

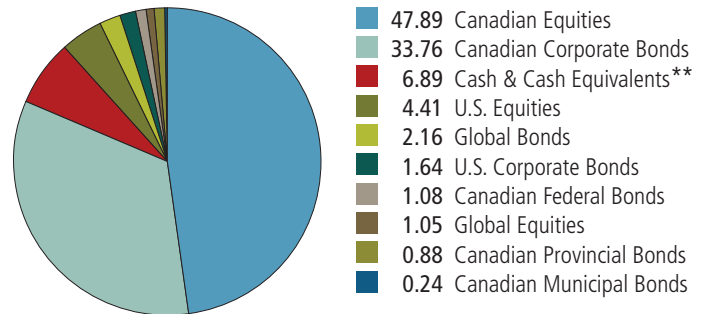
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	6.72
TELUS Corporation	3.80
The Toronto-Dominion Bank	2.83
BCE Inc.	2.77
TransCanada Corporation	2.32
Sun Life Financial Inc.	2.13
Royal Bank of Canada	1.91
National Bank of Canada	1.88
Power Corporation of Canada	1.87
Johnson & Johnson	1.83
Manulife Financial Corporation	1.65
Power Financial Corporation	1.60
Davis + Henderson Income Fund	1.56
Yellow Pages Income Fund	1.50
The Bank of Nova Scotia	1.45
Bell Aliant Regional Communications Income Fund	1.33
Shoppers Drug Mart Corporation	1.32
Brookfield Renewable Power Fund	1.17
IGM Financial Inc.	1.12
The Coca-Cola Company	1.10
CDP Financial Inc., 4.60%, Jul/15/2020	1.08
ARC Energy Trust	1.07
Brookfield Infrastructure Partners L.P.	1.05
Just Energy Income Fund	1.04
Peyto Energy Trust	1.01
Total	47.11

*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	14.09
Class B	14.04
Class F	15.40
Class G	16.65
Class I	15.81
Class O	15.93
Class X	15.89

TOTAL NET ASSET VALUE (000's): **\$4,104,738**

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

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