

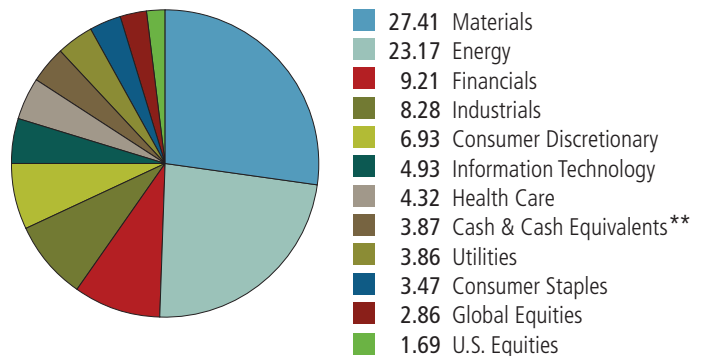
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	4.07
Pacific Rubiales Energy Corporation	2.82
Quadra Mining Ltd.	2.62
Crew Energy Inc.	2.50
Silver Wheaton Corporation	2.22
Petrominerales Ltd.	2.19
Cogeco Cable Inc.	2.18
Bankers Petroleum Ltd.	2.13
Baytex Energy Trust	2.11
Home Capital Group Inc.	2.10
Equinox Minerals Ltd.	2.08
Thompson Creek Metals Company Inc.	1.89
Aecon Group Inc.	1.81
Linamar Corporation	1.81
Biovail Corporation	1.79
Taseko Mines Ltd.	1.78
Intact Financial Corporation	1.73
Black Diamond Group Limited	1.70
Petrobakken Energy Ltd.	1.65
Labrador Iron Ore Royalty Income Fund	1.62
Red Back Mining Inc.	1.62
ATCO Ltd., Class I	1.61
Empire Company Limited, Class A	1.51
CGI Group Inc., Class A	1.45
Open Text Corporation	1.40
Total	50.39

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

SECTOR ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by sector allocation as defined by the *Global Industry Classification Standards (GICS)*.

**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	37.02
Class F	38.93
Class G	37.57
Class I	37.95
Class O	37.98
Class X	37.74

TOTAL NET ASSET VALUE (000's): **\$682,249**

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

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