

2016 Annual Distributions Estimates

Mutual Fund Trust Units



Distribution estimates are based on information available as of November 11, 2016 and are subject to change.

The following table provides estimated annual distributions. Any fund paying an annual distribution will do so on December 16, 2016, with the exception of money market funds which will pay on December 30, 2016. Investors holding money market funds on December 29, 2016 will receive the annual distribution and investors holding units of any other fund on December 15, 2016 will receive its corresponding annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 11, 2016
- 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
CI Global Small Companies Fund	Class A	215	0.432067	2.659491	3.091558	39.81	1.09%	6.68%	7.77%
Signature Global Dividend Fund	Class A	578	-	0.020000	0.020000	14.86	0.00%	0.13%	0.13%
Signature Dividend Fund	Class A	610	-	0.236033	0.236033	14.15	0.00%	1.67%	1.67%
Signature Diversified Yield Fund	Class A	619	0.016782	0.033218	0.050000	8.55	0.20%	0.39%	0.58%
Signature Global Bond Fund	Class A	624	0.003246	0.231124	0.234370	4.50	0.07%	5.14%	5.21%
Signature High Yield Bond Fund	Class A	634	-	0.040000	0.040000	8.99	0.00%	0.44%	0.44%
Cambridge Income Fund	Class A	635	-	0.074078	0.074078	11.40	0.00%	0.65%	0.65%
CI Pacific Fund	Class A	651	0.081975	-	0.081975	16.52	0.50%	0.00%	0.50%
Signature Select Canadian Fund	Class A	677	-	0.059325	0.059325	23.81	0.00%	0.25%	0.25%
Signature Canadian Balanced Fund	Class A	685	0.024387	-	0.024387	16.50	0.15%	0.00%	0.15%
Signature High Income Fund	Class A	686	0.019802	0.050198	0.070000	13.76	0.14%	0.36%	0.51%
Harbour Growth & Income Fund	Class A	691	0.242082	0.609793	0.851875	20.29	1.19%	3.01%	4.20%
Signature Canadian Bond Fund	Class A	837	0.005980	0.047246	0.053226	5.89	0.10%	0.80%	0.90%
Signature International Fund	Class A	864	0.012323	-	0.012323	18.29	0.07%	0.00%	0.07%
CI Income Fund	Class A	2339	0.035000	-	0.035000	9.43	0.37%	0.00%	0.37%
Lawrence Park Strategic Income Fund	Class A	671	0.022648	-	0.022648	9.71	0.23%	0.00%	0.23%
CI G5 20i 2035 Q1 Fund	Class A	2006	0.044272	-	0.044272	8.59	0.52%	0.00%	0.52%
CI G5 20i 2035 Q2 Fund	Class A	2007	0.019490	-	0.019490	8.83	0.22%	0.00%	0.22%
CI G5/20i 2035 Q3 Fund	Class A	2008	0.022689	-	0.022689	9.29	0.24%	0.00%	0.24%
Signature High Yield Bond II Fund	Class A	2634	0.040000	-	0.040000	10.44	0.38%	0.00%	0.38%
Signature Global Income & Growth Fund	Class A	2111	-	0.025000	0.025000	8.97	0.00%	0.28%	0.28%
Cambridge US Dividend Reg Fund	Class A	2186	-	0.369165	0.369165	11.76	0.00%	3.14%	3.14%
Signature Real Estate Pool	Class A	2343	-	0.025000	0.025000	9.64	0.00%	0.26%	0.26%
Portfolio Series Conservative Balanced Fund	Class A	2600	0.182072	0.539076	0.721148	16.32	1.12%	3.30%	4.42%
Portfolio Series Balanced Growth Fund	Class A	2601	0.144629	0.704648	0.849277	16.92	0.85%	4.16%	5.02%
Portfolio Series Growth Fund	Class A	2602	0.145334	0.825584	0.970918	16.95	0.86%	4.87%	5.73%
Portfolio Series Maximum Growth Fund	Class A	2603	0.114650	1.057740	1.172390	17.22	0.67%	6.14%	6.81%
Cambridge Global Dividend Fund	Class A	2639	0.011181	0.431174	0.442355	12.74	0.09%	3.38%	3.47%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Global High Dividend Advantage Fund	Class A	2810	0.030000	-	0.030000	8.09	0.37%	0.00%	0.37%
CI G5 20 2038 Q3 Fund	Class A	5000	0.028946	0.226412	0.255358	11.53	0.25%	1.96%	2.21%
CI G5 20 2038 Q4 Fund	Class A	5001	0.023883	0.114666	0.138549	10.83	0.22%	1.06%	1.28%
CI G5 20 2039 Q1 Fund	Class A	5002	0.065120	0.045677	0.110797	10.43	0.62%	0.44%	1.06%
CI G5 20 2039 Q2 Fund	Class A	5003	0.049345	0.030249	0.079594	10.32	0.48%	0.29%	0.77%
CI G5 20 2039 Q3 Fund	Class A	5004	0.042772	0.034517	0.077289	10.45	0.41%	0.33%	0.74%
CI G5 20 2039 Q4 Fund	Class A	5005	0.057666	-	0.057666	10.05	0.57%	0.00%	0.57%
CI G5 20 2040 Q1 Fund	Class A	5006	0.028085	-	0.028085	9.42	0.30%	0.00%	0.30%
CI G5 20 2040 Q2 Fund	Class A	5007	0.037968	-	0.037968	9.58	0.40%	0.00%	0.40%
CI G5/20 2040 Q3 Fund	Class A	5008	0.063320	-	0.063320	10.32	0.61%	0.00%	0.61%
CI G5/20 2040 Q4 Fund	Class A	5009	0.027010	0.008725	0.035735	10.17	0.27%	0.09%	0.35%
Synergy Tactical Asset Allocation Fund	Class A	6115	0.089576	0.022330	0.111906	9.28	0.97%	0.24%	1.21%
Signature Income & Growth Fund	Class A	6116	-	0.020000	0.020000	4.63	0.00%	0.43%	0.43%
Cambridge Global High Income Fund	Class A	6803	-	0.060000	0.060000	12.42	0.00%	0.48%	0.48%
Signature Select Global Fund	Class A	588	0.141366	-	0.141366	15.09	0.94%	0.00%	0.94%
Signature Short-Term Bond Fund	Class A	7220	0.002461	-	0.002461	5.26	0.05%	0.00%	0.05%
CI Canadian Investment Fund	Class A	7420	-	0.592521	0.592521	29.51	0.00%	2.01%	2.01%
Portfolio Series Balanced Fund	Class A	7710	0.356653	0.983731	1.340384	30.15	1.18%	3.26%	4.45%
Portfolio Series Income Fund	Class A	7740	0.014065	0.205474	0.219539	11.89	0.12%	1.73%	1.85%
Portfolio Series Conservative Fund	Class A	7770	0.225579	0.452233	0.677812	16.43	1.37%	2.75%	4.13%
Signature Corporate Bond Fund	Class A	9010	0.010485	0.019515	0.030000	10.14	0.10%	0.19%	0.30%
