No securities regulatory authority has expressed an opinion about these securities and it is an offence to claim otherwise.

CI Investments

Annual Information Form dated August 2, 2019

Equity Funds

Black Creek Global Leaders Fund (Class A, AT6, D, E, EF, F, I, O and P units)
Black Creek Global Leaders Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Black Creek International Equity Fund (Class A, AT6, E, EF, F, I, O and P units)
Black Creek International Equity Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge Canadian Dividend Fund (Class A, D, E, EF, F, I, O and P units)
Cambridge Canadian Dividend Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge Canadian Equity Fund (Class A, E, EF, F, I, O and P units)
Cambridge Canadian Equity Corporate Class (A, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8, Y and Z shares)
Cambridge Canadian Growth Companies Fund (Class A, AT5, AT6, E, EF, F, O and P units)
Cambridge Global Dividend Fund (Class A, E, EF, F, I, O and P units)
Cambridge Global Dividend Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge Global Equity Fund (Class A, E, F, I, O and P units)
Cambridge Global Equity Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge Pure Canadian Equity Fund (Class A, E, EF, F, I, O and P units)
Cambridge Pure Canadian Equity Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge U.S. Dividend Fund (Class A, AT6, D, E, EF, F, I, O and P units)
Cambridge U.S. Dividend Registered Fund (Class A, E, EF, F, I, O and P units)
Cambridge U.S. Dividend US$ Fund (Class A, AT8, E, EF, F, FT8, I, IT8, O and P units)
CI American Equity Fund (formerly Cambridge American Equity Fund) (Class A, AT6, D, E, EF, F, I, O and P units)
CI American Equity Corporate Class (formerly Cambridge American Equity Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
CI American Managers® Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
CI American Small Companies Fund (Class A, E, EF, F, I, O and P units)
CI American Small Companies Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
CI American Value Fund (Class A, E, EF, F, I, O, P and Insight units)
CI American Value Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
CI Can-Am Small Cap Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
CI Canadian Investment Fund (Class A, E, EF, F, I, O, P and Insight units)
CI Canadian Investment Corporate Class (A, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
CI Canadian Small/Mid Cap Fund (Class A, E, F, I, O and P units)
CI Global Health Sciences Corporate Class (A, E, F, I, O, P, Y and Z shares)
CI Global High Dividend Advantage Fund (Class A, E, F, I and O units)
CI Global High Dividend Advantage Corporate Class (A, AT5, AT8, E, ET5, ET8, F, FT8, I, O, OT5 and OT8 shares)
CI Global Small Companies Fund (Class A, E, F, I, O, P and Insight units)
CI Global Small Companies Corporate Class (A, AT8, E, ET8, EF, EFT8, F, I, IT8, O, OT8 and P shares)
CI Global Value Fund (Class A, E, F, I, O and P units)
CI Global Value Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8 and P shares)
CI International Value Fund (Class A, E, F, I, O, P and Insight units)
CI International Value Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8 and P shares)
Harbour Canadian Dividend Fund (Class A, AT6, D, E, EF, F, I, O and P units)
Harbour Fund (Class A, E, EF, F, I, O and P units)
Harbour Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Global Analyst Fund (Class I units)
Harbour Global Equity Fund (Class A, E, EF, F, I, O and P units)
Harbour Global Equity Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Voyageur Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)
Munro Global Growth Equity Fund (Class I units)
Signature Asian Opportunities Fund (formerly CI Pacific Fund) (Class A, E, F, I, O and P units)
Signature Asian Opportunities Corporate Class (formerly CI Pacific Corporate Class) (A, E, F, O and P shares)
Signature Emerging Markets Fund (Class A, E, EF, F, I, O and P units)
Signature Emerging Markets Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
Signature Global Dividend Fund (Class A, E, EF, F, I, O and P units)
Signature Global Dividend Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Global Energy Corporate Class (A, E, EF, F, O and P shares)
Signature Global Equity Fund (Class A, E, EF, F, I, O, P and Insight units)
Signature Global Equity Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)
Signature Global Resource Fund (Class A, E, EF, F, O and P units)
Signature Global Resource Corporate Class (A, E, EF, F, I, O and P shares)
Signature Global Technology Corporate Class (A, E, EF, F, I, O and P shares)
Signature Real Estate Pool (Class A, E, EF, F, I, O and P units)
Signature Select Canadian Fund (Class A, E, EF, F, I, O, P, Z and Insight units)
Signature Select Canadian Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Synergy American Fund (Class A, E, EF, F, I, O and P units)
Synergy American Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
Synergy Canadian Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8, P, Y, Z and Insight shares)
Synergy Global Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, Y and Z shares)
Balanced Funds
Black Creek Global Balanced Fund (Class A, AT6, D, E, EF, F, I, O and P units)
Black Creek Global Balanced Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, O, OT5, OT8, P, PT5 and PT8 shares)
Cambridge Asset Allocation Fund (Class A, EF, F, I, O and P units)
Cambridge Asset Allocation Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Global Growth & Income Fund (Class A, EF, F, I, O and P units)
Harbour Global Growth & Income Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Growth & Income Fund (Class A, EF, F, I, O, P and Z units)
Harbour Growth & Income Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Canadian Balanced Fund (Class A, AT6, D, E, EF, F, I, O, P and Z units)
Signature Global Income & Growth Fund (Class A, EF, F, I, O and P units)
Signature Global Income & Growth Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Income & Growth Fund (Class A, AT6, E, EF, F, I, O, P, Y and Z units)
Signature Income & Growth Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)

Income / Specialty Funds
Cambridge Bond Fund (Class A, F, I and P units)
Cambridge Canadian Long-Term Bond Pool (Class I units)
Cambridge Canadian Short-Term Bond Pool (Class I units)
Cambridge Global High Income Fund (Class A, E, EF, F, I, O and P units)
Cambridge Monthly Income Fund (Class A, E, F, O and P units)
Cambridge Monthly Income Corporate Class (A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, OT5 and OT8 shares)
Cambridge Put Write Pool (formerly Cambridge Balanced Yield Pool) (Class I units)
CI Income Fund (Class A, E, EF, F, I, O and P units)
CI Investment Grade Bond Fund (Class A, E, EF, F, I, O and P units)
CI Money Market Fund (Class A, E, EF, F, I, O, P, Z and Insight units)
CI Short-Term Corporate Class (A, AT8, E, EF, F, I, IT8, O and P shares)
CI Short-Term US$ Corporate Class (A, E, F, O and P shares)
CI U.S. Income US$ Pool (Class A, E, EF, F, I, O and P units)
CI US Money Market Fund (Class A, F, I and P units)
Lawrence Park Strategic Income Fund (Class A, E, EF, F, I, O and P units)
Marret High Yield Bond Fund (Class A, E, EF, F, I, O and P units)
Marret Short Duration High Yield Fund (Class A, E, EF, F, I, O and P units)
Signature Canadian Bond Fund (Class A, E, EF, F, I, O, P, Y, Z and Insight units)
Signature Canadian Bond Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8 and P shares)
Signature Core Bond Plus Fund (formerly Signature Tactical Bond Pool) (Class A, E, EF, F, I, O and P units)
Signature Corporate Bond Fund (Class A, E, EF, F, I, O, P, Z and Insight units)
Signature Corporate Bond Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Diversified Yield Corporate Class (A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 shares)
Signature Diversified Yield II Fund (Class A, E, EF, F, I, O and P units)
Signature Dividend Fund (Class A, E, EF, F, I, O, P and Z units)
Signature Dividend Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Floating Rate Income Pool (Class A, E, EF, F, I, O and P units)
Signature Global Bond Fund (Class A, E, EF, F, I, O, P and Insight units)
Signature Global Bond Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5 and P shares)
Signature Gold Corporate Class (A, E, EF, F, I, O and P shares)
Signature High Income Fund (Class A, E, EF, F, I, O and P units)
Signature High Income Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature High Yield Bond Corporate Class (A, AT5, AT8, E, ET8, F, FT5, FT8, O and OT8 shares)
Signature High Yield Bond II Fund (Class A, E, EF, F, I, O and P units)
Signature Preferred Share Pool (Class A, E, EF, F, I, O and P units)
Signature Short-Term Bond Fund (Class A, E, EF, F, I, O and P units)
Signature Systematic Yield Pool (Class I units)

**Portfolio Series**

Portfolio Series Balanced Fund (Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, O, OT5, OT8, P, PT5 and PT8 units)
Portfolio Series Balanced Growth Fund (Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)
Portfolio Series Conservative Balanced Fund (Class A, AT6, E, EF, F, I, O and P units)
Portfolio Series Conservative Fund (Class A, AT6, E, EF, F, I, O, P, U, UT6 and Z units)
Portfolio Series Growth Fund (Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)
Portfolio Series Income Fund (Class A, E, EF, F, I, O and P units)
Portfolio Series Maximum Growth Fund (Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)

**Portfolio Select Series**

Select 80i20e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT5 shares)
Select 70i30e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT8 shares)
Select 60i40e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W, WT5 and WT8 shares)
Select 50i50e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT8 shares)
Select 40i60e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W, WT5 and WT8 shares)
Select 30i70e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, PT8 and W shares)
Select 20i80e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, PT8 and W shares)
Select 100e Managed Portfolio Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8 and W shares)
Select Canadian Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
Select Income Managed Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8, U, V, W, WT5, Y and Z shares)
Select International Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
Select U.S. Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
Select Staging Fund (Class A, F, I and W units)

**Equity Private Pools**
- CI Canadian Equity Private Pool (Class A, F and I units)
- CI Global Concentrated Equity Private Pool (Class A, F and I units)
- CI Global Equity Alpha Private Pool (Class A, F and I units)
- CI Global Equity Momentum Private Pool (Class A, F and I units)
- CI Global Smaller Companies Private Pool (Class A, F and I units)
- CI International Equity Alpha Private Pool (Class A, F and I units)
- CI International Equity Growth Private Pool (Class A, F and I units)
- CI International Equity Value Private Pool (Class A, F and I units)
- CI North American Small / Mid Cap Equity Private Pool (Class A, F and I units)
- CI U.S. Equity Private Pool (Class A, F and I units)

**Balanced Private Pools**
- CI Global Asset Allocation Private Pool (Class A, F and I units)
- CI Global Balanced Yield Private Pool (Class A, F and I units)

**Income Private Pools**
- CI Canadian Fixed Income Private Pool (Class A, F and I units)
- CI Global Enhanced Government Bond Private Pool (Class A, F and I units)
- CI Global High Yield Credit Private Pool (Class A, F and I units)
- CI Global Investment Grade Credit Private Pool (Class A, F and I units)
- CI Global Unconstrained Bond Private Pool (Class A, F and I units)

**CI Mosaic ETF Portfolios**
- CI Mosaic Income ETF Portfolio (Class A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)
- CI Mosaic Balanced Income ETF Portfolio (Class A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)
- CI Mosaic Balanced ETF Portfolio (Class A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)
- CI Mosaic Balanced Growth ETF Portfolio (Class A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)
- CI Mosaic Growth ETF Portfolio (Class A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)
<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name, Formation and History of the Funds</td>
<td>7</td>
</tr>
<tr>
<td>Investment Restrictions and Practices</td>
<td>88</td>
</tr>
<tr>
<td>Your Rights as an Investor</td>
<td>90</td>
</tr>
<tr>
<td>Calculation of Net Asset Value</td>
<td>91</td>
</tr>
<tr>
<td>Valuation of Portfolio Securities</td>
<td>92</td>
</tr>
<tr>
<td>Purchases, Switches and Redemptions</td>
<td>93</td>
</tr>
<tr>
<td>Operation of the Funds</td>
<td>105</td>
</tr>
<tr>
<td>Fund Governance</td>
<td>138</td>
</tr>
<tr>
<td>Brokerage Arrangements</td>
<td>141</td>
</tr>
<tr>
<td>Principal Holders of Securities</td>
<td>142</td>
</tr>
<tr>
<td>Affiliated Entities</td>
<td>255</td>
</tr>
<tr>
<td>Canadian Federal Income Tax Considerations</td>
<td>256</td>
</tr>
<tr>
<td>Material Contracts</td>
<td>262</td>
</tr>
<tr>
<td>Legal and Administrative Proceedings</td>
<td>263</td>
</tr>
<tr>
<td>Several Disclosure</td>
<td>264</td>
</tr>
<tr>
<td>Certificate of the Funds, the Manager and the Promoter</td>
<td>265</td>
</tr>
</tbody>
</table>
NAME, FORMATION AND HISTORY OF THE FUNDS

CI Investments

In this document, “we”, “us”, “our” and “CI” refer to CI Investments Inc., the manager of the funds. A “fund” is any of the mutual funds described in this annual information form. “Corporate Class” refers to the assets and liabilities attributable to the classes of convertible special shares of CI Corporate Class Limited that have the same investment objectives and strategies. A “Trust Fund” is a fund that is not a Corporate Class. A “Portfolio” refers to any of the funds that make up the Portfolio Series. A “Select Fund” refers to any of the funds that make up the Equity Private Pools, Balanced Private Pools and Income Private Pools. A “CI Mosaic ETF Portfolio” refers to any of the funds that make up the CI Mosaic ETF Portfolios. An “affiliated firm” means a dealer affiliated with us, through whom PSS as a PSS Managed Account (to be further discussed) is exclusively available. “PIM” refers to the Private Investment Management program. A “representative” is an individual working as a broker, financial planner or other person who is qualified to sell securities of the funds described in this document. A “dealer” is the firm with which your representative works.

This annual information form contains details about all of the funds. It is intended to be read along with the simplified prospectus of the funds you’re investing in. If you have questions after reading these documents, please contact your representative or us.

The funds are managed by:

CI Investments Inc.
2 Queen Street East, Twentieth Floor
toronto, ontario
M5C 3G7

The address of the funds is the same as that of CI Investments Inc.

How the funds are structured

Some of our funds have been established as classes of shares of CI Corporate Class Limited (“Corporate Classes”). We manage CI Corporate Class Limited, a mutual fund corporation, which was formed by articles of incorporation under the laws of Ontario. Other funds have been established as mutual fund trusts (“Trust Funds”) created through declarations of trust under the laws of Ontario. For ease of reference, we refer to each Corporate Class and each Trust Fund as a “fund” and collectively as the “funds”. Corporate Classes offer shares and Trust Funds offer units. Units of Trust Funds and shares of Corporate Classes are both referred to as “securities”. The year-end of each fund for financial reporting purposes is March 31.

Qualification for registered plans

Shares of the Corporate Classes are qualified investments under the Income Tax Act (Canada) (the “Income Tax Act”) for registered plans. Units of the Trust Funds are qualified investments under the Income Tax Act for registered plans if the fund is either a “registered investment” or a “mutual fund trust” within the meaning of such terms in the Income Tax Act. Each Trust Fund (other than Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, Harbour Global Analyst Fund, Munro Global Growth Equity Fund, Select Staging Fund and Signature Systematic Yield Pool) currently qualifies as a mutual fund trust and is expected to continue to qualify as a mutual fund trust under the Income Tax Act. Each of Harbour Global Analyst Fund and Select Staging Fund currently qualifies and is expected to continue to qualify as a registered investment.

These registered plans include:

- Registered Retirement Savings Plans (RRSPs)*
- Locked-in Retirement Accounts (LIRAs)*
- Locked-in Registered Retirement Savings Plans (LRSPs)*
- Registered Retirement Income Funds (RRIFs)*
- Locked-in Retirement Income Funds (LRIFs)*
- Life Income Funds (LIFs)*
- Deferred Profit Sharing Plans (DPSPs)*
- Registered Education Savings Plans (RESPs)
- Prescribed Retirement Income Funds (PRIFs)*
- Tax-Free Savings Accounts (TFSAs)
• Registered Disability Savings Plans (RDSPs)  
• Québec Education Savings Incentive (QESI)

Note that not all of the registered plans are available in all provinces or territories or through all our programs. The funds may be eligible for other registered plans offered through your representative’s firm.

Please note that the registered plans we offer are available only in Canadian dollars. Funds that are valued and offered for purchase only in U.S. dollars (“U.S. Dollar Funds”) may not be held within our registered plans.

The following funds are not eligible to be held in our registered plans:

• Cambridge Canadian Long-Term Bond Pool  
• Cambridge Canadian Short-Term Bond Pool  
• Cambridge U.S. Dividend US$ Fund  
• CI Short-Term Corporate Class  
• CI Short-Term US$ Corporate Class  
• CI US Money Market Fund  
• CI U.S. Income US$ Pool  
• Munro Global Growth Equity Fund  
• Select Income Managed Corporate Class  
• Signature Canadian Bond Corporate Class  
• Signature Corporate Bond Corporate Class  
• Signature Global Bond Corporate Class  
• Signature Global Income & Growth Corporate Class  
• Signature High Income Corporate Class  
• Signature Income & Growth Corporate Class  
• Signature Systematic Yield Pool  

History of the funds


On October 6, 2003, CI Financial Inc. acquired Synergy Asset Management Inc. (“Synergy”) and took over the assets of the Synergy Funds. On October 6, 2003, CI Investments Inc. amalgamated with Synergy and became the manager of the Synergy Funds. On January 1, 2009, CI Investments Inc. amalgamated with KBSH Capital Management Inc., Lakeview Asset Management Inc. and Rockwater Asset Management Ltd. and continued as CI Investments Inc. On January 1, 2010, CI Investments Inc. amalgamated with United Financial Corporation and 2225772 Ontario Limited and continued as CI Investments Inc. On December 15, 2010, CI Investments Inc. acquired Hartford Investments Canada Corp. (“Hartford”) and took over the assets of funds managed by Hartford (“Hartford Mutual Funds”). Effective January 12, 2011, Hartford changed its name to Castlerock Investments Inc. On June 30, 2011, CI Investments Inc. amalgamated with Castlerock Investments Inc. and continued as CI Investments Inc. On November 29, 2013, CI Financial Corp. acquired a 65% interest in Marret Asset Management Inc. CI Financial Corp. also owns a minority interest in Lawrence Park Asset Management Ltd. and Altrinsic Global Advisors, LLC. On June 1, 2018, CI Investments Inc. amalgamated with Sentry Investments Inc. and continued as CI Investments Inc. On July 1, 2019, CI Investments Inc. amalgamated with First Asset Investment Management Inc. and continued as CI Investments Inc.

The following is a summary of important changes to the individual funds during the past years.
Trust Funds

Each of the Trust Funds were established under the laws of Ontario as a mutual fund trust pursuant to an amended and restated master declaration of trust dated January 8, 2019 (as amended from time to time, the “Master Declaration of Trust”). Pursuant to the Master Declaration of Trust, each of the Trust Funds shall have one class of units, within which there shall be one or more series of units issuable. Each such series shall be referred to herein as “class”. The schedule to the Master Declarations of Trust may be amended from time to time to add a new mutual fund or to add a new series (class) of units, as applicable.

<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Equity Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>To Castlerock Global Leaders Fund, February 14, 2011</td>
<td></td>
<td>January 25, 2007, to change fund name</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>To Black Creek Global Leaders Fund, July 26, 2012</td>
<td></td>
<td>April 25, 2007, to create new classes of units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-----------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Black Creek International Equity Fund | From Hartford International Equity Fund to Castlerock International Equity Fund, February 14, 2011  
From Castlerock International Equity Fund to Black Creek International Equity Fund, July 26, 2012 | September 22, 2008                                                             | November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust  
July 29, 2015, to create Class E, EF and O units  
March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units  
May 1, 2009, to redesignate classes of units  
July 9, 2009  
February 14, 2011, to change fund name  
February 28, 2011, to change quorum and notice requirements for unitholder meetings  
April 28, 2011, to change fee structures  
July 26, 2012, to create new classes of units and to change fund name  
November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust  
July 29, 2015, to create Class E, EF and O units |                                                                                      |                                                     |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
</table>
| Cambridge Canadian Dividend Fund  | From Hartford Growth and Income Fund to Hartford Canadian Dividend Growth Fund, January 25, 2007  
To Castlerock Canadian Dividend Growth Fund, February 14, 2011  
To CI Canadian Dividend Growth Fund, July 26, 2012  
To Cambridge Canadian Dividend Fund, December 31, 2013 | January 26, 2005                                                                 | March 10, 2017, to create Class A1, A2, A3, F1, F2, F3, F4, F5 and P units  
April 29, 2005  
June 9, 2006, to create new classes of units  
January 25, 2007, to change fund name  
April 25, 2007, to create new classes of units  
July 3, 2008, to create new classes of units  
May 1, 2009, to redesignate classes of units  
July 9, 2009  
February 14, 2011, to change fund name  
February 28, 2011, to change quorum and notice requirements for unitholder meetings  
April 28, 2011, to change fee structures  
July 26, 2012, to create new classes of units and to change fund name  
November 1, 2012, to create new classes of units and to be included | From Greystone Managed Investments Inc. ("Greystone") to CI Global and CI, December 31, 2013  
A portion from CI Global to CI, July 29, 2015 |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cambridge Canadian Equity Fund</td>
<td></td>
<td>July 27, 2017</td>
<td>in the Master Declaration of Trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Global Dividend Fund</td>
<td></td>
<td>July 26, 2013</td>
<td>July 29, 2015, to create Class EF units</td>
<td></td>
<td>From CI Global to CI, July 29, 2015</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------------------</td>
<td>--------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Cambridge Global Equity Fund</td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Growth Companies Fund</td>
<td></td>
<td>July 27, 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>From Castlerock Pure Canadian Equity Fund to Cambridge Pure Canadian Equity Fund, July 26, 2012</td>
<td>February 9, 2011</td>
<td>July 27, 2011, to create a new class of units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 26, 2012, to create new classes of units and to change name</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 26, 2013, to create Class E and O units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class EF units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>April 25, 2007, to create new classes of units</td>
<td></td>
<td>A portion from CI Global to CI, July 29, 2015</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------------------</td>
<td>---------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>--------------------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>To Castlerock U.S. Dividend Growth Fund, February 14, 2011</td>
<td>July 3, 2008, to create new classes of units</td>
<td>May 1, 2009, to redesignate classes of units</td>
<td>July 9, 2009</td>
<td>February 14, 2011, to change fund name</td>
</tr>
<tr>
<td></td>
<td>To CI U.S. Dividend Growth Fund, July 26, 2012</td>
<td>February 28, 2011, to change quorum and notice requirements for unitholder meetings</td>
<td>April 28, 2011, to change fee structures</td>
<td>July 26, 2012, to create new classes of units and to change fund name</td>
<td>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</td>
</tr>
<tr>
<td></td>
<td>To Cambridge U.S. Dividend Fund, December 31, 2013</td>
<td>November 1, 2013, to create Class O units</td>
<td>November 28, 2013, to create Class E units and to change fund name</td>
<td>November 26, 2014, to create Class EF units</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P units</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Cambridge U.S. Dividend Registered Fund</td>
<td></td>
<td>December 23, 2014</td>
<td>July 29, 2015, to create Class EF units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, F1 and P units&lt;br&gt;June 23, 2017 to create Class AT8, A1T8, A2T8, A3T8, FT8, F1T8, F2T8, F3T8 and IT8 units.</td>
<td></td>
<td>A portion from CI Global to CI, July 29, 2015</td>
</tr>
<tr>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td></td>
<td>March 27, 2015</td>
<td>March 10, 2017, to create Class A1, A2, A3, F1, F2, F3 and P units&lt;br&gt;June 23, 2017 to create Class AT8, A1T8, A2T8, A3T8, FT8, F1T8, F2T8, F3T8 and IT8 units.</td>
<td></td>
<td>A portion from CI Global to CI, July 29, 2015</td>
</tr>
<tr>
<td>CI American Small Companies Fund</td>
<td></td>
<td>December 9, 1985</td>
<td>July 29, 2015, to create Class E, EF and O units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td>Merger of CI Explorer Fund into CI American Small Companies Fund, July 28, 2006</td>
<td>From Steinberg Priest to Epoch Investment Partners, Inc. (&quot;Epoch&quot;), June 3, 2004&lt;br&gt;From Waterfall Investments Inc.</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>-----------------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------</td>
</tr>
<tr>
<td>CI American Value Fund</td>
<td></td>
<td>May 27, 1957</td>
<td>July 15, 2003, to create Insight units</td>
<td></td>
<td>(“Waterfall”) to CI, October 1, 2005 From CI to Epoch, December 8, 2005</td>
</tr>
<tr>
<td>CI Canadian Investment Fund</td>
<td></td>
<td>November 16, 1932</td>
<td>July 15, 2003, to create Insight units</td>
<td>From Sionna Investment Managers Inc. (“Sionna”) to Tetrem Capital Management Ltd. (“Tetrem”), November 1, 2006 From Tetrem and Altrinsic Global Advisors, LLC (“Altrinsic”) to CI, July 15, 2017</td>
<td></td>
</tr>
</tbody>
</table>
| CI Canadian Small/Mid Cap Fund       | From Clarica Canadian Small/Mid Cap Fund to CI Canadian Small/Mid Cap Fund, June 20, 2005 | November 1, 1992                                                         | July 26, 2013, to add Class O units                                                                                               | Merger of CI Alpine Growth Equity Fund into CI Canadian Small/Mid Cap Fund, September 25, 2015               | From UBS Global Asset Management (Canada) Co. (“UBS”) to Sionna, June 12, 2005 From Sionna to Picton Mahoney Asset Management (“Picton”)}
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
</table>
| CI Global High Dividend Advantage Fund              | From Global High Dividend Advantage Fund to CI Global High Dividend Advantage Fund, February 23, 2006                                                                                                                        | January 23, 2006                                                                 | February 23, 2006, to change the name to CI Global High Dividend Advantage Fund and to create Class F and Class I units  
July 27, 2011, to create Class E and O units  
December 26, 2014, to change the investment objective  
March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and F5 units |                                                                      | From CI and Epoch to CI, February 23, 2006  
A portion from CI to Epoch, December 16, 2014 |
| CI Global Small Companies Fund                       |                                                                                                                                                                                                                            | April 7, 1993                                                                  | July 15, 2003, to create Insight units  
July 26, 2013, to create Class O units  
July 29, 2015, to create Class E and EF units |                                                                      | From Steinberg Priest to Epoch, June 3, 2004 |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>CI Global Value Fund</td>
<td></td>
<td>June 12, 1996</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units, July 26, 2013, to create Class O units, July 29, 2015, to create Class E and EF units, March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td>Merger of CI World Equity Fund into CI Global Value Fund, May 21, 2004</td>
<td>Merger of CI International Value Fund into CI International Value Fund, November 3, 2017</td>
</tr>
<tr>
<td>CI International Value Fund</td>
<td></td>
<td>June 12, 1996</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units, July 26, 2013, to create Class O units, July 29, 2015, to create Class E and EF units, March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td>Merger of CI International Fund into CI International Value Fund, November 3, 2017</td>
<td>Merger of CI International Value Fund into CI International Value Fund, November 3, 2017</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>----------------------------</td>
<td>-------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Harbour Canadian Dividend Fund | To Harbour Canadian Dividend Fund, November 6, 2017                                         | July 9, 2009                                                                  | July 9, 2009  
February 14, 2011, to change fund name  
February 28, 2011, to change quorum and notice requirements for unitholder meetings  
April 28, 2011, to change fee structures  
July 26, 2012, to create new classes of units and to change fund name  
November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust  
July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, A2, A3, F1, F2, F3 and P units |                                                                      |                                             |
| Harbour Fund               |                                                                                           | June 27, 1997                                                                 | July 27, 2011, to create Class E and O units  
July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units |                                                                      |                                             |
<p>| Harbour Global Analyst Fund |                                                                                           | June 1, 2017                                                                  | From CI Global to CI, February 11, 2019                                                                             |                                                                      |                                             |</p>
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harbour Global Equity Fund</td>
<td></td>
<td>July 28, 2017</td>
<td></td>
<td></td>
<td>From CI to Altrinsic, July 31, 2019</td>
</tr>
<tr>
<td>Munro Global Growth Equity Fund</td>
<td></td>
<td>January 11, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Asian Opportunities Fund (formerly CI Pacific Fund)</td>
<td>From CI Pacific Fund to Signature Asian Opportunities Fund, November 30, 2018</td>
<td>October 30, 1981</td>
<td>July 26, 2013, to create Class O units</td>
<td></td>
<td>From Trident Investment Management, LLC (&quot;Trident&quot;) to Epoch, January 19, 2005</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class E and EF units</td>
<td></td>
<td>From Epoch to CI, November 30, 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, F1 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 26, 2013, to create Class O units</td>
<td></td>
<td>From Trilogy to CI, June 6, 2011</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class E and EF units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Global Dividend Fund</td>
<td></td>
<td>December 20, 2012</td>
<td>July 26, 2013, to create Class I units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class EF units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4,</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-----------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Signature Global Equity Fund    | From CI Global Fund to Signature Global Equity Fund, December 5, 2016 | February 28, 1986                                                           | July 15, 2003, to create Insight units  
July 26, 2013, to add Class O units  
July 29, 2015, to create Class E and EF units  
December 5, 2016, to change the name to Signature Global Equity Fund  
March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units | Merger of BPI Global Equity Fund into CI Global Fund, November 28, 2005  
Merger of Signature Select Global Fund into CI Global Fund, December 2, 2016 | From Trilogy to CI, June 6, 2011                                           |
| Signature Global Resource Fund  | From Signature Canadian Resource Fund to Signature Global Resource Fund, July 26, 2013 | April 11, 1997                                                               | July 26, 2013, to change the investment objective  
July 29, 2015, to create Class E, EF and O units  
March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4 and P units | Merger of Clarica Alpine Canadian Resources Fund into Signature Canadian Resource Fund, November 27, 2004 |                                                                                                               |
| Signature Real Estate Pool      |                                                                  | July 29, 2015                                                               | March 10, 2017, to create Class A1, A2, F1 and P units                                                       | Merger of CI Canadian Stock Fund into Signature Select Canadian Fund, May 21, 2004                             |                                                                                                               |
| Signature Select Canadian Fund  |                                                                  | May 13, 1998                                                                | July 15, 2003, to create Insight units  
June 20, 2005, to create Class Z units                                                |                                                                                                               |                                                                                                               |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balanced Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>---------------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>To Black Creek Global Balanced Fund, July 26, 2012</td>
<td></td>
<td></td>
<td>May 1, 2009, to redesignate classes of units&lt;br&gt;July 9, 2009&lt;br&gt;February 14, 2011, to change fund name&lt;br&gt;February 28, 2011, to change quorum and notice requirements for unitholder meetings&lt;br&gt;April 28, 2011, to change fee structures&lt;br&gt;July 26, 2012, to create new classes of units and to change fund name&lt;br&gt;November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust&lt;br&gt;July 26, 2013, to create Class O units&lt;br&gt;July 29, 2015, to create Class E and EF units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3 and P units</td>
<td></td>
<td>A portion from CI to Black Creek, December 31, 2018</td>
</tr>
<tr>
<td>Cambridge Asset Allocation Fund</td>
<td></td>
<td>July 27, 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
<td></td>
</tr>
</tbody>
</table>
July 27, 2011, to create Class E and O units  
July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and P units |                                                                                     | From CI Global and Marret to CI, February 11, 2019 |
| Harbour Growth & Income Fund                    | June 27, 1997                                                                |                                                                                                                 |                                                                                     | A portion from CI to CI Global, October 1, 2013 and thereafter to CI  
A portion from CI to Marret Asset Management Inc. (“Marret”), January 31, 2014  
A portion from CI to CI Global, September 1, 2016  
From CI Global and Marret to CI, February 11, 2019 |
| Signature Canadian Balanced Fund               | June 25, 1997                                                                | July 15, 2003, to create Class I units  
June 20, 2005, to create Class Z units  
June 11, 2009, to create Class U units and Class Y units  
July 26, 2012, to create Class AT6 and D units  
July 26, 2013, to create Class O units  
July 29, 2015, to create Class E and EF units  
March 10, 2017, to create Class A1, A2, A3, A4, | Merger of Signature Canadian Asset Allocation Fund into Signature Canadian Balanced Fund, August 14, 2009  
Merger of Castlerock Canadian Balanced Fund into Signature Canadian Balanced Fund, September 10, 2012 |                                                                                     |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
</table>
| Signature Global Income & Growth Fund |                            | February 22, 2007                                                             | F1, F2, F3, F4 and P units                                                                     | Merger of Knight Bain Diversified Monthly Income Fund into Signature Global Income & Growth Fund, August 14, 2009  
Merger of CI International Balanced Fund into Signature Global Income & Growth Fund, September 10, 2012 |                                                                                                                                                                                                   |
| Signature Income & Growth Fund  |                            | November 13, 2000                                                             |                                                                                                 | Merger of Castlerock Total Return Fund into Signature Income & Growth Fund, September 10, 2012  
Merger of Synergy Tactical Asset Allocation Fund into Signature Income & Growth Fund, November 3, 2017                                                                                                                                 |                                                                                                                                 |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income / Specialty Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Bond Fund</td>
<td></td>
<td>March 27, 2015</td>
<td>Re-designated from Class C to Class I effective December 31, 2017 Class A, A1, A2, A3, A4, A5, F, F1, F2, F3, F4, F5 and P units were created on December 11, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Canadian Long-Term Bond Pool</td>
<td></td>
<td>October 10, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cambridge Canadian Short-Term Bond Pool</td>
<td></td>
<td>June 1, 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------</td>
</tr>
</tbody>
</table>
July 27, 2016, to change name to Cambridge Global High Income Fund  
March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and P units | | A portion from CI Global to CI, June 30, 2017 |
| Cambridge Put Write Pool (formerly Cambridge Balanced Yield Pool) | From Cambridge Balanced Yield Pool to Cambridge Put Write Pool, October 19, 2018 | June 1, 2017 | | | |
| CI Income Fund | From Select Income Advantage Managed Fund to CI Income Advantage Fund, July 13, 2010  
To CI Income Fund, April 8, 2013 | May 6, 2008 | July 13, 2010, to change the name to CI Income Advantage Fund  
April 9, 2013, to change the name to CI Income Fund  
July 26, 2013, to create Class O units  
November 26, 2014, to create Class EF units | | A portion from CI to Marret, May 30, 2014  
A portion from CI to 1832 Asset Management L.P., June 30, 2016  
A portion from CI to CI Global, January 2012 |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>CI Investment Grade Bond Fund</td>
<td></td>
<td>December 23, 2014</td>
<td>July 29, 2015, to create Class EF units</td>
<td></td>
<td>Merger of Castlerock Canadian Money Market Fund into CI Money Market Fund, September 10, 2012</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>--------------------------------------</td>
<td>----------------------------------------------------------</td>
</tr>
</tbody>
</table>
| CI US Money Market Fund |  | January 30, 1995 | July 4, 2016, to create Class I units  
March 10, 2017, to create Class A1, A3, A4, A5, F, F1, F3, F4, F5 and P units |  |  |
| Lawrence Park Strategic Income Fund |  | June 20, 2013 | July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, F1 and P units |  |  |
| Marret High Yield Bond Fund |  | December 23, 2013 | July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, A2, A3, F1, F2, F3 and P units |  |  |
| Marret Short Duration High Yield Fund |  | December 23, 2013 | July 29, 2015, to create Class EF units  
March 10, 2017, to create Class A1, A2, A3, F1, F2 and P units |  |  |
| Signature Canadian Bond Fund | From CI Canadian Bond Fund to Signature Canadian Bond Fund, July 18, 2008 | January 20, 1993 | July 15, 2003, to create Insight units  
July 18, 2008, to change the name to Signature Canadian Bond Fund  
July 27, 2011, to create Class E and O units  
July 26, 2012, to create Class Y and Z units  
November 26, 2014, to create Class EF units | Merger of Knight Bain Canadian Bond Fund and Signature Long-Term Bond Fund into Signature Canadian Bond Fund, August 14, 2009  
Merger of Castlerock Canadian Bond Fund into Signature Canadian Bond Fund, September 10, 2012 | From J. Zechner Associates Inc. (“Zechner”) to CI, May 17, 2004 |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature Core Bond Plus Fund (formerly Signature Tactical Bond Pool)</td>
<td>From Signature Tactical Bond Pool to Signature Core Bond Plus Fund, November 30, 2018</td>
<td>December 17, 2015</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Corporate Bond Fund</td>
<td></td>
<td>December 17, 2001</td>
<td>July 15, 2003, to create Class F, I and Insight units</td>
<td>Merger of Castlerock Global High Income Fund into Signature Corporate Bond Fund, September 10, 2012</td>
<td></td>
</tr>
<tr>
<td>Signature Diversified Yield II Fund</td>
<td>From Castlerock Enhanced Yield Fund to Signature Enhanced Yield Fund, July 26, 2012</td>
<td>February 9, 2011</td>
<td>July 27, 2011, to create new classes of units</td>
<td>Merger of Signature Diversified Yield Fund into Signature Diversified Yield II Fund, December 2, 2016</td>
<td>Merger of Marret Strategic Yield Fund into Signature Diversified Yield II Fund, November 3, 2017</td>
</tr>
<tr>
<td></td>
<td>To Signature Diversified Yield II Fund, April 15, 2013</td>
<td></td>
<td>July 26, 2012, to change the fund name</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>April 15, 2013, to change fund name</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------------------------</td>
<td>----------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>---------------------------------------</td>
<td>------------------------------------------------------------</td>
</tr>
<tr>
<td>Signature Dividend Fund</td>
<td></td>
<td>October 29, 1996</td>
<td>November 26, 2014, to create Class EF units</td>
<td>Merger of Signature Canadian Income Fund into Signature Dividend Fund, November 28, 2005</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 28, 2006, the investment objective was expanded in order that the fund also may invest primarily in dividend paying common shares of Canadian companies, and clarified to expressly refer to investments by the fund in income trusts and foreign securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 27, 2011, to create Class E and O units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class EF units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Floating Rate Income Pool</td>
<td></td>
<td>June 1, 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Global Bond Fund</td>
<td>From CI Global Bond Fund to Signature Global Bond Fund, July 26, 2012</td>
<td>August 31, 1992</td>
<td>July 27, 2011, to create Class E and O units</td>
<td>From Trilogy to CI, June 6, 2011</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 26, 2012, to change fund name</td>
<td></td>
<td>A portion, from CI to CI Global, August 1, 2019</td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature High Income Fund</td>
<td></td>
<td>December 18, 1996</td>
<td>July 27, 2011, to add Class E and O units&lt;br&gt;November 26, 2014, to add Class EF units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature High Yield Bond II Fund</td>
<td>From Signature High Yield Bond Trust to Signature High Yield Bond II Fund, July 26, 2013</td>
<td>December 29, 2011</td>
<td>July 26, 2013, to create A, E, F, I and O units&lt;br&gt;July 29, 2015, to create Class EF units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3 and P units</td>
<td>Merger of Signature High Yield Bond Fund into Signature High Yield Bond II Fund, November 3, 2017</td>
<td></td>
</tr>
<tr>
<td>Signature Preferred Share Pool</td>
<td></td>
<td>December 17, 2015</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Short-Term Bond Fund</td>
<td>From CI Short-Term Bond Fund to Signature Short-Term Bond Fund, July 18, 2008</td>
<td>May 31, 1976</td>
<td>July 18, 2008, to change fund name&lt;br&gt;July 26, 2013, to create Class O units&lt;br&gt;July 29, 2015, to create Class E and EF units</td>
<td>Merger of Signature Mortgage Fund into Signature Short-Term Bond Fund, September 10, 2012</td>
<td>From Zechner to CI, May 17, 2004</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------------------------</td>
<td>--------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Signature Systematic Yield Pool</td>
<td>October 10, 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Portfolio Series</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portfolio Series Balanced Fund</td>
<td>From CI Canadian Balanced Portfolio to Portfolio Series Balanced Fund, July 12, 2006</td>
<td>November 9, 1998</td>
<td>September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 26, 2013, to create Class O units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, P, PT5 and PT8 units</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units</td>
<td></td>
<td>Merger of Castlerock Balanced Growth Portfolio into Portfolio Series Balanced Growth Fund</td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------------------</td>
<td>--------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>--------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Portfolio Series Conservative Balanced Fund | From CI Global Conservative Portfolio to Portfolio Series Conservative Balanced Fund, July 12, 2006 | December 17, 2001 | June 20, 2005 to create Class I units  
July 26, 2012, to create Class AT6 units  
July 26, 2013, to create Class O units  
July 29, 2015, to create Class E and EF units  
| Portfolio Series Conservative Fund | From CI Canadian Conservative Portfolio to Portfolio Series Conservative Fund, July 12, 2006 | November 10, 1997 | July 14, 2010 to create Class Y and Z units  
July 26, 2012, to create Class U and UT6 units  
August 10, 2012, to create Class AT6 units  
July 26, 2013, to create Class O units  
July 29, 2015, to create Class E and EF units | Merger of Castlerock Conservative Portfolio into Portfolio Series Conservative Fund, September 10, 2012 | |
<table>
<thead>
<tr>
<th>Fund name</th>
<th>Name changes in past years</th>
<th>Date of original declaration of trust or trust indenture (date of formation)</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-advisers in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>From CI Global Growth Portfolio to Portfolio Series Growth Fund, July 12, 2006</td>
<td>December 17, 2001</td>
<td>September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units&lt;br&gt;July 26, 2012, to create Class AT6 units&lt;br&gt;July 26, 2013, to create Class O units&lt;br&gt;July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, F1, F2, F3, F4, F5, P and PT8 units</td>
<td>Merger of Castlerock Growth Portfolio into Portfolio Series Growth Fund, September 10, 2012</td>
<td></td>
</tr>
<tr>
<td>Portfolio Series Income Fund</td>
<td>From CI Canadian Income Portfolio to Portfolio Series Income Fund, July 12, 2006</td>
<td>November 10, 1997</td>
<td>July 26, 2013, to create Class O units&lt;br&gt;July 29, 2015, to create Class E and EF units&lt;br&gt;March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>--------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>---------------------------------</td>
<td>-----------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units</td>
<td>July 26, 2013, to create Class O units</td>
<td>July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units</td>
<td>March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T8, F1, F2, F3, F4, F5, P and PT8 units</td>
</tr>
<tr>
<td><strong>Portfolio Select Series</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select Staging Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Equity Private Pools</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Canadian Equity Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Concentrated Equity Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Equity Alpha Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Equity Momentum Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Smaller Companies Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI International Equity Alpha Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>---------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>CI International Equity Growth Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI International Equity Value Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI U.S. Equity Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Balanced Private Pools</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Asset Allocation Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Balanced Yield Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income Private Pools</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Canadian Fixed Income Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global High Yield Credit Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Investment Grade Credit Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Global Unconstrained Bond Private Pool</td>
<td></td>
<td>October 24, 2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund name</td>
<td>Name changes in past years</td>
<td>Date of original declaration of trust or trust indenture (date of formation)</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-advisers in past years</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>---------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td><strong>CI Mosaic ETF Portfolios</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Mosaic Income ETF Portfolio</td>
<td></td>
<td>January 8, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td></td>
<td>January 8, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td></td>
<td>January 8, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td></td>
<td>January 8, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Mosaic Growth ETF Portfolio</td>
<td></td>
<td>January 8, 2019</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Corporate Classes

