

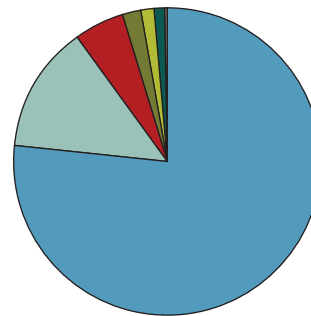
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	4.46
Union Gas Limited, 6.65%, May/04/2011	3.73
Suncor Energy Inc., 6.70%, Aug/22/2011	3.55
GE Capital Canada Funding Co., 5.53%, Aug/17/2017	2.11
Royal Bank of Canada, 5.45%, Nov/04/2018	2.04
GE Capital Canada Funding Co., 5.28%, Oct/22/2014	1.99
Sun Life Assurance Company of Canada, 4.95%, Jun/01/2036	1.79
Bank of Montreal, 5.10%, Apr/21/2021	1.64
Canadian Tire Corporation Limited, 4.95%, Jun/01/2015	1.43
The Bank of Nova Scotia, 4.99%, Mar/27/2018	1.38
RBC Capital Trust, 4.87%, Dec/31/2015	1.37
Hydro One Inc., 5.77%, Nov/15/2012	1.30
Manulife Financial Corporation, 7.77%, Apr/08/2019	1.30
Bank of Montreal, 5.75%, Sep/26/2022	1.17
Epcor Utilities Inc., 6.60%, Nov/01/2011	1.06
407 International Inc., 6.47%, Jul/27/2029	1.04
The Toronto-Dominion Bank, 4.78%, Dec/14/2016	1.04
Canadian Imperial Bank of Commerce, 3.05%, Jun/03/2013	1.02
Royal Bank of Canada	1.00
Manulife Financial Capital Trust, 7.41%, Jul/10/2108	0.98
The Consumers' Waterheater Operating Trust, 6.75%, Apr/30/2014	0.91
The Bank of Nova Scotia, 6.65%, Jan/22/2021	0.90
Greater Toronto Airports Authority, 5.00%, Jun/01/2015	0.88
The Toronto-Dominion Bank, 5.83%, Jul/09/2023	0.85
Royal Bank of Canada, 4.84%, Mar/11/2018	0.83
<b>TOTAL</b>	<b>39.77</b>

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

ASSET ALLOCATION (%)



76.68	Corporate Bonds
13.54	Canadian Equities
5.18	Cash & Cash Equivalents**
1.94	Global Bonds
1.41	U.S. Corporate Bonds
1.09	Federal Bonds
0.16	Provincial Bonds

The above pie chart shows the breakdown of the Fund by 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	12.16
Series F	12.37

TOTAL NET ASSET VALUE (000's): **\$38,064**

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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