

The following tables provide the actual annual distribution amounts for CI mutual fund trust units, Portfolio Series mutual fund trust units, and CI Corporate Class Shares. Investors that held the funds listed below on December 15, 2011 received an annual distribution on December 16, 2011.

The distributions amounts provided for each class of funds below are actual distributions paid for the Front-End, Deferred Sales Charge (DSC), Low-Load (LL), and/or F-1 versions of each fund, as applicable.

**Important notes about the 2011 Annual Distribution amounts:**

- Amounts for US currency funds are provided in US Dollars; all other amounts are provided in Canadian Dollars.
- The NAV reported for all funds is as of December 16, 2011.
- Income and Capital amounts are provided in dollars, as well as a percentage of the NAV.

### Mutual Fund Trust Units

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Cambridge American Equity Fund Cls F      | 116       | 0.000        | 0.021       | 0.021      | 4.66     | 0.000       | 0.451      | 0.451     |
| Cambridge American Equity Fund Cls F US\$ | 516       | 0.000        | 0.020       | 0.020      | 4.49     | 0.000       | 0.445      | 0.445     |
| Cambridge American Equity Fund Cls I      | 906       | 0.000        | 0.169       | 0.169      | 9.29     | 0.000       | 1.819      | 1.819     |
| CI American Value Fund Class I            | 7968      | 0.000        | 0.083       | 0.083      | 18.56    | 0.000       | 0.447      | 0.447     |
| CI American Value Fund Class O            | 18172     | 0.000        | 0.030       | 0.030      | 10.71    | 0.000       | 0.280      | 0.280     |
| CI Canadian Investment Fund               | 7420      | 1.589        | 0.000       | 1.589      | 19.87    | 7.997       | 0.000      | 7.997     |
| CI Canadian Investment Fund Class E       | 16169     | 0.768        | 0.000       | 0.768      | 9.52     | 8.067       | 0.000      | 8.067     |
| CI Canadian Investment Fund Class F       | 7426      | 1.230        | 0.000       | 1.230      | 13.36    | 9.207       | 0.000      | 9.207     |
| CI Canadian Investment Fund Class I       | 7986      | 2.408        | 0.000       | 2.408      | 22.28    | 10.808      | 0.000      | 10.808    |
| CI Canadian Investment Fund Class O       | 18169     | 0.991        | 0.000       | 0.991      | 9.35     | 10.599      | 0.000      | 10.599    |
| CI Canadian Investment Insight Units      | 5900      | 1.204        | 0.000       | 1.204      | 12.99    | 9.269       | 0.000      | 9.269     |
| CI Canadian Small/Mid Cap Fund            | 9023      | 0.936        | 0.000       | 0.936      | 23.42    | 3.997       | 0.000      | 3.997     |
| CI Canadian Small/Mid Cap Fund Class F    | 4107      | 0.578        | 0.000       | 0.578      | 11.17    | 5.175       | 0.000      | 5.175     |
| CI Canadian Small/Mid Cap Fund Class I    | 5107      | 0.760        | 0.000       | 0.760      | 11.44    | 6.643       | 0.000      | 6.643     |
| CI Emerging Markets Fund                  | 662       | 0.000        | 0.092       | 0.092      | 14.29    | 0.000       | 0.644      | 0.644     |
| CI Emerging Markets Fund Class F          | 126       | 0.000        | 0.230       | 0.230      | 13.20    | 0.000       | 1.742      | 1.742     |
| CI Emerging Markets Fund Class F US\$     | 526       | 0.000        | 0.222       | 0.222      | 12.72    | 0.000       | 1.745      | 1.745     |
| CI Emerging Markets Fund Class I          | 974       | 0.000        | 0.581       | 0.581      | 16.85    | 0.000       | 3.448      | 3.448     |
| CI Emerging Markets Fund US\$             | 546       | 0.000        | 0.089       | 0.089      | 13.77    | 0.000       | 0.646      | 0.646     |
| CI European Fund                          | 669       | 0.000        | 0.028       | 0.028      | 5.73     | 0.000       | 0.489      | 0.489     |
| CI European Fund Class F                  | 027       | 0.000        | 0.121       | 0.121      | 7.34     | 0.000       | 1.649      | 1.649     |
| CI European Fund Class F US\$             | 103       | 0.000        | 0.117       | 0.117      | 7.08     | 0.000       | 1.653      | 1.653     |
| CI European Fund US\$                     | 114       | 0.000        | 0.027       | 0.027      | 5.52     | 0.000       | 0.489      | 0.489     |
| CI Global Bond Fund                       | 624       | 0.000        | 0.004       | 0.004      | 3.82     | 0.000       | 0.105      | 0.105     |
| CI Global Bond Fund Class E               | 16175     | 0.000        | 0.019       | 0.019      | 9.88     | 0.000       | 0.192      | 0.192     |
| CI Global Bond Fund Class F               | 129       | 0.000        | 0.015       | 0.015      | 7.95     | 0.000       | 0.189      | 0.189     |
| CI Global Bond Fund Class F US\$          | 529       | 0.000        | 0.014       | 0.014      | 7.66     | 0.000       | 0.183      | 0.183     |
| CI Global Bond Fund Class I               | 894       | 0.000        | 0.023       | 0.023      | 7.86     | 0.000       | 0.293      | 0.293     |
| CI Global Bond Fund Class O               | 18175     | 0.000        | 0.027       | 0.027      | 9.86     | 0.000       | 0.274      | 0.274     |
| CI Global Bond Fund US\$                  | 110       | 0.000        | 0.004       | 0.004      | 3.68     | 0.000       | 0.109      | 0.109     |
| CI Global Bond Insight Units              | 5913      | 0.000        | 0.015       | 0.015      | 8.41     | 0.000       | 0.178      | 0.178     |
| CI Global High Div. Advantage             | 2810      | 0.035        | 0.000       | 0.035      | 6.32     | 0.554       | 0.000      | 0.554     |
| CI Global High Div. Advantage Cls E       | 16176     | 0.059        | 0.000       | 0.059      | 10.32    | 0.572       | 0.000      | 0.572     |
| CI Global High Div. Advantage Cls F       | 4810      | 0.040        | 0.000       | 0.040      | 6.15     | 0.650       | 0.000      | 0.650     |
| CI Global High Div. Advantage Cls F US\$  | 4811      | 0.039        | 0.000       | 0.039      | 5.93     | 0.658       | 0.000      | 0.658     |
| CI Global High Div. Advantage Cls I       | 5810      | 0.050        | 0.000       | 0.050      | 6.58     | 0.760       | 0.000      | 0.760     |
| CI Global High Div. Advantage Cls O       | 18176     | 0.076        | 0.000       | 0.076      | 10.35    | 0.734       | 0.000      | 0.734     |
| CI Global High Div. Advantage US\$        | 2811      | 0.034        | 0.000       | 0.034      | 6.09     | 0.558       | 0.000      | 0.558     |
| CI Global Small Companies Fund Cls F      | 123       | 0.000        | 0.033       | 0.033      | 6.29     | 0.000       | 0.525      | 0.525     |
| CI Global Small Companies Fund Cls F US\$ | 523       | 0.000        | 0.032       | 0.032      | 6.07     | 0.000       | 0.527      | 0.527     |
| CI Global Small Companies Fund Cls I      | 991       | 0.000        | 0.345       | 0.345      | 18.47    | 0.000       | 1.868      | 1.868     |
| CI Global Small Companies Insight Units   | 5910      | 0.000        | 0.071       | 0.071      | 14.61    | 0.000       | 0.486      | 0.486     |
| CI Global Value Fund                      | 680       | 0.000        | 0.089       | 0.089      | 9.91     | 0.000       | 0.898      | 0.898     |
| CI Global Value Fund Class F              | 124       | 0.000        | 0.173       | 0.173      | 8.41     | 0.000       | 2.057      | 2.057     |
| CI Global Value Fund Class F US\$         | 524       | 0.000        | 0.167       | 0.167      | 8.11     | 0.000       | 2.059      | 2.059     |
| CI Global Value Fund Class I              | 964       | 0.000        | 0.386       | 0.386      | 11.28    | 0.000       | 3.422      | 3.422     |
| CI Global Value Fund US\$                 | 180       | 0.000        | 0.086       | 0.086      | 9.55     | 0.000       | 0.901      | 0.901     |
| CI Income Advantage Fund                  | 2339      | 0.035        | 0.000       | 0.035      | 9.63     | 0.363       | 0.000      | 0.363     |

**Mutual Fund Trust Units**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| CI Income Advantage Fund Class C          | 1329      | 0.000        | 0.011       | 0.011      | 10.39    | 0.000       | 0.106      | 0.106     |
| CI Income Advantage Fund Class F          | 4339      | 0.038        | 0.004       | 0.042      | 9.62     | 0.395       | 0.042      | 0.437     |
| CI Income Advantage Fund Class I          | 5339      | 0.037        | 0.013       | 0.050      | 9.55     | 0.387       | 0.136      | 0.524     |
| CI International Balanced Fund ClsF       | 128       | 0.000        | 0.044       | 0.044      | 8.71     | 0.000       | 0.505      | 0.505     |
| CI International Balanced Fund ClsF US\$  | 528       | 0.000        | 0.042       | 0.042      | 8.40     | 0.000       | 0.500      | 0.500     |
| CI International Balanced Fund ClsI       | 895       | 0.000        | 0.240       | 0.240      | 12.71    | 0.000       | 1.888      | 1.888     |
| CI International Fund                     | 864       | 0.000        | 0.185       | 0.185      | 11.70    | 0.000       | 1.581      | 1.581     |
| CI International Fund Class F             | 121       | 0.000        | 0.145       | 0.145      | 5.33     | 0.000       | 2.720      | 2.720     |
| CI International Fund Class F US\$        | 521       | 0.000        | 0.140       | 0.140      | 5.14     | 0.000       | 2.724      | 2.724     |
| CI International Fund Class I             | 5104      | 0.000        | 0.382       | 0.382      | 9.19     | 0.000       | 4.157      | 4.157     |
| CI International Fund US\$                | 564       | 0.000        | 0.178       | 0.178      | 11.28    | 0.000       | 1.578      | 1.578     |
| CI International Insight Units            | 5907      | 0.000        | 0.234       | 0.234      | 8.90     | 0.000       | 2.629      | 2.629     |
| CI International Value Fund               | 681       | 0.000        | 0.198       | 0.198      | 8.99     | 0.000       | 2.202      | 2.202     |
| CI International Value Fund Class F       | 452       | 0.000        | 0.324       | 0.324      | 9.57     | 0.000       | 3.386      | 3.386     |
| CI International Value Fund Class F US\$  | 104       | 0.000        | 0.312       | 0.312      | 9.23     | 0.000       | 3.380      | 3.380     |
| CI International Value Fund Class I       | 972       | 0.000        | 0.523       | 0.523      | 10.86    | 0.000       | 4.816      | 4.816     |
| CI International Value Fund US\$          | 181       | 0.000        | 0.191       | 0.191      | 8.67     | 0.000       | 2.203      | 2.203     |
| CI International Value Insight Units      | 5906      | 0.000        | 0.326       | 0.326      | 10.00    | 0.000       | 3.260      | 3.260     |
| CI Pacific Fund                           | 651       | 0.000        | 0.247       | 0.247      | 11.06    | 0.000       | 2.233      | 2.233     |
| CI Pacific Fund Class F                   | 127       | 0.000        | 0.246       | 0.246      | 7.19     | 0.000       | 3.421      | 3.421     |
| CI Pacific Fund Class F US\$              | 527       | 0.000        | 0.237       | 0.237      | 6.93     | 0.000       | 3.420      | 3.420     |
| CI Pacific Fund Class I                   | 929       | 0.000        | 0.521       | 0.521      | 10.79    | 0.000       | 4.829      | 4.829     |
| CI Pacific Fund US\$                      | 544       | 0.000        | 0.238       | 0.238      | 10.67    | 0.000       | 2.231      | 2.231     |
| Harbour Fund                              | 690       | 0.011        | 0.000       | 0.011      | 19.08    | 0.058       | 0.000      | 0.058     |
| Harbour Fund Class E                      | 16183     | 0.018        | 0.000       | 0.018      | 10.50    | 0.171       | 0.000      | 0.171     |
| Harbour Fund Class F                      | 714       | 0.206        | 0.000       | 0.206      | 17.99    | 1.145       | 0.000      | 1.145     |
| Harbour Fund Class I                      | 899       | 0.493        | 0.000       | 0.493      | 19.55    | 2.522       | 0.000      | 2.522     |
| Harbour Fund Class O                      | 18183     | 0.242        | 0.000       | 0.242      | 10.32    | 2.345       | 0.000      | 2.345     |
| Harbour Growth & Income Fund Class E      | 16184     | 0.000        | 0.019       | 0.019      | 10.30    | 0.000       | 0.184      | 0.184     |
| Harbour Growth & Income Fund Class F      | 573       | 0.000        | 0.158       | 0.158      | 14.95    | 0.000       | 1.057      | 1.057     |
| Harbour Growth & Income Fund Class I      | 859       | 0.000        | 0.377       | 0.377      | 15.50    | 0.000       | 2.432      | 2.432     |
| Harbour Growth & Income Fund Class O      | 18184     | 0.000        | 0.230       | 0.230      | 10.12    | 0.000       | 2.273      | 2.273     |
| Harbour Growth & Income Fund Class Z      | 2900      | 0.000        | 0.037       | 0.037      | 13.95    | 0.000       | 0.265      | 0.265     |
| Signature Canadian Balanced Class U       | 2910      | 0.257        | 0.084       | 0.341      | 10.32    | 2.490       | 0.814      | 3.304     |
| Signature Canadian Balanced Class Y       | 4910      | 0.353        | 0.115       | 0.468      | 10.29    | 3.431       | 1.118      | 4.548     |
| Signature Canadian Balanced Fund          | 685       | 0.347        | 0.113       | 0.460      | 14.29    | 2.428       | 0.791      | 3.219     |
| Signature Canadian Balanced Fund Class F  | 724       | 0.311        | 0.101       | 0.412      | 9.34     | 3.330       | 1.081      | 4.411     |
| Signature Canadian Balanced Fund Class I  | 5103      | 0.372        | 0.121       | 0.493      | 8.43     | 4.413       | 1.435      | 5.848     |
| Signature Canadian Balanced Fund Class Z  | 2907      | 0.248        | 0.081       | 0.329      | 9.34     | 2.655       | 0.867      | 3.522     |
| Signature Canadian Bond Fund              | 837       | 0.074        | 0.011       | 0.085      | 5.83     | 1.269       | 0.189      | 1.458     |
| Signature Canadian Bond Fund Class E      | 16187     | 0.129        | 0.019       | 0.148      | 9.95     | 1.296       | 0.191      | 1.487     |
| Signature Canadian Bond Fund Class F      | 726       | 0.144        | 0.022       | 0.166      | 11.03    | 1.306       | 0.199      | 1.505     |
| Signature Canadian Bond Fund Class I      | 893       | 0.147        | 0.022       | 0.169      | 10.54    | 1.395       | 0.209      | 1.603     |
| Signature Canadian Bond Fund Class O      | 18187     | 0.138        | 0.021       | 0.159      | 9.96     | 1.386       | 0.211      | 1.596     |
| Signature Canadian Bond Insight Units     | 5912      | 0.141        | 0.021       | 0.162      | 10.63    | 1.326       | 0.198      | 1.524     |
| Signature Canadian Resource Fund          | 611       | 0.742        | 0.000       | 0.742      | 18.89    | 3.928       | 0.000      | 3.928     |
| Signature Cdn Resource Fund Class F       | 445       | 1.186        | 0.000       | 1.186      | 23.23    | 5.105       | 0.000      | 5.105     |
| Signature Corporate Bond Fund             | 9010      | 0.000        | 0.023       | 0.023      | 9.62     | 0.000       | 0.239      | 0.239     |
| Signature Corporate Bond Fund Class E     | 16189     | 0.000        | 0.032       | 0.032      | 10.39    | 0.000       | 0.308      | 0.308     |
| Signature Corporate Bond Fund Class O     | 18189     | 0.000        | 0.041       | 0.041      | 10.35    | 0.000       | 0.396      | 0.396     |
| Signature Corporate Bond Fund Cls F       | 4102      | 0.000        | 0.032       | 0.032      | 10.08    | 0.000       | 0.317      | 0.317     |
| Signature Corporate Bond Fund Cls I       | 5102      | 0.000        | 0.042       | 0.042      | 10.11    | 0.000       | 0.415      | 0.415     |
| Signature Corporate Bond Insight Units    | 5911      | 0.000        | 0.031       | 0.031      | 10.12    | 0.000       | 0.306      | 0.306     |
| Signature Diversified Yield Fd            | 619       | 0.050        | 0.000       | 0.050      | 9.64     | 0.519       | 0.000      | 0.519     |
| Signature Diversified Yield Fd Class E    | 16190     | 0.054        | 0.000       | 0.054      | 10.39    | 0.520       | 0.000      | 0.520     |
| Signature Diversified Yield Fd Class O    | 18190     | 0.070        | 0.000       | 0.070      | 10.40    | 0.673       | 0.000      | 0.673     |
| Signature Diversified Yield Fd Cls F      | 4619      | 0.059        | 0.000       | 0.059      | 9.64     | 0.612       | 0.000      | 0.612     |
| Signature Diversified Yield Fd Cls F US\$ | 4620      | 0.057        | 0.000       | 0.057      | 9.30     | 0.613       | 0.000      | 0.613     |

