

2018 Annual Distributions Estimates

Mutual Fund Trust Units



Distribution estimates are based on information available as of November 6, 2018 and are subject to change.

The following table provides estimated annual distributions for funds with a December 15, 2018 tax year-end. Any fund paying an annual distribution will do so on December 14, 2018. Investors holding units of funds on December 13, 2018 will receive its corresponding annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 5, 2018
- 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	0.064949	0.153749	0.218698	13.39	0.49%	1.15%	1.63%
Black Creek Global Balanced Fund	D	11065	0.080992	0.191726	0.272718	13.47	0.60%	1.42%	2.02%
Black Creek Global Balanced Fund	A1	71050	0.047348	0.112083	0.159431	8.84	0.54%	1.27%	1.80%
Black Creek Global Balanced Fund	A2	72050	0.049190	0.116443	0.165633	8.84	0.56%	1.32%	1.87%
Black Creek Global Balanced Fund	A3	73050	0.051573	0.122086	0.173659	8.84	0.58%	1.38%	1.96%
Black Creek Global Balanced Fund	A4	74050	0.053694	0.127107	0.180801	8.84	0.61%	1.44%	2.05%
Black Creek Global Balanced Fund	A5	75050	0.059819	0.141606	0.201425	8.85	0.68%	1.60%	2.28%
Black Creek Global Balanced Fund	AT6	11615	0.061199	0.144870	0.206069	12.48	0.49%	1.16%	1.65%
Black Creek Global Balanced Fund	E	16174	0.049401	0.116944	0.166345	8.88	0.56%	1.32%	1.87%
Black Creek Global Balanced Fund	F	11015	0.112906	0.267274	0.380180	13.79	0.82%	1.94%	2.76%
Black Creek Global Balanced Fund	EF	15174	0.079069	0.187173	0.266242	8.88	0.89%	2.11%	3.00%
Black Creek Global Balanced Fund	F1	81050	0.076926	0.182101	0.259027	8.88	0.87%	2.05%	2.92%
Black Creek Global Balanced Fund	F2	82050	0.079072	0.187180	0.266252	8.88	0.89%	2.11%	3.00%
Black Creek Global Balanced Fund	F3	83050	0.081224	0.192275	0.273499	8.88	0.91%	2.17%	3.08%
Black Creek Global Balanced Fund	I	11515	0.165239	0.391156	0.556395	13.53	1.22%	2.89%	4.11%
Black Creek Global Balanced Fund	P	90050	0.102148	0.241807	0.343955	8.91	1.15%	2.71%	3.86%
Black Creek Global Balanced Fund	O	18174	0.128504	0.304198	0.432702	10.98	1.17%	2.77%	3.94%
Black Creek Global Leaders Fund	A	11106	0.030437	0.740293	0.770730	13.20	0.23%	5.61%	5.84%
Black Creek Global Leaders Fund	D	11056	0.034190	0.831573	0.865763	13.87	0.25%	6.00%	6.24%
Black Creek Global Leaders Fund	A1	71051	0.022134	0.538336	0.560470	9.48	0.23%	5.68%	5.91%
Black Creek Global Leaders Fund	A2	72051	0.022333	0.543181	0.565514	9.49	0.24%	5.72%	5.96%
Black Creek Global Leaders Fund	A3	73051	0.022720	0.552589	0.575309	9.49	0.24%	5.82%	6.06%
Black Creek Global Leaders Fund	A4	74051	0.023217	0.564681	0.587898	9.49	0.24%	5.95%	6.19%
Black Creek Global Leaders Fund	AT6	11606	0.037796	0.919265	0.957061	15.96	0.24%	5.76%	6.00%
Black Creek Global Leaders Fund	E	16177	0.023339	0.567647	0.590986	9.90	0.24%	5.73%	5.97%
Black Creek Global Leaders Fund	F	11006	0.039962	0.971939	1.011901	14.56	0.27%	6.68%	6.95%
Black Creek Global Leaders Fund	EF	15177	0.027603	0.671363	0.698966	9.86	0.28%	6.81%	7.09%
Black Creek Global Leaders Fund	F1	81051	0.026416	0.642487	0.668903	9.53	0.28%	6.74%	7.02%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Black Creek Global Leaders Fund	F2	82051	0.026586	0.646612	0.673198	9.53	0.28%	6.79%	7.06%
Black Creek Global Leaders Fund	F3	83051	0.027147	0.660256	0.687403	9.53	0.28%	6.93%	7.21%
Black Creek Global Leaders Fund	I	11506	0.054081	1.315343	1.369424	16.46	0.33%	7.99%	8.32%
Black Creek Global Leaders Fund	P	90051	0.030482	0.741372	0.771854	9.57	0.32%	7.75%	8.07%
Black Creek Global Leaders Fund	O	18177	0.031947	0.777006	0.808953	9.93	0.32%	7.82%	8.15%
Black Creek International Equity Fund	A	11118	0.179963	0.258645	0.438608	19.49	0.92%	1.33%	2.25%
Black Creek International Equity Fund	A1	71052	0.078885	0.113375	0.192260	8.25	0.96%	1.37%	2.33%
Black Creek International Equity Fund	A2	72052	0.079619	0.114428	0.194047	8.26	0.96%	1.39%	2.35%
Black Creek International Equity Fund	A3	73052	0.083395	0.119855	0.203250	8.26	1.01%	1.45%	2.46%
Black Creek International Equity Fund	AT6	11618	0.155258	0.223137	0.378395	16.55	0.94%	1.35%	2.29%
Black Creek International Equity Fund	E	16180	0.083363	0.119810	0.203173	8.61	0.97%	1.39%	2.36%
Black Creek International Equity Fund	F	11018	0.273827	0.393546	0.667373	19.89	1.38%	1.98%	3.36%
Black Creek International Equity Fund	H	6575	0.136380	0.196007	0.332387	9.56	1.43%	2.05%	3.48%
Black Creek International Equity Fund	EF	15180	0.123538	0.177549	0.301087	8.64	1.43%	2.05%	3.48%
Black Creek International Equity Fund	F1	81052	0.117149	0.168367	0.285516	8.29	1.41%	2.03%	3.44%
Black Creek International Equity Fund	F2	82052	0.118209	0.169891	0.288100	8.29	1.43%	2.05%	3.48%
Black Creek International Equity Fund	F3	83052	0.121997	0.175336	0.297333	8.29	1.47%	2.12%	3.59%
Black Creek International Equity Fund	F4	84052	0.125129	0.179837	0.304966	8.29	1.51%	2.17%	3.68%
Black Creek International Equity Fund	F5	85052	0.129972	0.186796	0.316768	8.30	1.57%	2.25%	3.82%
Black Creek International Equity Fund	I	11518	0.395357	0.568209	0.963566	20.41	1.94%	2.78%	4.72%
Black Creek International Equity Fund	P	90052	0.152557	0.219255	0.371812	8.32	1.83%	2.64%	4.47%
Black Creek International Equity Fund	O	18180	0.161484	0.232085	0.393569	8.65	1.87%	2.68%	4.55%
Black Creek International Equity Pool	I	5805	-	0.320078	0.320078	11.25	0.00%	2.85%	2.85%
Cambridge Asset Allocation Fund	A	70154	-	-	-	10.11	0.00%	0.00%	0.00%
Cambridge Asset Allocation Fund	A1	71054	-	-	-	10.14	0.00%	0.00%	0.00%
Cambridge Asset Allocation Fund	A2	72054	-	0.002738	0.002738	10.15	0.00%	0.03%	0.03%
Cambridge Asset Allocation Fund	A3	73054	-	0.010864	0.010864	10.15	0.00%	0.11%	0.11%
Cambridge Asset Allocation Fund	A4	74054	-	0.022060	0.022060	10.17	0.00%	0.22%	0.22%
Cambridge Asset Allocation Fund	A5	75054	-	0.036350	0.036350	10.18	0.00%	0.36%	0.36%
Cambridge Asset Allocation Fund	E	16164	-	0.013908	0.013908	10.15	0.00%	0.14%	0.14%
Cambridge Asset Allocation Fund	F	80154	-	0.094005	0.094005	10.25	0.00%	0.92%	0.92%
Cambridge Asset Allocation Fund	EF	15164	-	0.117965	0.117965	10.28	0.00%	1.15%	1.15%
Cambridge Asset Allocation Fund	F1	81054	-	0.111746	0.111746	10.28	0.00%	1.09%	1.09%
Cambridge Asset Allocation Fund	F2	82054	-	0.119051	0.119051	10.29	0.00%	1.16%	1.16%
Cambridge Asset Allocation Fund	F3	83054	-	0.129469	0.129469	10.30	0.00%	1.26%	1.26%
Cambridge Asset Allocation Fund	F4	84054	-	0.138908	0.138908	10.31	0.00%	1.35%	1.35%
Cambridge Asset Allocation Fund	I	5382	-	0.237550	0.237550	10.43	0.00%	2.28%	2.28%
Cambridge Asset Allocation Fund	P	90054	-	0.215071	0.215071	10.41	0.00%	2.07%	2.07%
Cambridge Asset Allocation Fund	O	18164	-	0.219338	0.219338	10.41	0.00%	2.11%	2.11%
Cambridge Canadian Dividend Fund	A	11112	0.016611	0.709171	0.725782	23.78	0.07%	2.98%	3.05%
Cambridge Canadian Dividend Fund	D	11062	0.016607	0.709002	0.725609	23.54	0.07%	3.01%	3.08%
Cambridge Canadian Dividend Fund	A1	71055	0.007011	0.299325	0.306336	10.00	0.07%	2.99%	3.06%
Cambridge Canadian Dividend Fund	A2	72055	0.007005	0.299076	0.306081	9.99	0.07%	2.99%	3.06%
Cambridge Canadian Dividend Fund	A3	73055	0.007036	0.300363	0.307399	10.01	0.07%	3.00%	3.07%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Canadian Dividend Fund	A4	74055	0.007053	0.301112	0.308165	10.00	0.07%	3.01%	3.08%
Cambridge Canadian Dividend Fund	E	16064	0.009045	0.386130	0.395175	12.90	0.07%	2.99%	3.06%
Cambridge Canadian Dividend Fund	F	11012	0.017857	0.762354	0.780211	24.83	0.07%	3.07%	3.14%
Cambridge Canadian Dividend Fund	EF	15064	0.008038	0.343140	0.351178	11.14	0.07%	3.08%	3.15%
Cambridge Canadian Dividend Fund	F1	81055	0.007215	0.308019	0.315234	10.00	0.07%	3.08%	3.15%
Cambridge Canadian Dividend Fund	F2	82055	0.007222	0.308321	0.315543	10.01	0.07%	3.08%	3.15%
Cambridge Canadian Dividend Fund	F3	83055	0.007243	0.309224	0.316467	10.01	0.07%	3.09%	3.16%
Cambridge Canadian Dividend Fund	F4	84055	0.007271	0.310371	0.317642	10.01	0.07%	3.10%	3.17%
Cambridge Canadian Dividend Fund	F5	85055	0.007295	0.311391	0.318686	10.01	0.07%	3.11%	3.18%
Cambridge Canadian Dividend Fund	I	11512	0.015680	0.669403	0.685083	21.06	0.07%	3.18%	3.25%
Cambridge Canadian Dividend Fund	P	90055	0.007418	0.316689	0.324107	10.03	0.07%	3.16%	3.23%
Cambridge Canadian Dividend Fund	O	18064	0.010365	0.442513	0.452878	13.97	0.07%	3.17%	3.24%
Cambridge Canadian Equity Fund	A	70156	-	0.019791	0.019791	10.37	0.00%	0.19%	0.19%
Cambridge Canadian Equity Fund	A1	71056	-	0.030212	0.030212	10.39	0.00%	0.29%	0.29%
Cambridge Canadian Equity Fund	A2	72056	-	0.034377	0.034377	10.39	0.00%	0.33%	0.33%
Cambridge Canadian Equity Fund	A3	73056	-	0.044816	0.044816	10.40	0.00%	0.43%	0.43%
Cambridge Canadian Equity Fund	A4	74056	-	0.054230	0.054230	10.41	0.00%	0.52%	0.52%
Cambridge Canadian Equity Fund	A5	75056	-	0.068930	0.068930	10.43	0.00%	0.66%	0.66%
Cambridge Canadian Equity Fund	E	16165	-	0.030202	0.030202	10.38	0.00%	0.29%	0.29%
Cambridge Canadian Equity Fund	F	80156	-	0.148525	0.148525	10.53	0.00%	1.41%	1.41%
Cambridge Canadian Equity Fund	EF	15165	-	0.152822	0.152822	10.53	0.00%	1.45%	1.45%
Cambridge Canadian Equity Fund	F1	81056	-	0.157140	0.157140	10.54	0.00%	1.49%	1.49%
Cambridge Canadian Equity Fund	F2	82056	-	0.153913	0.153913	10.54	0.00%	1.46%	1.46%
Cambridge Canadian Equity Fund	F3	83056	-	0.164675	0.164675	10.55	0.00%	1.56%	1.56%
Cambridge Canadian Equity Fund	F4	84056	-	0.174370	0.174370	10.56	0.00%	1.65%	1.65%
Cambridge Canadian Equity Fund	F5	85056	-	0.189460	0.189460	10.58	0.00%	1.79%	1.79%
Cambridge Canadian Equity Fund	I	5371	-	0.287930	0.287930	10.70	0.00%	2.69%	2.69%
Cambridge Canadian Equity Fund	P	90056	-	0.262565	0.262565	10.67	0.00%	2.46%	2.46%
Cambridge Canadian Equity Fund	O	18165	-	0.269153	0.269153	10.68	0.00%	2.52%	2.52%
Cambridge Canadian Growth Companies	F	11008	-	0.018287	0.018287	18.43	0.00%	0.10%	0.10%
Cambridge Canadian Growth Companies	EF	15155	-	0.018797	0.018797	10.49	0.00%	0.18%	0.18%
Cambridge Canadian Growth Companies	F1	81057	-	0.015991	0.015991	9.45	0.00%	0.17%	0.17%
Cambridge Canadian Growth Companies	F2	82057	-	0.020722	0.020722	9.45	0.00%	0.22%	0.22%
Cambridge Canadian Growth Companies	F3	83057	-	0.027351	0.027351	9.46	0.00%	0.29%	0.29%
Cambridge Canadian Growth Companies	F4	84057	-	0.036799	0.036799	9.45	0.00%	0.39%	0.39%
Cambridge Canadian Growth Companies	P	90057	-	0.114757	0.114757	9.49	0.00%	1.21%	1.21%
Cambridge Canadian Growth Companies	O	18155	-	0.182837	0.182837	14.52	0.00%	1.26%	1.26%
Cambridge Global Dividend Fund	A	2639	0.001315	0.018685	0.020000	13.05	0.01%	0.14%	0.15%
Cambridge Global Dividend Fund	A1	71058	0.001237	0.014763	0.016000	9.80	0.01%	0.15%	0.16%
Cambridge Global Dividend Fund	A2	72058	0.001237	0.014763	0.016000	9.80	0.01%	0.15%	0.16%
Cambridge Global Dividend Fund	A3	73058	0.001488	0.015512	0.017000	9.80	0.02%	0.16%	0.17%
Cambridge Global Dividend Fund	A4	74058	0.001737	0.016263	0.018000	9.80	0.02%	0.17%	0.18%
Cambridge Global Dividend Fund	A5	75058	0.001987	0.017013	0.019000	9.80	0.02%	0.17%	0.19%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Global Dividend Fund	E	16066	0.001654	0.019346	0.021000	13.10	0.01%	0.15%	0.16%
Cambridge Global Dividend Fund	F	4639	0.004366	0.024634	0.029000	13.21	0.03%	0.19%	0.22%
Cambridge Global Dividend Fund	EF	15066	0.003701	0.021299	0.025000	10.40	0.04%	0.20%	0.24%
Cambridge Global Dividend Fund	F1	81058	0.003489	0.021511	0.025000	9.80	0.04%	0.22%	0.26%
Cambridge Global Dividend Fund	F2	82058	0.003491	0.021509	0.025000	9.81	0.04%	0.22%	0.25%
Cambridge Global Dividend Fund	F3	83058	0.003740	0.022260	0.026000	9.80	0.04%	0.23%	0.27%
Cambridge Global Dividend Fund	F4	84058	0.003995	0.022005	0.026000	9.81	0.04%	0.22%	0.27%
Cambridge Global Dividend Fund	F5	85058	0.004246	0.022754	0.027000	9.81	0.04%	0.23%	0.28%
Cambridge Global Dividend Fund	I	5639	0.008125	0.032875	0.041000	13.29	0.06%	0.25%	0.31%
Cambridge Global Dividend Fund	P	90058	0.005747	0.026253	0.032000	9.81	0.06%	0.27%	0.33%
Cambridge Global Dividend Fund	O	18066	0.007768	0.032232	0.040000	13.26	0.06%	0.24%	0.30%
Cambridge Global Dividend Fund	W	9645	0.005931	0.028069	0.034000	10.58	0.06%	0.27%	0.32%
Cambridge Global Equity Fund	A	70159	-	0.060934	0.060934	10.41	0.00%	0.59%	0.59%
Cambridge Global Equity Fund	A1	71059	-	0.067262	0.067262	10.43	0.00%	0.64%	0.64%
Cambridge Global Equity Fund	A2	72059	-	0.073536	0.073536	10.43	0.00%	0.71%	0.71%
Cambridge Global Equity Fund	A3	73059	-	0.086185	0.086185	10.44	0.00%	0.83%	0.83%
Cambridge Global Equity Fund	A4	74059	-	0.095693	0.095693	10.46	0.00%	0.91%	0.91%
Cambridge Global Equity Fund	A5	75059	-	0.110522	0.110522	10.47	0.00%	1.06%	1.06%
Cambridge Global Equity Fund	E	16166	-	0.071440	0.071440	10.43	0.00%	0.68%	0.68%
Cambridge Global Equity Fund	F	80159	-	0.179384	0.179384	10.52	0.00%	1.71%	1.71%
Cambridge Global Equity Fund	EF	15166	-	0.194165	0.194165	10.52	0.00%	1.85%	1.85%
Cambridge Global Equity Fund	F1	81059	-	0.188966	0.188966	10.53	0.00%	1.79%	1.79%
Cambridge Global Equity Fund	F2	82059	-	0.193176	0.193176	10.53	0.00%	1.83%	1.83%
Cambridge Global Equity Fund	F3	83059	-	0.205832	0.205832	10.53	0.00%	1.95%	1.95%
Cambridge Global Equity Fund	F4	84059	-	0.215377	0.215377	10.53	0.00%	2.05%	2.05%
Cambridge Global Equity Fund	F5	85059	-	0.230185	0.230185	10.53	0.00%	2.19%	2.19%
Cambridge Global Equity Fund	I	5373	-	0.325724	0.325724	10.56	0.00%	3.08%	3.08%
Cambridge Global Equity Fund	P	90059	-	0.299159	0.299159	10.55	0.00%	2.84%	2.84%
Cambridge Global Equity Fund	O	18166	-	0.307648	0.307648	10.55	0.00%	2.92%	2.92%
