

2017 Annual Distributions Estimates

Mutual Fund Trust Units

Distribution estimates are based on information available as of November 10, 2017 and are subject to change.

The following table provides estimated annual distributions. Any fund paying an annual distribution will do so on December 15, 2017, with the exception of money market funds which will pay on December 29, 2017. Investors holding money market funds on December 28, 2017 will receive the annual distribution and investors holding units of any other fund on December 14, 2017 will receive its corresponding annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 9, 2017
- 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
Black Creek Global Balanced Fund	A	11115	0.038709	0.800079	0.838788	14.76	0.26%	5.42%	5.68%
Black Creek Global Balanced Fund	A1	71050	0.026210	0.541752	0.567962	9.74	0.27%	5.56%	5.83%
Black Creek Global Balanced Fund	A2	72050	0.026571	0.549205	0.575776	9.74	0.27%	5.64%	5.91%
Black Creek Global Balanced Fund	A3	73050	0.026986	0.557768	0.584754	9.74	0.28%	5.73%	6.00%
Black Creek Global Balanced Fund	A4	74050	0.027352	0.565350	0.592702	9.75	0.28%	5.80%	6.08%
Black Creek Global Balanced Fund	A5	75050	0.028564	0.590406	0.618970	9.76	0.29%	6.05%	6.34%
Black Creek Global Balanced Fund	AT6	11615	0.039512	0.816704	0.856216	14.68	0.27%	5.56%	5.83%
Black Creek Global Balanced Fund	D	11065	0.041608	0.860017	0.901625	14.85	0.28%	5.79%	6.07%
Black Creek Global Balanced Fund	E	16174	0.026739	0.552683	0.579422	9.78	0.27%	5.65%	5.92%
Black Creek Global Balanced Fund	EF	15174	0.031825	0.657807	0.689632	9.80	0.32%	6.71%	7.04%
Black Creek Global Balanced Fund	F	11015	0.047808	0.988167	1.035975	15.21	0.31%	6.50%	6.81%
Black Creek Global Balanced Fund	F1	81050	0.031589	0.652931	0.684520	9.79	0.32%	6.67%	6.99%
Black Creek Global Balanced Fund	F2	82050	0.031826	0.657833	0.689659	9.80	0.32%	6.71%	7.04%
Black Creek Global Balanced Fund	F3	83050	0.032199	0.665530	0.697729	9.80	0.33%	6.79%	7.12%
Black Creek Global Balanced Fund	I	11515	0.056180	1.161206	1.217386	14.94	0.38%	7.77%	8.15%
Black Creek Global Balanced Fund	O	18174	0.044617	0.922207	0.966824	12.12	0.37%	7.61%	7.98%
Black Creek Global Balanced Fund	P	90050	0.035890	0.741829	0.777719	9.83	0.37%	7.55%	7.91%
Black Creek Global Leaders Fund	A	11106	0.036104	0.666160	0.702264	14.57	0.25%	4.57%	4.82%
Black Creek Global Leaders Fund	A1	71051	0.026311	0.485473	0.511784	10.47	0.25%	4.64%	4.89%
Black Creek Global Leaders Fund	A2	72051	0.026593	0.490685	0.517278	10.47	0.25%	4.69%	4.94%
Black Creek Global Leaders Fund	A3	73051	0.027201	0.501898	0.529099	10.48	0.26%	4.79%	5.05%
Black Creek Global Leaders Fund	A4	74051	0.027853	0.513917	0.541770	10.48	0.27%	4.90%	5.17%
Black Creek Global Leaders Fund	AT6	11606	0.047880	0.883453	0.931333	18.76	0.26%	4.71%	4.96%
Black Creek Global Leaders Fund	D	11056	0.041176	0.759747	0.800923	15.32	0.27%	4.96%	5.23%
Black Creek Global Leaders Fund	E	16177	0.027864	0.514136	0.542000	10.93	0.25%	4.70%	4.96%
Black Creek Global Leaders Fund	EF	15177	0.033986	0.627093	0.661079	10.90	0.31%	5.75%	6.06%
Black Creek Global Leaders Fund	F	11006	0.049127	0.906460	0.955587	16.10	0.31%	5.63%	5.94%
Black Creek Global Leaders Fund	F1	81051	0.032576	0.601073	0.633649	10.53	0.31%	5.71%	6.02%
Black Creek Global Leaders Fund	F2	82051	0.032819	0.605549	0.638368	10.54	0.31%	5.75%	6.06%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Black Creek Global Leaders Fund	F3	83051	0.033738	0.622503	0.656241	10.54	0.32%	5.91%	6.23%
Black Creek Global Leaders Fund	I	11506	0.068200	1.258392	1.326592	18.21	0.37%	6.91%	7.28%
Black Creek Global Leaders Fund	O	18177	0.040173	0.741242	0.781415	10.98	0.37%	6.75%	7.12%
Black Creek Global Leaders Fund	P	90051	0.038328	0.707195	0.745523	10.58	0.36%	6.68%	7.05%
Black Creek International Equity Fund	A	11118	0.135340	1.086365	1.221705	23.26	0.58%	4.67%	5.25%
Black Creek International Equity Fund	A1	71052	0.057902	0.464775	0.522677	9.84	0.59%	4.72%	5.31%
Black Creek International Equity Fund	A2	72052	0.058394	0.468721	0.527115	9.85	0.59%	4.76%	5.35%
Black Creek International Equity Fund	A3	73052	0.059506	0.477648	0.537154	9.85	0.60%	4.85%	5.45%
Black Creek International Equity Fund	AT6	11618	0.125555	1.007817	1.133372	21.07	0.60%	4.78%	5.38%
Black Creek International Equity Fund	E	16180	0.061245	0.491612	0.552857	10.27	0.60%	4.79%	5.38%
Black Creek International Equity Fund	EF	15180	0.074400	0.597205	0.671605	10.32	0.72%	5.79%	6.51%
Black Creek International Equity Fund	F	11018	0.167063	1.340996	1.508059	23.75	0.70%	5.65%	6.35%
Black Creek International Equity Fund	F1	81052	0.070806	0.568352	0.639158	9.90	0.72%	5.74%	6.46%
Black Creek International Equity Fund	F2	82052	0.070579	0.566527	0.637106	9.90	0.71%	5.72%	6.44%
Black Creek International Equity Fund	F3	83052	0.072157	0.579194	0.651351	9.90	0.73%	5.85%	6.58%
Black Creek International Equity Fund	F4	84052	0.073184	0.587441	0.660625	9.91	0.74%	5.93%	6.67%
Black Creek International Equity Fund	F5	85052	0.074761	0.600099	0.674860	9.91	0.75%	6.06%	6.81%
Black Creek International Equity Fund	I	11518	0.208251	1.671613	1.879864	24.40	0.85%	6.85%	7.70%
Black Creek International Equity Fund	O	18180	0.086306	0.692767	0.779073	10.34	0.83%	6.70%	7.53%
Black Creek International Equity Fund	P	90052	0.082116	0.659141	0.741257	9.94	0.83%	6.63%	7.46%
Cambridge Balanced Yield Pool	I	5335	0.010480	-	0.010480	9.71	0.11%	0.00%	0.11%
Cambridge Bond Fund	C	1330	0.243311	-	0.243311	9.77	2.49%	0.00%	2.49%
Cambridge Canadian Dividend Fund	A	11112	-	0.363740	0.363740	24.18	0.00%	1.50%	1.50%
Cambridge Canadian Dividend Fund	A1	71055	-	0.153952	0.153952	10.17	0.00%	1.51%	1.51%
Cambridge Canadian Dividend Fund	A2	72055	-	0.153933	0.153933	10.17	0.00%	1.51%	1.51%
Cambridge Canadian Dividend Fund	A3	73055	-	0.154983	0.154983	10.17	0.00%	1.52%	1.52%
Cambridge Canadian Dividend Fund	A4	74055	-	0.154862	0.154862	10.16	0.00%	1.52%	1.52%
Cambridge Canadian Dividend Fund	D	11062	-	0.367125	0.367125	23.93	0.00%	1.53%	1.53%
Cambridge Canadian Dividend Fund	E	16064	-	0.198800	0.198800	13.13	0.00%	1.51%	1.51%
Cambridge Canadian Dividend Fund	EF	15064	-	0.181380	0.181380	11.31	0.00%	1.60%	1.60%
Cambridge Canadian Dividend Fund	F	11012	-	0.401697	0.401697	25.20	0.00%	1.59%	1.59%
Cambridge Canadian Dividend Fund	F1	81055	-	0.163078	0.163078	10.17	0.00%	1.60%	1.60%
Cambridge Canadian Dividend Fund	F2	82055	-	0.163132	0.163132	10.17	0.00%	1.60%	1.60%
Cambridge Canadian Dividend Fund	F3	83055	-	0.164161	0.164161	10.17	0.00%	1.61%	1.61%
Cambridge Canadian Dividend Fund	F4	84055	-	0.165203	0.165203	10.17	0.00%	1.62%	1.62%
Cambridge Canadian Dividend Fund	F5	85055	-	0.166235	0.166235	10.17	0.00%	1.63%	1.63%
Cambridge Canadian Dividend Fund	I	11512	-	0.363312	0.363312	21.32	0.00%	1.70%	1.70%
Cambridge Canadian Dividend Fund	O	18064	-	0.239650	0.239650	14.15	0.00%	1.69%	1.69%
Cambridge Canadian Dividend Fund	P	90055	-	0.171398	0.171398	10.18	0.00%	1.68%	1.68%
Cambridge Canadian Equity Fund	I	5371	-	0.014060	0.014060	10.54	0.00%	0.13%	0.13%
Cambridge Canadian Growth Companies Fund	A	11108	-	0.906963	0.906963	19.51	0.00%	4.65%	4.65%
Cambridge Canadian Growth Companies Fund	A1	71057	-	0.463334	0.463334	9.84	0.00%	4.71%	4.71%
Cambridge Canadian Growth Companies Fund	A2	72057	-	0.467365	0.467365	9.84	0.00%	4.75%	4.75%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Canadian Growth Companies Fund	A3	73057	-	0.474338	0.474338	9.84	0.00%	4.82%	4.82%
Cambridge Canadian Growth Companies Fund	A4	74057	-	0.485241	0.485241	9.84	0.00%	4.93%	4.93%
Cambridge Canadian Growth Companies Fund	A5	75057	-	0.497549	0.497549	9.85	0.00%	5.05%	5.05%
Cambridge Canadian Growth Companies Fund	AT5	115T5	-	0.462104	0.462104	9.72	0.00%	4.75%	4.75%
Cambridge Canadian Growth Companies Fund	AT6	11608	-	0.952703	0.952703	19.64	0.00%	4.85%	4.85%
Cambridge Canadian Growth Companies Fund	E	16155	-	0.734895	0.734895	15.47	0.00%	4.75%	4.75%
Cambridge Canadian Growth Companies Fund	EF	15155	-	0.641120	0.641120	10.98	0.00%	5.84%	5.84%
Cambridge Canadian Growth Companies Fund	F	11008	-	1.109102	1.109102	19.29	0.00%	5.75%	5.75%
Cambridge Canadian Growth Companies Fund	F1	81057	-	0.575475	0.575475	9.89	0.00%	5.82%	5.82%
Cambridge Canadian Growth Companies Fund	F2	82057	-	0.579648	0.579648	9.89	0.00%	5.86%	5.86%
Cambridge Canadian Growth Companies Fund	F3	83057	-	0.587979	0.587979	9.90	0.00%	5.94%	5.94%
Cambridge Canadian Growth Companies Fund	F4	84057	-	0.598089	0.598089	9.90	0.00%	6.04%	6.04%
Cambridge Canadian Growth Companies Fund	O	18155	-	1.051086	1.051086	15.21	0.00%	6.91%	6.91%
Cambridge Canadian Growth Companies Fund	P	90057	-	0.682117	0.682117	9.94	0.00%	6.86%	6.86%
Cambridge Canadian Short-Term Bond Pool	I	5337	0.119646	-	0.119646	9.92	1.21%	0.00%	1.21%
Cambridge Global Dividend Fund	A	2639	0.002768	0.333593	0.336361	12.79	0.02%	2.61%	2.63%
Cambridge Global Dividend Fund	A1	71058	0.002087	0.251537	0.253624	9.61	0.02%	2.62%	2.64%
Cambridge Global Dividend Fund	A2	72058	0.002087	0.251534	0.253621	9.61	0.02%	2.62%	2.64%
Cambridge Global Dividend Fund	A3	73058	0.002095	0.252539	0.254634	9.61	0.02%	2.63%	2.65%
Cambridge Global Dividend Fund	A4	74058	0.002103	0.253444	0.255547	9.61	0.02%	2.64%	2.66%
Cambridge Global Dividend Fund	A5	75058	0.002114	0.254375	0.256489	9.61	0.02%	2.65%	2.67%
Cambridge Global Dividend Fund	E	16066	0.002786	0.335848	0.338634	12.83	0.02%	2.62%	2.64%
Cambridge Global Dividend Fund	EF	15066	0.002293	0.276455	0.278748	10.17	0.02%	2.72%	2.74%
Cambridge Global Dividend Fund	F	4639	0.002891	0.348415	0.351306	12.91	0.02%	2.70%	2.72%
Cambridge Global Dividend Fund	F1	81058	0.002159	0.260163	0.262322	9.61	0.02%	2.71%	2.73%
Cambridge Global Dividend Fund	F2	82058	0.002159	0.260225	0.262384	9.61	0.02%	2.71%	2.73%
Cambridge Global Dividend Fund	F3	83058	0.002164	0.261085	0.263249	9.61	0.02%	2.72%	2.74%
Cambridge Global Dividend Fund	F4	84058	0.002174	0.262149	0.264323	9.61	0.02%	2.73%	2.75%
Cambridge Global Dividend Fund	F5	85058	0.002183	0.263125	0.265308	9.61	0.02%	2.74%	2.76%
Cambridge Global Dividend Fund	I	5639	0.003029	0.365185	0.368214	12.96	0.02%	2.82%	2.84%
Cambridge Global Dividend Fund	O	18066	0.003004	0.362022	0.365026	12.94	0.02%	2.80%	2.82%
Cambridge Global Dividend Fund	P	90058	0.002229	0.268751	0.270980	9.61	0.02%	2.80%	2.82%
Cambridge Global Dividend Fund	W	9645	0.002396	0.288630	0.291026	10.36	0.02%	2.79%	2.81%
Cambridge Global Equity Fund	I	5373	-	0.014750	0.014750	10.53	0.00%	0.14%	0.14%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Global High Income Fund	A	6803	-	0.060000	0.060000	12.35	0.00%	0.49%	0.49%
Cambridge Global High Income Fund	A1	71060	-	0.048000	0.048000	9.63	0.00%	0.50%	0.50%
Cambridge Global High Income Fund	A2	72060	-	0.048000	0.048000	9.63	0.00%	0.50%	0.50%