CI Corporate Class Limited

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>CI Corporate Class Limited</td>
<td>From CI Sector Fund Limited to CI Corporate Class Limited, May 2, 2005</td>
<td>CI Sector Fund Limited was incorporated on July 8, 1987. Each of its share classes was created either in the original articles or by articles of amendment, the date of which is listed below.</td>
<td>July 22, 2004, to effect name changes and create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>September 2, 2004, to create a new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>December 1, 2004, to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 30, 2005, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>May 2, 2005, to effect name changes of all classes and the corporation</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>June 20, 2005, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>September 29, 2005, to create the Synergy Corporate Class funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>November 7, 2005 to create the Select Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>November 28, 2005 to amalgamate with Synergy Canadian Fund Inc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>September 17, 2007, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-----------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-----------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>May 6, 2008, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 18, 2008, to create new classes of shares and to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>June 11, 2009, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 17, 2009, to create a new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 14, 2010, to create new funds and classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>December 13, 2010, to create Signature Gold Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>May 9, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 27, 2011, to create Black Creek Global Leaders Corporate Class, Black Creek International Equity Corporate Class, Black Creek Global Balanced Corporate Class and Harbour All Cap Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>August 5, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>August 16, 2011, to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>-----------------------------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>December 7, 2011, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>December 29, 2011, to create Cambridge Income Corporate Class and Signature High Yield Bond Corporate Class</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>January 31, 2012, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 26, 2012, to create new classes of shares and to effect name changes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>August 10, 2012, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>April 8, 2013, to effect name changes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 26, 2013, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2014, to create Cambridge Growth Companies Corporate Class</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2017, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>--------------------------------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td><strong>Equity Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Black Creek Global Leaders Corporate Class</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>July 27, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 Shares December 7, 2011, Class IT8 Shares November 26, 2014, Class EF shares July 29, 2015, Class EFT5 and EFT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td>December 7, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td>December 17, 2015, Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-----------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>----------------------------------</td>
<td>-------------------------------------------------</td>
</tr>
<tr>
<td>Cambridge Global Dividend Corporate Class</td>
<td>[July 29, 2015, Class EFT5 Shares] [March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares]</td>
<td>[July 29, 2015, to create new classes of shares] [March 10, 2017 to create new classes of shares]</td>
<td></td>
<td></td>
<td>From CI Global to CI, July 29, 2015</td>
</tr>
<tr>
<td>Cambridge Global Equity Corporate Class</td>
<td>[December 27, 2007] [July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares]</td>
<td>[July 27, 2011, to create new classes of shares] [November 26, 2014, to create new classes of shares]</td>
<td></td>
<td></td>
<td>From CI to CI Global, January 2, 2008</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------</td>
<td>-----------------------------------</td>
<td>-------------------------------------------------</td>
</tr>
</tbody>
</table>
| Cambridge Growth Companies Corporate Class | | November 26, 2014, Class EF Shares  
July 29, 2015, Class EFT5 and EFT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares | March 10, 2017, to create new classes of shares | | A portion from CI Global to CI, July 29, 2015  
A portion from CI Global to CI, July 20, 2016 |
<p>| Cambridge Pure Canadian Equity Corporate Class | | December 17, 2015, Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 Shares | | March 10, 2017, to create new classes of shares | |</p>
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
</table>
| CI American Equity Corporate Class (formerly Cambridge American Equity Corporate Class) | From BPI American Equity Sector Fund to BPI American Equity Corporate Class, May 2, 2005  
To CI American Equity Corporate Class, November 28, 2005  
To Cambridge American Equity Corporate Class, May 2, 2011  
To CI American Equity Corporate Class, November 30, 2018 | February 24, 2000, BPI American Equity Value Sector Shares  
July 17, 2000, BPI American Equity Sector F Shares  
September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares  
July 27, 2011, Class E Shares and Class O Shares  
December 7, 2011, Class I and IT8 Shares  
July 26, 2012, Class ET5, ET8, OT5 and OT8 Shares  
November 26, 2014, Class EF Shares  
May 4, 2015, Class AT6 and D Shares  
July 29, 2015, Class EFT5 and EFT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, | September 17, 2007, to create new classes of shares  
May 2, 2011, to effect name change  
July 27, 2011, to create new classes of shares  
December 7, 2011, to create new classes of shares  
July 26, 2012, to create new classes of shares  
November 26, 2014, to create new classes of shares  
May 4, 2015, to create new classes of shares  
July 29, 2015, to create new classes of shares  
From BGAM to Trilogy, January 19, 2005  
From Trilogy to CI Global and CI, June 6, 2011  
A portion from CI Global to CI, January 5, 2015  
A portion from CI Global to CI, July 29, 2015 |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
</table>
| CI American Managers® Corporate Class | From CI American Managers Sector Fund to CI American Managers® Corporate Class, May 2, 2005 | July 17, 2000, C.I. American Managers Sector A Shares  
July 17, 2000, C.I. American Managers Sector F Shares  
August 31, 2001 CI American Managers Sector I Shares  
July 18, 2008, CI American Managers Class AT5 Shares, CI American Managers Class AT8 Shares, CI American Managers Class IT5 Shares and CI American Managers Class IT8 Shares  
July 26, 2013, Class O Shares  
July 29, 2015, Class E, ET8, EF, EFT8 and OT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares | May 2, 2005, to effect name changes  
July 18, 2008, to create new classes of shares  
July 26, 2013, to create a new class of share  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares  
July 27, 2017, to create new classes of shares | | A portion from CI to CI Global, June 6, 2011  
A portion to Steinberg Priest, September 1, 2001  
From Steinberg Priest to Epoch, June 3, 2004  
A portion thereof from Webb to CI, June 2, 2004  
A portion thereof to Picton Mahoney, November 10, 2004  
A portion thereof from BGAM to Trilogy, January 19, 2005  
A portion thereof to KBSH, July 20, 2007  
A portion thereof from KBSH to CI upon the amalgamation of such companies, January 1, 2009  
A portion thereof from Trilogy to CI Global and CI, June 6, 2011  
From CI Global to CI, May 30, 2014 |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
</table>
| CI American Small Companies Corporate Class | From CI American Small Companies Sector Fund to CI American Small Companies Corporate Class, May 2, 2005 | February 24, 2000, Signature American Small Companies Sector Shares  
July 17, 2000, Signature American Small Companies Sector F Shares  
July 18, 2008, CI American Small Companies Class AT5 Shares, CI American Small Companies Class AT8 Shares, CI American Small Companies Class I Shares, CI American Small Companies Class IT5 Shares and CI American Small Companies Class IT8 Shares  
July 27, 2011, Class E Shares and Class O Shares  
July 29, 2015, Class ET8, EF, EFT8 and OT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, | May 2, 2005, to effect name changes  
July 18, 2008, to create new classes of shares  
July 27, 2011, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares  
July 27, 2017 to create new classes of shares | Merger of CI Explorer Corporate Class into CI American Small Companies Corporate Class, July 28, 2006 | From Steinberg Priest to Epoch, June 3, 2004 |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------</td>
</tr>
<tr>
<td>CI Canadian Investment Corporate Class</td>
<td>From CI Canadian Investment Sector Fund to CI Canadian Corporate Class, May 2, 2005</td>
<td>July 15, 2003, CI Canadian Investment A and F Shares</td>
<td>May 2, 2005, to effect name changes, September 17, 2007, to create new classes of shares</td>
<td>Merger of Castlerock Canadian Value Fund into CI Canadian Investment Corporate</td>
<td>From Sionna to Tetrem, November 1, 2006, From Tetrem and Altrinsic to CI, July 15, 2017</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>CI Global Health Sciences Corporate Class</td>
<td></td>
<td>June 20, 2005, CI Canadian Investment Corporate Class I Shares</td>
<td>June 27, 2011, to create new classes of shares</td>
<td>Class, September 10, 2012</td>
<td>From CI to Altrinsic, March 1, 2004</td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares</td>
<td>July 26, 2012, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 26, 2012, Class AT6 and D Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 and EFT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 23, 1996, C.I. Global Health Sciences Sector Shares</td>
<td>June 11, 2009, to create new classes of shares</td>
<td></td>
<td>From CI to Altrinsic, March 1, 2004</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 26, 2013, to create a new class of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>--------------------------------------</td>
<td>----------------------------------------------------------</td>
</tr>
</tbody>
</table>
| CI Global High Dividend Advantage Corporate Class | | July 17, 2000, C.I. Global Health Sciences Sector F Shares  
July 31, 2001, CI Global Health Sciences Sector I Shares  
June 11, 2009, CI Global Health Sciences Class Y Shares and CI Global Health Sciences Class Z Shares  
July 26, 2013, Class O Shares  
July 29, 2015, Class E and EF Shares  
March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4 and P Shares | July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares | | |
| CI Global High Dividend Advantage Corporate Class | | February 22, 2007, CI Global High Dividend Advantage Corporate Class, Class A, F and I Shares  
September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares  
July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, | September 17, 2007, to create new classes of shares  
July 27, 2011, to create new classes of shares  
December 26, 2014, to change the investment objective  
March 10, 2017, to create new classes of shares | | A portion thereof from CI to Epoch, December 16, 2014. |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>CI Global Small Companies Corporate Class</td>
<td>From CI Global Small Companies Sector Fund to CI Global Small Companies Corporate Class, May 2, 2005</td>
<td>February 24, 2000, Signature Global Small Companies Sector Shares</td>
<td>May 2, 2005, to effect name changes</td>
<td>From Steinberg Priest to Epoch, June 3, 2004</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 17, 2000, Signature Global Small Companies Sector F Shares</td>
<td>July 27, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class I Shares and Class O Shares</td>
<td>January 31, 2012, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>January 31, 2012, Class AT8 and IT8 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class ET8, EF, EFT8 and OT8 Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, F1, F2 and P Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 17, 2000, C.I. Global Value Sector F Shares</td>
<td>July 18, 2008, to create new classes of shares</td>
<td>Merger of CI Global Consumer Products</td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>---------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| CI International Value Corporate Class | From CI International Value Sector Fund to CI International Value Corporate Class, May 2, 2005 | June 23, 1996, Hansberger International Sector Shares  
July 31, 2001, CI International Value Sector F Shares  
June 20, 2005, CI International Value Corporate Class I Shares | May 2, 2005, to effect name changes  
July 18, 2008, to create new classes of shares  
July 26, 2013, to create a new class of shares  
July 29, 2015, to create new classes of shares | Merger of CI International Corporate Class into CI International Value Corporate Class, November 3, 2017 |
|                                 |                           | July 26, 2005, CI Global Value Corporate Class I Shares  
July 18, 2008, CI Global Value Class AT5 Shares, CI Global Value Class AT8 Shares, CI Global Value Class IT5 Shares and CI Global Value Class IT8 Shares  
July 26, 2013, Class O Shares  
July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares  
July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares | July 26, 2013, to create a new class of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares  
July 27, 2017, to create new classes of shares | Corporate and CI Global Financial Services Corporate Class into CI Global Value Corporate Class, August 14, 2009 |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>July 18, 2008, CI International Value Class AT5 Shares, CI International Value Class AT8 Shares, CI International Value Class IT5 Shares and CI International Value Class IT8 Shares &lt;br&gt; July 26, 2013, Class O Shares &lt;br&gt; July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 Shares &lt;br&gt; March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, and P Shares &lt;br&gt; July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</td>
<td>March 10, 2017, to create new classes of shares &lt;br&gt; July 27, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>---------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td>Harbour Global Equity Corporate Class</td>
<td>From Harbour Foreign Equity Sector Fund to Harbour Foreign Equity Corporate Class, May 2, 2005 To Harbour Global Equity Corporate Class, July 26, 2013</td>
<td>December 31, 2001 September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares November 26, 2014, Class EF shares July 29, 2015, EFT5 and EFT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td>July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td>From CI to Altrinsic, July 31, 2019</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>--------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Harbour Voyageur Corporate Class | From Harbour All Cap Corporate Class to Harbour Voyageur Corporate Class, August 16, 2011 | July 27, 2011, Class A, AT5, AT8, F, FT5 and FT8 Shares  
August 5, 2011, Class I Shares  
December 7, 2011, Class IT8 Shares  
July 26, 2012, Class E, ET5, ET8, O, OT5 and OT8 Shares  
July 29, 2015, Class ET5, EF, EFT5 and EFT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F4T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares | July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares | | |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature Asian Opportunities Corporate Class (formerly CI Pacific Corporate Class)</td>
<td>From CI Pacific Sector Fund to CI Pacific Corporate Class, May 2, 2005 From CI Pacific Corporate Class to Signature Asian Opportunities Corporate Class, November 30, 2018</td>
<td>July 8, 1987, Universal Sector Pacific Shares July 17, 2000, C.I. Pacific Sector F Shares July 29, 2015, Class O, E and EF Shares March 10, 2017, Class A1, A2, A3, F1, F2, and P Shares</td>
<td>May 2, 2005, to effect name changes July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td>Merger of CI Japanese Corporate Class into CI Pacific Corporate Class, July 26, 2013</td>
<td>From Trident to Epoch, January 19, 2005 From Epoch to CI, November 30, 2018</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares</td>
<td>July 27, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Global Dividend Corporate Class</td>
<td></td>
<td>December 20, 2012, November 26, 2014, Class EF and EFT8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>To Signature Global Energy Corporate Class, July 18, 2008</td>
<td>July 31, 2001, CI Global Energy Sector F Shares</td>
<td>July 18, 2008, to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class E, EF and O Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------</td>
</tr>
<tr>
<td>Signature Global Equity Corporate Class</td>
<td>From CI Global Sector Fund to CI Global Corporate Class, May 2, 2005&lt;br&gt;From CI Global Corporate Class to Signature Global Equity Corporate Class, December 5, 2016</td>
<td>March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P Shares</td>
<td>May 2, 2005, to effect name changes&lt;br&gt;September 17, 2007, to create new classes of shares&lt;br&gt;July 18, 2008, to create new classes of shares&lt;br&gt;July 26, 2013, to create a new class of shares&lt;br&gt;July 29, 2015, to create new classes of shares&lt;br&gt;December 5, 2016, to change the name to Signature Global Equity Corporate Class&lt;br&gt;March 10, 2017, to create new classes of shares</td>
<td>Merger of Synergy Global Growth Class into CI Global Sector Fund, September 3, 2004&lt;br&gt;Merger of Signature Select Global Corporate Class into CI Global Corporate Class, December 2, 2016</td>
<td>From Trilogy to CI, June 6, 2011</td>
</tr>
<tr>
<td>Signature Global Resource Corporate Class</td>
<td>From Signature Canadian Resource Sector Fund to Signature Canadian</td>
<td>July 31, 2001, Signature Canadian Resource Sector A Shares and</td>
<td>May 2, 2005, to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>--------------------------------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Signature Select Canadian Corporate Class     | From Signature Select Canadian Sector Fund to Signature Select Canadian Corporate Class, May 2, 2005 | July 31, 2001, Signature Select Canadian Sector A Shares and Signature Select Canadian Sector F Shares  
August 28, 2002, Signature Select Canadian Sector T Shares  
June 20, 2005, Signature Select Canadian Corporate Class I Shares  
September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares  
July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares  
November 26, 2014, Class EF Shares  
July 29, 2015, Class EFT5 and EFT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, | May 2, 2005, to effect name changes  
September 17, 2007, to create new classes of shares  
July 27, 2011, to create new classes of shares  
November 26, 2014, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares | |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Synergy Canadian Corporate Class</td>
<td>From Synergy Canadian Equity Corporate Class to Synergy Canadian Equity</td>
<td>September 29, 2005, Synergy Canadian Equity</td>
<td>July 18, 2008, to create new classes of shares</td>
<td></td>
<td>Merger of Synergy Canadian Class into</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Synergy Canadian Corporate Class, November 28, 2005 | Corporate Class, Class A, F, I and Insight Shares                                               | July 18, 2008, Synergy Canadian Class AT5 Shares, Synergy Canadian Class AT8 Shares, Synergy Canadian Class IT5 Shares and Synergy Canadian Class IT8 Shares | June 11, 2009, to create new classes of shares  
July 27, 2011, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares  
July 27, 2017, to create new classes of shares | Synergy Canadian Equity Corporate Class, November 28, 2005  
Merger of Synergy Canadian Style Management Corporate Class and Synergy Focus Canadian Equity Fund into Synergy Canadian Corporate Class, August 14, 2009 | Synergy Canadian Equity Corporate Class, November 28, 2005  
Merger of Synergy Canadian Style Management Corporate Class and Synergy Focus Canadian Equity Fund into Synergy Canadian Corporate Class, August 14, 2009 |
<p>| Synergy Global Corporate Class                | From Synergy Global Momentum Sector Fund                                                     | July 22, 2004, Synergy Global Momentum Sector A Shares and Synergy                                                              | December 1, 2004, to effect name changes                                                                   | Merger of Synergy Global Momentum Sector Class into Synergy Global Momentum                                      | From CI to Picton Mahoney, November 10, 2004                     |</p>
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
</table>

**Balanced Funds**
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black Creek Global Balanced Corporate Class</td>
<td></td>
<td>July 27, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td>July 29, 2015, to create new classes of shareslongleftrightarrow</td>
<td>A portion from CI to Black Creek, December 31, 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF, EFT8</td>
<td></td>
<td>March 10, 2017, to create new classes of shareslongleftrightarrow</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F1T8, F2T8, P, PT5 and PT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF Shares, Class EFT8 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td>July 29, 2015 to change name to Cambridge Asset Allocation Corporate Classlongleftrightarrow</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 Shares</td>
<td>July 29, 2015 to change name to Cambridge Asset Allocation Corporate Classlongleftrightarrow</td>
<td>March 10, 2017, to create new classes of shareslongleftrightarrow</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F1T8, F2T8, P, PT5 and PT8 Shares</td>
<td>March 10, 2017, to create new classes of shareslongleftrightarrow</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>From Harbour Foreign Growth &amp; Income Sector Fund to Harbour Foreign Growth &amp; Income Corporate Class, May 2, 2005 To Harbour Global Growth &amp; Income Corporate Class, July 26, 2013</td>
<td>December 23, 2002 September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares July 26, 2013, Class O and Class OT5 Shares July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F1T5, F1T8, P, PT5 and PT8 Shares</td>
<td>May 2, 2005, to effect name changes September 17, 2007, to create new classes of shares July 26, 2013, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td>A portion thereof from CI to CI Global, October 1, 2013 and thereafter to CI A portion thereof from CI to Marret, January 31, 2014 A portion thereof from CI to CI Global, September 1, 2016 From CI Global and Marret to CI, February 11, 2019</td>
</tr>
<tr>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares,</td>
<td>September 17, 2007, to create new classes of shares July 27, 2011, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td>A portion thereof from CI to CI Global, October 1, 2013 and thereafter to CI A portion thereof from CI to Marret, January 31, 2014 A portion thereof from CI to CI Global, September 1, 2016 From CI Global and Marret to CI, February 11, 2019</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>------------------------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Class IT5 Shares and Class IT8 Shares</td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>September 17, 2007, to create new classes of shares</td>
<td>Merger of CI International Balanced Corporate Class into Signature Global Income &amp; Growth Corporate Class, September 10, 2012</td>
<td></td>
</tr>
<tr>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>February 22, 2007, Signature Global Income &amp; Growth Corporate Class, Class A, F and I Shares</td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td></td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>---------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>---------------------------------------</td>
<td>-------------------------------------------------</td>
</tr>
</tbody>
</table>
| Signature Income & Growth Corporate Class | From Signature Income & Growth Sector Fund to Signature Income & Growth Corporate Class, May 2, 2005 | March 30, 2005, Signature Income & Growth Sector A and F Shares  
June 20, 2005, Signature Income & Growth Corporate Class I Shares  
September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares  
July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares | May 2, 2005, to effect name changes  
September 17, 2007, to create new classes of shares  
July 27, 2011, to create new classes of shares  
November 26, 2014, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares | May 2, 2005, to effect name changes  
September 17, 2007, to create new classes of shares  
July 27, 2011, to create new classes of shares  
November 26, 2014, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF and EFT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F4T5, F1T8, F2T8, F3T8, and PT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income / Specialty Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Short-Term Corporate Class</td>
<td>From CI Short-Term Sector Fund to CI Short-Term Corporate Class, May 2, 2005</td>
<td>July 8, 1987, Universal Sector Currency Shares</td>
<td>May 2, 2005, to effect name changes</td>
<td></td>
<td>Merger of CI Short-Term Advantage Corporate Class into CI Short-Term Corporate Class, December 2, 2016</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-------------------</td>
<td>--------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| CI Short-Term US$ Corporate Class | From CI Short-Term US$ Sector Fund to CI Short Term US$ Corporate Class, May 2, 2005  | July 31, 2001, CI Short-Term US$ Sector A Shares  
August 10, 2012, Class E and O Shares  
March 10, 2017, Class A1, A3, A4, A5, F1, F3, F4, F5 and P Shares | November 26, 2014, to create new classes of shares  
March 10, 2017, to create new classes of shares | | |
| Signature Canadian Bond Corporate Class | From CI Canadian Bond Sector Fund to CI Canadian Bond Corporate Class, May 2, 2005  
From CI Canadian Bond Corporate Class to Signature Canadian Bond Corporate Class, July 18, 2008 | August 28, 2002, CI Canadian Bond Sector A and F Shares  
June 20, 2005, CI Canadian Bond Corporate Class I Shares  
July 18, 2008, Signature Canadian Bond Class AT5 Shares, Signature Canadian Bond Class | May 2, 2005, to effect name changes  
July 18, 2008, to create new classes of shares and to effect name changes  
July 27, 2011, to create new classes of shares  
July 26, 2012, to create new classes of shares | | |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT8 Shares, Signature Canadian Bond Class IT5 Shares and Signature Canadian Bond Class IT8 Shares</td>
<td>July 27, 2011, Class E Shares and Class O Shares</td>
<td>July 26, 2012, Class ET5 and OT Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF and EFT5 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Corporate Bond Corporate Class</td>
<td>From Signature Corporate Bond Sector Fund to Signature Corporate Bond Corporate Class, May 2, 2005</td>
<td>July 15, 2003, Signature Corporate Bond Sector A and F Shares</td>
<td>May 2, 2005, to effect name changes</td>
<td></td>
<td>Merger of Blackmont Corporate Bond Fund into Signature Corporate Bond Corporate Class, August 14, 2009</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 18, 2008, Signature Corporate Bond Class AT5 Shares, Signature Corporate Bond Class AT8 Shares, Signature Corporate Bond Class IT5 Shares and Signature Corporate Bond Class IT8 Shares</td>
<td>November 22, 2006, to create a new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 18, 2008, to create new classes of shares</td>
<td>July 18, 2008, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>June 11, 2009, to create a new class of shares</td>
<td>June 11, 2009, to create a new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, to create new classes of shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>---------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>June 11, 2009, Signature Corporate Bond Class X Shares</td>
<td>July 26, 2012, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares and Class O Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 26, 2012, Class ET5 and OT5 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF and EFT5 Shares</td>
<td>September 8, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class ET8, EFT8 and OT8 Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 8, 2015, Class FT5 and FT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signature Diversified Yield Corporate Class</td>
<td></td>
<td>November 10, 2009</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>December 26, 2014, to change the investment objective</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-----------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td>Signature Dividend Corporate Class</td>
<td>From Signature Dividend Sector Fund to Signature Dividend Corporate Class, May 2, 2005</td>
<td>August 28, 2002, Signature Dividend Sector A and F Shares</td>
<td>May 2, 2005, to effect name changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>June 20, 2005, Signature Dividend Corporate Class I Shares</td>
<td>September 17, 2007, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares</td>
<td>July 18, 2008, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 18, 2008, Signature Dividend Class, Class IT5 Shares and Signature Dividend Class IT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF and EFT8 Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class EFT5 Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5,</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>-----------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Signature Global Bond Corporate Class | From CI Global Bond Sector Fund to CI Global Bond Corporate Class, May 2, 2005  
From CI Global Bond Corporate Class to Signature Global Bond Corporate Class, July 26, 2012 | August 28, 2002, CI Global Bond Sector A and F Shares  
July 18, 2008, CI Global Bond Class AT5 Shares, CI Global Bond Class AT8 Shares, CI Global Bond Class I Shares, CI Global Bond Class IT5 Shares and CI Global Bond Class IT8 Shares  
July 27, 2011, Class E Shares and Class O Shares  
July 26, 2012, Class ET5 and OT5 Shares  
July 29, 2015, Class ET8, EF, EFT5, EFT8 and OT8 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares  
July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares | May 2, 2005, to effect name changes  
July 18, 2008, to create new classes of shares  
July 27, 2011, to create new classes of shares  
July 26, 2012, to effect name changes and to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares  
July 27, 2017, to create new classes of shares | Merger of Synergy Global Short-Term Income Class into CI Global Bond Sector Fund, September 3, 2004 | From Trilogy to CI, June 6, 2011  
A portion from CI to CI Global, August 1, 2019 |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>----------------------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td>Signature High Yield Bond Corporate Class</td>
<td>Class OT5 Shares and Class OT8 Shares&lt;br&gt;November 26, 2014, Class EF, EFT5 and EFT8 Shares&lt;br&gt;March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F4T5, F5T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td>December 29, 2011, Class A, AT5, AT8, F, FT5 and FT8 Shares&lt;br&gt;July 26, 2012, Class E, ET5, ET8, I, IT8, O, OT5 and OT8 Shares&lt;br&gt;March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2 and F3 Shares</td>
<td>July 26, 2012, to create new classes of shares&lt;br&gt;March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portfolio Select Series</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td></td>
<td>November 22, 2006, Select 80i20e Managed Portfolio Corporate Class, Class A, F W and I Shares</td>
<td>September 17, 2007, to create new classes of shares&lt;br&gt;May 9, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>--------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares May 9, 2011, Class IT8 Shares July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares November 26, 2014, Class EF and EFT8 Shares</td>
<td>July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td></td>
<td>November 22, 2006, Select 70i30e Managed Portfolio Corporate Class, Class A, F W and I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>September 17, 2007, to create new classes of shares May 9, 2011, to create new class of shares July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td></td>
<td>November 22, 2006, Select 60i40e Managed Portfolio Corporate Class, Class A, F W and I Shares</td>
<td>September 17, 2007, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>May 9, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>May 9, 2011, Class IT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>--------------------------------------</td>
<td>---------------------------------------------------</td>
</tr>
</tbody>
</table>
|           |                             | Shares, Class O Shares and Class OT8 Shares  
November 26, 2014, Class EF and EFT8 Shares  
July 29, 2015, Class ET5, EFT5 and OT5 Shares  
March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares | September 17, 2007, to create new classes of shares  
May 9, 2011, to create new class of shares  
July 27, 2011, to create new classes of shares  
November 26, 2014, to create new classes of shares  
July 29, 2015, to create new classes of shares  
March 10, 2017, to create new classes of shares | | |
| Select 50i50e Managed Portfolio Corporate Class | November 22, 2006, Select 50i50e Managed Portfolio Corporate Class, Class A, F W and I Shares  
September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares  
May 9, 2011, Class IT8 Shares  
July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares | | | | |
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Name changes in past years</th>
<th>Date of original articles of incorporation or date of articles of amendment creating the share class</th>
<th>Amendments made to these documents in past years</th>
<th>Mergers with other funds in past years</th>
<th>Changes to portfolio adviser and/or sub-adviser in past years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td></td>
<td>November 22, 2006, Select 40i60e Managed Portfolio Corporate Class, Class A, F W and I Shares</td>
<td>September 17, 2007, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>May 9, 2011, to create new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>May 9, 2011, Class IT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF and EFT8 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 29, 2015, Class ET5, EFT5 and OT5 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>November 22, 2006, Select 30i70e Managed Portfolio Corporate Class, Class A, F W and I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares May 9, 2011, Class IT8 Shares July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares November 26, 2014, Class EF Shares July 29, 2015, Class ET5, EFT5, EFT8 and OT5 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares</td>
<td>September 17, 2007, to create new classes of shares May 9, 2011, to create new class of shares July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------</td>
<td>----------------------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F4, F5, F1T8, F2T8, P and PT8 Shares</td>
<td>September 17, 2007, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>November 22, 2006, Select 20i80e Managed Portfolio Corporate Class, Class A, F W and I Shares</td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>May 9, 2011, to create new class of shares</td>
<td></td>
<td>July 27, 2011, to create new classes of shares</td>
</tr>
<tr>
<td></td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>May 9, 2011, Class IT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td>November 26, 2014, to create new classes of shares</td>
</tr>
<tr>
<td></td>
<td>July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares</td>
<td>November 26, 2014, Class EF Shares</td>
<td>July 29, 2015, to create new classes of shares</td>
<td></td>
<td>March 10, 2017, to create new classes of shares</td>
</tr>
<tr>
<td></td>
<td>November 26, 2014, Class EF Shares Adam B. F6, F2T5 Shares, Class F5T Shares, Class F4T5, F5TF, F1T8, F2T8, P and PT8 Shares</td>
<td>July 29, 2015, Class ET5, EFT5 and EFT8 and OT5 Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F4T5, F5TF, F1T8, P and PT8 Shares</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select 100e Managed Portfolio Corporate Class</td>
<td>November 22, 2006, Select 100e Managed Portfolio Corporate</td>
<td>September 17, 2007, to create new classes of shares</td>
<td>Merger of CI Global Managers® Corporate Class into Select 100e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>Class, Class A, F W and I Shares</td>
<td>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares, Class IT8 Shares, Class WT5 Shares and Class WT8 Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td>Managed Portfolio Corporate Class, November 24, 2017</td>
<td>From CI to QV, December 28, 2005.</td>
</tr>
<tr>
<td></td>
<td>July 26, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares</td>
<td>July 26, 2013, Class OT5 Shares</td>
<td>July 26, 2013, to create a new class of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>November 26, 2014, Class EF Shares</td>
<td></td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>July 29, 2015, Class ET5, EFT5 and EFT8 Shares</td>
<td></td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, F1, F2, F3, F4, F5, P, PT5 and PT8 Shares</td>
<td></td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>August 30, 2017, Class A2T8, A3T8, A4T8, A5T8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</td>
<td></td>
<td>August 30, 2017, to create new classes of shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>---------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>Select Income Managed Corporate Class</td>
<td>From Select Income Advantage Managed Corporate Class to Select Income Managed Corporate Class, April 8, 2013</td>
<td>July 14, 2010, Select Income Advantage Managed Corporate Class, Class A, AT5, AT8, F, FT5, FT8, I, IT5, IT8, U, V, W, WT5, WT8, Y and Z Shares</td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td>A portion thereof from CI to Marret, January 31, 2014</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares and Class O Shares</td>
<td>December 7, 2011, to create new classes of shares</td>
<td></td>
<td>A portion thereof from Marret to CI, February 8, 2019</td>
</tr>
<tr>
<td></td>
<td></td>
<td>December 7, 2011, Class ET5 Shares, Class ET8 Shares, Class OT5 Shares and Class OT8 Shares</td>
<td>April 8, 2013, to effect name change</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>--------------------------------------------------</td>
<td>----------------------------------------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF, EFT5 and EFT8 Shares</td>
<td></td>
<td></td>
<td>A portion to CI, July 28, 2006</td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A2, A3, A4, A5, A2T5, A3T5, A4T5, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</td>
<td></td>
<td></td>
<td>A portion from Trilogy to CI, September 12, 2010</td>
</tr>
<tr>
<td>November 7, 2005, Select International Equity Managed Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A portion from Trilogy to CI, June 6, 2011</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Select International Equity Managed Corporate Class, Class A, F, W and I Shares</td>
<td></td>
<td></td>
<td>A portion from Epoch to CI, December 2013</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 14, 2010, Class V Shares, Class Y Shares and Class Z Shares</td>
<td></td>
<td></td>
<td>A portion from Picton Mahoney to Black Creek, November 27, 2015</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares and Class O Shares</td>
<td></td>
<td></td>
<td>A portion to CI Global, April 15, 2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Select U.S. Equity Managed Corporate Class</td>
<td></td>
<td>November 7, 2005, Select U.S. Equity Managed Corporate Class, Class A, F, W and I Shares</td>
<td>July 14, 2010, to create new classes of shares</td>
<td></td>
<td>A portion to CI, July 28, 2006</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>July 27, 2011, to create new classes of shares</td>
<td></td>
<td>A portion from KBSH on or about August 1, 2007</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Name changes in past years</td>
<td>Date of original articles of incorporation or date of articles of amendment creating the share class</td>
<td>Amendments made to these documents in past years</td>
<td>Mergers with other funds in past years</td>
<td>Changes to portfolio adviser and/or sub-adviser in past years</td>
</tr>
<tr>
<td>-----------</td>
<td>---------------------------</td>
<td>-------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------</td>
<td>------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 14, 2010, Class V Shares, Class Y Shares and Class Z Shares</td>
<td>November 26, 2014, to create new classes of shares</td>
<td></td>
<td>A portion from KBSH to CI upon the amalgamation of such companies, January 1, 2009</td>
</tr>
<tr>
<td></td>
<td></td>
<td>July 27, 2011, Class E Shares and Class O Shares</td>
<td>March 10, 2017, to create new classes of shares</td>
<td></td>
<td>A portion from Epoch to CI, July 18, 2009</td>
</tr>
<tr>
<td></td>
<td></td>
<td>November 26, 2014, Class EF Shares</td>
<td></td>
<td></td>
<td>A portion from Trilogy to Tetrem, September 20, 2010</td>
</tr>
<tr>
<td></td>
<td></td>
<td>March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares</td>
<td></td>
<td></td>
<td>A portion from Tetrem to each of Epoch and Picton Mahoney, April 15, 2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A portion from Tetrem to CI, June 15, 2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A portion to Mackenzie Financial Corporation, July 17, 2017</td>
</tr>
</tbody>
</table>
INVESTMENT RESTRICTIONS AND PRACTICES

Except as described below, each of the funds is subject to and follows the investment practices and restrictions outlined in securities legislation, including National Instrument 81-102 Investment Funds ("NI 81-102") of the Canadian securities administrators. This helps to ensure that each fund’s investments are diversified and relatively easy to trade. They also ensure proper administration of the funds.