Cambridge Global High Income Fund	A	6803	0.119329	0.147445	0.266774	11.57	1.03%	1.27%	2.31%
Cambridge Global High Income Fund	A1	71060	0.093417	0.115427	0.208844	9.02	1.04%	1.28%	2.32%
Cambridge Global High Income Fund	A2	72060	0.093450	0.115469	0.208919	9.02	1.04%	1.28%	2.32%
Cambridge Global High Income Fund	A3	73060	0.093894	0.116016	0.209910	9.03	1.04%	1.28%	2.32%
Cambridge Global High Income Fund	A4	74060	0.093744	0.115832	0.209576	9.01	1.04%	1.29%	2.33%
Cambridge Global High Income Fund	A5	75060	0.094128	0.116306	0.210434	9.01	1.04%	1.29%	2.34%
Cambridge Global High Income Fund	E	16157	0.089600	0.110711	0.200311	8.65	1.04%	1.28%	2.32%
Cambridge Global High Income Fund	F	6833	0.150002	0.185344	0.335346	14.00	1.07%	1.32%	2.40%
Cambridge Global High Income Fund	EF	15157	0.092580	0.114392	0.206972	8.61	1.08%	1.33%	2.40%
Cambridge Global High Income Fund	F1	81060	0.097204	0.120107	0.217311	9.04	1.08%	1.33%	2.40%
Cambridge Global High Income Fund	F2	82060	0.097280	0.120201	0.217481	9.04	1.08%	1.33%	2.41%
Cambridge Global High Income Fund	F3	83060	0.097582	0.120574	0.218156	9.03	1.08%	1.34%	2.42%
Cambridge Global High Income Fund	F4	84060	0.097965	0.121048	0.219013	9.03	1.08%	1.34%	2.43%
Cambridge Global High Income Fund	I	6843	0.208994	0.258234	0.467228	18.73	1.12%	1.38%	2.49%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Global High Income Fund	P	90060	0.100441	0.124106	0.224547	9.04	1.11%	1.37%	2.48%
Cambridge Global High Income Fund	O	18157	0.097027	0.119887	0.216914	8.73	1.11%	1.37%	2.48%
Cambridge Growth Companies Fund	A	70161	-	0.032558	0.032558	10.35	0.00%	0.31%	0.31%
Cambridge Growth Companies Fund	A1	71061	-	0.039857	0.039857	10.36	0.00%	0.38%	0.38%
Cambridge Growth Companies Fund	A2	72061	-	0.043992	0.043992	10.36	0.00%	0.42%	0.42%
Cambridge Growth Companies Fund	A3	73061	-	0.056552	0.056552	10.38	0.00%	0.54%	0.54%
Cambridge Growth Companies Fund	A4	74061	-	0.065954	0.065954	10.39	0.00%	0.63%	0.63%
Cambridge Growth Companies Fund	A5	75061	-	0.080624	0.080624	10.41	0.00%	0.77%	0.77%
Cambridge Growth Companies Fund	E	16081	-	0.049215	0.049215	10.37	0.00%	0.47%	0.47%
Cambridge Growth Companies Fund	F	80161	-	0.149512	0.149512	10.49	0.00%	1.43%	1.43%
Cambridge Growth Companies Fund	EF	15081	-	0.164460	0.164460	10.51	0.00%	1.56%	1.56%
Cambridge Growth Companies Fund	F1	81061	-	0.159133	0.159133	10.51	0.00%	1.51%	1.51%
Cambridge Growth Companies Fund	F2	82061	-	0.163377	0.163377	10.51	0.00%	1.55%	1.55%
Cambridge Growth Companies Fund	F3	83061	-	0.176260	0.176260	10.53	0.00%	1.67%	1.67%
Cambridge Growth Companies Fund	F4	84061	-	0.185950	0.185950	10.54	0.00%	1.76%	1.76%
Cambridge Growth Companies Fund	F5	85061	-	0.201050	0.201050	10.56	0.00%	1.90%	1.90%
Cambridge Growth Companies Fund	I	5544	-	0.299440	0.299440	10.68	0.00%	2.80%	2.80%
Cambridge Growth Companies Fund	P	90061	-	0.271900	0.271900	10.64	0.00%	2.56%	2.56%
Cambridge Growth Companies Fund	O	18081	-	0.280689	0.280689	10.65	0.00%	2.64%	2.64%
Cambridge Monthly Income Fund	A	635	0.094756	-	0.094756	9.96	0.95%	0.00%	0.95%
Cambridge Monthly Income Fund	A1	71062	0.081425	-	0.081425	8.47	0.96%	0.00%	0.96%
Cambridge Monthly Income Fund	A2	72062	0.081330	-	0.081330	8.46	0.96%	0.00%	0.96%
Cambridge Monthly Income Fund	A3	73062	0.082331	-	0.082331	8.48	0.97%	0.00%	0.97%
Cambridge Monthly Income Fund	A4	74062	0.083094	-	0.083094	8.47	0.98%	0.00%	0.98%
Cambridge Monthly Income Fund	E	16181	0.095945	-	0.095945	9.98	0.96%	0.00%	0.96%
Cambridge Monthly Income Fund	F	4235	0.104558	-	0.104558	10.04	1.04%	0.00%	1.04%
Cambridge Monthly Income Fund	F1	81062	0.088967	-	0.088967	8.47	1.05%	0.00%	1.05%
Cambridge Monthly Income Fund	F2	82062	0.088946	-	0.088946	8.46	1.05%	0.00%	1.05%
Cambridge Monthly Income Fund	O	18181	0.114250	-	0.114250	10.10	1.13%	0.00%	1.13%
Cambridge Monthly Income Fund	P	90062	0.097253	-	0.097253	8.60	1.13%	0.00%	1.13%
Cambridge Pure Canadian Equity Fund	A3	73063	-	0.008138	0.008138	9.18	0.00%	0.09%	0.09%
Cambridge Pure Canadian Equity Fund	A4	74063	-	0.021007	0.021007	9.19	0.00%	0.23%	0.23%
Cambridge Pure Canadian Equity Fund	F	11009	-	0.204650	0.204650	21.13	0.00%	0.97%	0.97%
Cambridge Pure Canadian Equity Fund	EF	15158	-	0.103301	0.103301	9.76	0.00%	1.06%	1.06%
Cambridge Pure Canadian Equity Fund	F1	81063	-	0.097678	0.097678	9.23	0.00%	1.06%	1.06%
Cambridge Pure Canadian Equity Fund	F2	82063	-	0.098632	0.098632	9.23	0.00%	1.07%	1.07%
Cambridge Pure Canadian Equity Fund	F3	83063	-	0.109694	0.109694	9.23	0.00%	1.19%	1.19%
Cambridge Pure Canadian Equity Fund	F4	84063	-	0.120005	0.120005	9.24	0.00%	1.30%	1.30%
Cambridge Pure Canadian Equity Fund	I	11509	-	0.489963	0.489963	21.22	0.00%	2.31%	2.31%
Cambridge Pure Canadian Equity Fund	P	90063	-	0.193668	0.193668	9.27	0.00%	2.09%	2.09%
Cambridge Pure Canadian Equity Fund	O	18158	-	0.267567	0.267567	12.51	0.00%	2.14%	2.14%
Cambridge U.S. Dividend Fund	A	11113	-	0.541578	0.541578	18.38	0.00%	2.95%	2.95%
Cambridge U.S. Dividend Fund	D	11063	-	0.556462	0.556462	18.70	0.00%	2.98%	2.98%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge U.S. Dividend Fund	A1	71064	-	0.305908	0.305908	10.35	0.00%	2.96%	2.96%
Cambridge U.S. Dividend Fund	A2	72064	-	0.306152	0.306152	10.36	0.00%	2.96%	2.96%
Cambridge U.S. Dividend Fund	A3	73064	-	0.306909	0.306909	10.35	0.00%	2.97%	2.97%
Cambridge U.S. Dividend Fund	A4	74064	-	0.307819	0.307819	10.34	0.00%	2.98%	2.98%
Cambridge U.S. Dividend Fund	AT6	11613	-	0.491764	0.491764	16.21	0.00%	3.03%	3.03%
Cambridge U.S. Dividend Fund	E	16162	-	0.410237	0.410237	13.88	0.00%	2.96%	2.96%
Cambridge U.S. Dividend Fund	F	11013	-	0.584429	0.584429	19.24	0.00%	3.04%	3.04%
Cambridge U.S. Dividend Fund	EF	15162	-	0.361092	0.361092	11.85	0.00%	3.05%	3.05%
Cambridge U.S. Dividend Fund	F1	81064	-	0.315859	0.315859	10.36	0.00%	3.05%	3.05%
Cambridge U.S. Dividend Fund	F2	82064	-	0.316612	0.316612	10.35	0.00%	3.06%	3.06%
Cambridge U.S. Dividend Fund	F3	83064	-	0.316357	0.316357	10.35	0.00%	3.06%	3.06%
Cambridge U.S. Dividend Fund	F4	84064	-	0.318006	0.318006	10.36	0.00%	3.07%	3.07%
Cambridge U.S. Dividend Fund	F5	85064	-	0.319049	0.319049	10.36	0.00%	3.08%	3.08%
Cambridge U.S. Dividend Fund	I	11513	-	0.619767	0.619767	19.61	0.00%	3.16%	3.16%
Cambridge U.S. Dividend Fund	P	90064	-	0.325598	0.325598	10.37	0.00%	3.14%	3.14%
Cambridge U.S. Dividend Fund	O	18162	-	0.459354	0.459354	14.63	0.00%	3.14%	3.14%
Cambridge U.S. Dividend US\$ Fund	A	21100	0.004653	0.395899	0.400552	11.94	0.04%	3.32%	3.35%
Cambridge U.S. Dividend US\$ Fund	A1	71365	0.004191	0.356571	0.360762	10.75	0.04%	3.32%	3.36%
Cambridge U.S. Dividend US\$ Fund	A1T8	71765	0.004064	0.345777	0.349841	10.03	0.04%	3.45%	3.49%
Cambridge U.S. Dividend US\$ Fund	A2	72365	0.004183	0.355873	0.360056	10.73	0.04%	3.32%	3.36%
Cambridge U.S. Dividend US\$ Fund	A2T8	72765	0.004066	0.345943	0.350009	10.03	0.04%	3.45%	3.49%
Cambridge U.S. Dividend US\$ Fund	A3	73365	0.004195	0.356899	0.361094	10.73	0.04%	3.33%	3.37%
Cambridge U.S. Dividend US\$ Fund	A3T8	73765	0.004084	0.347458	0.351542	10.04	0.04%	3.46%	3.50%
Cambridge U.S. Dividend US\$ Fund	AT8	690T8	0.004053	0.344830	0.348883	9.97	0.04%	3.46%	3.50%
Cambridge U.S. Dividend US\$ Fund	E	17150	0.004671	0.397392	0.402063	11.95	0.04%	3.33%	3.36%
Cambridge U.S. Dividend US\$ Fund	F	21000	0.004779	0.406575	0.411354	11.93	0.04%	3.41%	3.45%
Cambridge U.S. Dividend US\$ Fund	EF	15250	0.004859	0.413399	0.418258	12.10	0.04%	3.42%	3.46%
Cambridge U.S. Dividend US\$ Fund	F1	81365	0.004308	0.366528	0.370836	10.76	0.04%	3.41%	3.45%
Cambridge U.S. Dividend US\$ Fund	F1T8	81765	0.004235	0.360277	0.364512	10.17	0.04%	3.54%	3.58%
Cambridge U.S. Dividend US\$ Fund	F2	82365	0.004325	0.367979	0.372304	10.77	0.04%	3.42%	3.46%
Cambridge U.S. Dividend US\$ Fund	F2T8	82765	0.004249	0.361502	0.365751	10.17	0.04%	3.55%	3.60%
Cambridge U.S. Dividend US\$ Fund	F3	83365	0.004336	0.368852	0.373188	10.76	0.04%	3.43%	3.47%
Cambridge U.S. Dividend US\$ Fund	F3T8	83765	0.004267	0.363114	0.367381	10.19	0.04%	3.56%	3.61%
Cambridge U.S. Dividend US\$ Fund	FT8	990T8	0.004227	0.359597	0.363824	10.15	0.04%	3.54%	3.58%
Cambridge U.S. Dividend US\$ Fund	I	21500	0.004924	0.418901	0.423825	11.91	0.04%	3.52%	3.56%
Cambridge U.S. Dividend US\$ Fund	IT8	090T8	0.004442	0.377924	0.382366	10.33	0.04%	3.66%	3.70%
Cambridge U.S. Dividend US\$ Fund	P	90365	0.004428	0.376774	0.381202	10.77	0.04%	3.50%	3.54%
Cambridge U.S. Dividend US\$ Fund	O	19150	0.004919	0.418506	0.423425	11.93	0.04%	3.51%	3.55%
Cambridge US Dividend Registered Fund	A	2186	0.052857	0.421362	0.474219	13.05	0.41%	3.23%	3.63%
Cambridge US Dividend Registered Fund	A1	71065	0.043966	0.350486	0.394452	10.60	0.41%	3.31%	3.72%
Cambridge US Dividend Registered Fund	A2	72065	0.043966	0.350493	0.394459	10.60	0.41%	3.31%	3.72%
Cambridge US Dividend Registered Fund	A3	73065	0.046609	0.371565	0.418174	10.61	0.44%	3.50%	3.94%
Cambridge US Dividend Registered Fund	E	16186	0.054284	0.432749	0.487033	13.05	0.42%	3.32%	3.73%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge US Dividend Registered Fund	F	4186	0.069442	0.553581	0.623023	13.14	0.53%	4.21%	4.74%
Cambridge US Dividend Registered Fund	EF	15186	0.064454	0.513819	0.578273	11.79	0.55%	4.36%	4.90%
Cambridge US Dividend Registered Fund	F1	81065	0.057144	0.455542	0.512686	10.65	0.54%	4.28%	4.81%
Cambridge US Dividend Registered Fund	I	5186	0.088735	0.707384	0.796119	13.07	0.68%	5.41%	6.09%
Cambridge US Dividend Registered Fund	P	90065	0.069840	0.556733	0.626573	10.71	0.65%	5.20%	5.85%
Cambridge US Dividend Registered Fund	O	18186	0.087525	0.697734	0.785259	13.26	0.66%	5.26%	5.92%
CI American Value Fund	A	7500	-	-	-	37.44	0.00%	0.00%	0.00%
CI American Value Fund	A1	71068	-	-	-	10.45	0.00%	0.00%	0.00%
CI American Value Fund	A2	72068	-	-	-	10.46	0.00%	0.00%	0.00%
CI American Value Fund	A3	73068	-	-	-	10.48	0.00%	0.00%	0.00%
CI American Value Fund	A4	74068	-	-	-	10.48	0.00%	0.00%	0.00%
CI American Value Fund	A5	75068	-	0.008522	0.008522	10.50	0.00%	0.08%	0.08%
CI American Value Fund	E	16172	-	-	-	26.14	0.00%	0.00%	0.00%
CI American Value Fund	F	7506	-	0.148166	0.148166	18.97	0.00%	0.78%	0.78%
CI American Value Fund	EF	15172	-	0.107611	0.107611	12.21	0.00%	0.88%	0.88%
CI American Value Fund	F1	81068	-	0.095805	0.095805	10.63	0.00%	0.90%	0.90%
CI American Value Fund	F2	82068	-	0.094717	0.094717	10.63	0.00%	0.89%	0.89%
CI American Value Fund	F3	83068	-	0.105523	0.105523	10.65	0.00%	0.99%	0.99%
CI American Value Fund	F4	84068	-	0.113095	0.113095	10.66	0.00%	1.06%	1.06%
CI American Value Fund	F5	85068	-	0.129338	0.129338	10.68	0.00%	1.21%	1.21%
CI American Value Fund	I	7968	-	1.049426	1.049426	49.71	0.00%	2.11%	2.11%
CI American Value Fund	P	90068	-	0.200870	0.200870	10.73	0.00%	1.87%	1.87%
CI American Value Fund	O	18172	-	0.558089	0.558089	28.75	0.00%	1.94%	1.94%
CI American Value Fund	Insight	5904	-	0.208018	0.208018	31.46	0.00%	0.66%	0.66%
CI American Value Fund	W	9685	-	0.213086	0.213086	11.39	0.00%	1.87%	1.87%
CI Canadian Investment Fund	A	7420	0.030128	1.460756	1.490884	30.82	0.10%	4.74%	4.84%
CI Canadian Investment Fund	A1	71070	0.009771	0.473745	0.483516	9.95	0.10%	4.76%	4.86%
CI Canadian Investment Fund	A2	72070	0.009853	0.477713	0.487566	9.95	0.10%	4.80%	4.90%
CI Canadian Investment Fund	A3	73070	0.010100	0.489706	0.499806	9.96	0.10%	4.92%	5.02%
CI Canadian Investment Fund	A4	74070	0.010189	0.494021	0.504210	9.97	0.10%	4.96%	5.06%
CI Canadian Investment Fund	A5	75070	0.010704	0.518974	0.529678	9.98	0.11%	5.20%	5.31%
CI Canadian Investment Fund	E	16169	0.014662	0.710859	0.725521	14.81	0.10%	4.80%	4.90%
CI Canadian Investment Fund	F	7426	0.025606	1.241512	1.267118	21.34	0.12%	5.82%	5.94%
CI Canadian Investment Fund	EF	15169	0.012535	0.607773	0.620308	10.34	0.12%	5.88%	6.00%
CI Canadian Investment Fund	F1	81070	0.012068	0.585111	0.597179	10.01	0.12%	5.85%	5.97%
CI Canadian Investment Fund	F2	82070	0.012170	0.590075	0.602245	10.01	0.12%	5.89%	6.02%
CI Canadian Investment Fund	F3	83070	0.012320	0.597317	0.609637	10.01	0.12%	5.97%	6.09%
CI Canadian Investment Fund	F4	84070	0.012485	0.605316	0.617801	10.02	0.12%	6.04%	6.17%
CI Canadian Investment Fund	F5	85070	0.012777	0.619475	0.632252	10.02	0.13%	6.18%	6.31%
CI Canadian Investment Fund	I	7986	0.053757	2.606390	2.660147	36.91	0.15%	7.06%	7.21%
CI Canadian Investment Fund	P	90070	0.014215	0.689210	0.703425	10.05	0.14%	6.86%	7.00%
CI Canadian Investment Fund	O	18169	0.021928	1.063172	1.085100	15.42	0.14%	6.89%	7.04%
CI Canadian Investment Fund	Insight	5900	0.024934	1.208906	1.233840	20.78	0.12%	5.82%	5.94%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Canadian Small/Mid Cap Fund	A	9023	0.040028	0.597523	0.637551	27.65	0.14%	2.16%	2.31%
CI Canadian Small/Mid Cap Fund	A1	71071	0.014380	0.214658	0.229038	9.68	0.15%	2.22%	2.37%
CI Canadian Small/Mid Cap Fund	A2	72071	0.014449	0.215682	0.230131	9.69	0.15%	2.23%	2.37%
CI Canadian Small/Mid Cap Fund	A3	73071	0.015363	0.229339	0.244702	9.69	0.16%	2.37%	2.53%
CI Canadian Small/Mid Cap Fund	E	16065	0.015998	0.238808	0.254806	10.55	0.15%	2.26%	2.42%
CI Canadian Small/Mid Cap Fund	F	4107	0.028572	0.426511	0.455083	13.40	0.21%	3.18%	3.40%
CI Canadian Small/Mid Cap Fund	EF	15065	0.023373	0.348903	0.372276	10.68	0.22%	3.27%	3.49%
CI Canadian Small/Mid Cap Fund	F1	81071	0.021417	0.319701	0.341118	9.73	0.22%	3.29%	3.51%
CI Canadian Small/Mid Cap Fund	F2	82071	0.021357	0.318798	0.340155	9.73	0.22%	3.28%	3.50%
CI Canadian Small/Mid Cap Fund	F3	83071	0.021975	0.328032	0.350007	9.73	0.23%	3.37%	3.60%
CI Canadian Small/Mid Cap Fund	I	5107	0.041688	0.622292	0.663980	14.05	0.30%	4.43%	4.73%
