

# 2015 Annual Distributions Estimates

## Mutual Fund Trust Units



*Distribution estimates are based on information available as of November 20, 2015 and are subject to change.*

The following table provides estimated annual distributions. Any fund paying an annual distribution will do so on December 18, 2015, with the exception of money market funds and ivari CI Portfolios and CI LifeCycle Portfolios, which will pay on December 31, 2015. Investors holding money market funds and units of the ivari CI Portfolios and CI LifeCycle Portfolios on December 30, 2015 will receive the annual distribution and investors holding units of any other fund on December 17, 2015 will receive its corresponding annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 20, 2015
- Income and Capital amounts are provided in dollars, as well as a percentage of the NAV

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge American Equity Fund	Class A	212	0	0	0	11.94	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class A	213	0	0	0	54.7	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class A	215	0.265172	2.085559	2.350731	40.82	0.65%	5.11%	5.76%
CI Global Opportunities I Fund	Class A	218	0	0	0	24.16173	0.00%	0.00%	0.00%
Trident Global Opportunities Fund	Class A	261	0	0	0	246.31	0.00%	0.00%	0.00%
Signature Global Dividend Fund	Class A	578	0	0.532524	0.532524	15.16	0.00%	3.51%	3.51%
Signature Dividend Fund	Class A	610	0.014526	0.724673	0.739199	14.49	0.10%	5.00%	5.10%
Signature Global Resource Fund	Class A	611	0	0	0	14.25	0.00%	0.00%	0.00%
Signature Diversified Yield Fund	Class A	619	0.023152	0.946993	0.970145	9.71	0.24%	9.75%	9.99%
Synergy American Fund	Class A	622	0	0	0	22.21	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class A	624	0.002974	0.051474	0.054448	4.37	0.07%	1.18%	1.25%
Signature High Yield Bond Fund	Class A	634	0.244224	0.579719	0.823943	9.63	2.54%	6.02%	8.56%
Cambridge Income Fund	Class A	635	0	0.03	0.03	11.6	0.00%	0.26%	0.26%
CI Pacific Fund	Class A	651	0.018212	0	0.018212	16.24	0.11%	0.00%	0.11%
CI Global Fund	Class A	654	0	0	0	17	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class A	662	0	0	0	17.37	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class A	677	0	1.313124	1.313124	23.73	0.00%	5.53%	5.53%
CI Global Value Fund	Class A	680	0	0	0	17.5	0.00%	0.00%	0.00%
CI International Value Fund	Class A	681	0.033233	0	0.033233	14.32	0.23%	0.00%	0.23%
Signature Canadian Balanced Fund	Class A	685	0.155428	0.687026	0.842454	17.15	0.91%	4.01%	4.91%
Signature High Income Fund	Class A	686	0.025274	0.044726	0.07	14.13	0.18%	0.32%	0.50%
Harbour Fund	Class A	690	0	1.124421	1.124421	21.23	0.00%	5.30%	5.30%
Harbour Growth & Income Fund	Class A	691	0.272542	1.4381	1.710642	21.48	1.27%	6.70%	7.96%
Signature Canadian Bond Fund	Class A	837	0.009014	0.015307	0.024321	5.83	0.15%	0.26%	0.42%
Signature International Fund	Class A	864	0	0	0	18.96	0.00%	0.00%	0.00%
CI Income Fund	Class A	2339	0.237278	0.6688	0.906078	9.85	2.41%	6.79%	9.20%
CI G5 20i 2034 Q2 Fund	Class A	2003	0.0463	0.263677	0.309977	9.6	0.48%	2.75%	3.23%
CI G5 20i 2034 Q3 Fund	Class A	2004	0.069172	0.27043	0.339602	9.85	0.70%	2.75%	3.45%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI G5 20i 2034 Q4 Fund	Class A	2005	0.058372	0.094416	0.152788	9.55	0.61%	0.99%	1.60%
CI G5 20i 2035 Q1 Fund	Class A	2006	0	0	0	9.33	0.00%	0.00%	0.00%
CI G5 20i 2035 Q2 Fund	Class A	2007	0.01524	0.019901	0.035141	9.68	0.16%	0.21%	0.36%
CI G5 20i 2035 Q3 Fund	Class A	2008	0.000153	0.000062	0.000215	10.14	0.00%	0.00%	0.00%
Signature High Yield Bond II Fund	Class A	2634	0.320785	0	0.320785	10.2	3.14%	0.00%	3.14%
Signature Global Income & Growth Fund	Class A	2111	0.002826	0.133433	0.136259	9.23	0.03%	1.45%	1.48%
CI Investment Grade Bond Fund	Class A	2185	0.025117	0	0.025117	10.23	0.25%	0.00%	0.25%
Cambridge US Dividend Registered Fund	Class A	2186	0.03276	0.188469	0.221229	11.34	0.29%	1.66%	1.95%
Signature Real Estate Pool	Class A	2343	0	0	0	9.69	0.00%	0.00%	0.00%
Portfolio Series Conservative Balanced Fund	Class A	2600	0.164333	0.187814	0.352147	16.28	1.01%	1.15%	2.16%
Portfolio Series Balanced Growth Fund	Class A	2601	0.189651	0.339425	0.529076	16.96	1.12%	2.00%	3.12%
Portfolio Series Growth Fund	Class A	2602	0.138508	0.258221	0.396729	16.9	0.82%	1.53%	2.35%
Portfolio Series Maximum Growth Fund	Class A	2603	0.065172	0	0.065172	16.8	0.39%	0.00%	0.39%
Cambridge Global Dividend Fund	Class A	2639	0.009435	0.581404	0.590839	12.7	0.07%	4.58%	4.65%
CI Global High Dividend Advantage Fund	Class A	2810	0	0.03	0.03	8.45	0.00%	0.36%	0.36%
CI G5 20 2038 Q3 Fund	Class A	5000	0.055663	0.371865	0.427528	11.5	0.48%	3.23%	3.72%
CI G5 20 2038 Q4 Fund	Class A	5001	0.047011	0.389497	0.436508	10.9	0.43%	3.57%	4.00%
CI G5 20 2039 Q1 Fund	Class A	5002	0.103067	0.260706	0.363773	10.51	0.98%	2.48%	3.46%
CI G5 20 2039 Q2 Fund	Class A	5003	0.088781	0.326537	0.415318	10.41	0.85%	3.14%	3.99%
CI G5 20 2039 Q3 Fund	Class A	5004	0.066705	0.386047	0.452752	10.52	0.63%	3.67%	4.30%
CI G5 20 2039 Q4 Fund	Class A	5005	0.079576	0.309505	0.389081	10.16	0.78%	3.05%	3.83%
CI G5 20 2040 Q1 Fund	Class A	5006	0.009802	0.004049	0.013851	9.76	0.10%	0.04%	0.14%
CI G5 20 2040 Q2 Fund	Class A	5007	0.021188	0.040846	0.062034	9.87	0.21%	0.41%	0.63%
CI G5 20 2040 Q3 Fund	Class A	5008	0.022504	0.040362	0.062866	10.37	0.22%	0.39%	0.61%
Synergy Tactical Asset Allocation Fund	Class A	6115	0.112246	0.038063	0.150309	9.24	1.21%	0.41%	1.63%
Signature Income & Growth Fund	Class A	6116	0.001368	0	0.001368	4.73	0.03%	0.00%	0.03%
Cambridge High Income Fund	Class A	6803	0.075475	0.205618	0.281093	13	0.58%	1.58%	2.16%
Signature Select Global Fund	Class A	588	0.168785	1.338194	1.506979	16.37	1.03%	8.17%	9.21%
Signature Short-Term Bond Fund	Class A	7220	0.003812	0	0.003812	5.29	0.07%	0.00%	0.07%
CI Canadian Investment Fund	Class A	7420	0	1.040554	1.040554	29.03	0.00%	3.58%	3.58%
CI American Value Fund	Class A	7500	0	0	0	31.87	0.00%	0.00%	0.00%
Portfolio Series Balanced Fund	Class A	7710	0.370309	0.452547	0.822856	30.16	1.23%	1.50%	2.73%