Cambridge Global High Income Fund	A3	73060	-	0.049000	0.049000	9.64	0.00%	0.51%	0.51%
Cambridge Global High Income Fund	A4	74060	-	0.050000	0.050000	9.63	0.00%	0.52%	0.52%
Cambridge Global High Income Fund	A5	75060	-	0.051000	0.051000	9.63	0.00%	0.53%	0.53%
Cambridge Global High Income Fund	E	16157	-	0.045000	0.045000	9.22	0.00%	0.49%	0.49%
Cambridge Global High Income Fund	EF	15157	-	0.054000	0.054000	9.18	0.00%	0.59%	0.59%
Cambridge Global High Income Fund	F	6833	-	0.060000	0.060000	14.63	0.00%	0.41%	0.41%
Cambridge Global High Income Fund	F1	81060	-	0.056000	0.056000	9.64	0.00%	0.58%	0.58%
Cambridge Global High Income Fund	F2	82060	-	0.056000	0.056000	9.64	0.00%	0.58%	0.58%
Cambridge Global High Income Fund	F3	83060	-	0.057000	0.057000	9.64	0.00%	0.59%	0.59%
Cambridge Global High Income Fund	F4	84060	-	0.058000	0.058000	9.64	0.00%	0.60%	0.60%
Cambridge Global High Income Fund	I	6843	-	0.060000	0.060000	19.09	0.00%	0.31%	0.31%
Cambridge Global High Income Fund	O	18157	-	0.060000	0.060000	9.29	0.00%	0.65%	0.65%
Cambridge Global High Income Fund	P	90060	-	0.063000	0.063000	9.64	0.00%	0.65%	0.65%
Cambridge Income Fund	A	635	0.825309	0.292012	1.117321	11.45	7.21%	2.55%	9.76%
Cambridge Income Fund	A1	71062	0.702181	0.248447	0.950628	9.73	7.22%	2.55%	9.77%
Cambridge Income Fund	A2	72062	0.702040	0.248397	0.950437	9.73	7.22%	2.55%	9.77%
Cambridge Income Fund	A3	73062	0.703071	0.248762	0.951833	9.73	7.23%	2.56%	9.78%
Cambridge Income Fund	A4	74062	0.702748	0.248648	0.951396	9.73	7.22%	2.56%	9.78%
Cambridge Income Fund	E	16181	0.827601	0.292823	1.120424	11.47	7.22%	2.55%	9.77%
Cambridge Income Fund	F	4235	0.839220	0.296934	1.136154	11.53	7.28%	2.58%	9.85%
Cambridge Income Fund	F1	81062	0.709013	0.250864	0.959877	9.73	7.29%	2.58%	9.87%
Cambridge Income Fund	F2	82062	0.708686	0.250750	0.959436	9.73	7.28%	2.58%	9.86%
Cambridge Income Fund	O	18181	0.851473	0.301270	1.152743	11.59	7.35%	2.60%	9.95%
Cambridge Premium Yield Pool	I	5336	0.004718	-	0.004718	9.78	0.05%	0.00%	0.05%
Cambridge Pure Canadian Equity Fund	A	11109	-	0.456732	0.456732	22.32	0.00%	2.05%	2.05%
Cambridge Pure Canadian Equity Fund	A1	71063	-	0.209441	0.209441	9.85	0.00%	2.13%	2.13%
Cambridge Pure Canadian Equity Fund	A2	72063	-	0.214425	0.214425	9.86	0.00%	2.17%	2.17%
Cambridge Pure Canadian Equity Fund	A3	73063	-	0.222316	0.222316	9.86	0.00%	2.25%	2.25%
Cambridge Pure Canadian Equity Fund	A4	74063	-	0.242219	0.242219	9.87	0.00%	2.45%	2.45%
Cambridge Pure Canadian Equity Fund	AT6	11609	-	0.585373	0.585373	28.61	0.00%	2.05%	2.05%
Cambridge Pure Canadian Equity Fund	E	16158	-	0.278727	0.278727	13.05	0.00%	2.14%	2.14%
Cambridge Pure Canadian Equity Fund	EF	15158	-	0.338836	0.338836	10.48	0.00%	3.23%	3.23%
Cambridge Pure Canadian Equity Fund	F	11009	-	0.710901	0.710901	22.69	0.00%	3.13%	3.13%
Cambridge Pure Canadian Equity Fund	F1	81063	-	0.322377	0.322377	9.91	0.00%	3.25%	3.25%
Cambridge Pure Canadian Equity Fund	F2	82063	-	0.319362	0.319362	9.91	0.00%	3.22%	3.22%
Cambridge Pure Canadian Equity Fund	F3	83063	-	0.336350	0.336350	9.91	0.00%	3.39%	3.39%
Cambridge Pure Canadian Equity Fund	F4	84063	-	0.339547	0.339547	9.92	0.00%	3.42%	3.42%
Cambridge Pure Canadian Equity Fund	I	11509	-	1.019344	1.019344	22.80	0.00%	4.47%	4.47%
Cambridge Pure Canadian Equity Fund	O	18158	-	0.578150	0.578150	13.44	0.00%	4.30%	4.30%
Cambridge Pure Canadian Equity Fund	P	90063	-	0.423089	0.423089	9.95	0.00%	4.25%	4.25%
Cambridge Stock Selection Fund	I	6754	0.231405	1.105406	1.336811	11.34	2.04%	9.75%	11.79%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge U.S. Dividend Fund	A	11113	-	0.501483	0.501483	17.00	0.00%	2.95%	2.95%
Cambridge U.S. Dividend Fund	A1	71064	-	0.283162	0.283162	9.57	0.00%	2.96%	2.96%
Cambridge U.S. Dividend Fund	A2	72064	-	0.284289	0.284289	9.57	0.00%	2.97%	2.97%
Cambridge U.S. Dividend Fund	A3	73064	-	0.284099	0.284099	9.56	0.00%	2.97%	2.97%
Cambridge U.S. Dividend Fund	A4	74064	-	0.284005	0.284005	9.56	0.00%	2.97%	2.97%
Cambridge U.S. Dividend Fund	AT6	11613	-	0.477550	0.477550	15.72	0.00%	3.04%	3.04%
Cambridge U.S. Dividend Fund	D	11063	-	0.516263	0.516263	17.27	0.00%	2.99%	2.99%
Cambridge U.S. Dividend Fund	E	16162	-	0.379732	0.379732	12.83	0.00%	2.96%	2.96%
Cambridge U.S. Dividend Fund	EF	15162	-	0.333408	0.333408	10.93	0.00%	3.05%	3.05%
Cambridge U.S. Dividend Fund	F	11013	-	0.539347	0.539347	17.74	0.00%	3.04%	3.04%
Cambridge U.S. Dividend Fund	F1	81064	-	0.291890	0.291890	9.57	0.00%	3.05%	3.05%
Cambridge U.S. Dividend Fund	F2	82064	-	0.291830	0.291830	9.57	0.00%	3.05%	3.05%
Cambridge U.S. Dividend Fund	F3	83064	-	0.292719	0.292719	9.57	0.00%	3.06%	3.06%
Cambridge U.S. Dividend Fund	F4	84064	-	0.293832	0.293832	9.57	0.00%	3.07%	3.07%
Cambridge U.S. Dividend Fund	F5	85064	-	0.294785	0.294785	9.57	0.00%	3.08%	3.08%
Cambridge U.S. Dividend Fund	I	11513	-	0.569824	0.569824	18.03	0.00%	3.16%	3.16%
Cambridge U.S. Dividend Fund	O	18162	-	0.422474	0.422474	13.45	0.00%	3.14%	3.14%
Cambridge U.S. Dividend Fund	P	90064	-	0.300748	0.300748	9.58	0.00%	3.14%	3.14%
Cambridge U.S. Dividend Registered Fund	A	2186	-	0.288312	0.288312	11.85	0.00%	2.43%	2.43%
Cambridge U.S. Dividend Registered Fund	A1	71065	-	0.239651	0.239651	9.61	0.00%	2.49%	2.49%
Cambridge U.S. Dividend Registered Fund	A2	72065	-	0.239678	0.239678	9.62	0.00%	2.49%	2.49%
Cambridge U.S. Dividend Registered Fund	A3	73065	-	0.263044	0.263044	9.63	0.00%	2.73%	2.73%
Cambridge U.S. Dividend Registered Fund	E	16186	-	0.302425	0.302425	11.85	0.00%	2.55%	2.55%
Cambridge U.S. Dividend Registered Fund	EF	15186	-	0.389935	0.389935	10.71	0.00%	3.64%	3.64%
Cambridge U.S. Dividend Registered Fund	F	4186	-	0.421343	0.421343	11.93	0.00%	3.53%	3.53%
Cambridge U.S. Dividend Registered Fund	F1	81065	-	0.348393	0.348393	9.67	0.00%	3.60%	3.60%
Cambridge U.S. Dividend Registered Fund	I	5186	-	0.579455	0.579455	11.87	0.00%	4.88%	4.88%
Cambridge U.S. Dividend Registered Fund	O	18186	-	0.567457	0.567457	12.04	0.00%	4.71%	4.71%
Cambridge U.S. Dividend Registered Fund	P	90065	-	0.451380	0.451380	9.72	0.00%	4.64%	4.64%
Cambridge U.S. Dividend US\$ Fund	A	21100	-	0.304598	0.304598	11.36	0.00%	2.68%	2.68%
Cambridge U.S. Dividend US\$ Fund	A1	71365	-	0.274111	0.274111	10.22	0.00%	2.68%	2.68%
Cambridge U.S. Dividend US\$ Fund	A1T8	71765	-	0.282787	0.282787	10.14	0.00%	2.79%	2.79%
Cambridge U.S. Dividend US\$ Fund	A2	72365	-	0.273908	0.273908	10.22	0.00%	2.68%	2.68%
Cambridge U.S. Dividend US\$ Fund	A2T8	72765	-	0.282816	0.282816	10.14	0.00%	2.79%	2.79%
Cambridge U.S. Dividend US\$ Fund	A3	73365	-	0.274909	0.274909	10.22	0.00%	2.69%	2.69%
Cambridge U.S. Dividend US\$ Fund	A3T8	73765	-	0.283964	0.283964	10.15	0.00%	2.80%	2.80%
Cambridge U.S. Dividend US\$ Fund	AT8	690T8	-	0.281541	0.281541	10.13	0.00%	2.78%	2.78%
Cambridge U.S. Dividend US\$ Fund	E	17150	-	0.305728	0.305728	11.36	0.00%	2.69%	2.69%
Cambridge U.S. Dividend US\$ Fund	EF	15250	-	0.319777	0.319777	11.50	0.00%	2.78%	2.78%
Cambridge U.S. Dividend US\$ Fund	F	21000	-	0.314453	0.314453	11.35	0.00%	2.77%	2.77%
Cambridge U.S. Dividend US\$ Fund	F1	81365	-	0.283350	0.283350	10.22	0.00%	2.77%	2.77%
Cambridge U.S. Dividend US\$ Fund	F1T8	81765	-	0.293276	0.293276	10.18	0.00%	2.88%	2.88%
Cambridge U.S. Dividend US\$ Fund	F2	82365	-	0.284535	0.284535	10.23	0.00%	2.78%	2.78%
Cambridge U.S. Dividend US\$ Fund	F2T8	82765	-	0.293316	0.293316	10.18	0.00%	2.88%	2.88%
Cambridge U.S. Dividend US\$ Fund	F3	83365	-	0.284401	0.284401	10.23	0.00%	2.78%	2.78%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge U.S. Dividend US\$ Fund	F3T8	83765	-	0.294473	0.294473	10.18	0.00%	2.89%	2.89%
Cambridge U.S. Dividend US\$ Fund	FT8	990T8	-	0.292023	0.292023	10.17	0.00%	2.87%	2.87%
Cambridge U.S. Dividend US\$ Fund	I	21500	-	0.302325	0.302325	11.32	0.00%	2.67%	2.67%
Cambridge U.S. Dividend US\$ Fund	IT8	090T8	-	0.306101	0.306101	10.22	0.00%	3.00%	3.00%
Cambridge U.S. Dividend US\$ Fund	O	19150	-	0.324289	0.324289	11.33	0.00%	2.86%	2.86%
Cambridge U.S. Dividend US\$ Fund	P	90365	-	0.292625	0.292625	10.23	0.00%	2.86%	2.86%
CI American Value Fund	I	7968	0.187267	-	0.187267	46.50	0.40%	0.00%	0.40%
CI American Value Fund	O	18172	0.062586	-	0.062586	26.90	0.23%	0.00%	0.23%
CI American Value Fund	P	90068	0.016338	-	0.016338	10.04	0.16%	0.00%	0.16%
CI American Value Fund	W	9685	0.017330	-	0.017330	10.65	0.16%	0.00%	0.16%
CI Black Creek International Equity Pool	I	5805	0.340138	0.029733	0.369871	12.66	2.69%	0.23%	2.92%
CI Cambridge All Canadian Equity Fund	I	6750	0.295315	-	0.295315	22.67	1.30%	0.00%	1.30%
CI Cambridge Global Equity Fund	I	6753	0.212071	2.358046	2.570117	19.93	1.06%	11.83%	12.90%
CI Cambridge International Equity Fund	I	6752	0.108734	0.467603	0.576337	18.72	0.58%	2.50%	3.08%
CI Cambridge Large Cap Canadian Equity Fund	I	6749	0.068237	-	0.068237	11.11	0.61%	0.00%	0.61%
CI Cambridge U.S. Equity Fund	I	6751	0.216093	1.895422	2.111515	21.20	1.02%	8.94%	9.96%
CI Canadian Dividend Fund	A	11114	0.039059	0.732318	0.771377	19.66	0.20%	3.72%	3.92%
CI Canadian Dividend Fund	A1	71069	0.020822	0.390387	0.411209	10.45	0.20%	3.74%	3.94%
CI Canadian Dividend Fund	A2	72069	0.020878	0.391442	0.412320	10.46	0.20%	3.74%	3.94%
CI Canadian Dividend Fund	A3	73069	0.020978	0.393313	0.414291	10.45	0.20%	3.76%	3.96%
CI Canadian Dividend Fund	AT6	11614	0.027849	0.522136	0.549985	13.64	0.20%	3.83%	4.03%
CI Canadian Dividend Fund	D	11064	0.039285	0.736556	0.775841	19.29	0.20%	3.82%	4.02%
CI Canadian Dividend Fund	E	16154	0.027654	0.518489	0.546143	13.85	0.20%	3.74%	3.94%
CI Canadian Dividend Fund	EF	15154	0.024216	0.454025	0.478241	11.33	0.21%	4.01%	4.22%
CI Canadian Dividend Fund	F	11014	0.040944	0.767664	0.808608	19.29	0.21%	3.98%	4.19%
CI Canadian Dividend Fund	F1	81069	0.022353	0.419103	0.441456	10.46	0.21%	4.01%	4.22%
CI Canadian Dividend Fund	F2	82069	0.022342	0.418885	0.441227	10.45	0.21%	4.01%	4.22%
CI Canadian Dividend Fund	F3	83069	0.022456	0.421030	0.443486	10.45	0.21%	4.03%	4.24%
CI Canadian Dividend Fund	I	11514	0.044617	0.836526	0.881143	19.45	0.23%	4.30%	4.53%
CI Canadian Dividend Fund	O	18154	0.031804	0.596286	0.628090	13.99	0.23%	4.26%	4.49%
CI Canadian Dividend Fund	P	90069	0.023670	0.443792	0.467462	10.46	0.23%	4.24%	4.47%
CI Canadian Investment Fund	A	7420	0.042007	0.563347	0.605354	31.87	0.13%	1.77%	1.90%
CI Canadian Investment Fund	A1	71070	0.013706	0.183801	0.197507	10.29	0.13%	1.79%	1.92%
CI Canadian Investment Fund	A2	72070	0.014067	0.188652	0.202719	10.29	0.14%	1.83%	1.97%
CI Canadian Investment Fund	A3	73070	0.015080	0.202230	0.217310	10.30	0.15%	1.96%	2.11%
CI Canadian Investment Fund	A4	74070	0.014869	0.199397	0.214266	10.30	0.14%	1.94%	2.08%
CI Canadian Investment Fund	A5	75070	0.016017	0.214804	0.230821	10.31	0.16%	2.08%	2.24%
CI Canadian Investment Fund	E	16169	0.020826	0.279295	0.300121	15.32	0.14%	1.82%	1.96%
CI Canadian Investment Fund	EF	15169	0.022558	0.302517	0.325075	10.69	0.21%	2.83%	3.04%