Black Creek Global Leaders Fund	Class A	11106	0.024983	0.801607	0.826590	13.01	0.19%	6.16%	6.35%
Cambridge Canadian Growth Companies Fund	Class A	11108	-	0.168770	0.168770	18.86	0.00%	0.89%	0.89%
Signature Diversified Yield II Fund	Class A	11111	0.010430	0.039570	0.050000	9.88	0.11%	0.40%	0.51%
Cambridge Canadian Dividend Fund	Class A	11112	-	0.207655	0.207655	22.09	0.00%	0.94%	0.94%
Cambridge US Dividend Fund	Class A	11113	-	0.478239	0.478239	17.42	0.00%	2.75%	2.75%
CI Canadian Dividend Fund	Class A	11114	0.013941	-	0.013941	17.61	0.08%	0.00%	0.08%
Black Creek Global Balanced Fund	Class A	11115	0.068973	0.076151	0.145124	14.13	0.49%	0.54%	1.03%
Cambridge US Dividend US\$ Fund	Class A	21100	-	0.020000	0.020000	10.48	0.00%	0.19%	0.19%
Marret Short Duration High Yield Fund	Class A	2631	0.124585	0.044378	0.168963	9.64	1.29%	0.46%	1.75%
Marret High Yield Bond Fund	Class A	2632	0.031683	0.101977	0.133660	9.26	0.34%	1.10%	1.44%
Marret Strategic Yield Fund	Class A	2633	0.004304	0.035696	0.040000	9.32	0.05%	0.38%	0.43%
CI Investment Grade Bond Fund	Class A	2185	0.048290	0.045249	0.093539	10.47	0.46%	0.43%	0.89%
Signature Tactical Bond Pool	Class A	2345	0.009185	0.047079	0.056264	10.04	0.09%	0.47%	0.56%
Signature Preferred Share Pool	Class A	2346	0.009928	0.015072	0.025000	10.60	0.09%	0.14%	0.24%
CI Global Small Companies Fund	Class F	123	0.145582	0.896098	1.041680	11.78	1.24%	7.61%	8.84%
Signature Global Dividend Fund	Class F	4778	-	0.029000	0.029000	15.05	0.00%	0.19%	0.19%
Signature Dividend Fund	Class F	444	-	0.193285	0.193285	11.32	0.00%	1.71%	1.71%
Signature Diversified Yield Fund	Class F	4619	0.024516	0.034484	0.059000	8.56	0.29%	0.40%	0.69%
Signature Global Bond Fund	Class F	129	0.006942	0.494348	0.501290	9.49	0.07%	5.21%	5.28%
Signature High Yield Bond Fund	Class F	4334	-	0.048000	0.048000	8.98	0.00%	0.53%	0.53%
Cambridge Income Fund	Class F	4235	-	0.084825	0.084825	11.47	0.00%	0.74%	0.74%
CI Pacific Fund	Class F	127	0.171858	-	0.171858	10.83	1.59%	0.00%	1.59%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Select Canadian Fund	Class F	718	-	0.245266	0.245266	17.83	0.00%	1.38%	1.38%
CI Global Value Fund	Class F	124	0.099049	-	0.099049	16.12	0.61%	0.00%	0.61%
CI International Value Fund	Class F	452	0.153851	-	0.153851	15.94	0.97%	0.00%	0.97%
Signature Canadian Balanced Fund	Class F	724	0.136693	-	0.136693	10.75	1.27%	0.00%	1.27%
Signature High Income Fund	Class F	447	0.023159	0.045841	0.069000	12.59	0.18%	0.36%	0.55%
Harbour Growth & Income Fund	Class F	573	0.273862	0.689844	0.963706	18.12	1.51%	3.81%	5.32%
Signature Canadian Bond Fund	Class F	726	0.011956	0.094453	0.106409	11.16	0.11%	0.85%	0.95%
Signature International Fund	Class F	121	0.100656	-	0.100656	8.61	1.17%	0.00%	1.17%
CI Income Fund	Class F	4339	0.042000	-	0.042000	9.45	0.44%	0.00%	0.44%
Lawrence Park Strategic Income Fund	Class F	4671	0.031426	-	0.031426	9.72	0.32%	0.00%	0.32%
CI G5 20i 2034 Q3 Fund	Class F	3404	0.066035	-	0.066035	9.24	0.71%	0.00%	0.71%
CI G5 20i 2034 Q4 Fund	Class F	3405	0.090036	-	0.090036	8.93	1.01%	0.00%	1.01%
CI G5 20i 2035 Q1 Fund	Class F	3406	0.145957	-	0.145957	8.76	1.67%	0.00%	1.67%
CI G5 20i 2035 Q2 Fund	Class F	3407	0.126871	-	0.126871	8.98	1.41%	0.00%	1.41%
CI G5/20i 2035 Q3 Fund	Class F	3408	0.124764	-	0.124764	9.41	1.33%	0.00%	1.33%
Signature High Yield Bond II Fund	Class F	4634	0.048000	-	0.048000	10.41	0.46%	0.00%	0.46%
Signature Global Income & Growth Fund	Class F	4111	-	0.033000	0.033000	9.02	0.00%	0.37%	0.37%
Cambridge US Dividend Reg Fund	Class F	4186	-	0.498719	0.498719	11.84	0.00%	4.21%	4.21%
Signature Real Estate Pool	Class F	4343	-	0.034000	0.034000	9.67	0.00%	0.35%	0.35%
Portfolio Series Conservative Balanced Fund	Class F	4600	0.238215	0.582977	0.821192	14.88	1.60%	3.92%	5.52%
Portfolio Series Balanced Growth Fund	Class F	4601	0.253910	0.750858	1.004768	16.42	1.55%	4.57%	6.12%
Portfolio Series Growth Fund	Class F	4602	0.234924	0.905365	1.140289	16.75	1.40%	5.41%	6.81%
Portfolio Series Maximum Growth Fund	Class F	4603	0.308155	1.401680	1.709835	21.73	1.42%	6.45%	7.87%
Cambridge Global Dividend Fund	Class F	4639	0.011555	0.445568	0.457123	12.83	0.09%	3.47%	3.56%
CI Global High Dividend Advantage Fund	Class F	4810	0.036000	-	0.036000	7.91	0.46%	0.00%	0.46%
CI G5 20 2039 Q1 Fund	Class F	3002	0.136551	0.095780	0.232331	10.73	1.27%	0.89%	2.17%
CI G5 20 2039 Q2 Fund	Class F	3003	0.124985	0.076617	0.201602	10.59	1.18%	0.72%	1.90%
CI G5 20 2039 Q3 Fund	Class F	3004	0.109577	0.088429	0.198006	10.69	1.03%	0.83%	1.85%
CI G5 20 2039 Q4 Fund	Class F	3005	0.170852	-	0.170852	10.26	1.67%	0.00%	1.67%
CI G5 20 2040 Q1 Fund	Class F	3006	0.128379	-	0.128379	9.58	1.34%	0.00%	1.34%
CI G5 20 2040 Q2 Fund	Class F	3007	0.141774	-	0.141774	9.73	1.46%	0.00%	1.46%
CI G5/20 2040 Q3 Fund	Class F	3008	0.180259	-	0.180259	10.45	1.72%	0.00%	1.72%
CI G5/20 2040 Q4 Fund	Class F	3009	0.114351	0.036936	0.151287	10.27	1.11%	0.36%	1.47%
CI G5/20 2041 Q1 Fund	Class F	3010	0.001768	-	0.001768	10.48	0.02%	0.00%	0.02%
Synergy Tactical Asset Allocation Fund	Class F	6415	0.138877	0.034620	0.173497	7.51	1.85%	0.46%	2.31%
Signature Income & Growth Fund	Class F	6416	0.003281	0.022719	0.026000	4.85	0.07%	0.47%	0.54%
