

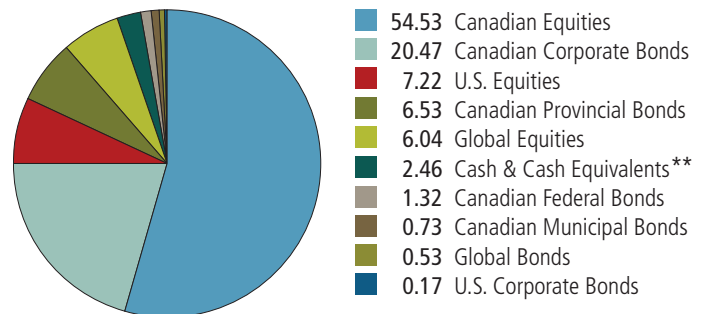
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Manulife Strategic Income Fund, Class X	8.79
Royal Bank of Canada	3.19
Cash & Cash Equivalents	2.41
Canadian Natural Resources Limited	2.21
Niko Resources Ltd.	2.19
Sino-Forest Corporation	2.02
Province of Ontario, 4.40%, Jun/02/2019	1.91
Magna International Inc., Class A	1.88
Petrobank Energy & Resources Ltd.	1.79
Teck Resources Limited, Class B	1.75
Bank of Montreal	1.72
Enbridge Inc.	1.69
TransCanada Corporation	1.65
Power Financial Corporation	1.42
The Toronto-Dominion Bank	1.37
Research in Motion Limited	1.33
National Bank of Canada	1.18
The Bank of Nova Scotia	1.08
Government of Canada, 1.25%, Jun/01/2011	1.04
Caisse Centrale Desjardin, 0.74%, Feb/17/2012	1.00
Industrial Alliance Insurance and Financial Services Inc.	1.00
BCE Inc.	0.95
IAMGold Corporation	0.92
Barrick Gold Corporation	0.89
Bombardier Inc., Class B	0.88
<b>Total</b>	<b>46.26</b>

\*All holdings in the Fund are long positions. The Prospectus and other information about the underlying mutual funds are available on the Internet at [www.sedar.com](http://www.sedar.com). 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 (\$)

Advisor Class	8.45
Class F	8.55
Class G	8.77
Class I	8.47
Class IT	12.00
Class O	8.44
Class T	10.32

TOTAL NET ASSET VALUE (000's): **\$96,428**

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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