CI Canadian Investment Fund	F	7426	0.045170	0.605767	0.650937	22.07	0.20%	2.74%	2.95%
CI Canadian Investment Fund	F1	81070	0.021754	0.291741	0.313495	10.35	0.21%	2.82%	3.03%
CI Canadian Investment Fund	F2	82070	0.022043	0.295616	0.317659	10.35	0.21%	2.86%	3.07%
CI Canadian Investment Fund	F3	83070	0.022634	0.303537	0.326171	10.36	0.22%	2.93%	3.15%
CI Canadian Investment Fund	F4	84070	0.023220	0.311330	0.334550	10.36	0.22%	3.01%	3.23%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Canadian Investment Fund	F5	85070	0.024240	0.325060	0.349300	10.37	0.23%	3.13%	3.37%
CI Canadian Investment Fund	I	7986	0.113140	1.517279	1.630419	38.19	0.30%	3.97%	4.27%
CI Canadian Investment Fund	Insight	5900	0.044582	0.597871	0.642453	21.49	0.21%	2.78%	2.99%
CI Canadian Investment Fund	O	18169	0.045380	0.608570	0.653950	15.95	0.28%	3.82%	4.10%
CI Canadian Investment Fund	P	90070	0.029229	0.391968	0.421197	10.40	0.28%	3.77%	4.05%
CI Canadian Small/Mid Cap Fund	A	9023	0.030712	0.481597	0.512309	29.06	0.11%	1.66%	1.76%
CI Canadian Small/Mid Cap Fund	A1	71071	0.011115	0.174296	0.185411	10.17	0.11%	1.71%	1.82%
CI Canadian Small/Mid Cap Fund	A2	72071	0.011431	0.179246	0.190677	10.18	0.11%	1.76%	1.87%
CI Canadian Small/Mid Cap Fund	A3	73071	0.012101	0.189768	0.201869	10.18	0.12%	1.86%	1.98%
CI Canadian Small/Mid Cap Fund	E	16065	0.012580	0.197277	0.209857	11.09	0.11%	1.78%	1.89%
CI Canadian Small/Mid Cap Fund	EF	15065	0.019810	0.310654	0.330464	11.23	0.18%	2.77%	2.94%
CI Canadian Small/Mid Cap Fund	F	4107	0.024094	0.377827	0.401921	14.09	0.17%	2.68%	2.85%
CI Canadian Small/Mid Cap Fund	F1	81071	0.018231	0.285895	0.304126	10.23	0.18%	2.79%	2.97%
CI Canadian Small/Mid Cap Fund	F2	82071	0.018110	0.283940	0.302050	10.23	0.18%	2.78%	2.95%
CI Canadian Small/Mid Cap Fund	F3	83071	0.018730	0.293700	0.312430	10.23	0.18%	2.87%	3.05%
CI Canadian Small/Mid Cap Fund	I	5107	0.037066	0.581247	0.618313	14.78	0.25%	3.93%	4.18%
CI Canadian Small/Mid Cap Fund	O	18065	0.026567	0.416610	0.443177	11.04	0.24%	3.77%	4.01%
CI Canadian Small/Mid Cap Fund	P	90071	0.024364	0.382062	0.406426	10.28	0.24%	3.72%	3.95%
CI G5 20 2038 Q3 Fund	A	5000	0.000780	0.512372	0.513152	12.24	0.01%	4.19%	4.19%
CI G5 20 2038 Q4 Fund	A	5001	0.000574	0.441809	0.442383	11.49	0.00%	3.85%	3.85%
CI G5 20 2039 Q2 Fund	A	5003	0.060831	0.280763	0.341594	10.89	0.56%	2.58%	3.14%
CI G5 20 2039 Q2 Fund	F	3003	0.085688	0.395494	0.481182	11.31	0.76%	3.50%	4.25%
CI G5 20 2039 Q2 Fund	O	4003	0.111442	0.514360	0.625802	11.71	0.95%	4.39%	5.34%
CI G5 20 2039 Q3 Fund	A	5004	0.039353	0.388963	0.428316	11.03	0.36%	3.53%	3.88%
CI G5 20 2039 Q3 Fund	F	3004	0.052264	0.516580	0.568844	11.41	0.46%	4.53%	4.99%
CI G5 20 2039 Q3 Fund	O	4004	0.066269	0.655003	0.721272	11.80	0.56%	5.55%	6.11%
CI G5 20i 2036 Q1 Fund	A	2010	-	0.081923	0.081923	9.66	0.00%	0.85%	0.85%
CI G5 20i 2036 Q1 Fund	F	3410	-	0.191668	0.191668	9.84	0.00%	1.95%	1.95%
CI G5 20i 2036 Q1 Fund	O	4410	-	0.305435	0.305435	10.02	0.00%	3.05%	3.05%
CI G5 20i 2036 Q2 Fund	O	4411	0.047166	-	0.047166	9.91	0.48%	0.00%	0.48%
CI Global High Dividend Advantage Fund	A	2810	-	0.030000	0.030000	8.58	0.00%	0.35%	0.35%
CI Global High Dividend Advantage Fund	A1	71075	-	0.037000	0.037000	9.84	0.00%	0.38%	0.38%
CI Global High Dividend Advantage Fund	A2	72075	-	0.037000	0.037000	9.84	0.00%	0.38%	0.38%
CI Global High Dividend Advantage Fund	A3	73075	-	0.038000	0.038000	9.84	0.00%	0.39%	0.39%
CI Global High Dividend Advantage Fund	A4	74075	-	0.038000	0.038000	9.84	0.00%	0.39%	0.39%
CI Global High Dividend Advantage Fund	A5	75075	-	0.039000	0.039000	9.84	0.00%	0.40%	0.40%
CI Global High Dividend Advantage Fund	E	16176	-	0.052000	0.052000	13.99	0.00%	0.37%	0.37%
CI Global High Dividend Advantage Fund	F	4810	-	0.036000	0.036000	8.41	0.00%	0.43%	0.43%
CI Global High Dividend Advantage Fund	F1	81075	0.000840	0.044160	0.045000	9.85	0.01%	0.45%	0.46%
CI Global High Dividend Advantage Fund	F2	82075	0.000839	0.044161	0.045000	9.85	0.01%	0.45%	0.46%
CI Global High Dividend Advantage Fund	F3	83075	0.001826	0.044174	0.046000	9.85	0.02%	0.45%	0.47%
CI Global High Dividend Advantage Fund	F4	84075	0.002809	0.044191	0.047000	9.85	0.03%	0.45%	0.48%
CI Global High Dividend Advantage Fund	F5	85075	0.003796	0.044204	0.048000	9.85	0.04%	0.45%	0.49%
CI Global High Dividend Advantage Fund	I	5810	0.009876	0.038124	0.048000	9.10	0.11%	0.42%	0.53%
CI Global High Dividend Advantage Fund	O	18176	0.014169	0.059831	0.074000	14.38	0.10%	0.42%	0.51%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Global Small Companies Fund	A	215	-	2.596709	2.596709	40.82	0.00%	6.36%	6.36%
CI Global Small Companies Fund	A1	71077	-	0.638597	0.638597	9.93	0.00%	6.43%	6.43%
CI Global Small Companies Fund	A2	72077	-	0.644704	0.644704	9.93	0.00%	6.49%	6.49%
CI Global Small Companies Fund	A3	73077	-	0.663055	0.663055	9.94	0.00%	6.67%	6.67%
CI Global Small Companies Fund	A4	74077	-	0.660233	0.660233	9.94	0.00%	6.64%	6.64%
CI Global Small Companies Fund	E	16178	-	0.645601	0.645601	9.99	0.00%	6.46%	6.46%
CI Global Small Companies Fund	EF	15178	-	0.740184	0.740184	9.75	0.00%	7.59%	7.59%
CI Global Small Companies Fund	F	123	-	0.899072	0.899072	12.07	0.00%	7.45%	7.45%
CI Global Small Companies Fund	F1	81077	-	0.751908	0.751908	9.98	0.00%	7.53%	7.53%
CI Global Small Companies Fund	F2	82077	-	0.754900	0.754900	9.98	0.00%	7.56%	7.56%
CI Global Small Companies Fund	F3	83077	-	0.767360	0.767360	9.99	0.00%	7.68%	7.68%
CI Global Small Companies Fund	I	991	-	3.154408	3.154408	35.80	0.00%	8.81%	8.81%
CI Global Small Companies Fund	Insight	5910	-	2.091498	2.091498	27.99	0.00%	7.47%	7.47%
CI Global Small Companies Fund	O	18178	-	1.209068	1.209068	13.97	0.00%	8.65%	8.65%
CI Global Small Companies Fund	P	90077	-	0.859422	0.859422	10.04	0.00%	8.56%	8.56%
CI Global Value Fund	EF	15058	0.068068	-	0.068068	10.93	0.62%	0.00%	0.62%
CI Global Value Fund	F	124	0.090395	-	0.090395	17.29	0.52%	0.00%	0.52%
CI Global Value Fund	F1	81078	0.062675	-	0.062675	9.90	0.63%	0.00%	0.63%
CI Global Value Fund	F2	82078	0.060697	-	0.060697	9.90	0.61%	0.00%	0.61%
CI Global Value Fund	F3	83078	0.072610	-	0.072610	9.91	0.73%	0.00%	0.73%
CI Global Value Fund	F4	84078	0.080583	-	0.080583	9.91	0.81%	0.00%	0.81%
CI Global Value Fund	F5	85078	0.095530	-	0.095530	9.92	0.96%	0.00%	0.96%
CI Global Value Fund	I	964	0.437166	-	0.437166	23.47	1.86%	0.00%	1.86%
CI Global Value Fund	O	18058	0.264464	-	0.264464	15.62	1.69%	0.00%	1.69%
CI Global Value Fund	P	90078	0.162565	-	0.162565	9.96	1.63%	0.00%	1.63%
CI Global Value Fund	W	9688	0.163860	-	0.163860	10.16	1.61%	0.00%	1.61%
CI Income Fund	A	2339	-	0.035000	0.035000	9.13	0.00%	0.38%	0.38%
CI Income Fund	A1	71079	-	0.038000	0.038000	9.69	0.00%	0.39%	0.39%
CI Income Fund	A2	72079	-	0.038000	0.038000	9.69	0.00%	0.39%	0.39%
CI Income Fund	A3	73079	-	0.039000	0.039000	9.69	0.00%	0.40%	0.40%
CI Income Fund	A4	74079	-	0.039000	0.039000	9.69	0.00%	0.40%	0.40%
CI Income Fund	A5	75079	-	0.040000	0.040000	9.69	0.00%	0.41%	0.41%
CI Income Fund	C	1329	0.311686	0.172087	0.483773	11.98	2.60%	1.44%	4.04%
CI Income Fund	E	16063	-	0.032000	0.032000	8.91	0.00%	0.36%	0.36%
CI Income Fund	EF	15063	-	0.041000	0.041000	9.15	0.00%	0.45%	0.45%
CI Income Fund	F	4339	-	0.042000	0.042000	9.14	0.00%	0.46%	0.46%
CI Income Fund	F1	81079	-	0.044000	0.044000	9.69	0.00%	0.45%	0.45%
CI Income Fund	F2	82079	-	0.044000	0.044000	9.70	0.00%	0.45%	0.45%
CI Income Fund	F3	83079	-	0.045000	0.045000	9.70	0.00%	0.46%	0.46%
CI Income Fund	F4	84079	-	0.045000	0.045000	9.70	0.00%	0.46%	0.46%
CI Income Fund	F5	85079	-	0.046000	0.046000	9.69	0.00%	0.47%	0.47%
CI Income Fund	I	5339	-	0.050000	0.050000	9.10	0.00%	0.55%	0.55%
CI Income Fund	O	18063	-	0.050000	0.050000	9.28	0.00%	0.54%	0.54%
CI Income Fund	P	90079	-	0.050000	0.050000	9.70	0.00%	0.52%	0.52%
CI Income Fund	W	9637	-	0.052000	0.052000	10.01	0.00%	0.52%	0.52%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Investment Grade Bond Fund	A	2185	0.019908	0.092072	0.111980	10.56	0.19%	0.87%	1.06%
CI Investment Grade Bond Fund	A1	71081	0.018715	0.086554	0.105269	9.93	0.19%	0.87%	1.06%
CI Investment Grade Bond Fund	A2	72081	0.018889	0.087360	0.106249	9.93	0.19%	0.88%	1.07%
CI Investment Grade Bond Fund	A3	73081	0.019069	0.088191	0.107260	9.93	0.19%	0.89%	1.08%
CI Investment Grade Bond Fund	A4	74081	0.019245	0.089004	0.108249	9.93	0.19%	0.90%	1.09%
CI Investment Grade Bond Fund	A5	75081	0.019241	0.088988	0.108229	9.93	0.19%	0.90%	1.09%
CI Investment Grade Bond Fund	E	16185	0.020299	0.093883	0.114182	10.57	0.19%	0.89%	1.08%
CI Investment Grade Bond Fund	EF	15185	0.020528	0.094942	0.115470	10.31	0.20%	0.92%	1.12%
CI Investment Grade Bond Fund	F	4185	0.020811	0.096251	0.117062	10.64	0.20%	0.90%	1.10%
CI Investment Grade Bond Fund	F1	81081	0.019598	0.090639	0.110237	9.93	0.20%	0.91%	1.11%
CI Investment Grade Bond Fund	F2	82081	0.019597	0.090630	0.110227	9.93	0.20%	0.91%	1.11%
CI Investment Grade Bond Fund	F3	83081	0.019956	0.092296	0.112252	9.93	0.20%	0.93%	1.13%
CI Investment Grade Bond Fund	F4	84081	0.019961	0.092314	0.112275	9.94	0.20%	0.93%	1.13%
CI Investment Grade Bond Fund	F5	85081	0.020130	0.093113	0.113243	9.93	0.20%	0.94%	1.14%
CI Investment Grade Bond Fund	I	5185	0.022395	0.103574	0.125969	10.58	0.21%	0.98%	1.19%
CI Investment Grade Bond Fund	O	18185	0.022373	0.103478	0.125851	10.66	0.21%	0.97%	1.18%
CI Investment Grade Bond Fund	P	90081	0.020854	0.096450	0.117304	9.94	0.21%	0.97%	1.18%
CI Investment Grade Bond Fund	W	9340	0.021074	0.097441	0.118515	10.04	0.21%	0.97%	1.18%
CI LifeCycle 2015 Portfolio	I	5553	0.184561	0.189032	0.373593	10.98	1.68%	1.72%	3.40%
CI LifeCycle 2020 Portfolio	I	5554	0.200919	0.338472	0.539391	15.10	1.33%	2.24%	3.57%
CI LifeCycle 2025 Portfolio	I	5555	0.179995	0.405058	0.585053	15.94	1.13%	2.54%	3.67%
CI LifeCycle 2030 Portfolio	I	5556	0.162391	0.485792	0.648183	16.84	0.96%	2.88%	3.85%
CI LifeCycle 2035 Portfolio	I	5557	0.140314	0.579587	0.719901	17.31	0.81%	3.35%	4.16%
CI LifeCycle 2040 Portfolio	I	5558	0.119104	0.601810	0.720914	17.84	0.67%	3.37%	4.04%
CI LifeCycle 2045 Portfolio	I	5559	0.104419	0.674712	0.779131	17.88	0.58%	3.77%	4.36%
CI LifeCycle 2050 Portfolio	I	5561	0.063034	0.411447	0.474481	11.90	0.53%	3.46%	3.99%
CI LifeCycle 2055 Portfolio	I	5562	0.032302	0.223413	0.255715	11.66	0.28%	1.92%	2.19%
CI LifeCycle Income Portfolio	I	5560	0.241371	0.185820	0.427191	12.40	1.95%	1.50%	3.45%
CI Pacific Fund	A	651	0.031246	-	0.031246	19.36	0.16%	0.00%	0.16%
CI Pacific Fund	A1	71083	0.025519	-	0.025519	10.57	0.24%	0.00%	0.24%
CI Pacific Fund	A2	72083	0.031856	-	0.031856	10.57	0.30%	0.00%	0.30%
CI Pacific Fund	A3	73083	0.046690	-	0.046690	10.58	0.44%	0.00%	0.44%
CI Pacific Fund	A4	74083	0.045615	-	0.045615	10.57	0.43%	0.00%	0.43%
CI Pacific Fund	E	16059	0.031106	-	0.031106	11.46	0.27%	0.00%	0.27%