**Mutual Fund Trust Units**

| Fund Name                               | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Signature Diversified Yield Fd Cls I    | 5619      | 0.068        | 0.000       | 0.068      | 9.53     | 0.714       | 0.000      | 0.714     |
| Signature Diversified Yield Fd US\$     | 620       | 0.048        | 0.000       | 0.048      | 9.29     | 0.517       | 0.000      | 0.517     |
| Signature Dividend Fund                 | 610       | 0.040        | 0.000       | 0.040      | 11.47    | 0.349       | 0.000      | 0.349     |
| Signature Dividend Fund Class E         | 16191     | 0.033        | 0.000       | 0.033      | 10.35    | 0.319       | 0.000      | 0.319     |
| Signature Dividend Fund Class F         | 444       | 0.037        | 0.000       | 0.037      | 9.17     | 0.403       | 0.000      | 0.403     |
| Signature Dividend Fund Class I         | 5101      | 0.049        | 0.000       | 0.049      | 9.54     | 0.514       | 0.000      | 0.514     |
| Signature Dividend Fund Class O         | 18191     | 0.050        | 0.000       | 0.050      | 10.38    | 0.482       | 0.000      | 0.482     |
| Signature Dividend Fund Class X         | 2902      | 0.038        | 0.000       | 0.038      | 9.63     | 0.395       | 0.000      | 0.395     |
| Signature Dividend Fund Class Y         | 4901      | 0.040        | 0.000       | 0.040      | 9.33     | 0.429       | 0.000      | 0.429     |
| Signature Dividend Fund Class Z         | 2901      | 0.035        | 0.000       | 0.035      | 9.70     | 0.361       | 0.000      | 0.361     |
| Signature Global Inc. & Gro.            | 2111      | 0.023        | 0.007       | 0.030      | 6.95     | 0.331       | 0.101      | 0.432     |
| Signature Global Inc. & Gro. Class E    | 16194     | 0.036        | 0.010       | 0.046      | 10.42    | 0.345       | 0.096      | 0.441     |
| Signature Global Inc. & Gro. Class O    | 18194     | 0.049        | 0.014       | 0.063      | 10.45    | 0.469       | 0.134      | 0.603     |
| Signature Global Inc. & Gro. Cls F      | 4111      | 0.027        | 0.008       | 0.035      | 6.93     | 0.390       | 0.115      | 0.505     |
| Signature Global Inc. & Gro. Cls F US\$ | 4402      | 0.026        | 0.008       | 0.034      | 6.69     | 0.389       | 0.120      | 0.508     |
| Signature Global Inc. & Gro. Cls I      | 5111      | 0.033        | 0.009       | 0.042      | 6.94     | 0.476       | 0.130      | 0.605     |
| Signature Global Inc. & Gro. US\$       | 2402      | 0.022        | 0.007       | 0.029      | 6.70     | 0.328       | 0.104      | 0.433     |
| Signature High Income Fund              | 686       | 0.031        | 0.039       | 0.070      | 13.38    | 0.232       | 0.291      | 0.523     |
| Signature High Income Fund Class E      | 16167     | 0.022        | 0.028       | 0.050      | 10.54    | 0.209       | 0.266      | 0.474     |
| Signature High Income Fund Class F      | 447       | 0.031        | 0.038       | 0.069      | 12.19    | 0.254       | 0.312      | 0.566     |
| Signature High Income Fund Class I      | 5100      | 0.036        | 0.043       | 0.079      | 12.19    | 0.295       | 0.353      | 0.648     |
| Signature High Income Fund Class O      | 18167     | 0.022        | 0.028       | 0.050      | 10.57    | 0.208       | 0.265      | 0.473     |
| Signature Income & Growth Fund          | 6116      | 0.021        | 0.004       | 0.025      | 4.35     | 0.483       | 0.092      | 0.575     |
| Signature Income & Growth Fund Class E  | 16192     | 0.053        | 0.009       | 0.062      | 10.37    | 0.511       | 0.087      | 0.598     |
| Signature Income & Growth Fund Class F  | 6416      | 0.025        | 0.004       | 0.029      | 4.52     | 0.553       | 0.088      | 0.642     |
| Signature Income & Growth Fund Class O  | 18192     | 0.066        | 0.011       | 0.077      | 10.39    | 0.635       | 0.106      | 0.741     |
| Signature Income & Growth Fund Cls I    | 5106      | 0.056        | 0.009       | 0.065      | 8.75     | 0.640       | 0.103      | 0.743     |
| Signature Mortgage Fund                 | 9002      | 0.000        | 0.009       | 0.009      | 10.38    | 0.000       | 0.087      | 0.087     |
| Signature Mortgage Fund Class F         | 4109      | 0.000        | 0.014       | 0.014      | 10.06    | 0.000       | 0.139      | 0.139     |
| Signature Short-Term Bond Fund          | 7220      | 0.000        | 0.026       | 0.026      | 5.40     | 0.000       | 0.481      | 0.481     |
| Signature Short-Term Bond Fund Class F  | 7226      | 0.000        | 0.060       | 0.060      | 11.11    | 0.000       | 0.540      | 0.540     |
| Signature Short-Term Bond Fund Class I  | 7982      | 0.000        | 0.034       | 0.034      | 5.44     | 0.000       | 0.625      | 0.625     |
| Synergy Tactical Asset Allo. Fund       | 6115      | 0.239        | 0.191       | 0.430      | 6.73     | 3.551       | 2.838      | 6.389     |
| Synergy Tactical Asset Allo. Fund Cls F | 6415      | 0.231        | 0.184       | 0.415      | 5.39     | 4.286       | 3.414      | 7.699     |
| Synergy Tactical Asset Allo. Fund Cls I | 6515      | 0.451        | 0.360       | 0.811      | 8.86     | 5.090       | 4.063      | 9.153     |

**Portfolio Series Trust Units**

| Fund Name                                | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|--|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Port Series Conservative Fund Cls Z      | 2930      | 0.131        | 0.213       | 0.344      | 9.93     | 1.319       | 2.145      | 3.464     |
| Port. Series Bal. Fd (T5)                | 113T5     | 0.049        | 0.127       | 0.176      | 7.42     | 0.660       | 1.712      | 2.372     |
| Port. Series Bal. Fd (T8)                | 613T8     | 0.045        | 0.115       | 0.160      | 6.47     | 0.696       | 1.777      | 2.473     |
| Port. Series Bal. Fd F (T5)              | 413T5     | 0.096        | 0.246       | 0.342      | 9.05     | 1.061       | 2.718      | 3.779     |
| Port. Series Bal. Growth Fund            | 2601      | 0.047        | 0.155       | 0.202      | 11.58    | 0.406       | 1.339      | 1.744     |
| Port. Series Bal. Growth Fund Cls F      | 4601      | 0.075        | 0.249       | 0.324      | 11.26    | 0.666       | 2.211      | 2.877     |
| Port. Series Bal. Growth Fund Cls F US\$ | 4701      | 0.072        | 0.240       | 0.312      | 10.85    | 0.664       | 2.212      | 2.876     |
| Port. Series Bal. Growth Fund Cls I      | 5601      | 0.097        | 0.320       | 0.417      | 9.66     | 1.004       | 3.313      | 4.317     |
| Port. Series Bal. Growth Fund US\$       | 2701      | 0.045        | 0.150       | 0.195      | 11.17    | 0.403       | 1.343      | 1.746     |
| Port. Series Bal. Grth Fd (T5)           | 110T5     | 0.031        | 0.102       | 0.133      | 7.47     | 0.415       | 1.365      | 1.780     |
| Port. Series Bal. Grth Fd (T8)           | 610T8     | 0.028        | 0.093       | 0.121      | 6.52     | 0.429       | 1.426      | 1.856     |
| Port. Series Balanced Fund               | 7710      | 0.141        | 0.360       | 0.501      | 21.43    | 0.658       | 1.680      | 2.338     |
| Port. Series Balanced Fund Class F       | 7716      | 0.107        | 0.274       | 0.381      | 10.55    | 1.014       | 2.597      | 3.611     |
| Port. Series Balanced Fund Class I       | 7967      | 0.313        | 0.799       | 1.112      | 22.56    | 1.387       | 3.542      | 4.929     |
| Port. Series Conserv. Bal. Fd            | 2600      | 0.087        | 0.203       | 0.290      | 11.96    | 0.727       | 1.697      | 2.425     |
| Port. Series Conserv. Bal. Fd Cls F      | 4600      | 0.117        | 0.272       | 0.389      | 10.92    | 1.071       | 2.491      | 3.562     |
| Port. Series Conserv. Bal. Fd Cls F US\$ | 4700      | 0.113        | 0.262       | 0.375      | 10.53    | 1.073       | 2.488      | 3.561     |
| Port. Series Conserv. Bal. Fd Cls I      | 5602      | 0.149        | 0.347       | 0.496      | 9.97     | 1.494       | 3.480      | 4.975     |
| Port. Series Conserv. Bal. Fd US\$       | 2700      | 0.084        | 0.195       | 0.279      | 11.53    | 0.729       | 1.691      | 2.420     |
| Port. Series Conservative Fund           | 7770      | 0.162        | 0.263       | 0.425      | 12.69    | 1.277       | 2.072      | 3.349     |
| Port. Series Conservative Fund Class F   | 7776      | 0.204        | 0.331       | 0.535      | 11.78    | 1.732       | 2.810      | 4.542     |
| Port. Series Conservative Fund Class I   | 7992      | 0.279        | 0.453       | 0.732      | 12.48    | 2.236       | 3.630      | 5.865     |
| Port. Series Growth Fund                 | 2602      | 0.000        | 0.111       | 0.111      | 11.04    | 0.000       | 1.005      | 1.005     |
| Port. Series Growth Fund Class F         | 4602      | 0.000        | 0.229       | 0.229      | 10.89    | 0.000       | 2.103      | 2.103     |
| Port. Series Growth Fund Class F US\$    | 4702      | 0.000        | 0.221       | 0.221      | 10.50    | 0.000       | 2.105      | 2.105     |
| Port. Series Growth Fund Class I         | 5600      | 0.000        | 0.477       | 0.477      | 13.43    | 0.000       | 3.552      | 3.552     |
| Port. Series Growth Fund US\$            | 2702      | 0.000        | 0.107       | 0.107      | 10.65    | 0.000       | 1.005      | 1.005     |
| Port. Series Grth Fd (T5)                | 111T5     | 0.000        | 0.081       | 0.081      | 8.39     | 0.000       | 0.965      | 0.965     |
| Port. Series Grth Fd (T8)                | 611T8     | 0.000        | 0.065       | 0.065      | 6.33     | 0.000       | 1.027      | 1.027     |
| Port. Series Income Fund                 | 7740      | 0.040        | 0.000       | 0.040      | 10.94    | 0.366       | 0.000      | 0.366     |
| Port. Series Income Fund Class F         | 7746      | 0.093        | 0.000       | 0.093      | 10.86    | 0.856       | 0.000      | 0.856     |
| Port. Series Income Fund Class I         | 7991      | 0.221        | 0.000       | 0.221      | 10.34    | 2.137       | 0.000      | 2.137     |
| Port. Series Max Grth Fd (T5)            | 112T5     | 0.000        | 0.047       | 0.047      | 6.45     | 0.000       | 0.729      | 0.729     |
| Port. Series Max Grth Fd (T8)            | 612T8     | 0.000        | 0.039       | 0.039      | 6.00     | 0.000       | 0.650      | 0.650     |
| Port. Series Max. Growth Fund            | 2603      | 0.000        | 0.063       | 0.063      | 10.30    | 0.000       | 0.612      | 0.612     |
| Port. Series Max. Growth Fund Cls F      | 4603      | 0.000        | 0.219       | 0.219      | 12.87    | 0.000       | 1.702      | 1.702     |
| Port. Series Max. Growth Fund Cls F US\$ | 4703      | 0.000        | 0.211       | 0.211      | 12.41    | 0.000       | 1.700      | 1.700     |
| Port. Series Max. Growth Fund Cls I      | 5603      | 0.000        | 0.293       | 0.293      | 9.40     | 0.000       | 3.117      | 3.117     |
| Port. Series Max. Growth Fund US\$       | 2703      | 0.000        | 0.061       | 0.061      | 9.93     | 0.000       | 0.614      | 0.614     |