None of the funds will engage in any undertaking other than the investment of its fund property for purposes of the Income Tax Act. Each of the funds which is or becomes a registered investment will not acquire an investment which is not a “qualified investment” under the Income Tax Act if, as a result thereof, the fund would become subject to a material amount of tax under Part X.2 of the Income Tax Act.

Signature Global Bond Fund

Signature Global Bond Fund has received permission from the Canadian securities authorities to deviate from the requirements of NI 81-102 such that it may invest up to 20% of its net assets in securities issued or guaranteed by:

- a government or government agency outside of Canada and the United States
- the International Bank for Reconstruction and Development (also known as the World Bank)
- the Inter-American Development Bank
- the Asian Development Bank
- the Caribbean Development Bank
- the International Finance Corporation
- the Inter-American Development Bank
- the Asian Development Bank
- the European Bank for Reconstruction and Development
- the European Investment Bank.

We call these “permitted agencies”. Securities issued by permitted agencies must have a minimum rating of AA by Standard & Poor’s Corporation ("S&P") or an equivalent rating by a recognized rating agency.

In addition, Signature Global Bond Fund may invest up to 35% of its net assets in securities issued or guaranteed by any of the permitted agencies provided the securities have a minimum rating of AAA by S&P or an equivalent rating by a recognized rating agency.

Signature Gold Corporate Class

Signature Gold Corporate Class has received permission from the Canadian securities administrators to deviate from NI 81-102 such that it may invest up to 20% of its assets in silver, platinum and palladium bullion or certificates representing those metals and other investments designed to provide exposure to those metals such as exchange-traded funds and securities of companies engaged in the production and supply of those metals, provided that no more than 10% of the fund’s net asset value, taken at market value at the time of investment, will be invested in any one of silver, platinum or palladium, including derivatives of the underlying interest of which is those metals.

IRC Approved Transactions

Each fund has received permission from its independent review committee to (and may from time to time):

- invest in securities (“related party investments”) of CI Financial Corp. (“related party”), including unlisted debt securities, and
- trade in portfolio securities with other mutual funds managed by CI or any of its affiliates (“inter-fund transfers”).

Related party investments must comply with the rules relating thereto contained in National Instrument 81-107 Independent Review Committee for Investment Funds (“NI 81-107”) of the Canadian securities administrators. Additionally, among other matters, we or the fund’s portfolio sub-advisor (s) must certify that the related party investment (i) represented the business judgment of CI or the portfolio sub-advisor uninfluenced by considerations other than the best interests of the fund and was, in fact, in the best interests of the fund, (ii) was made free from any influence by the related party or any affiliate or associate thereof (other than CI) and without taking into account any
consideration relevant to the related party or any associate or affiliate thereof, and (iii) was not part of a series of transactions aiming to support or otherwise influence the price of the securities of the related party or related to another form of misconduct.

Inter-fund transfers are subject to the rules relating thereto contained in NI 81-107. Additionally, among other matters, an inter-fund transfer cannot be intended to (i) smooth out or influence performance results, (ii) realize capital gains or losses, (iii) avoid taxable or distributable income or dividends, or (iv) artificially maintain or otherwise manipulate market prices of the portfolio security.

Inter-fund Transfers
The funds have received permission from the Canadian securities authorities to deviate from the requirements of NI 81-102 and other securities legislation to purchase securities from, or sell debt securities to, related investment funds or fully managed accounts managed or advised by us or our affiliate provided that (i) the independent review committee of the fund has approved the transaction as contemplated by NI 81-107; and (ii) the transfer complies with certain terms of NI 81-107.

Primary Offering Securities
The funds have received permission from the Canadian securities authorities to deviate from the requirements of Canadian securities legislation to purchase and hold non-exchange traded debt securities of a related party issued pursuant to a primary distribution or treasury offering (“Primary Offering”) provided that (i) the purchase or holding is consistent with, or is necessary to meet, the investment objective of the fund; (ii) at the time of the purchase the independent review committee of the fund has approved the transaction in accordance with NI 81-107; (iii) CI and the independent review committee comply with certain requirements of NI 81-107 in connection with the transactions; (iv) the size of the Primary Offering is at least $100 million; (v) at least 2 purchasers who are independent, arm’s length purchasers, collectively purchase at least 20% of the Primary Offering; (vi) no fund shall participate in the Primary Offering if following its purchase the fund together with related funds will hold more than 20% of the securities issued in the Primary Offering; (vii) no fund shall participate in the Primary Offering if following its purchase the fund would have more than 5% of its net assets invested in non-exchange traded debt securities of a related party; (viii) the price paid for the security by a fund in the Primary Offering shall be no higher than the lowest price paid by any of the arm’s length purchasers who participate in the Primary Offering; and (ix) no later than the time the fund files its annual financial statements, the fund files with the securities regulatory authorities or regulator the particulars of any such investments.

Investment in U.S. Blocker Corporations
The funds have received permission from Canadian securities authorities to deviate from requirements of Canadian securities legislation, including subsection 2.2(1) and 4.1(2) of NI 81-102, to allow the funds to invest in certain U.S. pass-through issuers (“U.S. issuers”), through a corporation incorporated and domiciled in the United States (a “U.S. Blocker Corporation”). Rather than holding securities of the U.S. issuers directly, a fund may hold shares of the U.S. Blocker Corporation, which in-turn invests in the underlying U.S. issuer(s). This structure results in certain funds, either individually or together with other funds, owning 100% of the voting securities of the U.S. Blocker Corporation. Each U.S. issuer is at arm’s length from the funds and no U.S. pass-through issuer is an investment fund. A fund’s ultimate interest in the underlying U.S. issuer will otherwise comply with applicable securities law so that no fund, either individually or together with the other funds, will exercise control over the U.S. issuer or be a substantial security holder of the U.S. issuer.

Investment in Leveraged Exchange-Traded Funds
The funds (other than CI Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US$ Corporate Class, CI US Money Market Fund and Select Staging Fund) have received exemptive relief from the Canadian securities regulatory authorities to permit them to invest in certain exchange-traded funds (“ETFs”) which utilize leverage in an attempt to magnify returns by either a multiple or an inverse multiple of a specified widely quoted market index (“Leveraged ETFs”), and certain ETFs that seek to provide daily results that replicate the daily performance of gold or the value of a specified derivative, the underlying interest of which is gold on an unlevered basis, by a multiple of 200% (“Leveraged Gold ETFs”). Investments in the Leveraged ETFs and Leveraged Gold ETFs will be made only in accordance with the investment objective of each fund, and in no case will the aggregate investment in such ETFs
plus investments in ETFs that seek to replicate the performance of gold on an unlevered basis ("Gold ETFs") exceed
10% of the fund’s net assets at the time of purchase. The funds will only invest in a Leveraged ETF that is rebalanced
daily to ensure that its performance and exposure to its underlying index will not exceed +/- 200% of the corresponding
daily performance of its underlying index. If the funds invested in Leveraged Gold ETFs, the Leveraged Gold ETFs
would be rebalanced daily to ensure that their performance and exposure to their underlying gold interest will not
exceed +200% of the corresponding daily performance of its underlying gold interest. If a fund engages in short
selling, that fund will not short sell securities of the Leveraged ETFs or Leveraged Gold ETFs. In no case will a fund
enter into any transaction if, immediately after the transaction, more than 20% of the net assets of the fund, taken at
market value at the time of the transaction, would consist of, in aggregate, securities of the Leveraged ETFs, Gold
ETFs, Leveraged Gold ETFs and all securities sold short by the fund. The funds may only invest in securities of
Leveraged ETFs or Leveraged Gold ETFs that are traded on a stock exchange in Canada or the United States. The
funds will not invest in a Leveraged ETF with a benchmark index that is based on (i) a physical commodity, or (ii) a
specified derivative (within the meaning of NI 81-102) of which the underlying interest is a physical commodity.

Investments in Exchange-Traded Funds that are not Index Participation Units
The funds have obtained an exemption from certain provisions of NI 81-102 in order to permit each fund to: (a) invest
up to 10% of its net asset value in securities of exchange-traded mutual funds that are not index participation units and
are not reporting issuers in Canada, but whose securities are listed for trading on a stock exchange in the United States
(each, a “U.S. Underlying ETF”); and (b) pay brokerage commissions in relation to its purchase and sale of securities
of U.S. Underlying ETFs.

Investments in Underlying Pools
The Portfolio Series Funds (“Top Funds”) have received permission from the Canadian securities authorities to deviate
from certain investment restrictions in NI 81-102 to permit the Top Funds to invest up to 10% of their net asset value
in certain non-prospectus qualified pooled funds managed by CI (“Underlying Pools”), subject to certain conditions.

YOUR RIGHTS AS AN INVESTOR

As an investor, you have the right to share in any distributions (other than management fee distributions and
distributions paid in respect of a different class of units that are intended to constitute a return of capital) that the funds
(other than the Corporate Classes) make. As an investor in a Corporate Class, you have the right to share in any
dividends that are declared and any capital that is returned through a distribution on the class of shares of the Corporate
Class you hold. You can sell your securities and transfer or convert from one fund to another fund at any time. If a
fund stops operating, you have the right to share in the fund’s net assets after it has paid any outstanding debts. You
can pledge your securities as security, but you may not transfer or assign them to another party. Pledging securities
held in a registered plan may result in adverse tax consequences.

You are entitled to receive notice of unitholder and shareholder meetings, where you will have one vote for each whole
unit or share you own. You have the right to vote on the following matters:

• a change in the method of calculating, or the introduction of, a fee or expense charged to the fund if the change
could increase the charges to the fund or its securityholders

• appointment of a new manager, unless the new manager is an affiliate of the current manager

• a change in the fund’s fundamental investment objective

• any decrease in the frequency of calculating the net asset value per unit or share of the fund

• in certain circumstances, a merger with, or transfer of assets to, another issuer if:
  • the fund will be discontinued, and
  • investors in the discontinued fund will become investors in the other issuer

• a merger with, or acquisition of assets from, another issuer if:
the fund will continue
investors in the other issuer will become investors in the fund, and
the transaction would be a significant change to the fund
a restructuring of the mutual fund into a non-redeemable investment fund or into an issuer that is not an investment fund.

If you hold shares of a Corporate Class, you have the right to vote with the common shareholders of CI Corporate Class Limited on the following matters:
• a material change in the investment management agreement
• a change to the investment manager of the fund, unless the change is made to an affiliate of the investment manager.

The rights, privileges, conditions and restrictions of shares of a Corporate Class may only be changed by a vote of shareholders. If you own securities of any class of a fund, you will be entitled to vote at any meeting of securityholders of that class, for example, to change the management fee payable by that class. You will also be entitled to vote at any meeting called that affects the fund as a whole, for example, to change the investment objective of the fund. A change to the investment objective of the fund would require a majority of votes cast at a meeting of securityholders.

Each fund that invests in an underlying fund managed by us or our affiliate will not vote any of the securities it holds of the underlying funds. However, we may arrange for you to vote your share of those securities.

CALCULATION OF NET ASSET VALUE

Whether you are buying, selling, transferring or converting funds, we base the transaction on the value of a fund security. The price of a security is called the “net asset value” or “NAV” per security, or the “security value”. We calculate a separate NAV per security for each class of a fund by taking the value of the assets of the class of the fund, subtracting any liabilities of the class of the fund and dividing the balance by the number of securities held by investors in that class of the fund. In the case of CI Money Market Fund and CI US Money Market Fund, we also deduct the net distributions accrued since the last valuation. In addition, in order to maintain a constant NAV, CI Money Market Fund, CI US Money Market Fund and Select Staging Fund calculate their income and credit it to unitholders’ accounts at the end of each business day.

We calculate NAV at 4:00 p.m. Eastern time on each “valuation day”. For Corporate Class securities, a valuation day is each day that the Toronto Stock Exchange is open for a full day of business. For any other fund, a valuation day is any day that we are open for a full day of business. When you buy, sell, transfer or convert securities of a fund, the price is the next NAV we calculate after receiving your order. When you place your order through a representative, the representative sends it to us. If we receive your properly completed order before 4:00 p.m. Eastern time on a valuation day, we will process it using that day’s NAV. If we receive your order after that time, we will use the NAV on the next valuation day. The valuation day used to process your order is called the “trade date”.

All of the funds are valued and offered for purchase in Canadian dollars, except for Cambridge U.S. Dividend US$ Fund, CI U.S. Income US$ Pool, CI US Money Market Fund and CI Short-Term US$ Corporate Class (the “U.S. Dollar Funds”), which are offered for purchase only in U.S. dollars, and accordingly are valued in U.S. dollars in the same manner as described above.

We calculate NAV for certain funds in both Canadian and U.S. dollars for funds that are available for purchase in both Canadian or U.S. dollars. In such cases, the Canadian dollar NAV for the funds is converted to U.S. dollars on a daily basis, using the exchange rate at 4 p.m. Eastern time on each valuation day, to determine the applicable U.S. dollar NAV.

The NAV and the NAV per security are available at www.ci.com and upon request by any securityholder, at no cost, by calling 1-800-792-9355 or e-mailing service@ci.com.
# VALUATION OF PORTFOLIO SECURITIES

In calculating the NAV, the funds value the various assets as described below. We may deviate from these valuation practices in circumstances where this would be appropriate, for example, if trading in a security is halted because of significant negative news about the company.

<table>
<thead>
<tr>
<th>Type of asset</th>
<th>Method of valuation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liquid assets, including cash on hand or on deposit, accounts receivable and prepaid expenses</td>
<td>Valued at full face value unless we determine the asset is not worth full face value, in which case we will determine a fair value.</td>
</tr>
<tr>
<td>Money market instruments</td>
<td>The purchase cost amortized to the instrument’s due date.</td>
</tr>
<tr>
<td>Bonds, term notes, shares, subscription rights and other securities listed or traded on a stock exchange</td>
<td>The latest available sale price reported by any means in common use. If a price is not available, we determine a price not higher than the latest available ask price and not lower than the latest available bid price. If the securities are listed or traded on more than one exchange, the fund calculates the value in a manner that we believe accurately reflects fair value. If we believe stock exchange quotations do not accurately reflect the price the fund would receive from selling a security, we can value the security at a price we believe reflects fair value.</td>
</tr>
<tr>
<td>Bonds, term notes, shares, subscription rights and other securities not listed or traded on a stock exchange</td>
<td>The price quotation or valuation that we believe best reflects fair value.</td>
</tr>
<tr>
<td>Restricted securities as defined in NI 81-102</td>
<td>The market value of securities of the same class which are not restricted, multiplied by the percentage that the fund’s acquisition cost was of the market value of such securities at the time of acquisition, provided that a gradual taking into account of the actual value of the securities may be made where the date on which the restrictions will be lifted is known or such lower value as may be available from reported quotations in common use.</td>
</tr>
<tr>
<td>Long positions in clearing corporation options, options on futures, over-the-counter options, debt-like securities and listed warrants</td>
<td>The current market value.</td>
</tr>
<tr>
<td>Premiums received from written clearing corporation options, options on futures or over-the-counter options</td>
<td>Treated as deferred credits and valued at an amount equal to the market value that would trigger closing the position. The deferred credit is deducted when calculating the net asset value of the fund. Any securities that are the subject of a written clearing corporation option or over-the-counter option will be valued as described above.</td>
</tr>
<tr>
<td>Futures contracts, forward contracts and swaps</td>
<td>Valued according to the gain or loss the fund would realize if the position were closed out on the day of the valuation. If daily limits are in effect, the value will be based on the current market value of the underlying interest.</td>
</tr>
<tr>
<td>Type of asset</td>
<td>Method of valuation</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>-----------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Assets valued in foreign currency, deposits, contractual obligations payable to a fund in foreign currency and liabilities and contractual obligations the fund must pay in foreign currency</td>
<td>Valued using the exchange rate at 4:00 p.m. Eastern time that valuation day.</td>
</tr>
<tr>
<td>Precious metals</td>
<td>Precious metals (certificates or bullion) and other commodities are valued at their fair market value, generally based on prevailing market prices as reported on exchanges or other markets.</td>
</tr>
<tr>
<td>Securities of other mutual funds</td>
<td>The value of the securities will be the net asset value per security on that day or, if the day is not a valuation day of the mutual fund, the net asset value per security on the most recent valuation day for the mutual fund.</td>
</tr>
</tbody>
</table>

RBC Investor Services Trust has been appointed to perform valuation services for us. Any valuation services will be done using the methods of valuation described above.

When a portfolio transaction becomes binding, the transaction is included in the next calculation of the fund’s net asset value. Sales and purchases of fund securities are included in the next calculation of net asset value after the purchase or sale is completed.

The following are liabilities of the funds, other than the Corporate Classes:

- all bills and accounts payable
- all administrative expenses payable and/or accrued
- all contractual obligations to pay money or property, including distributions the fund has declared but not yet paid
- allowance that we have approved for taxes or contingencies
- all other fund liabilities except liabilities to investors for outstanding units.

The liabilities of each class of a Corporate Class include:

- its proportionate share of the amounts listed above that are common to more than one class
- all liabilities the class incurs directly.

National Instrument 81-106 Investment Fund Continuous Disclosure (“NI 81-106”) requires each fund to calculate its net asset value by determining the fair value of its assets and liabilities. In doing so, each fund calculates the fair value of its assets and liabilities using the valuation policies described above. The financial statements of each fund will contain a comparison of the net assets in accordance with International Financial Reporting Standards and the net asset value used by the fund for all other purposes, if applicable.

**PURCHASES, SWITCHES AND REDEMPTIONS**

Each fund offers one or more classes of securities. You will find a list of all of the funds and the classes of securities they offer on the front cover of this annual information form.

Each class of securities offered by a fund is different from other classes offered by that fund. The choice of different purchase options may require you to pay different fees and expenses and may affect the amount of compensation that is paid to your dealer. These differences are summarized below.
<table>
<thead>
<tr>
<th>Class</th>
<th>Features</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Generally available</strong></td>
<td></td>
</tr>
<tr>
<td>Class A, AT5 and AT8 securities</td>
<td>Class A, AT5 and AT8 securities are available to all investors. Class AT5 and AT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class AT5 and AT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted. Class A, AT5, and AT8 securities are sometimes referred to collectively as “A securities”.</td>
</tr>
<tr>
<td>Class P, PT5 and PT8 securities</td>
<td>Class P, PT5 and PT8 securities are available to all investors. No management fees are charged to the funds with respect to Class P, PT5 or PT8 securities; each investor will be charged a management fee directly by us and payable directly to us. Each investor also pays his/her representative’s firm an investment advisory fee, which the investor negotiates with his/her representative (acting on behalf of the representative’s firm). Investors who hold Class P, PT5 and PT8 securities with an account minimum of $100,000 in qualifying investments with us may also benefit from reduced management fees via a tiered management fee schedule. In certain circumstances where an investor or investors have an aggregate of $100,000 in qualifying investments with us, the account minimum within CI Preferred Pricing may be waived. See “About CI Preferred Pricing” in Part A of the simplified prospectus for more information. Class PT5 and PT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class PT5 and PT8 securities will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted. Class P, PT5 and PT8 securities are sometimes referred to collectively as “P securities”.</td>
</tr>
<tr>
<td><strong>Available to fee-based accounts</strong></td>
<td></td>
</tr>
<tr>
<td>Class F, FT5 and FT8 securities</td>
<td>Class F, FT5 and FT8 securities are generally only available to investors who participate in fee-based programs through their representative’s firm. These investors pay their representative’s firm a negotiated investment advisory fee directly, and since we pay no commissions or trailing commissions to their representative’s firm, we charge a lower management fee to the fund in respect of these classes than we charge the fund for its Class A, AT5 or AT8 securities. In certain cases, however, we may collect the investment advisory fee on behalf of his/her representative’s firm, which the investor negotiates with his/her representative (acting on behalf of the representative’s firm). Availability of these classes through your representative’s firm is subject to our terms and conditions. Class FT5 and FT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class FT5 and FT8 securities will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted. Class F, FT5 and FT8 securities are sometimes referred to collectively as “F securities”.</td>
</tr>
<tr>
<td>Class</td>
<td>Features</td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
</tr>
<tr>
<td>Class W, WT5 and WT8 securities</td>
<td>Class W, WT5 and WT8 securities are generally only available to investors who participate in fee-based programs. Where we administer an investor’s account on behalf of his/her representative’s firm, we will collect an investment advisory fee on behalf of his/her representative’s firm, which the investor negotiates with his/her representative (on behalf of the representative’s firm). Class WT5 and WT8 shares have the added feature that they pay monthly distributions. Monthly distributions on Class WT5 and WT8 shares will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted. Class W, WT5 and WT8 securities are sometimes referred to collectively as “W securities”.</td>
</tr>
<tr>
<td>Insight Class securities</td>
<td>These classes are similar to Class W securities except that the management fee charged to the fund for Insight Class securities is different from the management fee charged to the same fund in respect of its Class W securities. Where we administer an investor’s account on behalf of his/her representative’s firm, we will collect an investment advisory fee on behalf of his/her representative’s firm, which the investor negotiates with his/her representative (on behalf of the representative’s firm).</td>
</tr>
</tbody>
</table>

**Available to institutional investors**

| Class I, IT5 and IT8 securities | Class I, IT5 and IT8 securities are available only to institutional clients and investors who have been approved by us and have entered into a Class I Account Agreement with us. The criteria for approval may include the size of the investment, the expected level of account activity and the investor’s total investment with us. The minimum initial investment for these classes of securities is determined when the investor enters into a Class I Account Agreement with us. No management fees are charged to the funds with respect to Class I, IT5 or IT8 securities; each investor will negotiate a separate management fee which is payable directly to us. Each investor also pays his/her representative’s firm an investment advisory fee, which the investor negotiates with his/her representative (on behalf of the representative’s firm). Class I, IT5 and IT8 securities are available to our directors and employees, as well as to those of our affiliates. Class IT5 and IT8 shares have the added feature that they pay monthly distributions. Monthly distributions on Class IT5 and IT8 shares will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted. Class I, IT5 and IT8 securities are sometimes referred to collectively as “I securities”. |

**Available only to certain investors**

<p>| Class AT6 securities | These classes are similar to Class AT5 and AT8 securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Class AT6 securities is the same as the management fee charged to the same fund in respect of its Class AT5 and AT8 securities. Like Class AT5 and AT8 securities, Class AT6 securities pay monthly distributions. Monthly distributions on Class AT6 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted. |</p>
<table>
<thead>
<tr>
<th>Class</th>
<th>Features</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class D securities</td>
<td>These classes are similar to Class A securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Class D securities is different from the management fee charged to the same fund in respect of its Class A securities. Class D securities can be purchased only in the initial sales charge option.</td>
</tr>
</tbody>
</table>
| Class E, ET5 and ET8 securities   | Class E, ET5 and ET8 securities are available to investors through PIM. See “About Private Investment Management (PIM)” in Part A of the simplified prospectus for more information.  
Class ET5 and ET8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class ET5 and ET8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.  
Class E, ET5 and ET8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing PIM Household Groups.  
Class E, ET5 and ET8 securities are sometimes referred to collectively as “E securities”. |
| Class EF, EFT5 and EFT8 securities | Class EF, EFT5 and EFT8 securities are generally only available to investors through PIM and to investors who participate in fee-based programs through their representative’s firm. These investors pay a negotiated investment advisory fee to their representative’s firm directly, and since we pay no commissions or trailing commissions to their representative’s firm, we charge a lower management fee to the fund in respect of these classes than we charge the fund for its Class E, ET5 or ET8 securities. You can only buy these classes if your representative’s firm and we approve it. Availability of these classes through your representative’s firm is subject to our terms and conditions. See “About Private Investment Management (PIM)” in Part A of the simplified prospectus for more information.  
Class EFT5 and EFT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class EFT5 and EFT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.  
Class EF, EFT5 and EFT8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing PIM Household Groups.  
Class EF, EFT5 and EFT8 securities are sometimes referred to collectively as “EF securities”. |
| Class O, OT5 and OT8 securities   | Class O, OT5 and OT8 securities are available to investors through PIM. No management fees are charged to the funds with respect to Class O, OT5 or OT8 securities; each investor will be charged a management fee directly by us and payable directly to us. See “About Private Investment Management (PIM)” in Part A of the simplified prospectus for more information. Each investor also pays his/her representative’s firm an investment advisory fee which the investor negotiates with his/her representative (acting on behalf of the representative’s firm).  
Class OT5 and OT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Class OT5 and OT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted. |
### Class Features

<table>
<thead>
<tr>
<th>Class</th>
<th>Features</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class O, OT5 and OT8 securities</td>
<td>Class O, OT5 and OT8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing PIM Household Groups. Class O, OT5 and OT8 securities are sometimes referred to collectively as “O securities”.</td>
</tr>
<tr>
<td>Class U and UT6 securities</td>
<td>These classes are similar to Class A and AT6 securities except that they are used in connection with different mutual fund reorganizations and other changes. The management fee charged to the fund for Class U or UT6 securities is different from the management fee charged to the same fund in respect of its Class A or AT6 securities. However, Class UT6 securities do have the same feature as Class AT6 securities in that they pay monthly distributions. Monthly distributions on Class UT6 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted. Class U and UT6 securities are sometimes referred to collectively, as “U securities”.</td>
</tr>
<tr>
<td>Class V securities</td>
<td>These classes are similar to Class W securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Class V securities is different from the management fee charged to the same fund in respect of its Class W securities.</td>
</tr>
<tr>
<td>Class Y securities</td>
<td>These classes are similar to Class F securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Class Y securities is different from the management fee charged to the same fund in respect of its Class F securities.</td>
</tr>
<tr>
<td>Class Z securities</td>
<td>These classes are similar to Class A securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Class Z securities is different from the management fee charged to the same fund in respect of its Class A securities.</td>
</tr>
</tbody>
</table>

Each fund can issue as many securities of a class as it chooses, including fractions. Class AT6, D, U, UT6, V, Y and Z securities were, or will be, issued to certain investors in connection with various mutual fund reorganizations and other changes and are generally only available for purchase by those investors. Subject to the foregoing, Class D, U, UT6 and Z securities are offered on the same basis as Class A securities, Class V and Y securities are offered on the same basis as Class W and F securities.

To buy the funds or transfer your investment to other funds managed by CI, contact a representative. Transferring is also known as “switching”. A transfer from a Corporate Class to another fund of CI Corporate Class Limited is called a “conversion”.

To sell your fund securities, contact your representative or us. Selling your securities is also known as “redeeming”. We base all transactions on the next NAV per security calculated after receiving your order to buy, transfer or sell.

**About T-Class Securities**

As mentioned above, holders of Class AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8, PT5, PT8, UT5, WT5 and WT8 securities (“T-Class Securities”) receive regular monthly cash distributions called a “Monthly Amount”. We determine the Monthly Amount by multiplying the net asset value per security of the class at the end of the previous calendar year (or, if no securities of the class were outstanding at the end of the previous
calendar year, the date on which the securities are first available for purchase in the current calendar year) by 5% for Class AT5, ET5, EFT5, FT5, IT5, OT5, PT5 and WT5 securities, by 6% for Class AT6 and UT6 securities, or by 8% for Class AT8, ET8, EFT8, FT8, IT8, OT8, PT8 and WT8 securities, and dividing the result by 12. You may customize the regular monthly cash distributions you receive on your T-Class Securities by instructing us to automatically reinvest all or a portion of the Monthly Amount. See “Optional services – Flexible T-Class service” in Part A of the simplified prospectus.

**Minimum balance**

If the value of your securities in a fund is less than $500 ($5,000 in the case of T-Class Securities) (other than Class E, ET5, ET8, EF, EFT5, EFT8, O, OT5 and OT8 securities) or $100,000 per Private Pool (or such other amount as agreed by us), we have the right, to be exercised at our sole discretion, to sell your securities and send you the proceeds.

In respect of investments in Class E, ET5, ET8, EF, EFT5, EFT8, O, OT5 and OT8, if we determine that you are no longer eligible for PIM, your participation in PIM may be terminated and we may redeem your Class E, ET5, ET8, EF, EFT5, EFT8, O, OT5 and OT8 securities or switch such securities to Class A, AT5, AT8, F, FT5 or FT8 securities (whichever is most comparable) of the same fund. In the case you are transferred to Class F, FT5 or FT8, the investment advisory fee rate you negotiated with your representative (acting on behalf of the representative’s firm) will automatically be applied to your Class F, FT5 or FT8 securities.

We will give you and/or your representative 30 days’ notice that such redemption or switch will take place. If you wish to avoid a redemption or a switch, you can make an additional investment to bring your account up to the required minimum balance. We will not redeem or switch your securities if your account falls below the required minimum balance as a result of market movement rather than your redemption of securities.

The minimum balance amounts described above are determined from time to time by us in our sole discretion. They may also be waived by us and are subject to change without notice.

**How to buy funds**

You can invest in any of the funds by completing a purchase application, which you can get from your representative.

The minimum initial investment for Class A, F, Insight, P and W securities of each fund (other than T-Class Securities and the Private Pools) is $500. The minimum initial investment for T-Class Securities is $5,000. The minimum initial investment for Class A and F securities of each Private Pool is $100,000. The minimum for each subsequent investment is $25.

The minimum initial investment for Class I, IT5 and IT8 securities is determined by us when you enter into a Class I Account Agreement with us.

These amounts are determined from time to time by us, in our sole discretion. They may also be waived by us and are subject to change without prior notice. Currently, the minimum investment amount for the Private Pools is waived for investors who purchase through a discretionary account and whose representative has signed an acknowledgement of portfolio management registration with us.

**Portfolio Select Series**

Select Staging Fund is available to simplify placing orders for a PSS Custom Account. If you have opted for a PSS Custom Account, we will automatically switch your investment from Select Staging Fund to the Select Corporate Classes and other funds you specify on the business day following the day that your purchase in Select Staging Fund has settled and that we have received your PSS documentation containing your instructions, whichever occurs later. If your PSS Custom Account documentation is not received within 30 days after your purchase has settled, your participation in PSS may be terminated and your units of Select Staging Fund will be switched to Class A shares of CI Short-Term Corporate Class.

Rather than using Select Staging Fund, your PSS Custom Account may directly purchase shares in the Select Corporate Classes and other funds. If your PSS documentation is not received within 30 days after your first investment in the Select Corporate Classes and other funds and no other transactions have occurred within the account, the allocation of your first investment between the Select Corporate Classes and other funds will become the target asset allocations of your PSS Custom Account and automatic rebalancing will occur quarterly using a 5% variance percentage.
You can have only one set of target asset allocations for your PSS Custom Account. Once you have made your first investment in your PSS Custom Account, subsequent investments may be made into Select Staging Fund and automatically switched into the funds in your PSS Custom Account in the same proportions as your target asset allocations.

The Select Corporate Classes can be purchased only by participating in the PSS program. Switching between different funds (including Select Staging Fund) is a disposition for tax purposes. If you hold your securities of switched funds outside a registered plan, you may realize a taxable capital gain.

Additional details about the PSS program are available from your representative.

The minimum investment amounts described above are determined from time to time by us in our sole discretion. They may also be waived by us and are subject to change without prior notice. The current minimum investment amounts may be obtained on our website at www.ci.com.

**Investing in Signature Preferred Share Pool Using Your Securities**

You can also invest in Signature Preferred Share Pool by using securities you own and transferring those securities to the fund in exchange for units of the fund. We will assess your securities and accept delivery of the securities if: (i) the fund at the time of purchase is permitted to buy those securities; (ii) the securities are acceptable to the portfolio adviser and consistent with the fund’s investment objectives; and (iii) the value of the securities is at least equal to the issue price of the units of the fund for which the securities are payment, valued as if the securities were portfolio assets of the fund. This ability to purchase units of the fund using your securities may be cancelled by us at any time without prior notice.

**All funds**

Your representative’s firm or we will send you a confirmation once we have processed your order. If you buy through the pre-authorized chequing plan, we will send you a confirmation only for the first transaction and all other transactions will be reported on your regular account statements. A confirmation shows details of your transaction, including the name of the fund, the number and class of securities you bought, the purchase price and the trade date. We do not issue certificates of ownership for the funds.

We may reject your purchase order within one business day of receiving it. If rejected, any monies sent with your order will be returned immediately to your representative’s firm, without interest, once the payment clears. If we accept your order but do not receive payment within two business days, except for money market funds and Select Staging Fund where payment is required the next business day, we will redeem your securities on the next business day. If the proceeds are greater than the payment you owe, the difference will belong to the fund. If the proceeds are less than the payment you owe, your representative’s firm will be required to pay the difference and is entitled to collect this amount and any associated expenses from you.