CI Pacific Fund	EF	15059	0.154103	-	0.154103	11.49	1.34%	0.00%	1.34%
CI Pacific Fund	F	127	0.158878	-	0.158878	12.70	1.25%	0.00%	1.25%
CI Pacific Fund	F1	81083	0.141473	-	0.141473	10.63	1.33%	0.00%	1.33%
CI Pacific Fund	I	929	0.501547	-	0.501547	19.28	2.60%	0.00%	2.60%
CI Pacific Fund	O	18059	0.367229	-	0.367229	15.10	2.43%	0.00%	2.43%
CI Pacific Fund	P	90083	0.251190	-	0.251190	10.68	2.35%	0.00%	2.35%
CI Signature Canadian Balanced Fund	I	6852	1.939673	5.769752	7.709425	92.00	2.11%	6.27%	8.38%
CI Signature Canadian Core Bond Fund	I	6856	1.438601	-	1.438601	52.75	2.73%	0.00%	2.73%
CI Signature Canadian Equity Plus Fund	I	6770	0.380818	2.012254	2.393072	22.04	1.73%	9.13%	10.86%
CI Signature Core Bond Plus Fund	I	6333	0.284243	-	0.284243	10.76	2.64%	0.00%	2.64%
CI Signature Long Bond Fund	I	6755	0.257653	-	0.257653	10.39	2.48%	0.00%	2.48%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI U.S. Income US\$ Pool	A	2340	0.008935	0.011065	0.020000	10.05	0.09%	0.11%	0.20%
CI U.S. Income US\$ Pool	A1	71384	0.009411	0.011589	0.021000	10.03	0.09%	0.12%	0.21%
CI U.S. Income US\$ Pool	A2	72384	0.009911	0.012089	0.022000	10.03	0.10%	0.12%	0.22%
CI U.S. Income US\$ Pool	A3	73384	0.010414	0.011586	0.022000	10.03	0.10%	0.12%	0.22%
CI U.S. Income US\$ Pool	A4	74384	0.010409	0.012591	0.023000	10.03	0.10%	0.13%	0.23%
CI U.S. Income US\$ Pool	A5	75384	0.010911	0.013089	0.024000	10.03	0.11%	0.13%	0.24%
CI U.S. Income US\$ Pool	E	17099	0.009930	0.012070	0.022000	10.05	0.10%	0.12%	0.22%
CI U.S. Income US\$ Pool	EF	15299	0.012407	0.014593	0.027000	10.03	0.12%	0.15%	0.27%
CI U.S. Income US\$ Pool	F	4340	0.011422	0.013578	0.025000	10.04	0.11%	0.14%	0.25%
CI U.S. Income US\$ Pool	F1	81384	0.011915	0.013085	0.025000	10.04	0.12%	0.13%	0.25%
CI U.S. Income US\$ Pool	F2	82384	0.011911	0.014089	0.026000	10.03	0.12%	0.14%	0.26%
CI U.S. Income US\$ Pool	F3	83384	0.012416	0.013584	0.026000	10.04	0.12%	0.14%	0.26%
CI U.S. Income US\$ Pool	F4	84384	0.012911	0.014089	0.027000	10.04	0.13%	0.14%	0.27%
CI U.S. Income US\$ Pool	F5	85384	0.013413	0.014587	0.028000	10.03	0.13%	0.15%	0.28%
CI U.S. Income US\$ Pool	I	5340	0.015948	0.018052	0.034000	10.06	0.16%	0.18%	0.34%
CI U.S. Income US\$ Pool	O	19099	0.015418	0.017582	0.033000	10.04	0.15%	0.18%	0.33%
CI U.S. Income US\$ Pool	P	90384	0.015412	0.015588	0.031000	10.04	0.15%	0.16%	0.31%
CI U.S. Income US\$ Pool	W	9339	0.015358	0.017642	0.033000	10.01	0.15%	0.18%	0.33%
Harbour Analyst Fund	I	5332	0.065437	-	0.065437	10.08	0.65%	0.00%	0.65%
Harbour Fund	A	690	0.009534	0.143775	0.153309	19.59	0.05%	0.73%	0.78%
Harbour Fund	A1	71087	0.005363	0.080878	0.086241	10.12	0.05%	0.80%	0.85%
Harbour Fund	A2	72087	0.005742	0.086588	0.092330	10.12	0.06%	0.86%	0.91%
Harbour Fund	A3	73087	0.006248	0.094221	0.100469	10.12	0.06%	0.93%	0.99%
Harbour Fund	A4	74087	0.006693	0.100938	0.107631	10.13	0.07%	1.00%	1.06%
Harbour Fund	A5	75087	0.007579	0.114292	0.121871	10.13	0.07%	1.13%	1.20%
Harbour Fund	E	16183	0.006225	0.093875	0.100100	10.85	0.06%	0.87%	0.92%
Harbour Fund	EF	15183	0.011393	0.171811	0.183204	9.06	0.13%	1.90%	2.02%
Harbour Fund	F	714	0.022240	0.335395	0.357635	19.00	0.12%	1.77%	1.88%
Harbour Fund	F1	81087	0.012411	0.187165	0.199576	10.17	0.12%	1.84%	1.96%
Harbour Fund	F2	82087	0.012864	0.194003	0.206867	10.18	0.13%	1.91%	2.03%
Harbour Fund	F3	83087	0.013248	0.199794	0.213042	10.18	0.13%	1.96%	2.09%
Harbour Fund	F4	84087	0.013760	0.207490	0.221250	10.18	0.14%	2.04%	2.17%
Harbour Fund	F5	85087	0.014660	0.221020	0.235680	10.19	0.14%	2.17%	2.31%
Harbour Fund	I	899	0.042773	0.645045	0.687818	21.41	0.20%	3.01%	3.21%
Harbour Fund	O	18183	0.021357	0.322078	0.343435	11.29	0.19%	2.85%	3.04%
Harbour Fund	P	90087	0.018966	0.286016	0.304982	10.23	0.19%	2.80%	2.98%
Harbour Fund	W	9690	0.018950	0.285830	0.304780	10.22	0.19%	2.80%	2.98%
Harbour Global Equity Fund	I	5350	-	0.000010	0.000010	10.11	0.00%	0.00%	0.00%
Harbour Growth & Income Fund	A	691	0.074517	0.292738	0.367255	20.89	0.36%	1.40%	1.76%
Harbour Growth & Income Fund	A1	71090	0.039420	0.154859	0.194279	10.08	0.39%	1.54%	1.93%
Harbour Growth & Income Fund	A2	72090	0.040270	0.158199	0.198469	10.09	0.40%	1.57%	1.97%
Harbour Growth & Income Fund	A3	73090	0.043153	0.169527	0.212680	10.09	0.43%	1.68%	2.11%
Harbour Growth & Income Fund	A4	74090	0.044174	0.173536	0.217710	10.09	0.44%	1.72%	2.16%
Harbour Growth & Income Fund	A5	75090	0.048936	0.192245	0.241181	10.10	0.48%	1.90%	2.39%
Harbour Growth & Income Fund	E	16184	0.051519	0.202394	0.253913	12.77	0.40%	1.58%	1.99%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Harbour Growth & Income Fund	EF	15184	0.059848	0.235111	0.294959	9.49	0.63%	2.48%	3.11%
Harbour Growth & Income Fund	F	573	0.108552	0.426446	0.534998	18.66	0.58%	2.29%	2.87%
Harbour Growth & Income Fund	F1	81090	0.062064	0.243817	0.305881	10.14	0.61%	2.40%	3.02%
Harbour Growth & Income Fund	F2	82090	0.063734	0.250379	0.314113	10.14	0.63%	2.47%	3.10%
Harbour Growth & Income Fund	F3	83090	0.065980	0.259209	0.325189	10.14	0.65%	2.56%	3.21%
Harbour Growth & Income Fund	F4	84090	0.067080	0.263530	0.330610	10.15	0.66%	2.60%	3.26%
Harbour Growth & Income Fund	I	859	0.165905	0.651756	0.817661	19.52	0.85%	3.34%	4.19%
Harbour Growth & Income Fund	O	18184	0.104977	0.412401	0.517378	12.88	0.82%	3.20%	4.02%
Harbour Growth & Income Fund	P	90090	0.082220	0.323000	0.405220	10.19	0.81%	3.17%	3.98%
Harbour Growth & Income Fund	Z	2900	0.070420	0.276645	0.347065	17.29	0.41%	1.60%	2.01%
ivari CI Balanced Portfolio	I	5152	0.327104	0.445070	0.772174	12.10	2.70%	3.68%	6.38%
ivari CI Canadian Balanced Portfolio	I	5151	0.349721	0.537592	0.887313	11.78	2.97%	4.56%	7.53%
ivari CI Conservative Portfolio	I	5150	0.301883	0.399688	0.701571	10.54	2.86%	3.79%	6.66%
ivari CI Growth Portfolio	I	5153	0.331975	0.470797	0.802772	12.49	2.66%	3.77%	6.43%
ivari CI Maximum Growth Portfolio	I	5154	0.336218	0.625827	0.962045	12.84	2.62%	4.87%	7.49%
KBSH EAFE Equity Fund	I	6857	0.905491	-	0.905491	42.38	2.14%	0.00%	2.14%
Lawrence Park Strategic Income Fund	A	671	0.017683	0.103067	0.120750	9.70	0.18%	1.06%	1.24%
Lawrence Park Strategic Income Fund	A1	71092	0.018923	0.110266	0.129189	9.98	0.19%	1.10%	1.29%
Lawrence Park Strategic Income Fund	E	16156	0.018351	0.106962	0.125313	9.68	0.19%	1.10%	1.29%
Lawrence Park Strategic Income Fund	EF	15156	0.019827	0.115541	0.135368	9.99	0.20%	1.16%	1.36%
Lawrence Park Strategic Income Fund	F	4671	0.018848	0.109855	0.128703	9.72	0.19%	1.13%	1.32%
Lawrence Park Strategic Income Fund	F1	81092	0.019657	0.114592	0.134249	9.98	0.20%	1.15%	1.35%
Lawrence Park Strategic Income Fund	I	5671	0.020282	0.118215	0.138497	9.72	0.21%	1.22%	1.42%
Lawrence Park Strategic Income Fund	O	18156	0.020099	0.117148	0.137247	9.70	0.21%	1.21%	1.41%
Lawrence Park Strategic Income Fund	P	90092	0.020542	0.119759	0.140301	9.99	0.21%	1.20%	1.40%
Marret High Yield Bond Fund	A	2632	0.039935	0.406919	0.446854	9.24	0.43%	4.40%	4.84%
Marret High Yield Bond Fund	A1	71093	0.042837	0.436512	0.479349	9.87	0.43%	4.42%	4.86%
Marret High Yield Bond Fund	A2	72093	0.042929	0.437449	0.480378	9.87	0.43%	4.43%	4.87%
Marret High Yield Bond Fund	A3	73093	0.043031	0.438467	0.481498	9.87	0.44%	4.44%	4.88%
Marret High Yield Bond Fund	E	16068	0.040192	0.409533	0.449725	9.22	0.44%	4.44%	4.88%
Marret High Yield Bond Fund	EF	15068	0.042561	0.433668	0.476229	9.63	0.44%	4.50%	4.95%
Marret High Yield Bond Fund	F	4632	0.040757	0.415286	0.456043	9.27	0.44%	4.48%	4.92%
Marret High Yield Bond Fund	F1	81093	0.043493	0.443157	0.486650	9.88	0.44%	4.49%	4.93%
Marret High Yield Bond Fund	F2	82093	0.043584	0.444108	0.487692	9.88	0.44%	4.50%	4.94%
Marret High Yield Bond Fund	F3	83093	0.043782	0.446056	0.489838	9.88	0.44%	4.51%	4.96%
Marret High Yield Bond Fund	I	5632	0.041382	0.421662	0.463044	9.23	0.45%	4.57%	5.02%
Marret High Yield Bond Fund	O	18068	0.041100	0.418813	0.459913	9.20	0.45%	4.55%	5.00%
Marret High Yield Bond Fund	P	90093	0.044170	0.450063	0.494233	9.89	0.45%	4.55%	5.00%
Marret Short Duration High Yield Fund	A	2631	0.098962	0.040423	0.139385	9.55	1.04%	0.42%	1.46%
Marret Short Duration High Yield Fund	A1	71094	0.104736	0.042782	0.147518	9.97	1.05%	0.43%	1.48%
Marret Short Duration High Yield Fund	A2	72094	0.105434	0.043071	0.148505	9.97	1.06%	0.43%	1.49%
Marret Short Duration High Yield Fund	A3	73094	0.106889	0.043658	0.150547	9.97	1.07%	0.44%	1.51%
Marret Short Duration High Yield Fund	E	16067	0.100332	0.040982	0.141314	9.55	1.05%	0.43%	1.48%
Marret Short Duration High Yield Fund	EF	15067	0.106492	0.043495	0.149987	9.68	1.10%	0.45%	1.55%
Marret Short Duration High Yield Fund	F	4631	0.102886	0.042026	0.144912	9.53	1.08%	0.44%	1.52%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Marret Short Duration High Yield Fund	F1	81094	0.108306	0.044245	0.152551	9.97	1.09%	0.44%	1.53%
Marret Short Duration High Yield Fund	F2	82094	0.109037	0.044534	0.153571	9.97	1.09%	0.45%	1.54%
Marret Short Duration High Yield Fund	I	5631	0.109535	0.044742	0.154277	9.52	1.15%	0.47%	1.62%
Marret Short Duration High Yield Fund	O	18067	0.108652	0.044381	0.153033	9.56	1.14%	0.46%	1.60%
Marret Short Duration High Yield Fund	P	90094	0.113368	0.046312	0.159680	9.98	1.14%	0.46%	1.60%
Portfolio Series Balanced Fund	A	7710	0.318434	1.219785	1.538219	29.37	1.08%	4.15%	5.24%
Portfolio Series Balanced Fund	A1	71150	0.112421	0.430637	0.543058	10.06	1.12%	4.28%	5.40%
Portfolio Series Balanced Fund	A1T5	71650	0.114633	0.439113	0.553746	9.81	1.17%	4.48%	5.64%
Portfolio Series Balanced Fund	A1T8	71950	0.113419	0.434460	0.547879	9.65	1.18%	4.50%	5.68%
Portfolio Series Balanced Fund	A2	72150	0.113851	0.436112	0.549963	10.06	1.13%	4.34%	5.47%
Portfolio Series Balanced Fund	A2T5	72650	0.112740	0.431857	0.544597	9.81	1.15%	4.40%	5.55%
Portfolio Series Balanced Fund	A2T8	72950	0.112613	0.431372	0.543985	9.66	1.17%	4.47%	5.63%
Portfolio Series Balanced Fund	A3	73150	0.115963	0.444205	0.560168	10.06	1.15%	4.42%	5.57%
Portfolio Series Balanced Fund	A3T5	73650	0.114876	0.440040	0.554916	9.81	1.17%	4.49%	5.66%
Portfolio Series Balanced Fund	A3T8	73950	0.114358	0.438055	0.552413	9.66	1.18%	4.53%	5.72%
Portfolio Series Balanced Fund	A4	74150	0.117745	0.451032	0.568777	10.07	1.17%	4.48%	5.65%
Portfolio Series Balanced Fund	A5	75150	0.120348	0.461000	0.581348	10.08	1.19%	4.57%	5.77%
Portfolio Series Balanced Fund	AT5	113T5	0.084420	0.323378	0.407798	7.57	1.12%	4.27%	5.39%
Portfolio Series Balanced Fund	AT8	613T8	0.062012	0.237540	0.299552	5.49	1.13%	4.33%	5.46%
Portfolio Series Balanced Fund	E	16050	0.107171	0.410524	0.517695	9.49	1.13%	4.33%	5.46%
Portfolio Series Balanced Fund	EF	15050	0.128913	0.493812	0.622725	9.49	1.36%	5.20%	6.56%
Portfolio Series Balanced Fund	EFT5	15890	0.116948	0.447980	0.564928	8.43	1.39%	5.31%	6.70%
Portfolio Series Balanced Fund	EFT8	15590	0.110299	0.422506	0.532805	7.84	1.41%	5.39%	6.80%