**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Cambridge American Eq Corp Cls            | 294       | 0.000        | 0.019       | 0.019      | 4.08     | 0.000       | 0.466      | 0.466     |
| Cambridge American Eq Corp Cls (T5)       | 120T5     | 0.000        | 0.035       | 0.035      | 7.56     | 0.000       | 0.463      | 0.463     |
| Cambridge American Eq Corp Cls (T8)       | 620T8     | 0.000        | 0.024       | 0.024      | 5.14     | 0.000       | 0.467      | 0.467     |
| Cambridge American Eq Corp Cls E          | 16113     | 0.000        | 0.049       | 0.049      | 10.72    | 0.000       | 0.457      | 0.457     |
| Cambridge American Eq Corp Cls E US\$     | 17113     | 0.000        | 0.047       | 0.047      | 10.34    | 0.000       | 0.455      | 0.455     |
| Cambridge American Eq Corp Cls F          | 264       | 0.000        | 0.023       | 0.023      | 4.98     | 0.000       | 0.462      | 0.462     |
| Cambridge American Eq Corp Cls F (T5)     | 420T5     | 0.000        | 0.033       | 0.033      | 7.28     | 0.000       | 0.453      | 0.453     |
| Cambridge American Eq Corp Cls F (T8)     | 920T8     | 0.000        | 0.037       | 0.037      | 8.07     | 0.000       | 0.458      | 0.458     |
| Cambridge American Eq Corp Cls F US\$     | 364       | 0.000        | 0.022       | 0.022      | 4.80     | 0.000       | 0.458      | 0.458     |
| Cambridge American Eq Corp Cls O          | 18113     | 0.000        | 0.049       | 0.049      | 10.78    | 0.000       | 0.455      | 0.455     |
| Cambridge American Eq Corp Cls O US\$     | 19113     | 0.000        | 0.047       | 0.047      | 10.40    | 0.000       | 0.452      | 0.452     |
| Cambridge American Eq Corp Cls US\$       | 394       | 0.000        | 0.018       | 0.018      | 3.94     | 0.000       | 0.457      | 0.457     |
| Cambridge Canadian Equity Corp Cls F T8   | 916T8     | 0.000        | 0.075       | 0.075      | 9.41     | 0.000       | 0.797      | 0.797     |
| Cambridge Canadian Equity Corp Cls I T8   | 016T8     | 0.000        | 0.074       | 0.074      | 9.30     | 0.000       | 0.796      | 0.796     |
| Cambridge Canadian Equity Corp Cls T8     | 616T8     | 0.000        | 0.060       | 0.060      | 7.49     | 0.000       | 0.801      | 0.801     |
| Cambridge Cdn Asset Alloc Corp Class ET5  | 16714     | 0.000        | 0.083       | 0.083      | 10.22    | 0.000       | 0.812      | 0.812     |
| Cambridge Cdn Asset Alloc Corp Class ET8  | 16414     | 0.000        | 0.083       | 0.083      | 10.18    | 0.000       | 0.815      | 0.815     |
| Cambridge Cdn Asset Alloc Corp Cls        | 2322      | 0.000        | 0.088       | 0.088      | 10.83    | 0.000       | 0.813      | 0.813     |
| Cambridge Cdn Asset Alloc Corp Cls E      | 16114     | 0.000        | 0.084       | 0.084      | 10.32    | 0.000       | 0.814      | 0.814     |
| Cambridge Cdn Asset Alloc Corp Cls E US\$ | 17114     | 0.000        | 0.081       | 0.081      | 9.95     | 0.000       | 0.814      | 0.814     |
| Cambridge Cdn Asset Alloc Corp Cls F      | 4322      | 0.000        | 0.094       | 0.094      | 11.55    | 0.000       | 0.814      | 0.814     |
| Cambridge Cdn Asset Alloc Corp Cls F T5   | 417T5     | 0.000        | 0.077       | 0.077      | 9.42     | 0.000       | 0.817      | 0.817     |
| Cambridge Cdn Asset Alloc Corp Cls F T8   | 917T8     | 0.000        | 0.078       | 0.078      | 9.53     | 0.000       | 0.818      | 0.818     |
| Cambridge Cdn Asset Alloc Corp Cls F US\$ | 4517      | 0.000        | 0.091       | 0.091      | 11.13    | 0.000       | 0.818      | 0.818     |
| Cambridge Cdn Asset Alloc Corp Cls I      | 5322      | 0.000        | 0.100       | 0.100      | 12.27    | 0.000       | 0.815      | 0.815     |
| Cambridge Cdn Asset Alloc Corp Cls I T5   | 517T5     | 0.000        | 0.079       | 0.079      | 9.65     | 0.000       | 0.819      | 0.819     |
| Cambridge Cdn Asset Alloc Corp Cls I T8   | 017T8     | 0.000        | 0.064       | 0.064      | 7.89     | 0.000       | 0.811      | 0.811     |
| Cambridge Cdn Asset Alloc Corp Cls O      | 18114     | 0.000        | 0.085       | 0.085      | 10.37    | 0.000       | 0.820      | 0.820     |
| Cambridge Cdn Asset Alloc Corp Cls O US\$ | 19114     | 0.000        | 0.082       | 0.082      | 9.99     | 0.000       | 0.821      | 0.821     |
| Cambridge Cdn Asset Alloc Corp Cls OT5    | 18714     | 0.000        | 0.084       | 0.084      | 10.28    | 0.000       | 0.817      | 0.817     |
| Cambridge Cdn Asset Alloc Corp Cls OT8    | 18414     | 0.000        | 0.084       | 0.084      | 10.23    | 0.000       | 0.821      | 0.821     |
| Cambridge Cdn Asset Alloc Corp Cls T5     | 117T5     | 0.000        | 0.074       | 0.074      | 9.10     | 0.000       | 0.813      | 0.813     |
| Cambridge Cdn Asset Alloc Corp Cls T8     | 617T8     | 0.000        | 0.066       | 0.066      | 8.06     | 0.000       | 0.819      | 0.819     |
| Cambridge Cdn Asset Alloc Corp Cls US\$   | 2517      | 0.000        | 0.085       | 0.085      | 10.44    | 0.000       | 0.814      | 0.814     |
| Cambridge Cdn Equity Corp Class ET5       | 16715     | 0.000        | 0.083       | 0.083      | 10.52    | 0.000       | 0.789      | 0.789     |
| Cambridge Cdn Equity Corp Class ET8       | 16415     | 0.000        | 0.083       | 0.083      | 10.48    | 0.000       | 0.792      | 0.792     |
| Cambridge Cdn Equity Corp Cls             | 2321      | 0.000        | 0.080       | 0.080      | 10.11    | 0.000       | 0.791      | 0.791     |
| Cambridge Cdn Equity Corp Cls E           | 16115     | 0.000        | 0.084       | 0.084      | 10.61    | 0.000       | 0.792      | 0.792     |
| Cambridge Cdn Equity Corp Cls E US\$      | 17115     | 0.000        | 0.081       | 0.081      | 10.23    | 0.000       | 0.792      | 0.792     |
| Cambridge Cdn Equity Corp Cls F           | 4321      | 0.000        | 0.086       | 0.086      | 10.79    | 0.000       | 0.797      | 0.797     |
| Cambridge Cdn Equity Corp Cls F T5        | 416T5     | 0.000        | 0.070       | 0.070      | 8.80     | 0.000       | 0.795      | 0.795     |
| Cambridge Cdn Equity Corp Cls F US\$      | 4516      | 0.000        | 0.083       | 0.083      | 10.40    | 0.000       | 0.798      | 0.798     |
| Cambridge Cdn Equity Corp Cls I           | 5321      | 0.000        | 0.086       | 0.086      | 10.87    | 0.000       | 0.791      | 0.791     |
| Cambridge Cdn Equity Corp Cls I T5        | 516T5     | 0.000        | 0.084       | 0.084      | 10.61    | 0.000       | 0.792      | 0.792     |
| Cambridge Cdn Equity Corp Cls O           | 18115     | 0.000        | 0.085       | 0.085      | 10.67    | 0.000       | 0.797      | 0.797     |
| Cambridge Cdn Equity Corp Cls O US\$      | 19115     | 0.000        | 0.082       | 0.082      | 10.29    | 0.000       | 0.797      | 0.797     |
| Cambridge Cdn Equity Corp Cls OT5         | 18715     | 0.000        | 0.084       | 0.084      | 10.59    | 0.000       | 0.793      | 0.793     |
| Cambridge Cdn Equity Corp Cls OT8         | 18415     | 0.000        | 0.084       | 0.084      | 10.54    | 0.000       | 0.797      | 0.797     |
| Cambridge Cdn Equity Corp Cls T5          | 116T5     | 0.000        | 0.067       | 0.067      | 8.48     | 0.000       | 0.790      | 0.790     |
| Cambridge Cdn Equity Corp Cls US\$        | 2516      | 0.000        | 0.077       | 0.077      | 9.75     | 0.000       | 0.790      | 0.790     |
| Cambridge Glb Equity Corp Cls ET5         | 16716     | 0.000        | 0.048       | 0.048      | 10.80    | 0.000       | 0.444      | 0.444     |
| Cambridge Glb Equity Corp Cls ET8         | 16416     | 0.000        | 0.047       | 0.047      | 10.75    | 0.000       | 0.437      | 0.437     |
| Cambridge Global Equity Corp Cls          | 2323      | 0.000        | 0.041       | 0.041      | 9.31     | 0.000       | 0.440      | 0.440     |
| Cambridge Global Equity Corp Cls E        | 16116     | 0.000        | 0.048       | 0.048      | 10.89    | 0.000       | 0.441      | 0.441     |
| Cambridge Global Equity Corp Cls E US\$   | 17116     | 0.000        | 0.046       | 0.046      | 10.50    | 0.000       | 0.438      | 0.438     |
| Cambridge Global Equity Corp Cls F        | 4323      | 0.000        | 0.044       | 0.044      | 10.04    | 0.000       | 0.438      | 0.438     |
| Cambridge Global Equity Corp Cls F T5     | 418T5     | 0.000        | 0.035       | 0.035      | 8.01     | 0.000       | 0.437      | 0.437     |
| Cambridge Global Equity Corp Cls F T8     | 918T8     | 0.000        | 0.032       | 0.032      | 7.28     | 0.000       | 0.440      | 0.440     |

**Corporate Class Shares**

| Fund Name                                | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|--|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Cambridge Global Equity Corp Cls F US\$  | 4518      | 0.000        | 0.042       | 0.042      | 9.68     | 0.000       | 0.434      | 0.434     |
| Cambridge Global Equity Corp Cls I       | 5323      | 0.000        | 0.047       | 0.047      | 10.56    | 0.000       | 0.445      | 0.445     |
| Cambridge Global Equity Corp Cls I T8    | 018T8     | 0.000        | 0.029       | 0.029      | 6.60     | 0.000       | 0.439      | 0.439     |
| Cambridge Global Equity Corp Cls O       | 18116     | 0.000        | 0.048       | 0.048      | 10.95    | 0.000       | 0.438      | 0.438     |
| Cambridge Global Equity Corp Cls O US\$  | 19116     | 0.000        | 0.046       | 0.046      | 10.56    | 0.000       | 0.436      | 0.436     |
| Cambridge Global Equity Corp Cls OT5     | 18716     | 0.000        | 0.048       | 0.048      | 10.86    | 0.000       | 0.442      | 0.442     |
| Cambridge Global Equity Corp Cls OT8     | 18416     | 0.000        | 0.047       | 0.047      | 10.82    | 0.000       | 0.434      | 0.434     |
| Cambridge Global Equity Corp Cls T5      | 118T5     | 0.000        | 0.035       | 0.035      | 7.87     | 0.000       | 0.445      | 0.445     |
| Cambridge Global Equity Corp Cls T8      | 618T8     | 0.000        | 0.031       | 0.031      | 6.95     | 0.000       | 0.446      | 0.446     |
| Cambridge Global Equity Corp Cls US\$    | 2518      | 0.000        | 0.040       | 0.040      | 8.97     | 0.000       | 0.446      | 0.446     |
| Cambridge Global Equity Corp Cls W       | 5237      | 0.000        | 0.044       | 0.044      | 10.03    | 0.000       | 0.439      | 0.439     |
| CI American Managers Corp Class          | 209       | 0.000        | 0.050       | 0.050      | 10.12    | 0.000       | 0.494      | 0.494     |
| CI American Managers Corp Class F        | 268       | 0.000        | 0.056       | 0.056      | 11.42    | 0.000       | 0.490      | 0.490     |
| CI American Managers Corp Class F US\$   | 368       | 0.000        | 0.054       | 0.054      | 11.01    | 0.000       | 0.490      | 0.490     |
| CI American Managers Corp Class I        | 969       | 0.000        | 0.062       | 0.062      | 12.64    | 0.000       | 0.491      | 0.491     |
| CI American Managers Corp Class US\$     | 309       | 0.000        | 0.048       | 0.048      | 9.76     | 0.000       | 0.492      | 0.492     |
| CI American Small Co's Corp Class        | 297       | 0.000        | 0.034       | 0.034      | 6.30     | 0.000       | 0.540      | 0.540     |
| CI American Small Co's Corp Class E      | 16121     | 0.000        | 0.059       | 0.059      | 11.02    | 0.000       | 0.535      | 0.535     |
| CI American Small Co's Corp Class E US\$ | 17121     | 0.000        | 0.057       | 0.057      | 10.62    | 0.000       | 0.537      | 0.537     |
| CI American Small Co's Corp Class F      | 267       | 0.000        | 0.042       | 0.042      | 7.80     | 0.000       | 0.538      | 0.538     |
| CI American Small Co's Corp Class F US\$ | 367       | 0.000        | 0.040       | 0.040      | 7.52     | 0.000       | 0.532      | 0.532     |
| CI American Small Co's Corp Class I      | 5325      | 0.000        | 0.086       | 0.086      | 16.11    | 0.000       | 0.534      | 0.534     |
| CI American Small Co's Corp Class O      | 18121     | 0.000        | 0.059       | 0.059      | 11.08    | 0.000       | 0.532      | 0.532     |
| CI American Small Co's Corp Class O US\$ | 19121     | 0.000        | 0.057       | 0.057      | 10.68    | 0.000       | 0.534      | 0.534     |
| CI American Small Co's Corp Class US\$   | 397       | 0.000        | 0.033       | 0.033      | 6.07     | 0.000       | 0.544      | 0.544     |
| CI American Value Corp Cls (T5)          | 121T5     | 0.000        | 0.027       | 0.027      | 7.23     | 0.000       | 0.373      | 0.373     |
| CI American Value Corp Cls (T8)          | 621T8     | 0.000        | 0.025       | 0.025      | 6.58     | 0.000       | 0.380      | 0.380     |
| CI American Value Corp Cls F (T5)        | 421T5     | 0.000        | 0.030       | 0.030      | 8.03     | 0.000       | 0.374      | 0.374     |
| CI American Value Corp Cls F (T8)        | 921T8     | 0.000        | 0.036       | 0.036      | 9.58     | 0.000       | 0.376      | 0.376     |
| CI American Value Corp Cls I (T5)        | 521T5     | 0.000        | 0.025       | 0.025      | 6.74     | 0.000       | 0.371      | 0.371     |
| CI American Value Corporate Class        | 510       | 0.000        | 0.037       | 0.037      | 9.99     | 0.000       | 0.370      | 0.370     |
| CI American Value Corporate Class E      | 16122     | 0.000        | 0.040       | 0.040      | 10.63    | 0.000       | 0.376      | 0.376     |
| CI American Value Corporate Class E US\$ | 17122     | 0.000        | 0.039       | 0.039      | 10.25    | 0.000       | 0.380      | 0.380     |
| CI American Value Corporate Class F      | 514       | 0.000        | 0.040       | 0.040      | 10.73    | 0.000       | 0.373      | 0.373     |
| CI American Value Corporate Class F US\$ | 515       | 0.000        | 0.039       | 0.039      | 10.35    | 0.000       | 0.377      | 0.377     |
| CI American Value Corporate Class I      | 506       | 0.000        | 0.054       | 0.054      | 14.28    | 0.000       | 0.378      | 0.378     |
| CI American Value Corporate Class I US\$ | 5500      | 0.000        | 0.052       | 0.052      | 13.77    | 0.000       | 0.378      | 0.378     |
| CI American Value Corporate Class O      | 18122     | 0.000        | 0.040       | 0.040      | 10.69    | 0.000       | 0.374      | 0.374     |
| CI American Value Corporate Class O US\$ | 19122     | 0.000        | 0.039       | 0.039      | 10.30    | 0.000       | 0.379      | 0.379     |
| CI American Value Corporate Class US\$   | 512       | 0.000        | 0.036       | 0.036      | 9.63     | 0.000       | 0.374      | 0.374     |
| CI Canadian Investment Corp Class        | 2307      | 0.000        | 0.121       | 0.121      | 15.76    | 0.000       | 0.768      | 0.768     |
| CI Canadian Investment Corp Class E      | 16119     | 0.000        | 0.078       | 0.078      | 10.20    | 0.000       | 0.765      | 0.765     |
| CI Canadian Investment Corp Class E US\$ | 17119     | 0.000        | 0.075       | 0.075      | 9.83     | 0.000       | 0.763      | 0.763     |
| CI Canadian Investment Corp Class F      | 4307      | 0.000        | 0.132       | 0.132      | 17.26    | 0.000       | 0.765      | 0.765     |
| CI Canadian Investment Corp Class F US\$ | 4507      | 0.000        | 0.127       | 0.127      | 16.64    | 0.000       | 0.763      | 0.763     |
| CI Canadian Investment Corp Class I      | 5307      | 0.000        | 0.086       | 0.086      | 11.19    | 0.000       | 0.769      | 0.769     |
| CI Canadian Investment Corp Class O      | 18119     | 0.000        | 0.079       | 0.079      | 10.26    | 0.000       | 0.770      | 0.770     |
| CI Canadian Investment Corp Class O US\$ | 19119     | 0.000        | 0.076       | 0.076      | 9.89     | 0.000       | 0.768      | 0.768     |
| CI Canadian Investment Corp Class OT5    | 18719     | 0.000        | 0.078       | 0.078      | 10.18    | 0.000       | 0.766      | 0.766     |
| CI Canadian Investment Corp Class OT8    | 18419     | 0.000        | 0.078       | 0.078      | 10.14    | 0.000       | 0.769      | 0.769     |
| CI Canadian Investment Corp Class US\$   | 2507      | 0.000        | 0.117       | 0.117      | 15.19    | 0.000       | 0.770      | 0.770     |
| CI Can-Am Small Cap Corp Class           | 6104      | 0.000        | 0.151       | 0.151      | 14.00    | 0.000       | 1.079      | 1.079     |
| CI Can-Am Small Cap Corp Class E         | 16120     | 0.000        | 0.110       | 0.110      | 10.22    | 0.000       | 1.076      | 1.076     |
| CI Can-Am Small Cap Corp Class E US\$    | 17120     | 0.000        | 0.106       | 0.106      | 9.86     | 0.000       | 1.075      | 1.075     |
| CI Can-Am Small Cap Corp Class F         | 6404      | 0.000        | 0.143       | 0.143      | 13.24    | 0.000       | 1.080      | 1.080     |
| CI Can-Am Small Cap Corp Class F US\$    | 4512      | 0.000        | 0.138       | 0.138      | 12.76    | 0.000       | 1.082      | 1.082     |
| CI Can-Am Small Cap Corp Class I         | 6504      | 0.000        | 0.156       | 0.156      | 14.46    | 0.000       | 1.079      | 1.079     |
| CI Can-Am Small Cap Corp Class O         | 18120     | 0.000        | 0.111       | 0.111      | 10.28    | 0.000       | 1.080      | 1.080     |

