, 0.50%, Nov/25/2010	3.10
Canada Treasury Bill, 0.69%, Jan/20/2011	3.04
Toyota Credit Canada Inc., 0.36%, Feb/08/2010	2.78
General Electric Co., 0.26%, Feb/16/2010	2.67
Canada Treasury Bill, 0.56%, Nov/25/2010	2.55
Canada Treasury Bill, 0.25%, May/27/2010	2.44
Honda Canada Finance Inc., 0.45%, Feb/04/2010	2.22
Enbridge Inc., 0.28%, Feb/16/2010	2.22
Canadian Imperial Bank of Commerce, 0.45%, Mar/22/2010	2.22
Province of Ontario, 0.64%, Dec/15/2010	2.21
The Bank of Nova Scotia FRN, 1.24%, Apr/05/2010	2.00
Honda Canada Finance Inc., 0.26%, Feb/03/2010	1.50
Suncor Energy Inc., 0.42%, Mar/09/2010	1.50
TOTAL	94.39

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

ASSET ALLOCATION (%)



46.55	Corporate Notes
34.51	Floating Rate Notes
18.50	Canada Treasury Bills
0.44	Cash & Cash Equivalents**

The above pie chart shows the breakdown of the Fund by short-term asset class.

** 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	10.41
Series F	10.76

TOTAL NET ASSET VALUE (000's): **\$8,997**

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


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