Portfolio Series Balanced Fund	ET5	16890	0.099453	0.380961	0.480414	8.44	1.18%	4.51%	5.69%
Portfolio Series Balanced Fund	ET8	16590	0.091162	0.349206	0.440368	7.83	1.16%	4.46%	5.62%
Portfolio Series Balanced Fund	F	7716	0.194872	0.746469	0.941341	14.58	1.34%	5.12%	6.46%
Portfolio Series Balanced Fund	F1	81150	0.136473	0.522767	0.659240	10.12	1.35%	5.17%	6.51%
Portfolio Series Balanced Fund	F1T5	81650	0.135521	0.519125	0.654646	9.86	1.37%	5.26%	6.64%
Portfolio Series Balanced Fund	F1T8	81950	0.135376	0.518569	0.653945	9.71	1.39%	5.34%	6.73%
Portfolio Series Balanced Fund	F2	82150	0.137587	0.527037	0.664624	10.12	1.36%	5.21%	6.57%
Portfolio Series Balanced Fund	F2T8	82950	0.136880	0.524327	0.661207	9.71	1.41%	5.40%	6.81%
Portfolio Series Balanced Fund	F3	83150	0.139922	0.535981	0.675903	10.13	1.38%	5.29%	6.67%
Portfolio Series Balanced Fund	F3T8	83950	0.139035	0.532585	0.671620	9.72	1.43%	5.48%	6.91%
Portfolio Series Balanced Fund	F4	84150	0.141068	0.540372	0.681440	10.13	1.39%	5.33%	6.73%
Portfolio Series Balanced Fund	F5	85150	0.144299	0.552750	0.697049	10.14	1.42%	5.45%	6.87%
Portfolio Series Balanced Fund	FT5	413T5	0.127542	0.488557	0.616099	9.28	1.37%	5.26%	6.64%
Portfolio Series Balanced Fund	FT8	913T8	0.122875	0.470681	0.593556	8.80	1.40%	5.35%	6.74%
Portfolio Series Balanced Fund	I	7967	0.498787	1.910641	2.409428	31.45	1.59%	6.08%	7.66%
Portfolio Series Balanced Fund	O	18050	0.180230	0.690383	0.870613	11.62	1.55%	5.94%	7.49%
Portfolio Series Balanced Fund	OT5	18890	0.134285	0.514390	0.648675	8.44	1.59%	6.09%	7.69%
Portfolio Series Balanced Fund	OT8	18590	0.126545	0.484738	0.611283	7.84	1.61%	6.18%	7.80%
Portfolio Series Balanced Fund	P	90150	0.156715	0.600306	0.757021	10.17	1.54%	5.90%	7.44%
Portfolio Series Balanced Fund	PT5	90650	0.156374	0.599004	0.755378	9.91	1.58%	6.04%	7.62%
Portfolio Series Balanced Fund	PT8	90950	0.156208	0.598367	0.754575	9.76	1.60%	6.13%	7.73%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Balanced Growth Fund	A	2601	0.156091	0.977915	1.134006	16.93	0.92%	5.78%	6.70%
Portfolio Series Balanced Growth Fund	A1	71151	0.095368	0.597485	0.692853	10.10	0.94%	5.92%	6.86%
Portfolio Series Balanced Growth Fund	A1T5	71651	0.097096	0.608310	0.705406	9.88	0.98%	6.16%	7.14%
Portfolio Series Balanced Growth Fund	A1T8	71951	0.094721	0.593435	0.688156	9.72	0.97%	6.11%	7.08%
Portfolio Series Balanced Growth Fund	A2	72151	0.096634	0.605418	0.702052	10.13	0.95%	5.98%	6.93%
Portfolio Series Balanced Growth Fund	A2T5	72651	0.095667	0.599360	0.695027	9.86	0.97%	6.08%	7.05%
Portfolio Series Balanced Growth Fund	A3	73151	0.098203	0.615248	0.713451	10.14	0.97%	6.07%	7.04%
Portfolio Series Balanced Growth Fund	A4	74151	0.098943	0.619874	0.718817	10.14	0.98%	6.11%	7.09%
Portfolio Series Balanced Growth Fund	A5	75151	0.101404	0.635301	0.736705	10.15	1.00%	6.26%	7.26%
Portfolio Series Balanced Growth Fund	AT5	110T5	0.077158	0.483401	0.560559	8.15	0.95%	5.93%	6.88%
Portfolio Series Balanced Growth Fund	AT6	11636	0.095876	0.600666	0.696542	10.02	0.96%	5.99%	6.95%
Portfolio Series Balanced Growth Fund	AT8	610T8	0.057165	0.358140	0.415305	5.93	0.96%	6.04%	7.00%
Portfolio Series Balanced Growth Fund	E	16051	0.092766	0.581182	0.673948	9.71	0.96%	5.99%	6.94%
Portfolio Series Balanced Growth Fund	EF	15051	0.107530	0.673678	0.781208	9.72	1.11%	6.93%	8.04%
Portfolio Series Balanced Growth Fund	EFT5	15891	0.097698	0.612079	0.709777	8.64	1.13%	7.08%	8.22%
Portfolio Series Balanced Growth Fund	EFT8	15591	0.092109	0.577069	0.669178	8.03	1.15%	7.19%	8.33%
Portfolio Series Balanced Growth Fund	ET5	16891	0.083808	0.525061	0.608869	8.62	0.97%	6.09%	7.06%
Portfolio Series Balanced Growth Fund	ET8	16591	0.079050	0.495249	0.574299	8.02	0.99%	6.18%	7.16%
Portfolio Series Balanced Growth Fund	F	4601	0.176049	1.102953	1.279002	16.41	1.07%	6.72%	7.79%
Portfolio Series Balanced Growth Fund	F1	81151	0.111724	0.699954	0.811678	10.19	1.10%	6.87%	7.97%
Portfolio Series Balanced Growth Fund	F1T8	81951	0.111093	0.696004	0.807097	9.78	1.14%	7.12%	8.25%
Portfolio Series Balanced Growth Fund	F2	82151	0.112293	0.703520	0.815813	10.19	1.10%	6.90%	8.01%
Portfolio Series Balanced Growth Fund	F3	83151	0.113952	0.713915	0.827867	10.20	1.12%	7.00%	8.12%
Portfolio Series Balanced Growth Fund	F4	84151	0.116279	0.728489	0.844768	10.21	1.14%	7.14%	8.27%
Portfolio Series Balanced Growth Fund	F5	85151	0.117410	0.735579	0.852989	10.21	1.15%	7.20%	8.35%
Portfolio Series Balanced Growth Fund	FT8	910T8	0.075543	0.473276	0.548819	6.80	1.11%	6.96%	8.07%
Portfolio Series Balanced Growth Fund	I	5601	0.176498	1.105766	1.282264	14.02	1.26%	7.89%	9.15%
Portfolio Series Balanced Growth Fund	O	18051	0.149274	0.935211	1.084485	12.09	1.23%	7.74%	8.97%
Portfolio Series Balanced Growth Fund	OT5	18891	0.109382	0.685282	0.794664	8.64	1.27%	7.93%	9.20%
Portfolio Series Balanced Growth Fund	OT8	18591	0.103144	0.646203	0.749347	8.03	1.28%	8.05%	9.33%
Portfolio Series Balanced Growth Fund	P	90151	0.125362	0.785398	0.910760	10.24	1.22%	7.67%	8.89%
Portfolio Series Balanced Growth Fund	PT8	90951	0.125151	0.784073	0.909224	9.83	1.27%	7.98%	9.25%
Portfolio Series Conservative Balanced Fund	A	2600	0.159580	0.664842	0.824422	15.88	1.00%	4.19%	5.19%
Portfolio Series Conservative Balanced Fund	A1	71152	0.103498	0.431193	0.534691	10.01	1.03%	4.31%	5.34%
Portfolio Series Conservative Balanced Fund	A2	72152	0.105681	0.440284	0.545965	10.02	1.05%	4.39%	5.45%
Portfolio Series Conservative Balanced Fund	A3	73152	0.107878	0.449443	0.557321	10.02	1.08%	4.49%	5.56%
Portfolio Series Conservative Balanced Fund	A4	74152	0.108515	0.452092	0.560607	10.03	1.08%	4.51%	5.59%
Portfolio Series Conservative Balanced Fund	A5	75152	0.110895	0.462010	0.572905	10.03	1.11%	4.61%	5.71%
Portfolio Series Conservative Balanced Fund	AT6	11635	0.096223	0.400882	0.497105	9.19	1.05%	4.36%	5.41%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Conservative Balanced Fund	E	16052	0.100394	0.418262	0.518656	9.53	1.05%	4.39%	5.44%
Portfolio Series Conservative Balanced Fund	EF	15052	0.121149	0.504726	0.625875	9.56	1.27%	5.28%	6.55%
Portfolio Series Conservative Balanced Fund	F	4600	0.176134	0.733809	0.909943	14.47	1.22%	5.07%	6.29%
Portfolio Series Conservative Balanced Fund	F1	81152	0.125687	0.523636	0.649323	10.07	1.25%	5.20%	6.45%
Portfolio Series Conservative Balanced Fund	F2	82152	0.128082	0.533616	0.661698	10.07	1.27%	5.30%	6.57%
Portfolio Series Conservative Balanced Fund	F3	83152	0.129291	0.538648	0.667939	10.08	1.28%	5.34%	6.63%
Portfolio Series Conservative Balanced Fund	F4	84152	0.130950	0.545564	0.676514	10.09	1.30%	5.41%	6.70%
Portfolio Series Conservative Balanced Fund	F5	85152	0.133953	0.558076	0.692029	10.09	1.33%	5.53%	6.86%
Portfolio Series Conservative Balanced Fund	I	5602	0.194520	0.810408	1.004928	13.14	1.48%	6.17%	7.65%
Portfolio Series Conservative Balanced Fund	O	18052	0.166447	0.693449	0.859896	11.50	1.45%	6.03%	7.48%
Portfolio Series Conservative Balanced Fund	P	90152	0.144916	0.603749	0.748665	10.12	1.43%	5.97%	7.40%
Portfolio Series Conservative Fund	A	7770	0.218709	0.655071	0.873780	15.65	1.40%	4.19%	5.58%
Portfolio Series Conservative Fund	A1	71153	0.140328	0.420304	0.560632	9.95	1.41%	4.22%	5.63%
Portfolio Series Conservative Fund	A2	72153	0.141928	0.425098	0.567026	9.96	1.42%	4.27%	5.69%
Portfolio Series Conservative Fund	A3	73153	0.144461	0.432683	0.577144	9.96	1.45%	4.34%	5.79%
Portfolio Series Conservative Fund	A4	74153	0.145755	0.436561	0.582316	9.96	1.46%	4.38%	5.85%
Portfolio Series Conservative Fund	A5	75153	0.149028	0.446362	0.595390	9.97	1.49%	4.48%	5.97%
Portfolio Series Conservative Fund	AT6	11734	0.124471	0.372814	0.497285	8.54	1.46%	4.37%	5.82%
Portfolio Series Conservative Fund	E	16053	0.132822	0.397825	0.530647	9.30	1.43%	4.28%	5.71%
Portfolio Series Conservative Fund	EF	15053	0.159299	0.477128	0.636427	9.30	1.71%	5.13%	6.84%
Portfolio Series Conservative Fund	F	7776	0.245287	0.734676	0.979963	14.62	1.68%	5.03%	6.70%
Portfolio Series Conservative Fund	F1	81153	0.170161	0.509661	0.679822	10.01	1.70%	5.09%	6.79%
Portfolio Series Conservative Fund	F2	82153	0.171696	0.514258	0.685954	10.01	1.72%	5.14%	6.85%
Portfolio Series Conservative Fund	F3	83153	0.173207	0.518785	0.691992	10.01	1.73%	5.18%	6.91%
Portfolio Series Conservative Fund	F4	84153	0.174876	0.523784	0.698660	10.02	1.75%	5.23%	6.97%
Portfolio Series Conservative Fund	F5	85153	0.178490	0.534609	0.713099	10.03	1.78%	5.33%	7.11%
Portfolio Series Conservative Fund	I	7992	0.308948	0.925351	1.234299	15.63	1.98%	5.92%	7.90%
Portfolio Series Conservative Fund	O	18053	0.212962	0.637857	0.850819	11.01	1.93%	5.79%	7.73%
Portfolio Series Conservative Fund	P	90153	0.193050	0.578218	0.771268	10.06	1.92%	5.75%	7.67%
Portfolio Series Conservative Fund	U	2931	0.167730	0.502377	0.670107	11.73	1.43%	4.28%	5.71%
Portfolio Series Conservative Fund	UT6	11634	0.125867	0.376991	0.502858	8.56	1.47%	4.40%	5.87%
Portfolio Series Conservative Fund	Z	2930	0.173471	0.519571	0.693042	12.26	1.41%	4.24%	5.65%
Portfolio Series Growth Fund	A	2602	0.129633	0.922071	1.051704	17.09	0.76%	5.40%	6.15%
Portfolio Series Growth Fund	A1	71154	0.077796	0.553355	0.631151	10.16	0.77%	5.45%	6.21%
Portfolio Series Growth Fund	A1T5	71654	0.076730	0.545773	0.622503	9.90	0.78%	5.51%	6.29%
Portfolio Series Growth Fund	A1T8	71954	0.077130	0.548622	0.625752	9.74	0.79%	5.63%	6.42%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Growth Fund	A2	72154	0.077923	0.554259	0.632182	10.16	0.77%	5.46%	6.22%
Portfolio Series Growth Fund	A2T5	72654	0.077728	0.552873	0.630601	9.90	0.79%	5.58%	6.37%
Portfolio Series Growth Fund	A3	73154	0.079846	0.567943	0.647789	10.16	0.79%	5.59%	6.38%
Portfolio Series Growth Fund	A3T5	73654	0.079289	0.563977	0.643266	9.91	0.80%	5.69%	6.49%
Portfolio Series Growth Fund	A4	74154	0.080656	0.573704	0.654360	10.17	0.79%	5.64%	6.43%
Portfolio Series Growth Fund	A5	75154	0.082705	0.588273	0.670978	10.18	0.81%	5.78%	6.59%
Portfolio Series Growth Fund	AT5	111T5	0.076325	0.542897	0.619222	9.72	0.79%	5.59%	6.37%
Portfolio Series Growth Fund	AT6	11637	0.083131	0.591301	0.674432	10.62	0.78%	5.57%	6.35%
Portfolio Series Growth Fund	AT8	611T8	0.048276	0.343378	0.391654	6.10	0.79%	5.63%	6.42%
Portfolio Series Growth Fund	E	16054	0.076213	0.542094	0.618307	9.82	0.78%	5.52%	6.30%
Portfolio Series Growth Fund	EF	15054	0.089158	0.634171	0.723329	9.84	0.91%	6.44%	7.35%
Portfolio Series Growth Fund	EFT5	15894	0.081198	0.577555	0.658753	8.74	0.93%	6.61%	7.54%
Portfolio Series Growth Fund	EFT8	15594	0.076587	0.544759	0.621346	8.13	0.94%	6.70%	7.64%
Portfolio Series Growth Fund	ET5	16894	0.068649	0.488299	0.556948	8.73	0.79%	5.59%	6.38%
Portfolio Series Growth Fund	ET8	16594	0.064756	0.460606	0.525362	8.12	0.80%	5.67%	6.47%
Portfolio Series Growth Fund	F	4602	0.150374	1.069599	1.219973	16.87	0.89%	6.34%	7.23%