**Corporate Class Shares**

| Fund Name                                | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|--|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| CI Can-Am Small Cap Corp Class O US\$    | 19120     | 0.000        | 0.107       | 0.107      | 9.91     | 0.000       | 1.080      | 1.080     |
| CI Can-Am Small Cap Corp Class US\$      | 2512      | 0.000        | 0.146       | 0.146      | 13.50    | 0.000       | 1.081      | 1.081     |
| CI Cdn Investment Corp Class ET5         | 16719     | 0.000        | 0.077       | 0.077      | 10.12    | 0.000       | 0.761      | 0.761     |
| CI Cdn Investment Corp Class ET8         | 16419     | 0.000        | 0.077       | 0.077      | 10.08    | 0.000       | 0.764      | 0.764     |
| CI Cdn Investment Corp Cls (T5)          | 134T5     | 0.000        | 0.053       | 0.053      | 6.92     | 0.000       | 0.766      | 0.766     |
| CI Cdn Investment Corp Cls (T8)          | 634T8     | 0.000        | 0.047       | 0.047      | 6.16     | 0.000       | 0.763      | 0.763     |
| CI Cdn Investment Corp Cls F (T5)        | 434T5     | 0.000        | 0.061       | 0.061      | 7.91     | 0.000       | 0.771      | 0.771     |
| CI Cdn Investment Corp Cls F (T8)        | 934T8     | 0.000        | 0.049       | 0.049      | 6.42     | 0.000       | 0.763      | 0.763     |
| CI Cdn Investment Corp Cls I (T5)        | 534T5     | 0.000        | 0.060       | 0.060      | 7.80     | 0.000       | 0.769      | 0.769     |
| CI Cdn Investment Corp Cls I (T8)        | 034T8     | 0.000        | 0.059       | 0.059      | 7.68     | 0.000       | 0.768      | 0.768     |
| CI Emerging Markets Corp Class           | 277       | 0.000        | 0.091       | 0.091      | 13.36    | 0.000       | 0.681      | 0.681     |
| CI Emerging Markets Corp Class E         | 16123     | 0.000        | 0.072       | 0.072      | 10.56    | 0.000       | 0.682      | 0.682     |
| CI Emerging Markets Corp Class E US\$    | 17123     | 0.000        | 0.069       | 0.069      | 10.18    | 0.000       | 0.678      | 0.678     |
| CI Emerging Markets Corp Class F         | 257       | 0.000        | 0.111       | 0.111      | 16.30    | 0.000       | 0.681      | 0.681     |
| CI Emerging Markets Corp Class F US\$    | 457       | 0.000        | 0.107       | 0.107      | 15.72    | 0.000       | 0.681      | 0.681     |
| CI Emerging Markets Corp Class I         | 5318      | 0.000        | 0.069       | 0.069      | 10.23    | 0.000       | 0.674      | 0.674     |
| CI Emerging Markets Corp Class O         | 18123     | 0.000        | 0.072       | 0.072      | 10.63    | 0.000       | 0.677      | 0.677     |
| CI Emerging Markets Corp Class O US\$    | 19123     | 0.000        | 0.069       | 0.069      | 10.25    | 0.000       | 0.673      | 0.673     |
| CI Emerging Markets Corp Class US\$      | 377       | 0.000        | 0.088       | 0.088      | 12.88    | 0.000       | 0.683      | 0.683     |
| CI European Corporate Class              | 275       | 0.000        | 0.016       | 0.016      | 6.67     | 0.000       | 0.240      | 0.240     |
| CI European Corporate Class F            | 454       | 0.000        | 0.023       | 0.023      | 9.83     | 0.000       | 0.234      | 0.234     |
| CI European Corporate Class F US\$       | 106       | 0.000        | 0.022       | 0.022      | 9.47     | 0.000       | 0.232      | 0.232     |
| CI European Corporate Class US\$         | 375       | 0.000        | 0.015       | 0.015      | 6.43     | 0.000       | 0.233      | 0.233     |
| CI GI Health Sciences Corp Class         | 201       | 0.000        | 0.136       | 0.136      | 21.10    | 0.000       | 0.645      | 0.645     |
| CI GI Health Sciences Corp Class F       | 224       | 0.000        | 0.084       | 0.084      | 13.08    | 0.000       | 0.642      | 0.642     |
| CI GI Health Sciences Corp Class F US\$  | 324       | 0.000        | 0.081       | 0.081      | 12.61    | 0.000       | 0.642      | 0.642     |
| CI GI Health Sciences Corp Class I       | 886       | 0.000        | 0.081       | 0.081      | 12.60    | 0.000       | 0.643      | 0.643     |
| CI GI Health Sciences Corp Class US\$    | 301       | 0.000        | 0.131       | 0.131      | 20.35    | 0.000       | 0.644      | 0.644     |
| CI GI Health Sciences Corp Class Y       | 4924      | 0.000        | 0.072       | 0.072      | 11.21    | 0.000       | 0.642      | 0.642     |
| CI GI Health Sciences Corp Class Y US\$  | 4926      | 0.000        | 0.069       | 0.069      | 10.81    | 0.000       | 0.638      | 0.638     |
| CI GI Health Sciences Corp Class Z       | 2924      | 0.000        | 0.070       | 0.070      | 10.93    | 0.000       | 0.640      | 0.640     |
| CI GI Health Sciences Corp Class Z US\$  | 2926      | 0.000        | 0.067       | 0.067      | 10.53    | 0.000       | 0.636      | 0.636     |
| CI GI Science & Tech. Corp Cls           | 203       | 0.000        | 0.123       | 0.123      | 13.21    | 0.000       | 0.931      | 0.931     |
| CI GI Science & Tech. Corp Cls F         | 225       | 0.000        | 0.033       | 0.033      | 3.54     | 0.000       | 0.932      | 0.932     |
| CI GI Science & Tech. Corp Cls F US\$    | 325       | 0.000        | 0.032       | 0.032      | 3.41     | 0.000       | 0.938      | 0.938     |
| CI GI Science & Tech. Corp Cls I         | 994       | 0.000        | 0.143       | 0.143      | 15.28    | 0.000       | 0.936      | 0.936     |
| CI GI Science & Tech. Corp Cls US\$      | 303       | 0.000        | 0.119       | 0.119      | 12.74    | 0.000       | 0.934      | 0.934     |
| CI Global Corp Cls (T5)                  | 164T5     | 0.000        | 0.025       | 0.025      | 6.42     | 0.000       | 0.389      | 0.389     |
| CI Global Corp Cls (T8)                  | 664T8     | 0.000        | 0.020       | 0.020      | 5.00     | 0.000       | 0.400      | 0.400     |
| CI Global Corp Cls F (T5)                | 464T5     | 0.000        | 0.027       | 0.027      | 6.89     | 0.000       | 0.392      | 0.392     |
| CI Global Corporate Class                | 660       | 0.000        | 0.045       | 0.045      | 11.62    | 0.000       | 0.387      | 0.387     |
| CI Global Corporate Class F              | 271       | 0.000        | 0.025       | 0.025      | 6.42     | 0.000       | 0.389      | 0.389     |
| CI Global Corporate Class F US\$         | 371       | 0.000        | 0.024       | 0.024      | 6.19     | 0.000       | 0.388      | 0.388     |
| CI Global Corporate Class I              | 5311      | 0.000        | 0.033       | 0.033      | 8.33     | 0.000       | 0.396      | 0.396     |
| CI Global Corporate Class I US\$         | 5501      | 0.000        | 0.032       | 0.032      | 8.03     | 0.000       | 0.399      | 0.399     |
| CI Global Corporate Class US\$           | 360       | 0.000        | 0.043       | 0.043      | 11.20    | 0.000       | 0.384      | 0.384     |
| CI Global High Div Adv Corp Cl ET5       | 16726     | 0.000        | 0.044       | 0.044      | 10.31    | 0.000       | 0.427      | 0.427     |
| CI Global High Div Adv Corp Cl ET8       | 16426     | 0.000        | 0.043       | 0.043      | 10.26    | 0.000       | 0.419      | 0.419     |
| CI Global High Div. Adv. Corp            | 2311      | 0.000        | 0.036       | 0.036      | 8.58     | 0.000       | 0.420      | 0.420     |
| CI Global High Div. Adv. Corp (T5)       | 153T5     | 0.000        | 0.031       | 0.031      | 7.29     | 0.000       | 0.425      | 0.425     |
| CI Global High Div. Adv. Corp (T8)       | 653T8     | 0.000        | 0.027       | 0.027      | 6.32     | 0.000       | 0.427      | 0.427     |
| CI Global High Div. Adv. Corp Cls E      | 16126     | 0.000        | 0.044       | 0.044      | 10.39    | 0.000       | 0.423      | 0.423     |
| CI Global High Div. Adv. Corp Cls E US\$ | 17126     | 0.000        | 0.042       | 0.042      | 10.02    | 0.000       | 0.419      | 0.419     |
| CI Global High Div. Adv. Corp Cls F      | 4311      | 0.000        | 0.039       | 0.039      | 9.11     | 0.000       | 0.428      | 0.428     |
| CI Global High Div. Adv. Corp Cls F US\$ | 4514      | 0.000        | 0.038       | 0.038      | 8.79     | 0.000       | 0.432      | 0.432     |
| CI Global High Div. Adv. Corp Cls I      | 5319      | 0.000        | 0.041       | 0.041      | 9.63     | 0.000       | 0.426      | 0.426     |
| CI Global High Div. Adv. Corp Cls I US\$ | 5502      | 0.000        | 0.040       | 0.040      | 9.28     | 0.000       | 0.431      | 0.431     |
| CI Global High Div. Adv. Corp Cls O      | 18126     | 0.000        | 0.044       | 0.044      | 10.45    | 0.000       | 0.421      | 0.421     |



**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| CI Global High Div. Adv. Corp F (T5)      | 453T5     | 0.000        | 0.042       | 0.042      | 10.00    | 0.000       | 0.420      | 0.420     |
| CI Global High Div. Adv. Corp F (T8)      | 953T8     | 0.000        | 0.028       | 0.028      | 6.71     | 0.000       | 0.417      | 0.417     |
| CI Global High Div. Adv. Corp I (T5)      | 553T5     | 0.000        | 0.046       | 0.046      | 10.85    | 0.000       | 0.424      | 0.424     |
| CI Global High Div. Adv. Corp I (T8)      | 053T8     | 0.000        | 0.033       | 0.033      | 7.80     | 0.000       | 0.423      | 0.423     |
| CI Global High Div. Adv. Corp O US\$      | 19126     | 0.000        | 0.042       | 0.042      | 10.08    | 0.000       | 0.417      | 0.417     |
| CI Global High Div. Adv. Corp OT5         | 18726     | 0.000        | 0.044       | 0.044      | 10.37    | 0.000       | 0.424      | 0.424     |
| CI Global High Div. Adv. Corp OT8         | 18426     | 0.000        | 0.043       | 0.043      | 10.32    | 0.000       | 0.417      | 0.417     |
| CI Global High Div. Adv. Corp US\$        | 2514      | 0.000        | 0.035       | 0.035      | 8.27     | 0.000       | 0.423      | 0.423     |
| CI Global Managers Corporate Cls          | 293       | 0.000        | 0.040       | 0.040      | 8.69     | 0.000       | 0.460      | 0.460     |
| CI Global Managers Corporate Cls F        | 253       | 0.000        | 0.042       | 0.042      | 9.23     | 0.000       | 0.455      | 0.455     |
| CI Global Managers Corporate Cls F US\$   | 353       | 0.000        | 0.040       | 0.040      | 8.90     | 0.000       | 0.449      | 0.449     |
| CI Global Managers Corporate Cls I        | 963       | 0.000        | 0.058       | 0.058      | 12.62    | 0.000       | 0.460      | 0.460     |
| CI Global Managers Corporate Cls US\$     | 393       | 0.000        | 0.039       | 0.039      | 8.37     | 0.000       | 0.466      | 0.466     |
| CI Global Small Co's Corp Class           | 298       | 0.000        | 0.036       | 0.036      | 7.49     | 0.000       | 0.481      | 0.481     |
| CI Global Small Co's Corp Class E         | 16128     | 0.000        | 0.051       | 0.051      | 10.59    | 0.000       | 0.482      | 0.482     |
| CI Global Small Co's Corp Class F         | 283       | 0.000        | 0.043       | 0.043      | 8.87     | 0.000       | 0.485      | 0.485     |
| CI Global Small Co's Corp Class F US\$    | 383       | 0.000        | 0.041       | 0.041      | 8.56     | 0.000       | 0.479      | 0.479     |
| CI Global Small Co's Corp Class I         | 5572      | 0.000        | 0.051       | 0.051      | 10.52    | 0.000       | 0.485      | 0.485     |
| CI Global Small Co's Corp Class I US\$    | 5582      | 0.000        | 0.049       | 0.049      | 10.00    | 0.000       | 0.490      | 0.490     |
| CI Global Small Co's Corp Class O         | 18128     | 0.000        | 0.051       | 0.051      | 10.65    | 0.000       | 0.479      | 0.479     |
| CI Global Small Co's Corp Class US\$      | 398       | 0.000        | 0.035       | 0.035      | 7.23     | 0.000       | 0.484      | 0.484     |
| CI Global Value Corporate Class           | 206       | 0.000        | 0.042       | 0.042      | 10.73    | 0.000       | 0.391      | 0.391     |
| CI Global Value Corporate Class F         | 299       | 0.000        | 0.038       | 0.038      | 9.72     | 0.000       | 0.391      | 0.391     |
| CI Global Value Corporate Class F US\$    | 399       | 0.000        | 0.037       | 0.037      | 9.37     | 0.000       | 0.395      | 0.395     |
| CI Global Value Corporate Class I         | 5310      | 0.000        | 0.037       | 0.037      | 9.50     | 0.000       | 0.389      | 0.389     |
| CI Global Value Corporate Class US\$      | 306       | 0.000        | 0.040       | 0.040      | 10.35    | 0.000       | 0.386      | 0.386     |
| CI International Balanced Corp Class I    | 5329      | 0.000        | 0.040       | 0.040      | 11.11    | 0.000       | 0.360      | 0.360     |
| CI International Balanced Corp Cls        | 093       | 0.000        | 0.032       | 0.032      | 9.13     | 0.000       | 0.350      | 0.350     |
| CI International Balanced Corp Cls F      | 097       | 0.000        | 0.035       | 0.035      | 9.97     | 0.000       | 0.351      | 0.351     |
| CI International Balanced Corp Cls F US\$ | 098       | 0.000        | 0.034       | 0.034      | 9.61     | 0.000       | 0.354      | 0.354     |
| CI International Balanced Corp Cls US\$   | 095       | 0.000        | 0.031       | 0.031      | 8.80     | 0.000       | 0.352      | 0.352     |
| CI International Corporate Class          | 144       | 0.000        | 0.024       | 0.024      | 7.63     | 0.000       | 0.315      | 0.315     |
| CI International Corporate Class E        | 16129     | 0.000        | 0.033       | 0.033      | 10.48    | 0.000       | 0.315      | 0.315     |
| CI International Corporate Class E US\$   | 17129     | 0.000        | 0.032       | 0.032      | 10.10    | 0.000       | 0.317      | 0.317     |
| CI International Corporate Class F        | 148       | 0.000        | 0.028       | 0.028      | 8.84     | 0.000       | 0.317      | 0.317     |
| CI International Corporate Class F US\$   | 149       | 0.000        | 0.027       | 0.027      | 8.52     | 0.000       | 0.317      | 0.317     |
| CI International Corporate Class I        | 5327      | 0.000        | 0.040       | 0.040      | 12.55    | 0.000       | 0.319      | 0.319     |
| CI International Corporate Class O        | 18129     | 0.000        | 0.034       | 0.034      | 10.54    | 0.000       | 0.323      | 0.323     |
| CI International Corporate Class O US\$   | 19129     | 0.000        | 0.033       | 0.033      | 10.16    | 0.000       | 0.325      | 0.325     |
| CI International Corporate Class US\$     | 146       | 0.000        | 0.023       | 0.023      | 7.36     | 0.000       | 0.313      | 0.313     |
| CI International Value Corp Class         | 205       | 0.000        | 0.035       | 0.035      | 9.93     | 0.000       | 0.352      | 0.352     |
| CI International Value Corp Class F       | 458       | 0.000        | 0.040       | 0.040      | 11.36    | 0.000       | 0.352      | 0.352     |
| CI International Value Corp Class F US\$  | 109       | 0.000        | 0.039       | 0.039      | 10.96    | 0.000       | 0.356      | 0.356     |
| CI International Value Corp Class I       | 5312      | 0.000        | 0.031       | 0.031      | 8.96     | 0.000       | 0.346      | 0.346     |
| CI International Value Corp Class I US\$  | 5503      | 0.000        | 0.030       | 0.030      | 8.64     | 0.000       | 0.347      | 0.347     |
| CI International Value Corp Class US\$    | 305       | 0.000        | 0.034       | 0.034      | 9.57     | 0.000       | 0.355      | 0.355     |
| CI Value Trust Corp Class                 | 2301      | 0.000        | 0.018       | 0.018      | 5.61     | 0.000       | 0.321      | 0.321     |
| CI Value Trust Corp Class F               | 4301      | 0.000        | 0.019       | 0.019      | 6.11     | 0.000       | 0.311      | 0.311     |
| CI Value Trust Corp Class F US\$          | 4501      | 0.000        | 0.018       | 0.018      | 5.89     | 0.000       | 0.306      | 0.306     |
| CI Value Trust Corp Class I               | 5301      | 0.000        | 0.021       | 0.021      | 6.53     | 0.000       | 0.322      | 0.322     |
| CI Value Trust Corp Class I US\$          | 5504      | 0.000        | 0.020       | 0.020      | 6.30     | 0.000       | 0.317      | 0.317     |
| CI Value Trust Corp Class Insight Shares  | 5915      | 0.000        | 0.017       | 0.017      | 5.20     | 0.000       | 0.327      | 0.327     |
| CI Value Trust Corp Class US\$            | 2501      | 0.000        | 0.017       | 0.017      | 5.41     | 0.000       | 0.314      | 0.314     |
| CI Value Trust Corp Class Y               | 4903      | 0.000        | 0.017       | 0.017      | 5.25     | 0.000       | 0.324      | 0.324     |
| CI Value Trust Corp Class Z               | 2903      | 0.000        | 0.015       | 0.015      | 4.84     | 0.000       | 0.310      | 0.310     |
| CI Value Trust Corp Class Z US\$          | 2904      | 0.000        | 0.014       | 0.014      | 4.67     | 0.000       | 0.300      | 0.300     |
| CI Value Trust Corp Cls (T5)              | 122T5     | 0.000        | 0.016       | 0.016      | 4.96     | 0.000       | 0.323      | 0.323     |
| CI Value Trust Corp Cls (T8)              | 622T8     | 0.000        | 0.012       | 0.012      | 3.80     | 0.000       | 0.316      | 0.316     |