Portfolio Series Income Fund	Class A	7740	0.020808	0.253838	0.274646	12.13	0.17%	2.09%	2.26%
Portfolio Series Conservative Fund	Class A	7770	0.228262	0.23691	0.465172	16.45	1.39%	1.44%	2.83%
Signature Corporate Bond Fund	Class A	9010	0.061414	0	0.061414	9.92	0.62%	0.00%	0.62%
CI Canadian Small/Mid Cap Fund	Class A	9023	0	0	0	25.08	0.00%	0.00%	0.00%
CI US Equity Plus Fund	Class A	11105	0	0	0	18.81	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class A	11106	0.033725	0.899016	0.932741	12.92	0.26%	6.96%	7.22%
Cambridge Canadian Growth Companies Fund	Class A	11108	0	1.796421	1.796421	18.49	0.00%	9.72%	9.72%
Cambridge Pure Canadian Equity Fund	Class A	11109	0	1.316337	1.316337	20.35	0.00%	6.47%	6.47%
Signature Diversified Yield II Fund	Class A	11111	0.018869	0	0.018869	10.3	0.18%	0.00%	0.18%
Cambridge Canadian Dividend Fund	Class A	11112	0	1.025599	1.025599	21.43	0.00%	4.79%	4.79%
Cambridge US Dividend Fund	Class A	11113	0	0.624969	0.624969	16.68	0.00%	3.75%	3.75%
CI Canadian Dividend Fund	Class A	11114	0.095218	0	0.095218	17.07	0.56%	0.00%	0.56%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Black Creek Global Balanced Fund	Class A	11115	0.067416	0.963466	1.030882	14.53	0.46%	6.63%	7.09%
Black Creek International Equity Fund	Class A	11118	0.198745	2.019105	2.21785	21.91	0.91%	9.22%	10.12%
Cambridge US Dividend US\$ Fund	Class A	21100	0	0	0	10.1	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class A	2340	0	0	0	9.89	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class A	671	0.003897	0.016103	0.02	9.71	0.04%	0.17%	0.21%
CI Signature Core Bond Plus Fund	Class A	6333	0.495052	0.018368	0.51342	10.12	4.89%	0.18%	5.07%
CI Signature Canadian Equity Plus Fund	Class A	6770	0.378439	0.929925	1.308364	16.69	2.27%	5.57%	7.84%
CI Signature Canadian Balanced Fund	Class A	6852	1.992327	2.82057	4.812897	77.44	2.57%	3.64%	6.22%
CI Signature Canadian Core Bond Fund	Class A	6856	1.450821	0.085281	1.536102	49.57	2.93%	0.17%	3.10%
KBSH EAFE Equity Fund	Class A	6857	1.6228	0	1.6228	36.65	4.43%	0.00%	4.43%
CI Cambridge All Canadian Equity Fund	Class A	6750	0.309942	1.32765	1.637592	18.75	1.65%	7.08%	8.73%
CI Cambridge US Equity Fund	Class A	6751	0.158304	2.562304	2.720608	17.28	0.92%	14.83%	15.74%
CI Cambridge International Equity Fund	Class A	6752	0.198819	0.883729	1.082548	14.73	1.35%	6.00%	7.35%
CI Cambridge Global Equity Fund	Class A	6753	0.191852	1.201348	1.3932	16.42	1.17%	7.32%	8.48%
Marret Short Duration High Yield Fund	Class A	2631	0.061233	0	0.061233	9.62	0.64%	0.00%	0.64%
Marret High Yield Bond Fund	Class A	2632	0.075929	0	0.075929	9.14	0.83%	0.00%	0.83%
Marret Strategic Yield Fund	Class A	2633	0.006955	0	0.006955	9.11	0.08%	0.00%	0.08%
Cambridge American Equity Fund	Class F	116	0	0	0	9.87	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class F	118	0	0	0	13.85	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class F	123	0.093473	0.735165	0.828638	12.08	0.77%	6.09%	6.86%
Trident Global Opportunities Fund	Class F	343	0	0	0	281.477019	0.00%	0.00%	0.00%
Signature Global Dividend Fund	Class F	4778	0	0.552916	0.552916	15.31	0.00%	3.61%	3.61%
Signature Dividend Fund	Class F	444	0.011708	0.584091	0.595799	11.59	0.10%	5.04%	5.14%
Signature Global Resource Fund	Class F	445	0	0	0	18.3	0.00%	0.00%	0.00%
Signature Diversified Yield Fund	Class F	4619	0.023437	0.958635	0.982072	9.74	0.24%	9.84%	10.08%
Synergy American Fund	Class F	107	0	0	0	14.06	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class F	129	0.006581	0.113905	0.120486	9.15	0.07%	1.24%	1.32%
Signature High Yield Bond Fund	Class F	4334	0.246433	0.584962	0.831395	9.63	2.56%	6.07%	8.63%
Cambridge Income Fund	Class F	4235	0	0.039	0.039	11.65	0.00%	0.33%	0.33%
CI Pacific Fund	Class F	127	0.133424	0	0.133424	10.66	1.25%	0.00%	1.25%
CI Global Fund	Class F	117	0	0	0	11.94	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class F	126	0	0	0	16.74	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class F	718	0	1.183239	1.183239	17.78	0.00%	6.65%	6.65%
CI Global Value Fund	Class F	124	0.144427	0	0.144427	15.21	0.95%	0.00%	0.95%
CI International Value Fund	Class F	452	0.206752	0	0.206752	15.41	1.34%	0.00%	1.34%
Signature Canadian Balanced Fund	Class F	724	0.124512	0.550371	0.674883	11.19	1.11%	4.92%	6.03%
Signature High Income Fund	Class F	447	0.029565	0.039435	0.069	12.92	0.23%	0.31%	0.53%
Harbour Fund	Class F	714	0	1.305271	1.305271	20.41	0.00%	6.40%	6.40%
Harbour Growth & Income Fund	Class F	573	0.277627	1.464936	1.742563	19.2	1.45%	7.63%	9.08%
Signature Canadian Bond Fund	Class F	726	0.019126	0.032479	0.051605	11.05	0.17%	0.29%	0.47%
Signature International Fund	Class F	121	0.01273	0	0.01273	8.87	0.14%	0.00%	0.14%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Income Fund	Class F	4339	0.238951	0.673515	0.912466	9.84	2.43%	6.84%	9.27%
CI G5 20i 2034 Q2 Fund	Class F	3403	0.063935	0.364108	0.428043	9.75	0.66%	3.73%	4.39%
CI G5 20i 2034 Q3 Fund	Class F	3404	0.092776	0.362713	0.455489	9.97	0.93%	3.64%	4.57%
CI G5 20i 2034 Q4 Fund	Class F	3405	0.100578	0.162682	0.26326	9.64	1.04%	1.69%	2.73%
CI G5 20i 2035 Q1 Fund	Class F	3406	0.083664	0	0.083664	9.39	0.89%	0.00%	0.89%
CI G5 20i 2035 Q2 Fund	Class F	3407	0.057488	0.075067	0.132555	9.73	0.59%	0.77%	1.36%
CI G5 20i 2035 Q3 Fund	Class F	3408	0.081815	0.033124	0.114939	10.15	0.81%	0.33%	1.13%
Signature High Yield Bond II Fund	Class F	4634	0.32989	0	0.32989	10.23	3.22%	0.00%	3.22%
Signature Global Income & Growth Fund	Class F	4111	0.003016	0.142426	0.145442	9.29	0.03%	1.53%	1.57%
CI Investment Grade Bond Fund	Class F	4185	0.030309	0	0.030309	10.26	0.30%	0.00%	0.30%
Cambridge US Dividend Registered Fund	Class F	4186	0.05136	0.295476	0.346836	11.44	0.45%	2.58%	3.03%
Signature Real Estate Pool	Class F	4343	0	0	0	9.71	0.00%	0.00%	0.00%
Portfolio Series Conservative Balanced Fund	Class F	4600	0.226844	0.259256	0.4861	14.85	1.53%	1.75%	3.27%
Portfolio Series Balanced Growth Fund	Class F	4601	0.24919	0.445983	0.695173	16.47	1.51%	2.71%	4.22%
Portfolio Series Growth Fund	Class F	4602	0.199853	0.372587	0.57244	16.7	1.20%	2.23%	3.43%