Portfolio Series Growth Fund	F1	81154	0.092205	0.655844	0.748049	10.22	0.90%	6.42%	7.32%
Portfolio Series Growth Fund	F2	82154	0.092736	0.659623	0.752359	10.22	0.91%	6.45%	7.36%
Portfolio Series Growth Fund	F3	83154	0.094784	0.674191	0.768975	10.22	0.93%	6.60%	7.52%
Portfolio Series Growth Fund	F4	84154	0.095093	0.676385	0.771478	10.23	0.93%	6.61%	7.54%
Portfolio Series Growth Fund	F5	85154	0.097048	0.690301	0.787349	10.24	0.95%	6.74%	7.69%
Portfolio Series Growth Fund	FT8	911T8	0.088881	0.632203	0.721084	9.61	0.92%	6.58%	7.50%
Portfolio Series Growth Fund	I	5600	0.219466	1.561045	1.780511	20.73	1.06%	7.53%	8.59%
Portfolio Series Growth Fund	O	18054	0.129629	0.922041	1.051670	12.47	1.04%	7.39%	8.43%
Portfolio Series Growth Fund	OT5	18894	0.093064	0.661957	0.755021	8.75	1.06%	7.57%	8.63%
Portfolio Series Growth Fund	OT8	18594	0.087757	0.624200	0.711957	8.13	1.08%	7.68%	8.76%
Portfolio Series Growth Fund	P	90154	0.105715	0.751947	0.857662	10.27	1.03%	7.32%	8.35%
Portfolio Series Growth Fund	PT8	90954	0.105416	0.749809	0.855225	9.86	1.07%	7.60%	8.67%
Portfolio Series Income Fund	A	7740	0.035538	0.226701	0.262239	11.78	0.30%	1.92%	2.23%
Portfolio Series Income Fund	A1	71155	0.029601	0.188825	0.218426	9.73	0.30%	1.94%	2.24%
Portfolio Series Income Fund	A2	72155	0.029742	0.189725	0.219467	9.73	0.31%	1.95%	2.26%
Portfolio Series Income Fund	A3	73155	0.029873	0.190563	0.220436	9.73	0.31%	1.96%	2.27%
Portfolio Series Income Fund	A4	74155	0.030003	0.191394	0.221397	9.73	0.31%	1.97%	2.28%
Portfolio Series Income Fund	A5	75155	0.030125	0.192167	0.222292	9.73	0.31%	1.97%	2.28%
Portfolio Series Income Fund	E	16055	0.028332	0.180728	0.209060	9.48	0.30%	1.91%	2.21%
Portfolio Series Income Fund	EF	15055	0.029555	0.188537	0.218092	9.50	0.31%	1.98%	2.30%
Portfolio Series Income Fund	F	7746	0.036421	0.232330	0.268751	11.76	0.31%	1.98%	2.29%
Portfolio Series Income Fund	F1	81155	0.030274	0.193116	0.223390	9.73	0.31%	1.98%	2.30%
Portfolio Series Income Fund	F2	82155	0.030411	0.194000	0.224411	9.73	0.31%	1.99%	2.31%
Portfolio Series Income Fund	F3	83155	0.030553	0.194897	0.225450	9.74	0.31%	2.00%	2.31%
Portfolio Series Income Fund	F4	84155	0.030542	0.194819	0.225361	9.73	0.31%	2.00%	2.32%
Portfolio Series Income Fund	F5	85155	0.030797	0.196458	0.227255	9.73	0.32%	2.02%	2.34%
Portfolio Series Income Fund	I	7991	0.036413	0.232285	0.268698	11.26	0.32%	2.06%	2.39%
Portfolio Series Income Fund	O	18055	0.031942	0.203760	0.235702	9.92	0.32%	2.05%	2.38%
Portfolio Series Income Fund	P	90155	0.031348	0.199974	0.231322	9.74	0.32%	2.05%	2.37%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Maximum Growth Fund	A	2603	0.147785	0.921254	1.069039	17.60	0.84%	5.23%	6.07%
Portfolio Series Maximum Growth Fund	A1	71156	0.086524	0.539371	0.625895	10.22	0.85%	5.28%	6.12%
Portfolio Series Maximum Growth Fund	A1T8	71956	0.085806	0.534896	0.620702	9.81	0.87%	5.45%	6.33%
Portfolio Series Maximum Growth Fund	A2	72156	0.086799	0.541088	0.627887	10.22	0.85%	5.29%	6.14%
Portfolio Series Maximum Growth Fund	A3	73156	0.088961	0.554559	0.643520	10.23	0.87%	5.42%	6.29%
Portfolio Series Maximum Growth Fund	A4	74156	0.089743	0.559434	0.649177	10.24	0.88%	5.46%	6.34%
Portfolio Series Maximum Growth Fund	A5	75156	0.091946	0.573171	0.665117	10.24	0.90%	5.60%	6.50%
Portfolio Series Maximum Growth Fund	AT5	112T5	0.070894	0.441933	0.512827	8.28	0.86%	5.34%	6.19%
Portfolio Series Maximum Growth Fund	AT8	612T8	0.055633	0.346806	0.402439	6.40	0.87%	5.42%	6.29%
Portfolio Series Maximum Growth Fund	E	16056	0.087828	0.547500	0.635328	10.14	0.87%	5.40%	6.27%
Portfolio Series Maximum Growth Fund	EF	15056	0.102953	0.641787	0.744740	10.15	1.01%	6.32%	7.34%
Portfolio Series Maximum Growth Fund	EFT5	15896	0.093034	0.579952	0.672986	9.04	1.03%	6.42%	7.44%
Portfolio Series Maximum Growth Fund	EFT8	15596	0.087757	0.547062	0.634819	8.41	1.04%	6.50%	7.55%
Portfolio Series Maximum Growth Fund	ET5	16896	0.078473	0.489179	0.567652	9.03	0.87%	5.42%	6.29%
Portfolio Series Maximum Growth Fund	ET8	16596	0.074031	0.461493	0.535524	8.40	0.88%	5.49%	6.38%
Portfolio Series Maximum Growth Fund	F	4603	0.218851	1.364269	1.583120	22.20	0.99%	6.15%	7.13%
Portfolio Series Maximum Growth Fund	F1	81156	0.102525	0.639117	0.741642	10.28	1.00%	6.22%	7.21%
Portfolio Series Maximum Growth Fund	F2	82156	0.102962	0.641836	0.744798	10.29	1.00%	6.24%	7.24%
Portfolio Series Maximum Growth Fund	F3	83156	0.104876	0.653773	0.758649	10.29	1.02%	6.35%	7.37%
Portfolio Series Maximum Growth Fund	F4	84156	0.106199	0.662016	0.768215	10.30	1.03%	6.43%	7.46%
Portfolio Series Maximum Growth Fund	F5	85156	0.108273	0.674947	0.783220	10.30	1.05%	6.55%	7.60%
Portfolio Series Maximum Growth Fund	FT8	912T8	0.097736	0.609267	0.707003	9.57	1.02%	6.37%	7.39%
Portfolio Series Maximum Growth Fund	I	5603	0.192573	1.200459	1.393032	16.39	1.17%	7.32%	8.50%
Portfolio Series Maximum Growth Fund	O	18056	0.153493	0.956833	1.110326	13.33	1.15%	7.18%	8.33%
Portfolio Series Maximum Growth Fund	OT5	18896	0.106823	0.665905	0.772728	9.05	1.18%	7.36%	8.54%
Portfolio Series Maximum Growth Fund	OT8	18596	0.100767	0.628155	0.728922	8.41	1.20%	7.47%	8.67%
Portfolio Series Maximum Growth Fund	P	90156	0.117930	0.735145	0.853075	10.34	1.14%	7.11%	8.25%
Portfolio Series Maximum Growth Fund	PT8	90956	0.117724	0.733864	0.851588	9.93	1.19%	7.39%	8.58%
Select Canadian Equity Managed Fund	I	1316	0.285384	0.314246	0.599630	14.19	2.01%	2.21%	4.23%
Select International Equity Managed Fund	I	1318	0.227975	1.173724	1.401699	13.15	1.73%	8.93%	10.66%
Select U.S. Equity Managed Fund	I	1317	0.206224	2.031370	2.237594	15.86	1.30%	12.81%	14.11%
Signature Canadian Balanced Fund	A	685	0.140881	1.324000	1.464881	18.31	0.77%	7.23%	8.00%
Signature Canadian Balanced Fund	A1	71158	0.081852	0.769243	0.851095	10.43	0.78%	7.38%	8.16%
Signature Canadian Balanced Fund	A2	72158	0.082359	0.774012	0.856371	10.43	0.79%	7.42%	8.21%
Signature Canadian Balanced Fund	A3	73158	0.083909	0.788579	0.872488	10.44	0.80%	7.55%	8.36%
Signature Canadian Balanced Fund	A4	74158	0.084253	0.791814	0.876067	10.44	0.81%	7.58%	8.39%
Signature Canadian Balanced Fund	AT6	11631	0.070401	0.661629	0.732030	8.83	0.80%	7.49%	8.29%
Signature Canadian Balanced Fund	D	11081	0.097870	0.919782	1.017652	12.12	0.81%	7.59%	8.40%
Signature Canadian Balanced Fund	E	16161	0.081271	0.763782	0.845053	10.27	0.79%	7.44%	8.23%
Signature Canadian Balanced Fund	EF	15161	0.091916	0.863833	0.955749	10.27	0.89%	8.41%	9.31%
Signature Canadian Balanced Fund	F	724	0.104571	0.982765	1.087336	11.92	0.88%	8.24%	9.12%
Signature Canadian Balanced Fund	F1	81158	0.093812	0.881651	0.975463	10.49	0.89%	8.40%	9.30%
Signature Canadian Balanced Fund	F2	82158	0.094016	0.883565	0.977581	10.49	0.90%	8.42%	9.32%
Signature Canadian Balanced Fund	F3	83158	0.095064	0.893418	0.988482	10.50	0.91%	8.51%	9.41%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Canadian Balanced Fund	F4	84158	0.096027	0.902463	0.998490	10.50	0.91%	8.59%	9.51%
Signature Canadian Balanced Fund	I	5103	0.107468	1.009985	1.117453	10.71	1.00%	9.43%	10.43%
Signature Canadian Balanced Fund	O	18161	0.112798	1.060077	1.172875	11.42	0.99%	9.28%	10.27%
Signature Canadian Balanced Fund	P	90158	0.103445	0.972175	1.075620	10.54	0.98%	9.22%	10.21%
Signature Canadian Balanced Fund	U	2910	0.102457	0.962889	1.065346	13.22	0.78%	7.28%	8.06%
Signature Canadian Balanced Fund	Y	4910	0.115872	1.088966	1.204838	13.13	0.88%	8.29%	9.18%
Signature Canadian Balanced Fund	Z	2907	0.095392	0.896502	0.991894	11.96	0.80%	7.50%	8.29%
Signature Canadian Bond Fund	A	837	0.007127	0.010695	0.017822	5.70	0.13%	0.19%	0.31%
Signature Canadian Bond Fund	A1	71159	0.013381	0.020080	0.033461	9.77	0.14%	0.21%	0.34%
Signature Canadian Bond Fund	A2	72159	0.013380	0.020077	0.033457	9.77	0.14%	0.21%	0.34%
Signature Canadian Bond Fund	A3	73159	0.013385	0.020086	0.033471	9.77	0.14%	0.21%	0.34%
Signature Canadian Bond Fund	A4	74159	0.013770	0.020663	0.034433	9.77	0.14%	0.21%	0.35%
Signature Canadian Bond Fund	A5	75159	0.014168	0.021258	0.035426	9.77	0.15%	0.22%	0.36%
Signature Canadian Bond Fund	E	16187	0.013368	0.020060	0.033428	9.76	0.14%	0.21%	0.34%
Signature Canadian Bond Fund	EF	15187	0.015349	0.023033	0.038382	9.78	0.16%	0.24%	0.39%
Signature Canadian Bond Fund	F	726	0.015674	0.023521	0.039195	10.81	0.14%	0.22%	0.36%
Signature Canadian Bond Fund	F1	81159	0.014954	0.022441	0.037395	9.78	0.15%	0.23%	0.38%
Signature Canadian Bond Fund	F2	82159	0.015348	0.023031	0.038379	9.78	0.16%	0.24%	0.39%
Signature Canadian Bond Fund	F3	83159	0.015345	0.023028	0.038373	9.78	0.16%	0.24%	0.39%
Signature Canadian Bond Fund	F4	84159	0.015346	0.023029	0.038375	9.78	0.16%	0.24%	0.39%
Signature Canadian Bond Fund	F5	85159	0.015743	0.023620	0.039363	9.78	0.16%	0.24%	0.40%
Signature Canadian Bond Fund	I	893	0.018904	0.028367	0.047271	10.45	0.18%	0.27%	0.45%
Signature Canadian Bond Fund	Insight	5912	0.015079	0.022628	0.037707	10.40	0.14%	0.22%	0.36%
Signature Canadian Bond Fund	O	18187	0.017437	0.026166	0.043603	9.86	0.18%	0.27%	0.44%
Signature Canadian Bond Fund	P	90159	0.017306	0.025970	0.043276	9.78	0.18%	0.27%	0.44%
Signature Canadian Bond Fund	W	9333	0.017870	0.026810	0.044680	10.10	0.18%	0.27%	0.44%
Signature Canadian Bond Fund	Y	4941	0.014272	0.021366	0.035638	9.83	0.15%	0.22%	0.36%
Signature Canadian Bond Fund	Z	2941	0.013781	0.020680	0.034461	9.78	0.14%	0.21%	0.35%
Signature Canadian Bond Pool	I	5808	0.015566	0.026817	0.042383	9.71	0.16%	0.28%	0.44%
Signature Corporate Bond Fund	A	9010	0.017068	0.012932	0.030000	10.30	0.17%	0.13%	0.29%
Signature Corporate Bond Fund	A1	71160	0.020349	0.012651	0.033000	9.89	0.21%	0.13%	0.33%
Signature Corporate Bond Fund	A2	72160	0.021337	0.012663	0.034000	9.89	0.22%	0.13%	0.34%
Signature Corporate Bond Fund	A3	73160	0.023328	0.011672	0.035000	9.90	0.24%	0.12%	0.35%
Signature Corporate Bond Fund	A4	74160	0.023341	0.011659	0.035000	9.90	0.24%	0.12%	0.35%
Signature Corporate Bond Fund	A5	75160	0.024319	0.011681	0.036000	9.90	0.25%	0.12%	0.36%
Signature Corporate Bond Fund	E	16189	0.026419	0.012581	0.039000	11.21	0.24%	0.11%	0.35%
Signature Corporate Bond Fund	EF	15189	0.028345	0.010655	0.039000	10.28	0.28%	0.10%	0.38%
Signature Corporate Bond Fund	F	4102	0.026697	0.012303	0.039000	10.87	0.25%	0.11%	0.36%
Signature Corporate Bond Fund	F1	81160	0.025309	0.011691	0.037000	9.90	0.26%	0.12%	0.37%
Signature Corporate Bond Fund	F2	82160	0.026310	0.011690	0.038000	9.90	0.27%	0.12%	0.38%
Signature Corporate Bond Fund	F3	83160	0.027284	0.011716	0.039000	9.90	0.28%	0.12%	0.39%
Signature Corporate Bond Fund	F4	84160	0.028284	0.011716	0.040000	9.90	0.29%	0.12%	0.40%
Signature Corporate Bond Fund	F5	85160	0.028287	0.011713	0.040000	9.90	0.29%	0.12%	0.40%
Signature Corporate Bond Fund	I	5102	0.037770	0.012230	0.050000	10.93	0.35%	0.11%	0.46%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Corporate Bond Fund	Insight	5911	0.025604	0.013396	0.039000	10.86	0.24%	0.12%	0.36%