CI Canadian Small/Mid Cap Fund	P	90071	0.027589	0.411841	0.439430	9.77	0.28%	4.22%	4.50%
CI Canadian Small/Mid Cap Fund	O	18065	0.030029	0.448258	0.478287	10.50	0.29%	4.27%	4.56%
CI G520 2038 Q3 Fund	A	5000	-	0.030700	0.030700	11.81	0.00%	0.26%	0.26%
CI G520 2038 Q4 Fund	A	5001	-	0.030500	0.030500	11.12	0.00%	0.27%	0.27%
CI G520 2039 Q2 Fund	A	5003	0.074577	0.296654	0.371231	10.51	0.71%	2.82%	3.53%
CI G520 2039 Q2 Fund	F	3003	0.103291	0.410877	0.514168	11.03	0.94%	3.73%	4.66%
CI G520 2039 Q2 Fund	O	4003	0.133063	0.529307	0.662370	11.54	1.15%	4.59%	5.74%
CI G520 2039 Q3 Fund	A	5004	0.044265	0.327575	0.371840	10.64	0.42%	3.08%	3.49%
CI G520 2039 Q3 Fund	F	3004	0.061162	0.452619	0.513781	11.13	0.55%	4.07%	4.62%
CI G520 2039 Q3 Fund	O	4004	0.079229	0.586323	0.665552	11.63	0.68%	5.04%	5.72%
CI G520 2040 Q1 Fund	A	5006	0.023006	-	0.023006	9.30	0.25%	0.00%	0.25%
CI G520 2040 Q1 Fund	F	3006	0.129428	-	0.129428	9.68	1.34%	0.00%	1.34%
CI G520 2040 Q1 Fund	O	4006	0.244140	-	0.244140	10.06	2.43%	0.00%	2.43%
CI G520 2040 Q4 Fund	A	5009	0.059886	0.336649	0.396535	10.41	0.58%	3.23%	3.81%
CI G520 2040 Q4 Fund	F	3009	0.079674	0.447883	0.527557	10.75	0.74%	4.17%	4.91%
CI G520 2040 Q4 Fund	O	4009	0.100726	0.566227	0.666953	11.08	0.91%	5.11%	6.02%
CI G520i 2035 Q1 Fund	A	2006	0.014958	-	0.014958	7.56	0.20%	0.00%	0.20%
CI G520i 2035 Q1 Fund	F	3406	0.104146	-	0.104146	7.90	1.32%	0.00%	1.32%
CI G520i 2035 Q1 Fund	O	4406	0.195225	-	0.195225	8.24	2.37%	0.00%	2.37%
CI G520i 2035 Q2 Fund	A	2007	0.012183	-	0.012183	7.90	0.15%	0.00%	0.15%
CI G520i 2035 Q2 Fund	F	3407	0.108259	-	0.108259	8.24	1.31%	0.00%	1.31%
CI G520i 2035 Q2 Fund	O	4407	0.202277	-	0.202277	8.56	2.36%	0.00%	2.36%
CI G520i 2036 Q1 Fund	A	2010	0.034954	0.287371	0.322325	8.85	0.39%	3.25%	3.64%
CI G520i 2036 Q1 Fund	F	3410	0.047035	0.386694	0.433729	9.13	0.52%	4.24%	4.75%
CI G520i 2036 Q1 Fund	O	4410	0.059605	0.490033	0.549638	9.41	0.63%	5.21%	5.84%
CI G520i 2036 Q2 Fund	A	2011	0.021660	0.148319	0.169979	8.84	0.25%	1.68%	1.92%
CI G520i 2036 Q2 Fund	F	3411	0.035212	0.241119	0.276331	9.08	0.39%	2.66%	3.04%
CI G520i 2036 Q2 Fund	O	4411	0.049295	0.337557	0.386852	9.31	0.53%	3.63%	4.16%
CI Global High Dividend Advantage	A	2810	-	0.030000	0.030000	8.06	0.00%	0.37%	0.37%
CI Global High Dividend Advantage	A1	71075	-	0.037000	0.037000	9.24	0.00%	0.40%	0.40%
CI Global High Dividend Advantage	A2	72075	-	0.037000	0.037000	9.24	0.00%	0.40%	0.40%
CI Global High Dividend Advantage	A3	73075	-	0.038000	0.038000	9.24	0.00%	0.41%	0.41%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Global High Dividend Advantage	A4	74075	-	0.038000	0.038000	9.25	0.00%	0.41%	0.41%
CI Global High Dividend Advantage	A5	75075	-	0.039000	0.039000	9.25	0.00%	0.42%	0.42%
CI Global High Dividend Advantage	E	16176	-	0.052000	0.052000	13.15	0.00%	0.40%	0.40%
CI Global High Dividend Advantage	F	4810	-	0.036000	0.036000	7.91	0.00%	0.46%	0.46%
CI Global High Dividend Advantage	F1	81075	-	0.045000	0.045000	9.26	0.00%	0.49%	0.49%
CI Global High Dividend Advantage	F2	82075	-	0.045000	0.045000	9.26	0.00%	0.49%	0.49%
CI Global High Dividend Advantage	F3	83075	-	0.046000	0.046000	9.26	0.00%	0.50%	0.50%
CI Global High Dividend Advantage	F4	84075	-	0.047000	0.047000	9.25	0.00%	0.51%	0.51%
CI Global High Dividend Advantage	F5	85075	-	0.048000	0.048000	9.25	0.00%	0.52%	0.52%
CI Global High Dividend Advantage	I	5810	0.002340	0.045660	0.048000	8.58	0.03%	0.53%	0.56%
CI Global High Dividend Advantage	O	18176	0.002341	0.071659	0.074000	13.56	0.02%	0.53%	0.55%
CI Global Small Companies Fund	A	215	-	4.136630	4.136630	36.68	0.00%	11.28%	11.28%
CI Global Small Companies Fund	A1	71077	-	1.013696	1.013696	8.93	0.00%	11.35%	11.35%
CI Global Small Companies Fund	A2	72077	-	1.018189	1.018189	8.93	0.00%	11.40%	11.40%
CI Global Small Companies Fund	A3	73077	-	1.033022	1.033022	8.93	0.00%	11.57%	11.57%
CI Global Small Companies Fund	A4	74077	-	1.032428	1.032428	8.93	0.00%	11.56%	11.56%
CI Global Small Companies Fund	E	16178	-	1.022469	1.022469	8.98	0.00%	11.39%	11.39%
CI Global Small Companies Fund	F	123	-	1.340122	1.340122	10.84	0.00%	12.36%	12.36%
CI Global Small Companies Fund	EF	15178	-	1.100935	1.100935	8.76	0.00%	12.57%	12.57%
CI Global Small Companies Fund	F1	81077	-	1.121262	1.121262	8.97	0.00%	12.50%	12.50%
CI Global Small Companies Fund	F2	82077	-	1.118831	1.118831	8.97	0.00%	12.47%	12.47%
CI Global Small Companies Fund	F3	83077	-	1.130178	1.130178	8.97	0.00%	12.60%	12.60%
CI Global Small Companies Fund	I	991	-	4.409605	4.409605	32.12	0.00%	13.73%	13.73%
CI Global Small Companies Fund	P	90077	-	1.215191	1.215191	9.01	0.00%	13.49%	13.49%
CI Global Small Companies Fund	O	18178	-	1.701506	1.701506	12.54	0.00%	13.57%	13.57%
CI Global Small Companies Fund	Insight	5910	-	3.117051	3.117051	25.14	0.00%	12.40%	12.40%
CI Global Value Fund	F5	85078	0.012996	-	0.012996	10.37	0.13%	0.00%	0.13%
CI Global Value Fund	I	964	0.251602	-	0.251602	24.54	1.03%	0.00%	1.03%
CI Global Value Fund	P	90078	0.082783	-	0.082783	10.41	0.80%	0.00%	0.80%
CI Global Value Fund	O	18058	0.139699	-	0.139699	16.33	0.86%	0.00%	0.86%
CI Global Value Fund	W	9688	0.082359	-	0.082359	10.62	0.78%	0.00%	0.78%
CI Income Fund	A	2339	0.076712	-	0.076712	8.48	0.90%	0.00%	0.90%
CI Income Fund	A1	71079	0.082363	-	0.082363	9.00	0.92%	0.00%	0.92%
CI Income Fund	A2	72079	0.082365	-	0.082365	9.00	0.92%	0.00%	0.92%
CI Income Fund	A3	73079	0.083197	-	0.083197	9.00	0.92%	0.00%	0.92%
CI Income Fund	A4	74079	0.083276	-	0.083276	9.01	0.92%	0.00%	0.92%
CI Income Fund	A5	75079	0.084165	-	0.084165	9.00	0.94%	0.00%	0.94%
CI Income Fund	E	16063	0.074226	-	0.074226	8.30	0.89%	0.00%	0.89%
CI Income Fund	F	4339	0.082630	-	0.082630	8.48	0.97%	0.00%	0.97%
CI Income Fund	EF	15063	0.083830	-	0.083830	8.51	0.99%	0.00%	0.99%
CI Income Fund	F1	81079	0.088769	-	0.088769	9.01	0.99%	0.00%	0.99%
CI Income Fund	F2	82079	0.088806	-	0.088806	9.02	0.98%	0.00%	0.98%
CI Income Fund	F3	83079	0.089670	-	0.089670	9.01	1.00%	0.00%	1.00%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Income Fund	F4	84079	0.089667	-	0.089667	9.01	1.00%	0.00%	1.00%
CI Income Fund	F5	85079	0.090539	-	0.090539	9.01	1.00%	0.00%	1.00%
CI Income Fund	C	1329	0.300162	-	0.300162	11.48	2.61%	0.00%	2.61%
CI Income Fund	I	5339	0.089843	-	0.089843	8.44	1.06%	0.00%	1.06%
CI Income Fund	P	90079	0.094143	-	0.094143	9.01	1.04%	0.00%	1.04%
CI Income Fund	O	18063	0.089852	-	0.089852	8.60	1.04%	0.00%	1.04%
CI Income Fund	W	9637	0.097120	-	0.097120	9.30	1.04%	0.00%	1.04%
CI International Value Fund	A4	74080	0.011817	-	0.011817	10.30	0.11%	0.00%	0.11%
CI International Value Fund	A5	75080	0.024209	-	0.024209	10.31	0.23%	0.00%	0.23%
CI International Value Fund	F	452	0.165516	-	0.165516	18.29	0.90%	0.00%	0.90%
CI International Value Fund	EF	15057	0.116269	-	0.116269	11.35	1.02%	0.00%	1.02%
CI International Value Fund	F1	81080	0.103791	-	0.103791	10.43	1.00%	0.00%	1.00%
CI International Value Fund	F2	82080	0.105903	-	0.105903	10.44	1.01%	0.00%	1.01%
CI International Value Fund	F3	83080	0.118641	-	0.118641	10.46	1.13%	0.00%	1.13%
CI International Value Fund	F4	84080	0.128222	-	0.128222	10.47	1.22%	0.00%	1.22%
CI International Value Fund	F5	85080	0.143169	-	0.143169	10.49	1.36%	0.00%	1.36%
CI International Value Fund	I	972	0.476794	-	0.476794	21.05	2.27%	0.00%	2.27%
CI International Value Fund	P	90080	0.212119	-	0.212119	10.53	2.01%	0.00%	2.01%
CI International Value Fund	O	18057	0.327186	-	0.327186	15.55	2.10%	0.00%	2.10%
CI International Value Fund	Insight	5906	0.155382	-	0.155382	19.07	0.81%	0.00%	0.81%
CI International Value Fund	W	9689	0.212619	-	0.212619	10.55	2.02%	0.00%	2.02%
CI Investment Grade Bond Fund	A	2185	0.044248	-	0.044248	10.08	0.44%	0.00%	0.44%
CI Investment Grade Bond Fund	A1	71081	0.042522	-	0.042522	9.47	0.45%	0.00%	0.45%
CI Investment Grade Bond Fund	A2	72081	0.042481	-	0.042481	9.46	0.45%	0.00%	0.45%
CI Investment Grade Bond Fund	A3	73081	0.044409	-	0.044409	9.47	0.47%	0.00%	0.47%
CI Investment Grade Bond Fund	A4	74081	0.044443	-	0.044443	9.47	0.47%	0.00%	0.47%
CI Investment Grade Bond Fund	A5	75081	0.045350	-	0.045350	9.47	0.48%	0.00%	0.48%
CI Investment Grade Bond Fund	E	16185	0.046250	-	0.046250	10.07	0.46%	0.00%	0.46%
CI Investment Grade Bond Fund	F	4185	0.049753	-	0.049753	10.17	0.49%	0.00%	0.49%
CI Investment Grade Bond Fund	EF	15185	0.050076	-	0.050076	9.84	0.51%	0.00%	0.51%
CI Investment Grade Bond Fund	F1	81081	0.046326	-	0.046326	9.47	0.49%	0.00%	0.49%
CI Investment Grade Bond Fund	F2	82081	0.047247	-	0.047247	9.47	0.50%	0.00%	0.50%
CI Investment Grade Bond Fund	F3	83081	0.048231	-	0.048231	9.47	0.51%	0.00%	0.51%
CI Investment Grade Bond Fund	F4	84081	0.049210	-	0.049210	9.48	0.52%	0.00%	0.52%
CI Investment Grade Bond Fund	F5	85081	0.049181	-	0.049181	9.47	0.52%	0.00%	0.52%
CI Investment Grade Bond Fund	I	5185	0.057382	-	0.057382	10.08	0.57%	0.00%	0.57%
CI Investment Grade Bond Fund	P	90081	0.053027	-	0.053027	9.48	0.56%	0.00%	0.56%
CI Investment Grade Bond Fund	O	18185	0.056969	-	0.056969	10.19	0.56%	0.00%	0.56%
CI Investment Grade Bond Fund	W	9340	0.053519	-	0.053519	9.57	0.56%	0.00%	0.56%
CI Pacific Fund	A	651	0.119919	-	0.119919	17.48	0.69%	0.00%	0.69%
CI Pacific Fund	A1	71083	0.072174	-	0.072174	9.54	0.76%	0.00%	0.76%
CI Pacific Fund	A2	72083	0.075013	-	0.075013	9.54	0.79%	0.00%	0.79%
CI Pacific Fund	A3	73083	0.090326	-	0.090326	9.55	0.95%	0.00%	0.95%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
CI Pacific Fund	A4	74083	0.091263	-	0.091263	9.54	0.96%	0.00%	0.96%
CI Pacific Fund	E	16059	0.081317	-	0.081317	10.34	0.79%	0.00%	0.79%
CI Pacific Fund	F	127	0.204689	-	0.204689	11.46	1.79%	0.00%	1.79%
CI Pacific Fund	EF	15059	0.193497	-	0.193497	10.37	1.87%	0.00%	1.87%
CI Pacific Fund	F1	81083	0.179981	-	0.179981	9.59	1.88%	0.00%	1.88%
CI Pacific Fund	I	929	0.543828	-	0.543828	17.40	3.13%	0.00%	3.13%
CI Pacific Fund	P	90083	0.277225	-	0.277225	9.64	2.88%	0.00%	2.88%
CI Pacific Fund	O	18059	0.402859	-	0.402859	13.63	2.96%	0.00%	2.96%
CI U.S. Income US\$ Pool	A	2340	0.011075	0.008925	0.020000	9.55	0.12%	0.09%	0.21%
CI U.S. Income US\$ Pool	A1	71384	0.011999	0.009001	0.021000	9.53	0.13%	0.09%	0.22%
CI U.S. Income US\$ Pool	A2	72384	0.012958	0.009042	0.022000	9.53	0.14%	0.09%	0.23%
CI U.S. Income US\$ Pool	A3	73384	0.013930	0.008070	0.022000	9.55	0.15%	0.08%	0.23%
CI U.S. Income US\$ Pool	A4	74384	0.013906	0.009094	0.023000	9.53	0.15%	0.10%	0.24%
CI U.S. Income US\$ Pool	A5	75384	0.014859	0.009141	0.024000	9.53	0.16%	0.10%	0.25%
CI U.S. Income US\$ Pool	E	17099	0.012980	0.009020	0.022000	9.55	0.14%	0.09%	0.23%
CI U.S. Income US\$ Pool	F	4340	0.015822	0.009178	0.025000	9.53	0.17%	0.10%	0.26%
CI U.S. Income US\$ Pool	EF	15299	0.017716	0.009284	0.027000	9.53	0.19%	0.10%	0.28%
CI U.S. Income US\$ Pool	F1	81384	0.016800	0.008200	0.025000	9.55	0.18%	0.09%	0.26%
CI U.S. Income US\$ Pool	F2	82384	0.017743	0.008257	0.026000	9.54	0.19%	0.09%	0.27%
CI U.S. Income US\$ Pool	F3	83384	0.017759	0.008241	0.026000	9.55	0.19%	0.09%	0.27%
CI U.S. Income US\$ Pool	F4	84384	0.018706	0.008294	0.027000	9.55	0.20%	0.09%	0.28%
CI U.S. Income US\$ Pool	F5	85384	0.019650	0.008350	0.028000	9.54	0.21%	0.09%	0.29%
CI U.S. Income US\$ Pool	I	5340	0.024471	0.009529	0.034000	9.56	0.26%	0.10%	0.36%
CI U.S. Income US\$ Pool	P	90384	0.023497	0.007503	0.031000	9.55	0.25%	0.08%	0.32%
CI U.S. Income US\$ Pool	O	19099	0.023458	0.009542	0.033000	9.54	0.25%	0.10%	0.35%
CI U.S. Income US\$ Pool	W	9339	0.023360	0.009640	0.033000	9.50	0.25%	0.10%	0.35%
Harbour Canadian Dividend Fund	A	11114	0.018139	1.550561	1.568700	17.95	0.10%	8.64%	8.74%
Harbour Canadian Dividend Fund	D	11064	0.018050	1.542932	1.560982	17.66	0.10%	8.74%	8.84%
Harbour Canadian Dividend Fund	A1	71069	0.009664	0.826083	0.835747	9.55	0.10%	8.65%	8.75%
Harbour Canadian Dividend Fund	A2	72069	0.009677	0.827255	0.836932	9.56	0.10%	8.65%	8.75%
Harbour Canadian Dividend Fund	A3	73069	0.009717	0.830636	0.840353	9.56	0.10%	8.69%	8.79%
Harbour Canadian Dividend Fund	AT6	11614	0.012174	1.040643	1.052817	11.71	0.10%	8.89%	8.99%
Harbour Canadian Dividend Fund	E	16154	0.012816	1.095580	1.108396	12.66	0.10%	8.65%	8.76%
Harbour Canadian Dividend Fund	F	11014	0.018493	1.580807	1.599300	17.75	0.10%	8.91%	9.01%
Harbour Canadian Dividend Fund	EF	15154	0.010891	0.931004	0.941895	10.43	0.10%	8.93%	9.03%
Harbour Canadian Dividend Fund	F1	81069	0.010067	0.860523	0.870590	9.63	0.10%	8.94%	9.04%
Harbour Canadian Dividend Fund	F2	82069	0.010061	0.860021	0.870082	9.62	0.10%	8.94%	9.04%
Harbour Canadian Dividend Fund	F3	83069	0.010095	0.862969	0.873064	9.64	0.10%	8.95%	9.06%
Harbour Canadian Dividend Fund	I	11514	0.019517	1.668361	1.687878	18.07	0.11%	9.23%	9.34%
Harbour Canadian Dividend Fund	P	90069	0.010419	0.890639	0.901058	9.70	0.11%	9.18%	9.29%
Harbour Canadian Dividend Fund	O	18154	0.013959	1.193229	1.207188	12.98	0.11%	9.19%	9.30%
Harbour Fund	F	714	0.039173	0.008724	0.047897	17.68	0.22%	0.05%	0.27%
Harbour Fund	EF	15183	0.026944	0.006001	0.032945	8.43	0.32%	0.07%	0.39%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Harbour Fund	F1	81087	0.027164	0.006050	0.033214	9.46	0.29%	0.06%	0.35%
Harbour Fund	F2	82087	0.031049	0.006915	0.037964	9.47	0.33%	0.07%	0.40%
Harbour Fund	F3	83087	0.035709	0.007953	0.043662	9.47	0.38%	0.08%	0.46%
Harbour Fund	F4	84087	0.043473	0.009682	0.053155	9.48	0.46%	0.10%	0.56%
Harbour Fund	F5	85087	0.054358	0.012107	0.066465	9.48	0.57%	0.13%	0.70%
Harbour Fund	I	899	0.260659	0.058050	0.318709	19.91	1.31%	0.29%	1.60%
Harbour Fund	P	90087	0.106627	0.023746	0.130373	9.51	1.12%	0.25%	1.37%
