

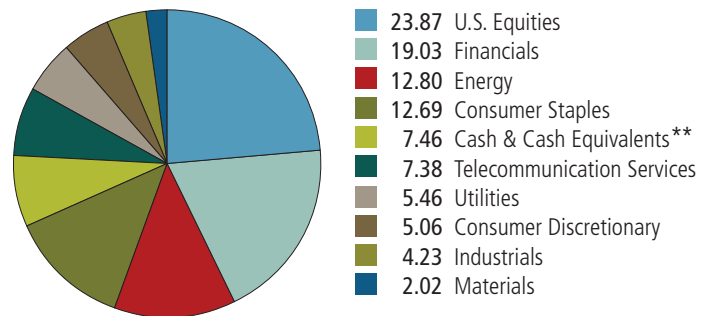
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	7.00
TELUS Corporation	5.30
Shoppers Drug Mart Corporation	4.99
Imperial Oil Limited	4.75
Empire Company Limited, Class A	4.72
IGM Financial Inc.	4.12
Johnson & Johnson	4.01
ATCO Ltd., Class I	3.91
The Coca-Cola Company	3.51
VCA Antech Inc.	3.28
Hillenbrand Inc.	3.10
Nexen Inc.	3.07
Rona Inc.	2.98
True Religion Apparel Inc.	2.95
National Bank of Canada	2.86
Transcontinental Inc., Class A	2.85
Gamestop Corporation, Class A	2.84
Power Financial Corporation	2.59
Peyto Energy Trust	2.54
Saputo Inc.	2.45
Manulife Financial Corporation	2.09
Sonoco Products Company	2.03
The Toronto-Dominion Bank	1.97
Royal Bank of Canada	1.92
BCE Inc.	1.73
Total	83.56

*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 (\$)

Advisor Class	14.16
Class F	14.69
Class G	15.18
Class I	13.86
Class IT	14.92
Class O	13.95
Class T	12.56
Class X	15.46

TOTAL NET ASSET VALUE (000's): \$558,671

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

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