You and your representative are responsible for ensuring that your purchase order is accurate and that we receive all necessary documents and/or instructions. If we receive a payment or a purchase order that is otherwise valid but fails to specify a fund, or if any other documentation in respect of your purchase order is incomplete, we may invest your money in Class A units of CI Money Market Fund or CI US Money Market Fund, as applicable, under the initial sales charge option at 0% sales charge. An investment in CI Money Market Fund or CI US Money Market Fund, as applicable will earn you daily interest until we receive complete instructions regarding which fund(s) you have selected and all documentation in respect of your purchase is received in good order. Your total investment, including interest, will then be switched into the fund(s) you have chosen under the class and purchase option you have selected, without additional charge, at the unit price of the fund(s) on the applicable switch date.

**Purchase options**

There is usually a charge for investing in Class A, AT5, AT6, AT8, D, E, ET5, ET8, U, UT6 and Z securities. You have two options for Class A, AT5, AT6, AT8, U, UT6 and Z securities (except for CI Mosaic ETF Portfolios and Private Pools): the initial sales charge or the deferred sales charge. If you do not make a choice, we will apply the standard deferred sales charge option, except for CI Money Market Fund, CI US Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US$ Corporate Class and Select Staging Fund. For these funds, we will apply the initial sales charge option. Class D, E, ET5 and ET8 securities, as well as Class A and AT5 securities of CI Mosaic ETF Portfolios and Private Pools can be purchased only in the initial sales charge option. Class EF, EF5, EF8, F,
Deferred sales charge option

With the initial sales charge option, you usually pay a sales commission to your representative’s firm when you buy securities of a fund. The sales commission is a percentage of the amount you invest, negotiated between you and your representative’s firm, and cannot exceed 5% of the amount you invest. We deduct the commission from your purchase and pay it to your representative’s firm. For more information, see “Dealer Compensation” and “Fees and Expenses” in Part A of the simplified prospectus.

Deferred sales charge option

Under the deferred sales charge, there are three options: the standard deferred sales charge, the intermediate deferred sales charge and the low-load sales charge (each a “deferred sales charge option”). If you choose a deferred sales charge option, you pay no commission when you invest in a fund. The entire amount of your investment goes toward buying securities and we pay the representative’s commission directly to your representative’s firm. However, if you sell your securities within seven years of buying them (under the standard deferred sales charge or intermediate deferred sales charge) or within three years of buying them (under the low-load sales charge), you will pay a redemption fee based on the cost of the securities you redeem.

Standard deferred sales charge

For the standard deferred sales charge, the redemption fee starts at 5.5% in the first year and decreases over a seven-year period. If you hold your securities for more than seven years, you pay no redemption fee. See “Fees and Expenses” in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the seven-year period, if we determine that you qualify for CI Preferred Pricing, we will, on a quarterly basis, automatically redesignate your Class A, AT5, AT8 and Z standard deferred sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Class A, AT5, AT8 and Z securities will qualify for lower management and/or administration fees under CI Preferred Pricing. You will not be charged a fee for the redesignation and your costs of owning your investment will not be affected. However, this will increase the compensation that we pay your representative’s firm. See “Dealer Compensation” in Part A of the simplified prospectus for details.

Intermediate deferred sales charge

You may use the intermediate deferred sales charge purchase option to purchase securities of a fund only if you currently hold securities of that class in that fund that were previously purchased using the intermediate deferred sales charge option (or that were switched from securities of a different class or fund that were previously purchased using the intermediate deferred sales charge option). We may, in our discretion, on a case-by-case basis, permit you to use the intermediate deferred sales charge purchase option in circumstances where you otherwise would not be eligible to use it.

For the intermediate deferred sales charge, the redemption fee starts at 5.5% in the first year and decreases over a seven-year period. If you hold your securities for more than seven years, you pay no redemption fee. See “Fees and Expenses” in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the seven-year period, if we determine that you qualify for CI Preferred Pricing, we will, on a quarterly basis, automatically redesignate your Class A, AT5, AT8 and Z intermediate deferred sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Class A, AT5, AT8 and Z securities will qualify for lower management and/or administration fees under CI Preferred Pricing. You will not be charged a fee for the redesignation and your costs of owning your investment will not be affected. However, this will increase the compensation that we pay your representative’s firm. See “Dealer Compensation” in Part A of the simplified prospectus for details.

If you choose the intermediate deferred sales charge, you can sell or change some of your intermediate deferred sales charge securities each year without paying a fee or so that they are no longer subject to a redemption fee, as applicable, under the free redemption right. You will find more details about the intermediate deferred sales charge in the fund’s simplified prospectus.
**Low-load sales charge**

For the low-load sales charge, the redemption fee starts at 3% in the first year and decreases each year over a three year period. If you hold your fund securities for more than three years, you pay no redemption fee. See “Fees and Expenses” in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the three-year period, if we determine that you qualify for CI Preferred Pricing, we will, on a quarterly basis, automatically redesignate your Class A, AT5, AT8 and Z low-load sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Class A, AT5, AT8 and Z securities will qualify for lower management and/or administration fees under CI Preferred Pricing. You will not be charged a fee for the redesignation and your costs of owning your investment will not be affected. However, this will increase the compensation that we pay your representative’s firm. See “Dealer Compensation” in Part A of the simplified prospectus for details.

If you choose the low-load sales charge, you may not sell your low-load sales charge securities until the beginning of the fourth year without paying a redemption fee. You will find more details about the low-load sales charge in the fund’s simplified prospectus.

**Investment advisory fee option**

For Class I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 securities, you pay an investment advisory fee to your representative’s firm, which is negotiated between you and your representative (acting on behalf of the representative’s firm). Unless otherwise agreed, we collect the investment advisory fee on behalf of your representative’s firm, by redeeming (without charges) a sufficient number of securities of each applicable class of your fund(s) from your account. The investment advisory fee is charged on a monthly or quarterly basis for Class I, IT5 and IT8 securities, and on a quarterly basis for Class O, OT5, OT8, P, PT5 and PT8 securities.

For Class I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 securities, the negotiated investment advisory fee must not exceed 1.25% annually of the net asset value of each applicable class of your fund(s) in your account.

For Class EF, EFT5, EFT8, F, FT5, FT8, V, W, WT5, WT8, Y and Insight securities, you pay an investment advisory fee, which is negotiated between you and your representative (acting on behalf of the representative’s firm) and paid to his or her firm directly.

In certain cases, for Class F, FT5, FT8, V, W, WT5, WT8, Y and Insight securities, we may have an arrangement to collect the investment advisory fee on behalf of your representative’s firm by redeeming (without charges) a sufficient number of securities, of each applicable class of fund, from your account on a quarterly basis. In these cases, the negotiated investment advisory fee must not exceed 1.50% annually of the net asset value of each applicable class of you fund(s) in your account.

The negotiated investment advisory fee rate is as set out in an agreement between you and your representative’s firm. It is the responsibility of your representative to disclose such fee to you before you invest. Note that an investment advisory fee of 0% will be applied by us if we do not receive an investment advisory fee agreement from your representative.

Note that such investment advisory fees are subject to applicable provincial and federal taxes and are in addition to any other fees that are separately negotiated with and directly payable to us. For further details, see “Fees and Expenses” in Part A of the simplified prospectus for details.

**Fee rebates and distributions**

We may reduce or waive the management fees that we are entitled to charge. We can charge the maximum rate of the annual management fee without giving notice to securityholders.

If you make a large investment in a fund, or participate in a program we offer for larger accounts, we may reduce our usual management and administration fees we charge to the fund that would apply to your investment in the fund. We may also reduce our usual management fee we charge to the fund where a reduced trailing commission has been negotiated between you and your representative and the relevant documentation has been received from your representative. Following the end of each quarter, the management and administration fees that would otherwise be payable indirectly by a qualifying investor will be rebated to him or her with respect to his or her investment in Corporate Classes. For investments in trust funds, we will reduce our usual fee we charge to the fund and the fund will pay him or her an amount equal to such reduction in the form of a distribution. The fee reduction will be rebated or distributed to the investor in the form of a reinvestment in additional securities of the respective class of the funds.
There is no option to have the distribution or rebate paid in cash. Fee distributions are generally paid out of the fund’s net income and net capital gains and thereafter, if necessary, out of capital. The tax consequences of fee distributions made by a trust fund will generally be borne by qualifying investors receiving these distributions.

**CI Preferred Pricing**

If you invest in Class A, AT5, AT8, F, FT5, FT8, Y and/or Z securities of funds available in CI Preferred Pricing and have a minimum account investment of $100,000 (or is part of a Family Group with aggregate assets of a minimum of $100,000) in qualifying investments, you may be eligible for CI Preferred Pricing, which offers you the potential for lower management and administration fees in the form of fee rebates and/or distributions.

The calculation of the average net asset value of Class A, AT5, AT8, F, FT5, FT8, Y and Z securities of the funds for CI Preferred Pricing will be based on an investor’s daily aggregate investment in such securities during each quarter.

We may vary the terms, conditions and investor qualifications of CI Preferred Pricing from time to time in our sole discretion or may discontinue the program.

**CI Private Investment Management – Fee Reduction Program**

If you invest in Class E, ET5, ET8, EF, EFT5 and/or EFT8 securities and have a minimum investment of $250,000 in PIM account(s) with us, we may, in our sole discretion, offer you the opportunity to participate in the Fee Reduction Program. The Fee Reduction Program will allow you to benefit from management fee rebates and/or distributions.

The calculation of the average net asset value of Class E, ET5, ET8, EF, EFT5 and EFT8 securities of the funds for the Fee Reduction Program will be based on an investor’s daily aggregate investment in Class E, ET5, ET8, EF, EFT5 and EFT8 securities of the funds during each quarter.

We may vary the terms, conditions and investor qualifications of the Fee Reduction Program from time to time in our sole discretion or may discontinue the program.

PIM, including the Fee Reduction Program, is closed to new investors, other than individuals or accounts which are eligible to join existing PIM Household Groups.

**How to transfer or convert your securities**

**Transferring or converting to another fund**

You can transfer from one fund to another fund managed by CI by contacting your representative. A transfer from one Corporate Class to another Corporate Class is called a “conversion”. To effect a transfer or conversion, give your representative the name of the fund and the class of securities you hold, the dollar amount or number of securities you want to transfer or convert and the name of the fund and the class to which you are transferring or converting. You can only transfer or convert your securities into a different class of a different fund if you are eligible to buy such securities. Such transfer or conversion is processed as a redemption of securities of the fund currently held followed by a purchase of securities of the new fund.

You can transfer or convert between different funds if the redemption and purchase transactions are processed in the same currency. If a fund is offered for purchase in Canadian dollars as well as in U.S. dollars (i.e. the U.S. Dollar Purchase Option), you can switch your securities in one currency to securities of the same fund in the other currency.

If you transfer or convert securities you bought under a deferred sales charge option, the deferred sales charge option and redemption fee schedule of your old securities, including the rates and duration of such schedule, will continue to apply to your new securities. You pay no redemption fee when you transfer or convert securities you bought under a deferred sales charge option, but you may have to pay a redemption fee when you sell the new securities. If the redemption fee applies, we will calculate it based on the cost of the original securities and the date you bought the original securities.

You pay no redemption fee when you transfer or convert securities you bought under a deferred sales charge option, but you may have to pay a redemption fee when you sell the new securities. If the redemption fee applies, we will calculate it based on the cost of the original securities and the date you bought the original securities.

You may have to pay your representative’s firm a transfer fee of up to 2% based on the value of the securities you are transferring or converting. However, the transfer fee is negotiable. If you have held the securities for 30 days or less,
you may also have to pay a short-term trading fee. Please see “Fees and Expenses – Fees and expenses payable directly by you – Short-term trading fee” in Part A of the simplified prospectus for more details.

A transfer or conversion between funds is a disposition for tax purposes. If you hold your securities outside a registered plan, you may realize a taxable capital gain. For more information, see “Canadian Federal Income Tax Considerations”.

**Changing or converting to another class**

You can change or convert your securities of one class to securities of another class of the same fund by contacting your representative. If you bought your securities under a deferred sales charge option, you will pay us a reclassification fee, at the time you change to a different class, equal to the redemption fee you would pay if you redeemed your securities. No other fees apply.

You can only change securities into a different class if you are eligible to buy such securities. You can only change securities into Class AT6, D, U, UT6, V, Y or Z securities of the same fund if you already own that class of securities of that fund.

Changing or converting securities from one class to another class of the same fund is not a disposition for tax purposes except to the extent that securities are redeemed to pay a reclassification fee. If those redeemed securities are held outside a registered plan, you may realize a taxable capital gain.

**Selling securities**

To sell your securities, send your signed instructions in writing to your representative or to us. Once we receive your order, you cannot cancel it. We will send you a confirmation once we have processed your order. We will send your payment within two business days of receiving your properly completed order. You will receive payment in the currency in which you bought the fund.

Your signature on your instructions must be guaranteed by a bank, trust company, or representative’s firm if the sale proceeds are:

- more than $25,000, or
- paid to someone other than the registered owner.

If the registered owner of the securities is a corporation, partnership, agent, fiduciary or surviving joint owner, we may require additional information. If you are unsure whether you need to provide a signature guarantee or additional information, check with your representative or us.

**Documents required**

You must provide all required documents within 10 business days of the trade date. If you do not, we will buy back the securities on the 11th business day. If the cost of buying the securities is less than the sale proceeds, the fund will keep the difference. If the cost of buying the securities is more than the sale proceeds, your representative’s firm must pay the difference and any related costs. Your representative’s firm may require you to reimburse the amount paid if the representative’s firm suffers a loss because you failed to meet the requirements for redeeming fund securities.
Suspending your right to sell securities

Securities regulations allow us to temporarily suspend your right to sell your fund securities and postpone payment of your sale proceeds:

- during any period when normal trading is suspended on any exchange on which securities or derivatives that make up more than 50% of the fund’s value or its underlying market exposure are traded, provided those securities or derivatives are not traded on any other exchange that is a reasonable alternative for the fund,
- during any period when the right to redeem securities is suspended for any underlying fund in which a fund invests all of its assets directly and/or through derivatives, or
- with the approval of securities regulators.

We will not accept orders to buy fund securities during any period when we have suspended investors’ rights to sell securities of that fund.

Short-term trading

We have in place procedures to detect, identify and deter inappropriate short-term trading and may amend them from time to time, without notice. We will take such action as we consider appropriate to deter inappropriate short-term trading activities. Such action may, in our sole discretion, include the issuance of a warning letter, the charging of a short-term trading fee on behalf of a fund of up to 2% of the net asset value of the securities you redeem or switch and/or the rejection of future purchase or switch orders where multiple or frequent short-term trading activity is detected in an account or group of accounts, as appropriate.

Any short-term trading fee is in addition to any other fees you would otherwise be subject to as described in the simplified prospectus. Please see “Fees and expenses – Fees and expenses payable directly by you – Short-term trading fee” in Part A of the simplified prospectus for more details.

The short-term trading fee will generally not apply in connection with redemptions or switches initiated by us and redemption or switches initiated by investors in special circumstances, as determined by us in our sole discretion, including but not limited to the following:

- redemptions or switches from money market funds;
- transactions relating to optional systematic plans such as the automatic rebalancing service and systematic redemption plans;
- trades initiated by us (including as part of a fund termination, a fund reorganization or merger);
- switches to a different class of the same fund;
- redemptions or switches of securities purchased by reinvesting distributions; or
- transactions by investment vehicles that are used as a conduit for investors to get exposure to the investments of one or more funds, including mutual funds (e.g. funds of funds), asset allocation services, discretionary managed accounts and insurance products (e.g. segregated funds). Such investment vehicles may purchase and redeem units of a fund on a short-term basis, but as they are typically acting on behalf of numerous investors, the investment vehicle itself is not generally considered to be engaged in harmful short-term trading.

While we actively take steps to monitor, detect, and deter short-term or excessive trading, we cannot ensure that all such trading activity is completely eliminated.
OPERATION OF THE FUNDS

Manager
CI Investments Inc.
2 Queen Street East, Twentieth Floor
Toronto, Ontario
M5C 3G7
1-800-792-9355
www.ci.com

As Manager, we are responsible for managing the day-to-day undertakings of the funds. We provide all general management and administrative services, including valuation of fund assets, accounting and keeping investor records. You will find details about our management agreement with the funds under “Material contracts – Management agreement” below.

Directors and executive officers of the Manager
The following is a list of individuals who are the directors and executive officers of CI Investments Inc. No payments or reimbursements have been made by any of the funds to such directors and executive officers.

<table>
<thead>
<tr>
<th>Name and municipality of residence</th>
<th>Office held with CI Investments Inc.</th>
<th>Principal occupation in the last five years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Douglas J. Jamieson, Toronto, Ontario</td>
<td>Director, President and Ultimate Designated Person</td>
<td>President, Ultimate Designated Person and Director, CI Investments Inc. since March 2019 Executive Vice-President and Chief Financial Officer, CI Financial Corp. since June 2013</td>
</tr>
<tr>
<td>David Poster, Toronto, Ontario</td>
<td>Chief Financial Officer</td>
<td>Chief Financial Officer, CI Investments Inc. since March 2019 Chief Financial Officer, CI Corporate Class Limited, since June 2019</td>
</tr>
<tr>
<td>David C. Pauli, Mississauga, Ontario</td>
<td>Director</td>
<td>Director, CI Investments Inc., since February 2016 Before February 2016, Executive Vice-President and Chief Operating Officer, CI Financial Corp. since December 2008</td>
</tr>
<tr>
<td>Darie Urbanky, Toronto, Ontario</td>
<td>Chief Operating Officer</td>
<td>Chief Operating Officer, CI Investments Inc. since September 2018 President and Chief Operating Officer, CI Financial Corp. since June 2019</td>
</tr>
<tr>
<td>Anne Ramsay, Toronto, Ontario</td>
<td>Senior Vice President, Compliance and Chief Compliance Officer</td>
<td>Senior Vice-President, Compliance and Chief Compliance Officer, CI Investments Inc. since February 2018</td>
</tr>
<tr>
<td>Name and municipality of residence</td>
<td>Office held with CI Investments Inc.</td>
<td>Principal occupation in the last five years</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------------------------------</td>
<td>---------------------------------------------</td>
</tr>
</tbody>
</table>
| Edward Kelterborn, Toronto, Ontario | Director and Senior Vice-President and General Counsel | Director, Senior Vice-President and General Counsel, CI Investments Inc. since February 2019  
Chief Legal Officer, CI Financial Corp. since September 2018  
Before September 2016, Senior Vice-President, Legal & Operations, First Asset Investment Management Inc. since July 2012 |

Except where another company is disclosed above, all directors and executive officers have held position(s) with CI Investments Inc. for the last five (5) consecutive years. Where a director or executive officer has held multiple positions within CI Investments Inc. or another company for the last five (5) consecutive years, the above table generally sets out only the current or most recently-held position(s) held at such company. The start date for each position generally refers to the date on which the director or executive officer commenced the applicable position(s).

**Directors and executive officers of CI Corporate Class Limited**

The following is a list of the individuals who are the directors and executive officers of CI Corporate Class Limited and their principal occupations in the last five years. No payments or reimbursements have been made by any of the funds to the directors and officers up to the date of this annual information form except to the directors of CI Corporate Class Limited as remuneration for fulfilling their role as directors of such corporation.

<table>
<thead>
<tr>
<th>Name and municipality of residence</th>
<th>Position held with funds</th>
<th>Principal occupation in the last five years</th>
</tr>
</thead>
<tbody>
<tr>
<td>James M. Werry, Toronto, Ontario</td>
<td>Director</td>
<td>Corporate director</td>
</tr>
<tr>
<td>Thomas A. Eisenhauer, Toronto, Ontario</td>
<td>Director</td>
<td>Chief Executive Officer and President, Bonnefield Financial Inc.</td>
</tr>
<tr>
<td>Karen Fisher, Newcastle, Ontario</td>
<td>Director</td>
<td>Corporate Director</td>
</tr>
<tr>
<td>Stuart P. Hensman, Toronto, Ontario</td>
<td>Director</td>
<td>Corporate Director</td>
</tr>
<tr>
<td>John R. Reucassel, Toronto, Ontario</td>
<td>Director</td>
<td>President, The International Group, Inc.</td>
</tr>
<tr>
<td>Michael Gramegna, Toronto, Ontario</td>
<td>Chief Executive Officer</td>
<td>Senior Vice-President, Sales and Marketing, CI Investments Inc.</td>
</tr>
<tr>
<td>David Poster, Toronto, Ontario</td>
<td>Chief Financial Officer</td>
<td>Chief Financial Officer, CI Investments Inc. since March 2019</td>
</tr>
</tbody>
</table>
Except where another company is disclosed above, all directors and executive officers have held position(s) with CI Corporate Class Limited for the last five (5) consecutive years. Where a director or executive officer has held multiple positions within CI Corporate Class Limited or another company for the last five (5) consecutive years, the above table generally sets out only the current or most recently-held position(s) held at such company. The start date for each position generally refers to the date on which the director or executive officer commenced the applicable position(s).

Trustee

All of the funds, except for the Corporate Classes, are trusts. As trustee for the Trust Funds, we control and have authority over each fund’s investments and cash in trust on behalf of the unitholders of the Trust Funds. CI Corporate Class Limited has no directors who are also directors of CI. We do not receive any additional fees for serving as trustee.

Portfolio Adviser

As portfolio adviser, CI Investments Inc. is responsible for providing or arranging for the provision of investment advice to all the funds.

We are directly responsible for managing the investment portfolios of the following funds:

- Cambridge Asset Allocation Fund
- Cambridge Asset Allocation Corporate Class
- Cambridge Bond Fund
- Cambridge Canadian Dividend Fund
- Cambridge Canadian Dividend Corporate Class
- Cambridge Canadian Growth Companies Fund
- Cambridge Canadian Equity Fund
- Cambridge Canadian Equity Corporate Class
- Cambridge Canadian Long-Term Bond Pool
- Cambridge Canadian Short-Term Bond Pool
- Cambridge Global Dividend Fund
- Cambridge Global Dividend Corporate Class
- Cambridge Global Equity Fund
- Cambridge Global Equity Corporate Class
- Cambridge Global High Income Fund
- Cambridge Growth Companies Fund
- Cambridge Growth Companies Corporate Class
- Cambridge Monthly Income Fund
- Cambridge Monthly Income Corporate Class
- Cambridge Pure Canadian Equity Fund
- Cambridge Pure Canadian Equity Corporate Class
- Cambridge Put Write Pool
- Cambridge U.S. Dividend Fund
- Cambridge U.S. Dividend Registered Fund
- Cambridge U.S. Dividend US$ Fund
- CI American Managers® Corporate Class
- CI American Equity Fund
- CI American Equity Corporate Class
- CI Canadian Equity Private Pool
- CI Canadian Fixed Income Private Pool
- CI Canadian Investment Fund
- CI Canadian Investment Corporate Class
- CI Canadian Small/Mid Cap Fund
- CI Global Asset Allocation Private Pool
- CI Global Balanced Yield Private Pool
• CI Global Concentrated Equity Private Pool
• CI Global High Dividend Advantage Fund
• CI Global High Dividend Advantage Corporate Class
• CI Global High Yield Credit Private Pool
• CI Global Smaller Companies Private Pool
• CI Global Unconstrained Bond Private Pool
• CI Income Fund
• CI Money Market Fund
• CI Mosaic Income ETF Portfolio
• CI Mosaic Balanced Income ETF Portfolio
• CI Mosaic Balanced ETF Portfolio
• CI Mosaic Balanced Growth ETF Portfolio
• CI Mosaic Growth ETF Portfolio
• CI Short-Term Corporate Class
• CI Short-Term US$ Corporate Class
• CI U.S. Equity Private Pool
• CI U.S. Income US$ Pool
• CI US Money Market Fund
• Harbour Fund
• Harbour Canadian Dividend Fund
• Harbour Corporate Class
• Harbour Global Analyst Fund
• Harbour Global Growth & Income Fund
• Harbour Global Growth & Income Corporate Class
• Harbour Growth & Income Fund
• Harbour Growth & Income Corporate Class
• Harbour Voyageur Corporate Class
• Portfolio Series Balanced Fund
• Portfolio Series Balanced Growth Fund
• Portfolio Series Conservative Balanced Fund
• Portfolio Series Conservative Fund
• Portfolio Series Growth Fund
• Portfolio Series Income Fund
• Portfolio Series Maximum Growth Fund
• Select 80i20e Managed Portfolio Corporate Class
• Select 70i30e Managed Portfolio Corporate Class
• Select 60i40e Managed Portfolio Corporate Class
• Select 50i50e Managed Portfolio Corporate Class
• Select 40i60e Managed Portfolio Corporate Class
• Select 30i70e Managed Portfolio Corporate Class
• Select 20i80e Managed Portfolio Corporate Class
• Select 100e Managed Portfolio Corporate Class
• a portion of Select Canadian Equity Managed Corporate Class
• Select Income Managed Corporate Class
• a portion of Select International Equity Managed Corporate Class
• Select Staging Fund
• a portion of Select U.S. Equity Managed Corporate Class
• Signature Asian Opportunities Fund
• Signature Asian Opportunities Corporate Class
• Signature Canadian Balanced Fund
• Signature Canadian Bond Fund
• Signature Canadian Bond Corporate Class
• Signature Core Bond Plus Fund
The following individuals are principally responsible for managing the funds. The investment decisions made by the individual portfolio managers are not subject to the oversight, approval or ratification of a committee; however, we are ultimately responsible for the advice given.

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eric B. Bushell</td>
<td>Signature Global Equity Fund</td>
<td>25 years</td>
<td>Chief Investment Officer and Senior Vice-President, Signature Global Asset Management, CI Investments Inc. since 2002</td>
</tr>
<tr>
<td>Chief Investment Officer and Senior Vice-President, Signature Global Asset Management</td>
<td>Signature Global Equity Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Canadian Balanced Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Global Income &amp; Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>------------------------------------------</td>
<td>-----------------------------------------</td>
</tr>
<tr>
<td>Alfred Lam</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>15 years</td>
<td>Senior Vice-President and Portfolio Manager, CI Multi-Asset Management, CI Investments Inc. since January 2015 Before January 2015, Vice-President, CI Multi-Asset Management, CI Investments Inc. since August 2004</td>
</tr>
<tr>
<td>Senior Vice-President and Portfolio Manager, CI Multi-Asset Management</td>
<td>Signature Income &amp; Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Select Canadian Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Select Canadian Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Global Concentrated Equity Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Global Asset Allocation Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Harbour Growth &amp; Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI American Managers® Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of CI Global High Dividend Advantage Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of CI Global High Dividend Advantage Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Balanced Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Balanced Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Conservative Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>------------------------------------------</td>
<td>----------------------------------------</td>
</tr>
</tbody>
</table>
| Marchello Holditch  
Vice-President and  
Portfolio Manager, CI  
Multi-Asset Management | CI American Managers® Corporate Class  
CI Canadian Small/Mid Cap Fund  
a portion of CI Global High Dividend Advantage Fund  
a portion of CI Global High Dividend Advantage Corporate Class  
Portfolio Series Balanced Fund  
Portfolio Series Balanced Growth Fund | 6 years | Vice-President and Portfolio Manager, CI Multi-Asset Management, CI Investments Inc. since April 2019  
Before April 2019, Vice-President, CI Multi-Asset Management, CI Investments Inc. since June 2018  
Before June 2018, Vice-President, CI Investment Management, CI Investments Inc. since April 2018 |
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Portfolio Series Conservative Fund</td>
<td>Before April 2018, Director, CI Multi-Asset Management, CI Investments Inc. since August 2016</td>
<td>Before August 2016, Senior Analyst, CI Multi-Asset Management, CI Investments Inc. since April 2013</td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portfolio Series Maximum Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select Staging Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select 100e Managed Portfolio Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Select Income Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select Canadian Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select U.S. Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select International Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>-----------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>Bob Lyon Senior Vice-President and Portfolio Manager, Signature Global Asset Management</td>
<td>Signature Canadian Balanced Fund Signature Gold Corporate Class Signature Income &amp; Growth Fund Signature Income &amp; Growth Corporate Class Signature Select Canadian Fund Signature Select Canadian Corporate Class Harbour Growth &amp; Income Fund Harbour Growth &amp; Income Corporate Class</td>
<td>4 years</td>
<td>Senior Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2015 Before January 2015, Senior Vice-President and Portfolio Manager, AGF Investments since April 2008</td>
</tr>
<tr>
<td>Geoffrey Marshall Senior Vice-President and Portfolio Manager, Signature Global Asset Management</td>
<td>a portion of CI Income Fund a portion of CI U.S. Income US$ Pool Signature Corporate Bond Fund Signature Corporate Bond Corporate Class Signature Diversified Yield Corporate Class Signature Diversified Yield II Fund Signature Floating Rate Income Pool Signature Global Income &amp; Growth Fund Signature Global Income &amp; Growth Corporate Class Signature High Income Fund Signature High Income Corporate Class Signature High Yield Bond Corporate Class Signature High Yield Bond II Fund Signature Income &amp; Growth Fund</td>
<td>12 years</td>
<td>Senior Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2015 Before January 2015, Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since October 2006</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>----------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>John P. Shaw</td>
<td></td>
<td>16 years</td>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2006</td>
</tr>
<tr>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management</td>
<td>a portion of CI Income Fund</td>
<td>16 years</td>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2006</td>
</tr>
<tr>
<td></td>
<td>Signature Canadian Balanced Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Canadian Bond Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Canadian Bond Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Corporate Bond Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Corporate Bond Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Dividend Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Dividend Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Signature Global Bond Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Signature Global Bond Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Global Income &amp; Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Signature Income &amp; Growth Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>---------------</td>
<td>------</td>
<td>------------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>John W. Hadwen</td>
<td>Signature Income &amp; Growth Corporate Class Signature Preferred Share Pool Signature Core Bond Plus Fund a portion of Select Income Managed Corporate Class CI Global Asset Allocation Private Pool CI Global Unconstrained Bond Private Pool Harbour Growth &amp; Income Fund Harbour Growth &amp; Income Corporate Class Harbour Global Growth &amp; Income Fund Harbour Global Growth &amp; Income Corporate Class</td>
<td>12 years</td>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since July 2007</td>
</tr>
<tr>
<td>Matthew Strauss</td>
<td>Signature Dividend Fund Signature Dividend Corporate Class Signature Global Dividend Fund Signature Global Dividend Corporate Class</td>
<td>8 years</td>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2011</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>-------------------------------------------</td>
<td>-------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| Malcolm S. White  
Vice-President and Portfolio Manager, Signature Global Asset Management | Signature Global Technology Corporate Class | 16 years                                  | Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since October 2002 |
| Jeremy Yeung  
Vice-President and Portfolio Manager, Signature Global Asset Management | Signature Global Technology Corporate Class | 12 years                                  | Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2011 |
| Darren Arrowsmith  
Vice-President, Portfolio Management and Portfolio Manager, Signature Global Asset Management | Signature Floating Rate Income Pool       | 7 years                                   | Vice-President, Portfolio Management and Portfolio Manager, Signature Global Asset Management, CI Investments Inc., since January 2014 |
| Alexandra Gorewicz  
Vice-President, Portfolio Management and Portfolio Manager, Signature Global Asset Management | Signature Canadian Bond Fund  
Signature Canadian Bond Corporate Class  
Signature Global Bond Fund  
Signature Global Bond Corporate Class  
Signature Core Bond Plus Fund  
CI Global Unconstrained Bond Private Pool  
a portion of CI Income Fund  
a portion of Select Income Managed Corporate Class | 5 years                                   | Vice-President, Portfolio Management and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2019  
Before March 2019, Associate Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2018  
Before January 2018, Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since August 2014 |
| Brandon Snow  
Principal, Chief Investment Officer and Senior Vice-President, Cambridge Global Asset Management | Cambridge Asset Allocation Fund  
Cambridge Asset Allocation Corporate Class  
Cambridge Put Write Pool  
Cambridge Canadian Equity Corporate Class | 8 years                                   | Principal, Chief Investment Officer and Senior Vice-President, Cambridge Global Asset Management, CI Investments Inc. since July 2016  
Before July 2016, Principal, Co-Chief |
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stephen Groff Principal and Portfolio Manager, Cambridge Global Asset Management</td>
<td>Cambridge Canadian Equity Fund Cambridge Global Equity Corporate Class Cambridge Global Equity Fund a portion of CI Income Fund a portion of Select Income Managed Corporate Class</td>
<td>8 years</td>
<td>Investment Officer and Senior Vice-President, Cambridge Global Asset Management, CI Investments Inc. since January 1, 2015</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>------------------------------------------</td>
<td>--------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>CI Global Smaller Companies Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Put Write Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Global Equity Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Global Equity Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paul Marcogliese Portfolio Manager, Cambridge Global Asset Management</td>
<td>Cambridge Asset Allocation Fund</td>
<td>3 years</td>
<td>Portfolio Manager, Cambridge Global Asset Management, CI Investments Inc. since July 2016 Before July 2016, Fixed Income Portfolio Manager, MFS Investments since April 2011</td>
</tr>
<tr>
<td></td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Canadian Long-Term Bond Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Canadian Short-Term Bond Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Monthly Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Monthly Income Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Global High Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cambridge Bond Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kevin McSweeney Vice-President and Portfolio Manager, Signature Global Asset Management</td>
<td>Signature Diversified Yield II Fund</td>
<td>10 years</td>
<td>Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since February 2012</td>
</tr>
<tr>
<td></td>
<td>Signature Diversified Yield Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>----------------------------------------</td>
<td>--------------------------------------</td>
</tr>
</tbody>
</table>
| Bradley Benson  
Vice-President and  
Portfolio Manager,  
Signature Global Asset Management | Signature High Income Fund  
Signature High Income Corporate Class  
a portion of CI Income Fund  
a portion of Select Income Managed Corporate Class | 11 years | Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since April 2011 |
| Hoa Hong  
Vice President, Portfolio Management and  
Portfolio Manager,  
Signature Global Asset Management | Signature Global Energy Corporate Class  
Signature Global Resource Fund  
Signature Global Resource Corporate Class | 14 years | Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2017  
Before January 2017, Associate Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since September 2015  
Before September 2015, Senior Analyst, Signature Global Asset Management, CI Investments Inc. since 2005 |
| Curtis Gillis  
Vice-President, Portfolio Management and  
Portfolio Manager,  
Signature Global Asset Management | Signature Global Energy Corporate Class  
Signature Global Resource Fund  
Signature Global Resource Corporate Class  
Signature Gold Corporate Class | 3 years | Vice President, Portfolio Management and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since August 2016  
Before August 2016, Associate Portfolio Manager, AGF Investments Inc. since September 2014 |
| Josh Varghese  
Portfolio Manager and  
Senior Equity Analyst,  
Signature Diversified Yield II Fund  
Signature Diversified Yield Corporate Class | 8 years | Portfolio Manager and Senior Equity Analyst, Signature Global Asset Management, CI |
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
</table>
| Signature Global Asset Management    | Signature High Income Fund                |                                          | Investments Inc. since April 2016  
Senior Equity Analyst, Signature Global Asset Management, CI Investments Inc. since December 2015  
Before December 2015, Senior Analyst, Signature Global Asset Management, CI Investments Inc. |
|                                      | Signature High Income Corporate Class     |                                          |                                                                                                           |
|                                      | Signature Real Estate Pool                |                                          |                                                                                                           |
| Lee Goldman                          | Signature Real Estate Pool                | 13 years                                 | Senior Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since May 28, 2018  
Before May 28, 2018, Senior Vice-President and Portfolio Manager, First Asset Investment Management Inc. (now CI) since 2006 |
| Senior Portfolio Manager,            |                                           |                                          |                                                                                                           |
| Signature Global Asset Management    |                                           |                                          |                                                                                                           |
|                                      |                                           |                                          |                                                                                                           |
| Kate MacDonald                       | Signature Real Estate Pool                | 6 years                                  | Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since May 2018  
Before May 2018, Portfolio Manager, First Asset Investment Management Inc. (now CI) since 2013 |
| Portfolio Manager, Signature Global  |                                           |                                          |                                                                                                           |
| Asset Management                     |                                           |                                          |                                                                                                           |
|                                      |                                           |                                          |                                                                                                           |
| Leanne Ongaro                        | CI Money Market Fund                      | 12 years                                 | Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2019  
Before March 2019, Associate Portfolio Manager, CI Investments Inc. since August 2016 |
<p>| Vice-President and Portfolio Manager |                                           |                                          |                                                                                                           |
| Signature Global Asset Management    | CI Short-Term Corporate Class             |                                          |                                                                                                           |
|                                      | CI Short-Term US$ Corporate Class         |                                          |                                                                                                           |
|                                      | CI US Money Market Fund                   |                                          |                                                                                                           |
|                                      | Signature Preferred Share Pool           |                                          |                                                                                                           |
|                                      | Signature Short-Term Bond Fund            |                                          |                                                                                                           |</p>
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
</table>
| Paul Borean  
Senior Fixed Income Analyst, Signature Global Asset Management | CI Money Market Fund  
CI Short-Term Corporate Class  
CI Short-Term US$ Corporate Class  
CI US Money Market Fund  
Signature Short-Term Bond Fund | 4 years | Before August 2016, Senior Fixed Income Analyst, CI Investments Inc. since August 2015  
Before September 2015, Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since September 2015  
Before September 2015, Vice-President, Fixed Income & Currency Strategy, RBC Capital Markets since August 2010 |
| Stephen Lingard  
Senior Portfolio Manager and Head of Investment Research, CI Multi-Asset Management | CI Mosaic Income ETF Portfolio  
CI Mosaic Balanced Income ETF Portfolio  
CI Mosaic Balanced ETF Portfolio  
CI Mosaic Balanced Growth ETF Portfolio  
CI Mosaic Growth ETF Portfolio  
CI U.S. Income US$ Pool | 8 months | Senior Portfolio Manager and Head of Investment Research, CI Multi-Asset Management, CI Investments Inc. since January 2019  
Senior Vice President and Fund Manager, Franklin Templeton Multi Asset Solutions, Franklin Templeton Investments Corp. since September 2014 |
| James Dutkiewicz  
Chief Investment Officer, Sentry Investment Management | CI Canadian Fixed Income Private Pool  
CI Global Balanced Yield Private Pool | 7 years | Chief Investment Officer, Sentry Investment Management, CI Investments Inc. since June 1, 2018  
Before June 1, 2018, Chief Investment Officer, Sentry Investments Inc. (“Sentry”) (now CI) since October 2017  
Before October 2017, Chief Investment Strategist and Senior Portfolio Manager, Sentry (now CI) since September 2013 |
<p>| Aubrey Hearn | CI U.S. Equity Private Pool | 14 years | Vice-President and Senior Portfolio Manager, Sentry Investment Management, |</p>
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vice-President and Senior Portfolio Manager, Sentry Investment Management</td>
<td>CI American Equity Fund CI American Equity Corporate Class CI American Equity Corporate Class a portion of Select U.S. Equity Managed Corporate Class a portion of CI American Managers® Corporate Class</td>
<td>CI Investments Inc. since June 1, 2018 Before June 1, 2018, Vice-President and Senior Portfolio Manager, Sentry (now CI) since January 2013</td>
<td></td>
</tr>
<tr>
<td>Michael Simpson Senior Vice-President and Executive Portfolio Manager, Sentry Investment Management</td>
<td>CI Canadian Equity Private Pool</td>
<td>17 years</td>
<td>Senior Vice-President and Executive Portfolio Manager, Sentry Investment Management, CI Investments Inc. since June 1, 2018 Before June 1, 2018, Senior Vice-President and Executive Portfolio Manager, Sentry (now CI) since June 2017 Before June 2017, Senior Vice-President and Senior Portfolio Manager, Sentry (now CI) since May 2013</td>
</tr>
<tr>
<td>Jack Hall Portfolio Manager, Sentry Investment Management</td>
<td>CI American Equity Fund CI American Equity Corporate Class CI American Equity Corporate Class a portion of Select U.S. Equity Managed Corporate Class</td>
<td>7 years</td>
<td>Portfolio Manager, Sentry Investment Management, CI Investments Inc. since November 1, 2018 Before November 1, 2018, Associate Portfolio Manager, Sentry Investment Management, CI Investments Inc. since June 1, 2018 Before June 1, 2018, Associate Portfolio Manager, Sentry (now CI) since 2016 Before 2016, Senior Research Analyst, Sentry (now CI) since 2012</td>
</tr>
<tr>
<td>Allan Maclean-Howard Vice-President, Asset Allocation and Risk Management, Signature</td>
<td>Signature Systematic Yield Pool</td>
<td>4 years</td>
<td>Vice-President, Asset Allocation &amp; Risk Management and Portfolio Manager, Signature Global Asset Management, CI</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>-----------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>Global Asset Management</td>
<td></td>
<td></td>
<td>Investments Inc. since May 2015 Before May 2015, Director, Equity Derivatives, Merrill Lynch since 2011</td>
</tr>
<tr>
<td>Peter Hofstra Senior Vice-President and Senior Portfolio Manager, Harbour Advisors</td>
<td>CI Canadian Investment Fund CI Canadian Investment Corporate Class Harbour Canadian Dividend Fund Harbour Global Analyst Fund Harbour Fund Harbour Corporate Class Harbour Voyageur Corporate Class a portion of Select Canadian Equity Managed Corporate Class</td>
<td>2 years</td>
<td>Senior Vice-President and Senior Portfolio Manager, Harbour Advisors, CI since July 2017 Before July 2017, Chief Investment Officer and Managing Director of Investment Research, Manitou Investment Management since 2010</td>
</tr>
</tbody>
</table>

**Portfolio Sub-advisers**

We, in our capacity as portfolio adviser, may hire portfolio sub-advisers to provide investment analysis and recommendations with respect to the funds. We are responsible for the investment advice given by the portfolio sub-advisers. Investors should be aware that there may be difficulty in enforcing legal rights against the portfolio sub-advisers because they may be resident outside Canada and all or a substantial portion of their assets may be situated outside Canada.