Cambridge Global High Income Fund	Class F	6833	-	0.060000	0.060000	14.43	0.00%	0.42%	0.42%
Signature Select Global Fund	Class F	4688	0.154673	-	0.154673	15.06	1.03%	0.00%	1.03%
Signature Short-Term Bond Fund	Class F	7226	0.010475	-	0.010475	10.82	0.10%	0.00%	0.10%
CI Canadian Investment Fund	Class F	7426	-	0.626183	0.626183	20.44	0.00%	3.06%	3.06%
Portfolio Series Balanced Fund	Class F	7716	0.252674	0.595011	0.847685	14.99	1.69%	3.97%	5.66%
Portfolio Series Income Fund	Class F	7746	0.017508	0.208578	0.226086	11.86	0.15%	1.76%	1.91%
Portfolio Series Conservative Fund	Class F	7776	0.287184	0.519154	0.806338	15.37	1.87%	3.38%	5.25%
Signature Corporate Bond Fund	Class F	4102	0.019584	0.019416	0.039000	10.68	0.18%	0.18%	0.37%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Black Creek Global Leaders Fund	Class F	11006	0.032436	1.040760	1.073196	14.38	0.23%	7.24%	7.46%
Cambridge Canadian Growth Companies Fund	Class F	11008	-	0.376360	0.376360	18.87	0.00%	1.99%	1.99%
Signature Diversified Yield II Fund	Class F	11011	0.019222	0.040778	0.060000	9.82	0.20%	0.42%	0.61%
Cambridge Canadian Dividend Fund	Class F	11012	-	0.236768	0.236768	22.97	0.00%	1.03%	1.03%
Cambridge US Dividend Fund	Class F	11013	-	0.514278	0.514278	18.14	0.00%	2.84%	2.84%
CI Canadian Dividend Fund	Class F	11014	0.060304	-	0.060304	17.27	0.35%	0.00%	0.35%
Black Creek Global Balanced Fund	Class F	11015	0.148670	0.164143	0.312813	14.57	1.02%	1.13%	2.15%
Black Creek International Equity Fund	Class F	11018	0.058584	0.023063	0.081647	20.27	0.29%	0.11%	0.40%
Cambridge US Dividend US\$ Fund	Class F	21000	-	0.030000	0.030000	10.47	0.00%	0.29%	0.29%
CI US Income US\$ Pool	Class F	4340	0.001145	0.023855	0.025000	9.92	0.01%	0.24%	0.25%
Marret Short Duration High Yield Fund	Class F	4631	0.128739	0.045857	0.174596	9.63	1.34%	0.48%	1.81%
Marret High Yield Bond Fund	Class F	4632	0.033568	0.108042	0.141610	9.29	0.36%	1.16%	1.52%
Marret Strategic Yield Fund	Class F	4633	0.012701	0.036299	0.049000	9.31	0.14%	0.39%	0.53%
CI Investment Grade Bond Fund	Class F	4185	0.050657	0.047466	0.098123	10.51	0.48%	0.45%	0.93%
Signature Tactical Bond Pool	Class F	4345	0.010341	0.053004	0.063345	10.05	0.10%	0.53%	0.63%
Signature Preferred Share Pool	Class F	4346	0.017363	0.014637	0.032000	10.60	0.16%	0.14%	0.30%
CI Global Small Companies Fund	Class I	991	0.498533	3.068613	3.567146	35.00	1.42%	8.77%	10.19%
Signature Global Dividend Fund	Class I	5778	-	0.039000	0.039000	13.11	0.00%	0.30%	0.30%
Signature Dividend Fund	Class I	5101	-	0.216693	0.216693	11.92	0.00%	1.82%	1.82%
Signature Diversified Yield Fund	Class I	5619	0.032909	0.035091	0.068000	8.51	0.39%	0.41%	0.80%
Signature Global Bond Fund	Class I	894	0.007121	0.507080	0.514201	9.54	0.07%	5.32%	5.39%
Signature High Yield Bond Fund	Class I	5334	-	0.058000	0.058000	8.97	0.00%	0.65%	0.65%
CI Pacific Fund	Class I	929	0.483252	-	0.483252	16.46	2.94%	0.00%	2.94%
Signature Select Canadian Fund	Class I	904	-	0.527779	0.527779	19.52	0.00%	2.70%	2.70%
CI Global Value Fund	Class I	964	0.414735	-	0.414735	21.87	1.90%	0.00%	1.90%
CI International Value Fund	Class I	972	0.424685	-	0.424685	18.30	2.32%	0.00%	2.32%
Signature Canadian Balanced Fund	Class I	5103	0.250657	-	0.250657	9.65	2.60%	0.00%	2.60%
Signature High Income Fund	Class I	5100	0.034805	0.044195	0.079000	12.70	0.27%	0.35%	0.62%
Harbour Fund	Class I	899	-	0.033773	0.033773	19.23	0.00%	0.18%	0.18%
Harbour Growth & Income Fund	Class I	859	0.358574	0.903229	1.261803	18.98	1.89%	4.76%	6.65%
Signature Canadian Bond Fund	Class I	893	0.012608	0.099609	0.112217	10.75	0.12%	0.93%	1.04%
Signature International Fund	Class I	5104	0.378725	-	0.378725	15.02	2.52%	0.00%	2.52%
CI Income Fund	Class I	5339	0.050000	-	0.050000	9.41	0.53%	0.00%	0.53%
Lawrence Park Strategic Income Fund	Class I	5671	0.040204	-	0.040204	9.73	0.41%	0.00%	0.41%
Signature High Yield Bond II Fund	Class I	5634	0.058000	-	0.058000	10.43	0.56%	0.00%	0.56%
Signature Global Income & Growth Fund	Class I	5111	0.007126	0.034874	0.042000	9.11	0.08%	0.38%	0.46%
Cambridge US Dividend Reg Fund	Class I	5186	-	0.657427	0.657427	11.79	0.00%	5.58%	5.58%
Signature Real Estate Pool	Class I	5343	0.004354	0.041646	0.046000	9.75	0.04%	0.43%	0.47%
Portfolio Series Conservative Balanced Fund	Class I	5602	0.298029	0.633416	0.931445	13.54	2.20%	4.68%	6.88%
Portfolio Series Balanced Growth Fund	Class I	5601	0.336626	0.712944	1.049570	14.05	2.40%	5.07%	7.47%
Portfolio Series Growth Fund	Class I	5600	0.430618	1.252801	1.683419	20.61	2.09%	6.08%	8.17%
Portfolio Series Maximum Growth Fund	Class I	5603	0.384186	1.100558	1.484744	16.07	2.39%	6.85%	9.24%

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	0.011968	0.461524	0.473492	12.86	0.09%	3.59%	3.68%
CI Global High Dividend Advantage Fund	Class I	5810	0.048000	-	0.048000	8.54	0.56%	0.00%	0.56%
Synergy Tactical Asset Allocation Fund	Class I	6515	0.361848	0.090204	0.452052	12.46	2.90%	0.72%	3.63%
Signature Income & Growth Fund	Class I	5106	0.016852	0.043148	0.060000	9.47	0.18%	0.46%	0.63%
Cambridge Global High Income Fund	Class I	6843	-	0.060000	0.060000	18.40	0.00%	0.33%	0.33%