Signature Corporate Bond Fund	O	18189	0.036461	0.013539	0.050000	11.20	0.33%	0.12%	0.45%
Signature Corporate Bond Fund	P	90160	0.032285	0.010715	0.043000	9.91	0.33%	0.11%	0.43%
Signature Corporate Bond Fund	Z	2940	0.019274	0.012726	0.032000	10.38	0.19%	0.12%	0.31%
Signature Corporate Bond Pool	I	5807	0.034197	0.020367	0.054564	10.61	0.32%	0.19%	0.51%
Signature Diversified Yield II Fund	A	11111	0.007437	0.112947	0.120384	9.85	0.08%	1.15%	1.22%
Signature Diversified Yield II Fund	A1	71157	0.007323	0.111221	0.118544	9.62	0.08%	1.16%	1.23%
Signature Diversified Yield II Fund	A2	72157	0.007325	0.111249	0.118574	9.62	0.08%	1.16%	1.23%
Signature Diversified Yield II Fund	A3	73157	0.007385	0.112155	0.119540	9.63	0.08%	1.16%	1.24%
Signature Diversified Yield II Fund	A4	74157	0.007381	0.112114	0.119495	9.62	0.08%	1.17%	1.24%
Signature Diversified Yield II Fund	A5	75157	0.007502	0.113947	0.121449	9.62	0.08%	1.18%	1.26%
Signature Diversified Yield II Fund	E	16152	0.007731	0.117433	0.125164	10.16	0.08%	1.16%	1.23%
Signature Diversified Yield II Fund	EF	15152	0.007533	0.114414	0.121947	9.22	0.08%	1.24%	1.32%
Signature Diversified Yield II Fund	F	11011	0.007925	0.120366	0.128291	9.78	0.08%	1.23%	1.31%
Signature Diversified Yield II Fund	F1	81157	0.007868	0.119488	0.127356	9.63	0.08%	1.24%	1.32%
Signature Diversified Yield II Fund	F2	82157	0.007861	0.119400	0.127261	9.63	0.08%	1.24%	1.32%
Signature Diversified Yield II Fund	F3	83157	0.007924	0.120353	0.128277	9.63	0.08%	1.25%	1.33%
Signature Diversified Yield II Fund	F4	84157	0.007981	0.121218	0.129199	9.63	0.08%	1.26%	1.34%
Signature Diversified Yield II Fund	I	11511	0.009749	0.148077	0.157826	11.18	0.09%	1.32%	1.41%
Signature Diversified Yield II Fund	O	18152	0.008841	0.134273	0.143114	10.21	0.09%	1.32%	1.40%
Signature Diversified Yield II Fund	P	90157	0.008344	0.126727	0.135071	9.63	0.09%	1.32%	1.40%
Signature Dividend Fund	A	610	0.012117	0.706278	0.718395	14.99	0.08%	4.71%	4.79%
Signature Dividend Fund	A1	71162	0.008193	0.477545	0.485738	10.14	0.08%	4.71%	4.79%
Signature Dividend Fund	A2	72162	0.008214	0.478802	0.487016	10.14	0.08%	4.72%	4.80%
Signature Dividend Fund	A3	73162	0.008214	0.478795	0.487009	10.14	0.08%	4.72%	4.80%
Signature Dividend Fund	A4	74162	0.008235	0.479983	0.488218	10.15	0.08%	4.73%	4.81%
Signature Dividend Fund	A5	75162	0.008252	0.481000	0.489252	10.15	0.08%	4.74%	4.82%
Signature Dividend Fund	E	16191	0.010747	0.626448	0.637195	13.41	0.08%	4.67%	4.75%
Signature Dividend Fund	EF	15191	0.008122	0.473421	0.481543	9.93	0.08%	4.77%	4.85%
Signature Dividend Fund	F	444	0.009776	0.569824	0.579600	12.00	0.08%	4.75%	4.83%
Signature Dividend Fund	F1	81162	0.008287	0.483048	0.491335	10.15	0.08%	4.76%	4.84%
Signature Dividend Fund	F2	82162	0.008286	0.482976	0.491262	10.15	0.08%	4.76%	4.84%
Signature Dividend Fund	F3	83162	0.008304	0.484019	0.492323	10.15	0.08%	4.77%	4.85%
Signature Dividend Fund	F4	84162	0.008315	0.484818	0.493133	10.14	0.08%	4.78%	4.86%
Signature Dividend Fund	F5	85162	0.008332	0.485890	0.494222	10.15	0.08%	4.79%	4.87%
Signature Dividend Fund	I	5101	0.010566	0.615862	0.626428	12.68	0.08%	4.86%	4.94%
Signature Dividend Fund	O	18191	0.011591	0.675635	0.687226	13.94	0.08%	4.85%	4.93%
Signature Dividend Fund	P	90162	0.008443	0.492123	0.500566	10.15	0.08%	4.85%	4.93%
Signature Dividend Fund	W	9693	0.008572	0.499714	0.508286	10.31	0.08%	4.85%	4.93%
Signature Dividend Fund	X	2902	0.010338	0.602564	0.612902	12.69	0.08%	4.75%	4.83%
Signature Dividend Fund	Z	2901	0.010330	0.602130	0.612460	12.76	0.08%	4.72%	4.80%
Signature Floating Rate Income Pool	A	70186	0.015847	0.157029	0.172876	9.88	0.16%	1.59%	1.75%
Signature Floating Rate Income Pool	A1	71186	0.015851	0.157066	0.172917	9.88	0.16%	1.59%	1.75%
Signature Floating Rate Income Pool	A2	72186	0.015941	0.157939	0.173880	9.88	0.16%	1.60%	1.76%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Floating Rate Income Pool	A3	73186	0.016041	0.158947	0.174988	9.89	0.16%	1.61%	1.77%
Signature Floating Rate Income Pool	A4	74186	0.016132	0.159839	0.175971	9.89	0.16%	1.62%	1.78%
Signature Floating Rate Income Pool	A5	75186	0.016227	0.160774	0.177001	9.89	0.16%	1.63%	1.79%
Signature Floating Rate Income Pool	E	16086	0.015936	0.157910	0.173846	9.88	0.16%	1.60%	1.76%
Signature Floating Rate Income Pool	EF	15086	0.016327	0.161775	0.178102	9.90	0.16%	1.63%	1.80%
Signature Floating Rate Income Pool	F	80186	0.016323	0.161730	0.178053	9.89	0.17%	1.64%	1.80%
Signature Floating Rate Income Pool	F1	81186	0.016326	0.161764	0.178090	9.90	0.16%	1.63%	1.80%
Signature Floating Rate Income Pool	F2	82186	0.016409	0.162671	0.179080	9.90	0.17%	1.64%	1.81%
Signature Floating Rate Income Pool	F3	83186	0.016514	0.163685	0.180199	9.90	0.17%	1.65%	1.82%
Signature Floating Rate Income Pool	F4	84186	0.016608	0.164571	0.181179	9.90	0.17%	1.66%	1.83%
Signature Floating Rate Income Pool	F5	85186	0.016608	0.164640	0.181248	9.91	0.17%	1.66%	1.83%
Signature Floating Rate Income Pool	I	5347	0.017097	0.169419	0.186516	9.92	0.17%	1.71%	1.88%
Signature Floating Rate Income Pool	O	18086	0.016997	0.168425	0.185422	9.92	0.17%	1.70%	1.87%
Signature Floating Rate Income Pool	P	90186	0.016999	0.168400	0.185399	9.92	0.17%	1.70%	1.87%
Signature Global Bond Fund	A	624	0.001093	-	0.001093	3.94	0.03%	0.00%	0.03%
Signature Global Bond Fund	A1	71164	0.007387	-	0.007387	9.51	0.08%	0.00%	0.08%
Signature Global Bond Fund	A2	72164	0.009291	-	0.009291	9.51	0.10%	0.00%	0.10%
Signature Global Bond Fund	A3	73164	0.010240	-	0.010240	9.51	0.11%	0.00%	0.11%
Signature Global Bond Fund	A4	74164	0.010239	-	0.010239	9.51	0.11%	0.00%	0.11%
Signature Global Bond Fund	A5	75164	0.011192	-	0.011192	9.51	0.12%	0.00%	0.12%
Signature Global Bond Fund	E	16175	0.010111	-	0.010111	10.35	0.10%	0.00%	0.10%
Signature Global Bond Fund	EF	15175	0.013674	-	0.013674	9.26	0.15%	0.00%	0.15%
Signature Global Bond Fund	F	129	0.008141	-	0.008141	8.33	0.10%	0.00%	0.10%
Signature Global Bond Fund	F1	81164	0.012137	-	0.012137	9.50	0.13%	0.00%	0.13%
Signature Global Bond Fund	F2	82164	0.013093	-	0.013093	9.51	0.14%	0.00%	0.14%
Signature Global Bond Fund	F3	83164	0.014043	-	0.014043	9.51	0.15%	0.00%	0.15%
Signature Global Bond Fund	F4	84164	0.014041	-	0.014041	9.51	0.15%	0.00%	0.15%
Signature Global Bond Fund	F5	85164	0.014993	-	0.014993	9.51	0.16%	0.00%	0.16%
Signature Global Bond Fund	I	894	0.017418	-	0.017418	8.39	0.21%	0.00%	0.21%
Signature Global Bond Fund	Insight	5913	0.007697	-	0.007697	8.78	0.09%	0.00%	0.09%
Signature Global Bond Fund	O	18175	0.020794	-	0.020794	10.52	0.20%	0.00%	0.20%
Signature Global Bond Fund	P	90164	0.017847	-	0.017847	9.51	0.19%	0.00%	0.19%
Signature Global Bond Fund	W	9332	0.019029	-	0.019029	10.14	0.19%	0.00%	0.19%
Signature Global Dividend Fund	A	578	0.020000	-	0.020000	15.93	0.13%	0.00%	0.13%
Signature Global Dividend Fund	A1	71165	0.013000	-	0.013000	9.98	0.13%	0.00%	0.13%
Signature Global Dividend Fund	A2	72165	0.014000	-	0.014000	9.98	0.14%	0.00%	0.14%
Signature Global Dividend Fund	A3	73165	0.015000	-	0.015000	9.98	0.15%	0.00%	0.15%
Signature Global Dividend Fund	A4	74165	0.015000	-	0.015000	9.98	0.15%	0.00%	0.15%
Signature Global Dividend Fund	E	16199	0.021000	-	0.021000	15.73	0.13%	0.00%	0.13%
Signature Global Dividend Fund	EF	15199	0.017166	0.004834	0.022000	10.05	0.17%	0.05%	0.22%
Signature Global Dividend Fund	F	4778	0.027619	0.001381	0.029000	16.21	0.17%	0.01%	0.18%
Signature Global Dividend Fund	F1	81165	0.017008	0.004992	0.022000	9.98	0.17%	0.05%	0.22%
Signature Global Dividend Fund	F2	82165	0.017020	0.004980	0.022000	9.99	0.17%	0.05%	0.22%
Signature Global Dividend Fund	F3	83165	0.017048	0.005952	0.023000	9.98	0.17%	0.06%	0.23%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Global Dividend Fund	F4	84165	0.017083	0.006917	0.024000	9.98	0.17%	0.07%	0.24%
Signature Global Dividend Fund	F5	85165	0.017126	0.007874	0.025000	9.99	0.17%	0.08%	0.25%
Signature Global Dividend Fund	I	5778	0.024690	0.014310	0.039000	14.15	0.17%	0.10%	0.28%
Signature Global Dividend Fund	O	18199	0.028503	0.011497	0.040000	16.40	0.17%	0.07%	0.24%
Signature Global Dividend Fund	P	90165	0.017362	0.011638	0.029000	9.99	0.17%	0.12%	0.29%
Signature Global Income & Growth Fund	A	2111	0.002682	0.270735	0.273417	9.47	0.03%	2.86%	2.89%
Signature Global Income & Growth Fund	A1	71167	0.002839	0.286624	0.289463	9.99	0.03%	2.87%	2.90%
Signature Global Income & Growth Fund	A2	72167	0.002848	0.287548	0.290396	9.99	0.03%	2.88%	2.91%
Signature Global Income & Growth Fund	A3	73167	0.002858	0.288524	0.291382	9.99	0.03%	2.89%	2.92%
Signature Global Income & Growth Fund	A4	74167	0.002869	0.289677	0.292546	9.99	0.03%	2.90%	2.93%
Signature Global Income & Growth Fund	A5	75167	0.002880	0.290773	0.293653	10.00	0.03%	2.91%	2.94%
Signature Global Income & Growth Fund	E	16194	0.004047	0.408646	0.412693	14.19	0.03%	2.88%	2.91%
Signature Global Income & Growth Fund	EF	15194	0.003168	0.319875	0.323043	10.78	0.03%	2.97%	3.00%
Signature Global Income & Growth Fund	F	4111	0.002786	0.281231	0.284017	9.54	0.03%	2.95%	2.98%
Signature Global Income & Growth Fund	F1	81167	0.002937	0.296530	0.299467	9.99	0.03%	2.97%	3.00%
Signature Global Income & Growth Fund	F2	82167	0.002939	0.296733	0.299672	10.00	0.03%	2.97%	3.00%
Signature Global Income & Growth Fund	F3	83167	0.002958	0.298603	0.301561	9.99	0.03%	2.99%	3.02%
Signature Global Income & Growth Fund	F4	84167	0.002956	0.298489	0.301445	9.99	0.03%	2.99%	3.02%
Signature Global Income & Growth Fund	F5	85167	0.002965	0.299521	0.302486	9.99	0.03%	3.00%	3.03%
Signature Global Income & Growth Fund	I	5111	0.002934	0.296195	0.299129	9.66	0.03%	3.07%	3.10%
Signature Global Income & Growth Fund	O	18194	0.004371	0.441298	0.445669	14.48	0.03%	3.05%	3.08%
Signature Global Income & Growth Fund	P	90167	0.003018	0.304686	0.307704	10.00	0.03%	3.05%	3.08%
Signature Global Income & Growth Pool	I	5806	0.000282	0.041718	0.042000	11.06	0.00%	0.38%	0.38%
Signature High Income Fund	A	686	0.009700	0.060300	0.070000	13.71	0.07%	0.44%	0.51%
Signature High Income Fund	A1	71171	0.006829	0.043171	0.050000	9.65	0.07%	0.45%	0.52%
Signature High Income Fund	A2	72171	0.006826	0.043174	0.050000	9.65	0.07%	0.45%	0.52%
Signature High Income Fund	A3	73171	0.007794	0.042206	0.050000	9.65	0.08%	0.44%	0.52%
Signature High Income Fund	A4	74171	0.007790	0.043210	0.051000	9.65	0.08%	0.45%	0.53%
Signature High Income Fund	A5	75171	0.009721	0.042279	0.052000	9.65	0.10%	0.44%	0.54%
Signature High Income Fund	E	16167	0.003315	0.046685	0.050000	10.78	0.03%	0.43%	0.46%
Signature High Income Fund	EF	15167	0.011081	0.039919	0.051000	9.18	0.12%	0.43%	0.56%
Signature High Income Fund	F	447	0.015156	0.053844	0.069000	12.55	0.12%	0.43%	0.55%
Signature High Income Fund	F1	81171	0.011654	0.042346	0.054000	9.65	0.12%	0.44%	0.56%
