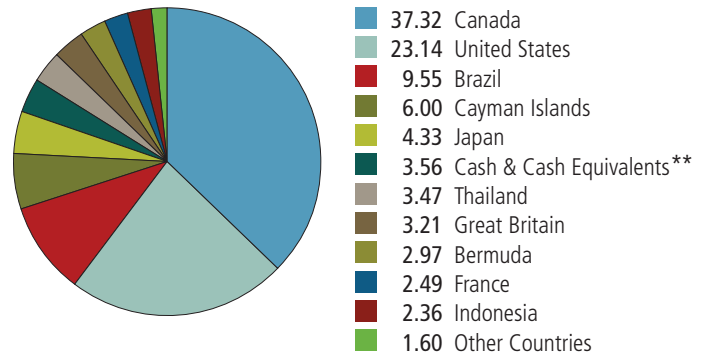


TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Manulife Strategic Income Fund, Class X	33.88
Sirius XM Radio Inc.	4.39
Denbury Resources Inc.	3.50
Liberty Media Capital, Series A	3.43
BHG SA-Brazil Hospitality Group	3.41
OGX Petroleo E Gas Participacoes	3.34
Warren Resources Inc.	3.33
Vodafone Group PLC, ADR	3.21
Kingdom Hotel Investments	2.88
iShares MSCI Japan Index Fund	2.72
PT Bumi Resources Tbk	2.36
Santos Brasil Participacoes SA	2.34
Bunge Limited	2.07
Monsanto Company	2.03
Bangkok Dusit Med Service Public Company Limited	1.97
Geely Automobile Holdings Limited	1.71
SPDR Russell/Nomura Small Cap Japan ETF	1.61
Electricite de France	1.49
Franco-Nevada Corporation	1.45
Natural Beauty Bio-Technology Limited	1.42
Cash & Cash Equivalents	1.31
Fortune Minerals Limited	1.24
PICO Holdings Inc.	1.21
Atmel Corporation	1.01
Bumrungrad Hospital Public Company Limited	1.01
Total	88.32

*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. 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	11.57
Class F	11.78
Class I	11.64
Class O	11.63

TOTAL NET ASSET VALUE (000's): **\$13,565**

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.