Portfolio Series Maximum Growth Fund	Class F	4603	0.315664	0	0.315664	21.22	1.49%	0.00%	1.49%
Cambridge Global Dividend Fund	Class F	4639	0.009671	0.595943	0.605614	12.77	0.08%	4.67%	4.74%
CI Global High Dividend Advantage Fund	Class F	4810	0	0.036	0.036	8.25	0.00%	0.44%	0.44%
CI G5 20 2039 Q1 Fund	Class F	3002	0.138309	0.349849	0.488158	10.7	1.29%	3.27%	4.56%
CI G5 20 2039 Q2 Fund	Class F	3003	0.115477	0.424723	0.5402	10.57	1.09%	4.02%	5.11%
CI G5 20 2039 Q3 Fund	Class F	3004	0.08543	0.494422	0.579852	10.65	0.80%	4.64%	5.44%
CI G5 20 2039 Q4 Fund	Class F	3005	0.102806	0.399856	0.502662	10.26	1.00%	3.90%	4.90%
CI G5 20 2040 Q1 Fund	Class F	3006	0.082233	0.033971	0.116204	9.83	0.84%	0.35%	1.18%
CI G5 20 2040 Q2 Fund	Class F	3007	0.055138	0.106292	0.16143	9.91	0.56%	1.07%	1.63%
CI G5 20 2040 Q3 Fund	Class F	3008	0.064538	0.115754	0.180292	10.38	0.62%	1.12%	1.74%
Synergy Tactical Asset Allocation Fund	Class F	6415	0.15226	0.051632	0.203892	7.48	2.04%	0.69%	2.73%
Signature Income & Growth Fund	Class F	6416	0.005897	0	0.005897	4.96	0.12%	0.00%	0.12%
Cambridge High Income Fund	Class F	6833	0.089831	0.244728	0.334559	14.86	0.60%	1.65%	2.25%
Signature Select Global Fund	Class F	4688	0.189542	1.502769	1.692311	16.41	1.16%	9.16%	10.31%
Signature Short-Term Bond Fund	Class F	7226	0.013293	0	0.013293	10.89	0.12%	0.00%	0.12%
CI Canadian Investment Fund	Class F	7426	0	0.930685	0.930685	20.13	0.00%	4.62%	4.62%
CI American Value Fund	Class F	7506	0	0	0	15.62	0.00%	0.00%	0.00%
Portfolio Series Balanced Fund	Class F	7716	0.266586	0.32579	0.592376	15	1.78%	2.17%	3.95%
Portfolio Series Income Fund	Class F	7746	0.021371	0.26071	0.282081	12.08	0.18%	2.16%	2.34%
Portfolio Series Conservative Fund	Class F	7776	0.299228	0.310564	0.609792	15.41	1.94%	2.02%	3.96%
Signature Corporate Bond Fund	Class F	4102	0.07301	0	0.07301	10.44	0.70%	0.00%	0.70%
CI Canadian Small/Mid Cap Fund	Class F	4107	0	0	0	12.03	0.00%	0.00%	0.00%
CI US Equity Plus Fund	Class F	11005	0	0	0	20.19	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class F	11006	0.04306	1.147883	1.190943	14.3	0.30%	8.03%	8.33%
Cambridge Canadian Growth Companies Fund	Class F	11008	0	2.003515	2.003515	18.52	0.00%	10.82%	10.82%
Cambridge Pure Canadian Equity Fund	Class F	11009	0	1.548716	1.548716	20.49	0.00%	7.56%	7.56%
Signature Diversified Yield II Fund	Class F	11011	0.028012	0	0.028012	10.25	0.27%	0.00%	0.27%
Cambridge Canadian Dividend Fund	Class F	11012	0	1.085633	1.085633	22.26	0.00%	4.88%	4.88%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge US Dividend Fund	Class F	11013	0	0.665183	0.665183	17.34	0.00%	3.84%	3.84%
CI Canadian Dividend Fund	Class F	11014	0.138663	0	0.138663	16.75	0.83%	0.00%	0.83%
Black Creek Global Balanced Fund	Class F	11015	0.08055	1.151172	1.231722	14.99	0.54%	7.68%	8.22%
Black Creek International Equity Fund	Class F	11018	0.224657	2.282351	2.507008	22.32	1.01%	10.23%	11.23%
Cambridge US Dividend US\$ Fund	Class F	21000	0	0	0	10.11	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class F	4340	0	0	0	9.89	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class F	4671	0.012659	0.015341	0.028	9.73	0.13%	0.16%	0.29%
Marret Short Duration High Yield Fund	Class F	4631	0.067001	0	0.067001	9.62	0.70%	0.00%	0.70%
Marret High Yield Bond Fund	Class F	4632	0.083283	0	0.083283	9.14	0.91%	0.00%	0.91%
Marret Strategic Yield Fund	Class F	4633	0.015162	0	0.015162	9.12	0.17%	0.00%	0.17%
Cambridge American Equity Fund	Class I	906	0	0	0	20.73	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class I	913	0	0	0	29.1	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class I	991	0.332942	2.618574	2.951516	35.96	0.93%	7.28%	8.21%
Trident Global Opportunities Fund	Class I	5108	0	0	0	270.296314	0.00%	0.00%	0.00%
Signature Global Dividend Fund	Class I	5778	0	0.496633	0.496633	13.34	0.00%	3.72%	3.72%
Signature Dividend Fund	Class I	5101	0.012565	0.626828	0.639393	12.18	0.10%	5.15%	5.25%
Signature Diversified Yield Fund	Class I	5619	0.023539	0.962785	0.986324	9.68	0.24%	9.95%	10.19%
Synergy American Fund	Class I	908	0	0	0	29.24	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class I	894	0.007092	0.122743	0.129835	9.1	0.08%	1.35%	1.43%
Signature High Yield Bond Fund	Class I	5334	0.249484	0.592207	0.841691	9.64	2.59%	6.14%	8.73%
CI Pacific Fund	Class I	929	0.412964	0	0.412964	16.18	2.55%	0.00%	2.55%
CI Global Fund	Class I	858	0	0	0	23.15	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class I	974	0	0	0	22.79	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class I	904	0	1.55477	1.55477	19.5	0.00%	7.97%	7.97%
CI Global Value Fund	Class I	964	0.462228	0	0.462228	20.64	2.24%	0.00%	2.24%
CI International Value Fund	Class I	972	0.476209	0	0.476209	17.69	2.69%	0.00%	2.69%
Signature Canadian Balanced Fund	Class I	5103	0.136288	0.602421	0.738709	10.06	1.35%	5.99%	7.34%
Signature High Income Fund	Class I	5100	0.040194	0.038806	0.079	13.01	0.31%	0.30%	0.61%
Harbour Fund	Class I	899	0	1.756121	1.756121	22.73	0.00%	7.73%	7.73%
Harbour Growth & Income Fund	Class I	859	0.333754	1.761099	2.094853	20.16	1.66%	8.74%	10.39%
Signature Canadian Bond Fund	Class I	893	0.021971	0.037312	0.059283	10.64	0.21%	0.35%	0.56%
Signature International Fund	Class I	5104	0.231273	0	0.231273	15.49	1.49%	0.00%	1.49%
CI Income Fund	Class I	5339	0.239967	0.67638	0.916347	9.79	2.45%	6.91%	9.36%
Signature High Yield Bond II Fund	Class I	5634	0.341322	0	0.341322	10.27	3.32%	0.00%	3.32%
Signature Global Income & Growth Fund	Class I	5111	0.003276	0.1547	0.157976	9.37	0.03%	1.65%	1.69%
CI Investment Grade Bond Fund	Class I	5185	0.039531	0	0.039531	10.25	0.39%	0.00%	0.39%
Cambridge US Dividend Registered Fund	Class I	5186	0.075505	0.434385	0.50989	11.58	0.65%	3.75%	4.40%
Signature Real Estate Pool	Class I	5343	0	0	0	9.76	0.00%	0.00%	0.00%
Portfolio Series Conservative Balanced Fund	Class I	5602	0.291929	0.333639	0.625568	13.53	2.16%	2.47%	4.62%
Portfolio Series Balanced Growth Fund	Class I	5601	0.28167	0.504114	0.785784	14.11	2.00%	3.57%	5.57%
Portfolio Series Growth Fund	Class I	5600	0.343943	0.641212	0.985155	20.57	1.67%	3.12%	4.79%