Harbour Fund	O	18183	0.122858	0.027361	0.150219	10.50	1.17%	0.26%	1.43%
Harbour Fund	W	9690	0.106544	0.023725	0.130269	9.50	1.12%	0.25%	1.37%
Harbour Global Equity Fund	A	70188	-	-	-	10.00	0.00%	0.00%	0.00%
Harbour Global Equity Fund	A1	71088	-	-	-	10.02	0.00%	0.00%	0.00%
Harbour Global Equity Fund	A2	72088	-	-	-	10.02	0.00%	0.00%	0.00%
Harbour Global Equity Fund	A3	73088	-	-	-	10.03	0.00%	0.00%	0.00%
Harbour Global Equity Fund	A4	74088	-	-	-	10.05	0.00%	0.00%	0.00%
Harbour Global Equity Fund	A5	75088	-	-	-	10.06	0.00%	0.00%	0.00%
Harbour Global Equity Fund	E	16085	-	-	-	10.02	0.00%	0.00%	0.00%
Harbour Global Equity Fund	F	80188	-	0.044895	0.044895	10.15	0.00%	0.44%	0.44%
Harbour Global Equity Fund	F1	81088	-	0.054080	0.054080	10.16	0.00%	0.53%	0.53%
Harbour Global Equity Fund	F2	82088	-	0.058170	0.058170	10.16	0.00%	0.57%	0.57%
Harbour Global Equity Fund	EF	15085	-	0.059187	0.059187	10.16	0.00%	0.58%	0.58%
Harbour Global Equity Fund	F3	83088	-	0.070470	0.070470	10.18	0.00%	0.69%	0.69%
Harbour Global Equity Fund	F4	84088	-	0.079740	0.079740	10.19	0.00%	0.78%	0.78%
Harbour Global Equity Fund	F5	85088	-	0.094150	0.094150	10.21	0.00%	0.92%	0.92%
Harbour Global Equity Fund	I	5350	-	0.188146	0.188146	10.32	0.00%	1.82%	1.82%
Harbour Global Equity Fund	P	90088	-	0.161830	0.161830	10.29	0.00%	1.57%	1.57%
Harbour Global Equity Fund	O	18085	-	0.170215	0.170215	10.30	0.00%	1.65%	1.65%
Harbour Global Growth & Income Fund	A	70189	-	-	-	9.48	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	A1	71089	-	-	-	9.50	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	A2	72089	-	-	-	9.51	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	A3	73089	-	-	-	9.52	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	A4	74089	-	-	-	9.53	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	E	16089	-	-	-	9.50	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	F	80189	-	-	-	9.61	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	EF	15089	-	-	-	9.64	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	F1	81089	-	-	-	9.63	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	F2	82089	-	-	-	9.64	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	F3	83089	-	-	-	9.66	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	I	5356	-	-	-	9.78	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	P	90089	-	-	-	9.75	0.00%	0.00%	0.00%
Harbour Global Growth & Income Fund	O	18089	-	-	-	9.76	0.00%	0.00%	0.00%
Harbour Growth & Income Fund	A	691	0.176224	0.415062	0.591286	18.05	0.98%	2.30%	3.28%
Harbour Growth & Income Fund	Z	2900	0.156919	0.369595	0.526514	14.93	1.05%	2.48%	3.53%
Harbour Growth & Income Fund	A1	71090	0.089433	0.210642	0.300075	8.71	1.03%	2.42%	3.45%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Harbour Growth & Income Fund	A2	72090	0.090804	0.213873	0.304677	8.72	1.04%	2.45%	3.49%
Harbour Growth & Income Fund	A3	73090	0.094737	0.223136	0.317873	8.72	1.09%	2.56%	3.65%
Harbour Growth & Income Fund	A4	74090	0.096838	0.228083	0.324921	8.72	1.11%	2.62%	3.73%
Harbour Growth & Income Fund	A5	75090	0.099686	0.234793	0.334479	8.72	1.14%	2.69%	3.84%
Harbour Growth & Income Fund	E	16184	0.115301	0.271570	0.386871	11.04	1.04%	2.46%	3.50%
Harbour Growth & Income Fund	F	573	0.210552	0.495917	0.706469	16.11	1.31%	3.08%	4.39%
Harbour Growth & Income Fund	EF	15184	0.112726	0.265505	0.378231	8.19	1.38%	3.24%	4.62%
Harbour Growth & Income Fund	F1	81090	0.118598	0.279335	0.397933	8.75	1.36%	3.19%	4.55%
Harbour Growth & Income Fund	F2	82090	0.120725	0.284346	0.405071	8.76	1.38%	3.25%	4.62%
Harbour Growth & Income Fund	F3	83090	0.123020	0.289752	0.412772	8.75	1.41%	3.31%	4.72%
Harbour Growth & Income Fund	F4	84090	0.124749	0.293820	0.418569	8.76	1.42%	3.35%	4.78%
Harbour Growth & Income Fund	I	859	0.286494	0.674785	0.961279	16.85	1.70%	4.00%	5.70%
Harbour Growth & Income Fund	P	90090	0.143982	0.339124	0.483106	8.79	1.64%	3.86%	5.50%
Harbour Growth & Income Fund	O	18184	0.183353	0.431856	0.615209	11.11	1.65%	3.89%	5.54%
Lawrence Park Strategic Income Fund	A	671	-	0.020000	0.020000	9.32	0.00%	0.21%	0.21%
Lawrence Park Strategic Income Fund	A1	71092	-	0.025000	0.025000	9.57	0.00%	0.26%	0.26%
Lawrence Park Strategic Income Fund	E	16156	-	0.026000	0.026000	9.27	0.00%	0.28%	0.28%
Lawrence Park Strategic Income Fund	F	4671	-	0.028000	0.028000	9.32	0.00%	0.30%	0.30%
Lawrence Park Strategic Income Fund	EF	15156	-	0.024000	0.024000	9.65	0.00%	0.25%	0.25%
Lawrence Park Strategic Income Fund	F1	81092	-	0.029000	0.029000	9.59	0.00%	0.30%	0.30%
Lawrence Park Strategic Income Fund	I	5671	0.004940	0.033060	0.038000	9.31	0.05%	0.36%	0.41%
Lawrence Park Strategic Income Fund	P	90092	0.003168	0.031832	0.035000	9.59	0.03%	0.33%	0.36%
Lawrence Park Strategic Income Fund	O	18156	0.003068	0.033932	0.037000	9.29	0.03%	0.37%	0.40%
Marret High Yield Bond Fund	A	2632	0.047156	-	0.047156	8.76	0.54%	0.00%	0.54%
Marret High Yield Bond Fund	A1	71093	0.050344	-	0.050344	9.35	0.54%	0.00%	0.54%
Marret High Yield Bond Fund	A2	72093	0.051272	-	0.051272	9.35	0.55%	0.00%	0.55%
Marret High Yield Bond Fund	A3	73093	0.053198	-	0.053198	9.36	0.57%	0.00%	0.57%
Marret High Yield Bond Fund	E	16068	0.049618	-	0.049618	8.73	0.57%	0.00%	0.57%
Marret High Yield Bond Fund	F	4632	0.053437	-	0.053437	8.78	0.61%	0.00%	0.61%
Marret High Yield Bond Fund	EF	15068	0.058275	-	0.058275	9.13	0.64%	0.00%	0.64%
Marret High Yield Bond Fund	F1	81093	0.057914	-	0.057914	9.36	0.62%	0.00%	0.62%
Marret High Yield Bond Fund	F2	82093	0.058857	-	0.058857	9.37	0.63%	0.00%	0.63%
Marret High Yield Bond Fund	F3	83093	0.059834	-	0.059834	9.37	0.64%	0.00%	0.64%
Marret High Yield Bond Fund	I	5632	0.060969	-	0.060969	8.73	0.70%	0.00%	0.70%
Marret High Yield Bond Fund	P	90093	0.064610	-	0.064610	9.39	0.69%	0.00%	0.69%
Marret High Yield Bond Fund	O	18068	0.059898	-	0.059898	8.70	0.69%	0.00%	0.69%
Marret Short Duration High Yield Fund	A	2631	0.165175	-	0.165175	9.31	1.77%	0.00%	1.77%
Marret Short Duration High Yield Fund	A1	71094	0.172432	-	0.172432	9.72	1.77%	0.00%	1.77%
Marret Short Duration High Yield Fund	A2	72094	0.173394	-	0.173394	9.72	1.78%	0.00%	1.78%
Marret Short Duration High Yield Fund	A3	73094	0.175493	-	0.175493	9.73	1.80%	0.00%	1.80%
Marret Short Duration High Yield Fund	E	16067	0.166163	-	0.166163	9.31	1.78%	0.00%	1.78%
Marret Short Duration High Yield Fund	F	4631	0.169466	-	0.169466	9.29	1.82%	0.00%	1.82%
Marret Short Duration High Yield Fund	EF	15067	0.174172	-	0.174172	9.44	1.85%	0.00%	1.85%

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	0.177432	-	0.177432	9.73	1.82%	0.00%	1.82%
Marret Short Duration High Yield Fund	F2	82094	0.178439	-	0.178439	9.73	1.83%	0.00%	1.83%
Marret Short Duration High Yield Fund	I	5631	0.177394	-	0.177394	9.27	1.91%	0.00%	1.91%
Marret Short Duration High Yield Fund	P	90094	0.184554	-	0.184554	9.74	1.89%	0.00%	1.89%
Marret Short Duration High Yield Fund	O	18067	0.177418	-	0.177418	9.32	1.90%	0.00%	1.90%
Portfolio Series Balanced Fund	A	7710	0.269799	0.436668	0.706467	27.36	0.99%	1.60%	2.58%
Portfolio Series Balanced Fund	A1	71150	0.098196	0.158931	0.257127	9.38	1.05%	1.69%	2.74%
Portfolio Series Balanced Fund	A1T5	71650	0.097148	0.157234	0.254382	8.67	1.12%	1.81%	2.93%
Portfolio Series Balanced Fund	A1T8	71950	0.092924	0.150396	0.243320	8.26	1.12%	1.82%	2.95%
Portfolio Series Balanced Fund	A2	72150	0.101028	0.163511	0.264539	9.37	1.08%	1.75%	2.82%
Portfolio Series Balanced Fund	A2T5	72650	0.093780	0.151781	0.245561	8.67	1.08%	1.75%	2.83%
Portfolio Series Balanced Fund	A2T8	72950	0.090653	0.146722	0.237375	8.26	1.10%	1.78%	2.87%
Portfolio Series Balanced Fund	A3	73150	0.104292	0.168795	0.273087	9.38	1.11%	1.80%	2.91%
Portfolio Series Balanced Fund	A3T5	73650	0.097231	0.157367	0.254598	8.68	1.12%	1.81%	2.93%
Portfolio Series Balanced Fund	A3T8	73950	0.093362	0.151107	0.244469	8.27	1.13%	1.83%	2.96%
Portfolio Series Balanced Fund	A4	74150	0.107266	0.173609	0.280875	9.38	1.14%	1.85%	2.99%
Portfolio Series Balanced Fund	A5	75150	0.111309	0.180153	0.291462	9.39	1.19%	1.92%	3.10%
Portfolio Series Balanced Fund	AT5	113T5	0.068139	0.110283	0.178422	6.69	1.02%	1.65%	2.67%
Portfolio Series Balanced Fund	AT8	613T8	0.047976	0.077649	0.125625	4.70	1.02%	1.65%	2.67%
Portfolio Series Balanced Fund	E	16050	0.094937	0.153654	0.248591	8.84	1.07%	1.74%	2.81%
Portfolio Series Balanced Fund	ET5	16890	0.084704	0.137093	0.221797	7.45	1.14%	1.84%	2.98%
Portfolio Series Balanced Fund	ET8	16590	0.073277	0.118598	0.191875	6.70	1.09%	1.77%	2.86%
Portfolio Series Balanced Fund	F	7716	0.196809	0.318532	0.515341	13.58	1.45%	2.35%	3.79%
Portfolio Series Balanced Fund	EF	15050	0.131732	0.213208	0.344940	8.83	1.49%	2.41%	3.91%
Portfolio Series Balanced Fund	F1	81150	0.138727	0.224530	0.363257	9.42	1.47%	2.38%	3.86%
Portfolio Series Balanced Fund	F1T5	81650	0.130518	0.211243	0.341761	8.71	1.50%	2.43%	3.92%
Portfolio Series Balanced Fund	F1T8	81950	0.128849	0.208541	0.337390	8.30	1.55%	2.51%	4.06%
Portfolio Series Balanced Fund	F2	82150	0.140608	0.227573	0.368181	9.42	1.49%	2.42%	3.91%
Portfolio Series Balanced Fund	F2T8	82950	0.128525	0.208015	0.336540	8.30	1.55%	2.51%	4.05%
Portfolio Series Balanced Fund	F3	83150	0.144598	0.234030	0.378628	9.43	1.53%	2.48%	4.02%
Portfolio Series Balanced Fund	F3T8	83950	0.131889	0.213463	0.345352	8.31	1.59%	2.57%	4.16%
Portfolio Series Balanced Fund	F4	84150	0.148361	0.240123	0.388484	9.44	1.57%	2.54%	4.12%
Portfolio Series Balanced Fund	F5	85150	0.152400	0.246659	0.399059	9.44	1.61%	2.61%	4.23%
Portfolio Series Balanced Fund	FT5	413T5	0.123144	0.199307	0.322451	8.20	1.50%	2.43%	3.93%
Portfolio Series Balanced Fund	EFT5	15890	0.114262	0.184932	0.299194	7.45	1.53%	2.48%	4.02%
Portfolio Series Balanced Fund	FT8	913T8	0.114026	0.184551	0.298577	7.52	1.52%	2.45%	3.97%
Portfolio Series Balanced Fund	EFT8	15590	0.103486	0.167491	0.270977	6.70	1.54%	2.50%	4.04%
Portfolio Series Balanced Fund	I	7967	0.560765	0.907594	1.468359	29.25	1.92%	3.10%	5.02%
Portfolio Series Balanced Fund	P	90150	0.173421	0.280681	0.454102	9.46	1.83%	2.97%	4.80%
Portfolio Series Balanced Fund	O	18050	0.200202	0.324026	0.524228	10.81	1.85%	3.00%	4.85%
Portfolio Series Balanced Fund	PT5	90650	0.164070	0.265545	0.429615	8.75	1.88%	3.03%	4.91%
Portfolio Series Balanced Fund	OT5	18890	0.141589	0.229159	0.370748	7.44	1.90%	3.08%	4.98%
Portfolio Series Balanced Fund	PT8	90950	0.158606	0.256703	0.415309	8.34	1.90%	3.08%	4.98%
Portfolio Series Balanced Fund	OT8	18590	0.129331	0.209320	0.338651	6.70	1.93%	3.12%	5.05%
Portfolio Series Balanced Growth Fund	A	2601	0.148524	0.415715	0.564239	15.40	0.96%	2.70%	3.66%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Balanced Growth Fund	A1	71151	0.092280	0.258289	0.350569	9.19	1.00%	2.81%	3.81%
Portfolio Series Balanced Growth Fund	A1T5	71651	0.090174	0.252397	0.342571	8.52	1.06%	2.96%	4.02%
Portfolio Series Balanced Growth Fund	A1T8	71951	0.083615	0.234036	0.317651	8.12	1.03%	2.88%	3.91%
Portfolio Series Balanced Growth Fund	A2	72151	0.094008	0.263126	0.357134	9.22	1.02%	2.85%	3.87%
Portfolio Series Balanced Growth Fund	A2T5	72651	0.087763	0.245643	0.333406	8.49	1.03%	2.89%	3.93%
Portfolio Series Balanced Growth Fund	A3	73151	0.097216	0.272104	0.369320	9.22	1.05%	2.95%	4.01%
Portfolio Series Balanced Growth Fund	A4	74151	0.098244	0.274984	0.373228	9.23	1.06%	2.98%	4.04%
Portfolio Series Balanced Growth Fund	A5	75151	0.102201	0.286058	0.388259	9.23	1.11%	3.10%	4.21%
Portfolio Series Balanced Growth Fund	AT5	110T5	0.069539	0.194636	0.264175	7.04	0.99%	2.76%	3.75%
Portfolio Series Balanced Growth Fund	AT6	11636	0.085889	0.240402	0.326291	8.55	1.00%	2.81%	3.82%
Portfolio Series Balanced Growth Fund	AT8	610T8	0.049757	0.139268	0.189025	4.95	1.01%	2.81%	3.82%
Portfolio Series Balanced Growth Fund	E	16051	0.091290	0.255520	0.346810	8.84	1.03%	2.89%	3.92%
Portfolio Series Balanced Growth Fund	ET5	16891	0.077204	0.216092	0.293296	7.44	1.04%	2.90%	3.94%
Portfolio Series Balanced Growth Fund	ET8	16591	0.070464	0.197228	0.267692	6.70	1.05%	2.94%	4.00%
Portfolio Series Balanced Growth Fund	F	4601	0.186356	0.521606	0.707962	14.91	1.25%	3.50%	4.75%
Portfolio Series Balanced Growth Fund	EF	15051	0.116724	0.326707	0.443431	8.84	1.32%	3.70%	5.02%
Portfolio Series Balanced Growth Fund	F1	81151	0.120138	0.336264	0.456402	9.26	1.30%	3.63%	4.93%
Portfolio Series Balanced Growth Fund	F1T8	81951	0.109368	0.306119	0.415487	8.16	1.34%	3.75%	5.09%
Portfolio Series Balanced Growth Fund	F2	82151	0.121641	0.340468	0.462109	9.26	1.31%	3.68%	4.99%
Portfolio Series Balanced Growth Fund	F3	83151	0.123976	0.347004	0.470980	9.27	1.34%	3.74%	5.08%
Portfolio Series Balanced Growth Fund	F4	84151	0.127863	0.357883	0.485746	9.27	1.38%	3.86%	5.24%
Portfolio Series Balanced Growth Fund	F5	85151	0.129911	0.363618	0.493529	9.28	1.40%	3.92%	5.32%
Portfolio Series Balanced Growth Fund	EFT5	15891	0.101075	0.282907	0.383982	7.45	1.36%	3.80%	5.15%
Portfolio Series Balanced Growth Fund	FT8	910T8	0.073705	0.206300	0.280005	5.67	1.30%	3.64%	4.94%
Portfolio Series Balanced Growth Fund	EFT8	15591	0.092762	0.259638	0.352400	6.70	1.38%	3.88%	5.26%
Portfolio Series Balanced Growth Fund	I	5601	0.204852	0.573376	0.778228	12.73	1.61%	4.50%	6.11%
Portfolio Series Balanced Growth Fund	P	90151	0.143718	0.402263	0.545981	9.30	1.55%	4.33%	5.87%
Portfolio Series Balanced Growth Fund	O	18051	0.171642	0.480423	0.652065	10.97	1.56%	4.38%	5.94%
Portfolio Series Balanced Growth Fund	OT5	18891	0.119312	0.333953	0.453265	7.44	1.60%	4.49%	6.09%
Portfolio Series Balanced Growth Fund	PT8	90951	0.131417	0.367834	0.499251	8.19	1.60%	4.49%	6.10%