Signature Select Global Fund	Class I	6885	0.155629	-	0.155629	13.67	1.14%	0.00%	1.14%
Signature Short-Term Bond Fund	Class I	7982	0.009865	-	0.009865	5.28	0.19%	0.00%	0.19%
CI Canadian Investment Fund	Class I	7986	-	1.553792	1.553792	35.40	0.00%	4.39%	4.39%
CI American Value Fund	Class I	7968	0.195674	-	0.195674	41.83	0.47%	0.00%	0.47%
Portfolio Series Balanced Fund	Class I	7967	0.709936	1.515844	2.225780	32.37	2.19%	4.68%	6.88%
Portfolio Series Income Fund	Class I	7991	0.021520	0.204865	0.226385	11.35	0.19%	1.80%	1.99%
Portfolio Series Conservative Fund	Class I	7992	0.394591	0.665702	1.060293	16.45	2.40%	4.05%	6.45%
Signature Corporate Bond Fund	Class I	5102	0.030432	0.019568	0.050000	10.74	0.28%	0.18%	0.47%
Black Creek Global Leaders Fund	Class I	11506	0.043459	1.394441	1.437900	16.30	0.27%	8.55%	8.82%
Signature Diversified Yield II Fund	Class I	11511	0.032877	0.037123	0.070000	11.11	0.30%	0.33%	0.63%
Cambridge Canadian Dividend Fund	Class I	11512	-	0.221326	0.221326	19.39	0.00%	1.14%	1.14%
Cambridge US Dividend Fund	Class I	11513	-	0.543069	0.543069	18.38	0.00%	2.95%	2.95%
CI Canadian Dividend Fund	Class I	11514	0.121168	-	0.121168	17.58	0.69%	0.00%	0.69%
Black Creek Global Balanced Fund	Class I	11515	0.238033	0.262807	0.500840	14.32	1.66%	1.84%	3.50%
Black Creek International Equity Fund	Class I	11518	0.263386	0.103687	0.367073	20.82	1.27%	0.50%	1.76%
CI US Income US\$ Pool	Class I	5340	0.010103	-	0.010103	9.93	0.10%	0.00%	0.10%
Marret Short Duration High Yield Fund	Class I	5631	0.135785	0.048367	0.184152	9.63	1.41%	0.50%	1.91%
Marret High Yield Bond Fund	Class I	5632	0.035609	0.114614	0.150223	9.25	0.38%	1.24%	1.62%
Marret Strategic Yield Fund	Class I	5633	0.022056	0.036944	0.059000	9.32	0.24%	0.40%	0.63%
Select Canadian Equity Managed Fund	Class I	1316	0.249234	0.097297	0.346531	13.16	1.89%	0.74%	2.63%
Select U.S. Equity Managed Fund	Class I	1317	0.175875	0.482468	0.658343	14.73	1.19%	3.28%	4.47%
Select International Equity Managed Fund	Class I	1318	0.195356	-	0.195356	11.14	1.75%	0.00%	1.75%
CI Investment Grade Bond Fund	Class I	5185	0.055939	0.052416	0.108355	10.48	0.53%	0.50%	1.03%
Signature Tactical Bond Pool	Class I	5345	0.011493	0.058909	0.070402	10.05	0.11%	0.59%	0.70%
Signature Preferred Share Pool	Class I	5346	0.024830	0.014170	0.039000	10.61	0.23%	0.13%	0.37%
CI Global Small Companies Fund	Class E	16178	0.106811	0.657450	0.764261	9.74	1.10%	6.75%	7.85%
Signature Global Dividend Fund	Class E	16199	-	0.021000	0.021000	14.66	0.00%	0.14%	0.14%
Signature Dividend Fund	Class E	16191	-	0.206350	0.206350	12.68	0.00%	1.63%	1.63%
Signature Diversified Yield Fund	Class E	16190	0.019123	0.034877	0.054000	9.27	0.21%	0.38%	0.58%
Signature Global Bond Fund	Class E	16175	0.008618	0.613694	0.622312	11.78	0.07%	5.21%	5.28%
Signature High Yield Bond Fund	Class E	16182	-	0.045000	0.045000	9.16	0.00%	0.49%	0.49%
Cambridge Income Fund	Class E	16181	-	0.075329	0.075329	11.42	0.00%	0.66%	0.66%
CI Pacific Fund	Class E	16059	0.052407	-	0.052407	9.77	0.54%	0.00%	0.54%
Signature Select Canadian Fund	Class E	16193	-	0.053549	0.053549	14.88	0.00%	0.36%	0.36%
Signature Canadian Balanced Fund	Class E	16161	0.029445	-	0.029445	9.25	0.32%	0.00%	0.32%
Signature High Income Fund	Class E	16167	0.010140	0.039860	0.050000	10.81	0.09%	0.37%	0.46%
Harbour Growth & Income Fund	Class E	16184	0.156543	0.394324	0.550867	12.41	1.26%	3.18%	4.44%
Signature Canadian Bond Fund	Class E	16187	0.010567	0.083476	0.094043	10.07	0.10%	0.83%	0.93%
Signature International Fund	Class E	16179	0.020654	-	0.020654	9.07	0.23%	0.00%	0.23%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Income Fund	Class E	16063	0.032000	-	0.032000	9.19	0.35%	0.00%	0.35%
Lawrence Park Strategic Income Fund	Class E	16156	0.028423	-	0.028423	9.69	0.29%	0.00%	0.29%
Signature High Yield Bond II Fund	Class E	16082	0.044000	-	0.044000	10.39	0.42%	0.00%	0.42%
Signature Global Income & Growth Fund	Class E	16194	-	0.041000	0.041000	13.45	0.00%	0.30%	0.30%
Cambridge US Dividend Reg Fund	Class E	16186	-	0.378340	0.378340	11.75	0.00%	3.22%	3.22%
Signature Real Estate Pool	Class E	16071	-	0.026000	0.026000	9.66	0.00%	0.27%	0.27%
Portfolio Series Conservative Balanced Fund	Class E	16052	0.121442	0.339049	0.460491	9.80	1.24%	3.46%	4.70%
Portfolio Series Balanced Growth Fund	Class E	16051	0.097033	0.412665	0.509698	9.71	1.00%	4.25%	5.25%
Portfolio Series Growth Fund	Class E	16054	0.087933	0.478740	0.566673	9.74	0.90%	4.92%	5.82%
Portfolio Series Maximum Growth Fund	Class E	16056	0.080216	0.615724	0.695940	9.93	0.81%	6.20%	7.01%
Cambridge Global Dividend Fund	Class E	16066	0.011241	0.433465	0.444706	12.77	0.09%	3.39%	3.48%
CI Global High Dividend Advantage Fund	Class E	16176	0.052000	-	0.052000	13.19	0.39%	0.00%	0.39%
Synergy Tactical Asset Allocation Fund	Class E	16070	0.105791	0.026372	0.132163	9.67	1.09%	0.27%	1.37%
Signature Income & Growth Fund	Class E	16192	-	0.050000	0.050000	11.06	0.00%	0.45%	0.45%
Cambridge Global High Income Fund	Class E	16157	-	0.045000	0.045000	9.27	0.00%	0.49%	0.49%
Signature Select Global Fund	Class E	16196	0.083253	-	0.083253	8.79	0.95%	0.00%	0.95%