On the following pages, we list the portfolio sub-advisers, the funds they manage and details about the individual portfolio managers who are principally responsible for managing the funds. The investment decisions made by the individual portfolio managers are not subject to the oversight, approval or ratification of a committee; however, we are ultimately responsible for the advice given by the portfolio sub-advisers.

**1832 Asset Management L.P.**

*Toronto, Ontario*

1832 Asset Management L.P. is the portfolio sub-adviser to a portion of CI Income Fund.

The following individual is principally responsible for managing the fund:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Frank Latshaw</td>
<td>a portion of CI Income Fund</td>
<td>15 years</td>
<td>Portfolio Manager, 1832 Asset Management L.P. since 2016</td>
</tr>
</tbody>
</table>
Generally, the agreement with 1832 Asset Management L.P. may be terminated by the Manager by giving 60 days’ prior written notice or by 1832 Asset Management L.P. by giving 90 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**Altrinsic Global Advisors, LLC**

*Greenwich, Connecticut*

Altrinsic Global Advisors, LLC (“Altrinsic”) is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- CI Global Health Sciences Corporate Class
- CI Global Value Fund
- CI Global Value Corporate Class
- CI International Value Fund
- CI International Value Corporate Class
- a portion of Select International Equity Managed Corporate Class
- CI International Equity Value Private Pool
- Harbour Global Equity Fund
- Harbour Global Equity Corporate Class

The following individuals are principally responsible for managing the funds:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>John D. Hock</td>
<td>a portion of CI American Managers® Corporate Class</td>
<td>19 years</td>
<td>Founder and Chief Investment Officer, Altrinsic, since December 2000</td>
</tr>
<tr>
<td>Name</td>
<td>Role</td>
<td>Years</td>
<td>Position</td>
</tr>
<tr>
<td>----------------------</td>
<td>-----------------------------------------------------------------------</td>
<td>-------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>P. Andrew Waight</td>
<td>Portfolio Manager, CI Global Health Sciences Corporate Class</td>
<td>15</td>
<td>Portfolio Manager, CI Global Health Sciences Corporate Class</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Altrinsic, since March 2004</td>
</tr>
<tr>
<td>John Devita</td>
<td>Principal, CI Global Value Fund, CI Global Value Corporate Class</td>
<td>19</td>
<td>Principal, Altrinsic since 2000</td>
</tr>
<tr>
<td></td>
<td>a portion of Select International Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Value Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Value Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rich McCormick</td>
<td>Principal, CI Global Value Fund, CI Global Value Corporate Class</td>
<td>9</td>
<td>Portfolio Manager, Altrinsic since 2009</td>
</tr>
<tr>
<td></td>
<td>a portion of Select International Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Value Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Value Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Equity Value Private Pool</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Generally, the agreement with Altrinsic may be terminated by giving six months’ prior written notice. Either party has the right to terminate the agreement immediately if the other party or Mr. Hock commits certain acts or fails to perform its duties under the agreement.

**Black Creek Investment Management Inc.**

*Toronto, Ontario*

Black Creek Investment Management Inc. ("Black Creek") is the portfolio sub-adviser to the following funds:

- Black Creek Global Balanced Fund
- Black Creek Global Balanced Corporate Class
- Black Creek Global Leaders Fund
- Black Creek Global Leaders Corporate Class
- Black Creek International Equity Fund
- Black Creek International Equity Corporate Class
- a portion of Select International Equity Managed Corporate Class
The following individuals are principally responsible for managing the funds:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richard Jenkins</td>
<td>Black Creek Global Balanced Fund&lt;br&gt;Black Creek Global Balanced Corporate Class&lt;br&gt;Black Creek International Equity Fund&lt;br&gt;Black Creek International Equity Corporate Class&lt;br&gt;a portion of Select International Equity Managed Corporate Class&lt;br&gt;CI International Equity Alpha Private Pool</td>
<td>11 years</td>
<td>Lead Portfolio Manager, Black Creek since July 2008</td>
</tr>
<tr>
<td>Bill Kanko</td>
<td>Black Creek Global Leaders Fund&lt;br&gt;Black Creek Global Leaders Corporate Class&lt;br&gt;CI Global Equity Alpha Private Pool</td>
<td>15 years</td>
<td>Lead Portfolio Manager, Black Creek since 2004</td>
</tr>
<tr>
<td>Matias Galarce</td>
<td>Black Creek Global Leaders Fund&lt;br&gt;Black Creek Global Leaders Corporate Class</td>
<td>13 years</td>
<td>Director, Global Equities, Black Creek since 2006</td>
</tr>
<tr>
<td>Zhongyi (Evelyn) Huang, CFA Director, Global Equities</td>
<td>Black Creek International Equity Fund&lt;br&gt;Black Creek International Equity Corporate Class&lt;br&gt;a portion of Select International Equity Managed Corporate Class&lt;br&gt;CI International Equity Alpha Private Pool</td>
<td>9 years</td>
<td>Director, Global Equities, Black Creek since 2010</td>
</tr>
<tr>
<td>Heather Peirce</td>
<td>Black Creek Global Leaders Fund&lt;br&gt;Black Creek Global Leaders Corporate Class&lt;br&gt;CI Global Equity Alpha Private Pool</td>
<td>6 years</td>
<td>Director, Global Equities, Black Creek since 2013</td>
</tr>
<tr>
<td>Samir Jhaveri</td>
<td>Black Creek Global Balanced Fund&lt;br&gt;Black Creek Global Balanced Corporate Class</td>
<td>6 years</td>
<td>Lead Portfolio Manager, Black Creek since July 2017 and Director, Global</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio sub-adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>---------------------------------------------------</td>
<td>---------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Richard Shulte-Hostedde</td>
<td>Black Creek Global Balanced Fund</td>
<td>3 years</td>
<td>Director of Global Fixed Income, Black Creek since May 2016 Before May 2016, Portfolio Manager, Fixed Income, Cumberland Private Wealth Management since March 2011</td>
</tr>
<tr>
<td>Director, Global Fixed Income</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Melissa Casson</td>
<td>Black Creek International Equity Fund</td>
<td>2 years</td>
<td>Director of Global Equities, Black Creek since May 2017 From June 2014 to February 2017, Senior Research Analyst, Oppenheimer Funds</td>
</tr>
<tr>
<td>Director of Global Equities</td>
<td>Black Creek International Equity Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI International Equity Alpha Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Global Equity Alpha Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select International Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Generally, the agreement with Black Creek may be terminated by giving 180 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CI Global Investments Inc.**  
**Boston, Massachusetts**

CI Global Investments Inc. (“CI Global”) is the portfolio sub-adviser to the following funds:

- Cambridge Asset Allocation Fund
- Cambridge Asset Allocation Corporate Class
- Cambridge Global High Income Fund
- Cambridge Monthly Income Fund
- Cambridge Monthly Income Corporate Class
- a portion of Select Canadian Equity Managed Corporate Class
- a portion of Select International Equity Managed Corporate Class
- CI International Equity Growth Private Pool
- a portion of CI Income Fund
- Signature Global Bond Fund
- Signature Global Bond Corporate Class

The following individual is principally responsible for managing the funds:
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robert Swanson Chief Market Strategist, Principal and Senior Vice-President, Cambridge Global Asset Management</td>
<td>Cambridge Asset Allocation Fund Cambridge Asset Allocation Corporate Class Cambridge Global High Income Fund Cambridge Monthly Income Fund Cambridge Monthly Income Corporate Class a portion of Select Canadian Equity Managed Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Growth Private Pool a portion of CI Income Fund</td>
<td>8 years</td>
<td>Chief Market Strategist, Principal and Senior Vice-President, Cambridge Global Asset Management, CI Global since May 2014</td>
</tr>
<tr>
<td>Fernanda Fenton Associate Portfolio Manager, Signature Global Asset Management</td>
<td>Signature Global Bond Fund Signature Global Bond Corporate Class</td>
<td>New</td>
<td>Associate Portfolio Manager, Signature Global Asset Management, CI Global since August 1, 2019 Before August 1, 2019, Associate Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 1, 2019 Before March 1, 2019, Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since September 2014</td>
</tr>
</tbody>
</table>

Generally, the agreement with CI Global may be terminated by giving 30 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

*Epoch Investment Partners, Inc.*  
*New York, New York*

Epoch Investment Partners, Inc. ("Epoch") is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- CI American Small Companies Fund
- CI American Small Companies Corporate Class
- CI American Value Fund
- CI American Value Corporate Class
- CI Global High Dividend Advantage Fund
- CI Global High Dividend Advantage Corporate Class
- CI Global Small Companies Fund
- CI Global Small Companies Corporate Class
- A portion of Select U.S. Equity Managed Corporate Class

The following individuals are principally responsible for managing such funds:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>William W. Priest</td>
<td>a portion of CI American Managers® Corporate Class, CI American Value Fund, CI American Value Corporate Class, CI Global High Dividend Advantage Fund, CI Global High Dividend Advantage Corporate Class, a portion of Select U.S. Equity Managed Corporate Class</td>
<td>15 years</td>
<td>Chief Executive Officer, Co-Chief Investment Officer &amp; Portfolio Manager, Epoch, since June 2004</td>
</tr>
<tr>
<td>David N. Pearl</td>
<td>a portion of CI American Managers® Corporate Class, CI American Small Companies Fund, CI American Small Companies Corporate Class, CI American Value Fund, CI American Value Corporate Class, a portion of Select U.S. Equity Managed Corporate Class</td>
<td>15 years</td>
<td>Executive Vice-President, Co-Chief Investment Officer &amp; Portfolio Manager, Epoch, since June 2004</td>
</tr>
<tr>
<td>Michael Welhoelter</td>
<td>portion of CI American Managers® Corporate Class, CI American Small Companies Fund, CI American Small Companies Corporate Class, CI American Value Fund</td>
<td>14 years</td>
<td>Managing Director, Co-Chief Investment Officer, Head Risk Management &amp; Portfolio Manager, Epoch, since June 2005</td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio sub-adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>---------------------------------------------</td>
<td>----------------------------------------</td>
</tr>
<tr>
<td>Justin Howell</td>
<td>CI American Value Corporate Class CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class a portion of Select U.S. Equity Managed Corporate Class CI Global Small Companies Fund CI Global Small Companies Corporate Class</td>
<td>7 years</td>
<td>Managing Director, Portfolio Manager &amp; Senior Research Analyst, Epoch, since December 2017</td>
</tr>
<tr>
<td>John Morgan</td>
<td>CI Global Small Companies Fund CI Global Small Companies Corporate Class</td>
<td>7 years</td>
<td>Managing Director, Portfolio Manager and Senior Research Analyst, Epoch, since January 2014</td>
</tr>
<tr>
<td>John P. Reddan</td>
<td>a portion of CI American Managers® Corporate Class</td>
<td>15 years</td>
<td>Managing Director, Portfolio Manager &amp; Senior Research Analyst, Epoch, since July 2016</td>
</tr>
<tr>
<td>John M. Tobin</td>
<td>CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class</td>
<td>7 years</td>
<td>Managing Director, Portfolio Manager &amp; Senior Research Analyst, Epoch, since March 2013</td>
</tr>
<tr>
<td>Kera Van Valen</td>
<td>CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class</td>
<td>11 years</td>
<td>Managing Director, Portfolio Manager &amp; Senior Research Analyst, Epoch, since March 2013</td>
</tr>
</tbody>
</table>
Generally, the agreement with Epoch may be terminated by giving 60 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**Lawrence Park Asset Management Ltd.**

*Toronto, Ontario*

Lawrence Park Asset Management Ltd. ("Lawrence Park") is the portfolio sub-adviser to the Lawrence Park Strategic Income Fund.

The following individual is principally responsible for managing the fund:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Andrew Torres</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>8 years</td>
<td>Chief Executive Officer, Lawrence Park since March 2014</td>
</tr>
<tr>
<td>Chief Executive Officer</td>
<td></td>
<td></td>
<td>Chief Investment Officer, Lawrence Park since March 2011 to January 2018</td>
</tr>
<tr>
<td>Jason Crowley</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>6 years</td>
<td>Chief Investment Officer, Lawrence Park since January 2018</td>
</tr>
<tr>
<td>Chief Investment Officer</td>
<td></td>
<td></td>
<td>Senior Portfolio Manager, Lawrence Park since September 2012</td>
</tr>
<tr>
<td>Jason Goddard</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>1 year</td>
<td>Portfolio Manager, Lawrence Park since December 2018</td>
</tr>
<tr>
<td>Portfolio Manager</td>
<td></td>
<td></td>
<td>Associate Portfolio Manager, Lawrence Park since January 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Associate Portfolio Manager, GLC Asset Management, June 2016 to December 2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Analyst, GLC Asset Management, October 2013 to June 2016</td>
</tr>
</tbody>
</table>

Generally, the agreement with Lawrence Park may be terminated by giving 60 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**Mackenzie Financial Corporation**

*Toronto, Ontario*

Mackenzie Financial Corporation ("Mackenzie") is the portfolio sub-adviser on a portion of Select U.S. Equity Managed Corporate Class.

The following individuals are principally responsible for managing the fund:
Generally, the agreement with Mackenzie may be terminated by giving 30 days’ prior written notice. We have the right to terminate the agreement immediately if Mackenzie commits certain acts.

**Marret Asset Management Inc.**

*Toronto, Ontario*

Marret Asset Management Inc. ("Marret") is the portfolio sub-adviser to the following funds:

- Marret High Yield Bond Fund
- Marret Short Duration High Yield Fund
- CI Investment Grade Bond Fund
- a portion of CI Income Fund
- CI Global Enhanced Government Bond Private Pool
- CI Global Investment Grade Credit Private Pool

The following individuals are principally responsible for managing the funds:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paul Sandhu</td>
<td>CI Investment Grade Bond Fund</td>
<td>10 years</td>
<td>President, Chief Executive Officer and Chief Investment Officer since July 31, 2019</td>
</tr>
<tr>
<td></td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td></td>
<td>Before July 31, 2019, Vice-President and Portfolio Manager, Marret Asset Management Inc. since April 2009</td>
</tr>
<tr>
<td></td>
<td>CI Global Investment Grade Credit Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adrian Prenc</td>
<td>Marret High Yield Bond Fund</td>
<td>17 years</td>
<td>Vice-President and Portfolio Manager, Marret Asset Management Inc. since 2002</td>
</tr>
<tr>
<td></td>
<td>Marret Short Duration High Yield Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of CI Income Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio sub-adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>---------------------------------------------</td>
<td>----------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Adam Tuer</td>
<td>CI Investment Grade Bond Fund</td>
<td>6 years</td>
<td>Portfolio Manager, Marret Asset Management Inc. since July 2017</td>
</tr>
<tr>
<td></td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td></td>
<td>Before July 2017, Research Analyst, Marret Asset Management Inc. since April 2013</td>
</tr>
<tr>
<td></td>
<td>CI Global Investment Grade Credit Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>CI Investment Grade Bond Fund</strong></td>
<td></td>
<td><strong>Portfolio Manager, Marret Asset Management Inc. since July 2017</strong></td>
</tr>
<tr>
<td></td>
<td><strong>CI Global Enhanced Government Bond Private Pool</strong></td>
<td></td>
<td><strong>Before July 2017, Research Analyst, Marret Asset Management Inc. since April 2013</strong></td>
</tr>
<tr>
<td></td>
<td><strong>CI Global Investment Grade Credit Private Pool</strong></td>
<td></td>
<td><strong>Since October 2013, Head of International Strategy, K2 Asset Management</strong></td>
</tr>
</tbody>
</table>

Generally, the agreement with Marret may be terminated by giving 30 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**Manulife Asset Management Limited**
*Toronto, Ontario*

Manulife Asset Management Limited (“Manulife”) is the portfolio sub-adviser to a portion of CI Canadian Small/Mid Cap Fund.

The following individual is principally responsible for managing the fund:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Luciano Orengo</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>18 years</td>
<td>Managing Director and Senior Portfolio Manager, Manulife since 2001</td>
</tr>
</tbody>
</table>

Generally, the agreement with Manulife may be terminated by giving 30 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**Munro Partners**
*Melbourne, Australia*

Munro Partners (“Munro”) is the portfolio sub-advisor to the Munro Global Growth Equity Fund. The following individuals are principally responsible for managing the fund:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nick Griffin</td>
<td>Munro Global Growth Equity Fund</td>
<td>3 years</td>
<td>Chief Investment Officer, Munro Partners since April 2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Before April 2016, Head of International Strategy, K2 Asset Management since October 2005</td>
</tr>
</tbody>
</table>

Generally, the agreement with Munro may be terminated by giving 30 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.
<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
</table>
| Kieran Moore   | Munro Global Growth Equity Fund | 3 years | Portfolio Manager and Dealer, Munro Partners since July 2017  
Before July 2017, Senior Investment Analyst, Munro Partners since June 2016  
Before June 2016, Analyst, K2 Asset Management Limited, since March 2014 |
| James Tsinidis | Munro Global Growth Equity Fund | 2 years | Portfolio Manager, Munro Partners since July 2017  
Before July 2017, Senior Investment Analyst, Munro Partners since October 2016  
Before October 2016, Senior Investment analyst, K2 Asset Management Limited since October 2013  
Before October 2013, Research Manager – Alternatives, Zenith Investment Partners since May 2012 |
| Jeremy Gibson  | Munro Global Growth Equity Fund | 2 years | Portfolio Manager, Munro Partners, since September 2017  
Before September 2017, Senior Portfolio Manager, Pictet Asset Management,  
Senior Portfolio Manager since January 2016  
Before January 2016, Portfolio Manager, Pictet Asset Management since September 2011 |

Generally, the agreement with Munro may be terminated by giving 90 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.
Picton Mahoney Asset Management  
Toronto, Ontario

Picton Mahoney Asset Management ("Picton Mahoney") is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- a portion of CI Canadian Small/Mid Cap Fund
- Synergy American Fund
- Synergy American Corporate Class
- Synergy Canadian Corporate Class
- Synergy Global Corporate Class
- a portion of Select U.S. Equity Managed Corporate Class
- CI Global Equity Momentum Private Pool
- CI North American Small/Mid Cap Equity Private Pool

Picton Mahoney is the portfolio sub-adviser to the underlying fund of Synergy Canadian Corporate Class.

The following individuals are principally responsible for managing the funds:

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Fund</th>
<th>Length of service with portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>David K. Picton</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>14 years</td>
<td>President, Partner and Portfolio Manager, Picton Mahoney, since November 2004</td>
</tr>
<tr>
<td></td>
<td>Synergy Canadian Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Global Equity Momentum Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Michael Kimmel</td>
<td>a portion of CI American Managers® Corporate Class</td>
<td>14 years</td>
<td>Partner and Portfolio Manager, Picton Mahoney, since November 2004</td>
</tr>
<tr>
<td>Partner and Portfolio Manager</td>
<td>Synergy American Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Synergy American Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Synergy Global Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select U.S. Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI Global Equity Momentum Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Michael Kuan</td>
<td>Synergy Global Corporate Class</td>
<td>14 years</td>
<td>Partner and Portfolio Manager, Picton Mahoney, since November 2004</td>
</tr>
<tr>
<td>Partner and Portfolio Manager</td>
<td>CI Global Equity Momentum Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and title</td>
<td>Fund</td>
<td>Length of service with portfolio sub-adviser</td>
<td>Principal occupation in the last 5 years</td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>----------------------------------------------</td>
<td>--------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Jeffrey Bradacs</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>2 years</td>
<td>Partner and Portfolio Manager, Picton Mahoney, since August 2017</td>
</tr>
<tr>
<td></td>
<td>Synergy Canadian Corporate Class</td>
<td></td>
<td>Vice-President and Senior Portfolio Manager – Canadian Equities, BMO Global Asset Management, September 2013 to March 2017</td>
</tr>
<tr>
<td></td>
<td>CI Global Equity Momentum Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| Joe Jugovic has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

**QV Investors Inc.**

_Calgary, Alberta_

QV Investors Inc. (“QV”) is the portfolio sub-adviser to the following funds:

- a portion of CI Canadian Small/Mid Cap Fund
- CI Can-Am Small Cap Corporate Class
- a portion of Select Canadian Equity Managed Corporate Class

The following individuals are principally responsible for managing such funds:

<table>
<thead>
<tr>
<th>Name and Title</th>
<th>Fund</th>
<th>Length of service with Portfolio sub-adviser</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Jugovic</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>14 years</td>
<td>President, Chief Investment Officer and Chief Executive Officer, QV, since March 2013</td>
</tr>
<tr>
<td></td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select Canadian Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ian Cooke</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>13 years</td>
<td>Vice-President and Portfolio Manager, QV, since October 2011</td>
</tr>
<tr>
<td></td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a portion of Select Canadian Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Steven Kim</td>
<td>a portion of CI Canadian Small/Mid Cap Fund</td>
<td>7 years</td>
<td>Associate Portfolio Manager, QV, since January 2016</td>
</tr>
<tr>
<td></td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td></td>
<td>Before January 2016, Research Associate, QV, since March 2012</td>
</tr>
<tr>
<td></td>
<td>a portion of Select Canadian Equity Managed Corporate Class</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

136
Generally, the agreement with QV may be terminated by giving 60 days’ prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Brokers

When the funds buy and sell securities, they complete the transactions through brokers. The portfolio advisor or sub-advisor makes the decisions about portfolio transactions, including selecting the brokers, but these decisions are ultimately the responsibility of CI Investments Inc. The portfolio advisor or sub-advisor can select a broker that provides services, including research, statistical and other services, to the funds as long as the terms that the broker offers are comparable with other brokers and dealers offering similar services.

Custodian

RBC Investor Services Trust (“RBC Investor Services”), Toronto, Ontario, acts as custodian of the assets of each of the funds pursuant to a third amended and restated custodian agreement (the “Custodian Agreement”) entered into with the Corporation, the Manager and others as of July 1, 2011, as amended. RBC Investor Services is independent of CI Investments Inc.

RBC Investor Services holds the assets of the funds in safekeeping. The Custodian Agreement gives RBC Investor Services the right to appoint sub-custodians. RBC Investor Services is paid a fee for acting as custodian of the funds. RBC Investor Services or the sub-custodians may use the facilities of any domestic or foreign depository or clearing agency authorized to operate a book-based system. The Manager may terminate the Custodian Agreement by giving RBC Investor Services 12 months’ notice, subject to certain conditions. Either party has the right to terminate the Custodian Agreement immediately if the other party commits certain acts or fails to perform its duties under the Custodian Agreement.

Principal sub-custodian for Signature Gold Corporate Class

As of the date of this annual information form, only one principal sub-custodian arrangement has been made. The Bank of Nova Scotia (“Scotia”) has been appointed to act as principal sub-custodian through a principal sub-custodian arrangement in relation to Signature Gold Corporate Class. The sub-custodian agreement permits Scotia to utilize Brinks Company or its subsidiaries or affiliates and/or Via Mat International Ltd. or its subsidiaries or affiliates as sub-custodians (each a “Sub-custodian”) of Signature Gold Corporate Class in order to hold some or all of such fund’s bullion.

The physical gold, silver, platinum and palladium bullion will either be stored in the vault of the principal sub-custodian on an allocated and segregated basis or will be stored in the vault of a Sub-custodian on an allocated and segregated basis, where in the latter case it shall be identified as the property of Scotia. Scotia shall at all times record and identify in the books and records maintained by Scotia that such bullion is being held on behalf of the custodian. The term “vault” means a high security facility ordinarily in use by the principal sub-custodian or the Sub-custodian for the safekeeping and storage of physical bullion. The physical gold, silver, platinum and/or palladium bullion will be held in locations in Canada, London and/or New York.

All of the bullion purchased by Signature Gold Corporate Class will be certified Good Delivery by the relevant vendor. The principal sub-custodian or any Sub-custodian maintains insurance on such terms and conditions as it considers appropriate against all risk of physical loss of, or damage to, bullion stored in its vaults except the risk of war, nuclear incident, terrorism events or government confiscation. None of the CI Investments Inc. or Signature Gold Corporate Class is a beneficiary of any such insurance and none of them have the ability to dictate the existence, nature or amount of coverage. The sub-custodian agreement provides that the principal sub-custodian will not cancel its insurance and will not permit its Sub-custodian to cancel such insurance except upon 30 days prior written notice to CI.

Auditor

PricewaterhouseCoopers LLP of Toronto, Ontario is the auditor of the funds for the year ended March 31, 2019. Ernst & Young LLP of Toronto, Ontario is the auditor of the funds for the year ended March 31, 2020.
Registrar and Transfer Agent

As registrar and transfer agent, we keep a record of all owners of fund securities, process orders and issue account statements to investors. We keep the register in Toronto, Ontario.

Securities Lending Agent

RBC Investor Services Trust, Toronto, Ontario, acts as Securities Lending Agent pursuant to an Amended and Restated Securities Lending Agency Agreement dated July 1, 2011, as amended (the “Securities Lending Agreement”). The Securities Lending Agent is independent of the Manager. The Securities Lending Agreement requires each applicable fund to deliver collateral having a market value equal to no less than 102% of the market value of the loaned securities. The Securities Lending Agreement requires RBC Investor Services Trust to indemnify the applicable fund(s) for certain losses incurred in connection with their failure to perform their obligations. The Manager may terminate the Securities Lending Agreement by giving RBC Investor Services 12 months’ notice, subject to certain conditions. Either party has the right to terminate the Securities Lending Agreement immediately if the other party commits certain acts or fails to perform its duties under the Securities Lending Agreement.

Other Service Providers – Administrator

RBC Investor Services, Toronto, Ontario, acts as the administrator of the funds pursuant to a Second Amended and Restated Administration Agreement dated July 1, 2011, as amended (“Administration Agreement”) entered into with the Manager. RBC Investor Services acts as the valuation agent of the funds for the purposes of calculating the net asset values of the funds. RBC Investor Services also calculates the net income and net capital gains of the funds. The Manager may terminate the Administration Agreement by giving RBC Investor Services 12 months’ notice, subject to certain conditions. Either party has the right to terminate the Administration Agreement immediately if the other party commits certain acts or fails to perform its duties under the Administration Agreement.

Dealer Manager Disclosure

The funds are considered dealer managed mutual funds and follow the dealer manager provisions prescribed by NI 81-102. These provisions provide that the funds are not permitted to make an investment in securities of an issuer during, or for 60 days after, the period in which the Manager (or an affiliate or associate of the Manager) acts as an underwriter in the distribution of such securities, except in certain circumstances permitted by securities legislation. In addition, the funds are not permitted to make an investment in securities of an issuer of which a partner, director, officer or employee of the Manager (or its affiliates or associates) is a partner, director or officer, other than in circumstances permitted by securities legislation.

FUND GOVERNANCE

We (as trustee (other than the Corporate Classes) and the Manager of each fund) have responsibility for the governance of the funds. Specifically, in discharging our obligations in our capacity as trustee and the Manager, respectively, we are required to:

(a) act honestly, in good faith and in the best interests of the funds; and

(b) exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in similar circumstances.

CI Corporate Class Limited has a board of directors.

NI 81-107 requires the Manager to have policies and procedures relating to conflicts of interest. CI has adopted the CI Financial Business Code of Ethics and Conduct and CI Personal Trading Policy (the “Codes”), which establish rules of conduct designed to ensure fair treatment of the funds’ securityholders and to ensure that at all times the interests of the funds and their securityholders are placed above personal interests of employees, officers and directors of CI Investments Inc., and each of its subsidiaries, affiliates and portfolio sub-advisers. The Codes apply the highest standards of integrity and ethical business conduct. The objective is not only to remove any potential for real conflict of interest, but also to avoid any perception of conflict. The Codes address the area of investments, which covers
personal trading by employees, conflict of interest, and confidentiality among departments and portfolio sub-advisers. They also address confidentiality, fiduciary duty, enforcement of rules of conduct and sanctions for violations.

CI generally requires all portfolio sub-advisers to represent in their respective agreements that all investment activities will be conducted in compliance with all applicable rules and regulations, including those in relation to the use of derivatives.

**Independent Review Committee**

Set out below is a list of the individuals who comprise the independent review committee (the “IRC”) for all of the funds.

<table>
<thead>
<tr>
<th>Name and municipality of residence</th>
<th>Principal occupation in the last 5 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>James M. Werry</td>
<td>Chair of the IRC</td>
</tr>
<tr>
<td>Toronto, Ontario</td>
<td>Corporate director</td>
</tr>
<tr>
<td>Tom Eisenhauer</td>
<td>Chief Executive Officer of Bonnefield Financial Inc.</td>
</tr>
<tr>
<td>Toronto, Ontario</td>
<td></td>
</tr>
<tr>
<td>Karen Fisher</td>
<td>Corporate director</td>
</tr>
<tr>
<td>Newcastle, Ontario</td>
<td></td>
</tr>
<tr>
<td>Stuart P. Hensman</td>
<td>Corporate director</td>
</tr>
<tr>
<td>Toronto, Ontario</td>
<td></td>
</tr>
<tr>
<td>John Reucassel</td>
<td>President, The International Group, Inc.</td>
</tr>
<tr>
<td>Toronto, Ontario</td>
<td></td>
</tr>
</tbody>
</table>

Each member of the IRC is independent of us, our affiliates and the funds. The IRC provides independent oversight and impartial judgment on conflicts of interest involving the funds. Its mandate is to consider matters relating to conflicts of interest and recommend to us what action we should take to achieve a fair and reasonable result for the funds in those circumstances; and to review and advise on or consent to, if appropriate, any other matter required by the Declaration of Trust and by applicable securities laws, regulations and rules. The IRC meets at least quarterly.

Among other matters, the IRC prepares, at least annually, a report of its activities for unitholders and shareholders of the funds which will be available at www.ci.com and upon request by any unitholder or shareholder, at no cost, by calling 1-800-792-9355 or e-mailing service@ci.com.

The IRC members perform a similar function as the independent review committee for other investment funds managed by us or our affiliate. IRC members are paid a fixed annual fee for their services. The annual fees are determined by the IRC and are disclosed in its annual report to securityholders of the funds. Generally, the Chair of the IRC is paid $88,000 annually and each member other than the Chair is paid $72,000. Members of the IRC are also paid a meeting fee of $1,500 per meeting after the sixth meeting attended. Annual fees are allocated across all investment funds managed by us and our affiliates with the result that only a small portion of such fees are allocated to any single fund. Members of the IRC are also reimbursed for their expenses which are typically nominal and associated with travel and the administration of meetings.

The individuals who comprise the IRC also perform a function similar to an audit committee for the funds.

As of July 10, 2019, the members of the IRC did not beneficially own, directly or indirectly, in aggregate, any material amount of issued and outstanding securities of the funds, (ii) any class or series of voting or equity securities of the Manager or (iii) any material amount of any class or series of voting or equity securities of any material service provider to the funds or to the Manager.
Policies Related to the Use of Derivatives

Each fund may use derivatives. For details about how the funds use derivatives, see “How the funds use derivatives” under “Specific Information About Each of the Mutual Funds Described in This Document” in Part A of the simplified prospectus and Investment strategies under the sub-heading “What does the fund invest in?” under the description of each fund in Part B of the simplified prospectus.