**Corporate Class Shares**

| Fund Name                                  | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|--|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| CI Value Trust Corp Cls F (T5)             | 422T5     | 0.000        | 0.016       | 0.016      | 5.14     | 0.000       | 0.311      | 0.311     |
| Harbour Corp Cls (T5)                      | 135T5     | 0.000        | 0.051       | 0.051      | 7.37     | 0.000       | 0.692      | 0.692     |
| Harbour Corp Cls (T8)                      | 635T8     | 0.000        | 0.045       | 0.045      | 6.47     | 0.000       | 0.696      | 0.696     |
| Harbour Corp Cls F (T5)                    | 435T5     | 0.000        | 0.054       | 0.054      | 7.85     | 0.000       | 0.688      | 0.688     |
| Harbour Corp Cls F (T8)                    | 935T8     | 0.000        | 0.048       | 0.048      | 6.94     | 0.000       | 0.692      | 0.692     |
| Harbour Corp Cls I (T5)                    | 535T5     | 0.000        | 0.057       | 0.057      | 8.18     | 0.000       | 0.697      | 0.697     |
| Harbour Corp Cls I (T8)                    | 035T8     | 0.000        | 0.048       | 0.048      | 6.99     | 0.000       | 0.687      | 0.687     |
| Harbour Corporate Class                    | 290       | 0.000        | 0.158       | 0.158      | 22.87    | 0.000       | 0.691      | 0.691     |
| Harbour Corporate Class E                  | 16133     | 0.000        | 0.072       | 0.072      | 10.42    | 0.000       | 0.691      | 0.691     |
| Harbour Corporate Class E US\$             | 17133     | 0.000        | 0.069       | 0.069      | 10.04    | 0.000       | 0.687      | 0.687     |
| Harbour Corporate Class ET5                | 16733     | 0.000        | 0.071       | 0.071      | 10.33    | 0.000       | 0.687      | 0.687     |
| Harbour Corporate Class ET8                | 16433     | 0.000        | 0.071       | 0.071      | 10.29    | 0.000       | 0.690      | 0.690     |
| Harbour Corporate Class F                  | 262       | 0.000        | 0.149       | 0.149      | 21.58    | 0.000       | 0.690      | 0.690     |
| Harbour Corporate Class F US\$             | 362       | 0.000        | 0.144       | 0.144      | 20.81    | 0.000       | 0.692      | 0.692     |
| Harbour Corporate Class I                  | 5314      | 0.000        | 0.096       | 0.096      | 13.81    | 0.000       | 0.695      | 0.695     |
| Harbour Corporate Class I US\$             | 5505      | 0.000        | 0.093       | 0.093      | 13.32    | 0.000       | 0.698      | 0.698     |
| Harbour Corporate Class O                  | 18133     | 0.000        | 0.072       | 0.072      | 10.46    | 0.000       | 0.688      | 0.688     |
| Harbour Corporate Class O US\$             | 19133     | 0.000        | 0.069       | 0.069      | 10.09    | 0.000       | 0.684      | 0.684     |
| Harbour Corporate Class OT5                | 18733     | 0.000        | 0.072       | 0.072      | 10.39    | 0.000       | 0.693      | 0.693     |
| Harbour Corporate Class OT8                | 18433     | 0.000        | 0.072       | 0.072      | 10.34    | 0.000       | 0.696      | 0.696     |
| Harbour Corporate Class US\$               | 390       | 0.000        | 0.152       | 0.152      | 22.04    | 0.000       | 0.690      | 0.690     |
| Harbour For Equity Corp Cls (T5)           | 163T5     | 0.000        | 0.044       | 0.044      | 6.17     | 0.000       | 0.713      | 0.713     |
| Harbour For Equity Corp Cls (T8)           | 663T8     | 0.000        | 0.038       | 0.038      | 5.28     | 0.000       | 0.720      | 0.720     |
| Harbour For Equity Corp Cls F (T5)         | 463T5     | 0.000        | 0.051       | 0.051      | 7.17     | 0.000       | 0.711      | 0.711     |
| Harbour For Equity Corp Cls F (T8)         | 963T8     | 0.000        | 0.042       | 0.042      | 5.91     | 0.000       | 0.711      | 0.711     |
| Harbour For Equity Corp Cls I (T5)         | 563T5     | 0.000        | 0.037       | 0.037      | 5.12     | 0.000       | 0.723      | 0.723     |
| Harbour For Equity Corp Cls I (T8)         | 063T8     | 0.000        | 0.062       | 0.062      | 8.67     | 0.000       | 0.715      | 0.715     |
| Harbour For G & Inc Corp Cls (T5)          | 157T5     | 0.000        | 0.041       | 0.041      | 6.91     | 0.000       | 0.593      | 0.593     |
| Harbour For G & Inc Corp Cls (T8)          | 657T8     | 0.000        | 0.036       | 0.036      | 5.96     | 0.000       | 0.604      | 0.604     |
| Harbour For G & Inc Corp Cls F (T5)        | 457T5     | 0.000        | 0.053       | 0.053      | 8.80     | 0.000       | 0.602      | 0.602     |
| Harbour For G & Inc Corp Cls F (T8)        | 957T8     | 0.000        | 0.032       | 0.032      | 5.38     | 0.000       | 0.595      | 0.595     |
| Harbour For G & Inc Corp Cls I (T5)        | 557T5     | 0.000        | 0.047       | 0.047      | 7.91     | 0.000       | 0.594      | 0.594     |
| Harbour Foreign Equity Corp Class          | 2300      | 0.000        | 0.071       | 0.071      | 10.00    | 0.000       | 0.710      | 0.710     |
| Harbour Foreign Equity Corp Class E        | 16135     | 0.000        | 0.076       | 0.076      | 10.63    | 0.000       | 0.715      | 0.715     |
| Harbour Foreign Equity Corp Class E US\$   | 17135     | 0.000        | 0.073       | 0.073      | 10.25    | 0.000       | 0.712      | 0.712     |
| Harbour Foreign Equity Corp Class ET5      | 16735     | 0.000        | 0.075       | 0.075      | 10.55    | 0.000       | 0.711      | 0.711     |
| Harbour Foreign Equity Corp Class ET8      | 16435     | 0.000        | 0.075       | 0.075      | 10.50    | 0.000       | 0.714      | 0.714     |
| Harbour Foreign Equity Corp Class F        | 4300      | 0.000        | 0.079       | 0.079      | 11.00    | 0.000       | 0.718      | 0.718     |
| Harbour Foreign Equity Corp Class F US\$   | 4500      | 0.000        | 0.076       | 0.076      | 10.60    | 0.000       | 0.717      | 0.717     |
| Harbour Foreign Equity Corp Class I        | 5300      | 0.000        | 0.074       | 0.074      | 10.36    | 0.000       | 0.714      | 0.714     |
| Harbour Foreign Equity Corp Class I US\$   | 5506      | 0.000        | 0.071       | 0.071      | 9.99     | 0.000       | 0.711      | 0.711     |
| Harbour Foreign Equity Corp Class O        | 18135     | 0.000        | 0.076       | 0.076      | 10.68    | 0.000       | 0.712      | 0.712     |
| Harbour Foreign Equity Corp Class O US\$   | 19135     | 0.000        | 0.073       | 0.073      | 10.29    | 0.000       | 0.709      | 0.709     |
| Harbour Foreign Equity Corp Class OT5      | 18735     | 0.000        | 0.075       | 0.075      | 10.60    | 0.000       | 0.708      | 0.708     |
| Harbour Foreign Equity Corp Class OT8      | 18435     | 0.000        | 0.075       | 0.075      | 10.56    | 0.000       | 0.710      | 0.710     |
| Harbour Foreign Equity Corp Class US\$     | 2500      | 0.000        | 0.068       | 0.068      | 9.64     | 0.000       | 0.705      | 0.705     |
| Harbour Foreign Grth & Inc Corp Cls        | 2306      | 0.000        | 0.069       | 0.069      | 11.49    | 0.000       | 0.601      | 0.601     |
| Harbour Foreign Grth & Inc Corp Cls US\$   | 2506      | 0.000        | 0.067       | 0.067      | 11.08    | 0.000       | 0.605      | 0.605     |
| Harbour Foreign Grth & Inc Corp ClsF       | 4306      | 0.000        | 0.076       | 0.076      | 12.63    | 0.000       | 0.602      | 0.602     |
| Harbour Foreign Grth & Inc Corp ClsF US\$  | 4506      | 0.000        | 0.073       | 0.073      | 12.17    | 0.000       | 0.600      | 0.600     |
| Harbour Foreign Grth & Inc Corp ClsI       | 5306      | 0.000        | 0.062       | 0.062      | 10.29    | 0.000       | 0.603      | 0.603     |
| Harbour Foreign Grth & Inc Corp ClsI US\$  | 5507      | 0.000        | 0.060       | 0.060      | 9.92     | 0.000       | 0.605      | 0.605     |
| Harbour Foreign Grth & Inc Corp ClsLL      | 1306      | 0.000        | 0.069       | 0.069      | 11.49    | 0.000       | 0.601      | 0.601     |
| Harbour Foreign Grth & Inc Corp ClsLL US\$ | 1506      | 0.000        | 0.067       | 0.067      | 11.08    | 0.000       | 0.605      | 0.605     |
| Harbour Growth & Income Corp Class E US\$  | 17134     | 0.000        | 0.091       | 0.091      | 9.84     | 0.000       | 0.925      | 0.925     |
| Harbour Growth & Income Corp Class ET5     | 16734     | 0.000        | 0.093       | 0.093      | 10.12    | 0.000       | 0.919      | 0.919     |
| Harbour Growth & Income Corp Class ET8     | 16434     | 0.000        | 0.093       | 0.093      | 10.07    | 0.000       | 0.924      | 0.924     |
| Harbour Growth & Income Corp Cls           | 2310      | 0.000        | 0.093       | 0.093      | 10.15    | 0.000       | 0.916      | 0.916     |