Portfolio Series Balanced Growth Fund	OT8	18591	0.108864	0.304706	0.413570	6.69	1.63%	4.55%	6.18%
Portfolio Series Conservative Balanced Fund	A	2600	0.140124	0.320719	0.460843	14.86	0.94%	2.16%	3.10%
Portfolio Series Conservative Balanced Fund	A1	71152	0.092931	0.212703	0.305634	9.37	0.99%	2.27%	3.26%
Portfolio Series Conservative Balanced Fund	A2	72152	0.095516	0.218620	0.314136	9.37	1.02%	2.33%	3.35%
Portfolio Series Conservative Balanced Fund	A3	73152	0.098721	0.225956	0.324677	9.38	1.05%	2.41%	3.46%
Portfolio Series Conservative Balanced Fund	A4	74152	0.099924	0.228708	0.328632	9.38	1.07%	2.44%	3.50%
Portfolio Series Conservative Balanced Fund	A5	75152	0.103406	0.236678	0.340084	9.39	1.10%	2.52%	3.62%
Portfolio Series Conservative Balanced Fund	AT6	11635	0.079677	0.182366	0.262043	8.07	0.99%	2.26%	3.25%
Portfolio Series Conservative Balanced Fund	E	16052	0.091180	0.208695	0.299875	8.92	1.02%	2.34%	3.36%
Portfolio Series Conservative Balanced Fund	F	4600	0.172981	0.395924	0.568905	13.53	1.28%	2.93%	4.20%
Portfolio Series Conservative Balanced Fund	EF	15052	0.121329	0.277701	0.399030	8.93	1.36%	3.11%	4.47%
Portfolio Series Conservative Balanced Fund	F1	81152	0.124686	0.285387	0.410073	9.41	1.33%	3.03%	4.36%
Portfolio Series Conservative Balanced Fund	F2	82152	0.128450	0.294000	0.422450	9.42	1.36%	3.12%	4.48%
Portfolio Series Conservative Balanced Fund	F3	83152	0.130530	0.298760	0.429290	9.42	1.39%	3.17%	4.56%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Conservative Balanced Fund	F4	84152	0.133515	0.305595	0.439110	9.43	1.42%	3.24%	4.66%
Portfolio Series Conservative Balanced Fund	F5	85152	0.137011	0.313597	0.450608	9.43	1.45%	3.33%	4.78%
Portfolio Series Conservative Balanced Fund	I	5602	0.207896	0.475839	0.683735	12.28	1.69%	3.87%	5.57%
Portfolio Series Conservative Balanced Fund	P	90152	0.152945	0.350064	0.503009	9.46	1.62%	3.70%	5.32%
Portfolio Series Conservative Balanced Fund	O	18052	0.176392	0.403732	0.580124	10.74	1.64%	3.76%	5.40%
Portfolio Series Conservative Fund	A	7770	0.195232	0.291783	0.487015	14.52	1.34%	2.01%	3.35%
Portfolio Series Conservative Fund	Z	2930	0.156616	0.234068	0.390684	11.38	1.38%	2.06%	3.43%
Portfolio Series Conservative Fund	U	2931	0.152466	0.227866	0.380332	10.89	1.40%	2.09%	3.49%
Portfolio Series Conservative Fund	A1	71153	0.126424	0.188946	0.315370	9.24	1.37%	2.04%	3.41%
Portfolio Series Conservative Fund	A2	72153	0.128702	0.192349	0.321051	9.24	1.39%	2.08%	3.47%
Portfolio Series Conservative Fund	A3	73153	0.131708	0.196842	0.328550	9.25	1.42%	2.13%	3.55%
Portfolio Series Conservative Fund	A4	74153	0.134802	0.201468	0.336270	9.25	1.46%	2.18%	3.64%
Portfolio Series Conservative Fund	A5	75153	0.138855	0.207525	0.346380	9.25	1.50%	2.24%	3.74%
Portfolio Series Conservative Fund	AT6	11734	0.105760	0.158063	0.263823	7.44	1.42%	2.12%	3.55%
Portfolio Series Conservative Fund	UT6	11634	0.107257	0.160299	0.267556	7.46	1.44%	2.15%	3.59%
Portfolio Series Conservative Fund	E	16053	0.120592	0.180229	0.300821	8.64	1.40%	2.09%	3.48%
Portfolio Series Conservative Fund	F	7776	0.243346	0.363691	0.607037	13.56	1.79%	2.68%	4.48%
Portfolio Series Conservative Fund	EF	15053	0.158944	0.237549	0.396493	8.63	1.84%	2.75%	4.59%
Portfolio Series Conservative Fund	F1	81153	0.169924	0.253957	0.423881	9.28	1.83%	2.74%	4.57%
Portfolio Series Conservative Fund	F2	82153	0.172575	0.257919	0.430494	9.29	1.86%	2.78%	4.63%
Portfolio Series Conservative Fund	F3	83153	0.173702	0.259605	0.433307	9.29	1.87%	2.79%	4.66%
Portfolio Series Conservative Fund	F4	84153	0.177279	0.264951	0.442230	9.30	1.91%	2.85%	4.76%
Portfolio Series Conservative Fund	F5	85153	0.182574	0.272864	0.455438	9.30	1.96%	2.93%	4.90%
Portfolio Series Conservative Fund	I	7992	0.330239	0.493555	0.823794	14.48	2.28%	3.41%	5.69%
Portfolio Series Conservative Fund	P	90153	0.203998	0.304883	0.508881	9.32	2.19%	3.27%	5.46%
Portfolio Series Conservative Fund	O	18053	0.225728	0.337360	0.563088	10.20	2.21%	3.31%	5.52%
Portfolio Series Growth Fund	A	2602	0.263754	0.301882	0.565636	15.68	1.68%	1.93%	3.61%
Portfolio Series Growth Fund	A1	71154	0.159836	0.182942	0.342778	9.32	1.71%	1.96%	3.68%
Portfolio Series Growth Fund	A1T5	71654	0.147842	0.169214	0.317056	8.62	1.72%	1.96%	3.68%
Portfolio Series Growth Fund	A1T8	71954	0.144436	0.165316	0.309752	8.21	1.76%	2.01%	3.77%
Portfolio Series Growth Fund	A2	72154	0.159859	0.182968	0.342827	9.32	1.72%	1.96%	3.68%
Portfolio Series Growth Fund	A2T5	72654	0.151082	0.172922	0.324004	8.62	1.75%	2.01%	3.76%
Portfolio Series Growth Fund	A3	73154	0.166029	0.190029	0.356058	9.32	1.78%	2.04%	3.82%
Portfolio Series Growth Fund	A3T5	73654	0.162906	0.186456	0.349362	8.63	1.89%	2.16%	4.05%
Portfolio Series Growth Fund	A4	74154	0.168788	0.193186	0.361974	9.33	1.81%	2.07%	3.88%
Portfolio Series Growth Fund	A5	75154	0.176717	0.202263	0.378980	9.33	1.89%	2.17%	4.06%
Portfolio Series Growth Fund	AT5	111T5	0.147904	0.169285	0.317189	8.46	1.75%	2.00%	3.75%
Portfolio Series Growth Fund	AT6	11637	0.159404	0.182447	0.341851	9.15	1.74%	1.99%	3.74%
Portfolio Series Growth Fund	AT8	611T8	0.090393	0.103459	0.193852	5.14	1.76%	2.01%	3.77%
Portfolio Series Growth Fund	E	16054	0.158362	0.181255	0.339617	9.01	1.76%	2.01%	3.77%
Portfolio Series Growth Fund	ET5	16894	0.133612	0.152927	0.286539	7.60	1.76%	2.01%	3.77%
Portfolio Series Growth Fund	ET8	16594	0.121969	0.139601	0.261570	6.84	1.78%	2.04%	3.82%
Portfolio Series Growth Fund	F	4602	0.338345	0.387255	0.725600	15.46	2.19%	2.50%	4.69%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Growth Fund	EF	15054	0.202015	0.231218	0.433233	9.02	2.24%	2.56%	4.80%
Portfolio Series Growth Fund	F1	81154	0.208425	0.238554	0.446979	9.36	2.23%	2.55%	4.78%
Portfolio Series Growth Fund	F2	82154	0.210233	0.240623	0.450856	9.37	2.24%	2.57%	4.81%
Portfolio Series Growth Fund	F3	83154	0.216779	0.248115	0.464894	9.36	2.32%	2.65%	4.97%
Portfolio Series Growth Fund	F4	84154	0.218839	0.250473	0.469312	9.38	2.33%	2.67%	5.00%
Portfolio Series Growth Fund	F5	85154	0.225499	0.258096	0.483595	9.38	2.40%	2.75%	5.16%
Portfolio Series Growth Fund	EFT5	15894	0.174905	0.200189	0.375094	7.60	2.30%	2.63%	4.94%
Portfolio Series Growth Fund	FT8	911T8	0.185405	0.212206	0.397611	8.09	2.29%	2.62%	4.91%
Portfolio Series Growth Fund	EFT8	15594	0.159656	0.182735	0.342391	6.84	2.33%	2.67%	5.01%
Portfolio Series Growth Fund	I	5600	0.536126	0.613628	1.149754	18.98	2.82%	3.23%	6.06%
Portfolio Series Growth Fund	P	90154	0.255489	0.292422	0.547911	9.40	2.72%	3.11%	5.83%
Portfolio Series Growth Fund	O	18054	0.313592	0.358925	0.672517	11.42	2.75%	3.14%	5.89%
Portfolio Series Growth Fund	OT5	18894	0.213918	0.244842	0.458760	7.60	2.81%	3.22%	6.04%
Portfolio Series Growth Fund	PT8	90954	0.233427	0.267170	0.500597	8.29	2.82%	3.22%	6.04%
Portfolio Series Growth Fund	OT8	18594	0.195436	0.223687	0.419123	6.83	2.86%	3.28%	6.14%
Portfolio Series Income Fund	A	7740	0.020224	0.019776	0.040000	11.05	0.18%	0.18%	0.36%
Portfolio Series Income Fund	A1	71155	0.018518	0.017482	0.036000	9.12	0.20%	0.19%	0.39%
Portfolio Series Income Fund	A2	72155	0.019446	0.016554	0.036000	9.13	0.21%	0.18%	0.39%
Portfolio Series Income Fund	A3	73155	0.020354	0.016646	0.037000	9.12	0.22%	0.18%	0.41%
Portfolio Series Income Fund	A4	74155	0.021261	0.016739	0.038000	9.12	0.23%	0.18%	0.42%
Portfolio Series Income Fund	A5	75155	0.022148	0.017852	0.040000	9.11	0.24%	0.20%	0.44%
Portfolio Series Income Fund	E	16055	0.014489	0.016511	0.031000	8.89	0.16%	0.19%	0.35%
Portfolio Series Income Fund	F	7746	0.027920	0.019080	0.047000	11.03	0.25%	0.17%	0.43%
Portfolio Series Income Fund	EF	15055	0.022550	0.016450	0.039000	8.91	0.25%	0.18%	0.44%
Portfolio Series Income Fund	F1	81155	0.023093	0.016907	0.040000	9.13	0.25%	0.19%	0.44%
Portfolio Series Income Fund	F2	82155	0.024003	0.016997	0.041000	9.12	0.26%	0.19%	0.45%
Portfolio Series Income Fund	F3	83155	0.024947	0.016053	0.041000	9.14	0.27%	0.18%	0.45%
Portfolio Series Income Fund	F4	84155	0.024927	0.017073	0.042000	9.13	0.27%	0.19%	0.46%
Portfolio Series Income Fund	F5	85155	0.026727	0.017273	0.044000	9.12	0.29%	0.19%	0.48%
Portfolio Series Income Fund	I	7991	0.036287	0.018713	0.055000	10.58	0.34%	0.18%	0.52%
Portfolio Series Income Fund	P	90155	0.030421	0.016579	0.047000	9.13	0.33%	0.18%	0.51%
Portfolio Series Income Fund	O	18055	0.030601	0.028399	0.059000	9.19	0.33%	0.31%	0.64%
Portfolio Series Maximum Growth Fund	A	2603	0.291381	0.296545	0.587926	16.16	1.80%	1.84%	3.64%
Portfolio Series Maximum Growth Fund	A1	71156	0.172530	0.175589	0.348119	9.39	1.84%	1.87%	3.71%
Portfolio Series Maximum Growth Fund	A1T8	71956	0.159071	0.161891	0.320962	8.28	1.92%	1.96%	3.88%
Portfolio Series Maximum Growth Fund	A2	72156	0.172053	0.175103	0.347156	9.39	1.83%	1.86%	3.70%
Portfolio Series Maximum Growth Fund	A3	73156	0.179579	0.182762	0.362341	9.39	1.91%	1.95%	3.86%
Portfolio Series Maximum Growth Fund	A4	74156	0.182110	0.185338	0.367448	9.40	1.94%	1.97%	3.91%
Portfolio Series Maximum Growth Fund	A5	75156	0.189271	0.192626	0.381897	9.41	2.01%	2.05%	4.06%
Portfolio Series Maximum Growth Fund	AT5	112T5	0.130751	0.133068	0.263819	7.22	1.81%	1.84%	3.65%
Portfolio Series Maximum Growth Fund	AT8	612T8	0.099893	0.101663	0.201556	5.40	1.85%	1.88%	3.73%
Portfolio Series Maximum Growth Fund	E	16056	0.175713	0.178828	0.354541	9.31	1.89%	1.92%	3.81%
Portfolio Series Maximum Growth Fund	ET5	16896	0.147864	0.150484	0.298348	7.87	1.88%	1.91%	3.79%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Portfolio Series Maximum Growth Fund	ET8	16596	0.135022	0.137416	0.272438	7.08	1.91%	1.94%	3.85%
Portfolio Series Maximum Growth Fund	F	4603	0.474926	0.483345	0.958271	20.38	2.33%	2.37%	4.70%
Portfolio Series Maximum Growth Fund	EF	15056	0.225155	0.229146	0.454301	9.30	2.42%	2.46%	4.88%
Portfolio Series Maximum Growth Fund	F1	81156	0.225180	0.229171	0.454351	9.44	2.39%	2.43%	4.81%
Portfolio Series Maximum Growth Fund	F2	82156	0.225230	0.229222	0.454452	9.44	2.39%	2.43%	4.81%
Portfolio Series Maximum Growth Fund	F3	83156	0.231462	0.235565	0.467027	9.45	2.45%	2.49%	4.94%
Portfolio Series Maximum Growth Fund	F4	84156	0.235782	0.239961	0.475743	9.45	2.50%	2.54%	5.03%
Portfolio Series Maximum Growth Fund	F5	85156	0.242508	0.246807	0.489315	9.45	2.57%	2.61%	5.18%
Portfolio Series Maximum Growth Fund	EFT5	15896	0.193392	0.196820	0.390212	7.88	2.45%	2.50%	4.95%
Portfolio Series Maximum Growth Fund	FT8	912T8	0.196149	0.199625	0.395774	8.07	2.43%	2.47%	4.90%
Portfolio Series Maximum Growth Fund	EFT8	15596	0.176569	0.179699	0.356268	7.09	2.49%	2.53%	5.02%
Portfolio Series Maximum Growth Fund	I	5603	0.452687	0.460710	0.913397	15.02	3.01%	3.07%	6.08%
Portfolio Series Maximum Growth Fund	P	90156	0.273988	0.278844	0.552832	9.48	2.89%	2.94%	5.83%
Portfolio Series Maximum Growth Fund	O	18056	0.357895	0.364238	0.722133	12.22	2.93%	2.98%	5.91%
Portfolio Series Maximum Growth Fund	OT5	18896	0.236425	0.240616	0.477041	7.88	3.00%	3.05%	6.05%
Portfolio Series Maximum Growth Fund	PT8	90956	0.251043	0.255493	0.506536	8.36	3.00%	3.06%	6.06%
Portfolio Series Maximum Growth Fund	OT8	18596	0.215857	0.219683	0.435540	7.09	3.04%	3.10%	6.14%
Sentry All Cap Income Fund	B	51232	-	0.361805	0.361805	4.47	0.00%	8.09%	8.09%
Sentry All Cap Income Fund	A	50232	-	0.366802	0.366802	4.51	0.00%	8.13%	8.13%
Sentry All Cap Income Fund	X	57982	-	0.421713	0.421713	5.14	0.00%	8.20%	8.20%
Sentry All Cap Income Fund	F	54232	-	0.429200	0.429200	5.22	0.00%	8.22%	8.22%
Sentry All Cap Income Fund	I	55232	-	0.490541	0.490541	5.88	0.00%	8.34%	8.34%
Sentry All Cap Income Fund	P	58232	-	0.453523	0.453523	5.44	0.00%	8.34%	8.34%
Sentry Canadian Bond Fund	B	51242	-	0.020800	0.020800	9.69	0.00%	0.21%	0.21%
Sentry Canadian Bond Fund	A	50242	-	0.020800	0.020800	9.71	0.00%	0.21%	0.21%
Sentry Canadian Bond Fund	F	54242	-	0.020800	0.020800	10.09	0.00%	0.21%	0.21%
Sentry Canadian Bond Fund	I	55242	-	0.020800	0.020800	10.33	0.00%	0.20%	0.20%
Sentry Canadian Bond Fund	P	58242	-	0.020800	0.020800	10.43	0.00%	0.20%	0.20%
Sentry Canadian Fixed Income Private Pool	A	50900	-	0.025000	0.025000	9.23	0.00%	0.27%	0.27%
Sentry Canadian Fixed Income Private Pool	F	54900	-	0.025000	0.025000	9.36	0.00%	0.27%	0.27%
Sentry Canadian Fixed Income Private Pool	S	58999	-	0.025000	0.025000	9.74	0.00%	0.26%	0.26%
Sentry Canadian Fixed Income Private Pool	P	58900	-	0.025000	0.025000	9.58	0.00%	0.26%	0.26%
Sentry Canadian Income Fund	B	51217	-	1.131894	1.131894	18.14	0.00%	6.24%	6.24%
Sentry Canadian Income Fund	A	50217	-	1.166784	1.166784	18.60	0.00%	6.27%	6.27%
Sentry Canadian Income Fund	F	54217	-	1.463263	1.463263	22.96	0.00%	6.37%	6.37%
Sentry Canadian Income Fund	I	55217	-	1.664463	1.664463	25.65	0.00%	6.49%	6.49%
Sentry Canadian Income Fund	P	58217	-	1.545370	1.545370	23.89	0.00%	6.47%	6.47%
Sentry Conservative Balanced Income Fund	A	50234	-	0.372355	0.372355	11.07	0.00%	3.36%	3.36%
Sentry Conservative Balanced Income Fund	B	51234	-	0.368564	0.368564	10.96	0.00%	3.36%	3.36%
Sentry Conservative Balanced Income Fund	F	54234	-	0.419367	0.419367	12.13	0.00%	3.46%	3.46%
Sentry Conservative Balanced Income Fund	I	55234	-	0.469012	0.469012	13.18	0.00%	3.56%	3.56%
Sentry Conservative Balanced Income Fund	P	58234	-	0.443246	0.443246	12.49	0.00%	3.55%	3.55%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Sentry Conservative Monthly Income Fund	B	51254	-	0.155178	0.155178	9.85	0.00%	1.58%	1.58%
Sentry Conservative Monthly Income Fund	A	50254	-	0.156465	0.156465	9.87	0.00%	1.59%	1.59%
Sentry Conservative Monthly Income Fund	F	54254	-	0.168432	0.168432	10.17	0.00%	1.66%	1.66%