Signature High Income Fund	F2	82171	0.011654	0.042346	0.054000	9.65	0.12%	0.44%	0.56%
Signature High Income Fund	F3	83171	0.011660	0.042340	0.054000	9.66	0.12%	0.44%	0.56%
Signature High Income Fund	F4	84171	0.012619	0.042381	0.055000	9.65	0.13%	0.44%	0.57%
Signature High Income Fund	F5	85171	0.013584	0.042416	0.056000	9.65	0.14%	0.44%	0.58%
Signature High Income Fund	I	5100	0.025456	0.053544	0.079000	12.68	0.20%	0.42%	0.62%
Signature High Income Fund	O	18167	0.021593	0.044407	0.066000	11.32	0.19%	0.39%	0.58%
Signature High Income Fund	P	90171	0.018405	0.041595	0.060000	9.65	0.19%	0.43%	0.62%
Signature High Yield Bond II Fund	A	2634	-	0.040000	0.040000	10.66	0.00%	0.38%	0.38%
Signature High Yield Bond II Fund	A1	71173	-	0.039000	0.039000	9.87	0.00%	0.40%	0.40%
Signature High Yield Bond II Fund	A2	72173	-	0.040000	0.040000	9.87	0.00%	0.41%	0.41%
Signature High Yield Bond II Fund	A3	73173	-	0.041000	0.041000	9.87	0.00%	0.42%	0.42%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature High Yield Bond II Fund	A4	74173	-	0.042000	0.042000	9.87	0.00%	0.43%	0.43%
Signature High Yield Bond II Fund	E	16082	-	0.044000	0.044000	10.62	0.00%	0.41%	0.41%
Signature High Yield Bond II Fund	EF	15082	-	0.048000	0.048000	9.89	0.00%	0.49%	0.49%
Signature High Yield Bond II Fund	F	4634	-	0.048000	0.048000	10.64	0.00%	0.45%	0.45%
Signature High Yield Bond II Fund	F1	81173	-	0.045000	0.045000	9.88	0.00%	0.46%	0.46%
Signature High Yield Bond II Fund	F2	82173	-	0.046000	0.046000	9.88	0.00%	0.47%	0.47%
Signature High Yield Bond II Fund	F3	83173	-	0.048000	0.048000	9.88	0.00%	0.49%	0.49%
Signature High Yield Bond II Fund	I	5634	-	0.058000	0.058000	10.66	0.00%	0.54%	0.54%
Signature High Yield Bond II Fund	O	18082	-	0.057000	0.057000	10.59	0.00%	0.54%	0.54%
Signature High Yield Bond II Fund	P	90173	-	0.052000	0.052000	9.88	0.00%	0.53%	0.53%
Signature Income & Growth Fund	A	6116	0.000026	0.019974	0.020000	4.89	0.00%	0.41%	0.41%
Signature Income & Growth Fund	A1	71174	0.000084	0.042916	0.043000	10.11	0.00%	0.42%	0.43%
Signature Income & Growth Fund	A2	72174	0.000084	0.042916	0.043000	10.12	0.00%	0.42%	0.42%
Signature Income & Growth Fund	A3	73174	0.000147	0.043853	0.044000	10.12	0.00%	0.43%	0.43%
Signature Income & Growth Fund	A4	74174	0.000147	0.044853	0.045000	10.11	0.00%	0.44%	0.45%
Signature Income & Growth Fund	A5	75174	0.000178	0.045822	0.046000	10.11	0.00%	0.45%	0.45%
Signature Income & Growth Fund	AT6	11632	-	0.050700	0.050700	10.40	0.00%	0.49%	0.49%
Signature Income & Growth Fund	E	16192	0.000134	0.049866	0.050000	11.68	0.00%	0.43%	0.43%
Signature Income & Growth Fund	EF	15192	0.000381	0.050619	0.051000	9.68	0.00%	0.52%	0.53%
Signature Income & Growth Fund	F	6416	0.000169	0.025831	0.026000	5.11	0.00%	0.51%	0.51%
Signature Income & Growth Fund	F1	81174	0.000366	0.050634	0.051000	10.11	0.00%	0.50%	0.50%
Signature Income & Growth Fund	F2	82174	0.000398	0.051602	0.052000	10.11	0.00%	0.51%	0.51%
Signature Income & Growth Fund	F3	83174	0.000398	0.051602	0.052000	10.11	0.00%	0.51%	0.51%
Signature Income & Growth Fund	I	5106	0.000672	0.059328	0.060000	9.98	0.01%	0.59%	0.60%
Signature Income & Growth Fund	O	18192	0.000719	0.069281	0.070000	11.78	0.01%	0.59%	0.59%
Signature Income & Growth Fund	P	90174	0.000617	0.057383	0.058000	10.10	0.01%	0.57%	0.57%
Signature Income & Growth Fund	Y	80196	0.000331	0.050669	0.051000	9.98	0.00%	0.51%	0.51%
Signature Income & Growth Fund	Y1	81096	0.000362	0.051638	0.052000	9.98	0.00%	0.52%	0.52%
Signature Income & Growth Fund	Y2	82096	0.000361	0.052639	0.053000	9.98	0.00%	0.53%	0.53%
Signature Income & Growth Fund	Y3	83096	0.000393	0.052607	0.053000	9.98	0.00%	0.53%	0.53%
Signature Income & Growth Fund	Z	70196	0.000052	0.040948	0.041000	9.98	0.00%	0.41%	0.41%
Signature Income & Growth Fund	Z1	71096	0.000083	0.041917	0.042000	9.98	0.00%	0.42%	0.42%
Signature Income & Growth Fund	Z2	72096	0.000083	0.041917	0.042000	9.98	0.00%	0.42%	0.42%
Signature Income & Growth Fund	Z3	73096	0.000145	0.043855	0.044000	9.98	0.00%	0.44%	0.44%
Signature Income & Growth Fund	Z4	74096	0.000145	0.043855	0.044000	9.98	0.00%	0.44%	0.44%
Signature Real Estate Pool	A	2343	-	0.025000	0.025000	9.49	0.00%	0.26%	0.26%
Signature Real Estate Pool	A1	71177	-	0.026000	0.026000	9.75	0.00%	0.27%	0.27%
Signature Real Estate Pool	A2	72177	-	0.026000	0.026000	9.75	0.00%	0.27%	0.27%
Signature Real Estate Pool	E	16071	-	0.026000	0.026000	9.52	0.00%	0.27%	0.27%
Signature Real Estate Pool	EF	15071	-	0.035000	0.035000	9.56	0.00%	0.37%	0.37%
Signature Real Estate Pool	F	4343	-	0.034000	0.034000	9.53	0.00%	0.36%	0.36%
Signature Real Estate Pool	F1	81177	-	0.034000	0.034000	9.75	0.00%	0.35%	0.35%
Signature Real Estate Pool	I	5343	-	0.046000	0.046000	9.59	0.00%	0.48%	0.48%
Signature Real Estate Pool	O	18071	-	0.044000	0.044000	9.60	0.00%	0.46%	0.46%
Signature Real Estate Pool	P	90177	-	0.042000	0.042000	9.76	0.00%	0.43%	0.43%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Select Canadian Fund	A	677	-	2.040174	2.040174	28.39	0.00%	7.19%	7.19%
Signature Select Canadian Fund	A1	71178	-	0.788325	0.788325	10.85	0.00%	7.27%	7.27%
Signature Select Canadian Fund	A2	72178	-	0.790495	0.790495	10.85	0.00%	7.29%	7.29%
Signature Select Canadian Fund	A3	73178	-	0.802915	0.802915	10.86	0.00%	7.39%	7.39%
Signature Select Canadian Fund	A4	74178	-	0.809955	0.809955	10.86	0.00%	7.46%	7.46%
Signature Select Canadian Fund	A5	75178	-	0.831247	0.831247	10.87	0.00%	7.65%	7.65%
Signature Select Canadian Fund	E	16193	-	1.294874	1.294874	17.75	0.00%	7.30%	7.30%
Signature Select Canadian Fund	EF	15193	-	0.976769	0.976769	11.57	0.00%	8.44%	8.44%
Signature Select Canadian Fund	F	718	-	1.765929	1.765929	21.26	0.00%	8.31%	8.31%
Signature Select Canadian Fund	F1	81178	-	0.916282	0.916282	10.91	0.00%	8.40%	8.40%
Signature Select Canadian Fund	F2	82178	-	0.916516	0.916516	10.92	0.00%	8.39%	8.39%
Signature Select Canadian Fund	F3	83178	-	0.927714	0.927714	10.92	0.00%	8.50%	8.50%
Signature Select Canadian Fund	F4	84178	-	0.937739	0.937739	10.92	0.00%	8.59%	8.59%
Signature Select Canadian Fund	F5	85178	-	0.953867	0.953867	10.93	0.00%	8.73%	8.73%
Signature Select Canadian Fund	I	904	-	2.240397	2.240397	23.28	0.00%	9.62%	9.62%
Signature Select Canadian Fund	Insight	5902	-	1.763918	1.763918	21.09	0.00%	8.36%	8.36%
Signature Select Canadian Fund	O	18193	-	1.749093	1.749093	18.50	0.00%	9.45%	9.45%
Signature Select Canadian Fund	P	90178	-	1.032662	1.032662	10.97	0.00%	9.41%	9.41%
Signature Select Canadian Fund	W	9694	-	1.026770	1.026770	10.93	0.00%	9.39%	9.39%
Signature Select Canadian Fund	Z	2906	-	1.182203	1.182203	15.84	0.00%	7.46%	7.46%
Signature Short-Term Bond Fund	A	7220	0.003970	-	0.003970	5.15	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	A1	71180	0.009547	-	0.009547	9.83	0.10%	0.00%	0.10%
Signature Short-Term Bond Fund	A2	72180	0.010531	-	0.010531	9.83	0.11%	0.00%	0.11%
Signature Short-Term Bond Fund	A3	73180	0.010526	-	0.010526	9.82	0.11%	0.00%	0.11%
Signature Short-Term Bond Fund	A4	74180	0.010525	-	0.010525	9.82	0.11%	0.00%	0.11%
Signature Short-Term Bond Fund	E	16159	0.010312	-	0.010312	9.63	0.11%	0.00%	0.11%
Signature Short-Term Bond Fund	EF	15159	0.014146	-	0.014146	9.61	0.15%	0.00%	0.15%
Signature Short-Term Bond Fund	F	7226	0.013469	-	0.013469	10.59	0.13%	0.00%	0.13%
Signature Short-Term Bond Fund	F1	81180	0.014453	-	0.014453	9.82	0.15%	0.00%	0.15%
Signature Short-Term Bond Fund	F2	82180	0.014453	-	0.014453	9.82	0.15%	0.00%	0.15%
Signature Short-Term Bond Fund	I	7982	0.011216	-	0.011216	5.17	0.22%	0.00%	0.22%
Signature Short-Term Bond Fund	O	18159	0.019222	-	0.019222	9.75	0.20%	0.00%	0.20%
Signature Short-Term Bond Fund	P	90180	0.019365	-	0.019365	9.82	0.20%	0.00%	0.20%
Signature Preferred Share Pool	A	2346	0.023217	0.010065	0.033282	11.54	0.20%	0.09%	0.29%
Signature Preferred Share Pool	A1	71176	0.022114	0.009587	0.031701	10.28	0.22%	0.09%	0.31%
Signature Preferred Share Pool	A2	72176	0.022824	0.009893	0.032717	10.27	0.22%	0.10%	0.32%
Signature Preferred Share Pool	A3	73176	0.023552	0.010211	0.033763	10.28	0.23%	0.10%	0.33%
Signature Preferred Share Pool	A4	74176	0.023541	0.010210	0.033751	10.27	0.23%	0.10%	0.33%
Signature Preferred Share Pool	A5	75176	0.024270	0.010525	0.034795	10.28	0.24%	0.10%	0.34%
Signature Preferred Share Pool	E	16073	0.025645	0.011118	0.036763	11.54	0.22%	0.10%	0.32%
Signature Preferred Share Pool	EF	15073	0.029689	0.012871	0.042560	11.55	0.26%	0.11%	0.37%
Signature Preferred Share Pool	F	4346	0.028856	0.012510	0.041366	11.54	0.25%	0.11%	0.36%
Signature Preferred Share Pool	F1	81176	0.025706	0.011142	0.036848	10.28	0.25%	0.11%	0.36%
Signature Preferred Share Pool	F2	82176	0.026420	0.011452	0.037872	10.28	0.26%	0.11%	0.37%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Preferred Share Pool	F3	83176	0.026438	0.011460	0.037898	10.28	0.26%	0.11%	0.37%
Signature Preferred Share Pool	F4	84176	0.027139	0.011767	0.038906	10.28	0.26%	0.11%	0.38%
Signature Preferred Share Pool	F5	85176	0.027149	0.011767	0.038916	10.28	0.26%	0.11%	0.38%
Signature Preferred Share Pool	I	5346	0.034591	0.014996	0.049587	11.57	0.30%	0.13%	0.43%
Signature Preferred Share Pool	O	18073	0.033733	0.014625	0.048358	11.55	0.29%	0.13%	0.42%
Signature Preferred Share Pool	P	90176	0.030043	0.013025	0.043068	10.29	0.29%	0.13%	0.42%
Signature Tactical Bond Pool	A	2345	0.020000	-	0.020000	9.76	0.20%	0.00%	0.20%
Signature Tactical Bond Pool	A1	71181	0.023000	-	0.023000	9.76	0.24%	0.00%	0.24%
Signature Tactical Bond Pool	A2	72181	0.023000	-	0.023000	9.76	0.24%	0.00%	0.24%
Signature Tactical Bond Pool	A3	73181	0.023000	-	0.023000	9.77	0.24%	0.00%	0.24%
Signature Tactical Bond Pool	A4	74181	0.024000	-	0.024000	9.76	0.25%	0.00%	0.25%
Signature Tactical Bond Pool	A5	75181	0.024000	-	0.024000	9.77	0.25%	0.00%	0.25%
Signature Tactical Bond Pool	E	16072	0.023000	-	0.023000	9.76	0.24%	0.00%	0.24%
Signature Tactical Bond Pool	EF	15072	0.028000	-	0.028000	9.75	0.29%	0.00%	0.29%
Signature Tactical Bond Pool	F	4345	0.027000	-	0.027000	9.77	0.28%	0.00%	0.28%
Signature Tactical Bond Pool	F1	81181	0.027000	-	0.027000	9.78	0.28%	0.00%	0.28%
Signature Tactical Bond Pool	F2	82181	0.027000	-	0.027000	9.77	0.28%	0.00%	0.28%
Signature Tactical Bond Pool	F3	83181	0.027000	-	0.027000	9.77	0.28%	0.00%	0.28%
Signature Tactical Bond Pool	F4	84181	0.028000	-	0.028000	9.77	0.29%	0.00%	0.29%
Signature Tactical Bond Pool	F5	85181	0.028000	-	0.028000	9.77	0.29%	0.00%	0.29%
Signature Tactical Bond Pool	I	5345	0.034000	-	0.034000	9.77	0.35%	0.00%	0.35%
Signature Tactical Bond Pool	O	18072	0.033000	-	0.033000	9.77	0.34%	0.00%	0.34%
Signature Tactical Bond Pool	P	90181	0.031000	-	0.031000	9.77	0.32%	0.00%	0.32%
Skylon Growth & Income Trust	A	6968	-	0.120804	0.120804	8.35	0.00%	1.45%	1.45%



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