Portfolio Series Maximum Growth Fund	Class I	5603	0.44392	0	0.44392	15.7	2.83%	0.00%	2.83%



## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Global Dividend Fund	Class I	5639	0.009928	0.611781	0.621709	12.79	0.08%	4.78%	4.86%
CI Global High Dividend Advantage Fund	Class I	5810	0	0.048	0.048	8.91	0.00%	0.54%	0.54%
Synergy Tactical Asset Allocation Fund	Class I	6515	0.374509	0.126997	0.501506	12.42	3.02%	1.02%	4.04%
Signature Income & Growth Fund	Class I	5106	0.022153	0	0.022153	9.68	0.23%	0.00%	0.23%
Cambridge High Income Fund	Class I	6843	0.116818	0.318247	0.435065	18.58	0.63%	1.71%	2.34%
Signature Select Global Fund	Class I	6885	0.194918	1.545389	1.740307	14.88	1.31%	10.39%	11.70%
Signature Short-Term Bond Fund	Class I	7982	0.011285	0	0.011285	5.32	0.21%	0.00%	0.21%
CI Canadian Investment Fund	Class I	7986	0	2.076643	2.076643	34.88	0.00%	5.95%	5.95%
CI American Value Fund	Class I	7968	0.068738	0	0.068738	40.01	0.17%	0.00%	0.17%
Portfolio Series Balanced Fund	Class I	7967	0.752978	0.920201	1.673179	32.44	2.32%	2.84%	5.16%
Portfolio Series Income Fund	Class I	7991	0.021315	0.260013	0.281328	11.56	0.18%	2.25%	2.43%
Portfolio Series Conservative Fund	Class I	7992	0.417623	0.433445	0.851068	16.5	2.53%	2.63%	5.16%
Signature Corporate Bond Fund	Class I	5102	0.084028	0	0.084028	10.52	0.80%	0.00%	0.80%
CI Canadian Small/Mid Cap Fund	Class I	5107	0	0	0	12.47	0.00%	0.00%	0.00%
CI US Equity Plus Fund	Class I	11505	0	0	0	22.53	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class I	11506	0.056889	1.51651	1.573399	16.24	0.35%	9.34%	9.69%
Cambridge Pure Canadian Equity Fund	Class I	11509	0	1.811323	1.811323	20.34	0.00%	8.91%	8.91%
Signature Diversified Yield II Fund	Class I	11511	0.042889	0	0.042889	11.49	0.37%	0.00%	0.37%
Cambridge Canadian Dividend Fund	Class I	11512	0	0.936829	0.936829	18.79	0.00%	4.99%	4.99%
Cambridge US Dividend Fund	Class I	11513	0	0.691697	0.691697	17.53	0.00%	3.95%	3.95%
CI Canadian Dividend Fund	Class I	11514	0.199273	0	0.199273	17.07	1.17%	0.00%	1.17%
Black Creek Global Balanced Fund	Class I	11515	0.092387	1.320346	1.412733	14.77	0.63%	8.94%	9.56%
Black Creek International Equity Fund	Class I	11518	0.258877	2.630003	2.88888	22.96	1.13%	11.45%	12.58%
Cambridge US Dividend US\$ Fund	Class I	21500	0	0	0	10.1	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class I	5340	0	0	0	9.9	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class I	5671	0.021439	0.016561	0.038	9.74	0.22%	0.17%	0.39%
Select Canadian Equity Managed Fund	Class I	1316	0.204921	0.281101	0.486022	12.84	1.60%	2.19%	3.79%
Select U.S. Equity Managed Fund	Class I	1317	0.172767	1.084744	1.257511	15.35	1.13%	7.07%	8.19%
Select International Equity Managed Fund	Class I	1318	0.209182	1.014037	1.223219	12.36	1.69%	8.20%	9.90%
CI LifeCycle 2015 Portfolio	Class I	5553	0.073265	0.09584	0.169105	10.45	0.70%	0.92%	1.62%
CI LifeCycle 2020 Portfolio	Class I	5554	0.138803	0.182506	0.321309	14.12	0.98%	1.29%	2.28%
CI LifeCycle 2025 Portfolio	Class I	5555	0.113306	0.190782	0.304088	14.58	0.78%	1.31%	2.09%
CI LifeCycle 2030 Portfolio	Class I	5556	0.089076	0.203337	0.292413	15.18	0.59%	1.34%	1.93%
CI LifeCycle 2035 Portfolio	Class I	5557	0.068154	0.22701	0.295164	15.49	0.44%	1.47%	1.91%
CI LifeCycle 2040 Portfolio	Class I	5558	0.052868	0.261851	0.314719	15.91	0.33%	1.65%	1.98%
CI LifeCycle 2045 Portfolio	Class I	5559	0.047436	0.280304	0.32774	15.88	0.30%	1.77%	2.06%
CI LifeCycle Income Portfolio	Class I	5560	0.156233	0.102735	0.258968	12.07	1.29%	0.85%	2.15%
CI LifeCycle 2050 Portfolio	Class I	5561	0.016325	0.109384	0.125709	10.44	0.16%	1.05%	1.20%
CI Lifecycle 2055 Portfolio	Class I	5562	0	0	0	10.06	0.00%	0.00%	0.00%
ivari CI Conservative Portfolio	Class I	5150	0.346192	0.955993	1.302185	11.84	2.92%	8.07%	11.00%
ivari CI Canadian Balanced Portfolio	Class I	5151	0.359414	0.373933	0.733347	12.04	2.99%	3.11%	6.09%
ivari CI Balanced Portfolio	Class I	5152	0.378516	0.605108	0.983624	13.13	2.88%	4.61%	7.49%
ivari CI GrowthPortfolio	Class I	5153	0.376774	0.708272	1.085046	13.48	2.80%	5.25%	8.05%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
ivari CI Maximum Growth Portfolio	Class I	5154	0.396875	1.02977	1.426645	14.15	2.80%	7.28%	10.08%
Marret Short Duration High Yield Fund	Class I	5631	0.075683	0	0.075683	9.62	0.79%	0.00%	0.79%
Marret High Yield Bond Fund	Class I	5632	0.092627	0	0.092627	9.16	1.01%	0.00%	1.01%
Marret Strategic Yield Fund	Class I	5633	0.024325	0	0.024325	9.13	0.27%	0.00%	0.27%
Cambridge American Equity Fund	Class E	16163	0	0	0	10.01	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class E	16171	0	0	0	9.69	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class E	16178	0.064041	0.503711	0.567752	9.72	0.66%	5.18%	5.84%
Signature Global Dividend Fund	Class E	16199	0	0.528201	0.528201	14.95	0.00%	3.53%	3.53%
Signature Dividend Fund	Class E	16191	0.012924	0.644724	0.657648	13	0.10%	4.96%	5.06%
Signature Global Resource Fund	Class E	16188	0	0	0	9.22	0.00%	0.00%	0.00%
Signature Diversified Yield Fund	Class E	16190	0.025109	1.027026	1.052135	10.52	0.24%	9.76%	10.00%
Synergy American Fund	Class E	16060	0	0	0	9.96	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class E	16175	0.008095	0.140102	0.148197	11.35	0.07%	1.23%	1.31%
Signature High Yield Bond Fund	Class E	16182	0.249998	0.593426	0.843424	9.81	2.55%	6.05%	8.60%
Cambridge Income Fund	Class E	16181	0	0.031	0.031	11.61	0.00%	0.27%	0.27%
CI Pacific Fund	Class E	16059	0.017507	0	0.017507	9.61	0.18%	0.00%	0.18%
CI Global Fund	Class E	16062	0	0	0	9.53	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class E	16173	0	0	0	9.35	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class E	16193	0	0.836769	0.836769	14.83	0.00%	5.64%	5.64%
CI Global Value Fund	Class E	16058	0	0	0	9.57	0.00%	0.00%	0.00%
CI International Value Fund	Class E	16057	0.030664	0	0.030664	9.52	0.32%	0.00%	0.32%
Signature Canadian Balanced Fund	Class E	16161	0.09001	0.397861	0.487871	9.6	0.94%	4.14%	5.08%
Signature High Income Fund	Class E	16167	0.014291	0.035709	0.05	11.09	0.13%	0.32%	0.45%
Harbour Fund	Class E	16183	0	0.636836	0.636836	11.74	0.00%	5.42%	5.42%