**Corporate Class Shares**

| Fund Name                                | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|--|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Harbour Growth & Income Corp Cls E       | 16134     | 0.000        | 0.094       | 0.094      | 10.21    | 0.000       | 0.921      | 0.921     |
| Harbour Growth & Income Corp Cls F       | 4310      | 0.000        | 0.097       | 0.097      | 10.62    | 0.000       | 0.913      | 0.913     |
| Harbour Growth & Income Corp Cls F US\$  | 4513      | 0.000        | 0.094       | 0.094      | 10.24    | 0.000       | 0.918      | 0.918     |
| Harbour Growth & Income Corp Cls I       | 5308      | 0.000        | 0.098       | 0.098      | 10.70    | 0.000       | 0.916      | 0.916     |
| Harbour Growth & Income Corp Cls O       | 18134     | 0.000        | 0.094       | 0.094      | 10.26    | 0.000       | 0.916      | 0.916     |
| Harbour Growth & Income Corp Cls O US\$  | 19134     | 0.000        | 0.091       | 0.091      | 9.89     | 0.000       | 0.920      | 0.920     |
| Harbour Growth & Income Corp Cls OT5     | 18734     | 0.000        | 0.093       | 0.093      | 10.18    | 0.000       | 0.914      | 0.914     |
| Harbour Growth & Income Corp Cls OT8     | 18434     | 0.000        | 0.093       | 0.093      | 10.14    | 0.000       | 0.917      | 0.917     |
| Harbour Growth & Income Corp Cls US\$    | 2513      | 0.000        | 0.090       | 0.090      | 9.79     | 0.000       | 0.919      | 0.919     |
| Harbour Grth & Inc Corp Cls (T5)         | 130T5     | 0.000        | 0.067       | 0.067      | 7.35     | 0.000       | 0.912      | 0.912     |
| Harbour Grth & Inc Corp Cls (T8)         | 630T8     | 0.000        | 0.059       | 0.059      | 6.39     | 0.000       | 0.923      | 0.923     |
| Harbour Grth & Inc Corp Cls F (T5)       | 430T5     | 0.000        | 0.073       | 0.073      | 7.98     | 0.000       | 0.915      | 0.915     |
| Harbour Grth & Inc Corp Cls F (T8)       | 930T8     | 0.000        | 0.064       | 0.064      | 6.94     | 0.000       | 0.922      | 0.922     |
| Harbour Grth & Inc Corp Cls I (T5)       | 530T5     | 0.000        | 0.077       | 0.077      | 8.37     | 0.000       | 0.920      | 0.920     |
| Harbour Grth & Inc Corp Cls I (T8)       | 030T8     | 0.000        | 0.066       | 0.066      | 7.20     | 0.000       | 0.917      | 0.917     |
| Sel. 100e Mngd Port Corp Cls (T5)        | 100T5     | 0.000        | 0.032       | 0.032      | 5.49     | 0.000       | 0.583      | 0.583     |
| Sel. 100e Mngd Port Corp Cls (T8)        | 600T8     | 0.000        | 0.035       | 0.035      | 5.98     | 0.000       | 0.585      | 0.585     |
| Sel. 100e Mngd Port Corp Cls I (T5)      | 500T5     | 0.000        | 0.043       | 0.043      | 7.39     | 0.000       | 0.582      | 0.582     |
| Sel. 100e Mngd Port Corp Cls I (T8)      | 000T8     | 0.000        | 0.036       | 0.036      | 6.25     | 0.000       | 0.576      | 0.576     |
| Sel. 100e Mngd Port Corp Cls W (T8)      | 980T8     | 0.000        | 0.048       | 0.048      | 8.35     | 0.000       | 0.575      | 0.575     |
| Sel. 20i80e Mngd Port Corp Cls (T5)      | 101T5     | 0.000        | 0.044       | 0.044      | 7.76     | 0.000       | 0.567      | 0.567     |
| Sel. 20i80e Mngd Port Corp Cls (T8)      | 601T8     | 0.000        | 0.039       | 0.039      | 6.84     | 0.000       | 0.570      | 0.570     |
| Sel. 30i70e Mngd Port Corp Cls (T5)      | 102T5     | 0.000        | 0.039       | 0.039      | 7.50     | 0.000       | 0.520      | 0.520     |
| Sel. 30i70e Mngd Port Corp Cls (T8)      | 602T8     | 0.000        | 0.037       | 0.037      | 7.05     | 0.000       | 0.525      | 0.525     |
| Sel. 30i70e Mngd Port Corp Cls W (T5)    | 482T5     | 0.000        | 0.055       | 0.055      | 10.51    | 0.000       | 0.523      | 0.523     |
| Sel. 40i60e Mngd Port Corp Cls (T5)      | 103T5     | 0.000        | 0.041       | 0.041      | 7.77     | 0.000       | 0.528      | 0.528     |
| Sel. 40i60e Mngd Port Corp Cls (T8)      | 603T8     | 0.000        | 0.036       | 0.036      | 6.83     | 0.000       | 0.527      | 0.527     |
| Sel. 40i60e Mngd Port Corp Cls F (T5)    | 403T5     | 0.000        | 0.058       | 0.058      | 11.13    | 0.000       | 0.521      | 0.521     |
| Sel. 40i60e Mngd Port Corp Cls W (T5)    | 483T5     | 0.000        | 0.044       | 0.044      | 8.39     | 0.000       | 0.524      | 0.524     |
| Sel. 40i60e Mngd Port Corp Cls W (T8)    | 983T8     | 0.000        | 0.037       | 0.037      | 7.11     | 0.000       | 0.520      | 0.520     |
| Sel. 50i50e Mngd Port Corp Cls (T5)      | 104T5     | 0.000        | 0.040       | 0.040      | 8.12     | 0.000       | 0.493      | 0.493     |
| Sel. 50i50e Mngd Port Corp Cls (T8)      | 604T8     | 0.000        | 0.035       | 0.035      | 7.05     | 0.000       | 0.496      | 0.496     |
| Sel. 50i50e Mngd Port Corp Cls F (T5)    | 404T5     | 0.000        | 0.052       | 0.052      | 10.48    | 0.000       | 0.496      | 0.496     |
| Sel. 50i50e Mngd Port Corp Cls W (T5)    | 484T5     | 0.000        | 0.051       | 0.051      | 10.37    | 0.000       | 0.492      | 0.492     |
| Sel. 50i50e Mngd Port Corp Cls W (T8)    | 984T8     | 0.000        | 0.045       | 0.045      | 9.21     | 0.000       | 0.489      | 0.489     |
| Sel. 60i40e Mngd Port Corp Cls (T5)      | 105T5     | 0.000        | 0.041       | 0.041      | 8.80     | 0.000       | 0.466      | 0.466     |
| Sel. 60i40e Mngd Port Corp Cls (T8)      | 605T8     | 0.000        | 0.035       | 0.035      | 7.40     | 0.000       | 0.473      | 0.473     |
| Sel. 60i40e Mngd Port Corp Cls W (T5)    | 485T5     | 0.000        | 0.041       | 0.041      | 8.60     | 0.000       | 0.477      | 0.477     |
| Sel. 70i30e Mngd Port Corp Cls (T5)      | 106T5     | 0.000        | 0.040       | 0.040      | 8.78     | 0.000       | 0.456      | 0.456     |
| Sel. 70i30e Mngd Port Corp Cls (T8)      | 606T8     | 0.000        | 0.035       | 0.035      | 7.69     | 0.000       | 0.455      | 0.455     |
| Sel. 70i30e Mngd Port Corp Cls W (T8)    | 986T8     | 0.000        | 0.044       | 0.044      | 9.67     | 0.000       | 0.455      | 0.455     |
| Sel. 80i20e Mngd Port Corp Cls (T5)      | 107T5     | 0.000        | 0.041       | 0.041      | 9.08     | 0.000       | 0.452      | 0.452     |
| Sel. 80i20e Mngd Port Corp Cls (T8)      | 607T8     | 0.000        | 0.036       | 0.036      | 8.03     | 0.000       | 0.448      | 0.448     |
| Sel. 80i20e Mngd Port Corp Cls F (T5)    | 407T5     | 0.000        | 0.043       | 0.043      | 9.60     | 0.000       | 0.448      | 0.448     |
| Select 100e Managed Port Corp Cl ET8     | 16412     | 0.000        | 0.060       | 0.060      | 10.36    | 0.000       | 0.579      | 0.579     |
| Select 100e Managed Port Corp Class      | 2248      | 0.000        | 0.049       | 0.049      | 8.37     | 0.000       | 0.585      | 0.585     |
| Select 100e Managed Port Corp Class E    | 16112     | 0.000        | 0.061       | 0.061      | 10.49    | 0.000       | 0.582      | 0.582     |
| Select 100e Managed Port Corp Class F    | 4248      | 0.000        | 0.051       | 0.051      | 8.83     | 0.000       | 0.578      | 0.578     |
| Select 100e Managed Port Corp Class I    | 6248      | 0.000        | 0.053       | 0.053      | 9.12     | 0.000       | 0.581      | 0.581     |
| Select 100e Managed Port Corp Class O    | 18112     | 0.000        | 0.061       | 0.061      | 10.55    | 0.000       | 0.578      | 0.578     |
| Select 100e Managed Port Corp Class O US | 19112     | 0.000        | 0.059       | 0.059      | 10.17    | 0.000       | 0.580      | 0.580     |
| Select 100e Managed Port Corp Class OT8  | 18412     | 0.000        | 0.060       | 0.060      | 10.43    | 0.000       | 0.575      | 0.575     |
| Select 100e Managed Port Corp Class W    | 5248      | 0.000        | 0.049       | 0.049      | 8.39     | 0.000       | 0.584      | 0.584     |
| Select 100e Mngd Port Corp Cl E US\$     | 17112     | 0.000        | 0.059       | 0.059      | 10.12    | 0.000       | 0.583      | 0.583     |
| Select 20i80e Managed Port Corp Cl ET8   | 16411     | 0.000        | 0.059       | 0.059      | 10.30    | 0.000       | 0.573      | 0.573     |
| Select 20i80e Managed Port Corp Class    | 2247      | 0.000        | 0.052       | 0.052      | 9.05     | 0.000       | 0.575      | 0.575     |
| Select 20i80e Managed Port Corp Class E  | 16111     | 0.000        | 0.060       | 0.060      | 10.44    | 0.000       | 0.575      | 0.575     |
| Select 20i80e Managed Port Corp Class F  | 4247      | 0.000        | 0.051       | 0.051      | 8.95     | 0.000       | 0.570      | 0.570     |

**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Select 20i80e Managed Port Corp Class I   | 6247      | 0.000        | 0.055       | 0.055      | 9.61     | 0.000       | 0.572      | 0.572     |
| Select 20i80e Managed Port Corp Class O   | 18111     | 0.000        | 0.060       | 0.060      | 10.49    | 0.000       | 0.572      | 0.572     |
| Select 20i80e Managed Port Corp Class W   | 5247      | 0.000        | 0.053       | 0.053      | 9.30     | 0.000       | 0.570      | 0.570     |
| Select 20i80e Managed Port Corp Cls OT8   | 18411     | 0.000        | 0.059       | 0.059      | 10.35    | 0.000       | 0.570      | 0.570     |
| Select 20i80e Mngd Port Corp Cl E US\$    | 17111     | 0.000        | 0.058       | 0.058      | 10.06    | 0.000       | 0.577      | 0.577     |
| Select 20i80e Mngd Port Corp Cls O US\$   | 19111     | 0.000        | 0.058       | 0.058      | 10.11    | 0.000       | 0.574      | 0.574     |
| Select 30i70e Managed Port Corp Cl ET8    | 16410     | 0.000        | 0.054       | 0.054      | 10.27    | 0.000       | 0.526      | 0.526     |
| Select 30i70e Managed Port Corp Class     | 2246      | 0.000        | 0.049       | 0.049      | 9.33     | 0.000       | 0.525      | 0.525     |
| Select 30i70e Managed Port Corp Class E   | 16110     | 0.000        | 0.055       | 0.055      | 10.40    | 0.000       | 0.529      | 0.529     |
| Select 30i70e Managed Port Corp Class F   | 4246      | 0.000        | 0.049       | 0.049      | 9.30     | 0.000       | 0.527      | 0.527     |
| Select 30i70e Managed Port Corp Class I   | 6246      | 0.000        | 0.052       | 0.052      | 9.93     | 0.000       | 0.524      | 0.524     |
| Select 30i70e Managed Port Corp Class O   | 18110     | 0.000        | 0.055       | 0.055      | 10.46    | 0.000       | 0.526      | 0.526     |
| Select 30i70e Managed Port Corp Class W   | 5246      | 0.000        | 0.050       | 0.050      | 9.61     | 0.000       | 0.520      | 0.520     |
| Select 30i70e Managed Port Corp Cls OT8   | 18410     | 0.000        | 0.054       | 0.054      | 10.33    | 0.000       | 0.523      | 0.523     |
| Select 30i70e Mngd Port Corp Cl E US\$    | 17110     | 0.000        | 0.053       | 0.053      | 10.03    | 0.000       | 0.528      | 0.528     |
| Select 30i70e Mngd Port Corp Class O US\$ | 19110     | 0.000        | 0.053       | 0.053      | 10.09    | 0.000       | 0.525      | 0.525     |
| Select 40i60e Managed Port Corp Cl ET8    | 16409     | 0.000        | 0.053       | 0.053      | 10.25    | 0.000       | 0.517      | 0.517     |
| Select 40i60e Managed Port Corp Class     | 2245      | 0.000        | 0.051       | 0.051      | 9.66     | 0.000       | 0.528      | 0.528     |
| Select 40i60e Managed Port Corp Class E   | 16109     | 0.000        | 0.055       | 0.055      | 10.39    | 0.000       | 0.529      | 0.529     |
| Select 40i60e Managed Port Corp Class F   | 4245      | 0.000        | 0.052       | 0.052      | 9.98     | 0.000       | 0.521      | 0.521     |
| Select 40i60e Managed Port Corp Class I   | 6245      | 0.000        | 0.056       | 0.056      | 10.65    | 0.000       | 0.526      | 0.526     |
| Select 40i60e Managed Port Corp Class O   | 18109     | 0.000        | 0.055       | 0.055      | 10.42    | 0.000       | 0.528      | 0.528     |
| Select 40i60e Managed Port Corp Class W   | 5245      | 0.000        | 0.052       | 0.052      | 9.94     | 0.000       | 0.523      | 0.523     |
| Select 40i60e Managed Port Corp Cls OT8   | 18409     | 0.000        | 0.054       | 0.054      | 10.29    | 0.000       | 0.525      | 0.525     |
| Select 40i60e Mngd Port Corp Cl E US\$    | 17109     | 0.000        | 0.053       | 0.053      | 10.02    | 0.000       | 0.529      | 0.529     |
| Select 40i60e Mngd Port Corp Class O US\$ | 19109     | 0.000        | 0.053       | 0.053      | 10.04    | 0.000       | 0.528      | 0.528     |
| Select 50i50e Managed Port Corp Cl ET8    | 16408     | 0.000        | 0.050       | 0.050      | 10.25    | 0.000       | 0.488      | 0.488     |
| Select 50i50e Managed Port Corp Class     | 2244      | 0.000        | 0.049       | 0.049      | 10.00    | 0.000       | 0.490      | 0.490     |
| Select 50i50e Managed Port Corp Class E   | 16108     | 0.000        | 0.051       | 0.051      | 10.37    | 0.000       | 0.492      | 0.492     |
| Select 50i50e Managed Port Corp Class F   | 4244      | 0.000        | 0.050       | 0.050      | 10.14    | 0.000       | 0.493      | 0.493     |
| Select 50i50e Managed Port Corp Class I   | 6244      | 0.000        | 0.054       | 0.054      | 11.04    | 0.000       | 0.489      | 0.489     |
| Select 50i50e Managed Port Corp Class O   | 18108     | 0.000        | 0.051       | 0.051      | 10.39    | 0.000       | 0.491      | 0.491     |
| Select 50i50e Managed Port Corp Class W   | 5244      | 0.000        | 0.051       | 0.051      | 10.35    | 0.000       | 0.493      | 0.493     |
| Select 50i50e Managed Port Corp Cls OT8   | 18408     | 0.000        | 0.050       | 0.050      | 10.26    | 0.000       | 0.487      | 0.487     |
| Select 50i50e Mngd Port Corp Cl E US\$    | 17108     | 0.000        | 0.049       | 0.049      | 10.00    | 0.000       | 0.490      | 0.490     |
| Select 50i50e Mngd Port Corp Class O US\$ | 19108     | 0.000        | 0.049       | 0.049      | 10.02    | 0.000       | 0.489      | 0.489     |
| Select 60i40e Managed Port Corp Cl ET8    | 16407     | 0.000        | 0.048       | 0.048      | 10.22    | 0.000       | 0.470      | 0.470     |
| Select 60i40e Managed Port Corp Class     | 2243      | 0.000        | 0.049       | 0.049      | 10.32    | 0.000       | 0.475      | 0.475     |
| Select 60i40e Managed Port Corp Class E   | 16107     | 0.000        | 0.049       | 0.049      | 10.32    | 0.000       | 0.475      | 0.475     |
| Select 60i40e Managed Port Corp Class F   | 4243      | 0.000        | 0.050       | 0.050      | 10.53    | 0.000       | 0.475      | 0.475     |
| Select 60i40e Managed Port Corp Class I   | 6243      | 0.000        | 0.052       | 0.052      | 11.12    | 0.000       | 0.468      | 0.468     |
| Select 60i40e Managed Port Corp Class O   | 18107     | 0.000        | 0.049       | 0.049      | 10.37    | 0.000       | 0.473      | 0.473     |
| Select 60i40e Managed Port Corp Class W   | 5243      | 0.000        | 0.050       | 0.050      | 10.67    | 0.000       | 0.469      | 0.469     |
| Select 60i40e Managed Port Corp Cls OT8   | 18407     | 0.000        | 0.048       | 0.048      | 10.23    | 0.000       | 0.469      | 0.469     |
| Select 60i40e Mngd Port Corp Cl E US\$    | 17107     | 0.000        | 0.047       | 0.047      | 9.95     | 0.000       | 0.472      | 0.472     |
| Select 60i40e Mngd Port Corp Class O US\$ | 19107     | 0.000        | 0.047       | 0.047      | 9.99     | 0.000       | 0.470      | 0.470     |
| Select 70i30e Managed Port Corp Cl ET8    | 16406     | 0.000        | 0.046       | 0.046      | 10.18    | 0.000       | 0.452      | 0.452     |
| Select 70i30e Managed Port Corp Class     | 2242      | 0.000        | 0.049       | 0.049      | 10.69    | 0.000       | 0.458      | 0.458     |
| Select 70i30e Managed Port Corp Class E   | 16106     | 0.000        | 0.047       | 0.047      | 10.30    | 0.000       | 0.456      | 0.456     |
| Select 70i30e Managed Port Corp Class F   | 4242      | 0.000        | 0.045       | 0.045      | 9.72     | 0.000       | 0.463      | 0.463     |
| Select 70i30e Managed Port Corp Class I   | 6242      | 0.000        | 0.053       | 0.053      | 11.48    | 0.000       | 0.462      | 0.462     |
| Select 70i30e Managed Port Corp Class O   | 18106     | 0.000        | 0.048       | 0.048      | 10.33    | 0.000       | 0.465      | 0.465     |
| Select 70i30e Managed Port Corp Class W   | 5242      | 0.000        | 0.050       | 0.050      | 10.87    | 0.000       | 0.460      | 0.460     |
| Select 70i30e Managed Port Corp Cls OT8   | 18406     | 0.000        | 0.047       | 0.047      | 10.20    | 0.000       | 0.461      | 0.461     |
| Select 70i30e Mngd Port Corp Cl E US\$    | 17106     | 0.000        | 0.045       | 0.045      | 9.93     | 0.000       | 0.453      | 0.453     |
| Select 70i30e Mngd Port Corp Class O US\$ | 19106     | 0.000        | 0.046       | 0.046      | 9.96     | 0.000       | 0.462      | 0.462     |
| Select 80i20e Managed Port Corp Cl ET8    | 16405     | 0.000        | 0.045       | 0.045      | 10.14    | 0.000       | 0.444      | 0.444     |
| Select 80i20e Managed Port Corp Class     | 2241      | 0.000        | 0.049       | 0.049      | 11.04    | 0.000       | 0.444      | 0.444     |