Signature Short-Term Bond Fund	Class E	16159	0.007556	-	0.007556	9.84	0.08%	0.00%	0.08%
CI Canadian Investment Fund	Class E	16169	-	0.293288	0.293288	14.18	0.00%	2.07%	2.07%
Portfolio Series Balanced Fund	Class E	16050	0.124537	0.330896	0.455433	9.74	1.28%	3.40%	4.68%
Portfolio Series Income Fund	Class E	16055	0.010513	0.164994	0.175507	9.57	0.11%	1.72%	1.83%
Portfolio Series Conservative Fund	Class E	16053	0.139305	0.275435	0.414740	9.77	1.43%	2.82%	4.25%
Signature Corporate Bond Fund	Class E	16189	0.019106	0.019894	0.039000	11.02	0.17%	0.18%	0.35%
Black Creek Global Leaders Fund	Class E	16177	0.019110	0.613176	0.632286	9.75	0.20%	6.29%	6.48%
Cambridge Canadian Growth Companies Fund	Class E	16155	-	0.148975	0.148975	14.98	0.00%	0.99%	0.99%
Signature Diversified Yield II Fund	Class E	16152	0.011752	0.039248	0.051000	10.17	0.12%	0.39%	0.50%
Cambridge Canadian Dividend Fund	Class E	16064	-	0.114032	0.114032	12.00	0.00%	0.95%	0.95%
Cambridge US Dividend Fund	Class E	16162	-	0.362104	0.362104	13.14	0.00%	2.76%	2.76%
CI Canadian Dividend Fund	Class E	16154	0.011057	-	0.011057	12.40	0.09%	0.00%	0.09%
Black Creek Global Balanced Fund	Class E	16174	0.056851	0.062768	0.119619	9.37	0.61%	0.67%	1.28%
Cambridge US Dividend US\$ Fund	Class E	17150	-	0.021000	0.021000	10.49	0.00%	0.20%	0.20%
CI US Income US\$ Pool	Class E	17099	-	0.022000	0.022000	9.93	0.00%	0.22%	0.22%
Marret Short Duration High Yield Fund	Class E	16067	0.125983	0.044875	0.170858	9.64	1.31%	0.47%	1.77%
Marret High Yield Bond Fund	Class E	16068	0.032496	0.104597	0.137093	9.24	0.35%	1.13%	1.48%
Marret Strategic Yield Fund	Class E	16069	0.005226	0.035774	0.041000	9.30	0.06%	0.38%	0.44%
CI Investment Grade Bond Fund	Class E	16185	0.049903	0.046760	0.096663	10.46	0.48%	0.45%	0.92%
Signature Tactical Bond Pool	Class E	16072	0.009674	0.049587	0.059261	10.04	0.10%	0.49%	0.59%
Signature Preferred Share Pool	Class E	16073	0.013122	0.014878	0.028000	10.60	0.12%	0.14%	0.26%
CI Global Small Companies Fund	Class O	18178	0.191496	1.178710	1.370206	13.66	1.40%	8.63%	10.03%
Signature Global Dividend Fund	Class O	18199	-	0.040000	0.040000	15.17	0.00%	0.26%	0.26%
Signature Dividend Fund	Class O	18191	-	0.236495	0.236495	13.08	0.00%	1.81%	1.81%
Signature Diversified Yield Fund	Class O	18190	0.035631	0.034369	0.070000	9.46	0.38%	0.36%	0.74%
Signature Global Bond Fund	Class O	18175	0.008898	0.633687	0.642585	11.97	0.07%	5.29%	5.37%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature High Yield Bond Fund	Class O	18182	-	0.057000	0.057000	9.18	0.00%	0.62%	0.62%
Cambridge Income Fund	Class O	18181	-	0.095514	0.095514	11.51	0.00%	0.83%	0.83%
CI Pacific Fund	Class O	18059	0.357988	-	0.357988	12.90	2.78%	0.00%	2.78%
Signature Select Canadian Fund	Class O	18193	-	0.392938	0.392938	15.52	0.00%	2.53%	2.53%
CI Global Value Fund	Class O	18058	0.251509	-	0.251509	14.56	1.73%	0.00%	1.73%
CI International Value Fund	Class O	18057	0.290181	-	0.290181	13.49	2.15%	0.00%	2.15%
Signature Canadian Balanced Fund	Class O	18161	0.249841	-	0.249841	10.30	2.43%	0.00%	2.43%
Signature High Income Fund	Class O	18167	0.029848	0.036152	0.066000	11.30	0.26%	0.32%	0.58%
Harbour Growth & Income Fund	Class O	18184	0.230362	0.580270	0.810632	12.52	1.84%	4.63%	6.47%
Signature Canadian Bond Fund	Class O	18187	0.011787	0.093117	0.104904	10.15	0.12%	0.92%	1.03%
Signature International Fund	Class O	18179	0.297453	-	0.297453	12.65	2.35%	0.00%	2.35%
CI Income Fund	Class O	18063	0.050000	-	0.050000	9.60	0.52%	0.00%	0.52%
Lawrence Park Strategic Income Fund	Class O	18156	0.039175	-	0.039175	9.71	0.40%	0.00%	0.40%
CI G5 20i 2034 Q2 Fund	Class O	4403	-	-	-	9.23	0.00%	0.00%	0.00%
CI G5 20i 2034 Q3 Fund	Class O	4404	0.166269	-	0.166269	9.47	1.76%	0.00%	1.76%
CI G5 20i 2034 Q4 Fund	Class O	4405	0.188766	-	0.188766	9.12	2.07%	0.00%	2.07%
CI G5 20i 2035 Q1 Fund	Class O	4406	0.240516	-	0.240516	8.91	2.70%	0.00%	2.70%
CI G5 20i 2035 Q2 Fund	Class O	4407	0.219988	-	0.219988	9.11	2.41%	0.00%	2.41%
CI G5/20i 2035 Q3 Fund	Class O	4408	0.232275	-	0.232275	9.53	2.44%	0.00%	2.44%
Signature High Yield Bond II Fund	Class O	18082	0.057000	-	0.057000	10.37	0.55%	0.00%	0.55%
Signature Global Income & Growth Fund	Class O	18194	0.007961	0.054039	0.062000	13.68	0.06%	0.40%	0.45%
Cambridge US Dividend Reg Fund	Class O	18186	-	0.646533	0.646533	11.96	0.00%	5.41%	5.41%
Signature Real Estate Pool	Class O	18071	0.003377	0.040623	0.044000	9.74	0.03%	0.42%	0.45%
Portfolio Series Conservative Balanced Fund	Class O	18052	0.251789	0.542714	0.794503	11.84	2.13%	4.58%	6.71%
Portfolio Series Balanced Growth Fund	Class O	18051	0.277091	0.606795	0.883886	12.11	2.29%	5.01%	7.30%
Portfolio Series Growth Fund	Class O	18054	0.248541	0.743412	0.991953	12.40	2.00%	6.00%	8.00%
Portfolio Series Maximum Growth Fund	Class O	18056	0.296614	0.888614	1.185228	13.07	2.27%	6.80%	9.07%
Cambridge Global Dividend Fund	Class O	18066	0.011892	0.458565	0.470457	12.85	0.09%	3.57%	3.66%
CI Global High Dividend Advantage Fund	Class O	18176	0.074000	-	0.074000	13.50	0.55%	0.00%	0.55%
CI G5 20 2039 Q1 Fund	Class O	4002	0.212640	0.149150	0.361790	11.04	1.93%	1.35%	3.28%