Derivatives are used by the funds only as permitted by applicable securities legislation and by discretionary exemptions given to them. CI maintains policies and procedures (including risk management procedures), trading limits and controls relating to such use of derivatives. These policies, procedures, limits and controls are set and reviewed by one or more officers designated by CI from time to time who also generally review the risks associated with specific derivatives trading decisions. CI does not simulate stress conditions to measure risk in connection with the funds’ use of derivatives. The individuals named under “Portfolio adviser” and “Portfolio Sub-advisers” above are responsible for authorizing derivatives trading by their relevant funds.

Policies Related to Securities Lending, Repurchase and Reverse Repurchase Transactions

The funds may enter into securities lending transactions, repurchase transactions and reverse repurchase transactions. For details about how these funds engage in these transactions, see “How the funds engage in securities lending transactions” under “Specific Information About Each of the Mutual Funds Described in This Document” in Part A of the simplified prospectus. A fund may enter into these transactions only as permitted under securities law.

A fund will not enter into a securities lending transaction or a repurchase transaction if, immediately thereafter, the aggregate market value of all securities loaned by the fund and not yet returned to it or sold by the fund in a repurchase transaction and not yet repurchased would exceed 50% of the net asset value of the fund (exclusive of collateral held by the fund for securities lending transactions and cash held by the fund for repurchase transactions).

The fund’s custodian will act as the agent for the fund in administering the securities lending, repurchase and reverse repurchase transactions of the fund. The risks associated with these transactions will be managed by requiring that the fund’s agent enter into such transactions for the fund with reputable and well-established Canadian and foreign brokers, dealers and institutions. The agent is required to maintain internal controls, procedures and records including a list of approved third parties based on generally accepted creditworthiness standards, transaction and credit limits for each third party, and collateral diversification standards. Each day, the agent will determine the market value of both the securities loaned by a fund under a securities lending transaction or sold by a fund under a repurchase transaction and the cash or collateral held by the fund for such transactions. If on any day the market value of the cash or collateral is less than 102% of the market value of the borrowed or sold securities, on the next day the borrower will be required to provide additional cash or collateral to the fund to make up the shortfall.

Notwithstanding the foregoing, certain funds have received permission to deviate from some of the requirements described above. See “Investment Restrictions and Practices – Securities Lending” above.

CI, the IRC and the agent will review at least annually the policies and procedures described above to ensure that the risks associated with securities lending, repurchase and reverse repurchase transactions are being properly managed. CI does not simulate stress conditions to measure risk in connection with the funds’ use of securities lending, repurchase and reverse repurchase transactions.

Policies Related to Short Selling

The funds may short sell as permitted by securities regulations. For details about how these funds engage in short selling, see “What does the fund invest in?” under the heading “Specific Information About Each of the Mutual Funds Described in this Document” in Part A of the simplified prospectus.

The Manager has developed written policies and procedures, including risk management procedures, relating to short selling by the funds. Any agreements, policies and procedures that are applicable to a fund relating to short selling (including trading limits and controls in addition to those specified above) have been prepared and reviewed by senior management of the Manager. The IRC will be kept informed of the Manager’s short selling policies. The decision to effect any particular short sale will be made by senior portfolio managers and reviewed and monitored as part of the Manager’s ongoing compliance procedures and risk control measures. CI does not simulate stress conditions to measure risk in connection with the funds’ short selling transactions.
Proxy Voting Policies and Guidelines

Policies and procedures
CI delegates proxy voting to the applicable fund’s portfolio adviser or portfolio sub-adviser (each, an “Adviser”) as part of the Adviser’s general management of the fund assets, subject to oversight by CI. It is CI’s position that applicable Advisers must vote all proxies in the best interest of the securityholders of the funds, as determined solely by the Adviser and subject to CI’s Proxy Voting Policy and Guidelines and applicable legislation.

CI has established Proxy Voting Policy and Guidelines (the “Guidelines”) that have been designed to provide general guidance, in compliance with the applicable legislation, for the voting of proxies and for the creation of the Adviser’s own Proxy Voting Policies. The Guidelines set out the voting procedures to be followed in voting routine and non-routine matters, together with general guidelines suggesting a process to be followed in determining how and whether to vote proxies. Although the Guidelines allow for the creation of a standing policy for voting on certain routine matters, each routine and non-routine matter must be assessed on a case-by-case basis to determine whether the applicable standing policy or general Guidelines should be followed. The Guidelines also address situations in which the Adviser may not be able to vote, or where the costs of voting outweigh the benefits. Where a fund managed by CI is invested in an underlying fund that is also managed by CI, the proxy of the underlying fund will not be voted by us. However, we may arrange for you to vote your share of those securities. Each Adviser is required to develop their own respective voting guidelines and keep adequate records of all matters voted or not voted. A copy of the Guidelines is available upon request, at no cost, by calling CI toll-free at 1-800-792-9355 or by writing to CI at 2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7.

Conflicts of interest
Situations may exist in which, in relation to proxy voting matters, CI or the Adviser may be aware of an actual, potential, or perceived conflict between the interests of CI or the Adviser and the interests of securityholders. Where CI or an Adviser is aware of such a conflict, CI or the Adviser must bring the matter to the attention of the IRC. The IRC will, prior to the vote deadline date, review any such matter, and will take the necessary steps to ensure that the proxy is voted in accordance with what the IRC believes to be the best interests of securityholders, and in a manner consistent with the Proxy Voting Policy and Guidelines. Where it is deemed advisable to maintain impartiality, the IRC may choose to seek out and follow the voting recommendation of an independent proxy research and voting service.

Disclosure of proxy voting record
After August 31 of each year, securityholders of the funds may obtain upon request to CI, free of charge, the proxy voting records of the funds for the year ended June 30 for that year. These documents also will be made available on CI’s website, www.ci.com.

BROKERAGE ARRANGEMENTS

We may receive research and order execution goods and services in return for directing brokerage transactions for the funds to registered dealers. When we do so, we ensure that the goods or services are used by the funds to assist with investment or trading decisions, or with effecting securities transactions, on behalf of the funds. We conduct trade cost analysis by an independent third party firm to ensure that the funds receive a reasonable benefit considering the use of the research and order execution goods and services, as applicable, and the amount of the brokerage commission paid. We also make a good faith determination that the funds receive reasonable benefit considering the use of the goods and services, the amount of brokerage commissions paid, the range of services and the quality of research received. We use the same criteria in selecting registered dealers, regardless of whether the dealer is an affiliate of CI Investments Inc. These arrangements are always subject to best execution, which includes a number of considerations such as price, volume, speed and certainty of execution and total transaction costs.

Since the date of the last annual information form, dealers or third parties provided research and order execution goods and services that included advice, analyses and reports regarding various subject matters relating to investments (including portfolio strategy, economic analysis, and statistic data about capital markets and securities). These reports and advice were provided either directly or through publications or writings, including electronic publications,
telephone contacts and personal meetings with security analysts, economists and corporate and industry spokespeople, and included analysis and reports concerning issuers, industries, securities, economic factors and trends, accounting and tax law interpretations and political developments. The research and order execution goods and services also included trading software, market data, and custody, clearing and settlement services that were directly related to executed orders, as well as databases and software that supported these goods and services. Dealers and third parties may provide the same or similar goods and services in the future. The users of these research and order execution goods and services are portfolio managers, analysts and traders.

The names of such dealers and third parties are available upon request by calling us toll-free at 1-800-792-9355, by sending us an email at service@ci.com or by writing to us at CI Investments Inc.

### PRINCIPAL HOLDERS OF SECURITIES

CI Investments Inc. is a wholly-owned subsidiary of CI Financial Corp. CI Financial Corp. is an independent, Canadian-owned wealth management firm, the common shares of which are traded on the Toronto Stock Exchange. CI Financial Corp. owns all of the shares of CI Investments Inc.

The following is a list of companies and individuals that directly or indirectly owned more than 10% of the securities of any fund as of July 3, 2019.