**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Select 80i20e Managed Port Corp Class E   | 16105     | 0.000        | 0.046       | 0.046      | 10.27    | 0.000       | 0.448      | 0.448     |
| Select 80i20e Managed Port Corp Class F   | 4241      | 0.000        | 0.051       | 0.051      | 11.33    | 0.000       | 0.450      | 0.450     |
| Select 80i20e Managed Port Corp Class I   | 6241      | 0.000        | 0.054       | 0.054      | 12.08    | 0.000       | 0.447      | 0.447     |
| Select 80i20e Managed Port Corp Class O   | 18105     | 0.000        | 0.046       | 0.046      | 10.30    | 0.000       | 0.447      | 0.447     |
| Select 80i20e Managed Port Corp Class W   | 5241      | 0.000        | 0.051       | 0.051      | 11.40    | 0.000       | 0.447      | 0.447     |
| Select 80i20e Managed Port Corp Cls OT8   | 18405     | 0.000        | 0.045       | 0.045      | 10.17    | 0.000       | 0.442      | 0.442     |
| Select 80i20e Mngd Port Corp Cl E US\$    | 17105     | 0.000        | 0.044       | 0.044      | 9.90     | 0.000       | 0.444      | 0.444     |
| Select 80i20e Mngd Port Corp Class O US\$ | 19105     | 0.000        | 0.044       | 0.044      | 9.93     | 0.000       | 0.443      | 0.443     |
| Select Cdn Eq Mngd Corp Cl (Mngd) F       | 4232      | 0.000        | 0.096       | 0.096      | 11.08    | 0.000       | 0.866      | 0.866     |
| Select Cdn Eq Mngd Corp Cl (Mngd) V       | 5936      | 0.000        | 0.088       | 0.088      | 10.12    | 0.000       | 0.870      | 0.870     |
| Select Cdn Eq Mngd Corp Cl (Mngd) W       | 5232      | 0.000        | 0.097       | 0.097      | 11.21    | 0.000       | 0.865      | 0.865     |
| Select Cdn Eq Mngd Corp Cl (Mngd) Y       | 4936      | 0.000        | 0.088       | 0.088      | 10.12    | 0.000       | 0.870      | 0.870     |
| Select Cdn Equity Managed Corp Class E    | 16101     | 0.000        | 0.089       | 0.089      | 10.29    | 0.000       | 0.865      | 0.865     |
| Select Cdn Equity Managed Corp Class F    | 4216      | 0.000        | 0.096       | 0.096      | 11.08    | 0.000       | 0.866      | 0.866     |
| Select Cdn Equity Managed Corp Class I    | 6216      | 0.000        | 0.100       | 0.100      | 11.52    | 0.000       | 0.868      | 0.868     |
| Select Cdn Equity Managed Corp Class O    | 18101     | 0.000        | 0.090       | 0.090      | 10.33    | 0.000       | 0.871      | 0.871     |
| Select Cdn Equity Managed Corp Class W    | 5216      | 0.000        | 0.097       | 0.097      | 11.21    | 0.000       | 0.865      | 0.865     |
| Select Intl Eq Mngd Corp Cl (Mngd) F      | 4234      | 0.000        | 0.031       | 0.031      | 8.30     | 0.000       | 0.373      | 0.373     |
| Select Intl Eq Mngd Corp Cl (Mngd) V      | 5938      | 0.000        | 0.035       | 0.035      | 9.45     | 0.000       | 0.370      | 0.370     |
| Select Intl Eq Mngd Corp Cl (Mngd) W      | 5234      | 0.000        | 0.031       | 0.031      | 8.31     | 0.000       | 0.373      | 0.373     |
| Select Intl Eq Mngd Corp Cl (Mngd) Y      | 4938      | 0.000        | 0.035       | 0.035      | 9.44     | 0.000       | 0.371      | 0.371     |
| Select Intl Equity Managed Corp Class E   | 16103     | 0.000        | 0.038       | 0.038      | 10.33    | 0.000       | 0.368      | 0.368     |
| Select Intl Equity Managed Corp Class F   | 4218      | 0.000        | 0.031       | 0.031      | 8.30     | 0.000       | 0.373      | 0.373     |
| Select Intl Equity Managed Corp Class I   | 6218      | 0.000        | 0.033       | 0.033      | 9.05     | 0.000       | 0.365      | 0.365     |
| Select Intl Equity Managed Corp Class O   | 18103     | 0.000        | 0.038       | 0.038      | 10.39    | 0.000       | 0.366      | 0.366     |
| Select Intl Equity Managed Corp Class W   | 5218      | 0.000        | 0.031       | 0.031      | 8.31     | 0.000       | 0.373      | 0.373     |
| Select U.S. Equity Managed Corp Class I   | 6217      | 0.000        | 0.049       | 0.049      | 10.05    | 0.000       | 0.488      | 0.488     |
| Select US Eq Mngd Corp Cl (Mngd) F        | 4233      | 0.000        | 0.044       | 0.044      | 8.93     | 0.000       | 0.493      | 0.493     |
| Select US Eq Mngd Corp Cl (Mngd) V        | 5937      | 0.000        | 0.052       | 0.052      | 10.71    | 0.000       | 0.486      | 0.486     |
| Select US Eq Mngd Corp Cl (Mngd) W        | 5233      | 0.000        | 0.044       | 0.044      | 9.07     | 0.000       | 0.485      | 0.485     |
| Select US Eq Mngd Corp Cl (Mngd) Y        | 4937      | 0.000        | 0.052       | 0.052      | 10.70    | 0.000       | 0.486      | 0.486     |
| Select US Equity Managed Corp Class E     | 16102     | 0.000        | 0.052       | 0.052      | 10.77    | 0.000       | 0.483      | 0.483     |
| Select US Equity Managed Corp Class F     | 4217      | 0.000        | 0.044       | 0.044      | 8.93     | 0.000       | 0.493      | 0.493     |
| Select US Equity Managed Corp Class O     | 18102     | 0.000        | 0.053       | 0.053      | 10.83    | 0.000       | 0.489      | 0.489     |
| Select US Equity Managed Corp Class W     | 5217      | 0.000        | 0.044       | 0.044      | 9.07     | 0.000       | 0.485      | 0.485     |
| Signature Canadian Bond Corp Cls          | 2303      | 0.000        | 0.085       | 0.085      | 14.68    | 0.000       | 0.579      | 0.579     |
| Signature Canadian Bond Corp Cls E        | 16137     | 0.000        | 0.058       | 0.058      | 10.09    | 0.000       | 0.575      | 0.575     |
| Signature Canadian Bond Corp Cls F        | 4303      | 0.000        | 0.088       | 0.088      | 15.18    | 0.000       | 0.580      | 0.580     |
| Signature Canadian Bond Corp Cls F US\$   | 4503      | 0.000        | 0.085       | 0.085      | 14.63    | 0.000       | 0.581      | 0.581     |
| Signature Canadian Bond Corp Cls I        | 5303      | 0.000        | 0.082       | 0.082      | 14.16    | 0.000       | 0.579      | 0.579     |
| Signature Canadian Bond Corp Cls O        | 18137     | 0.000        | 0.058       | 0.058      | 10.11    | 0.000       | 0.574      | 0.574     |
| Signature Canadian Bond Corp Cls US\$     | 2503      | 0.000        | 0.082       | 0.082      | 14.15    | 0.000       | 0.580      | 0.580     |
| Signature Cdn Resource Corp Class         | 013       | 0.000        | 0.335       | 0.335      | 38.34    | 0.000       | 0.874      | 0.874     |
| Signature Cdn Resource Corp Class E       | 16138     | 0.000        | 0.093       | 0.093      | 10.70    | 0.000       | 0.869      | 0.869     |
| Signature Cdn Resource Corp Class E US\$  | 17138     | 0.000        | 0.090       | 0.090      | 10.31    | 0.000       | 0.873      | 0.873     |
| Signature Cdn Resource Corp Class F       | 349       | 0.000        | 0.360       | 0.360      | 41.27    | 0.000       | 0.872      | 0.872     |
| Signature Cdn Resource Corp Class F US\$  | 365       | 0.000        | 0.347       | 0.347      | 39.78    | 0.000       | 0.872      | 0.872     |
| Signature Cdn Resource Corp Class I       | 5330      | 0.000        | 0.090       | 0.090      | 10.26    | 0.000       | 0.877      | 0.877     |
| Signature Cdn Resource Corp Class O       | 18138     | 0.000        | 0.094       | 0.094      | 10.75    | 0.000       | 0.874      | 0.874     |
| Signature Cdn Resource Corp Class O US\$  | 19138     | 0.000        | 0.091       | 0.091      | 10.36    | 0.000       | 0.878      | 0.878     |
| Signature Cdn Resource Corp Class US\$    | 345       | 0.000        | 0.323       | 0.323      | 36.96    | 0.000       | 0.874      | 0.874     |
| Signature Corp Bond Corp Class            | 2308      | 0.000        | 0.074       | 0.074      | 14.10    | 0.000       | 0.525      | 0.525     |
| Signature Corp Bond Corp Class E          | 16139     | 0.000        | 0.055       | 0.055      | 10.44    | 0.000       | 0.527      | 0.527     |
| Signature Corp Bond Corp Class F          | 4308      | 0.000        | 0.075       | 0.075      | 14.30    | 0.000       | 0.524      | 0.524     |
| Signature Corp Bond Corp Class F US\$     | 4508      | 0.000        | 0.072       | 0.072      | 13.79    | 0.000       | 0.522      | 0.522     |
| Signature Corp Bond Corp Class I          | 5317      | 0.000        | 0.070       | 0.070      | 13.37    | 0.000       | 0.524      | 0.524     |
| Signature Corp Bond Corp Class O          | 18139     | 0.000        | 0.055       | 0.055      | 10.46    | 0.000       | 0.526      | 0.526     |
| Signature Corp Bond Corp Class US\$       | 2508      | 0.000        | 0.071       | 0.071      | 13.60    | 0.000       | 0.522      | 0.522     |



**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Signature Corporate Bond Corp Class X     | 4900      | 0.000        | 0.064       | 0.064      | 12.14    | 0.000       | 0.527      | 0.527     |
| Signature Dividend Corp Class ET5         | 16741     | 0.000        | 0.085       | 0.085      | 10.23    | 0.000       | 0.831      | 0.831     |
| Signature Dividend Corp Class ET8         | 16441     | 0.000        | 0.085       | 0.085      | 10.18    | 0.000       | 0.835      | 0.835     |
| Signature Dividend Corp Cls (T5)          | 149T5     | 0.000        | 0.068       | 0.068      | 8.19     | 0.000       | 0.830      | 0.830     |
| Signature Dividend Corp Cls (T8)          | 649T8     | 0.000        | 0.059       | 0.059      | 7.06     | 0.000       | 0.836      | 0.836     |
| Signature Dividend Corp Cls F (T5)        | 449T5     | 0.000        | 0.075       | 0.075      | 9.08     | 0.000       | 0.826      | 0.826     |
| Signature Dividend Corp Cls F (T8)        | 949T8     | 0.000        | 0.066       | 0.066      | 7.96     | 0.000       | 0.829      | 0.829     |
| Signature Dividend Corporate Cls          | 2305      | 0.000        | 0.123       | 0.123      | 14.82    | 0.000       | 0.830      | 0.830     |
| Signature Dividend Corporate Cls E        | 16141     | 0.000        | 0.086       | 0.086      | 10.32    | 0.000       | 0.833      | 0.833     |
| Signature Dividend Corporate Cls E US\$   | 17141     | 0.000        | 0.083       | 0.083      | 9.94     | 0.000       | 0.835      | 0.835     |
| Signature Dividend Corporate Cls F        | 4305      | 0.000        | 0.129       | 0.129      | 15.62    | 0.000       | 0.826      | 0.826     |
| Signature Dividend Corporate Cls F US\$   | 4505      | 0.000        | 0.124       | 0.124      | 15.06    | 0.000       | 0.823      | 0.823     |
| Signature Dividend Corporate Cls I        | 5305      | 0.000        | 0.099       | 0.099      | 11.92    | 0.000       | 0.831      | 0.831     |
| Signature Dividend Corporate Cls O        | 18141     | 0.000        | 0.086       | 0.086      | 10.37    | 0.000       | 0.829      | 0.829     |
| Signature Dividend Corporate Cls O US\$   | 19141     | 0.000        | 0.083       | 0.083      | 10.00    | 0.000       | 0.830      | 0.830     |
| Signature Dividend Corporate Cls OT5      | 18741     | 0.000        | 0.085       | 0.085      | 10.29    | 0.000       | 0.826      | 0.826     |
| Signature Dividend Corporate Cls OT8      | 18441     | 0.000        | 0.085       | 0.085      | 10.24    | 0.000       | 0.830      | 0.830     |
| Signature Dividend Corporate Cls US\$     | 2505      | 0.000        | 0.119       | 0.119      | 14.28    | 0.000       | 0.833      | 0.833     |
| Signature Gl. Inc. & Gro. Corp            | 2312      | 0.000        | 0.051       | 0.051      | 9.16     | 0.000       | 0.557      | 0.557     |
| Signature Gl. Inc. & Gro. Corp (T5)       | 158T5     | 0.000        | 0.046       | 0.046      | 8.36     | 0.000       | 0.550      | 0.550     |
| Signature Gl. Inc. & Gro. Corp (T8)       | 658T8     | 0.000        | 0.039       | 0.039      | 7.11     | 0.000       | 0.549      | 0.549     |
| Signature Gl. Inc. & Gro. Corp Cls E      | 16144     | 0.000        | 0.058       | 0.058      | 10.46    | 0.000       | 0.554      | 0.554     |
| Signature Gl. Inc. & Gro. Corp Cls E US\$ | 17144     | 0.000        | 0.056       | 0.056      | 10.08    | 0.000       | 0.556      | 0.556     |
| Signature Gl. Inc. & Gro. Corp Cls ET5    | 16744     | 0.000        | 0.057       | 0.057      | 10.38    | 0.000       | 0.549      | 0.549     |
| Signature Gl. Inc. & Gro. Corp Cls ET8    | 16444     | 0.000        | 0.057       | 0.057      | 10.32    | 0.000       | 0.552      | 0.552     |
| Signature Gl. Inc. & Gro. Corp Cls F      | 4312      | 0.000        | 0.054       | 0.054      | 9.75     | 0.000       | 0.554      | 0.554     |
| Signature Gl. Inc. & Gro. Corp Cls F US\$ | 4515      | 0.000        | 0.052       | 0.052      | 9.40     | 0.000       | 0.553      | 0.553     |
| Signature Gl. Inc. & Gro. Corp Cls I      | 5320      | 0.000        | 0.058       | 0.058      | 10.42    | 0.000       | 0.557      | 0.557     |
| Signature Gl. Inc. & Gro. Corp Cls I US\$ | 5508      | 0.000        | 0.056       | 0.056      | 10.04    | 0.000       | 0.558      | 0.558     |
| Signature Gl. Inc. & Gro. Corp Cls O      | 18144     | 0.000        | 0.058       | 0.058      | 10.51    | 0.000       | 0.552      | 0.552     |
| Signature Gl. Inc. & Gro. Corp Cls O US\$ | 19144     | 0.000        | 0.056       | 0.056      | 10.14    | 0.000       | 0.552      | 0.552     |
| Signature Gl. Inc. & Gro. Corp Cls OT5    | 18744     | 0.000        | 0.057       | 0.057      | 10.43    | 0.000       | 0.547      | 0.547     |
| Signature Gl. Inc. & Gro. Corp Cls OT8    | 18444     | 0.000        | 0.057       | 0.057      | 10.38    | 0.000       | 0.549      | 0.549     |
| Signature Gl. Inc. & Gro. Corp F (T5)     | 458T5     | 0.000        | 0.044       | 0.044      | 7.98     | 0.000       | 0.551      | 0.551     |
| Signature Gl. Inc. & Gro. Corp I (T5)     | 558T5     | 0.000        | 0.051       | 0.051      | 9.28     | 0.000       | 0.550      | 0.550     |
| Signature Gl. Inc. & Gro. Corp US\$       | 2515      | 0.000        | 0.049       | 0.049      | 8.83     | 0.000       | 0.555      | 0.555     |
| Signature Global Energy Corp Cls          | 281       | 0.000        | 0.351       | 0.351      | 43.96    | 0.000       | 0.798      | 0.798     |
| Signature Global Energy Corp Cls F        | 453       | 0.000        | 0.268       | 0.268      | 33.55    | 0.000       | 0.799      | 0.799     |
| Signature Global Energy Corp Cls F US\$   | 105       | 0.000        | 0.258       | 0.258      | 32.35    | 0.000       | 0.798      | 0.798     |
| Signature Global Energy Corp Cls US\$     | 381       | 0.000        | 0.338       | 0.338      | 42.38    | 0.000       | 0.798      | 0.798     |
| Signature High Inc Corp Cls (T5)          | 152T5     | 0.000        | 0.084       | 0.084      | 9.75     | 0.000       | 0.862      | 0.862     |
| Signature High Inc Corp Cls (T8)          | 652T8     | 0.000        | 0.073       | 0.073      | 8.42     | 0.000       | 0.867      | 0.867     |
| Signature High Inc Corp Cls F (T5)        | 452T5     | 0.000        | 0.089       | 0.089      | 10.30    | 0.000       | 0.864      | 0.864     |
| Signature High Inc Corp Cls F (T8)        | 952T8     | 0.000        | 0.081       | 0.081      | 9.44     | 0.000       | 0.858      | 0.858     |
| Signature High Income Corp Class          | 2304      | 0.000        | 0.184       | 0.184      | 21.36    | 0.000       | 0.861      | 0.861     |
| Signature High Income Corp Class E        | 16117     | 0.000        | 0.091       | 0.091      | 10.55    | 0.000       | 0.863      | 0.863     |
| Signature High Income Corp Class E US\$   | 17117     | 0.000        | 0.088       | 0.088      | 10.17    | 0.000       | 0.865      | 0.865     |
| Signature High Income Corp Class ET5      | 16717     | 0.000        | 0.090       | 0.090      | 10.44    | 0.000       | 0.862      | 0.862     |
| Signature High Income Corp Class ET8      | 16417     | 0.000        | 0.090       | 0.090      | 10.42    | 0.000       | 0.864      | 0.864     |
| Signature High Income Corp Class F        | 4304      | 0.000        | 0.197       | 0.197      | 22.79    | 0.000       | 0.864      | 0.864     |
| Signature High Income Corp Class F US\$   | 4504      | 0.000        | 0.190       | 0.190      | 21.97    | 0.000       | 0.865      | 0.865     |
| Signature High Income Corp Class I        | 5304      | 0.000        | 0.118       | 0.118      | 13.73    | 0.000       | 0.859      | 0.859     |
| Signature High Income Corp Class O        | 18117     | 0.000        | 0.091       | 0.091      | 10.60    | 0.000       | 0.858      | 0.858     |
| Signature High Income Corp Class O US\$   | 19117     | 0.000        | 0.088       | 0.088      | 10.21    | 0.000       | 0.862      | 0.862     |
| Signature High Income Corp Class OT5      | 18717     | 0.000        | 0.091       | 0.091      | 10.51    | 0.000       | 0.866      | 0.866     |
| Signature High Income Corp Class OT8      | 18417     | 0.000        | 0.090       | 0.090      | 10.45    | 0.000       | 0.861      | 0.861     |
| Signature High Income Corp Class US\$     | 2504      | 0.000        | 0.177       | 0.177      | 20.59    | 0.000       | 0.860      | 0.860     |
| Signature High Income Corp Cls I (T8)     | 052T8     | 0.000        | 0.083       | 0.083      | 9.62     | 0.000       | 0.863      | 0.863     |

