

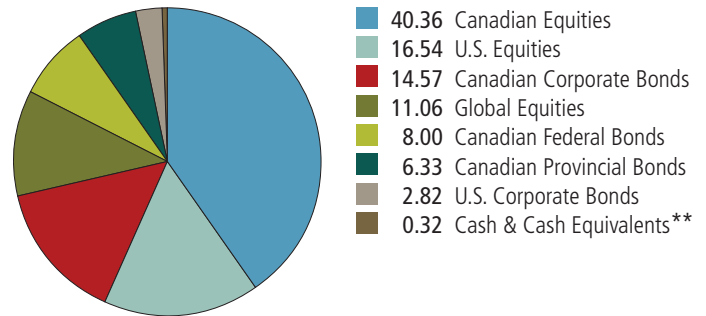
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Government of Canada, 6.00%, Jun/01/2011	4.54
Province of Ontario, 6.50%, Mar/08/2029	3.73
Canada Housing Trust, 4.80%, Jun/15/2012	3.46
Royal Bank of Canada	2.89
The Toronto-Dominion Bank	2.28
Canadian Imperial Bank of Commerce	1.82
Province of Quebec, 9.38%, Jan/16/2023	1.79
Research in Motion Limited	1.72
The Toronto-Dominion Bank, 5.14%, Nov/19/2012	1.71
Royal Bank of Canada, 5.06%, Jul/17/2013	1.69
New York Life Global Funding, 4.70%, Apr/20/2011	1.67
Suncor Energy Inc.	1.65
Fortis Inc.	1.63
Canadian National Railway Company	1.60
Sun Life Financial Inc.	1.57
Manulife Financial Corporation	1.56
Nexen Inc.	1.52
TELUS Corporation	1.45
MacDonald, Dettwiler and Associates Ltd.	1.41
ShawCor Ltd., Class A	1.37
Husky Energy Inc.	1.36
Agnico-Eagle Mines Limited	1.34
Yamana Gold Inc.	1.33
Enbridge Inc., 5.00%, Aug/09/2016	1.30
Tim Hortons Inc.	1.21
Total	47.60

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

ASSET ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by asset class.

**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	10.89
Class F	10.78
Class I	11.02
Class O	11.02

TOTAL NET ASSET VALUE (000's): **\$48,904**

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

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