CI G5 20 2039 Q2 Fund	Class O	4003	0.200898	0.123153	0.324051	10.86	1.85%	1.13%	2.98%
CI G5 20 2039 Q3 Fund	Class O	4004	0.179378	0.144760	0.324138	10.94	1.64%	1.32%	2.96%
CI G5 20 2039 Q4 Fund	Class O	4005	0.286507	-	0.286507	10.47	2.74%	0.00%	2.74%
CI G5 20 2040 Q1 Fund	Class O	4006	0.240951	-	0.240951	9.75	2.47%	0.00%	2.47%
CI G5 20 2040 Q2 Fund	Class O	4007	0.255536	-	0.255536	9.87	2.59%	0.00%	2.59%
CI G5/20 2040 Q3 Fund	Class O	4008	0.299970	-	0.299970	10.57	2.84%	0.00%	2.84%
CI G5/20 2040 Q4 Fund	Class O	4009	0.193392	0.064405	0.263797	10.36	1.92%	0.62%	2.55%
CI G5/20 2041 Q1 Fund	Class O	4010	0.121278	-	0.121278	10.55	1.15%	0.00%	1.15%
CI G5/20 2041 Q2 Fund	Class O	4011	0.106530	-	0.106530	10.39	1.03%	0.00%	1.03%
Synergy Tactical Asset Allocation Fund	Class O	18070	0.268621	0.066963	0.335584	9.71	2.77%	0.69%	3.46%
Signature Income & Growth Fund	Class O	18192	0.017645	0.052355	0.070000	11.17	0.16%	0.47%	0.63%
Cambridge Global High Income Fund	Class O	18157	-	0.060000	0.060000	9.32	0.00%	0.64%	0.64%
Signature Select Global Fund	Class O	18196	0.127861	-	0.127861	11.37	1.12%	0.00%	1.12%
Signature Short-Term Bond Fund	Class O	18159	0.016611	-	0.016611	9.96	0.17%	0.00%	0.17%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Canadian Investment Fund	Class O	18169	-	0.623722	0.623722	14.79	0.00%	4.22%	4.22%
CI American Value Fund	Class O	18172	0.072238	-	0.072238	24.20	0.30%	0.00%	0.30%
Portfolio Series Balanced Fund	Class O	18050	0.253768	0.548070	0.801838	11.96	2.12%	4.58%	6.70%
Portfolio Series Income Fund	Class O	18055	0.018346	0.193466	0.211812	10.12	0.18%	1.91%	2.09%
Portfolio Series Conservative Fund	Class O	18053	0.269151	0.457742	0.726893	11.58	2.32%	3.95%	6.28%
Signature Corporate Bond Fund	Class O	18189	0.028963	0.021037	0.050000	11.00	0.26%	0.19%	0.45%
Black Creek Global Leaders Fund	Class O	18177	0.025691	0.824333	0.850024	9.82	0.26%	8.39%	8.66%
Cambridge Canadian Growth Companies Fund	Class O	18155	-	0.475162	0.475162	15.06	0.00%	3.16%	3.16%
Signature Diversified Yield II Fund	Class O	18152	0.029187	0.038813	0.068000	10.21	0.29%	0.38%	0.67%
Cambridge Canadian Dividend Fund	Class O	18064	-	0.145580	0.145580	12.87	0.00%	1.13%	1.13%
Cambridge US Dividend Fund	Class O	18162	-	0.402799	0.402799	13.72	0.00%	2.94%	2.94%
CI Canadian Dividend Fund	Class O	18154	0.081327	-	0.081327	12.53	0.65%	0.00%	0.65%
Black Creek Global Balanced Fund	Class O	18174	0.183658	0.202773	0.386431	11.62	1.58%	1.75%	3.33%
Black Creek International Equity Fund	Class O	18180	0.100826	0.039692	0.140518	8.82	1.14%	0.45%	1.59%
Cambridge US Dividend US\$ Fund	Class O	19150	-	0.040000	0.040000	10.46	0.00%	0.38%	0.38%
CI US Income US\$ Pool	Class O	19099	0.009094	0.023906	0.033000	9.92	0.09%	0.24%	0.33%
Marret Short Duration High Yield Fund	Class O	18067	0.134836	0.048029	0.182865	9.66	1.40%	0.50%	1.89%
Marret High Yield Bond Fund	Class O	18068	0.035107	0.112997	0.148104	9.23	0.38%	1.22%	1.60%
Marret Strategic Yield Fund	Class O	18069	0.021089	0.036911	0.058000	9.30	0.23%	0.40%	0.62%
CI Investment Grade Bond Fund	Class O	18185	0.055654	0.052149	0.107803	10.53	0.53%	0.50%	1.02%
Signature Tactical Bond Pool	Class O	18072	0.011328	0.058065	0.069393	10.05	0.11%	0.58%	0.69%
Signature Preferred Share Pool	Class O	18073	0.023743	0.014257	0.038000	10.60	0.22%	0.13%	0.36%
CI Global Small Companies Fund	Class EF	15178	0.119490	0.735497	0.854987	9.52	1.26%	7.73%	8.98%
Signature Global Dividend Fund	Class EF	15199	-	0.022000	0.022000	9.36	0.00%	0.24%	0.24%
Signature Dividend Fund	Class EF	15191	-	0.161860	0.161860	9.37	0.00%	1.73%	1.73%
Signature Global Bond Fund	Class EF	15175	0.007763	0.552779	0.560542	10.54	0.07%	5.24%	5.32%
CI Pacific Fund	Class EF	15059	0.166325	-	0.166325	9.81	1.70%	0.00%	1.70%
Signature Select Canadian Fund	Class EF	15193	-	0.141171	0.141171	9.69	0.00%	1.46%	1.46%
CI Global Value Fund	Class EF	15058	0.067639	-	0.067639	10.18	0.66%	0.00%	0.66%
CI International Value Fund	Class EF	15057	0.107162	-	0.107162	9.88	1.08%	0.00%	1.08%
Signature Canadian Balanced Fund	Class EF	15161	0.135315	-	0.135315	9.25	1.46%	0.00%	1.46%
Signature High Income Fund	Class EF	15167	0.016934	0.034066	0.051000	9.20	0.18%	0.37%	0.55%
Harbour Growth & Income Fund	Class EF	15184	0.144267	0.363400	0.507667	9.22	1.56%	3.94%	5.51%
Signature Canadian Bond Fund	Class EF	15187	0.011145	0.088047	0.099192	10.08	0.11%	0.87%	0.98%
Signature International Fund	Class EF	15179	0.116897	-	0.116897	9.14	1.28%	0.00%	1.28%
CI Income Fund	Class EF	15063	0.041000	-	0.041000	9.43	0.43%	0.00%	0.43%
Lawrence Park Strategic Income Fund	Class EF	15156	0.033055	-	0.033055	9.92	0.33%	0.00%	0.33%
Signature High Yield Bond II Fund	Class EF	15082	0.048000	-	0.048000	9.69	0.50%	0.00%	0.50%
Signature Global Income & Growth Fund	Class EF	15194	-	0.038000	0.038000	10.18	0.00%	0.37%	0.37%
Cambridge US Dividend Reg Fund	Class EF	15186	-	0.461188	0.461188	10.62	0.00%	4.34%	4.34%
Signature Real Estate Pool	Class EF	15071	-	0.035000	0.035000	9.70	0.00%	0.36%	0.36%
Portfolio Series Conservative Balanced Fund	Class EF	15052	0.167273	0.397481	0.564754	9.82	1.70%	4.05%	5.75%

