

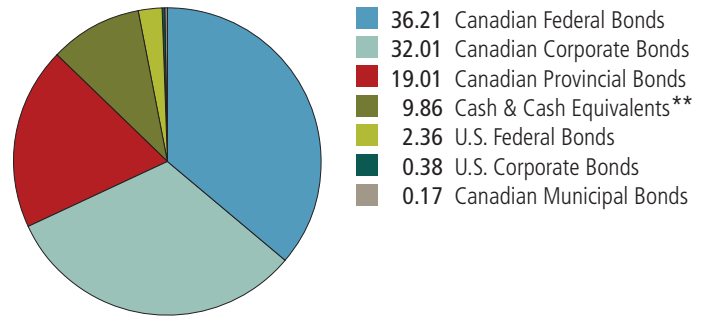
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Canada Housing Trust, 0.43%, Jun/15/2013	24.84
Cash & Cash Equivalents	9.71
Government of Canada, 1.25%, Jun/01/2011	7.86
Province of Ontario, 4.40%, Jun/02/2019	6.65
Province of Quebec, 5.00%, Dec/01/2038	3.44
GE Capital Canada Funding Co., 5.29%, Aug/17/2012	2.60
Province of Quebec, 4.50%, Dec/01/2017	2.44
United States Treasury, 4.38%, Nov/15/2039	2.36
Province of Ontario, 4.50%, Mar/08/2015	2.27
Great-West Lifeco Inc., 5.69%, Jun/21/2067	2.05
The Toronto-Dominion Bank, 5.38%, Nov/01/2017	1.99
Province of Ontario, 4.70%, Jun/02/2037	1.63
The Bank of Nova Scotia, 5.25%, Nov/01/2017	1.55
Government of Canada, 4.00%, Jun/01/2041	1.46
Province of Ontario, 4.60%, Jun/02/2039	1.21
Government of Canada, 5.00%, Jun/01/2037	1.15
National Bank of Canada, 3.15%, Feb/11/2015	1.12
BMO Capital Trust II, 10.22%, Dec/31/2107	0.99
Royal Bank of Canada, 4.92%, Jul/06/2011	0.93
Sun Life Financial Inc., 4.80%, Nov/23/2035	0.93
Bank of Montreal, 4.96%, Jul/14/2011	0.92
Enbridge Gas Distribution Inc., 6.90%, Nov/15/2032	0.88
Royal Bank of Canada, 5.00%, Jun/06/2018	0.85
Greater Toronto Airports Authority, 6.47%, Feb/02/2034	0.83
Montreal International Airport, 6.55%, Oct/11/2033	0.82
Total	81.48

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

ASSET ALLOCATION (%)



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 UNIT (\$)

Class O	10.20
Class X	10.20

TOTAL NET ASSET VALUE (000's): **\$136,808**

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

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