**Corporate Class Shares**

| Fund Name                                 | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Signature Inc & Growth Corp Class E US\$  | 17142     | 0.000        | 0.072       | 0.072      | 10.04    | 0.000       | 0.717      | 0.717     |
| Signature Inc & Grth Corp Cls (T5)        | 131T5     | 0.000        | 0.060       | 0.060      | 8.36     | 0.000       | 0.718      | 0.718     |
| Signature Inc & Grth Corp Cls (T8)        | 631T8     | 0.000        | 0.053       | 0.053      | 7.34     | 0.000       | 0.722      | 0.722     |
| Signature Inc & Grth Corp Cls F (T5)      | 431T5     | 0.000        | 0.067       | 0.067      | 9.23     | 0.000       | 0.726      | 0.726     |
| Signature Inc & Grth Corp Cls F (T8)      | 931T8     | 0.000        | 0.057       | 0.057      | 7.98     | 0.000       | 0.714      | 0.714     |
| Signature Inc & Grth Corp Cls I (T5)      | 531T5     | 0.000        | 0.068       | 0.068      | 9.44     | 0.000       | 0.720      | 0.720     |
| Signature Inc & Grth Corp Cls I (T8)      | 031T8     | 0.000        | 0.054       | 0.054      | 7.43     | 0.000       | 0.727      | 0.727     |
| Signature Income & Growth Corp Cls        | 2309      | 0.000        | 0.097       | 0.097      | 13.50    | 0.000       | 0.719      | 0.719     |
| Signature Income & Growth Corp Cls E      | 16142     | 0.000        | 0.075       | 0.075      | 10.42    | 0.000       | 0.720      | 0.720     |
| Signature Income & Growth Corp Cls ET5    | 16742     | 0.000        | 0.074       | 0.074      | 10.32    | 0.000       | 0.717      | 0.717     |
| Signature Income & Growth Corp Cls ET8    | 16442     | 0.000        | 0.074       | 0.074      | 10.27    | 0.000       | 0.721      | 0.721     |
| Signature Income & Growth Corp Cls F      | 4309      | 0.000        | 0.100       | 0.100      | 13.94    | 0.000       | 0.717      | 0.717     |
| Signature Income & Growth Corp Cls F US\$ | 4509      | 0.000        | 0.096       | 0.096      | 13.44    | 0.000       | 0.714      | 0.714     |
| Signature Income & Growth Corp Cls I      | 5309      | 0.000        | 0.096       | 0.096      | 13.35    | 0.000       | 0.719      | 0.719     |
| Signature Income & Growth Corp Cls O      | 18142     | 0.000        | 0.075       | 0.075      | 10.46    | 0.000       | 0.717      | 0.717     |
| Signature Income & Growth Corp Cls O US\$ | 19142     | 0.000        | 0.072       | 0.072      | 10.08    | 0.000       | 0.714      | 0.714     |
| Signature Income & Growth Corp Cls OT5    | 18742     | 0.000        | 0.075       | 0.075      | 10.37    | 0.000       | 0.723      | 0.723     |
| Signature Income & Growth Corp Cls OT8    | 18442     | 0.000        | 0.074       | 0.074      | 10.32    | 0.000       | 0.717      | 0.717     |
| Signature Income & Growth Corp Cls US\$   | 2509      | 0.000        | 0.094       | 0.094      | 13.01    | 0.000       | 0.723      | 0.723     |
| Signature Sel. Cdn Corp Cls (T5)          | 136T5     | 0.000        | 0.049       | 0.049      | 7.49     | 0.000       | 0.654      | 0.654     |
| Signature Sel. Cdn Corp Cls (T8)          | 636T8     | 0.000        | 0.042       | 0.042      | 6.42     | 0.000       | 0.654      | 0.654     |
| Signature Sel. Cdn Corp Cls F (T5)        | 436T5     | 0.000        | 0.056       | 0.056      | 8.55     | 0.000       | 0.655      | 0.655     |
| Signature Sel. Cdn Corp Cls F (T8)        | 936T8     | 0.000        | 0.048       | 0.048      | 7.33     | 0.000       | 0.655      | 0.655     |
| Signature Sel. Cdn Corp Cls I (T5)        | 536T5     | 0.000        | 0.055       | 0.055      | 8.38     | 0.000       | 0.656      | 0.656     |
| Signature Sel. Cdn Corp Cls I (T8)        | 036T8     | 0.000        | 0.061       | 0.061      | 9.33     | 0.000       | 0.654      | 0.654     |
| Signature Select Cdn Corp Class           | 150       | 0.000        | 0.120       | 0.120      | 18.34    | 0.000       | 0.654      | 0.654     |
| Signature Select Cdn Corp Class E         | 16143     | 0.000        | 0.068       | 0.068      | 10.49    | 0.000       | 0.648      | 0.648     |
| Signature Select Cdn Corp Class E US\$    | 17143     | 0.000        | 0.066       | 0.066      | 10.11    | 0.000       | 0.653      | 0.653     |
| Signature Select Cdn Corp Class ET5       | 16743     | 0.000        | 0.067       | 0.067      | 10.41    | 0.000       | 0.644      | 0.644     |
| Signature Select Cdn Corp Class ET8       | 16443     | 0.000        | 0.067       | 0.067      | 10.36    | 0.000       | 0.647      | 0.647     |
| Signature Select Cdn Corp Class F         | 178       | 0.000        | 0.130       | 0.130      | 19.92    | 0.000       | 0.653      | 0.653     |
| Signature Select Cdn Corp Class F US\$    | 179       | 0.000        | 0.125       | 0.125      | 19.21    | 0.000       | 0.651      | 0.651     |
| Signature Select Cdn Corp Class I         | 5315      | 0.000        | 0.084       | 0.084      | 12.92    | 0.000       | 0.650      | 0.650     |
| Signature Select Cdn Corp Class O         | 18143     | 0.000        | 0.069       | 0.069      | 10.55    | 0.000       | 0.654      | 0.654     |
| Signature Select Cdn Corp Class O US\$    | 19143     | 0.000        | 0.067       | 0.067      | 10.17    | 0.000       | 0.659      | 0.659     |
| Signature Select Cdn Corp Class OT5       | 18743     | 0.000        | 0.068       | 0.068      | 10.47    | 0.000       | 0.649      | 0.649     |
| Signature Select Cdn Corp Class OT8       | 18443     | 0.000        | 0.068       | 0.068      | 10.42    | 0.000       | 0.653      | 0.653     |
| Signature Select Cdn Corp Class US\$      | 164       | 0.000        | 0.116       | 0.116      | 17.68    | 0.000       | 0.656      | 0.656     |
| Synergy American Corp Class               | 279       | 0.000        | 0.032       | 0.032      | 9.42     | 0.000       | 0.340      | 0.340     |
| Synergy American Corp Class F             | 263       | 0.000        | 0.022       | 0.022      | 6.57     | 0.000       | 0.335      | 0.335     |
| Synergy American Corp Class F US\$        | 363       | 0.000        | 0.021       | 0.021      | 6.33     | 0.000       | 0.332      | 0.332     |
| Synergy American Corp Class I             | 5328      | 0.000        | 0.031       | 0.031      | 9.39     | 0.000       | 0.330      | 0.330     |
| Synergy American Corp Class US\$          | 379       | 0.000        | 0.031       | 0.031      | 9.09     | 0.000       | 0.341      | 0.341     |
| Synergy Canadian Corp Class               | 6103      | 0.000        | 0.114       | 0.114      | 12.83    | 0.000       | 0.889      | 0.889     |
| Synergy Canadian Corp Class E             | 16147     | 0.000        | 0.094       | 0.094      | 10.50    | 0.000       | 0.895      | 0.895     |
| Synergy Canadian Corp Class E US\$        | 17147     | 0.000        | 0.091       | 0.091      | 10.12    | 0.000       | 0.899      | 0.899     |
| Synergy Canadian Corp Class F             | 6403      | 0.000        | 0.069       | 0.069      | 7.77     | 0.000       | 0.888      | 0.888     |
| Synergy Canadian Corp Class F US\$        | 4510      | 0.000        | 0.067       | 0.067      | 7.49     | 0.000       | 0.895      | 0.895     |
| Synergy Canadian Corp Class I             | 6503      | 0.000        | 0.103       | 0.103      | 11.58    | 0.000       | 0.889      | 0.889     |
| Synergy Canadian Corp Class O             | 18147     | 0.000        | 0.094       | 0.094      | 10.57    | 0.000       | 0.889      | 0.889     |
| Synergy Canadian Corp Class O US\$        | 19147     | 0.000        | 0.091       | 0.091      | 10.19    | 0.000       | 0.893      | 0.893     |
| Synergy Canadian Corp Class US\$          | 2510      | 0.000        | 0.110       | 0.110      | 12.37    | 0.000       | 0.889      | 0.889     |
| Synergy Canadian Corp Cls Insight Shares  | 5916      | 0.000        | 0.131       | 0.131      | 14.70    | 0.000       | 0.891      | 0.891     |
| Synergy Canadian Corporate Class Y        | 4920      | 0.000        | 0.098       | 0.098      | 11.02    | 0.000       | 0.889      | 0.889     |
| Synergy Canadian Corporate Class Z        | 2920      | 0.000        | 0.096       | 0.096      | 10.74    | 0.000       | 0.894      | 0.894     |
| Synergy Global Corp Cls (T5)              | 165T5     | 0.000        | 0.017       | 0.017      | 5.84     | 0.000       | 0.291      | 0.291     |
| Synergy Global Corp Cls (T8)              | 665T8     | 0.000        | 0.015       | 0.015      | 5.10     | 0.000       | 0.294      | 0.294     |
| Synergy Global Corporate Class            | 6109      | 0.000        | 0.011       | 0.011      | 3.85     | 0.000       | 0.286      | 0.286     |

**Corporate Class Shares**

| Fund Name                             | Fund Code | Capital (\$) | Income (\$) | Total (\$) | NAV (\$) | Capital (%) | Income (%) | Total (%) |
|---------------------------------------|-----------|--------------|-------------|------------|----------|-------------|------------|-----------|
| Synergy Global Corporate Class F      | 6409      | 0.000        | 0.013       | 0.013      | 4.35     | 0.000       | 0.299      | 0.299     |
| Synergy Global Corporate Class F US\$ | 6459      | 0.000        | 0.013       | 0.013      | 4.19     | 0.000       | 0.310      | 0.310     |
| Synergy Global Corporate Class I      | 5302      | 0.000        | 0.036       | 0.036      | 12.09    | 0.000       | 0.298      | 0.298     |
| Synergy Global Corporate Class I US\$ | 5509      | 0.000        | 0.035       | 0.035      | 11.65    | 0.000       | 0.300      | 0.300     |
| Synergy Global Corporate Class US\$   | 6209      | 0.000        | 0.011       | 0.011      | 3.71     | 0.000       | 0.296      | 0.296     |
| Synergy Global Corporate Class Y      | 4913      | 0.000        | 0.031       | 0.031      | 10.38    | 0.000       | 0.299      | 0.299     |
| Synergy Global Corporate Class Y US\$ | 4915      | 0.000        | 0.030       | 0.030      | 10.01    | 0.000       | 0.300      | 0.300     |
| Synergy Global Corporate Class Z      | 2913      | 0.000        | 0.030       | 0.030      | 10.13    | 0.000       | 0.296      | 0.296     |
| Synergy Global Corporate Class Z US\$ | 2915      | 0.000        | 0.029       | 0.029      | 9.76     | 0.000       | 0.297      | 0.297     |

**Disclaimer:** Every effort has been made to ensure that the information provided in this document is accurate at the time of publication. However, CI Investments cannot guarantee its accuracy or completeness and accepts no responsibility for any loss arising from any use of or reliance on the information contained herein.

**For additional information, please contact CI Client Services at 1-800-563-5181.**