Harbour Growth & Income Fund	Class E	16184	0.171244	0.903593	1.074837	13.12	1.31%	6.89%	8.19%
Signature Canadian Bond Fund	Class E	16187	0.016521	0.028057	0.044578	9.97	0.17%	0.28%	0.45%
Signature International Fund	Class E	16179	0	0	0	9.39	0.00%	0.00%	0.00%
CI Income Fund	Class E	16063	0.233524	0.658217	0.891741	9.72	2.40%	6.77%	9.17%
Signature High Yield Bond II Fund	Class E	16082	0.325306	0	0.325306	10.22	3.18%	0.00%	3.18%
Signature Global Income & Growth Fund	Class E	16194	0.004297	0.202904	0.207201	13.85	0.03%	1.47%	1.50%
CI Investment Grade Bond Fund	Class E	16185	0.028191	0	0.028191	10.23	0.28%	0.00%	0.28%
Cambridge US Dividend Registered Fund	Class E	16186	0.034125	0.196322	0.230447	11.34	0.30%	1.73%	2.03%
Signature Real Estate Pool	Class E	16071	0	0	0	9.7	0.00%	0.00%	0.00%
Portfolio Series Conservative Balanced Fund	Class E	16052	0.107729	0.123121	0.23085	9.77	1.10%	1.26%	2.36%
Portfolio Series Balanced Growth Fund	Class E	16051	0.115284	0.206327	0.321611	9.72	1.19%	2.12%	3.31%
Portfolio Series Growth Fund	Class E	16054	0.081937	0.152754	0.234691	9.71	0.84%	1.57%	2.42%
Portfolio Series Maximum Growth Fund	Class E	16056	0.044343	0	0.044343	9.68	0.46%	0.00%	0.46%
Cambridge Global Dividend Fund	Class E	16066	0.009474	0.583806	0.59328	12.73	0.07%	4.59%	4.66%
CI Global High Dividend Advantage Fund	Class E	16176	0	0.052	0.052	13.79	0.00%	0.38%	0.38%
Synergy Tactical Asset Allocation Fund	Class E	16070	0.127619	0.043276	0.170895	9.62	1.33%	0.45%	1.78%
Signature Income & Growth Fund	Class E	16192	0.005522	0	0.005522	11.29	0.05%	0.00%	0.05%
Cambridge High Income Fund	Class E	16157	0.056531	0.154009	0.21054	9.69	0.58%	1.59%	2.17%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Select Global Fund	Class E	16196	0.099556	0.789315	0.888871	9.53	1.04%	8.28%	9.33%
Signature Short-Term Bond Fund	Class E	16159	0.009116	0	0.009116	9.91	0.09%	0.00%	0.09%
CI Canadian Investment Fund	Class E	16169	0	0.507909	0.507909	13.94	0.00%	3.64%	3.64%
CI American Value Fund	Class E	16172	0	0	0	22.18	0.00%	0.00%	0.00%
Portfolio Series Balanced Fund	Class E	16050	0.127028	0.155239	0.282267	9.74	1.30%	1.59%	2.90%
Portfolio Series Income Fund	Class E	16055	0.016579	0.202234	0.218813	9.75	0.17%	2.07%	2.24%
Portfolio Series Conservative Fund	Class E	16053	0.138978	0.144243	0.283221	9.77	1.42%	1.48%	2.90%
Signature Corporate Bond Fund	Class E	16189	0.074265	0	0.074265	10.78	0.69%	0.00%	0.69%
CI Canadian Small/Mid Cap Fund	Class E	16065	0	0	0	9.56	0.00%	0.00%	0.00%
CI US Equity Plus Fund	Class E	16153	0	0	0	18.85	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class E	16177	0.025552	0.681165	0.706717	9.66	0.26%	7.05%	7.32%
Cambridge Canadian Growth Companies Fund	Class E	16155	0	1.442948	1.442948	14.68	0.00%	9.83%	9.83%
Cambridge Pure Canadian Equity Fund	Class E	16158	0	0.784845	0.784845	11.93	0.00%	6.58%	6.58%
Signature Diversified Yield II Fund	Class E	16152	0.020443	0	0.020443	10.58	0.19%	0.00%	0.19%
Cambridge Canadian Dividend Fund	Class E	16064	0	0.557142	0.557142	11.64	0.00%	4.79%	4.79%
Cambridge US Dividend Fund	Class E	16162	0	0.472534	0.472534	12.58	0.00%	3.76%	3.76%
CI Canadian Dividend Fund	Class E	16154	0.069438	0	0.069438	12.02	0.58%	0.00%	0.58%
Black Creek Global Balanced Fund	Class E	16174	0.045976	0.657065	0.703041	9.62	0.48%	6.83%	7.31%
Black Creek International Equity Fund	Class E	16180	0.088395	0.898028	0.986423	9.66	0.92%	9.30%	10.21%
Cambridge US Dividend US\$ Fund	Class E	17150	0	0	0	10.1	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class E	17099	0	0	0	9.89	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class E	16156	0.009714	0.016286	0.026	9.7	0.10%	0.17%	0.27%
Marret Short Duration High Yield Fund	Class E	16067	0.063171	0	0.063171	9.62	0.66%	0.00%	0.66%
Marret High Yield Bond Fund	Class E	16068	0.0796	0	0.0796	9.14	0.87%	0.00%	0.87%
Marret Strategic Yield Fund	Class E	16069	0.007856	0	0.007856	9.1	0.09%	0.00%	0.09%
Cambridge American Equity Fund	Class O	18163	0	0	0	10.07	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class O	18171	0	0	0	9.75	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class O	18178	0.126942	0.998398	1.12534	14	0.91%	7.13%	8.04%
Trident Global Opportunities Fund	Class O	18150	0	0	0	106.71	0.00%	0.00%	0.00%
Signature Global Dividend Fund	Class O	18199	0	0.570014	0.570014	15.39	0.00%	3.70%	3.70%
Signature Dividend Fund	Class O	18191	0.013734	0.685134	0.698868	13.34	0.10%	5.14%	5.24%
Signature Global Resource Fund	Class O	18188	0	0	0	9.28	0.00%	0.00%	0.00%
Signature Diversified Yield Fund	Class O	18190	0.025974	1.062384	1.088358	10.7	0.24%	9.93%	10.17%
Synergy American Fund	Class O	18060	0	0	0	16.16	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class O	18175	0.008782	0.151991	0.160773	11.43	0.08%	1.33%	1.41%
Signature High Yield Bond Fund	Class O	18182	0.253523	0.601791	0.855314	9.82	2.58%	6.13%	8.71%
Cambridge Income Fund	Class O	18181	0	0.048	0.048	11.68	0.00%	0.41%	0.41%
CI Pacific Fund	Class O	18059	0.303397	0	0.303397	12.68	2.39%	0.00%	2.39%
CI Global Fund	Class O	18062	0	0	0	13.97	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class O	18173	0	0	0	11.62	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class O	18193	0	1.208615	1.208615	15.49	0.00%	7.80%	7.80%
CI Global Value Fund	Class O	18058	0.284269	0	0.284269	13.73	2.07%	0.00%	2.07%



## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI International Value Fund	Class 0	18057	0.330126	0	0.330126	13.04	2.53%	0.00%	2.53%
Signature Canadian Balanced Fund	Class 0	18161	0.141635	0.626055	0.76769	10.71	1.32%	5.85%	7.17%
Signature High Income Fund	Class 0	18167	0.034531	0.031469	0.066	11.55	0.30%	0.27%	0.57%
Harbour Fund	Class 0	18183	0	0.905709	0.905709	11.99	0.00%	7.55%	7.55%
Harbour Growth & Income Fund	Class 0	18184	0.214201	1.130261	1.344462	13.14	1.63%	8.60%	10.23%
Signature Canadian Bond Fund	Class 0	18187	0.020374	0.034599	0.054973	10.05	0.20%	0.34%	0.55%
Signature International Fund	Class 0	18179	0.172373	0	0.172373	13.02	1.32%	0.00%	1.32%
CI Income Fund	Class 0	18063	0.245621	0.692312	0.937933	10.03	2.45%	6.90%	9.35%