<table>
<thead>
<tr>
<th>Name of Holder*</th>
<th>Name of Fund</th>
<th>Class</th>
<th>Type of Ownership</th>
<th>Number of Securities</th>
<th>Percentage Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investor 1371</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>21,606.079</td>
<td>10.11%</td>
</tr>
<tr>
<td>Investor 1372</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>38,787.308</td>
<td>11.25%</td>
</tr>
<tr>
<td>Investor 1370</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>14,277.856</td>
<td>10.94%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,353,351.773</td>
<td>81.42%</td>
</tr>
<tr>
<td>The Standard Life Assurance Company of Canada</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>1,362,201.345</td>
<td>17.52%</td>
</tr>
<tr>
<td>Investor 1</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>68,367.003</td>
<td>12.64%</td>
</tr>
<tr>
<td>Investor 2</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>20,743.497</td>
<td>15.90%</td>
</tr>
<tr>
<td>Investor 3</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>21,048.772</td>
<td>16.13%</td>
</tr>
<tr>
<td>Investor 4</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>33,796.528</td>
<td>25.91%</td>
</tr>
<tr>
<td>Investor 5</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>17,479.444</td>
<td>13.40%</td>
</tr>
<tr>
<td>Investor 6</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>77,540.677</td>
<td>13.60%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 7</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>28,124.880</td>
<td>13.16%</td>
</tr>
<tr>
<td>Investor 8</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>26,697.917</td>
<td>12.50%</td>
</tr>
<tr>
<td>Investor 9</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>4,713.654</td>
<td>17.78%</td>
</tr>
<tr>
<td>Investor 10</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>4,703.532</td>
<td>17.74%</td>
</tr>
<tr>
<td>Investor 11</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>11,678.164</td>
<td>44.04%</td>
</tr>
<tr>
<td>Investor 12</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>4,214.624</td>
<td>15.89%</td>
</tr>
<tr>
<td>Investor 13</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>43,527.767</td>
<td>12.63%</td>
</tr>
<tr>
<td>Investor 14</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>18,382.010</td>
<td>45.44%</td>
</tr>
<tr>
<td>Investor 15</td>
<td>Black Creek Global Balanced Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>20,419.706</td>
<td>50.48%</td>
</tr>
<tr>
<td>Investor 16</td>
<td>Black Creek Global Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>7,111.155</td>
<td>11.44%</td>
</tr>
<tr>
<td>Investor 17</td>
<td>Black Creek Global Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>7,980.002</td>
<td>12.84%</td>
</tr>
<tr>
<td>Investor 18</td>
<td>Black Creek Global Balanced Fund</td>
<td>D</td>
<td>Nominee</td>
<td>15,169.436</td>
<td>11.45%</td>
</tr>
<tr>
<td>Investor 19</td>
<td>Black Creek Global Balanced Fund</td>
<td>D</td>
<td>Nominee</td>
<td>24,219.735</td>
<td>18.29%</td>
</tr>
<tr>
<td>Investor 20</td>
<td>Black Creek Global Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>9,426.296</td>
<td>19.27%</td>
</tr>
<tr>
<td>Investor 21</td>
<td>Black Creek Global Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>11,541.393</td>
<td>23.60%</td>
</tr>
<tr>
<td>Investor 22</td>
<td>Black Creek Global Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>7,588.397</td>
<td>15.51%</td>
</tr>
<tr>
<td>Investor 23</td>
<td>Black Creek Global Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>11,899.148</td>
<td>24.33%</td>
</tr>
<tr>
<td>Investor 1373</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>29,615.925</td>
<td>37.18%</td>
</tr>
<tr>
<td>Investor 1374</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>30,143.164</td>
<td>37.85%</td>
</tr>
<tr>
<td>Investor 1375</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>44,373.937</td>
<td>33.10%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1376</td>
<td>Black Creek Global Leaders</td>
<td>ET8</td>
<td>Nominee</td>
<td>9,955,417</td>
<td>14.85%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1377</td>
<td>Black Creek Global Leaders</td>
<td>OT8</td>
<td>Beneficial</td>
<td>28,182.306</td>
<td>10.17%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek Global Leaders</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,210,406</td>
<td>13.86%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek Global Leaders</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,295.360</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek Global Leaders</td>
<td>I</td>
<td>Beneficial</td>
<td>1,379,880.782</td>
<td>39.13%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 24</td>
<td>Black Creek Global Leaders</td>
<td>IT8</td>
<td>Beneficial</td>
<td>7,028.368</td>
<td>10.37%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 25</td>
<td>Black Creek Global Leaders</td>
<td>IT8</td>
<td>Nominee</td>
<td>45,639.026</td>
<td>67.33%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 26</td>
<td>Black Creek Global Leaders</td>
<td>P</td>
<td>Beneficial</td>
<td>46,329.008</td>
<td>10.77%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 27</td>
<td>Black Creek Global Leaders</td>
<td>P</td>
<td>Nominee</td>
<td>47,621.872</td>
<td>11.07%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 28</td>
<td>Black Creek Global Leaders</td>
<td>OT5</td>
<td>Beneficial</td>
<td>19,756.897</td>
<td>14.74%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 29</td>
<td>Black Creek Global Leaders</td>
<td>OT5</td>
<td>Nominee</td>
<td>13,641.129</td>
<td>10.18%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 30</td>
<td>Black Creek Global Leaders</td>
<td>OT5</td>
<td>Nominee</td>
<td>15,673.810</td>
<td>11.69%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 31</td>
<td>Black Creek Global Leaders</td>
<td>ET8</td>
<td>Beneficial</td>
<td>15,240.820</td>
<td>22.73%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 32</td>
<td>Black Creek Global Leaders</td>
<td>ET8</td>
<td>Beneficial</td>
<td>6,861.185</td>
<td>10.23%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 33</td>
<td>Black Creek Global Leaders</td>
<td>ET8</td>
<td>Nominee</td>
<td>11,672.355</td>
<td>17.41%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 34</td>
<td>Black Creek Global Leaders</td>
<td>PT5</td>
<td>Beneficial</td>
<td>3,758.553</td>
<td>43.03%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 35</td>
<td>Black Creek Global Leaders</td>
<td>PT5</td>
<td>Beneficial</td>
<td>3,765.972</td>
<td>43.11%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 36</td>
<td>Black Creek Global Leaders</td>
<td>EFT5</td>
<td>Nominee</td>
<td>14,642.074</td>
<td>13.83%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 37</td>
<td>Black Creek Global Leaders</td>
<td>EFT5</td>
<td>Nominee</td>
<td>20,919.981</td>
<td>19.76%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Investor 38</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>29,266.839</td>
<td>27.64%</td>
</tr>
<tr>
<td>Investor 39</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>40,678.856</td>
<td>19.58%</td>
</tr>
<tr>
<td>Investor 42</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>22,453.317</td>
<td>12.05%</td>
</tr>
<tr>
<td>Investor 43</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>40,250.883</td>
<td>21.61%</td>
</tr>
<tr>
<td>Investor 44</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>40,250.883</td>
<td>21.61%</td>
</tr>
<tr>
<td>Investor 45</td>
<td>Black Creek Global Leaders Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>23,900.785</td>
<td>12.83%</td>
</tr>
<tr>
<td>Bank of Montreal</td>
<td>Black Creek Global Leaders Fund</td>
<td>I</td>
<td>Nominee</td>
<td>58,524,152.911</td>
<td>95.40%</td>
</tr>
<tr>
<td>Investor 46</td>
<td>Black Creek Global Leaders Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>7,395.372</td>
<td>11.34%</td>
</tr>
<tr>
<td>Investor 1378</td>
<td>Black Creek International Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>4,088.133</td>
<td>47.15%</td>
</tr>
<tr>
<td>Investor 1379</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>3,159.580</td>
<td>11.82%</td>
</tr>
<tr>
<td>Investor 1380</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,918.071</td>
<td>10.92%</td>
</tr>
<tr>
<td>Investor 1381</td>
<td>Black Creek International Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>15,883.620</td>
<td>91.46%</td>
</tr>
<tr>
<td>Investor 1382</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>105,607.204</td>
<td>85.39%</td>
</tr>
<tr>
<td>Investor 1383</td>
<td>Black Creek International Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>85,916.055</td>
<td>51.25%</td>
</tr>
<tr>
<td>Investor 1682</td>
<td>Black Creek International Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>74,183.338</td>
<td>44.25%</td>
</tr>
<tr>
<td>Black Creek International Equity Fund</td>
<td>Black Creek International Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,496,069.065</td>
<td>20.41%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek International Equity Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,482.880</td>
<td>17.10%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek International Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,686.975</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek International Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,306.653</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 47</td>
<td>Black Creek International Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>3,099.893</td>
<td>35.75%</td>
</tr>
<tr>
<td>Investor 48</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>12,993.151</td>
<td>48.62%</td>
</tr>
<tr>
<td>Investor 49</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>5,981.319</td>
<td>22.38%</td>
</tr>
<tr>
<td>Investor 50</td>
<td>Black Creek International Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>7,854.390</td>
<td>46.36%</td>
</tr>
<tr>
<td>Investor 51</td>
<td>Black Creek International Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>7,871.760</td>
<td>46.46%</td>
</tr>
<tr>
<td>Investor 52</td>
<td>Black Creek International Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>10,023.728</td>
<td>11.83%</td>
</tr>
<tr>
<td>Investor 53</td>
<td>Black Creek International Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>53,934.283</td>
<td>49.91%</td>
</tr>
<tr>
<td>Investor 54</td>
<td>Black Creek International Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>18,072.173</td>
<td>14.61%</td>
</tr>
<tr>
<td>Investor 1384</td>
<td>Black Creek International Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>376,154.288</td>
<td>41.63%</td>
</tr>
<tr>
<td>Investor 1775</td>
<td>Black Creek International Equity Fund</td>
<td>I</td>
<td>Nominee</td>
<td>20,058,844.858</td>
<td>53.18%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Black Creek International Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,443,443.832</td>
<td>11.78%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Black Creek International Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>6,537,454.641</td>
<td>17.33%</td>
</tr>
<tr>
<td>Investor 55</td>
<td>Black Creek International Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,710.714</td>
<td>20.44%</td>
</tr>
<tr>
<td>Investor 56</td>
<td>Black Creek International Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>2,162.955</td>
<td>25.84%</td>
</tr>
<tr>
<td>Investor 57</td>
<td>Black Creek International Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,431.664</td>
<td>17.10%</td>
</tr>
<tr>
<td>Investor 58</td>
<td>Black Creek International Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,106.304</td>
<td>13.22%</td>
</tr>
<tr>
<td>Investor 59</td>
<td>Black Creek International Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,106.276</td>
<td>13.22%</td>
</tr>
<tr>
<td>Investor 60</td>
<td>Black Creek International Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>33,762.608</td>
<td>14.66%</td>
</tr>
<tr>
<td>Investor 1385</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>468,246.219</td>
<td>30.91%</td>
</tr>
<tr>
<td>Investor 1386</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>74,866.146</td>
<td>11.97%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1387</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>135,244,860</td>
<td>54.26%</td>
</tr>
<tr>
<td>Investor 1388</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>88,466,812</td>
<td>35.49%</td>
</tr>
<tr>
<td>SSQ Life Insurance Company Inc.</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>6,236,390.958</td>
<td>22.61%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>11,664,739.250</td>
<td>41.10%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,191,409</td>
<td>15.23%</td>
</tr>
<tr>
<td>Canada Life Assurance Company</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>7,377,571.062</td>
<td>26.00%</td>
</tr>
<tr>
<td>Investor 61</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>54,280.616</td>
<td>10.67%</td>
</tr>
<tr>
<td>Investor 62</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>5,652,527</td>
<td>12.92%</td>
</tr>
<tr>
<td>Investor 63</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>17,776.369</td>
<td>40.63%</td>
</tr>
<tr>
<td>Investor 64</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>19,046.388</td>
<td>43.53%</td>
</tr>
<tr>
<td>Investor 65</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>152,329.033</td>
<td>11.24%</td>
</tr>
<tr>
<td>Investor 66</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>21,109.484</td>
<td>17.99%</td>
</tr>
<tr>
<td>Investor 67</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>52,847.470</td>
<td>45.04%</td>
</tr>
<tr>
<td>Investor 68</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>33,432.001</td>
<td>28.49%</td>
</tr>
<tr>
<td>Investor 69</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>147,565.759</td>
<td>23.59%</td>
</tr>
<tr>
<td>Investor 70</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>25,535.734</td>
<td>10.25%</td>
</tr>
<tr>
<td>Investor 71</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>276,216.979</td>
<td>16.66%</td>
</tr>
<tr>
<td>Investor 72</td>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>6,633.045</td>
<td>84.77%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Asset Allocation Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,025.952</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 73</td>
<td>Cambridge Asset Allocation Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>15,098.338</td>
<td>12.14%</td>
</tr>
<tr>
<td>Investor 74</td>
<td>Cambridge Asset Allocation Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>20,293.874</td>
<td>16.32%</td>
</tr>
<tr>
<td>Investor 75</td>
<td>Cambridge Asset Allocation Fund</td>
<td>P</td>
<td>Nominee</td>
<td>15,461.119</td>
<td>12.43%</td>
</tr>
<tr>
<td>Investor 76</td>
<td>Cambridge Asset Allocation Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>3,388.847</td>
<td>17.58%</td>
</tr>
<tr>
<td>Investor 77</td>
<td>Cambridge Asset Allocation Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>3,882.280</td>
<td>20.13%</td>
</tr>
<tr>
<td>Investor 78</td>
<td>Cambridge Asset Allocation Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>8,098.777</td>
<td>42.00%</td>
</tr>
<tr>
<td>Investor 79</td>
<td>Cambridge Asset Allocation Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>83,316.353</td>
<td>72.73%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>7,402.226</td>
<td>78.53%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>152,359,744.183</td>
<td>77.50%</td>
</tr>
<tr>
<td>Investor 80</td>
<td>Cambridge Bond Fund</td>
<td>F</td>
<td>Nominee</td>
<td>8,097.736</td>
<td>15.99%</td>
</tr>
<tr>
<td>Investor 1389</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>45,968.209</td>
<td>10.83%</td>
</tr>
<tr>
<td>Investor 1390</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>18,168.480</td>
<td>10.41%</td>
</tr>
<tr>
<td>Transamerica CI Conservative Portfolio</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>210,545.035</td>
<td>11.46%</td>
</tr>
<tr>
<td>Transamerica CI Canadian Balanced Portfolio</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>190,529.557</td>
<td>10.37%</td>
</tr>
<tr>
<td>Transamerica CI Balanced Portfolio</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,343,576.835</td>
<td>73.14%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,355.103</td>
<td>21.36%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>753.044</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,205,402</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,289,867</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 81</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>4,988,974</td>
<td>78.64%</td>
</tr>
<tr>
<td>Investor 82</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>5,826,088</td>
<td>14.35%</td>
</tr>
<tr>
<td>Investor 83</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>6,101,064</td>
<td>15.03%</td>
</tr>
<tr>
<td>Investor 84</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>10,548,911</td>
<td>25.99%</td>
</tr>
<tr>
<td>Investor 85</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>4,842,146</td>
<td>11.93%</td>
</tr>
<tr>
<td>Investor 86</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>9,239,682</td>
<td>22.76%</td>
</tr>
<tr>
<td>Investor 87</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>9,380,885</td>
<td>10.04%</td>
</tr>
<tr>
<td>Investor 88</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>9,398,990</td>
<td>10.06%</td>
</tr>
<tr>
<td>Investor 89</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>12,583,900</td>
<td>13.47%</td>
</tr>
<tr>
<td>Investor 90</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>20,863,843</td>
<td>22.34%</td>
</tr>
<tr>
<td>Investor 91</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>36,078,807</td>
<td>24.94%</td>
</tr>
<tr>
<td>Investor 92</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>14,951,261</td>
<td>10.34%</td>
</tr>
<tr>
<td>Investor 93</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>14,017,813</td>
<td>17.58%</td>
</tr>
<tr>
<td>Investor 94</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>57,415,110</td>
<td>71.99%</td>
</tr>
<tr>
<td>Investor 95</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>8,321,960</td>
<td>10.43%</td>
</tr>
<tr>
<td>Investor 96</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>64,311,041</td>
<td>10.17%</td>
</tr>
<tr>
<td>Investor 97</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>11,220,129</td>
<td>31.60%</td>
</tr>
<tr>
<td>Investor 98</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>8,311,659</td>
<td>23.41%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 99</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>7,954.649</td>
<td>22.40%</td>
</tr>
<tr>
<td>Investor 100</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>5,412.111</td>
<td>15.24%</td>
</tr>
<tr>
<td>Investor 101</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>10,815.164</td>
<td>31.78%</td>
</tr>
<tr>
<td>Investor 102</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>3,554.037</td>
<td>10.44%</td>
</tr>
<tr>
<td>Investor 103</td>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>18,156.300</td>
<td>53.34%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>11,528,932.661</td>
<td>35.28%</td>
</tr>
<tr>
<td>Cambridge Canadian Dividend Corporate Class</td>
<td>Cambridge Canadian Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>8,158,550.710</td>
<td>24.97%</td>
</tr>
<tr>
<td>Investor 1393</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>19,713.181</td>
<td>10.79%</td>
</tr>
<tr>
<td>Investor 1394</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>9,965.451</td>
<td>34.04%</td>
</tr>
<tr>
<td>Investor 1395</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>69,827.628</td>
<td>24.40%</td>
</tr>
<tr>
<td>Investor 1396</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>58,120.328</td>
<td>20.31%</td>
</tr>
<tr>
<td>Investor 1397</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>12,147,333.701</td>
<td>10.50%</td>
</tr>
<tr>
<td>Investor 1398</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>28,752.756</td>
<td>11.21%</td>
</tr>
<tr>
<td>Investor 1399</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>38,379.141</td>
<td>14.96%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,210.860</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,296.484</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 106</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>37,687.270</td>
<td>31.95%</td>
</tr>
<tr>
<td>Investor 107</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>35,485.467</td>
<td>30.08%</td>
</tr>
<tr>
<td>Investor 108</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>40,826.327</td>
<td>22.35%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 109</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>35,325,552</td>
<td>19.34%</td>
</tr>
<tr>
<td>Investor 110</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>23,154,651</td>
<td>12.68%</td>
</tr>
<tr>
<td>Investor 111</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>19,308,256</td>
<td>65.96%</td>
</tr>
<tr>
<td>Investor 112</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>142,643,488</td>
<td>18.72%</td>
</tr>
<tr>
<td>Investor 113</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>AT6</td>
<td>Nominee</td>
<td>728,715</td>
<td>11.15%</td>
</tr>
<tr>
<td>Investor 114</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>AT6</td>
<td>Nominee</td>
<td>892,285</td>
<td>13.66%</td>
</tr>
<tr>
<td>Investor 115</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,649,653</td>
<td>25.25%</td>
</tr>
<tr>
<td>Investor 116</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>AT6</td>
<td>Nominee</td>
<td>3,263,676</td>
<td>49.95%</td>
</tr>
<tr>
<td>Investor 117</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>33,224,221</td>
<td>11.61%</td>
</tr>
<tr>
<td>Investor 118</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>29,452,199</td>
<td>10.29%</td>
</tr>
<tr>
<td>Investor 119</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>16,274,165</td>
<td>14.42%</td>
</tr>
<tr>
<td>Investor 120</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>13,452,435</td>
<td>11.92%</td>
</tr>
<tr>
<td>Investor 121</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>14,530,618</td>
<td>12.87%</td>
</tr>
<tr>
<td>Investor 122</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>21,053,519</td>
<td>14.32%</td>
</tr>
<tr>
<td>Investor 123</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>18,390,709</td>
<td>12.51%</td>
</tr>
<tr>
<td>Investor 124</td>
<td>Cambridge Canadian Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>77,530,849</td>
<td>30.22%</td>
</tr>
<tr>
<td>Investor 1400</td>
<td>Cambridge Canadian Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,004,917</td>
<td>10.25%</td>
</tr>
<tr>
<td>Investor 1401</td>
<td>Cambridge Canadian Equity Fund</td>
<td>E</td>
<td>Nominee</td>
<td>11,750,819</td>
<td>20.18%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,017,729</td>
<td>11.87%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,026,780</td>
<td>10.47%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------------------------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,029.248</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Canadian Equity Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,027.423</td>
<td>23.39%</td>
</tr>
<tr>
<td>Investor 125</td>
<td>Cambridge Canadian Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,827.090</td>
<td>21.31%</td>
</tr>
<tr>
<td>Investor 126</td>
<td>Cambridge Canadian Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,193.428</td>
<td>25.59%</td>
</tr>
<tr>
<td>Investor 127</td>
<td>Cambridge Canadian Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,317.626</td>
<td>27.03%</td>
</tr>
<tr>
<td>Investor 128</td>
<td>Cambridge Canadian Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>4,134.771</td>
<td>42.17%</td>
</tr>
<tr>
<td>Investor 129</td>
<td>Cambridge Canadian Equity Fund</td>
<td>P</td>
<td>Nominee</td>
<td>1,666.204</td>
<td>17.00%</td>
</tr>
<tr>
<td>Investor 130</td>
<td>Cambridge Canadian Equity Fund</td>
<td>P</td>
<td>Nominee</td>
<td>1,254.606</td>
<td>12.80%</td>
</tr>
<tr>
<td>Investor 131</td>
<td>Cambridge Canadian Equity Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>8,482.784</td>
<td>14.57%</td>
</tr>
<tr>
<td>Investor 132</td>
<td>Cambridge Canadian Equity Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>11,383.997</td>
<td>19.55%</td>
</tr>
<tr>
<td>Investor 133</td>
<td>Cambridge Canadian Equity Fund</td>
<td>E</td>
<td>Nominee</td>
<td>13,296.051</td>
<td>22.83%</td>
</tr>
<tr>
<td>Investor 134</td>
<td>Cambridge Canadian Equity Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>844.555</td>
<td>19.23%</td>
</tr>
<tr>
<td>Investor 135</td>
<td>Cambridge Canadian Equity Fund</td>
<td>O</td>
<td>Nominee</td>
<td>2,520.179</td>
<td>57.38%</td>
</tr>
<tr>
<td>Investor 136</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>6,431.904</td>
<td>12.29%</td>
</tr>
<tr>
<td>Investor 137</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>5,516.550</td>
<td>10.54%</td>
</tr>
<tr>
<td>Investor 138</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>5,727.111</td>
<td>10.94%</td>
</tr>
<tr>
<td>Investor 139</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,135.371</td>
<td>20.78%</td>
</tr>
<tr>
<td>Investor 140</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>3,001.594</td>
<td>54.94%</td>
</tr>
<tr>
<td>Investor 141</td>
<td>Cambridge Canadian Growth Companies Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,176.587</td>
<td>21.53%</td>
</tr>
<tr>
<td>Cambridge Asset</td>
<td>Cambridge Canadian Long-Term Bond Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>9,567,719.521</td>
<td>69.41%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Allocation Corporate Class</td>
<td>Cambridge Canadian Long-Term Bond Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>2,942,384.342</td>
<td>21.35%</td>
</tr>
<tr>
<td>Cambridge Global High Income Fund</td>
<td>Cambridge Canadian Short-Term Bond Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>51,210,822.627</td>
<td>70.99%</td>
</tr>
<tr>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>Cambridge Canadian Short-Term Bond Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>14,343,040.342</td>
<td>19.88%</td>
</tr>
<tr>
<td>Cambridge Global High Income Fund</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>70,091.687</td>
<td>12.87%</td>
</tr>
<tr>
<td>Investor 1402</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>83,224.816</td>
<td>15.28%</td>
</tr>
<tr>
<td>Investor 1403</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>83,713.618</td>
<td>17.06%</td>
</tr>
<tr>
<td>Investor 1404</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>6,453.736</td>
<td>10.13%</td>
</tr>
<tr>
<td>Investor 1405</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>25,010.642</td>
<td>18.90%</td>
</tr>
<tr>
<td>Investor 1406</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>57,989.810</td>
<td>31.84%</td>
</tr>
<tr>
<td>Investor 1407</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>17,443.477</td>
<td>17.03%</td>
</tr>
<tr>
<td>Investor 1408</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>42,671.750</td>
<td>63.45%</td>
</tr>
<tr>
<td>Investor 1410</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>16,367.879</td>
<td>24.34%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,296.241</td>
<td>15.01%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>23,041.195</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 142</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>9,191.201</td>
<td>15.12%</td>
</tr>
<tr>
<td>Investor 143</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>47,383.382</td>
<td>77.95%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 145</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>23,716,079</td>
<td>14.05%</td>
</tr>
<tr>
<td>Investor 146</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>8,091,804</td>
<td>84.99%</td>
</tr>
<tr>
<td>Investor 147</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>58,722,110</td>
<td>81.91%</td>
</tr>
<tr>
<td>Investor 148</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>8,592,821</td>
<td>13.49%</td>
</tr>
<tr>
<td>Investor 149</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,803,904</td>
<td>10.68%</td>
</tr>
<tr>
<td>Investor 150</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>8,876,412</td>
<td>13.93%</td>
</tr>
<tr>
<td>Investor 151</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>19,704,346</td>
<td>14.89%</td>
</tr>
<tr>
<td>Investor 152</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>17,612,683</td>
<td>13.31%</td>
</tr>
<tr>
<td>Investor 153</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>34,316,720</td>
<td>18.84%</td>
</tr>
<tr>
<td>Investor 154</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>19,137,683</td>
<td>10.51%</td>
</tr>
<tr>
<td>Investor 155</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>11,942,687</td>
<td>11.58%</td>
</tr>
<tr>
<td>Investor 156</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>19,729,567</td>
<td>94.22%</td>
</tr>
<tr>
<td>Investor 157</td>
<td>Cambridge Global Dividend Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>106,628,664</td>
<td>13.69%</td>
</tr>
<tr>
<td>Investor 1411</td>
<td>Cambridge Global Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>89,224,273</td>
<td>14.85%</td>
</tr>
<tr>
<td>Investor 1412</td>
<td>Cambridge Global Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>7,320,545.761</td>
<td>17.22%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>18,506,459.806</td>
<td>43.52%</td>
</tr>
<tr>
<td>Bank of Montreal</td>
<td>Cambridge Global Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>12,872,326.145</td>
<td>30.27%</td>
</tr>
<tr>
<td>Investor 158</td>
<td>Cambridge Global Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>66,656,953</td>
<td>11.09%</td>
</tr>
<tr>
<td>Investor 159</td>
<td>Cambridge Global Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>31,468,645</td>
<td>17.22%</td>
</tr>
<tr>
<td>Investor 1413</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>258,373,863</td>
<td>13.84%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1416</td>
<td>Cambridge Global Equity</td>
<td>ET5</td>
<td>Nominee</td>
<td>8,404.142</td>
<td>42.20%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1417</td>
<td>Cambridge Global Equity</td>
<td>IT8</td>
<td>Beneficial</td>
<td>12,931.839</td>
<td>26.32%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,026.994</td>
<td>54.99%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>7,690,610.960</td>
<td>45.74%</td>
</tr>
<tr>
<td>Manulife Financial Corporation</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>5,540,841.435</td>
<td>32.96%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,300.371</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,214.007</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 160</td>
<td>Cambridge Global Equity</td>
<td>EFT5</td>
<td>Nominee</td>
<td>16,564.179</td>
<td>25.71%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 161</td>
<td>Cambridge Global Equity</td>
<td>EFT5</td>
<td>Nominee</td>
<td>21,063.009</td>
<td>32.70%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 162</td>
<td>Cambridge Global Equity</td>
<td>EFT5</td>
<td>Nominee</td>
<td>19,230.055</td>
<td>29.85%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 163</td>
<td>Cambridge Global Equity</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,659.061</td>
<td>45.01%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 164</td>
<td>Cambridge Global Equity</td>
<td>EFT8</td>
<td>Nominee</td>
<td>37,710.735</td>
<td>95.76%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 165</td>
<td>Cambridge Global Equity</td>
<td>OT8</td>
<td>Beneficial</td>
<td>66,727.550</td>
<td>49.82%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 166</td>
<td>Cambridge Global Equity</td>
<td>OT8</td>
<td>Beneficial</td>
<td>14,425.604</td>
<td>10.77%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 167</td>
<td>Cambridge Global Equity</td>
<td>OT8</td>
<td>Nominee</td>
<td>24,849.180</td>
<td>18.55%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 168</td>
<td>Cambridge Global Equity</td>
<td>ET5</td>
<td>Beneficial</td>
<td>4,953.634</td>
<td>24.88%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 169</td>
<td>Cambridge Global Equity</td>
<td>ET5</td>
<td>Beneficial</td>
<td>4,953.634</td>
<td>24.88%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 170</td>
<td>Cambridge Global Equity</td>
<td>OT5</td>
<td>Beneficial</td>
<td>14,551.467</td>
<td>22.39%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 171</td>
<td>Cambridge Global Equity</td>
<td>OT5</td>
<td>Nominee</td>
<td>16,755,928</td>
<td>25.78%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 172</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>7,862.751</td>
<td>12.10%</td>
</tr>
<tr>
<td>Investor 173</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>7,490.957</td>
<td>11.53%</td>
</tr>
<tr>
<td>Investor 174</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>9,760.456</td>
<td>14.71%</td>
</tr>
<tr>
<td>Investor 175</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>13,869.446</td>
<td>28.23%</td>
</tr>
<tr>
<td>Investor 176</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>15,366.792</td>
<td>31.27%</td>
</tr>
<tr>
<td>Investor 177</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>8,321.612</td>
<td>12.54%</td>
</tr>
<tr>
<td>Investor 178</td>
<td>Cambridge Global Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>27,080.694</td>
<td>16.02%</td>
</tr>
<tr>
<td>Investor 1418</td>
<td>Cambridge Global Equity Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>10,962.787</td>
<td>76.37%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,051.779</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Global Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,046.366</td>
<td>10.09%</td>
</tr>
<tr>
<td>Investor 180</td>
<td>Cambridge Global Equity Fund</td>
<td>F</td>
<td>Nominee</td>
<td>17,671.275</td>
<td>13.62%</td>
</tr>
<tr>
<td>Investor 181</td>
<td>Cambridge Global Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>5,974.794</td>
<td>57.60%</td>
</tr>
<tr>
<td>Investor 182</td>
<td>Cambridge Global Equity Fund</td>
<td>P</td>
<td>Nominee</td>
<td>1,787.191</td>
<td>17.23%</td>
</tr>
<tr>
<td>Investor 183</td>
<td>Cambridge Global Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,132.484</td>
<td>14.85%</td>
</tr>
<tr>
<td>Investor 184</td>
<td>Cambridge Global Equity Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>6,308.898</td>
<td>51.71%</td>
</tr>
<tr>
<td>Investor 185</td>
<td>Cambridge Global Equity Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>3,303.098</td>
<td>27.07%</td>
</tr>
<tr>
<td>Investor 186</td>
<td>Cambridge Global Equity Fund</td>
<td>O</td>
<td>Nominee</td>
<td>1,540.123</td>
<td>12.62%</td>
</tr>
<tr>
<td>Investor 187</td>
<td>Cambridge Global Equity Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>3,992.364</td>
<td>15.05%</td>
</tr>
<tr>
<td>Investor 188</td>
<td>Cambridge Global Equity Fund</td>
<td>E</td>
<td>Nominee</td>
<td>5,744.355</td>
<td>21.65%</td>
</tr>
<tr>
<td>The Standard Life Assurance Company of Canada</td>
<td>Cambridge Global High Income Fund</td>
<td>I</td>
<td>Nominee</td>
<td>753,192.121</td>
<td>64.95%</td>
</tr>
<tr>
<td>Investor 189</td>
<td>Cambridge Global High Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>99,615.427</td>
<td>16.48%</td>
</tr>
<tr>
<td>Investor 190</td>
<td>Cambridge Global High Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>85,226.089</td>
<td>14.10%</td>
</tr>
<tr>
<td>Investor 1419</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>15,440.299</td>
<td>62.51%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------------------------------------------</td>
<td>---------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,398.814</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,581.144</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,296.350</td>
<td>100.00%</td>
</tr>
<tr>
<td>Cambridge Growth Companies Fund</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>952,067.464</td>
<td>58.07%</td>
</tr>
<tr>
<td>Investor 191</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>4,704.183</td>
<td>13.88%</td>
</tr>
<tr>
<td>Investor 192</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>21,771.083</td>
<td>64.25%</td>
</tr>
<tr>
<td>Investor 193</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>6,513.837</td>
<td>19.22%</td>
</tr>
<tr>
<td>Investor 194</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>62,790.042</td>
<td>89.94%</td>
</tr>
<tr>
<td>Investor 195</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>12,047.949</td>
<td>10.67%</td>
</tr>
<tr>
<td>Investor 196</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>12,202.432</td>
<td>10.81%</td>
</tr>
<tr>
<td>Investor 197</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>13,125.427</td>
<td>11.63%</td>
</tr>
<tr>
<td>Investor 198</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,674.521</td>
<td>10.08%</td>
</tr>
<tr>
<td>Investor 199</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>4,583.312</td>
<td>12.91%</td>
</tr>
<tr>
<td>Investor 200</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>10,337.864</td>
<td>29.12%</td>
</tr>
<tr>
<td>Investor 201</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>19,194.030</td>
<td>54.06%</td>
</tr>
<tr>
<td>Investor 202</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>169,820.751</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 203</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>7,611.972</td>
<td>30.81%</td>
</tr>
<tr>
<td>Investor 204</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,813.630</td>
<td>10.18%</td>
</tr>
<tr>
<td>Investor 205</td>
<td>Cambridge Growth Companies Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>39,495.833</td>
<td>15.91%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Growth Companies Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,019.047</td>
<td>22.41%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Growth Companies Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,027.827</td>
<td>20.07%</td>
</tr>
<tr>
<td>Investor 206</td>
<td>Cambridge Growth Companies Fund</td>
<td>I</td>
<td>Nominee</td>
<td>355,934.235</td>
<td>99.71%</td>
</tr>
<tr>
<td>Investor 207</td>
<td>Cambridge Growth Companies Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,184.741</td>
<td>26.05%</td>
</tr>
<tr>
<td>Investor 208</td>
<td>Cambridge Growth Companies Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,343.784</td>
<td>51.54%</td>
</tr>
<tr>
<td>Investor 209</td>
<td>Cambridge Growth Companies Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>7,308.944</td>
<td>10.57%</td>
</tr>
<tr>
<td>Investor 210</td>
<td>Cambridge Growth Companies Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>10,319.339</td>
<td>14.93%</td>
</tr>
<tr>
<td>Investor 211</td>
<td>Cambridge Growth Companies Fund</td>
<td>E</td>
<td>Nominee</td>
<td>8,926.782</td>
<td>12.91%</td>
</tr>
<tr>
<td>Investor 212</td>
<td>Cambridge Growth Companies Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>586.588</td>
<td>11.45%</td>
</tr>
<tr>
<td>Investor 213</td>
<td>Cambridge Growth Companies Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,337.334</td>
<td>26.11%</td>
</tr>
<tr>
<td>Investor 214</td>
<td>Cambridge Growth Companies Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,320.060</td>
<td>25.78%</td>
</tr>
<tr>
<td>Investor 215</td>
<td>Cambridge Growth Companies Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>10,765.740</td>
<td>42.63%</td>
</tr>
<tr>
<td>Investor 216</td>
<td>Cambridge Growth Companies Fund</td>
<td>O</td>
<td>Nominee</td>
<td>2,717.644</td>
<td>10.76%</td>
</tr>
<tr>
<td>Investor 217</td>
<td>Cambridge Growth Companies Fund</td>
<td>O</td>
<td>Both</td>
<td>4,823.865</td>
<td>19.10%</td>
</tr>
<tr>
<td>Investor 1420</td>
<td>Cambridge Monthly Income</td>
<td>E</td>
<td>Beneficial</td>
<td>14,593.573</td>
<td>13.93%</td>
</tr>
<tr>
<td>Investor 1421</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1422</td>
<td>Cambridge Monthly Income</td>
<td>E</td>
<td>Nominee</td>
<td>25,170.995</td>
<td>24.03%</td>
</tr>
<tr>
<td>Investor 1423</td>
<td>Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>82,917.168</td>
<td>40.08%</td>
</tr>
<tr>
<td>Investor 1423</td>
<td>Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>90,381.961</td>
<td>43.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Monthly Income</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,323.057</td>
<td>21.70%</td>
</tr>
<tr>
<td>Investor 1420</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,814,000</td>
<td>67.08%</td>
</tr>
<tr>
<td>Investor 218</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>32,786,538</td>
<td>11.09%</td>
</tr>
<tr>
<td>Investor 219</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>2,320,289</td>
<td>21.67%</td>
</tr>
<tr>
<td>Investor 220</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,397,455</td>
<td>50.41%</td>
</tr>
<tr>
<td>Investor 221</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>10,993,652</td>
<td>70.22%</td>
</tr>
<tr>
<td>Investor 222</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>11,926,564</td>
<td>11.38%</td>
</tr>
<tr>
<td>Investor 223</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,990,252</td>
<td>19.10%</td>
</tr>
<tr>
<td>Investor 224</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>890,349</td>
<td>32.92%</td>
</tr>
<tr>
<td>Investor 225</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>41,805,495</td>
<td>26.58%</td>
</tr>
<tr>
<td>Investor 226</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>19,047,827</td>
<td>23.54%</td>
</tr>
<tr>
<td>Investor 227</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>30,781,757</td>
<td>38.04%</td>
</tr>
<tr>
<td>Investor 228</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>31,095,449</td>
<td>38.43%</td>
</tr>
<tr>
<td>Investor 229</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>24,356,936</td>
<td>11.98%</td>
</tr>
<tr>
<td>Investor 230</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>26,534,623</td>
<td>13.05%</td>
</tr>
<tr>
<td>Investor 231</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>14,334,647</td>
<td>18.71%</td>
</tr>
<tr>
<td>Investor 232</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>8,016,481</td>
<td>10.46%</td>
</tr>
<tr>
<td>Investor 233</td>
<td>Cambridge Monthly Income Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>18,235,234</td>
<td>11.59%</td>
</tr>
<tr>
<td>Investor 234</td>
<td>Cambridge Monthly Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>59,133,591</td>
<td>10.78%</td>
</tr>
<tr>
<td>Investor 235</td>
<td>Cambridge Monthly Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>31,550,832</td>
<td>90.97%</td>
</tr>
<tr>
<td>Investor 1424</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>36,427,910</td>
<td>13.32%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1425</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>7,165.650</td>
<td>17.79%</td>
</tr>
<tr>
<td>Investor 1426</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>50,549.440</td>
<td>16.49%</td>
</tr>
<tr>
<td>Investor 1427</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>13,717.872</td>
<td>46.31%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,301.133</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,215.379</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,373.574</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>685.052</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>764.481</td>
<td>26.72%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>1,531.724</td>
<td>24.85%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,533.744</td>
<td>19.60%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>764.301</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 236</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>10,613.185</td>
<td>31.11%</td>
</tr>
<tr>
<td>Investor 237</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>6,220.736</td>
<td>18.23%</td>
</tr>
<tr>
<td>Investor 238</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>5,776.350</td>
<td>16.93%</td>
</tr>
<tr>
<td>Investor 239</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>6,834.575</td>
<td>16.97%</td>
</tr>
<tr>
<td>Investor 240</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>5,488.719</td>
<td>13.63%</td>
</tr>
<tr>
<td>Investor 241</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>4,716.468</td>
<td>14.33%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 242</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>4,917.401</td>
<td>14.94%</td>
</tr>
<tr>
<td>Investor 243</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>9,159.030</td>
<td>27.83%</td>
</tr>
<tr>
<td>Investor 244</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>6,666.667</td>
<td>22.51%</td>
</tr>
<tr>
<td>Investor 245</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>8,904.779</td>
<td>62.04%</td>
</tr>
<tr>
<td>Investor 246</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>4,075.646</td>
<td>28.40%</td>
</tr>
<tr>
<td>Investor 247</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,096.760</td>
<td>73.28%</td>
</tr>
<tr>
<td>Investor 248</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>962.557</td>
<td>15.62%</td>
</tr>
<tr>
<td>Investor 249</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>1,489.622</td>
<td>24.17%</td>
</tr>
<tr>
<td>Investor 250</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,180.333</td>
<td>35.37%</td>
</tr>
<tr>
<td>Investor 251</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>5,176.610</td>
<td>17.21%</td>
</tr>
<tr>
<td>Investor 252</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>13,331.839</td>
<td>44.31%</td>
</tr>
<tr>
<td>Investor 253</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>24,194.866</td>
<td>12.79%</td>
</tr>
<tr>
<td>Investor 254</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>105,093.060</td>
<td>55.55%</td>
</tr>
<tr>
<td>Investor 255</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>6,738.030</td>
<td>22.75%</td>
</tr>
<tr>
<td>Investor 256</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>2,860.783</td>
<td>36.55%</td>
</tr>
<tr>
<td>Investor 257</td>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>3,431.929</td>
<td>43.85%</td>
</tr>
<tr>
<td>Investor 1428</td>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>70,743.217</td>
<td>19.64%</td>
</tr>
<tr>
<td>CI LifeCycle 2030 Portfolio</td>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>354,679.500</td>
<td>11.02%</td>
</tr>
<tr>
<td>Cambridge Pure Canadian Equity Corporate Class</td>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,136,896.389</td>
<td>35.33%</td>
</tr>
<tr>
<td>Investor 258</td>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>7,714.913</td>
<td>11.82%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 259</td>
<td>Cambridge Pure Canadian Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>190,058.757</td>
<td>52.76%</td>
</tr>
<tr>
<td>Cambridge Asset Allocation Corporate Class</td>
<td>Cambridge Put Write Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>7,178,431.242</td>
<td>91.89%</td>
</tr>
<tr>
<td>Investor 1429</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>4,821.274</td>
<td>14.08%</td>
</tr>
<tr>
<td>Investor 1430</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>D</td>
<td>Nominee</td>
<td>16,956.991</td>
<td>14.78%</td>
</tr>
<tr>
<td>Investor 260</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,515.718</td>
<td>21.84%</td>
</tr>
<tr>
<td>Investor 261</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>808.077</td>
<td>11.64%</td>
</tr>
<tr>
<td>Investor 262</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>2,583.815</td>
<td>37.23%</td>
</tr>
<tr>
<td>Investor 263</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,751.300</td>
<td>25.23%</td>
</tr>
<tr>
<td>Investor 264</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>20,845.557</td>
<td>16.18%</td>
</tr>
<tr>
<td>Investor 265</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,365.597</td>
<td>12.75%</td>
</tr>
<tr>
<td>Investor 266</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>4,995.290</td>
<td>14.58%</td>
</tr>
<tr>
<td>Investor 267</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>6,565.615</td>
<td>19.17%</td>
</tr>
<tr>
<td>Investor 268</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>7,793.992</td>
<td>22.75%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,106.592</td>
<td>10.02%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>717.965</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 269</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,946.452</td>
<td>17.62%</td>
</tr>
<tr>
<td>Investor 270</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,263.218</td>
<td>20.48%</td>
</tr>
<tr>
<td>Investor 271</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,235.948</td>
<td>20.24%</td>
</tr>
<tr>
<td>Investor 272</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>7,489.007</td>
<td>18.40%</td>
</tr>
<tr>
<td>Investor 273</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>6,958.282</td>
<td>17.10%</td>
</tr>
<tr>
<td>Investor 274</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>12,458.742</td>
<td>30.62%</td>
</tr>
<tr>
<td>Investor 275</td>
<td>Cambridge U.S. Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>6,953.838</td>
<td>17.09%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1432</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>28,019.076</td>
<td>12.78%</td>
</tr>
<tr>
<td>Investor 1433</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>39,597.695</td>
<td>18.05%</td>
</tr>
<tr>
<td>Investor 1683</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>49,736.984</td>
<td>36.07%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,214.589</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 276</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>80,645.571</td>
<td>58.49%</td>
</tr>
<tr>
<td>Investor 277</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>AT8</td>
<td>Beneficial</td>
<td>17,973.976</td>
<td>78.76%</td>
</tr>
<tr>
<td>Investor 278</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>15,644.959</td>
<td>35.42%</td>
</tr>
<tr>
<td>Investor 281</td>
<td>Cambridge U.S. Dividend US$ Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>16,932.752</td>
<td>11.41%</td>
</tr>
<tr>
<td>Investor 1434</td>
<td>CI American Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>3,631.958</td>
<td>15.22%</td>
</tr>
<tr>
<td>Investor 1435</td>
<td>CI American Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>49,347.004</td>
<td>17.28%</td>
</tr>
<tr>
<td>Investor 1436</td>
<td>CI American Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>2,349.459</td>
<td>11.01%</td>
</tr>
<tr>
<td>Investor 1437</td>
<td>CI American Equity Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>201,188.630</td>
<td>13.71%</td>
</tr>
<tr>
<td>Investor 1438</td>
<td>CI American Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>8,882.986</td>
<td>18.32%</td>
</tr>
<tr>
<td>Investor 1439</td>
<td>CI American Equity Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>39,611.946</td>
<td>81.68%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1440</td>
<td>CI American Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>5,333.884</td>
<td>12.11%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,214.165</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>750,572.250</td>
<td>12.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,300.191</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,290.921</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 286</td>
<td>CI American Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>2,343.553</td>
<td>14.75%</td>
</tr>
<tr>
<td>Investor 287</td>
<td>CI American Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,566.137</td>
<td>32.04%</td>
</tr>
<tr>
<td>Investor 288</td>
<td>CI American Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>5,288.854</td>
<td>12.49%</td>
</tr>
<tr>
<td>Investor 289</td>
<td>CI American Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,412.993</td>
<td>15.15%</td>
</tr>
<tr>
<td>Investor 290</td>
<td>CI American Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>14,371.253</td>
<td>60.23%</td>
</tr>
<tr>
<td>Investor 291</td>
<td>CI American Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>4,155.913</td>
<td>17.42%</td>
</tr>
<tr>
<td>Investor 292</td>
<td>CI American Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>90,700.362</td>
<td>31.76%</td>
</tr>
<tr>
<td>Investor 293</td>
<td>CI American Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>13,840.556</td>
<td>18.05%</td>
</tr>
<tr>
<td>Investor 294</td>
<td>CI American Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>12,175.834</td>
<td>15.88%</td>
</tr>
<tr>
<td>Investor 295</td>
<td>CI American Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>8,386.950</td>
<td>10.94%</td>
</tr>
<tr>
<td>Investor 296</td>
<td>CI American Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>12,976.744</td>
<td>16.92%</td>
</tr>
<tr>
<td>Investor 297</td>
<td>CI American Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>10,966.677</td>
<td>14.30%</td>
</tr>
<tr>
<td>Investor 298</td>
<td>CI American Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>7,230.938</td>
<td>33.87%</td>
</tr>
<tr>
<td>Investor 299</td>
<td>CI American Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>11,765.641</td>
<td>55.12%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 300</td>
<td>CI American Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>43,802.229</td>
<td>76.39%</td>
</tr>
<tr>
<td>Investor 301</td>
<td>CI American Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>6,131.196</td>
<td>10.69%</td>
</tr>
<tr>
<td>Investor 302</td>
<td>CI American Equity Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>5,908.375</td>
<td>10.30%</td>
</tr>
<tr>
<td>Investor 303</td>
<td>CI American Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>2,056.709</td>
<td>12.94%</td>
</tr>
<tr>
<td>Investor 304</td>
<td>CI American Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>2,143.649</td>
<td>13.49%</td>
</tr>
<tr>
<td>Investor 305</td>
<td>CI American Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>5,683.906</td>
<td>35.77%</td>
</tr>
<tr>
<td>Investor 306</td>
<td>CI American Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>12,324.786</td>
<td>26.55%</td>
</tr>
<tr>
<td>Investor 307</td>
<td>CI American Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>5,256.948</td>
<td>11.32%</td>
</tr>
<tr>
<td>Investor 308</td>
<td>CI American Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>5,599.259</td>
<td>12.06%</td>
</tr>
<tr>
<td>Investor 309</td>
<td>CI American Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>37,789.698</td>
<td>10.27%</td>
</tr>
<tr>
<td>Investor 310</td>
<td>CI American Equity Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>22,759.745</td>
<td>15.44%</td>
</tr>
<tr>
<td>Investor 311</td>
<td>CI American Equity Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>15,897.343</td>
<td>10.78%</td>
</tr>
<tr>
<td>Investor 312</td>
<td>CI American Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>5,120.594</td>
<td>11.63%</td>
</tr>
<tr>
<td>Investor 313</td>
<td>CI American Equity Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>16,662.122</td>
<td>37.83%</td>
</tr>
<tr>
<td>Investor 1441</td>
<td>CI American Equity Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>9,245.372</td>
<td>16.68%</td>
</tr>
<tr>
<td>Investor 1442</td>
<td>CI American Equity Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>1,773.195</td>
<td>100.00%</td>
</tr>
<tr>
<td>Manulife Universal Life</td>
<td>CI American Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>628,727.467</td>
<td>68.54%</td>
</tr>
<tr>
<td>BMO Life Assurance Company</td>
<td>CI American Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>127,275.170</td>
<td>13.88%</td>
</tr>
<tr>
<td>Investor 314</td>
<td>CI American Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>14,951.562</td>
<td>26.98%</td>
</tr>
<tr>
<td>Investor 315</td>
<td>CI American Equity Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>14,354.365</td>
<td>25.90%</td>
</tr>
<tr>
<td>Investor 316</td>
<td>CI American Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>5,364.009</td>
<td>11.37%</td>
</tr>
<tr>
<td>Investor 317</td>
<td>CI American Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>6,942.634</td>
<td>14.72%</td>
</tr>
<tr>
<td>Investor 318</td>
<td>CI American Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>7,409.638</td>
<td>15.71%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,669,867</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,380,527</td>
<td>71.80%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>CI American Managers® Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>3,050,969.912</td>
<td>17.76%</td>
</tr>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>CI American Managers® Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,966,694.269</td>
<td>11.45%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>8,059,690.561</td>
<td>46.91%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,657,270</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,670,734</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,594.138</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Managers® Corporate Class</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,207.237</td>
<td>11.56%</td>
</tr>
<tr>
<td>Investor 319</td>
<td>CI American Managers® Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>790.071</td>
<td>23.83%</td>
</tr>
<tr>
<td>Investor 320</td>
<td>CI American Managers® Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>3,400.348</td>
<td>15.80%</td>
</tr>
<tr>
<td>Investor 321</td>
<td>CI American Managers® Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>5,529.057</td>
<td>25.70%</td>
</tr>
<tr>
<td>Investor 322</td>
<td>CI American Managers® Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>2,893.022</td>
<td>11.62%</td>
</tr>
<tr>
<td>Investor 323</td>
<td>CI American Managers® Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>11,211.012</td>
<td>45.03%</td>
</tr>
<tr>
<td>Investor 324</td>
<td>CI American Managers® Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>9,232.992</td>
<td>88.44%</td>
</tr>
<tr>
<td>Investor 325</td>
<td>CI American Managers® Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>26,788.507</td>
<td>21.85%</td>
</tr>
<tr>
<td>Investor 326</td>
<td>CI American Managers® Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>17,660.092</td>
<td>14.41%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1443</td>
<td>CI American Small Companies Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>7,688.439</td>
<td>14.92%</td>
</tr>
<tr>
<td>Investor 1444</td>
<td>CI American Small Companies Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>25,937.372</td>
<td>17.47%</td>
</tr>
<tr>
<td>Investor 1445</td>
<td>CI American Small Companies Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>68,889.857</td>
<td>11.97%</td>
</tr>
<tr>
<td>Investor 1446</td>
<td>CI American Small Companies Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>117,606.383</td>
<td>20.44%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,620.134</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,668.461</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>8,998.251</td>
<td>80.47%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,681.261</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,208.407</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,682.411</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,443.462</td>
<td>68.29%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>CI American Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,394,248.721</td>
<td>19.67%</td>
</tr>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>CI American Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>868,513.928</td>
<td>12.25%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>3,518,955.156</td>
<td>49.64%</td>
</tr>
<tr>
<td>Investor 327</td>
<td>CI American Small Companies Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>1,377.427</td>
<td>12.32%</td>
</tr>
<tr>
<td>Investor 330</td>
<td>CI American Small Companies Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>14,035.524</td>
<td>87.61%</td>
</tr>
<tr>
<td>Investor 331</td>
<td>CI American Small Companies Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>5,664.169</td>
<td>10.99%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 332</td>
