

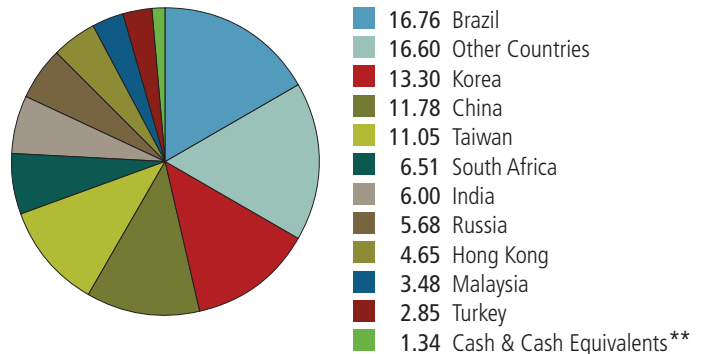
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
India Fund Inc.	5.81
Industrial and Commercial Bank of China, Class H	2.82
Petroleo Brasileiro SA, ADR	2.70
iShares MSCI Thailand Index Fund	2.66
iShares MSCI Taiwan Index Fund	2.62
Indonesia Fund Inc.	2.23
iShares MSCI Turkey Index Fund	2.20
iShares MSCI Emerging Markets Index	1.88
Vale SA, Sponsored Preferred ADR	1.85
Samsung Electronics Co. Ltd.	1.84
OAQ Gazprom, Sponsored ADR, Registered Shares	1.61
Bank of China Limited, Class H	1.55
Cash & Cash Equivalents	1.47
Hon Hai Precision Industry Co. Ltd.	1.41
iShares MSCI Chile Index Fund	1.40
iShares MSCI South Korea Index Fund	1.34
Hynix Semiconductor Inc.	1.33
PetroChina Company Limited	1.30
China Construction Bank, Class H	1.30
iShares MSCI Israel Index Fund	1.28
Vale SA, Sponsored ADR	1.28
Itausa - Investimentos Itau SA	1.23
China Mobile Limited	1.22
Teva Pharmaceutical Industries Ltd., ADR	1.10
Banco do Estado do Rio Grande Sul SA	1.07
Total	46.50

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

GEOGRAPHIC ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by geographic allocation.

**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	8.35
Class F	8.48
Class I	8.73
Class O	8.74
Class X	8.69

TOTAL NET ASSET VALUE (000's): **\$12,786**

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

 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.