

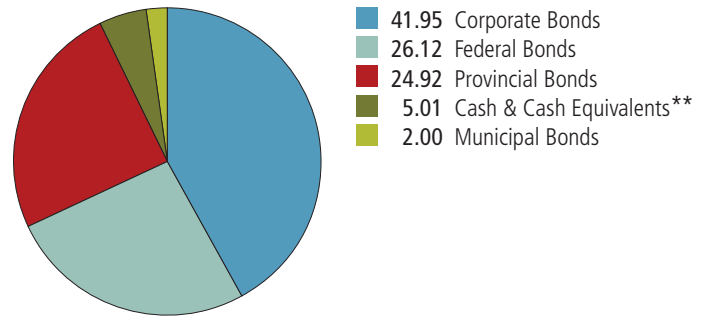
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Province of Quebec, 4.50%, Dec/01/2016	6.78
Province of Ontario, 6.50%, Mar/08/2029	6.42
Canada Housing Trust, 2.75%, Sep/15/2014	5.93
Canada Housing Trust, 4.10%, Dec/15/2018	5.10
Cash & Cash Equivalents	5.04
Canada Housing Trust, 2.95%, Mar/15/2015	4.95
Canada Housing Trust, 3.75%, Mar/15/2020	4.92
Government of Canada, 4.00%, Jun/01/2017	4.68
Province of British Columbia, 4.65%, Dec/18/2018	4.68
Government of Canada, 5.75%, Jun/01/2029	3.41
Canada Housing Trust, 4.55%, Dec/15/2012	3.06
Province of Quebec, 4.50%, Dec/01/2019	3.04
Hydro One Inc., 5.77%, Nov/15/2012	2.38
Sun Life Assurance Company of Canada, 6.15%, Jun/30/2022	2.36
Manulife Financial Corporation, 5.51%, Jun/26/2018	2.35
Greater Toronto Airports Authority, 7.05%, Jun/12/2030	2.31
Golden Credit Card Trust, 5.11%, Apr/15/2011	2.27
Trans-Canada Pipelines, 5.65%, Jun/20/2029	2.25
GE Capital Canada Funding Co., 4.65%, Feb/11/2015	2.18
NAV Canada, 7.56%, Mar/01/2027	2.17
The Bank of Nova Scotia, 4.56%, Oct/30/2013	2.10
Royal Bank of Canada, 3.66%, Jan/25/2017	2.07
CU Inc., 6.15%, Nov/22/2017	2.04
Royal Bank of Canada, 3.27%, Nov/10/2014	2.00
Municipal Finance Authority of British Columbia, 4.80%, Dec/01/2017	1.67
<b>Total</b>	<b>86.16</b>

\*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	Value (\$)
Class F	10.28
Class I	10.42
Class O	10.42
Class X	10.28

TOTAL NET ASSET VALUE (000's): **\$10,034**

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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