

SUMMARY OF INVESTMENT PORTFOLIO

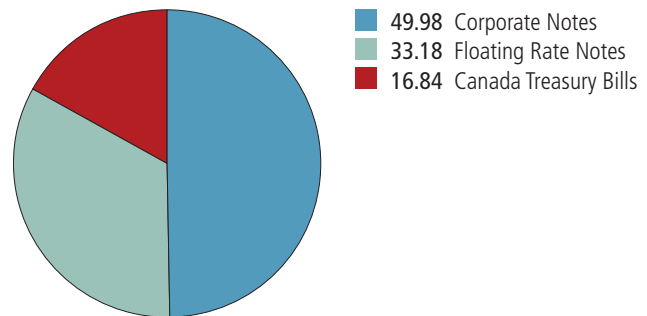
TOP 25 HOLDINGS*

This Fund holds all of its assets in cash and cash equivalents. The information below contains the top 25 cash and cash equivalent holdings for the Fund.

Issuer	Percentage of Net Asset Value of the Fund (%)
Province of Ontario FRN, 1.43%, Apr/02/2013	6.98
Province of Manitoba FRN, 0.84%, Jun/02/2010	6.98
Manulife Bank of Canada FRN, 1.48%, Jun/15/2010	6.93
The Toronto-Dominion Bank, 0.26%, Apr/14/2010	5.13
International Bank for Reconstruction and Development FRN, 1.12%, Apr/30/2010	5.04
Royal Bank of Canada, 0.25%, Apr/05/2010	4.51
Suncor Energy Inc., 0.44%, Apr/08/2010	4.44
Royal Bank of Canada FRN, 1.09%, May/11/2010	4.09
Corporate Receivable Trust, 0.38%, Apr/22/2010	3.79
Enbridge Energy Partners L.P., 0.42%, Apr/09/2010	3.17
Darwin Receivables Trust, 0.39%, Apr/29/2010	3.00
Province of Ontario, 0.64%, Dec/15/2010	2.90
Merit Trust, 0.38%, Apr/12/2010	2.87
Canada Treasury Bill, 0.69%, Jan/20/2011	2.82
Canada Treasury Bill, 0.56%, Jan/20/2011	2.44
Canada Treasury Bill, 0.35%, Sep/16/2010	2.26
Canada Treasury Bill, 0.76%, Mar/17/2011	2.24
The Bank of Nova Scotia FRN, 1.24%, Apr/05/2010	2.21
Enbridge Inc., 0.44%, Apr/27/2010	2.18
GE Capital Canada Funding Co., 0.29%, May/11/2010	2.18
Enbridge Trust, 0.43%, Apr/08/2010	1.89
Canada Treasury Bill, 0.56%, Nov/25/2010	1.86
Corporate Receivable Trust, 0.43%, May/17/2010	1.46
Crisp Trust, 0.40%, Apr/14/2010	1.46
Shoppers Drug Mart Corporation, 0.45%, Apr/09/2010	1.46
Total	84.29

*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 short-term asset class.

NET ASSET VALUE PER UNIT (\$)

Advisor Class	10.00
Class D	10.00
Class G	10.00
Class I	10.00
Class O	10.00
Class X	10.00

TOTAL NET ASSET VALUE (000's): **\$686,653**

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

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