CI G5 20i 2034 Q2 Fund	Class 0	4403	0.079748	0.45416	0.533908	9.9	0.81%	4.59%	5.39%
CI G5 20i 2034 Q3 Fund	Class 0	4404	0.115579	0.45186	0.567439	10.1	1.14%	4.47%	5.62%
CI G5 20i 2034 Q4 Fund	Class 0	4405	0.142084	0.229817	0.371901	9.73	1.46%	2.36%	3.82%
CI G5 20i 2035 Q1 Fund	Class 0	4406	0.181697	0	0.181697	9.46	1.92%	0.00%	1.92%
CI G5 20i 2035 Q2 Fund	Class 0	4407	0.09882	0.129038	0.227858	9.77	1.01%	1.32%	2.33%
CI G5/20i 2035 Q3 Fund	Class 0	4408	0.160841	0.06512	0.225961	10.17	1.58%	0.64%	2.22%
Signature High Yield Bond II Fund	Class 0	18082	0.338545	0	0.338545	10.25	3.30%	0.00%	3.30%
Signature Global Income & Growth Fund	Class 0	18194	0.004861	0.229527	0.234388	14.07	0.03%	1.63%	1.67%
CI Investment Grade Bond Fund	Class 0	18185	0.038582	0	0.038582	10.28	0.38%	0.00%	0.38%
Cambridge US Dividend Registered Fund	Class 0	18186	0.072509	0.417151	0.48966	11.57	0.63%	3.61%	4.23%
Signature Real Estate Pool	Class 0	18071	0	0	0	9.75	0.00%	0.00%	0.00%
Portfolio Series Conservative Balanced Fund	Class 0	18052	0.245869	0.280998	0.526867	11.83	2.08%	2.38%	4.45%
Portfolio Series Balanced Growth Fund	Class 0	18051	0.23522	0.420979	0.656199	12.15	1.94%	3.46%	5.40%
Portfolio Series Growth Fund	Class 0	18054	0.19967	0.372246	0.571916	12.38	1.61%	3.01%	4.62%
Portfolio Series Maximum Growth Fund	Class 0	18056	0.339134	0	0.339134	12.76	2.66%	0.00%	2.66%
Cambridge Global Dividend Fund	Class 0	18066	0.009876	0.608588	0.618464	12.77	0.08%	4.77%	4.84%
CI Global High Dividend Advantage Fund	Class 0	18176	0	0.074	0.074	14.08	0.00%	0.53%	0.53%
CI G5 20 2039 Q1 Fund	Class 0	4002	0.175138	0.443006	0.618144	10.9	1.61%	4.06%	5.67%
CI G5 20 2039 Q2 Fund	Class 0	4003	0.141698	0.521166	0.662864	10.73	1.32%	4.86%	6.18%
CI G5 20 2039 Q3 Fund	Class 0	4004	0.103667	0.599967	0.703634	10.79	0.96%	5.56%	6.52%
CI G5 20 2039 Q4 Fund	Class 0	4005	0.126919	0.49364	0.620559	10.36	1.23%	4.76%	5.99%
CI G5 20 2040 Q1 Fund	Class 0	4006	0.162655	0.067194	0.229849	9.9	1.64%	0.68%	2.32%
CI G5 20 2040 Q2 Fund	Class 0	4007	0.088344	0.170304	0.258648	9.95	0.89%	1.71%	2.60%
CI G5 20 2040 Q3 Fund	Class 0	4008	0.10521	0.188703	0.293913	10.4	1.01%	1.81%	2.83%
Synergy Tactical Asset Allocation Fund	Class 0	18070	0.279011	0.094613	0.373624	9.66	2.89%	0.98%	3.87%
Signature Income & Growth Fund	Class 0	18192	0.023874	0	0.023874	11.43	0.21%	0.00%	0.21%
Cambridge High Income Fund	Class 0	18157	0.061278	0.16694	0.228218	9.74	0.63%	1.71%	2.34%
Signature Select Global Fund	Class 0	18196	0.158901	1.259836	1.418737	12.31	1.29%	10.23%	11.53%
Signature Short-Term Bond Fund	Class 0	18159	0.019257	0	0.019257	10.03	0.19%	0.00%	0.19%
CI Canadian Investment Fund	Class 0	18169	0	0.842965	0.842965	14.57	0.00%	5.79%	5.79%
CI American Value Fund	Class 0	18172	0.000416	0	0.000416	23.14	0.00%	0.00%	0.00%
Portfolio Series Balanced Fund	Class 0	18050	0.268888	0.328604	0.597492	11.98	2.24%	2.74%	4.99%
Portfolio Series Income Fund	Class 0	18055	0.019067	0.232595	0.251662	10.42	0.18%	2.23%	2.42%
Portfolio Series Conservative Fund	Class 0	18053	0.284759	0.295548	0.580307	11.61	2.45%	2.55%	5.00%
Signature Corporate Bond Fund	Class 0	18189	0.083842	0	0.083842	10.76	0.78%	0.00%	0.78%
CI Canadian Small/Mid Cap Fund	Class 0	18065	0	0	0	9.33	0.00%	0.00%	0.00%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI US Equity Plus Fund	Class O	18153	0	0	0	20.18	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class O	18177	0.033417	0.890805	0.924222	9.71	0.34%	9.17%	9.52%
Cambridge Canadian Growth Companies Fund	Class O	18155	0	1.774582	1.774582	14.82	0.00%	11.97%	11.97%
Cambridge Pure Canadian Equity Fund	Class O	18158	0	1.048107	1.048107	12	0.00%	8.73%	8.73%
Signature Diversified Yield II Fund	Class O	18152	0.038573	0	0.038573	10.62	0.36%	0.00%	0.36%
Cambridge Canadian Dividend Fund	Class O	18064	0	0.620161	0.620161	12.46	0.00%	4.98%	4.98%
Cambridge US Dividend Fund	Class O	18162	0	0.514225	0.514225	13.1	0.00%	3.93%	3.93%
CI Canadian Dividend Fund	Class O	18154	0.137125	0	0.137125	12.16	1.13%	0.00%	1.13%
Black Creek Global Balanced Fund	Class O	18174	0.073538	1.050966	1.124504	11.97	0.61%	8.78%	9.39%
Black Creek International Equity Fund	Class O	18180	0.10823	1.09954	1.20777	9.73	1.11%	11.30%	12.41%
Cambridge US Dividend US\$ Fund	Class O	19150	0	0	0	10.1	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class O	19099	0	0	0	9.89	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class O	18156	0.020439	0.016561	0.037	9.73	0.21%	0.17%	0.38%
Marret Short Duration High Yield Fund	Class O	18067	0.074906	0	0.074906	9.65	0.78%	0.00%	0.78%
Marret High Yield Bond Fund	Class O	18068	0.090691	0	0.090691	9.15	0.99%	0.00%	0.99%
Marret Strategic Yield Fund	Class O	18069	0.023388	0	0.023388	9.12	0.26%	0.00%	0.26%
Cambridge American Equity Fund	Class EF	15163	0	0	0	10.04	0.00%	0.00%	0.00%
CI American Small Companies Fund	Class EF	15171	0	0	0	9.72	0.00%	0.00%	0.00%
CI Global Small Companies Fund	Class EF	15178	0.076748	0.603617	0.680365	9.76	0.79%	6.18%	6.97%
Signature Global Dividend Fund	Class EF	15199	0	0.345222	0.345222	9.56	0.00%	3.61%	3.61%
Signature Dividend Fund	Class EF	15191	0.009707	0.48426	0.493967	9.59	0.10%	5.05%	5.15%
Signature Global Resource Fund	Class EF	15188	0	0	0	9.25	0.00%	0.00%	0.00%
Synergy American Fund	Class EF	15060	0	0	0	10	0.00%	0.00%	0.00%
Signature Global Bond Fund	Class EF	15175	0.007477	0.129402	0.136879	10.09	0.07%	1.28%	1.36%
CI Pacific Fund	Class EF	15059	0.126503	0	0.126503	9.64	1.31%	0.00%	1.31%
CI Global Fund	Class EF	15062	0	0	0	9.56	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	Class EF	15173	0	0	0	9.37	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class EF	15193	0	0.534927	0.534927	9.67	0.00%	5.53%	5.53%
CI Global Value Fund	Class EF	15058	0.096059	0	0.096059	9.61	1.00%	0.00%	1.00%
CI International Value Fund	Class EF	15057	0.138636	0	0.138636	9.55	1.45%	0.00%	1.45%
Signature Canadian Balanced Fund	Class EF	15161	0.110382	0.487899	0.598281	9.63	1.15%	5.07%	6.21%
Signature High Income Fund	Class EF	15167	0.020672	0.030328	0.051	9.45	0.22%	0.32%	0.54%
