

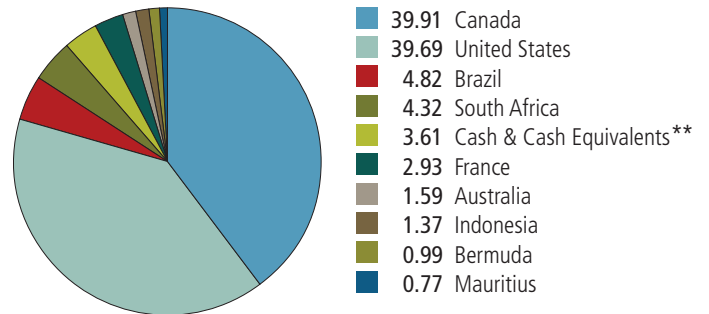
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Denbury Resources Inc.	6.27
Suncor Energy Inc.	4.27
Warren Resources Inc.	4.14
Cash & Cash Equivalents	3.88
Rex Energy Corporation	2.76
Plains Exploration & Production Company	2.50
Cenovus Energy Inc.	2.47
OGX Petroleo E Gas Participacoes	2.41
Petroleo Brasileiro SA, ADR	2.40
EnSCO International Inc.	2.38
Baker Hughes Incorporated	2.31
Southwestern Energy Company	2.30
Impala Platinum Holdings Limited	2.20
Anglo Platinum Limited	2.12
EnCana Corporation	2.11
Northgate Minerals Corporation	2.06
Fortune Minerals Limited	2.05
Williams Companies Inc.	2.05
Occidental Petroleum Corporation	2.01
Range Resources Corporation	1.87
Inmet Mining Corporation	1.86
Brigham Exploration Company	1.83
Lundin Mining Corporation	1.72
Exxon Mobil Corporation	1.71
Avalon Ventures Ltd.	1.68
<b>Total</b>	<b>63.36</b>

\*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	9.85
Class F	10.02
Class I	9.74
Class O	9.70
Class X	9.73

TOTAL NET ASSET VALUE (000's): **\$15,780**

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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