

Cambridge Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	56.3	Consumer Staples	15.3	Verizon Communications Inc.	5.5
Canada	10.1	Energy	13.7	Black Stone Minerals L.P.	5.5
U.K.	9.5	Industrials	13.2	Walgreens Boots Alliance Inc.	4.3
Switzerland	4.4	Health Care	12.5	Imperial Brands PLC	4.3
Cash & Equivalents	3.6	Financials	9.8	Crown Holdings Inc.	4.2
Germany	3.1	Information Technology	9.4	Cash & Equivalents	3.6
Ireland	3.0	Materials	8.8	Broadcom Inc.	3.6
Denmark	2.2	Telecommunication Services	5.5	Brenntag AG	3.1
Austria	2.2	Cash & Equivalents	3.6	Anthem Inc.	3.0
Australia	1.8	Consumer Discretionary	3.3	Linde PLC (USD)	3.0
Luxembourg	1.7	Utilities	2.3	CBOE Holdings Inc.	2.8
Brazil	1.7	Real Estate	2.2	Gilead Sciences Inc.	2.8
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	Philip Morris International Inc.	2.8
				BlackRock Inc. (USD)	2.6
				CSX Corp.	2.4
				McKesson Corp.	2.4
				Chubb Ltd.	2.4
				Viper Energy Partners L.P.	2.4
				Hydro One Inc.	2.3
				Canadian Natural Resources Ltd. (USD)	2.2
				Novo Nordisk AS	2.2
				STORE Capital Corp.	2.2
				Microsoft Corp.	2.2
				Andritz AG	2.2
				Alimentation Couche-Tard Inc., Class B	2.0
				Total Net Asset (in \$000's) :	\$906,566

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