Harbour Fund	Class EF	15183	0	0.62932	0.62932	9.7	0.00%	6.49%	6.49%
Harbour Growth & Income Fund	Class EF	15184	0.14411	0.760409	0.904519	9.76	1.48%	7.79%	9.27%
Signature Canadian Bond Fund	Class EF	15187	0.018387	0.031225	0.049612	9.98	0.18%	0.31%	0.50%
Signature International Fund	Class EF	15179	0.023875	0	0.023875	9.42	0.25%	0.00%	0.25%
CI Income Fund	Class EF	15063	0.238945	0.673497	0.912442	9.84	2.43%	6.84%	9.27%
Signature High Yield Bond II Fund	Class EF	15082	0.314659	0	0.314659	9.67	3.25%	0.00%	3.25%
Signature Global Income & Growth Fund	Class EF	15194	0.003441	0.162522	0.165963	10.46	0.03%	1.55%	1.59%
CI Investment Grade Bond Fund	Class EF	15185	0.032412	0	0.032412	9.96	0.33%	0.00%	0.33%
Cambridge US Dividend Registered Fund	Class EF	15186	0.04805	0.276421	0.324471	10.26	0.47%	2.69%	3.16%
Signature Real Estate Pool	Class EF	15071	0	0	0	9.73	0.00%	0.00%	0.00%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Conservative Balanced Fund	Class EF	15052	0.15981	0.182643	0.342453	9.8	1.63%	1.86%	3.49%
Portfolio Series Balanced Growth Fund	Class EF	15051	0.155112	0.27761	0.432722	9.75	1.59%	2.85%	4.44%
Portfolio Series Growth Fund	Class EF	15054	0.120603	0.224841	0.345444	9.74	1.24%	2.31%	3.55%
Portfolio Series Maximum Growth Fund	Class EF	15056	0.154257	0	0.154257	9.71	1.59%	0.00%	1.59%
Cambridge Global Dividend Fund	Class EF	15066	0.007654	0.47169	0.479344	10.09	0.08%	4.67%	4.75%
Synergy Tactical Asset Allocation Fund	Class EF	15070	0.209078	0.070902	0.27998	9.63	2.17%	0.74%	2.91%
Signature Income & Growth Fund	Class EF	15192	0.013045	0	0.013045	9.39	0.14%	0.00%	0.14%
Cambridge High Income Fund	Class EF	15157	0.058806	0.160205	0.219011	9.68	0.61%	1.66%	2.26%
Signature Select Global Fund	Class EF	15196	0.111956	0.887666	0.999622	9.56	1.17%	9.29%	10.46%
Signature Short-Term Bond Fund	Class EF	15159	0.014049	0	0.014049	9.89	0.14%	0.00%	0.14%
CI Canadian Investment Fund	Class EF	15169	0	0.459686	0.459686	9.75	0.00%	4.71%	4.71%
CI American Value Fund	Class EF	15172	0	0	0	10.03	0.00%	0.00%	0.00%
Portfolio Series Balanced Fund	Class EF	15050	0.176989	0.216295	0.393284	9.76	1.81%	2.22%	4.03%
Portfolio Series Income Fund	Class EF	15055	0.017245	0.210365	0.22761	9.75	0.18%	2.16%	2.33%
Portfolio Series Conservative Fund	Class EF	15053	0.193736	0.201075	0.394811	9.8	1.98%	2.05%	4.03%
Signature Corporate Bond Fund	Class EF	15189	0.071877	0	0.071877	9.86	0.73%	0.00%	0.73%
CI Canadian Small/Mid Cap Fund	Class EF	15065	0	0	0	9.59	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class EF	15177	0.029579	0.788491	0.81807	9.68	0.31%	8.15%	8.45%
Cambridge Pure Canadian Equity Fund	Class EF	15158	0	0.724734	0.724734	9.45	0.00%	7.67%	7.67%
Signature Diversified Yield II Fund	Class EF	15152	0.027226	0	0.027226	9.61	0.28%	0.00%	0.28%
Cambridge Canadian Dividend Fund	Class EF	15064	0	0.488219	0.488219	9.99	0.00%	4.89%	4.89%
Cambridge US Dividend Fund	Class EF	15162	0	0.411415	0.411415	10.7	0.00%	3.85%	3.85%
CI Canadian Dividend Fund	Class EF	15154	0.084407	0	0.084407	9.84	0.86%	0.00%	0.86%
Black Creek Global Balanced Fund	Class EF	15174	0.053224	0.76064	0.813864	9.65	0.55%	7.88%	8.43%
Black Creek International Equity Fund	Class EF	15180	0.098548	1.001177	1.099725	9.7	1.02%	10.32%	11.34%
Cambridge US Dividend US\$ Fund	Class EF	15250	0	0	0	10.23	0.00%	0.00%	0.00%
CI US Income US\$ Pool	Class EF	15299	0	0	0	9.89	0.00%	0.00%	0.00%
Lawrence Park Strategic Income Fund	Class EF	15156	0.013798	0.010202	0.024	9.85	0.14%	0.10%	0.24%
Marret Short Duration High Yield Fund	Class EF	15067	0.070716	0	0.070716	9.73	0.73%	0.00%	0.73%
Marret High Yield Bond Fund	Class EF	15068	0.08961	0	0.08961	9.52	0.94%	0.00%	0.94%
Marret Strategic Yield Fund	Class EF	15069	0.017049	0	0.017049	9.67	0.18%	0.00%	0.18%
Select Income Advantage Managed Trust	Class C	1314	0.363319	0	0.363319	13.59	2.67%	0.00%	2.67%
CI Income Fund	Class C	1329	0.313472	0.883563	1.197035	12.82	2.45%	6.89%	9.34%
Signature Diversified Yield Trust	Class C	2104	0.83386	0	0.83386	16.05	5.20%	0.00%	5.20%
Signature High Yield Bond Trust	Class C	2106	0.389934	0	0.389934	11.84	3.29%	0.00%	3.29%
Cambridge Income Trust	Class C	2105	1.274992	0	1.274992	15.23	8.37%	0.00%	8.37%
Cambridge Bond Fund	Class C	1330	0.313713	0	0.313713	9.94	3.16%	0.00%	3.16%
Signature Canadian Balanced Fund	Class D	11081	0.111107	0.491115	0.602222	11.36	0.98%	4.32%	5.30%
CI US Equity Plus Fund	Class D	11055	0	0	0	20.15	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class D	11056	0.037557	1.001176	1.038733	13.6	0.28%	7.36%	7.64%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Canadian Dividend Fund	Class D	11062	0	1.021054	1.021054	21.2	0.00%	4.82%	4.82%
Cambridge US Dividend Fund	Class D	11063	0	0.638591	0.638591	16.91	0.00%	3.78%	3.78%
CI Canadian Dividend Fund	Class D	11064	0.110197	0	0.110197	16.75	0.66%	0.00%	0.66%
Black Creek Global Balanced Fund	Class D	11065	0.071588	1.023109	1.094697	14.63	0.49%	6.99%	7.48%
Signature Canadian Balanced Fund	Class U	2910	0.113343	0.501001	0.614344	12.38	0.92%	4.05%	4.96%
Portfolio Series Conservative Fund	Class U	2931	0.180163	0.186989	0.367152	12.33	1.46%	1.52%	2.98%
Signature Dividend Fund	Class X	2902	0.012355	0.616358	0.628713	12.23	0.10%	5.04%	5.14%
CI Global Small Companies Fund	Class W	5910	0.2169	1.705907	1.922807	28.04	0.77%	6.08%	6.86%
Signature Global Bond Fund	Class W	5913	0.006886	0.119173	0.126059	9.65	0.07%	1.23%	1.31%
CI Global Fund	Class W	5908	0	0	0	18.7	0.00%	0.00%	0.00%
Signature Select Canadian Fund	Class W	5902	0	1.186233	1.186233	17.64	0.00%	6.72%	6.72%
CI International Value Fund	Class W	5906	0.196423	0	0.196423	16.07	1.22%	0.00%	1.22%
Signature Canadian Bond Fund	Class W	5912	0.018402	0.03125	0.049652	10.63	0.17%	0.29%	0.47%
Signature International Fund	Class W	5907	0.004944	0	0.004944	14.77	0.03%	0.00%	0.03%
CI Canadian Investment Fund	Class W	5900	0	0.918103	0.918103	19.6	0.00%	4.68%	4.68%
CI American Value Fund	Class W	5904	0	0	0	26	0.00%	0.00%	0.00%
Signature Corporate Bond Fund	Class W	5911	0.072077	0	0.072077	10.46	0.69%	0.00%	0.69%