Sentry Conservative Monthly Income Fund	I	55254	-	0.182310	0.182310	10.49	0.00%	1.74%	1.74%
Sentry Conservative Monthly Income Fund	P	58254	-	0.179485	0.179485	10.45	0.00%	1.72%	1.72%
Sentry Corporate Bond Fund	B	51243	0.003103	-	0.003103	9.00	0.03%	0.00%	0.03%
Sentry Corporate Bond Fund	A	50243	0.003998	-	0.003998	9.01	0.04%	0.00%	0.04%
Sentry Corporate Bond Fund	F	54243	0.010896	-	0.010896	9.59	0.11%	0.00%	0.11%
Sentry Corporate Bond Fund	I	55243	0.019591	-	0.019591	10.15	0.19%	0.00%	0.19%
Sentry Corporate Bond Fund	P	58243	0.018067	-	0.018067	9.87	0.18%	0.00%	0.18%
Sentry Diversified Equity Fund	B	51222	0.139560	1.545686	1.685246	19.93	0.70%	7.76%	8.46%
Sentry Diversified Equity Fund	A	50222	0.154492	1.711069	1.865561	21.21	0.73%	8.07%	8.80%
Sentry Diversified Equity Fund	F	54222	0.198329	2.196585	2.394914	24.18	0.82%	9.08%	9.90%
Sentry Diversified Equity Fund	I	55222	0.276888	3.066661	3.343549	29.91	0.93%	10.25%	11.18%
Sentry Diversified Equity Fund	P	58222	0.213915	2.369260	2.583175	23.44	0.91%	10.11%	11.02%
Sentry Energy Fund	B	51229	-	0.020500	0.020500	3.21	0.00%	0.64%	0.64%
Sentry Energy Fund	A	50229	-	0.020500	0.020500	3.24	0.00%	0.63%	0.63%
Sentry Energy Fund	X	57979	-	0.022500	0.022500	3.56	0.00%	0.63%	0.63%
Sentry Energy Fund	F	54229	-	0.023500	0.023500	3.77	0.00%	0.62%	0.62%
Sentry Energy Fund	I	55229	-	0.026500	0.026500	4.29	0.00%	0.62%	0.62%
Sentry Energy Fund	P	58229	-	0.024000	0.024000	3.93	0.00%	0.61%	0.61%
Sentry Global Growth and Income Fund	B	51241	-	0.116925	0.116925	11.66	0.00%	1.00%	1.00%
Sentry Global Growth and Income Fund	A	50241	-	0.124801	0.124801	12.07	0.00%	1.03%	1.03%
Sentry Global Growth and Income Fund	F	54241	-	0.152591	0.152591	13.53	0.00%	1.13%	1.13%
Sentry Global Growth and Income Fund	I	55241	-	0.178452	0.178452	14.35	0.00%	1.24%	1.24%
Sentry Global Growth and Income Fund	P	58241	-	0.171774	0.171774	13.93	0.00%	1.23%	1.23%
Sentry Global High Yield Bond Fund	B	51235	-	0.050000	0.050000	8.06	0.00%	0.62%	0.62%
Sentry Global High Yield Bond Fund	A	50235	-	0.050000	0.050000	8.09	0.00%	0.62%	0.62%
Sentry Global High Yield Bond Fund	F	54235	-	0.054500	0.054500	8.75	0.00%	0.62%	0.62%
Sentry Global High Yield Bond Fund	I	55235	-	0.058000	0.058000	9.54	0.00%	0.61%	0.61%
Sentry Global High Yield Bond Fund	P	58235	-	0.055500	0.055500	9.05	0.00%	0.61%	0.61%
Sentry Global Infrastructure Fund	B	51230	-	0.030000	0.030000	7.18	0.00%	0.42%	0.42%
Sentry Global Infrastructure Fund	A	50230	-	0.030000	0.030000	7.24	0.00%	0.41%	0.41%
Sentry Global Infrastructure Fund	X	57980	-	0.033000	0.033000	7.87	0.00%	0.42%	0.42%
Sentry Global Infrastructure Fund	F	54230	-	0.034500	0.034500	8.29	0.00%	0.42%	0.42%
Sentry Global Infrastructure Fund	I	55230	-	0.038000	0.038000	9.28	0.00%	0.41%	0.41%
Sentry Global Infrastructure Fund	P	58230	-	0.035500	0.035500	8.64	0.00%	0.41%	0.41%
Sentry Global Mid Cap Income Fund	B	51253	-	0.109963	0.109963	9.31	0.00%	1.18%	1.18%
Sentry Global Mid Cap Income Fund	A	50253	-	0.113981	0.113981	9.41	0.00%	1.21%	1.21%
Sentry Global Mid Cap Income Fund	F	54253	-	0.128428	0.128428	9.87	0.00%	1.30%	1.30%
Sentry Global Mid Cap Income Fund	I	55253	-	0.145649	0.145649	10.31	0.00%	1.41%	1.41%
Sentry Global Mid Cap Income Fund	P	58253	-	0.143059	0.143059	10.20	0.00%	1.40%	1.40%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Sentry Global Monthly Income Fund	A	50247	-	0.033300	0.033300	12.06	0.00%	0.28%	0.28%
Sentry Global Monthly Income Fund	B	51247	-	0.033300	0.033300	12.05	0.00%	0.28%	0.28%
Sentry Global Monthly Income Fund	F	54247	-	0.033300	0.033300	12.86	0.00%	0.26%	0.26%
Sentry Global Monthly Income Fund	I	55247	-	0.033300	0.033300	13.63	0.00%	0.24%	0.24%
Sentry Global Monthly Income Fund	P	58247	-	0.033300	0.033300	13.32	0.00%	0.25%	0.25%
Sentry Global REIT Fund	B	51205	0.058500	-	0.058500	10.40	0.56%	0.00%	0.56%
Sentry Global REIT Fund	A	50205	0.058500	-	0.058500	10.48	0.56%	0.00%	0.56%
Sentry Global REIT Fund	B8	51855	0.063600	-	0.063600	8.73	0.73%	0.00%	0.73%
Sentry Global REIT Fund	T8	50855	0.063900	-	0.063900	8.80	0.73%	0.00%	0.73%
Sentry Global REIT Fund	F	54205	0.072500	-	0.072500	13.54	0.54%	0.00%	0.54%
Sentry Global REIT Fund	FT8	54855	0.065500	-	0.065500	9.10	0.72%	0.00%	0.72%
Sentry Global REIT Fund	I	55205	0.085000	-	0.085000	16.41	0.52%	0.00%	0.52%
Sentry Global REIT Fund	P	58205	0.072500	-	0.072500	14.16	0.51%	0.00%	0.51%
Sentry Global REIT Fund	PT8	58855	0.067000	-	0.067000	9.39	0.71%	0.00%	0.71%
Sentry Global Tactical Fixed Income Private Pool	A	50902	-	0.041700	0.041700	9.21	0.00%	0.45%	0.45%
Sentry Global Tactical Fixed Income Private Pool	F	54902	-	0.041700	0.041700	9.33	0.00%	0.45%	0.45%
Sentry Global Tactical Fixed Income Private Pool	P	58902	-	0.041700	0.041700	9.49	0.00%	0.44%	0.44%
Sentry Growth & Income Fund	B	51227	-	0.467819	0.467819	9.16	0.00%	5.11%	5.11%
Sentry Growth & Income Fund	A	50227	-	0.490216	0.490216	9.51	0.00%	5.15%	5.15%
Sentry Growth & Income Fund	B8	51877	-	0.461407	0.461407	9.07	0.00%	5.09%	5.09%
Sentry Growth & Income Fund	T8	50877	-	0.474767	0.474767	9.25	0.00%	5.13%	5.13%
Sentry Growth & Income Fund	F	54227	-	0.587245	0.587245	11.19	0.00%	5.25%	5.25%
Sentry Growth & Income Fund	FT8	54877	-	0.502259	0.502259	9.59	0.00%	5.24%	5.24%
Sentry Growth & Income Fund	I	55227	-	0.691646	0.691646	12.92	0.00%	5.35%	5.35%
Sentry Growth & Income Fund	P	58227	-	0.580152	0.580152	10.88	0.00%	5.33%	5.33%
Sentry Growth & Income Fund	PT8	58877	-	0.513216	0.513216	9.67	0.00%	5.31%	5.31%
Sentry Small/Mid Cap Income Fund	B	51221	-	0.050000	0.050000	23.01	0.00%	0.22%	0.22%
Sentry Small/Mid Cap Income Fund	A	50221	-	0.050000	0.050000	23.20	0.00%	0.22%	0.22%
Sentry Small/Mid Cap Income Fund	F	54221	-	0.050000	0.050000	28.13	0.00%	0.18%	0.18%
Sentry Small/Mid Cap Income Fund	I	55221	-	0.050000	0.050000	31.92	0.00%	0.16%	0.16%
Sentry Small/Mid Cap Income Fund	P	58221	-	0.050000	0.050000	29.36	0.00%	0.17%	0.17%
Sentry U.S. Growth and Income Fund	B	51237	-	0.050000	0.050000	21.27	0.00%	0.24%	0.24%
Sentry U.S. Growth and Income Fund	A	50237	-	0.050000	0.050000	21.47	0.00%	0.23%	0.23%
Sentry U.S. Growth and Income Fund	F	54237	-	0.053000	0.053000	23.74	0.00%	0.22%	0.22%
Sentry U.S. Growth and Income Fund	I	55237	-	0.056000	0.056000	26.01	0.00%	0.22%	0.22%
Sentry U.S. Growth and Income Fund	P	58237	-	0.053000	0.053000	24.72	0.00%	0.21%	0.21%
Sentry U.S. Monthly Income Fund	A	50245	-	0.037500	0.037500	14.72	0.00%	0.25%	0.25%
Sentry U.S. Monthly Income Fund	B	51245	-	0.037500	0.037500	14.71	0.00%	0.25%	0.25%
Sentry U.S. Monthly Income Fund	F	54245	-	0.037500	0.037500	15.76	0.00%	0.24%	0.24%
Sentry U.S. Monthly Income Fund	I	55245	-	0.037500	0.037500	16.77	0.00%	0.22%	0.22%
Sentry U.S. Monthly Income Fund	P	58245	-	0.037500	0.037500	16.30	0.00%	0.23%	0.23%
Signature Canadian Balanced Fund	A	685	0.143000	0.690025	0.833025	16.17	0.88%	4.27%	5.15%
Signature Canadian Balanced Fund	U	2910	0.104220	0.502893	0.607113	11.67	0.89%	4.31%	5.20%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Canadian Balanced Fund	Z	2907	0.098507	0.475327	0.573834	10.56	0.93%	4.50%	5.43%
Signature Canadian Balanced Fund	D	11081	0.101750	0.490976	0.592726	10.69	0.95%	4.59%	5.54%
Signature Canadian Balanced Fund	A1	71158	0.084010	0.405373	0.489383	9.21	0.91%	4.40%	5.31%
Signature Canadian Balanced Fund	A2	72158	0.084790	0.409137	0.493927	9.21	0.92%	4.44%	5.36%
Signature Canadian Balanced Fund	A3	73158	0.087377	0.421624	0.509001	9.21	0.95%	4.58%	5.53%
Signature Canadian Balanced Fund	A4	74158	0.088066	0.424947	0.513013	9.22	0.96%	4.61%	5.56%
Signature Canadian Balanced Fund	AT6	11631	0.066965	0.323126	0.390091	7.31	0.92%	4.42%	5.34%
Signature Canadian Balanced Fund	E	16161	0.083931	0.404995	0.488926	9.07	0.93%	4.47%	5.39%
Signature Canadian Balanced Fund	F	724	0.113080	0.545648	0.658728	10.51	1.08%	5.19%	6.27%
Signature Canadian Balanced Fund	Y	4910	0.125674	0.606421	0.732095	11.57	1.09%	5.24%	6.33%
Signature Canadian Balanced Fund	EF	15161	0.100616	0.485508	0.586124	9.05	1.11%	5.36%	6.48%
Signature Canadian Balanced Fund	F1	81158	0.102182	0.493063	0.595245	9.25	1.10%	5.33%	6.44%
Signature Canadian Balanced Fund	F2	82158	0.103335	0.498626	0.601961	9.25	1.12%	5.39%	6.51%
Signature Canadian Balanced Fund	F3	83158	0.104114	0.502386	0.606500	9.25	1.13%	5.43%	6.56%
Signature Canadian Balanced Fund	F4	84158	0.105750	0.510277	0.616027	9.26	1.14%	5.51%	6.65%
Signature Canadian Balanced Fund	I	5103	0.122765	0.592379	0.715144	9.43	1.30%	6.28%	7.58%
Signature Canadian Balanced Fund	P	90158	0.117208	0.565565	0.682773	9.28	1.26%	6.09%	7.36%
Signature Canadian Balanced Fund	O	18161	0.128086	0.618060	0.746146	10.06	1.27%	6.14%	7.42%
Signature Canadian Bond Fund	A	837	0.001552	-	0.001552	5.48	0.03%	0.00%	0.03%
Signature Canadian Bond Fund	Z	2941	0.004537	-	0.004537	9.39	0.05%	0.00%	0.05%
Signature Canadian Bond Fund	A1	71159	0.003595	-	0.003595	9.39	0.04%	0.00%	0.04%
Signature Canadian Bond Fund	A2	72159	0.003595	-	0.003595	9.39	0.04%	0.00%	0.04%
Signature Canadian Bond Fund	A3	73159	0.003600	-	0.003600	9.39	0.04%	0.00%	0.04%
Signature Canadian Bond Fund	A4	74159	0.003594	-	0.003594	9.38	0.04%	0.00%	0.04%
Signature Canadian Bond Fund	A5	75159	0.004536	-	0.004536	9.39	0.05%	0.00%	0.05%
Signature Canadian Bond Fund	E	16187	0.003593	-	0.003593	9.38	0.04%	0.00%	0.04%
Signature Canadian Bond Fund	F	726	0.008133	-	0.008133	10.39	0.08%	0.00%	0.08%
Signature Canadian Bond Fund	Y	4941	0.005509	-	0.005509	9.45	0.06%	0.00%	0.06%
Signature Canadian Bond Fund	EF	15187	0.007357	-	0.007357	9.40	0.08%	0.00%	0.08%
Signature Canadian Bond Fund	I	5808	0.012184	-	0.012184	9.33	0.13%	0.00%	0.13%
Signature Canadian Bond Fund	F1	81159	0.007360	-	0.007360	9.40	0.08%	0.00%	0.08%
Signature Canadian Bond Fund	F2	82159	0.007356	-	0.007356	9.39	0.08%	0.00%	0.08%
Signature Canadian Bond Fund	F3	83159	0.008297	-	0.008297	9.39	0.09%	0.00%	0.09%
Signature Canadian Bond Fund	F4	84159	0.008294	-	0.008294	9.40	0.09%	0.00%	0.09%
Signature Canadian Bond Fund	F5	85159	0.009242	-	0.009242	9.40	0.10%	0.00%	0.10%
Signature Canadian Bond Fund	I	893	0.014889	-	0.014889	10.04	0.15%	0.00%	0.15%
Signature Canadian Bond Fund	P	90159	0.012055	-	0.012055	9.40	0.13%	0.00%	0.13%
Signature Canadian Bond Fund	O	18187	0.012148	-	0.012148	9.47	0.13%	0.00%	0.13%
Signature Canadian Bond Fund	Insight	5912	0.004828	-	0.004828	9.99	0.05%	0.00%	0.05%
Signature Canadian Bond Fund	W	9333	0.012439	-	0.012439	9.70	0.13%	0.00%	0.13%
Signature Corporate Bond Fund	A	9010	0.023950	0.006050	0.030000	9.90	0.24%	0.06%	0.30%
Signature Corporate Bond Fund	Z	2940	0.021109	0.010891	0.032000	9.96	0.21%	0.11%	0.32%
Signature Corporate Bond Fund	A1	71160	0.022975	0.010025	0.033000	9.50	0.24%	0.11%	0.35%
Signature Corporate Bond Fund	A2	72160	0.023916	0.010084	0.034000	9.49	0.25%	0.11%	0.36%
Signature Corporate Bond Fund	A3	73160	0.024883	0.010117	0.035000	9.50	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 Corporate Bond Fund	A4	74160	0.024914	0.010086	0.035000	9.51	0.26%	0.11%	0.37%
Signature Corporate Bond Fund	A5	75160	0.025853	0.010147	0.036000	9.51	0.27%	0.11%	0.38%
Signature Corporate Bond Fund	E	16189	0.028201	0.010799	0.039000	10.77	0.26%	0.10%	0.36%
Signature Corporate Bond Fund	F	4102	0.030485	0.008515	0.039000	10.44	0.29%	0.08%	0.37%
Signature Corporate Bond Fund	EF	15189	0.029863	0.009137	0.039000	9.89	0.30%	0.09%	0.39%
Signature Corporate Bond Fund	I	5807	0.035827	0.014173	0.050000	10.11	0.35%	0.14%	0.49%
Signature Corporate Bond Fund	F1	81160	0.027760	0.009240	0.037000	9.51	0.29%	0.10%	0.39%
Signature Corporate Bond Fund	F2	82160	0.028724	0.009276	0.038000	9.51	0.30%	0.10%	0.40%
Signature Corporate Bond Fund	F3	83160	0.029658	0.009342	0.039000	9.51	0.31%	0.10%	0.41%
Signature Corporate Bond Fund	F4	84160	0.029641	0.010359	0.040000	9.50	0.31%	0.11%	0.42%
Signature Corporate Bond Fund	F5	85160	0.030622	0.009378	0.040000	9.51	0.32%	0.10%	0.42%
Signature Corporate Bond Fund	I	5102	0.039017	0.010983	0.050000	10.49	0.37%	0.10%	0.48%
Signature Corporate Bond Fund	P	90160	0.033523	0.009477	0.043000	9.53	0.35%	0.10%	0.45%
Signature Corporate Bond Fund	O	18189	0.038887	0.011113	0.050000	10.74	0.36%	0.10%	0.47%
Signature Corporate Bond Fund	Insight	5911	0.027305	0.011695	0.039000	10.42	0.26%	0.11%	0.37%
Signature Diversified Yield II Fund	A	11111	0.006384	0.043616	0.050000	9.08	0.07%	0.48%	0.55%
Signature Diversified Yield II Fund	A1	71157	0.007120	0.042880	0.050000	8.87	0.08%	0.48%	0.56%
Signature Diversified Yield II Fund	A2	72157	0.007124	0.042876	0.050000	8.87	0.08%	0.48%	0.56%
Signature Diversified Yield II Fund	A3	73157	0.008008	0.042992	0.051000	8.87	0.09%	0.48%	0.57%
Signature Diversified Yield II Fund	A4	74157	0.008000	0.044000	0.052000	8.86	0.09%	0.50%	0.59%
Signature Diversified Yield II Fund	A5	75157	0.009779	0.043221	0.053000	8.87	0.11%	0.49%	0.60%
Signature Diversified Yield II Fund	E	16152	0.007537	0.043463	0.051000	9.39	0.08%	0.46%	0.54%
Signature Diversified Yield II Fund	F	11011	0.014414	0.045586	0.060000	8.99	0.16%	0.51%	0.67%
Signature Diversified Yield II Fund	EF	15152	0.014497	0.040503	0.055000	8.51	0.17%	0.48%	0.65%
Signature Diversified Yield II Fund	F1	81157	0.015128	0.042872	0.058000	8.88	0.17%	0.48%	0.65%
Signature Diversified Yield II Fund	F2	82157	0.015101	0.043899	0.059000	8.87	0.17%	0.49%	0.67%
Signature Diversified Yield II Fund	F3	83157	0.016008	0.042992	0.059000	8.88	0.18%	0.48%	0.66%
Signature Diversified Yield II Fund	F4	84157	0.016881	0.043119	0.060000	8.87	0.19%	0.49%	0.68%