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 EF	15051	0.163860	0.452847	0.616707	9.73	1.68%	4.65%	6.34%
Portfolio Series Growth Fund	Class EF	15054	0.142950	0.533892	0.676842	9.77	1.46%	5.46%	6.93%
Portfolio Series Maximum Growth Fund	Class EF	15056	0.155812	0.647253	0.803065	9.94	1.57%	6.51%	8.08%
Cambridge Global Dividend Fund	Class EF	15066	0.009135	0.352225	0.361360	10.12	0.09%	3.48%	3.57%
Synergy Tactical Asset Allocation Fund	Class EF	15070	0.192858	0.048083	0.240941	9.67	1.99%	0.50%	2.49%
Signature Income & Growth Fund	Class EF	15192	0.008053	0.042947	0.051000	9.18	0.09%	0.47%	0.56%
Cambridge Global High Income Fund	Class EF	15157	-	0.054000	0.054000	9.24	0.00%	0.58%	0.58%
Signature Select Global Fund	Class EF	15196	0.091256	-	0.091256	8.79	1.04%	0.00%	1.04%
Signature Short-Term Bond Fund	Class EF	15159	0.011471	-	0.011471	9.82	0.12%	0.00%	0.12%
CI Canadian Investment Fund	Class EF	15169	-	0.311465	0.311465	9.91	0.00%	3.14%	3.14%
Portfolio Series Balanced Fund	Class EF	15050	0.170115	0.395122	0.565237	9.75	1.74%	4.05%	5.80%
Portfolio Series Income Fund	Class EF	15055	0.014148	0.169510	0.183658	9.58	0.15%	1.77%	1.92%
Portfolio Series Conservative Fund	Class EF	15053	0.189259	0.338572	0.527831	9.78	1.94%	3.46%	5.40%
Signature Corporate Bond Fund	Class EF	15189	0.021531	0.017469	0.039000	10.09	0.21%	0.17%	0.39%
Black Creek Global Leaders Fund	Class EF	15177	0.022311	0.715889	0.738200	9.73	0.23%	7.36%	7.59%
Cambridge Canadian Growth Companies Fund	Class EF	15155	-	0.096082	0.096082	10.74	0.00%	0.89%	0.89%
Signature Diversified Yield II Fund	Class EF	15152	0.019000	0.036000	0.055000	9.24	0.21%	0.39%	0.60%
Cambridge Canadian Dividend Fund	Class EF	15064	-	0.107269	0.107269	10.31	0.00%	1.04%	1.04%
Cambridge US Dividend Fund	Class EF	15162	-	0.319311	0.319311	11.18	0.00%	2.86%	2.86%
CI Canadian Dividend Fund	Class EF	15154	0.038459	-	0.038459	10.14	0.38%	0.00%	0.38%
Black Creek Global Balanced Fund	Class EF	15174	0.106453	0.117532	0.223985	9.38	1.13%	1.25%	2.39%
Black Creek International Equity Fund	Class EF	15180	0.034939	0.013755	0.048694	8.81	0.40%	0.16%	0.55%
Cambridge US Dividend US\$ Fund	Class EF	15250	-	0.031000	0.031000	10.61	0.00%	0.29%	0.29%
CI US Income US\$ Pool	Class EF	15299	0.003133	0.023867	0.027000	9.92	0.03%	0.24%	0.27%
Marret Short Duration High Yield Fund	Class EF	15067	0.132624	0.047238	0.179862	9.76	1.36%	0.48%	1.84%
Marret High Yield Bond Fund	Class EF	15068	0.035488	0.114212	0.149700	9.63	0.37%	1.19%	1.55%
Marret Strategic Yield Fund	Class EF	15069	0.014478	0.037522	0.052000	9.88	0.15%	0.38%	0.53%
CI Investment Grade Bond Fund	Class EF	15185	0.050738	0.047543	0.098281	10.20	0.50%	0.47%	0.96%
Signature Tactical Bond Pool	Class EF	15072	0.010497	0.053803	0.064300	10.04	0.10%	0.54%	0.64%
Signature Preferred Share Pool	Class EF	15073	0.018440	0.014560	0.033000	10.61	0.17%	0.14%	0.31%
Signature Canadian Balanced Fund	Class D	11081	0.059966	-	0.059966	10.92	0.55%	0.00%	0.55%
Black Creek Global Leaders Fund	Class D	11056	0.028013	0.898844	0.926857	13.68	0.20%	6.57%	6.78%
Cambridge Canadian Dividend Fund	Class D	11062	-	0.212018	0.212018	21.85	0.00%	0.97%	0.97%
Cambridge US Dividend Fund	Class D	11063	-	0.492297	0.492297	17.68	0.00%	2.78%	2.78%
CI Canadian Dividend Fund	Class D	11064	0.030944	-	0.030944	17.27	0.18%	0.00%	0.18%
Black Creek Global Balanced Fund	Class D	11065	0.095750	0.105715	0.201465	14.22	0.67%	0.74%	1.42%
Signature Canadian Balanced Fund	Class U	2910	0.024777	-	0.024777	11.91	0.21%	0.00%	0.21%
Portfolio Series Conservative Fund	Class U	2931	0.176128	0.347809	0.523937	12.31	1.43%	2.83%	4.26%
Signature Dividend Fund	Class X	2902	-	0.204198	0.204198	11.96	0.00%	1.71%	1.71%
CI Global Small Companies Fund	Class W	5910	0.338112	2.081171	2.419283	27.32	1.24%	7.62%	8.86%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Global Bond Fund	Class W	5913	0.007293	0.519313	0.526606	9.99	0.07%	5.20%	5.27%
Signature Select Canadian Fund	Class W	5902	-	0.255742	0.255742	17.69	0.00%	1.45%	1.45%
CI International Value Fund	Class W	5906	0.142262	-	0.142262	16.63	0.86%	0.00%	0.86%
Signature Canadian Bond Fund	Class W	5912	0.011502	0.090871	0.102373	10.73	0.11%	0.85%	0.95%
Signature International Fund	Class W	5907	0.151760	-	0.151760	14.33	1.06%	0.00%	1.06%
CI Canadian Investment Fund	Class W	5900	-	0.619807	0.619807	19.91	0.00%	3.11%	3.11%
Signature Corporate Bond Fund	Class W	5911	0.018531	0.020469	0.039000	10.69	0.17%	0.19%	0.36%
Signature Canadian Balanced Fund	Class Y	4910	0.157608	-	0.157608	11.83	1.33%	0.00%	1.33%
Signature Canadian Bond Fund	Class Y	4941	0.010850	0.085717	0.096567	10.12	0.11%	0.85%	0.95%
Signature Dividend Fund	Class Z	2901	-	0.201782	0.201782	12.03	0.00%	1.68%	1.68%
Signature Select Canadian Fund	Class Z	2906	-	0.070487	0.070487	13.28	0.00%	0.53%	0.53%
Signature Canadian Balanced Fund	Class Z	2907	0.047317	-	0.047317	10.78	0.44%	0.00%	0.44%
Harbour Growth & Income Fund	Class Z	2900	0.212321	0.534825	0.747146	16.79	1.26%	3.19%	4.45%
Signature Canadian Bond Fund	Class Z	2941	0.010698	0.084518	0.095216	10.09	0.11%	0.84%	0.94%
