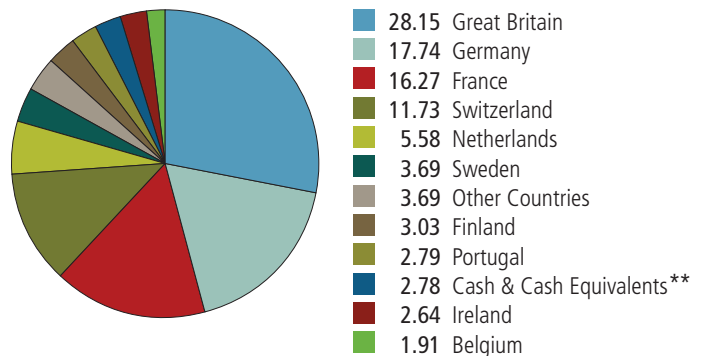


SUMMARY OF INVESTMENT PORTFOLIO
TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Nestle SA	3.52
Cairn Energy PLC	3.17
Novartis AG	3.03
Royal Dutch Shell PLC, Class A	3.03
HSBC Holdings PLC	2.94
Roche Holding AG	2.80
Societe Generale	2.77
CRH PLC	2.64
Cash & Cash Equivalents	2.64
Unilever NV	2.63
BNP Paribas SA	2.54
Allianz AG	2.46
E.ON AG	2.45
Deutsche Post AG	2.41
Zurich Financial Services AG	2.39
Deutsche Bank AG	2.31
Galp Energia SGPS SA, Class B	2.29
Telefonaktiebolaget LM Ericsson AB	2.28
BT Group PLC	2.21
Koninklijke KPN NV	2.18
BG Group PLC	2.15
Deutsche Telekom AG	2.14
Lloyds Banking Group PLC	2.13
Bayer AG	2.07
Schneider Electric SA	2.07
Total	63.25

*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	6.69
Class F	6.78
Class I	6.85
Class O	6.80
Class X	6.83

TOTAL NET ASSET VALUE (000's): \$8,076

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.