Signature Diversified Yield II Fund	I	11511	0.027053	0.042947	0.070000	10.39	0.26%	0.41%	0.67%
Signature Diversified Yield II Fund	P	90157	0.022228	0.042772	0.065000	8.88	0.25%	0.48%	0.73%
Signature Diversified Yield II Fund	O	18152	0.023592	0.044408	0.068000	9.43	0.25%	0.47%	0.72%
Signature Dividend Fund	A	610	0.024649	0.069498	0.094147	13.61	0.18%	0.51%	0.69%
Signature Dividend Fund	Z	2901	0.021602	0.060906	0.082508	11.59	0.19%	0.53%	0.71%
Signature Dividend Fund	X	2902	0.022093	0.062292	0.084385	11.53	0.19%	0.54%	0.73%
Signature Dividend Fund	A1	71162	0.016665	0.046986	0.063651	9.20	0.18%	0.51%	0.69%
Signature Dividend Fund	A2	72162	0.016920	0.047704	0.064624	9.21	0.18%	0.52%	0.70%
Signature Dividend Fund	A3	73162	0.017156	0.048371	0.065527	9.21	0.19%	0.53%	0.71%
Signature Dividend Fund	A4	74162	0.017175	0.048425	0.065600	9.22	0.19%	0.53%	0.71%
Signature Dividend Fund	A5	75162	0.017673	0.049827	0.067500	9.23	0.19%	0.54%	0.73%
Signature Dividend Fund	E	16191	0.020740	0.058477	0.079217	12.16	0.17%	0.48%	0.65%
Signature Dividend Fund	F	444	0.020874	0.058853	0.079727	10.90	0.19%	0.54%	0.73%
Signature Dividend Fund	EF	15191	0.017494	0.049324	0.066818	9.01	0.19%	0.55%	0.74%
Signature Dividend Fund	F1	81162	0.017900	0.050470	0.068370	9.22	0.19%	0.55%	0.74%
Signature Dividend Fund	F2	82162	0.018144	0.051158	0.069302	9.22	0.20%	0.55%	0.75%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Dividend Fund	F3	83162	0.018164	0.051214	0.069378	9.23	0.20%	0.55%	0.75%
Signature Dividend Fund	F4	84162	0.018362	0.051774	0.070136	9.21	0.20%	0.56%	0.76%
Signature Dividend Fund	F5	85162	0.018608	0.052462	0.071070	9.21	0.20%	0.57%	0.77%
Signature Dividend Fund	I	5101	0.025448	0.071750	0.097198	11.55	0.22%	0.62%	0.84%
Signature Dividend Fund	P	90162	0.020075	0.056600	0.076675	9.22	0.22%	0.61%	0.83%
Signature Dividend Fund	O	18191	0.027688	0.078064	0.105752	12.72	0.22%	0.61%	0.83%
Signature Dividend Fund	W	9693	0.020344	0.057365	0.077709	9.35	0.22%	0.61%	0.83%
Signature Emerging Markets Fund	A	662	0.066210	0.465407	0.531617	20.21	0.33%	2.30%	2.63%
Signature Emerging Markets Fund	A1	71163	0.033710	0.236955	0.270665	10.10	0.33%	2.35%	2.68%
Signature Emerging Markets Fund	A2	72163	0.033574	0.235994	0.269568	10.09	0.33%	2.34%	2.67%
Signature Emerging Markets Fund	A3	73163	0.034628	0.243408	0.278036	10.11	0.34%	2.41%	2.75%
Signature Emerging Markets Fund	A4	74163	0.035054	0.246400	0.281454	10.12	0.35%	2.43%	2.78%
Signature Emerging Markets Fund	A5	75163	0.038338	0.269487	0.307825	10.16	0.38%	2.65%	3.03%
Signature Emerging Markets Fund	E	16173	0.037256	0.261884	0.299140	10.99	0.34%	2.38%	2.72%
Signature Emerging Markets Fund	F	126	0.093229	0.655320	0.748549	20.12	0.46%	3.26%	3.72%
Signature Emerging Markets Fund	EF	15173	0.054973	0.386416	0.441389	11.40	0.48%	3.39%	3.87%
Signature Emerging Markets Fund	F1	81163	0.047922	0.336854	0.384776	10.26	0.47%	3.28%	3.75%
Signature Emerging Markets Fund	F2	82163	0.048326	0.339690	0.388016	10.26	0.47%	3.31%	3.78%
Signature Emerging Markets Fund	F3	83163	0.049730	0.349565	0.399295	10.29	0.48%	3.40%	3.88%
Signature Emerging Markets Fund	F4	84163	0.050262	0.353299	0.403561	10.29	0.49%	3.43%	3.92%
Signature Emerging Markets Fund	F5	85163	0.052160	0.366650	0.418810	10.31	0.51%	3.56%	4.06%
Signature Emerging Markets Fund	I	974	0.177334	1.246508	1.423842	28.70	0.62%	4.34%	4.96%
Signature Emerging Markets Fund	P	90163	0.061102	0.429502	0.490604	10.41	0.59%	4.13%	4.71%
Signature Emerging Markets Fund	O	18173	0.087141	0.612528	0.699669	14.57	0.60%	4.20%	4.80%
Signature Floating Rate Income Pool	A	70186	0.015096	-	0.015096	9.68	0.16%	0.00%	0.16%
Signature Floating Rate Income Pool	A1	71186	0.015111	-	0.015111	9.69	0.16%	0.00%	0.16%
Signature Floating Rate Income Pool	A2	72186	0.016073	-	0.016073	9.69	0.17%	0.00%	0.17%
Signature Floating Rate Income Pool	A3	73186	0.017059	-	0.017059	9.70	0.18%	0.00%	0.18%
Signature Floating Rate Income Pool	A4	74186	0.018017	-	0.018017	9.69	0.19%	0.00%	0.19%
Signature Floating Rate Income Pool	A5	75186	0.018998	-	0.018998	9.70	0.20%	0.00%	0.20%
Signature Floating Rate Income Pool	E	16086	0.015102	-	0.015102	9.69	0.16%	0.00%	0.16%
Signature Floating Rate Income Pool	F	80186	0.019958	-	0.019958	9.69	0.21%	0.00%	0.21%
Signature Floating Rate Income Pool	EF	15086	0.019982	-	0.019982	9.71	0.21%	0.00%	0.21%
Signature Floating Rate Income Pool	F1	81186	0.019983	-	0.019983	9.71	0.21%	0.00%	0.21%
Signature Floating Rate Income Pool	F2	82186	0.020947	-	0.020947	9.70	0.22%	0.00%	0.22%
Signature Floating Rate Income Pool	F3	83186	0.021953	-	0.021953	9.72	0.23%	0.00%	0.23%
Signature Floating Rate Income Pool	F4	84186	0.022906	-	0.022906	9.71	0.24%	0.00%	0.24%
Signature Floating Rate Income Pool	F5	85186	0.022925	-	0.022925	9.72	0.24%	0.00%	0.24%
Signature Floating Rate Income Pool	I	5347	0.027854	-	0.027854	9.74	0.29%	0.00%	0.29%
Signature Floating Rate Income Pool	P	90186	0.026836	-	0.026836	9.73	0.28%	0.00%	0.28%
Signature Floating Rate Income Pool	O	18086	0.026849	-	0.026849	9.73	0.28%	0.00%	0.28%
Signature Global Bond Fund	A	624	0.003958	-	0.003958	3.81	0.10%	0.00%	0.10%
Signature Global Bond Fund	A1	71164	0.010459	-	0.010459	9.18	0.11%	0.00%	0.11%
Signature Global Bond Fund	A2	72164	0.011377	-	0.011377	9.18	0.12%	0.00%	0.12%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Global Bond Fund	A3	73164	0.012288	-	0.012288	9.17	0.13%	0.00%	0.13%
Signature Global Bond Fund	A4	74164	0.012293	-	0.012293	9.18	0.13%	0.00%	0.13%
Signature Global Bond Fund	A5	75164	0.013209	-	0.013209	9.18	0.14%	0.00%	0.14%
Signature Global Bond Fund	E	16175	0.012379	-	0.012379	9.99	0.12%	0.00%	0.12%
Signature Global Bond Fund	F	129	0.012382	-	0.012382	8.04	0.15%	0.00%	0.15%
Signature Global Bond Fund	EF	15175	0.014656	-	0.014656	8.94	0.16%	0.00%	0.16%
Signature Global Bond Fund	F1	81164	0.014125	-	0.014125	9.18	0.15%	0.00%	0.15%
Signature Global Bond Fund	F2	82164	0.015056	-	0.015056	9.18	0.16%	0.00%	0.16%
Signature Global Bond Fund	F3	83164	0.015968	-	0.015968	9.18	0.17%	0.00%	0.17%
Signature Global Bond Fund	F4	84164	0.015960	-	0.015960	9.18	0.17%	0.00%	0.17%
Signature Global Bond Fund	F5	85164	0.016875	-	0.016875	9.17	0.18%	0.00%	0.18%
Signature Global Bond Fund	I	894	0.018932	-	0.018932	8.09	0.23%	0.00%	0.23%
Signature Global Bond Fund	P	90164	0.019640	-	0.019640	9.18	0.21%	0.00%	0.21%
Signature Global Bond Fund	O	18175	0.021727	-	0.021727	10.16	0.21%	0.00%	0.21%
Signature Global Bond Fund	Insight	5913	0.009653	-	0.009653	8.47	0.11%	0.00%	0.11%
Signature Global Bond Fund	W	9332	0.020940	-	0.020940	9.79	0.21%	0.00%	0.21%
Signature Global Dividend Fund	A	578	0.013285	0.312888	0.326173	15.21	0.09%	2.06%	2.14%
Signature Global Dividend Fund	A1	71165	0.008368	0.197100	0.205468	9.54	0.09%	2.07%	2.15%
Signature Global Dividend Fund	A2	72165	0.008356	0.196824	0.205180	9.52	0.09%	2.07%	2.16%
Signature Global Dividend Fund	A3	73165	0.008393	0.197676	0.206069	9.52	0.09%	2.08%	2.16%
Signature Global Dividend Fund	A4	74165	0.008447	0.198959	0.207406	9.54	0.09%	2.09%	2.17%
Signature Global Dividend Fund	E	16199	0.013189	0.310649	0.323838	15.03	0.09%	2.07%	2.15%
Signature Global Dividend Fund	F	4778	0.014145	0.333174	0.347319	15.54	0.09%	2.14%	2.24%
Signature Global Dividend Fund	EF	15199	0.008825	0.207859	0.216684	9.61	0.09%	2.16%	2.25%
Signature Global Dividend Fund	F1	81165	0.008716	0.205299	0.214015	9.54	0.09%	2.15%	2.24%
Signature Global Dividend Fund	F2	82165	0.008727	0.205547	0.214274	9.55	0.09%	2.15%	2.24%
Signature Global Dividend Fund	F3	83165	0.008754	0.206187	0.214941	9.53	0.09%	2.16%	2.26%
Signature Global Dividend Fund	F4	84165	0.008791	0.207049	0.215840	9.53	0.09%	2.17%	2.26%
Signature Global Dividend Fund	F5	85165	0.008835	0.208083	0.216918	9.54	0.09%	2.18%	2.27%
Signature Global Dividend Fund	I	5778	0.013025	0.306785	0.319810	13.58	0.10%	2.26%	2.36%
Signature Global Dividend Fund	P	90165	0.009047	0.213103	0.222150	9.56	0.09%	2.23%	2.32%
Signature Global Dividend Fund	O	18199	0.015008	0.353478	0.368486	15.78	0.10%	2.24%	2.34%
Signature Global Income & Growth Fund	A	2111	0.005638	0.189342	0.194980	9.18	0.06%	2.06%	2.12%
Signature Global Income & Growth Fund	A1	71167	0.005977	0.200719	0.206696	9.68	0.06%	2.07%	2.14%
Signature Global Income & Growth Fund	A2	72167	0.006002	0.201555	0.207557	9.68	0.06%	2.08%	2.14%
Signature Global Income & Growth Fund	A3	73167	0.006027	0.202431	0.208458	9.68	0.06%	2.09%	2.15%
Signature Global Income & Growth Fund	A4	74167	0.006065	0.203677	0.209742	9.69	0.06%	2.10%	2.16%
Signature Global Income & Growth Fund	A5	75167	0.006098	0.204772	0.210870	9.70	0.06%	2.11%	2.17%
Signature Global Income & Growth Fund	E	16194	0.008528	0.286404	0.294932	13.75	0.06%	2.08%	2.14%
Signature Global Income & Growth Fund	F	4111	0.005927	0.199052	0.204979	9.26	0.06%	2.15%	2.21%
Signature Global Income & Growth Fund	EF	15194	0.006770	0.227350	0.234120	10.48	0.06%	2.17%	2.23%
Signature Global Income & Growth Fund	I	5806	0.005411	0.036589	0.042000	10.91	0.05%	0.34%	0.38%
Signature Global Income & Growth Fund	F1	81167	0.006258	0.210184	0.216442	9.69	0.06%	2.17%	2.23%
Signature Global Income & Growth Fund	F2	82167	0.006266	0.210434	0.216700	9.70	0.06%	2.17%	2.23%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Global Income & Growth Fund	F3	83167	0.006292	0.211307	0.217599	9.69	0.06%	2.18%	2.25%
Signature Global Income & Growth Fund	F4	84167	0.006313	0.212010	0.218323	9.68	0.07%	2.19%	2.26%
Signature Global Income & Growth Fund	F5	85167	0.006342	0.213012	0.219354	9.69	0.07%	2.20%	2.26%
Signature Global Income & Growth Fund	I	5111	0.006341	0.212948	0.219289	9.39	0.07%	2.27%	2.34%
Signature Global Income & Growth Fund	P	90167	0.006491	0.218016	0.224507	9.70	0.07%	2.25%	2.31%
Signature Global Income & Growth Fund	O	18194	0.009420	0.316379	0.325799	14.08	0.07%	2.25%	2.31%
Signature High Income Fund	A	686	0.012040	0.057960	0.070000	12.73	0.09%	0.46%	0.55%
Signature High Income Fund	A1	71171	0.008473	0.041527	0.050000	8.96	0.09%	0.46%	0.56%
Signature High Income Fund	A2	72171	0.008468	0.041532	0.050000	8.96	0.09%	0.46%	0.56%
Signature High Income Fund	A3	73171	0.009373	0.040627	0.050000	8.97	0.10%	0.45%	0.56%
Signature High Income Fund	A4	74171	0.009362	0.041638	0.051000	8.95	0.10%	0.47%	0.57%
Signature High Income Fund	A5	75171	0.010258	0.041742	0.052000	8.96	0.11%	0.47%	0.58%
Signature High Income Fund	E	16167	0.005468	0.044532	0.050000	10.02	0.05%	0.44%	0.50%
Signature High Income Fund	F	447	0.016859	0.052141	0.069000	11.66	0.14%	0.45%	0.59%
Signature High Income Fund	EF	15167	0.012325	0.038675	0.051000	8.53	0.14%	0.45%	0.60%
Signature High Income Fund	F1	81171	0.012955	0.041045	0.054000	8.96	0.14%	0.46%	0.60%
Signature High Income Fund	F2	82171	0.012955	0.041045	0.054000	8.96	0.14%	0.46%	0.60%
Signature High Income Fund	F3	83171	0.012969	0.041031	0.054000	8.97	0.14%	0.46%	0.60%
Signature High Income Fund	F4	84171	0.013849	0.041151	0.055000	8.96	0.15%	0.46%	0.61%
Signature High Income Fund	F5	85171	0.014750	0.041250	0.056000	8.96	0.16%	0.46%	0.63%
Signature High Income Fund	I	5100	0.026492	0.052508	0.079000	11.80	0.22%	0.44%	0.67%
Signature High Income Fund	P	90171	0.019222	0.040778	0.060000	8.96	0.21%	0.46%	0.67%
Signature High Income Fund	O	18167	0.022678	0.043322	0.066000	10.57	0.21%	0.41%	0.62%
Signature High Yield Bond II Fund	A	2634	0.028464	0.011536	0.040000	10.34	0.28%	0.11%	0.39%
Signature High Yield Bond II Fund	A1	71173	0.026336	0.012664	0.039000	9.57	0.28%	0.13%	0.41%
Signature High Yield Bond II Fund	A2	72173	0.028266	0.011734	0.040000	9.57	0.30%	0.12%	0.42%
Signature High Yield Bond II Fund	A3	73173	0.029237	0.011763	0.041000	9.58	0.31%	0.12%	0.43%
Signature High Yield Bond II Fund	A4	74173	0.029216	0.012784	0.042000	9.57	0.31%	0.13%	0.44%
Signature High Yield Bond II Fund	E	16082	0.031420	0.012580	0.044000	10.29	0.31%	0.12%	0.43%
Signature High Yield Bond II Fund	F	4634	0.035614	0.012386	0.048000	10.32	0.35%	0.12%	0.47%
Signature High Yield Bond II Fund	EF	15082	0.035988	0.012012	0.048000	9.59	0.38%	0.13%	0.50%
Signature High Yield Bond II Fund	F1	81173	0.034072	0.010928	0.045000	9.59	0.36%	0.11%	0.47%
Signature High Yield Bond II Fund	F2	82173	0.034056	0.011944	0.046000	9.59	0.36%	0.12%	0.48%
Signature High Yield Bond II Fund	F3	83173	0.035936	0.012064	0.048000	9.58	0.38%	0.13%	0.50%
Signature High Yield Bond II Fund	I	5634	0.044992	0.013008	0.058000	10.34	0.44%	0.13%	0.56%
Signature High Yield Bond II Fund	P	90173	0.039788	0.012212	0.052000	9.58	0.42%	0.13%	0.54%
Signature High Yield Bond II Fund	O	18082	0.043637	0.013363	0.057000	10.26	0.43%	0.13%	0.56%
Signature Income & Growth Fund	A	6116	0.004668	0.044224	0.048892	4.53	0.10%	0.98%	1.08%
Signature Income & Growth Fund	Z	70196	0.010382	0.098356	0.108738	9.21	0.11%	1.07%	1.18%
Signature Income & Growth Fund	A1	71174	0.009729	0.092170	0.101899	9.35	0.10%	0.99%	1.09%
Signature Income & Growth Fund	Z1	71096	0.011255	0.106624	0.117879	9.20	0.12%	1.16%	1.28%
Signature Income & Growth Fund	A2	72174	0.009741	0.092275	0.102016	9.36	0.10%	0.99%	1.09%
Signature Income & Growth Fund	Z2	72096	0.011520	0.109141	0.120661	9.21	0.13%	1.19%	1.31%
Signature Income & Growth Fund	A3	73174	0.009923	0.094002	0.103925	9.36	0.11%	1.00%	1.11%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Income & Growth Fund	Z3	73096	0.013509	0.127984	0.141493	9.18	0.15%	1.39%	1.54%
Signature Income & Growth Fund	A4	74174	0.009915	0.093930	0.103845	9.35	0.11%	1.00%	1.11%
Signature Income & Growth Fund	Z4	74096	0.013158	0.124659	0.137817	9.18	0.14%	1.36%	1.50%
