

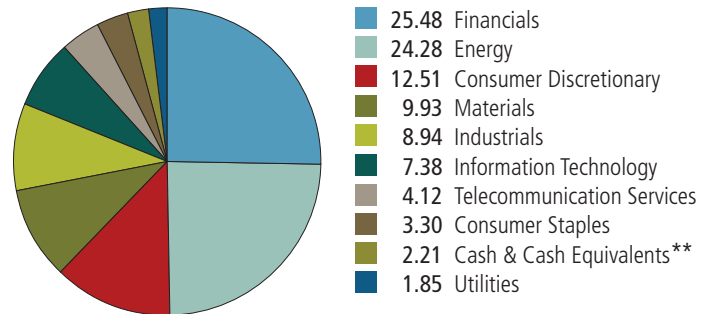
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
The Toronto-Dominion Bank	6.79
Suncor Energy Inc.	6.75
Royal Bank of Canada	6.15
Research in Motion Limited	5.69
Manulife Financial Corporation	4.67
The Bank of Nova Scotia	4.55
Canadian Natural Resources Limited	4.16
Cameco Corporation	3.81
Talisman Energy Inc.	3.55
Thomson Reuters Corporation	3.35
Shoppers Drug Mart Corporation	3.30
Bombardier Inc., Class B	3.25
Canadian National Railway Company	3.11
Cenovus Energy Inc.	2.93
Magna International Inc., Class A	2.91
Potash Corporation of Saskatchewan Inc.	2.87
EnCana Corporation	2.65
Agrium Inc.	2.55
Brookfield Asset Management Inc., Class A	2.53
Goldcorp Inc.	2.30
Teck Resources Limited, Class B	2.21
BCE Inc.	2.15
Tim Hortons Inc.	2.01
Cash & Cash Equivalents	1.97
Rogers Communications Inc., Class B	1.96
Total	88.17

*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 UNIT (\$)

Class I	13.32
Class O	13.36
Class X	13.17

TOTAL NET ASSET VALUE (000's): **\$146,695**

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

 **Manulife Investments**
With you every step of the way®

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Current quarterly updates are available by calling 1 888 588 7999 or online at www.manulifemutualfunds.ca. Manulife Funds are managed by Manulife Mutual Funds, a division of Elliott & Page Limited. Manulife Investments is the brand name identifying the personal wealth management lines of business offered by The Manufacturers Life Insurance Company (Manulife Financial) and its subsidiaries in Canada. Manulife and the block design are registered service marks and trademarks of The Manufacturers Life Insurance Company and are used by it and its affiliates including Manulife Financial Corporation.