Portfolio Series Conservative Fund	Class Z	2930	0.180673	0.359255	0.539928	12.87	1.40%	2.79%	4.20%
Signature Corporate Bond Fund	Class Z	2940	0.012607	0.019393	0.032000	10.21	0.12%	0.19%	0.31%
Portfolio Series Balanced Growth Fund	Class AT5	110T5	0.076287	0.359061	0.435348	8.58	0.89%	4.18%	5.07%
Portfolio Series Growth Fund	Class AT5	111T5	0.092426	0.500070	0.592496	10.16	0.91%	4.92%	5.83%
Portfolio Series Maximum Growth Fund	Class AT5	112T5	0.050686	0.520870	0.571556	8.52	0.59%	6.11%	6.71%
Portfolio Series Balanced Fund	Class AT5	113T5	0.100324	0.272060	0.372384	8.19	1.22%	3.32%	4.55%
Portfolio Series Balanced Growth Fund	Class AT8	610T8	0.058976	0.270884	0.329860	6.45	0.91%	4.20%	5.11%
Portfolio Series Growth Fund	Class AT8	611T8	0.058315	0.322352	0.380667	6.58	0.89%	4.90%	5.79%
Portfolio Series Maximum Growth Fund	Class AT8	612T8	0.048689	0.419676	0.468365	6.81	0.71%	6.16%	6.88%
Portfolio Series Balanced Fund	Class AT8	613T8	0.076021	0.205100	0.281121	6.14	1.24%	3.34%	4.58%
Portfolio Series Balanced Fund	Class FT5	413T5	0.175570	0.407750	0.583320	10.06	1.75%	4.05%	5.80%
Portfolio Series Balanced Growth Fund	Class FT8	910T8	0.117449	0.339805	0.457254	7.39	1.59%	4.60%	6.19%
Portfolio Series Growth Fund	Class FT8	911T8	0.150340	0.565721	0.716061	10.38	1.45%	5.45%	6.90%
Portfolio Series Maximum Growth Fund	Class FT8	912T8	0.147953	0.658711	0.806664	10.19	1.45%	6.46%	7.92%
Portfolio Series Balanced Fund	Class FT8	913T8	0.174045	0.402247	0.576292	9.85	1.77%	4.08%	5.85%
Portfolio Series Balanced Growth Fund	Class ET5	16891	0.090640	0.385834	0.476474	9.08	1.00%	4.25%	5.25%
Portfolio Series Growth Fund	Class ET5	16894	0.083426	0.449335	0.532761	9.12	0.91%	4.93%	5.84%
Portfolio Series Maximum Growth Fund	Class ET5	16896	0.067502	0.573539	0.641041	9.30	0.73%	6.17%	6.89%
Portfolio Series Balanced Fund	Class ET5	16890	0.117137	0.310575	0.427712	9.12	1.28%	3.41%	4.69%
Portfolio Series Balanced Growth Fund	Class ET8	16591	0.088299	0.371276	0.459575	8.72	1.01%	4.26%	5.27%
Portfolio Series Growth Fund	Class ET8	16594	0.081269	0.432309	0.513578	8.75	0.93%	4.94%	5.87%
Portfolio Series Maximum Growth Fund	Class ET8	16596	0.065766	0.551109	0.616875	8.93	0.74%	6.17%	6.91%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Balanced Fund	Class ET8	16590	0.114120	0.300414	0.414534	8.75	1.30%	3.43%	4.74%
Portfolio Series Balanced Growth Fund	Class OT5	18891	0.213824	0.460015	0.673839	9.12	2.34%	5.04%	7.39%
Portfolio Series Growth Fund	Class OT5	18894	0.188114	0.553592	0.741706	9.16	2.05%	6.04%	8.10%
Portfolio Series Maximum Growth Fund	Class OT5	18896	0.217378	0.637819	0.855197	9.35	2.32%	6.82%	9.15%
Portfolio Series Balanced Fund	Class OT5	18890	0.199104	0.426271	0.625375	9.15	2.18%	4.66%	6.83%
Portfolio Series Balanced Growth Fund	Class OT8	18591	0.208292	0.443207	0.651499	8.75	2.38%	5.07%	7.45%
Portfolio Series Growth Fund	Class OT8	18594	0.183247	0.533910	0.717157	8.79	2.08%	6.07%	8.16%
Portfolio Series Maximum Growth Fund	Class OT8	18596	0.211778	0.613221	0.824999	8.97	2.36%	6.84%	9.20%
Portfolio Series Balanced Fund	Class OT8	18590	0.194050	0.413408	0.607458	8.79	2.21%	4.70%	6.91%
Black Creek Global Leaders Fund	Class TA	11606	0.035136	1.127387	1.162523	17.76	0.20%	6.35%	6.55%
Cambridge Canadian Growth Companies Fund	Class TA	11608	-	0.198450	0.198450	20.18	0.00%	0.98%	0.98%
Cambridge US Dividend Fund	Class TA	11613	-	0.478776	0.478776	16.93	0.00%	2.83%	2.83%
CI Canadian Dividend Fund	Class TA	11614	0.009192	-	0.009192	12.90	0.07%	0.00%	0.07%
Black Creek Global Balanced Fund	Class TA	11615	0.072786	0.080361	0.153147	14.92	0.49%	0.54%	1.03%
Signature Canadian Balanced Fund	Class AT6	11631	0.016719	-	0.016719	8.44	0.20%	0.00%	0.20%
Portfolio Series Conservative Balanced Fund	Class AT6	11635	0.117418	0.338866	0.456284	10.06	1.17%	3.37%	4.54%
Portfolio Series Balanced Growth Fund	Class AT6	11636	0.096635	0.447201	0.543836	10.66	0.91%	4.20%	5.10%
Portfolio Series Growth Fund	Class AT6	11637	0.096654	0.546530	0.643184	11.21	0.86%	4.88%	5.74%
Signature Income & Growth Fund	Class AT6	11632	-	0.050300	0.050300	9.99	0.00%	0.50%	0.50%
Portfolio Series Conservative Fund	Class AT6	11734	0.137305	0.270667	0.407972	9.55	1.44%	2.83%	4.27%
Portfolio Series Conservative Fund	Class UT6	11634	0.140674	0.275224	0.415898	9.58	1.47%	2.87%	4.34%
Portfolio Series Balanced Growth Fund	Class EFT5	15891	0.157203	0.425858	0.583061	9.10	1.73%	4.68%	6.41%
Portfolio Series Growth Fund	Class EFT5	15894	0.137103	0.502771	0.639874	9.14	1.50%	5.50%	7.00%
Portfolio Series Maximum Growth Fund	Class EFT5	15896	0.144319	0.606154	0.750473	9.32	1.55%	6.50%	8.05%
Portfolio Series Balanced Fund	Class EFT5	15890	0.161377	0.373081	0.534458	9.14	1.77%	4.08%	5.85%
Portfolio Series Balanced Growth Fund	Class EFT8	15591	0.153061	0.410238	0.563299	8.74	1.75%	4.69%	6.45%
Portfolio Series Growth Fund	Class EFT8	15594	0.133558	0.484787	0.618345	8.78	1.52%	5.52%	7.04%
Portfolio Series Maximum Growth Fund	Class EFT8	15596	0.140605	0.582915	0.723520	8.95	1.57%	6.51%	8.08%
Portfolio Series Balanced Fund	Class EFT8	15590	0.157269	0.361546	0.518815	8.78	1.79%	4.12%	5.91%



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