Signature Income & Growth Fund	A5	75174	0.009995	0.094694	0.104689	9.34	0.11%	1.01%	1.12%
Signature Income & Growth Fund	AT6	11632	0.009960	0.094361	0.104321	9.46	0.11%	1.00%	1.10%
Signature Income & Growth Fund	E	16192	0.011344	0.107472	0.118816	10.80	0.11%	1.00%	1.10%
Signature Income & Growth Fund	F	6416	0.005273	0.049950	0.055223	4.72	0.11%	1.06%	1.17%
Signature Income & Growth Fund	EF	15192	0.010159	0.096239	0.106398	8.94	0.11%	1.08%	1.19%
Signature Income & Growth Fund	Y	80196	0.019749	0.187101	0.206850	9.10	0.22%	2.06%	2.27%
Signature Income & Growth Fund	F1	81174	0.010548	0.099925	0.110473	9.36	0.11%	1.07%	1.18%
Signature Income & Growth Fund	Y1	81096	0.020688	0.195993	0.216681	9.09	0.23%	2.16%	2.38%
Signature Income & Growth Fund	F2	82174	0.010625	0.100659	0.111284	9.35	0.11%	1.08%	1.19%
Signature Income & Growth Fund	Y2	82096	0.021184	0.200689	0.221873	9.08	0.23%	2.21%	2.44%
Signature Income & Growth Fund	F3	83174	0.010640	0.100806	0.111446	9.36	0.11%	1.08%	1.19%
Signature Income & Growth Fund	Y3	83096	0.022053	0.208923	0.230976	9.08	0.24%	2.30%	2.54%
Signature Income & Growth Fund	I	5106	0.011293	0.106986	0.118279	9.24	0.12%	1.16%	1.28%
Signature Income & Growth Fund	P	90174	0.011262	0.106694	0.117956	9.36	0.12%	1.14%	1.26%
Signature Income & Growth Fund	O	18192	0.013103	0.124133	0.137236	10.89	0.12%	1.14%	1.26%
Signature Preferred Share Pool	A	2346	0.051477	0.014085	0.065562	11.11	0.46%	0.13%	0.59%
Signature Preferred Share Pool	A1	71176	0.045869	0.012550	0.058419	9.90	0.46%	0.13%	0.59%
Signature Preferred Share Pool	A2	72176	0.046603	0.012751	0.059354	9.89	0.47%	0.13%	0.60%
Signature Preferred Share Pool	A3	73176	0.047435	0.012979	0.060414	9.90	0.48%	0.13%	0.61%
Signature Preferred Share Pool	A4	74176	0.047384	0.012967	0.060351	9.89	0.48%	0.13%	0.61%
Signature Preferred Share Pool	A5	75176	0.048220	0.013195	0.061415	9.90	0.49%	0.13%	0.62%
Signature Preferred Share Pool	E	16073	0.052370	0.014329	0.066699	11.12	0.47%	0.13%	0.60%
Signature Preferred Share Pool	F	4346	0.055849	0.015281	0.071130	11.11	0.50%	0.14%	0.64%
Signature Preferred Share Pool	EF	15073	0.056795	0.015539	0.072334	11.13	0.51%	0.14%	0.65%
Signature Preferred Share Pool	F1	81176	0.049819	0.013631	0.063450	9.91	0.50%	0.14%	0.64%
Signature Preferred Share Pool	F2	82176	0.050552	0.013831	0.064383	9.90	0.51%	0.14%	0.65%
Signature Preferred Share Pool	F3	83176	0.050619	0.013850	0.064469	9.92	0.51%	0.14%	0.65%
Signature Preferred Share Pool	F4	84176	0.051337	0.014049	0.065386	9.91	0.52%	0.14%	0.66%
Signature Preferred Share Pool	F5	85176	0.051406	0.014069	0.065475	9.92	0.52%	0.14%	0.66%
Signature Preferred Share Pool	I	5346	0.062249	0.017032	0.079281	11.17	0.56%	0.15%	0.71%
Signature Preferred Share Pool	P	90176	0.054581	0.014934	0.069515	9.93	0.55%	0.15%	0.70%
Signature Preferred Share Pool	O	18073	0.061234	0.016754	0.077988	11.14	0.55%	0.15%	0.70%
Signature Real Estate Pool	A	2343	-	0.025000	0.025000	9.10	0.00%	0.27%	0.27%
Signature Real Estate Pool	A1	71177	-	0.026000	0.026000	9.35	0.00%	0.28%	0.28%
Signature Real Estate Pool	A2	72177	-	0.026000	0.026000	9.36	0.00%	0.28%	0.28%
Signature Real Estate Pool	E	16071	-	0.026000	0.026000	9.14	0.00%	0.28%	0.28%
Signature Real Estate Pool	F	4343	-	0.034000	0.034000	9.14	0.00%	0.37%	0.37%
Signature Real Estate Pool	EF	15071	-	0.035000	0.035000	9.17	0.00%	0.38%	0.38%
Signature Real Estate Pool	F1	81177	-	0.034000	0.034000	9.37	0.00%	0.36%	0.36%
Signature Real Estate Pool	I	5343	0.005088	0.040912	0.046000	9.19	0.06%	0.45%	0.50%
Signature Real Estate Pool	P	90177	0.003320	0.038680	0.042000	9.38	0.04%	0.41%	0.45%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Real Estate Pool	0	18071	0.004178	0.039822	0.044000	9.21	0.05%	0.43%	0.48%
Signature Select Canadian Fund	A	677	0.068365	1.170563	1.238928	24.74	0.28%	4.73%	5.01%
Signature Select Canadian Fund	Z	2906	0.040175	0.687884	0.728059	13.79	0.29%	4.99%	5.28%
Signature Select Canadian Fund	A1	71178	0.026497	0.453686	0.480183	9.46	0.28%	4.80%	5.08%
Signature Select Canadian Fund	A2	72178	0.026706	0.457274	0.483980	9.46	0.28%	4.83%	5.12%
Signature Select Canadian Fund	A3	73178	0.027185	0.465475	0.492660	9.46	0.29%	4.92%	5.21%
Signature Select Canadian Fund	A4	74178	0.027513	0.471091	0.498604	9.46	0.29%	4.98%	5.27%
Signature Select Canadian Fund	A5	75178	0.028302	0.484591	0.512893	9.47	0.30%	5.12%	5.42%
Signature Select Canadian Fund	E	16193	0.043677	0.747859	0.791536	15.47	0.28%	4.83%	5.12%
Signature Select Canadian Fund	F	718	0.062467	1.069575	1.132042	18.50	0.34%	5.78%	6.12%
Signature Select Canadian Fund	EF	15193	0.034694	0.594042	0.628736	10.06	0.34%	5.90%	6.25%
Signature Select Canadian Fund	F1	81178	0.032485	0.556220	0.588705	9.50	0.34%	5.85%	6.20%
Signature Select Canadian Fund	F2	82178	0.032768	0.561061	0.593829	9.50	0.34%	5.91%	6.25%
Signature Select Canadian Fund	F3	83178	0.033023	0.565430	0.598453	9.50	0.35%	5.95%	6.30%
Signature Select Canadian Fund	F4	84178	0.033554	0.574527	0.608081	9.50	0.35%	6.05%	6.40%
Signature Select Canadian Fund	F5	85178	0.034310	0.587469	0.621779	9.51	0.36%	6.18%	6.54%
Signature Select Canadian Fund	I	904	0.083009	1.421301	1.504310	20.22	0.41%	7.03%	7.44%
Signature Select Canadian Fund	P	90178	0.038019	0.650966	0.688985	9.53	0.40%	6.83%	7.23%
Signature Select Canadian Fund	O	18193	0.064482	1.104084	1.168566	16.08	0.40%	6.87%	7.27%
Signature Select Canadian Fund	Insight	5902	0.062554	1.071062	1.133616	18.35	0.34%	5.84%	6.18%
Signature Select Canadian Fund	W	9694	0.037784	0.646914	0.684698	9.50	0.40%	6.81%	7.21%
Signature Short-Term Bond Fund	A	7220	0.003480	-	0.003480	5.01	0.07%	0.00%	0.07%
Signature Short-Term Bond Fund	A1	71180	0.007605	-	0.007605	9.57	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	A2	72180	0.007600	-	0.007600	9.56	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	A3	73180	0.007602	-	0.007602	9.56	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	A4	74180	0.008552	-	0.008552	9.56	0.09%	0.00%	0.09%
Signature Short-Term Bond Fund	E	16159	0.007445	-	0.007445	9.36	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	F	7226	0.012316	-	0.012316	10.31	0.12%	0.00%	0.12%
Signature Short-Term Bond Fund	EF	15159	0.011180	-	0.011180	9.36	0.12%	0.00%	0.12%
Signature Short-Term Bond Fund	F1	81180	0.011419	-	0.011419	9.56	0.12%	0.00%	0.12%
Signature Short-Term Bond Fund	F2	82180	0.011421	-	0.011421	9.56	0.12%	0.00%	0.12%
Signature Short-Term Bond Fund	I	7982	0.009517	-	0.009517	5.02	0.19%	0.00%	0.19%
Signature Short-Term Bond Fund	P	90180	0.016201	-	0.016201	9.56	0.17%	0.00%	0.17%
Signature Short-Term Bond Fund	O	18159	0.016082	-	0.016082	9.49	0.17%	0.00%	0.17%
Signature Tactical Bond Pool	A	2345	0.015370	0.004630	0.020000	9.21	0.17%	0.05%	0.22%
Signature Tactical Bond Pool	A1	71181	0.016283	0.006717	0.023000	9.20	0.18%	0.07%	0.25%
Signature Tactical Bond Pool	A2	72181	0.016285	0.006715	0.023000	9.21	0.18%	0.07%	0.25%
Signature Tactical Bond Pool	A3	73181	0.017229	0.005771	0.023000	9.22	0.19%	0.06%	0.25%
Signature Tactical Bond Pool	A4	74181	0.017193	0.006807	0.024000	9.20	0.19%	0.07%	0.26%
Signature Tactical Bond Pool	A5	75181	0.018147	0.005853	0.024000	9.22	0.20%	0.06%	0.26%
Signature Tactical Bond Pool	E	16072	0.016276	0.006724	0.023000	9.20	0.18%	0.07%	0.25%
Signature Tactical Bond Pool	F	4345	0.019963	0.007037	0.027000	9.20	0.22%	0.08%	0.29%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Signature Tactical Bond Pool	EF	15072	0.020855	0.007145	0.028000	9.19	0.23%	0.08%	0.30%
Signature Tactical Bond Pool	F1	81181	0.020931	0.006069	0.027000	9.23	0.23%	0.07%	0.29%
Signature Tactical Bond Pool	F2	82181	0.020909	0.006091	0.027000	9.22	0.23%	0.07%	0.29%
Signature Tactical Bond Pool	F3	83181	0.020936	0.006064	0.027000	9.23	0.23%	0.07%	0.29%
Signature Tactical Bond Pool	F4	84181	0.021837	0.006163	0.028000	9.21	0.24%	0.07%	0.30%
Signature Tactical Bond Pool	F5	85181	0.021866	0.006134	0.028000	9.23	0.24%	0.07%	0.30%
Signature Tactical Bond Pool	I	5345	0.026421	0.007579	0.034000	9.21	0.29%	0.08%	0.37%
Signature Tactical Bond Pool	P	90181	0.025565	0.005435	0.031000	9.23	0.28%	0.06%	0.34%
Signature Tactical Bond Pool	O	18072	0.025480	0.007520	0.033000	9.20	0.28%	0.08%	0.36%
Skylon Growth & Income Trust	A	6968	-	0.058330	0.058330	7.41	0.00%	0.79%	0.79%
Synergy American Fund	I	908	0.027724	-	0.027724	37.59	0.07%	0.00%	0.07%

2018 Annual Distributions Estimates

Mutual Fund Trust Units



Distribution estimates are based on information available as of November 6, 2018 and are subject to change.

The following table provides estimated annual distributions for funds with a December 31, 2018 tax year-end. Any fund paying an annual distribution will do so on December 28, 2018, excluding money market funds which will pay on December 31, 2018. Investors holding units of funds on December 27, 2018 will receive its corresponding annual distribution and investors holding units of money market funds on December 28, 2018 will receive their annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 5, 2018
- Income and Capital amounts are provided in dollars, as well as a percentage of the NAV

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
Cambridge Bond Fund	I	1330	0.282600	-	0.282600	9.40	3.01%	0.00%	3.01%
Cambridge Canadian Short-Term Bond Pool	I	5337	0.285395	-	0.285395	9.78	2.92%	0.00%	2.92%
Cambridge Premium Yield Pool	I	5336	1.348453	-	1.348453	9.69	13.92%	0.00%	13.92%
Cambridge Put Write Pool	I	5335	0.143500	-	0.143500	9.76	1.47%	0.00%	1.47%
Cambridge Stock Selection Fund	I	6754	0.155210	0.589285	0.744495	10.53	1.47%	5.60%	7.07%
CI Cambridge All Canadian Equity	I	6750	0.371634	-	0.371634	21.81	1.70%	0.00%	1.70%
CI Cambridge Canadian Institutional Equity Fund	I	6749	0.183722	-	0.183722	10.56	1.74%	0.00%	1.74%
CI Cambridge Global Equity	I	6753	0.229247	0.360131	0.589378	20.23	1.13%	1.78%	2.91%
CI Cambridge International Equity	I	6752	0.472775	2.396823	2.869598	18.18	2.60%	13.18%	15.78%
CI Cambridge U.S. Equity	I	6751	0.230004	0.974097	1.204101	23.37	0.98%	4.17%	5.15%
CI LifeCycle 2015 Portfolio	I	5553	0.228675	0.198759	0.427434	10.56	2.17%	1.88%	4.05%
CI LifeCycle 2020 Portfolio	I	5554	0.275129	0.430298	0.705427	14.48	1.90%	2.97%	4.87%
CI LifeCycle 2025 Portfolio	I	5555	0.240440	0.548002	0.788442	15.24	1.58%	3.60%	5.17%
CI LifeCycle 2030 Portfolio	I	5556	0.216333	0.592394	0.808727	16.04	1.35%	3.69%	5.04%
CI LifeCycle 2035 Portfolio	I	5557	0.183490	0.687657	0.871147	16.43	1.12%	4.19%	5.30%
CI LifeCycle 2040 Portfolio	I	5558	0.164435	0.710606	0.875041	16.93	0.97%	4.20%	5.17%
CI LifeCycle 2045 Portfolio	I	5559	0.144397	0.685096	0.829493	16.90	0.85%	4.05%	4.91%
CI LifeCycle 2050 Portfolio	I	5561	0.090189	0.325600	0.415789	11.30	0.80%	2.88%	3.68%
CI LifeCycle 2055 Portfolio	I	5562	0.079042	0.310114	0.389156	11.31	0.70%	2.74%	3.44%
CI LifeCycle Income Portfolio	I	5560	0.277810	0.191660	0.469470	11.94	2.33%	1.61%	3.93%
CI Signature Canadian Balanced Fund	I	6852	2.203063	4.596013	6.799076	91.26	2.41%	5.04%	7.45%
CI Signature Canadian Core Bond	I	6856	1.544479	-	1.544479	52.34	2.95%	0.00%	2.95%
CI Signature Canadian Equity Plus Fund	I	6770	0.458618	1.358723	1.817341	21.50	2.13%	6.32%	8.45%
CI Signature Core Bond Plus	I	6333	0.207117	-	0.207117	10.63	1.95%	0.00%	1.95%
CI Signature Long Bond Fund	I	6755	0.275053	-	0.275053	9.86	2.79%	0.00%	2.79%
Harbour Global Analyst Fund	I	5332	0.175059	0.072376	0.247435	10.45	1.68%	0.69%	2.37%
ivari CI Balanced	I	5152	0.341812	0.480783	0.822595	11.38	3.00%	4.22%	7.23%

Mutual Fund Trust Units *cont'd*

Fund Name	Fund Class	Fund Code	Income	Capital	Total	NAV	Income	Capital	Total
ivari CI Canadian Balanced	I	5151	0.396277	0.827329	1.223606	10.86	3.65%	7.62%	11.27%
ivari CI Conservative	I	5150	0.299402	0.240386	0.539788	9.80	3.06%	2.45%	5.51%
ivari CI Growth	I	5153	0.359188	0.687700	1.046888	11.71	3.07%	5.87%	8.94%
ivari CI Maximum Growth	I	5154	0.358331	0.686382	1.044713	11.87	3.02%	5.78%	8.80%
KBSH EAFE Equity	I	6857	0.992360	-	0.992360	43.89	2.26%	0.00%	2.26%
Select Canadian Equity Managed Fund	A	1316	0.336091	0.320832	0.656923	12.71	2.64%	2.52%	5.17%
Select International Equity Managed Fund	A	1318	0.260914	0.366488	0.627402	11.23	2.32%	3.26%	5.59%
Select U.S. Equity Managed Fund	A	1317	0.189361	0.796579	0.985940	14.59	1.30%	5.46%	6.76%
Sentry Canadian Core Fixed Income Private Trust	I	55119	0.299084	-	0.299084	9.95	3.01%	0.00%	3.01%
Sentry Canadian Equity Income Private Trust	I	55110	0.287061	0.321164	0.608225	10.58	2.71%	3.04%	5.75%
Sentry Energy Private Trust	I	55117	0.124805	-	0.124805	8.22	1.52%	0.00%	1.52%
Sentry Global Core Fixed Income Private Trust	I	57320	0.288348	-	0.288348	9.92	2.91%	0.00%	2.91%
Sentry Global High Yield Fixed Income Private Trust	I	55103	0.610220	-	0.610220	10.06	6.07%	0.00%	6.07%
Sentry Global Infrastructure Private Trust	I	55115	0.303537	0.434751	0.738288	10.80	2.81%	4.03%	6.84%
Sentry Global Real Estate Private Trust	I	55116	0.342057	-	0.342057	10.19	3.36%	0.00%	3.36%
Sentry International Equity Income Private Trust	I	55112	0.203102	-	0.203102	10.82	1.88%	0.00%	1.88%
Sentry Precious Metals Private Trust	I	55118	0.011585	-	0.011585	8.72	0.13%	0.00%	0.13%
Sentry Real Long Term Income Trust	I	57306	0.226761	-	0.226761	9.24	2.45%	0.00%	2.45%
Sentry Real Mid Term Income Trust	I	57305	0.238778	-	0.238778	9.29	2.57%	0.00%	2.57%
Sentry Real Short Term Income Trust	I	57304	0.214379	-	0.214379	9.29	2.31%	0.00%	2.31%
Sentry U.S. Equity Income Private Trust	I	55111	0.095837	0.834467	0.930304	11.39	0.84%	7.33%	8.17%



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