Signature Canadian Balanced Fund	Class Y	4910	0.14032	0.620241	0.760561	12.32	1.14%	5.03%	6.17%
Signature Canadian Bond Fund	Class Y	4941	0.017277	0.029463	0.04674	10.02	0.17%	0.29%	0.47%
Portfolio Series Conservative Fund	Class Y	4930	0	0	0	13.05	0.00%	0.00%	0.00%
Signature Dividend Fund	Class Z	2901	0.012356	0.616411	0.628767	12.3	0.10%	5.01%	5.11%
Signature Select Canadian Fund	Class Z	2906	0	0.769682	0.769682	13.24	0.00%	5.81%	5.81%
Signature Canadian Balanced Fund	Class Z	2907	0.107386	0.47467	0.582056	11.21	0.96%	4.23%	5.19%
Harbour Growth & Income Fund	Class Z	2900	0.232598	1.227334	1.459932	17.77	1.31%	6.91%	8.22%
Signature Canadian Bond Fund	Class Z	2941	0.016925	0.028742	0.045667	9.99	0.17%	0.29%	0.46%
Portfolio Series Conservative Fund	Class Z	2930	0.184491	0.191481	0.375972	12.89	1.43%	1.49%	2.92%
Signature Corporate Bond Fund	Class Z	2940	0.063887	0	0.063887	10	0.64%	0.00%	0.64%
Portfolio Series Balanced Growth Fund	Class AT5	110T5	0.104902	0.187747	0.292649	9.06	1.16%	2.07%	3.23%
Portfolio Series Growth Fund	Class AT5	111T5	0.0908	0.169279	0.260079	10.67	0.85%	1.59%	2.44%
Portfolio Series Maximum Growth Fund	Class AT5	112T5	0.024892	0	0.024892	8.74	0.28%	0.00%	0.28%
Portfolio Series Balanced Fund	Class AT5	113T5	0.109391	0.133684	0.243075	8.63	1.27%	1.55%	2.82%
Portfolio Series Balanced Growth Fund	Class AT8	610T8	0.082861	0.1483	0.231161	7.03	1.18%	2.11%	3.29%
Portfolio Series Growth Fund	Class AT8	611T8	0.06086	0.11346	0.17432	7.14	0.85%	1.59%	2.44%
Portfolio Series Maximum Growth Fund	Class AT8	612T8	0.029936	0	0.029936	7.23	0.41%	0.00%	0.41%
Portfolio Series Balanced Fund	Class AT8	613T8	0.085942	0.105028	0.19097	6.68	1.29%	1.57%	2.86%
Portfolio Series Balanced Fund	Class FT5	413T5	0.194846	0.238117	0.432963	10.62	1.83%	2.24%	4.08%

## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Balanced Growth Fund	Class FT8	910T8	0.125969	0.225451	0.35142	8.06	1.56%	2.80%	4.36%
Portfolio Series Growth Fund	Class FT8	911T8	0.1394	0.259882	0.399282	11.26	1.24%	2.31%	3.55%
Portfolio Series Maximum Growth Fund	Class FT8	912T8	0.162768	0	0.162768	10.81	1.51%	0.00%	1.51%
Portfolio Series Balanced Fund	Class FT8	913T8	0.200555	0.245096	0.445651	10.74	1.87%	2.28%	4.15%
Portfolio Series Balanced Growth Fund	Class ET5	16891	0.1166	0.208683	0.325283	9.59	1.22%	2.18%	3.39%
Portfolio Series Growth Fund	Class ET5	16894	0.082866	0.154488	0.237354	9.58	0.86%	1.61%	2.48%
Portfolio Series Maximum Growth Fund	Class ET5	16896	0.04484	0	0.04484	9.55	0.47%	0.00%	0.47%
Portfolio Series Balanced Fund	Class ET5	16890	0.128447	0.156973	0.28542	9.61	1.34%	1.63%	2.97%
Portfolio Series Balanced Growth Fund	Class ET8	16591	0.117364	0.210051	0.327415	9.51	1.23%	2.21%	3.44%
Portfolio Series Growth Fund	Class ET8	16594	0.083411	0.155504	0.238915	9.5	0.88%	1.64%	2.51%
Portfolio Series Maximum Growth Fund	Class ET8	16596	0.045136	0	0.045136	9.48	0.48%	0.00%	0.48%
Portfolio Series Balanced Fund	Class ET8	16590	0.129299	0.158014	0.287313	9.53	1.36%	1.66%	3.01%
Portfolio Series Balanced Growth Fund	Class OT5	18891	0.191362	0.342487	0.533849	9.64	1.99%	3.55%	5.54%
Portfolio Series Growth Fund	Class OT5	18894	0.15927	0.296926	0.456196	9.64	1.65%	3.08%	4.73%
Portfolio Series Maximum Growth Fund	Class OT5	18896	0.261943	0	0.261943	9.61	2.73%	0.00%	2.73%
Portfolio Series Balanced Fund	Class OT5	18890	0.222418	0.271812	0.49423	9.67	2.30%	2.81%	5.11%
Portfolio Series Balanced Growth Fund	Class OT8	18591	0.192626	0.344747	0.537373	9.57	2.01%	3.60%	5.62%
Portfolio Series Growth Fund	Class OT8	18594	0.160317	0.298879	0.459196	9.56	1.68%	3.13%	4.80%
Portfolio Series Maximum Growth Fund	Class OT8	18596	0.263648	0	0.263648	9.54	2.76%	0.00%	2.76%
Portfolio Series Balanced Fund	Class OT8	18590	0.223894	0.273617	0.497511	9.59	2.33%	2.85%	5.19%
CI US Equity Plus Fund	Class TA	11605	0	0	0	16.38	0.00%	0.00%	0.00%
Black Creek Global Leaders Fund	Class TA	11606	0.050588	1.34855	1.399138	18.8	0.27%	7.17%	7.44%
Cambridge Canadian Growth Companies Fund	Class TA	11608	0	2.136942	2.136942	21.11	0.00%	10.12%	10.12%
Cambridge Pure Canadian Equity Fund	Class TA	11609	0	0	0	26.08	0.00%	0.00%	0.00%
Cambridge US Dividend Fund	Class TA	11613	0	0.655164	0.655164	17.03	0.00%	3.85%	3.85%
CI Canadian Dividend Fund	Class TA	11614	0.075582	0	0.075582	13.16	0.57%	0.00%	0.57%
Black Creek Global Balanced Fund	Class TA	11615	0.077927	1.113691	1.191618	16.35	0.48%	6.81%	7.29%
Black Creek International Equity Fund	Class TA	11618	0.209453	2.127896	2.337349	22.48	0.93%	9.47%	10.40%
Signature Canadian Balanced Fund	Class AT6	11631	0.08552	0.378014	0.463534	9.36	0.91%	4.04%	4.95%
Portfolio Series Conservative Balanced Fund	Class AT6	11635	0.112611	0.128701	0.241312	10.68	1.05%	1.21%	2.26%
Portfolio Series Balanced Growth Fund	Class AT6	11636	0.132826	0.237722	0.370548	11.38	1.17%	2.09%	3.26%
Portfolio Series Growth Fund	Class AT6	11637	0.098311	0.183281	0.281592	11.9	0.83%	1.54%	2.37%
Signature Income & Growth Fund	Class AT6	11632	0.002006	0	0.002006	10.3	0.02%	0.00%	0.02%
Portfolio Series Conservative Fund	Class AT6	11734	0.148699	0.154333	0.303032	10.19	1.46%	1.51%	2.97%
Portfolio Series Conservative Fund	Class UT6	11634	0.152612	0.158393	0.311005	10.21	1.49%	1.55%	3.05%



## Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Balanced Growth Fund	Class EFT5	15891	0.156913	0.280832	0.437745	9.62	1.63%	2.92%	4.55%
Portfolio Series Growth Fund	Class EFT5	15894	0.122001	0.227445	0.349446	9.61	1.27%	2.37%	3.64%
Portfolio Series Maximum Growth Fund	Class EFT5	15896	0.156026	0	0.156026	9.59	1.63%	0.00%	1.63%
Portfolio Series Balanced Fund	Class EFT5	15890	0.179121	0.2189	0.398021	9.64	1.86%	2.27%	4.13%
Portfolio Series Balanced Growth Fund	Class EFT8	15591	0.157946	0.282681	0.440627	9.54	1.66%	2.96%	4.62%
Portfolio Series Growth Fund	Class EFT8	15594	0.122797	0.228929	0.351726	9.53	1.29%	2.40%	3.69%
Portfolio Series Maximum Growth Fund	Class EFT8	15596	0.157036	0	0.157036	9.51	1.65%	0.00%	1.65%
Portfolio Series Balanced Fund	Class EFT8	15590	0.180305	0.220347	0.400652	9.56	1.89%	2.30%	4.19%



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