<td>CI American Small Companies</td>
<td>IT8</td>
<td>Nominee</td>
<td>848,834</td>
<td>23.72%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 333</td>
<td>CI American Small Companies</td>
<td>A</td>
<td>Nominee</td>
<td>143,477.844</td>
<td>16.27%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1447</td>
<td>CI American Small Companies</td>
<td>P</td>
<td>Nominee</td>
<td>9,734.867</td>
<td>28.25%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1448</td>
<td>CI American Small Companies</td>
<td>I</td>
<td>Nominee</td>
<td>234,715.066</td>
<td>68.94%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Small Companies</td>
<td>I</td>
<td>Beneficial</td>
<td>35,991.524</td>
<td>10.57%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Small Companies</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,005.713</td>
<td>10.85%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 334</td>
<td>CI American Small Companies</td>
<td>F</td>
<td>Nominee</td>
<td>30,842.373</td>
<td>10.42%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 335</td>
<td>CI American Small Companies</td>
<td>EF</td>
<td>Nominee</td>
<td>8,259.954</td>
<td>89.15%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 338</td>
<td>CI American Small Companies</td>
<td>O</td>
<td>Nominee</td>
<td>20,503.425</td>
<td>10.89%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 339</td>
<td>CI American Small Companies</td>
<td>P</td>
<td>Nominee</td>
<td>9,516.582</td>
<td>27.62%</td>
</tr>
<tr>
<td></td>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1449</td>
<td>CI American Value Corporate</td>
<td>P</td>
<td>Beneficial</td>
<td>26,705.596</td>
<td>23.10%</td>
</tr>
<tr>
<td></td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1450</td>
<td>CI American Value Corporate</td>
<td>AT5</td>
<td>Nominee</td>
<td>40,294.057</td>
<td>29.97%</td>
</tr>
<tr>
<td></td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Value Corporate</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,489.006</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Value Corporate</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,210.251</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Value Corporate</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,275.685</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Value Corporate</td>
<td>ET5</td>
<td>Beneficial</td>
<td>961.409</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI American Value Corporate</td>
<td>I</td>
<td>Beneficial</td>
<td>4,831,277.909</td>
<td>44.12%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI American Value Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,293.961</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 340</td>
<td>CI American Value Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>5,628.992</td>
<td>22.09%</td>
</tr>
<tr>
<td>Investor 341</td>
<td>CI American Value Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>7,213.617</td>
<td>28.31%</td>
</tr>
<tr>
<td>Investor 342</td>
<td>CI American Value Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>5,539.123</td>
<td>21.74%</td>
</tr>
<tr>
<td>Investor 343</td>
<td>CI American Value Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>3,258.467</td>
<td>12.79%</td>
</tr>
<tr>
<td>Investor 344</td>
<td>CI American Value Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>2,854.869</td>
<td>11.20%</td>
</tr>
<tr>
<td>Investor 347</td>
<td>CI American Value Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>7,276.511</td>
<td>30.04%</td>
</tr>
<tr>
<td>Investor 348</td>
<td>CI American Value Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>15,261.929</td>
<td>63.00%</td>
</tr>
<tr>
<td>Investor 349</td>
<td>CI American Value Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>13,626.252</td>
<td>11.28%</td>
</tr>
<tr>
<td>Investor 350</td>
<td>CI American Value Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>13,305.315</td>
<td>39.61%</td>
</tr>
<tr>
<td>Investor 351</td>
<td>CI American Value Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>4,613.923</td>
<td>13.74%</td>
</tr>
<tr>
<td>Investor 352</td>
<td>CI American Value Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>15,669.594</td>
<td>46.65%</td>
</tr>
<tr>
<td>Investor 353</td>
<td>CI American Value Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>15,731.673</td>
<td>13.61%</td>
</tr>
<tr>
<td>Investor 354</td>
<td>CI American Value Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>66,453.712</td>
<td>50.77%</td>
</tr>
<tr>
<td>Investor 355</td>
<td>CI American Value Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>26,929.277</td>
<td>20.57%</td>
</tr>
<tr>
<td>Investor 356</td>
<td>CI American Value Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>33,208.509</td>
<td>12.96%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>CI American Value Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,168,282.217</td>
<td>25.51%</td>
</tr>
<tr>
<td>Manulife Financial</td>
<td>CI American Value Fund</td>
<td>I</td>
<td>Nominee</td>
<td>1,917,804.123</td>
<td>41.88%</td>
</tr>
<tr>
<td>Investor 357</td>
<td>CI American Value Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>2,196.013</td>
<td>10.16%</td>
</tr>
<tr>
<td>Investor 358</td>
<td>CI American Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>29,519.251</td>
<td>43.48%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 359</td>
<td>CI American Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>7,965.631</td>
<td>11.73%</td>
</tr>
<tr>
<td>Investor 360</td>
<td>CI American Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>10,353.415</td>
<td>15.25%</td>
</tr>
<tr>
<td>Investor 361</td>
<td>CI American Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>17,332.177</td>
<td>25.53%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Equity Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,072.649</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Fixed Income Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,017.153</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Fixed Income Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,086.856</td>
<td>42.24%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Fixed Income Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>7,103.439</td>
<td>27.66%</td>
</tr>
<tr>
<td>Investor 362</td>
<td>CI Canadian Fixed Income Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>9,690.580</td>
<td>57.76%</td>
</tr>
<tr>
<td>Investor 363</td>
<td>CI Canadian Fixed Income Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>11,424.836</td>
<td>44.49%</td>
</tr>
<tr>
<td>Investor 1451</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>6,082.814</td>
<td>32.35%</td>
</tr>
<tr>
<td>Investor 1452</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>3,642.943</td>
<td>19.37%</td>
</tr>
<tr>
<td>Investor 1453</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>4,259.400</td>
<td>28.50%</td>
</tr>
<tr>
<td>Investor 1454</td>
<td>CI Canadian Investment Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>49,428.357</td>
<td>34.28%</td>
</tr>
<tr>
<td>Investor 1455</td>
<td>CI Canadian Investment Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>49,466.985</td>
<td>34.31%</td>
</tr>
<tr>
<td>Investor 1456</td>
<td>CI Canadian Investment Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>3,091.910</td>
<td>33.65%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,977.038</td>
<td>10.51%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,788.163</td>
<td>20.10%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>CI Canadian Investment Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,544,597.190</td>
<td>12.46%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>8,271,198.567</td>
<td>66.71%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>--------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,271.257</td>
<td>15.19%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,290.344</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,678.609</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,480.072</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,213.342</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Investment Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,086.950</td>
<td>11.83%</td>
</tr>
<tr>
<td>Investor 364</td>
<td>CI Canadian Investment Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>23,319.087</td>
<td>15.33%</td>
</tr>
<tr>
<td>Investor 365</td>
<td>CI Canadian Investment Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>3,511.022</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 366</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>4,440.547</td>
<td>23.61%</td>
</tr>
<tr>
<td>Investor 367</td>
<td>CI Canadian Investment Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>20,409.188</td>
<td>10.27%</td>
</tr>
<tr>
<td>Investor 368</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>2,060.699</td>
<td>23.16%</td>
</tr>
<tr>
<td>Investor 369</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>5,047.477</td>
<td>56.74%</td>
</tr>
<tr>
<td>Investor 370</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,666.675</td>
<td>44.83%</td>
</tr>
<tr>
<td>Investor 371</td>
<td>CI Canadian Investment Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>3,935.524</td>
<td>12.91%</td>
</tr>
<tr>
<td>Investor 372</td>
<td>CI Canadian Investment Corporate Class</td>
<td>D</td>
<td>Nominee</td>
<td>3,966.423</td>
<td>11.57%</td>
</tr>
<tr>
<td>Investor 373</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,705.055</td>
<td>11.41%</td>
</tr>
<tr>
<td>Investor 374</td>
<td>CI Canadian Investment Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>6,712.072</td>
<td>44.90%</td>
</tr>
<tr>
<td>Investor 375</td>
<td>CI Canadian Investment Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>6,525.861</td>
<td>14.02%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 376</td>
<td>CI Canadian Investment Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,020.667</td>
<td>10.78%</td>
</tr>
<tr>
<td>Investor 377</td>
<td>CI Canadian Investment Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,952.242</td>
<td>12.78%</td>
</tr>
<tr>
<td>Investor 378</td>
<td>CI Canadian Investment Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>13,000.448</td>
<td>27.92%</td>
</tr>
<tr>
<td>Investor 379</td>
<td>CI Canadian Investment Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>32,845.884</td>
<td>22.78%</td>
</tr>
<tr>
<td>Investor 380</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>11,789.346</td>
<td>12.79%</td>
</tr>
<tr>
<td>Investor 381</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>12,774.209</td>
<td>13.86%</td>
</tr>
<tr>
<td>Investor 382</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>10,682.702</td>
<td>11.59%</td>
</tr>
<tr>
<td>Investor 383</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>16,293.317</td>
<td>17.68%</td>
</tr>
<tr>
<td>Investor 384</td>
<td>CI Canadian Investment Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>14,690.541</td>
<td>15.94%</td>
</tr>
<tr>
<td>Investor 385</td>
<td>CI Canadian Investment Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>2,253.303</td>
<td>24.52%</td>
</tr>
<tr>
<td>Investor 386</td>
<td>CI Canadian Investment Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,100.964</td>
<td>11.98%</td>
</tr>
<tr>
<td>Investor 387</td>
<td>CI Canadian Investment Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,462.990</td>
<td>15.92%</td>
</tr>
<tr>
<td>Investor 388</td>
<td>CI Canadian Investment Corporate Class</td>
<td>AT6</td>
<td>Nominee</td>
<td>3,974.271</td>
<td>93.58%</td>
</tr>
<tr>
<td>Sun Life</td>
<td>CI Canadian Investment Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>763,613.685</td>
<td>84.75%</td>
</tr>
<tr>
<td>Assurance Company of Canada</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 389</td>
<td>CI Canadian Investment Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>24,934.512</td>
<td>13.55%</td>
</tr>
<tr>
<td>Investor 390</td>
<td>CI Canadian Investment Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>23,867.589</td>
<td>12.97%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>9,047,236.959</td>
<td>58.99%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>2,147,277.291</td>
<td>14.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,117.530</td>
<td>19.08%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,102.345</td>
<td>11.15%</td>
</tr>
<tr>
<td>Investor 391</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,730.047</td>
<td>29.54%</td>
</tr>
<tr>
<td>Investor 392</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>3,008.701</td>
<td>51.38%</td>
</tr>
<tr>
<td>Investor 393</td>
<td>CI Canadian Small/Mid Cap Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>7,410.762</td>
<td>74.93%</td>
</tr>
<tr>
<td>Investor 1457</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>6,392.193</td>
<td>18.30%</td>
</tr>
<tr>
<td>Investor 1458</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>2,464.675</td>
<td>17.90%</td>
</tr>
<tr>
<td>Investor 1459</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>23,865.809</td>
<td>10.49%</td>
</tr>
<tr>
<td>Quadrant Private Wealth Corporation</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>160,702.572</td>
<td>19.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,666.189</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,680.060</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,643.990</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI LifeCycle 2030 Portfolio</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>97,298.976</td>
<td>11.92%</td>
</tr>
<tr>
<td>CI LifeCycle 2035 Portfolio</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>96,703.502</td>
<td>11.85%</td>
</tr>
<tr>
<td>CI LifeCycle 2040 Portfolio</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>81,871.500</td>
<td>10.03%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,678.687</td>
<td>12.19%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,365.081</td>
<td>32.84%</td>
</tr>
<tr>
<td>Investor 394</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,912.267</td>
<td>10.99%</td>
</tr>
<tr>
<td>Investor 395</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>2,935.623</td>
<td>16.87%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 396</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,588.333</td>
<td>26.37%</td>
</tr>
<tr>
<td>Investor 397</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,782.838</td>
<td>10.25%</td>
</tr>
<tr>
<td>Investor 400</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>4,095.768</td>
<td>29.75%</td>
</tr>
<tr>
<td>Investor 401</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>4,204.873</td>
<td>30.55%</td>
</tr>
<tr>
<td>Investor 402</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,435.248</td>
<td>19.93%</td>
</tr>
<tr>
<td>Investor 403</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>3,402.079</td>
<td>47.24%</td>
</tr>
<tr>
<td>Investor 404</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>7,906.179</td>
<td>22.63%</td>
</tr>
<tr>
<td>Investor 405</td>
<td>CI Can-Am Small Cap Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>27,440.226</td>
<td>12.06%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI Global Asset Allocation</td>
<td>I</td>
<td>Beneficial</td>
<td>1,015.198</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI Global Balanced Yield Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,065.477</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 406</td>
<td>CI Global Balanced Yield Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>120,456.880</td>
<td>10.72%</td>
</tr>
<tr>
<td>Investor 1460</td>
<td>CI Global Concentrated Equity</td>
<td>F</td>
<td>Nominee</td>
<td>11,803.138</td>
<td>14.29%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>CI Global Concentrated Equity</td>
<td>I</td>
<td>Beneficial</td>
<td>1,020.429</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 407</td>
<td>CI Global Concentrated Equity</td>
<td>A</td>
<td>Beneficial</td>
<td>12,179.031</td>
<td>14.80%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 408</td>
<td>CI Global Concentrated Equity</td>
<td>A</td>
<td>Nominee</td>
<td>13,338.160</td>
<td>16.21%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 409</td>
<td>CI Global Concentrated Equity</td>
<td>A</td>
<td>Nominee</td>
<td>49,776.503</td>
<td>60.49%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 410</td>
<td>CI Global Concentrated Equity</td>
<td>F</td>
<td>Nominee</td>
<td>10,328.551</td>
<td>12.51%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 411</td>
<td>CI Global Concentrated Equity</td>
<td>F</td>
<td>Nominee</td>
<td>9,894.916</td>
<td>11.98%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 412</td>
<td>CI Global Concentrated Equity</td>
<td>F</td>
<td>Nominee</td>
<td>13,808.340</td>
<td>16.72%</td>
</tr>
<tr>
<td>Private Pool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 413</td>
<td>CI Global Concentrated Equity Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>9,915.833</td>
<td>12.01%</td>
</tr>
<tr>
<td>Investor 414</td>
<td>CI Global Concentrated Equity Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>10,658.669</td>
<td>12.91%</td>
</tr>
<tr>
<td>Investor 1461</td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>28,790.787</td>
<td>10.03%</td>
</tr>
<tr>
<td>Investor 1462</td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>593,729.000</td>
<td>15.18%</td>
</tr>
<tr>
<td>Investor 415</td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>20,159.540</td>
<td>21.98%</td>
</tr>
<tr>
<td>Investor 416</td>
<td>CI Global Enhanced Government Bond Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>70,559.490</td>
<td>76.92%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Equity Alpha Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Equity Momentum Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Equity Momentum Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Equity Momentum Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>7,000.000</td>
<td>49.88%</td>
</tr>
<tr>
<td>Investor 1463</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>27,039.568</td>
<td>12.60%</td>
</tr>
<tr>
<td>Investor 1464</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>199,702.653</td>
<td>13.84%</td>
</tr>
<tr>
<td>Investor 1465</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>282,921.314</td>
<td>19.61%</td>
</tr>
<tr>
<td>Sectorwise Conservative Portfolio</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>7,945.181</td>
<td>11.01%</td>
</tr>
<tr>
<td>Sectorwise Balanced Portfolio</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>21,687.490</td>
<td>30.05%</td>
</tr>
<tr>
<td>Sectorwise Growth Portfolio</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>14,398.221</td>
<td>19.95%</td>
</tr>
<tr>
<td>BMO Life Assurance Company</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>24,884.791</td>
<td>34.48%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 417</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>Y</td>
<td>Beneficial</td>
<td>1,615.711</td>
<td>18.93%</td>
</tr>
<tr>
<td>Investor 418</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>3,955.990</td>
<td>46.35%</td>
</tr>
<tr>
<td>Investor 419</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>61,770.999</td>
<td>13.22%</td>
</tr>
<tr>
<td>Investor 420</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>33,311.410</td>
<td>15.53%</td>
</tr>
<tr>
<td>Investor 421</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>34,824.673</td>
<td>16.23%</td>
</tr>
<tr>
<td>Investor 422</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>26,774.684</td>
<td>12.48%</td>
</tr>
<tr>
<td>Investor 423</td>
<td>CI Global Health Sciences Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>6,534.322</td>
<td>12.29%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,261.945</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>6,434.498</td>
<td>52.13%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>959,109.410</td>
<td>86.04%</td>
</tr>
<tr>
<td>Investor 424</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,967.164</td>
<td>26.89%</td>
</tr>
<tr>
<td>Investor 425</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>6,423.244</td>
<td>58.22%</td>
</tr>
<tr>
<td>Investor 426</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>54,137.293</td>
<td>85.56%</td>
</tr>
<tr>
<td>Investor 427</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>8,743.158</td>
<td>13.82%</td>
</tr>
<tr>
<td>Investor 428</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>1,258.435</td>
<td>10.20%</td>
</tr>
<tr>
<td>Investor 429</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>21,353.519</td>
<td>11.67%</td>
</tr>
<tr>
<td>Investor 430</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>21,400.582</td>
<td>20.41%</td>
</tr>
<tr>
<td>Investor 431</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>12,505.700</td>
<td>11.93%</td>
</tr>
<tr>
<td>Investor 432</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>70,738.564</td>
<td>15.32%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 433</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>13,036.827</td>
<td>12.44%</td>
</tr>
<tr>
<td>Investor 434</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>9,837.322</td>
<td>51.03%</td>
</tr>
<tr>
<td>Investor 435</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>9,438.727</td>
<td>48.97%</td>
</tr>
<tr>
<td>Investor 436</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>4,650.143</td>
<td>37.67%</td>
</tr>
<tr>
<td>Investor 437</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>41,859.866</td>
<td>22.89%</td>
</tr>
<tr>
<td>Investor 438</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>10,611.109</td>
<td>18.79%</td>
</tr>
<tr>
<td>Investor 439</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>8,669.677</td>
<td>15.36%</td>
</tr>
<tr>
<td>Investor 440</td>
<td>CI Global High Dividend Advantage Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>8,338.377</td>
<td>14.77%</td>
</tr>
<tr>
<td>Investor 1466</td>
<td>CI Global High Dividend Advantage Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>21,547,497.865</td>
<td>98.74%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Yield Credit Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,214.558</td>
<td>41.92%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Yield Credit Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,038.323</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global High Yield Credit Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>7,238.917</td>
<td>49.83%</td>
</tr>
<tr>
<td>Investor 441</td>
<td>CI Global High Yield Credit Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>9,996.666</td>
<td>58.08%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Investment Grade Credit Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,009.341</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 442</td>
<td>CI Global Investment Grade Credit Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>33,181.467</td>
<td>20.37%</td>
</tr>
<tr>
<td>Investor 443</td>
<td>CI Global Investment Grade Credit Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>42,087.339</td>
<td>25.84%</td>
</tr>
<tr>
<td>Investor 1467</td>
<td>CI Global Small Companies Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>66,113.846</td>
<td>11.62%</td>
</tr>
<tr>
<td>Investor 1468</td>
<td>CI Global Small Companies Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>143,205.626</td>
<td>25.18%</td>
</tr>
<tr>
<td>Investor 1469</td>
<td>CI Global Small Companies Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>202,882.090</td>
<td>35.67%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1470</td>
<td>CI Global Small Companies Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>5,387.303</td>
<td>17.75%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,086.222</td>
<td>19.95%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,683.280</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,476.443</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI LifeCycle 2025 Portfolio</td>
<td>CI Global Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>196,381.443</td>
<td>15.34%</td>
</tr>
<tr>
<td>CI LifeCycle 2030 Portfolio</td>
<td>CI Global Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>256,821.038</td>
<td>20.06%</td>
</tr>
<tr>
<td>CI LifeCycle 2035 Portfolio</td>
<td>CI Global Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>248,441.981</td>
<td>19.41%</td>
</tr>
<tr>
<td>CI LifeCycle 2040 Portfolio</td>
<td>CI Global Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>194,230.724</td>
<td>15.17%</td>
</tr>
<tr>
<td>CI LifeCycle 2045 Portfolio</td>
<td>CI Global Small Companies Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>140,420.850</td>
<td>10.97%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,669.542</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>2,509.890</td>
<td>11.47%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Small Companies Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,681.939</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 444</td>
<td>CI Global Small Companies Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,795.866</td>
<td>32.99%</td>
</tr>
<tr>
<td>Investor 445</td>
<td>CI Global Small Companies Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,747.098</td>
<td>32.09%</td>
</tr>
<tr>
<td>Investor 446</td>
<td>CI Global Small Companies Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>9,048.722</td>
<td>41.35%</td>
</tr>
<tr>
<td>Investor 447</td>
<td>CI Global Small Companies Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>3,343.947</td>
<td>15.28%</td>
</tr>
<tr>
<td>Investor 448</td>
<td>CI Global Small Companies Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>24,964.608</td>
<td>82.25%</td>
</tr>
<tr>
<td>Investor 1471</td>
<td>CI Global Small Companies Fund</td>
<td>F</td>
<td>Nominee</td>
<td>106,065.480</td>
<td>15.06%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Assumption Life</td>
<td>CI Global Small Companies Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>53,934.837</td>
<td>66.20%</td>
</tr>
<tr>
<td>Assumption Balanced Growth Portfolio</td>
<td>CI Global Small Companies Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>18,455.442</td>
<td>22.65%</td>
</tr>
<tr>
<td>Assumption Growth Portfolio</td>
<td>CI Global Small Companies Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>8,173.496</td>
<td>10.03%</td>
</tr>
<tr>
<td>Mayer Investment Corporation</td>
<td>CI Global Small Companies Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>13,135.219</td>
<td>56.19%</td>
</tr>
<tr>
<td>Investor 449</td>
<td>CI Global Small Companies Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>30,192.039</td>
<td>13.67%</td>
</tr>
<tr>
<td>Investor 450</td>
<td>CI Global Small Companies Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>4,287.464</td>
<td>18.34%</td>
</tr>
<tr>
<td>Investor 451</td>
<td>CI Global Small Companies Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>1,866.650</td>
<td>11.21%</td>
</tr>
<tr>
<td>Investor 452</td>
<td>CI Global Small Companies Fund</td>
<td>Insight</td>
<td>Nominee</td>
<td>2,389.443</td>
<td>14.35%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Smaller Companies Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 453</td>
<td>CI Global Smaller Companies Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>13,657.490</td>
<td>12.23%</td>
</tr>
<tr>
<td>Investor 454</td>
<td>CI Global Smaller Companies Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>15,412.816</td>
<td>13.80%</td>
</tr>
<tr>
<td>Investor 455</td>
<td>CI Global Smaller Companies Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>11,682.031</td>
<td>10.46%</td>
</tr>
<tr>
<td>Divmor Investment Fund</td>
<td>CI Global Unconstrained Bond Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>3,954.359</td>
<td>79.42%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Unconstrained Bond Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,024.969</td>
<td>20.58%</td>
</tr>
<tr>
<td>Investor 1472</td>
<td>CI Global Value Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>2,501.941</td>
<td>32.31%</td>
</tr>
<tr>
<td>Investor 1473</td>
<td>CI Global Value Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>9,491.233</td>
<td>50.02%</td>
</tr>
<tr>
<td>Investor 1474</td>
<td>CI Global Value Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>90,653.999</td>
<td>14.27%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,469.806</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>8,842,691</td>
<td>83.91%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,479,794</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,871,933</td>
<td>24.17%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,611,153</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,678,946</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,489,089</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,665,200</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,479,526</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,085,963</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>370,311,026</td>
<td>58.28%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Global Value Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,689,558</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 456</td>
<td>CI Global Value Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>3,295,586</td>
<td>42.56%</td>
</tr>
<tr>
<td>Investor 457</td>
<td>CI Global Value Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>22,903,379</td>
<td>13.61%</td>
</tr>
<tr>
<td>Investor 458</td>
<td>CI Global Value Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>25,717,997</td>
<td>15.29%</td>
</tr>
<tr>
<td>Investor 459</td>
<td>CI Global Value Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>22,782,176</td>
<td>13.54%</td>
</tr>
<tr>
<td>Investor 460</td>
<td>CI Global Value Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>8,275,768</td>
<td>43.61%</td>
</tr>
<tr>
<td>Investor 461</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>5,546,030</td>
<td>13.89%</td>
</tr>
<tr>
<td>Investor 462</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>4,065,162</td>
<td>10.18%</td>
</tr>
<tr>
<td>Investor 463</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>4,781,660</td>
<td>11.97%</td>
</tr>
<tr>
<td>Investor 464</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>5,629,617</td>
<td>14.09%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 465</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>5,489,674</td>
<td>13.74%</td>
</tr>
<tr>
<td>Investor 466</td>
<td>CI Global Value Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>6,103,119</td>
<td>15.28%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>CI Global Value Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>358,585,520</td>
<td>91.73%</td>
</tr>
<tr>
<td>Investor 467</td>
<td>CI Global Value Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>15,125,304</td>
<td>16.26%</td>
</tr>
<tr>
<td>Investor 468</td>
<td>CI Global Value Fund</td>
<td>O</td>
<td>Nominee</td>
<td>17,265,969</td>
<td>18.56%</td>
</tr>
<tr>
<td>Investor 469</td>
<td>CI Global Value Fund</td>
<td>O</td>
<td>Nominee</td>
<td>12,348,906</td>
<td>13.28%</td>
</tr>
<tr>
<td>Investor 470</td>
<td>CI Global Value Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>19,692,605</td>
<td>26.78%</td>
</tr>
<tr>
<td>Investor 471</td>
<td>CI Global Value Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>10,051,739</td>
<td>13.67%</td>
</tr>
<tr>
<td>Investor 472</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,375,003</td>
<td>18.09%</td>
</tr>
<tr>
<td>Investor 473</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,489,418</td>
<td>11.34%</td>
</tr>
<tr>
<td>Investor 474</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>5,491,939</td>
<td>41.83%</td>
</tr>
<tr>
<td>Investor 475</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,737,460</td>
<td>20.85%</td>
</tr>
<tr>
<td>Investor 476</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,293,682</td>
<td>10.21%</td>
</tr>
<tr>
<td>Investor 477</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>3,495,013</td>
<td>15.56%</td>
</tr>
<tr>
<td>Investor 478</td>
<td>CI Global Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>2,497,188</td>
<td>11.12%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of Holder*</th>
<th>Name of Fund</th>
<th>Class</th>
<th>Type of Ownership</th>
<th>Number of Securities</th>
<th>Percentage Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select Income Advantage Managed Corporate Class</td>
<td>CI Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>229,963,935,041</td>
<td>57.54%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>20,916,179,763</td>
<td>12.92%</td>
</tr>
<tr>
<td>Enhanced Income Pool</td>
<td>CI Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>33,699,921,260</td>
<td>20.81%</td>
</tr>
<tr>
<td>Enhanced Income Corporate Class</td>
<td>CI Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>28,340,827,487</td>
<td>17.50%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Alpha Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,000,000</td>
<td>31.16%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Alpha Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 476</td>
<td>CI International Equity Alpha Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>2,293,682</td>
<td>10.21%</td>
</tr>
<tr>
<td>Investor 477</td>
<td>CI International Equity Alpha Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>3,495,013</td>
<td>15.56%</td>
</tr>
<tr>
<td>Investor 478</td>
<td>CI International Equity Alpha Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>2,497,188</td>
<td>11.12%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 479</td>
<td>CI International Equity Alpha Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>2,497.188</td>
<td>11.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Growth Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Growth Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000.001</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 480</td>
<td>CI International Equity Growth Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>63,029.257</td>
<td>81.21%</td>
</tr>
<tr>
<td>Investor 1476</td>
<td>CI International Equity Value Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>15,581.158</td>
<td>13.13%</td>
</tr>
<tr>
<td>Investor 1477</td>
<td>CI International Equity Value Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>47,953.207</td>
<td>40.42%</td>
</tr>
<tr>
<td>Investor 1478</td>
<td>CI International Equity Value Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>9,484.606</td>
<td>25.64%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Value Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,036.092</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Equity Value Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,097.153</td>
<td>19.19%</td>
</tr>
<tr>
<td>Investor 481</td>
<td>CI International Equity Value Private Pool</td>
<td>F</td>
<td>Nominee</td>
<td>20,945.260</td>
<td>17.66%</td>
</tr>
<tr>
<td>Investor 482</td>
<td>CI International Equity Value Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>10,083.085</td>
<td>27.26%</td>
</tr>
<tr>
<td>Investor 483</td>
<td>CI International Equity Value Private Pool</td>
<td>A</td>
<td>Nominee</td>
<td>9,851.246</td>
<td>26.63%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>2,849.058</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>3,228.818</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>15,255.667</td>
<td>76.99%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>4,420.087</td>
<td>15.06%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>3,253.416</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>3,237.872</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>13,668,584.618</td>
<td>58.23%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>3,514.616</td>
<td>77.31%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>4,702.740</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>2,183.362</td>
<td>43.17%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>2,867.674</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>2,868.488</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 484</td>
<td>CI International Value Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>4,558.438</td>
<td>23.01%</td>
</tr>
<tr>
<td>Investor 485</td>
<td>CI International Value Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>1,031.514</td>
<td>22.69%</td>
</tr>
<tr>
<td>Investor 486</td>
<td>CI International Value Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>15,706.867</td>
<td>12.81%</td>
</tr>
<tr>
<td>Investor 487</td>
<td>CI International Value Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>2,772.384</td>
<td>54.81%</td>
</tr>
<tr>
<td>Investor 488</td>
<td>CI International Value Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>82,463.799</td>
<td>21.10%</td>
</tr>
<tr>
<td>Investor 489</td>
<td>CI International Value Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>61,035.504</td>
<td>13.10%</td>
</tr>
<tr>
<td>Investor 490</td>
<td>CI International Value Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>43,269.956</td>
<td>47.51%</td>
</tr>
<tr>
<td>Investor 491</td>
<td>CI International Value Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>38,117.448</td>
<td>41.86%</td>
</tr>
<tr>
<td>Investor 1479</td>
<td>CI International Value Fund</td>
<td>Insight</td>
<td>Nominee</td>
<td>5,669.316</td>
<td>18.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI International Value Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,063.686</td>
<td>10.86%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Canada Life Assurance Company</td>
<td>CI International Value Fund</td>
<td>I</td>
<td>Nominee</td>
<td>1,937,945,709</td>
<td>78.67%</td>
</tr>
<tr>
<td>Investor 492</td>
<td>CI International Value Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>4,828.712</td>
<td>25.41%</td>
</tr>
<tr>
<td>Investor 493</td>
<td>CI International Value Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>4,641.364</td>
<td>24.42%</td>
</tr>
<tr>
<td>Investor 494</td>
<td>CI International Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>3,006.328</td>
<td>11.90%</td>
</tr>
<tr>
<td>Investor 495</td>
<td>CI International Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>8,413.108</td>
<td>33.30%</td>
</tr>
<tr>
<td>Investor 496</td>
<td>CI International Value Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>11,833.644</td>
<td>46.84%</td>
</tr>
<tr>
<td>Investor 497</td>
<td>CI International Value Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>3,784.339</td>
<td>12.47%</td>
</tr>
<tr>
<td>Investor 1480</td>
<td>CI Investment Grade Bond Fund</td>
<td>P</td>
<td>Nominee</td>
<td>100,161.635</td>
<td>21.91%</td>
</tr>
<tr>
<td>Investor 1481</td>
<td>CI Investment Grade Bond Fund</td>
<td>P</td>
<td>Nominee</td>
<td>149,039.397</td>
<td>32.61%</td>
</tr>
<tr>
<td>Investor 1482</td>
<td>CI Investment Grade Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>12,210,262.517</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 498</td>
<td>CI Investment Grade Bond Fund</td>
<td>O</td>
<td>Nominee</td>
<td>245,951.965</td>
<td>11.33%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Money Market Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>10,218,489.063</td>
<td>59.57%</td>
</tr>
<tr>
<td>Investor 499</td>
<td>CI Money Market Fund</td>
<td>P</td>
<td>Nominee</td>
<td>82,852.250</td>
<td>13.21%</td>
</tr>
<tr>
<td>Investor 500</td>
<td>CI Money Market Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>14,380.598</td>
<td>18.32%</td>
</tr>
<tr>
<td>Investor 501</td>
<td>CI Money Market Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>20,827.487</td>
<td>26.53%</td>
</tr>
<tr>
<td>Investor 502</td>
<td>CI Money Market Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>13,389.090</td>
<td>17.06%</td>
</tr>
<tr>
<td>Investor 503</td>
<td>CI Money Market Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>12,734.528</td>
<td>16.22%</td>
</tr>
<tr>
<td>Investor 504</td>
<td>CI Money Market Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>283.852</td>
<td>10.89%</td>
</tr>
<tr>
<td>Investor 505</td>
<td>CI Money Market Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>423.258</td>
<td>16.24%</td>
</tr>
<tr>
<td>Investor 506</td>
<td>CI Money Market Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>1,488.991</td>
<td>57.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,428.543</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,428.542</td>
<td>24.54%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,428.462</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>967.953</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,428.422</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------</td>
<td>---------------------------------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,428,420</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 507</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>33,387.240</td>
<td>11.38%</td>
</tr>
<tr>
<td>Investor 508</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>38,158.193</td>
<td>13.01%</td>
</tr>
<tr>
<td>Investor 509</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>37,470.903</td>
<td>12.77%</td>
</tr>
<tr>
<td>Investor 510</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>18,244.854</td>
<td>13.40%</td>
</tr>
<tr>
<td>Investor 511</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>16,188.622</td>
<td>11.89%</td>
</tr>
<tr>
<td>Investor 512</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>E</td>
<td>Nominee</td>
<td>18,743.157</td>
<td>13.76%</td>
</tr>
<tr>
<td>Investor 513</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>E</td>
<td>Nominee</td>
<td>30,661.809</td>
<td>22.51%</td>
</tr>
<tr>
<td>Investor 514</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>30,536.131</td>
<td>12.23%</td>
</tr>
<tr>
<td>Investor 515</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>36,082.687</td>
<td>14.45%</td>
</tr>
<tr>
<td>Investor 516</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>O</td>
<td>Nominee</td>
<td>75,004.340</td>
<td>30.03%</td>
</tr>
<tr>
<td>Investor 517</td>
<td>CI Mosaic Balanced ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>4,392.387</td>
<td>75.46%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,428.382</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>1,400.000</td>
<td>17.81%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,428.303</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>991.707</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,428.263</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,428.382</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,428.263</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 518</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,520.299</td>
<td>10.39%</td>
</tr>
<tr>
<td>Investor 519</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>5,921.052</td>
<td>40.48%</td>
</tr>
<tr>
<td>Investor 520</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>2,950.549</td>
<td>20.17%</td>
</tr>
<tr>
<td>Investor 521</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>2,329.645</td>
<td>15.93%</td>
</tr>
<tr>
<td>Investor 522</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>2,657.947</td>
<td>33.81%</td>
</tr>
<tr>
<td>Investor 523</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>O</td>
<td>Nominee</td>
<td>3,802.451</td>
<td>48.37%</td>
</tr>
<tr>
<td>Investor 524</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>9,480.436</td>
<td>20.29%</td>
</tr>
<tr>
<td>Investor 525</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>8,230.313</td>
<td>17.61%</td>
</tr>
<tr>
<td>Investor 526</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>9,573.430</td>
<td>20.49%</td>
</tr>
<tr>
<td>Investor 527</td>
<td>CI Mosaic Balanced Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>9,584.133</td>
<td>20.51%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,428.713</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,428.713</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,428.596</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,428.633</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,428.595</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 528</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>45,267.242</td>
<td>97.93%</td>
</tr>
<tr>
<td>Investor 529</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>30,771.614</td>
<td>49.97%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Investor 530</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>E</td>
<td>Nominee</td>
<td>20,149.768</td>
<td>32.72%</td>
</tr>
<tr>
<td>Investor 531</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>39,775.992</td>
<td>12.36%</td>
</tr>
<tr>
<td>Investor 532</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>40,248.851</td>
<td>12.51%</td>
</tr>
<tr>
<td>Investor 533</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>112,907.462</td>
<td>35.08%</td>
</tr>
<tr>
<td>Investor 534</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>20,250.438</td>
<td>10.55%</td>
</tr>
<tr>
<td>Investor 535</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>36,407.608</td>
<td>18.97%</td>
</tr>
<tr>
<td>Investor 536</td>
<td>CI Mosaic Balanced Income ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>105,769.180</td>
<td>55.10%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,428.168</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>1,035.811</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,400.000</td>
<td>18.01%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,428.295</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,428.213</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>1,400.000</td>
<td>58.73%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,428.169</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,428.295</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 537</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>985.691</td>
<td>12.68%</td>
</tr>
<tr>
<td>Investor 538</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,288.038</td>
<td>16.57%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 539</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,002.051</td>
<td>12.89%</td>
</tr>
<tr>
<td>Investor 540</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,298.731</td>
<td>16.71%</td>
</tr>
<tr>
<td>Investor 541</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>1,140.404</td>
<td>14.67%</td>
</tr>
<tr>
<td>Investor 542</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>7,116.758</td>
<td>46.02%</td>
</tr>
<tr>
<td>Investor 543</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>2,271.235</td>
<td>14.69%</td>
</tr>
<tr>
<td>Investor 544</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>1,750.844</td>
<td>11.32%</td>
</tr>
<tr>
<td>Investor 545</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>F</td>
<td>Beneficial</td>
<td>99,805.821</td>
<td>47.54%</td>
</tr>
<tr>
<td>Investor 546</td>
<td>CI Mosaic Growth ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>983.660</td>
<td>41.27%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>FT5</td>
<td>Beneficial</td>
<td>1,428.762</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>985.592</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,428.802</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,428.802</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,428.726</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>3,462.954</td>
<td>56.50%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,428.725</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 547</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>9,882.428</td>
<td>19.74%</td>
</tr>
<tr>
<td>Investor 548</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>E</td>
<td>Beneficial</td>
<td>27,757.923</td>
<td>55.46%</td>
</tr>
<tr>
<td>Investor 549</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>F</td>
<td>Beneficial</td>
<td>33,401.881</td>
<td>12.15%</td>
</tr>
<tr>
<td>Investor 550</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>F</td>
<td>Nominee</td>
<td>40,418.807</td>
<td>14.71%</td>
</tr>
<tr>
<td>Investor 551</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>F</td>
<td>Nominee</td>
<td>54,969.234</td>
<td>20.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 552</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>28,646.154</td>
<td>59.90%</td>
</tr>
<tr>
<td>Investor 553</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>O</td>
<td>Nominee</td>
<td>8,619.818</td>
<td>18.03%</td>
</tr>
<tr>
<td>Investor 554</td>
<td>CI Mosaic Income ETF Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>2,665.933</td>
<td>43.50%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>7,000.000</td>
<td>49.58%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>7,000.000</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI North American Small/Mid Cap Equity Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,000.001</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1483</td>
<td>CI Short-Term Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>53,035.395</td>
<td>12.15%</td>
</tr>
<tr>
<td>Investor 1484</td>
<td>CI Short-Term Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>201,671.627</td>
<td>51.84%</td>
</tr>
<tr>
<td>Investor 1485</td>
<td>CI Short-Term Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,269,418.957</td>
<td>96.56%</td>
</tr>
<tr>
<td>Investor 1486</td>
<td>CI Short-Term Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>355,789.403</td>
<td>10.71%</td>
</tr>
<tr>
<td>Investor 1487</td>
<td>CI Short-Term Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>478,109.666</td>
<td>14.39%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>CI Short-Term Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>137,187.400</td>
<td>31.42%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Short-Term Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,291.614</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Short-Term Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>1,235.889</td>
<td>14.99%</td>
</tr>
<tr>
<td>Investor 555</td>
<td>CI Short-Term Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>67,334.519</td>
<td>15.42%</td>
</tr>
<tr>
<td>Investor 556</td>
<td>CI Short-Term Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>43,826.422</td>
<td>12.48%</td>
</tr>
<tr>
<td>Investor 557</td>
<td>CI Short-Term Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>39,546.455</td>
<td>11.26%</td>
</tr>
<tr>
<td>Investor 558</td>
<td>CI Short-Term Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>131,084.512</td>
<td>33.70%</td>
</tr>
<tr>
<td>Investor 559</td>
<td>CI Short-Term Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>533,017.267</td>
<td>16.04%</td>
</tr>
<tr>
<td>Investor 560</td>
<td>CI Short-Term Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>489,047.060</td>
<td>14.72%</td>
</tr>
<tr>
<td>Investor 561</td>
<td>CI Short-Term Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>7,006.580</td>
<td>84.99%</td>
</tr>
<tr>
<td>Investor 1488</td>
<td>CI Short-Term USS Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>151,975.056</td>
<td>12.47%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Short-Term USS Corporate Class</td>
<td>F</td>
<td>Beneficial</td>
<td>5,012.827</td>
<td>67.37%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,002,565</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 562</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>A</td>
<td>Nominee</td>
<td>53,252,886</td>
<td>15.19%</td>
</tr>
<tr>
<td>Investor 563</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>22,535,948</td>
<td>49.96%</td>
</tr>
<tr>
<td>Investor 564</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>8,056,882</td>
<td>17.86%</td>
</tr>
<tr>
<td>Investor 565</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>13,434,518</td>
<td>29.78%</td>
</tr>
<tr>
<td>Investor 566</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>A</td>
<td>Nominee</td>
<td>93,340,036</td>
<td>26.72%</td>
</tr>
<tr>
<td>Investor 567</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>F</td>
<td>Beneficial</td>
<td>2,427,395</td>
<td>32.63%</td>
</tr>
<tr>
<td>Investor 568</td>
<td>CI Short-Term US$ Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>789,823,482</td>
<td>64.82%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI U.S. Equity Private Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>7,463,180</td>
<td>66.06%</td>
</tr>
<tr>
<td>Investor 1489</td>
<td>CI U.S. Income US$ Pool</td>
<td>A</td>
<td>Beneficial</td>
<td>97,058,770</td>
<td>10.40%</td>
</tr>
<tr>
<td>Investor 1490</td>
<td>CI U.S. Income US$ Pool</td>
<td>F</td>
<td>Nominee</td>
<td>146,531,039</td>
<td>27.47%</td>
</tr>
<tr>
<td>Investor 1491</td>
<td>CI U.S. Income US$ Pool</td>
<td>O</td>
<td>Nominee</td>
<td>179,869,694</td>
<td>12.47%</td>
</tr>
<tr>
<td>Investor 1492</td>
<td>CI U.S. Income US$ Pool</td>
<td>E</td>
<td>Nominee</td>
<td>18,020,747</td>
<td>20.04%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI U.S. Income US$ Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>14,481,348,643</td>
<td>89.73%</td>
</tr>
<tr>
<td>Investor 570</td>
<td>CI U.S. Income US$ Pool</td>
<td>P</td>
<td>Nominee</td>
<td>57,079,200</td>
<td>43.56%</td>
</tr>
<tr>
<td>Investor 571</td>
<td>CI U.S. Income US$ Pool</td>
<td>P</td>
<td>Nominee</td>
<td>54,421,781</td>
<td>41.53%</td>
</tr>
<tr>
<td>Investor 572</td>
<td>CI U.S. Income US$ Pool</td>
<td>A</td>
<td>Nominee</td>
<td>105,806,688</td>
<td>11.16%</td>
</tr>
<tr>
<td>Investor 573</td>
<td>CI U.S. Income US$ Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>21,325,153</td>
<td>23.72%</td>
</tr>
<tr>
<td>Investor 574</td>
<td>CI U.S. Income US$ Pool</td>
<td>E</td>
<td>Nominee</td>
<td>10,602,794</td>
<td>11.79%</td>
</tr>
<tr>
<td>Investor 575</td>
<td>CI U.S. Income US$ Pool</td>
<td>E</td>
<td>Nominee</td>
<td>10,696,070</td>
<td>11.90%</td>
</tr>
<tr>
<td>Investor 576</td>
<td>CI U.S. Income US$ Pool</td>
<td>E</td>
<td>Nominee</td>
<td>10,121,457</td>
<td>11.26%</td>
</tr>
<tr>
<td>Investor 577</td>
<td>CI U.S. Income US$ Pool</td>
<td>EF</td>
<td>Nominee</td>
<td>26,610,677</td>
<td>61.74%</td>
</tr>
<tr>
<td>Investor 578</td>
<td>CI U.S. Income US$ Pool</td>
<td>EF</td>
<td>Nominee</td>
<td>14,156,861</td>
<td>32.85%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>CI US Money Market Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,043,834</td>
<td>40.46%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Short-Term US$ Corporate Class</td>
<td>CI US Money Market Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,637,370.740</td>
<td>91.38%</td>
</tr>
<tr>
<td>Investor 579</td>
<td>CI US Money Market Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,536.344</td>
<td>59.54%</td>
</tr>
<tr>
<td>Investor 580</td>
<td>CI US Money Market Fund</td>
<td>F</td>
<td>Nominee</td>
<td>10,406.094</td>
<td>18.77%</td>
</tr>
<tr>
<td>Investor 581</td>
<td>CI US Money Market Fund</td>
<td>F</td>
<td>Nominee</td>
<td>15,231.310</td>
<td>27.47%</td>
</tr>
<tr>
<td>Investor 582</td>
<td>CI US Money Market Fund</td>
<td>F</td>
<td>Nominee</td>
<td>14,419.813</td>
<td>26.01%</td>
</tr>
<tr>
<td>Investor 1493</td>
<td>Harbour Canadian Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>5,008.819</td>
<td>33.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Canadian Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,834.942</td>
<td>52.40%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Canadian Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>670.391</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 583</td>
<td>Harbour Canadian Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,170.955</td>
<td>40.13%</td>
</tr>
<tr>
<td>Investor 584</td>
<td>Harbour Canadian Dividend Fund</td>
<td>AT6</td>
<td>Beneficial</td>
<td>5,634.855</td>
<td>10.24%</td>
</tr>
<tr>
<td>Investor 585</td>
<td>Harbour Canadian Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>5,954.847</td>
<td>10.82%</td>
</tr>
<tr>
<td>Investor 586</td>
<td>Harbour Canadian Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>15,074.983</td>
<td>27.39%</td>
</tr>
<tr>
<td>Investor 587</td>
<td>Harbour Canadian Dividend Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>10,658.736</td>
<td>19.37%</td>
</tr>
<tr>
<td>Investor 588</td>
<td>Harbour Canadian Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>8,891.285</td>
<td>58.79%</td>
</tr>
<tr>
<td>Investor 589</td>
<td>Harbour Canadian Dividend Fund</td>
<td>O</td>
<td>Nominee</td>
<td>61,049.256</td>
<td>52.40%</td>
</tr>
<tr>
<td>Investor 590</td>
<td>Harbour Canadian Dividend Fund</td>
<td>E</td>
<td>Nominee</td>
<td>19,528.622</td>
<td>19.78%</td>
</tr>
<tr>
<td>Investor 591</td>
<td>Harbour Canadian Dividend Fund</td>
<td>E</td>
<td>Nominee</td>
<td>25,071.818</td>
<td>25.39%</td>
</tr>
<tr>
<td>Investor 1494</td>
<td>Harbour Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>27,014.961</td>
<td>25.09%</td>
</tr>
<tr>
<td>Investor 1495</td>
<td>Harbour Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>4,084.464</td>
<td>17.58%</td>
</tr>
<tr>
<td>Investor 1496</td>
<td>Harbour Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>5,628.976</td>
<td>24.22%</td>
</tr>
<tr>
<td>Investor 1497</td>
<td>Harbour Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>25,951.363</td>
<td>25.25%</td>
</tr>
<tr>
<td>Investor 1499</td>
<td>Harbour Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>8,540.658</td>
<td>15.74%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,311,939</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>6,499,429.474</td>
<td>37.36%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,045,223</td>
<td>10.13%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,059,195</td>
<td>31.28%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,166,590</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,248,811</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,475,700</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,188,568</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 592</td>
<td>Harbour Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>22,015,293</td>
<td>30.26%</td>
</tr>
<tr>
<td>Investor 593</td>
<td>Harbour Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>22,025,676</td>
<td>30.27%</td>
</tr>
<tr>
<td>Investor 594</td>
<td>Harbour Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>10,791,208</td>
<td>14.83%</td>
</tr>
<tr>
<td>Investor 595</td>
<td>Harbour Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>12,423,300</td>
<td>17.08%</td>
</tr>
<tr>
<td>Investor 596</td>
<td>Harbour Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,418,943</td>
<td>10.41%</td>
</tr>
<tr>
<td>Investor 597</td>
<td>Harbour Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>11,105,101</td>
<td>47.79%</td>
</tr>
<tr>
<td>Investor 598</td>
<td>Harbour Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>13,408,476</td>
<td>13.05%</td>
</tr>
<tr>
<td>Investor 599</td>
<td>Harbour Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>12,925,033</td>
<td>12.58%</td>
</tr>
<tr>
<td>Investor 600</td>
<td>Harbour Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>12,961,987</td>
<td>12.61%</td>
</tr>
<tr>
<td>Investor 601</td>
<td>Harbour Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>25,236,434</td>
<td>24.56%</td>
</tr>
<tr>
<td>Investor 603</td>
<td>Harbour Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>3,472,905</td>
<td>33.67%</td>
</tr>
<tr>
<td>Investor 604</td>
<td>Harbour Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>2,567,010</td>
<td>24.89%</td>
</tr>
<tr>
<td>Investor 605</td>
<td>Harbour Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>3,228,779</td>
<td>31.31%</td>
</tr>
<tr>
<td>Investor 606</td>
<td>Harbour Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>2,327,432</td>
<td>68.72%</td>
</tr>
<tr>
<td>Investor 607</td>
<td>Harbour Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,248,435</td>
<td>12.30%</td>
</tr>
<tr>
<td>Investor 608</td>
<td>Harbour Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>28,733,971</td>
<td>10.04%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 609</td>
<td>Harbour Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>6,249,715</td>
<td>10.96%</td>
</tr>
<tr>
<td>Investor 610</td>
<td>Harbour Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>29,611,474</td>
<td>51.91%</td>
</tr>
<tr>
<td>Investor 611</td>
<td>Harbour Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>12,250,867</td>
<td>21.48%</td>
</tr>
<tr>
<td>Investor 612</td>
<td>Harbour Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>25,055,599</td>
<td>23.27%</td>
</tr>
<tr>
<td>Investor 613</td>
<td>Harbour Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>14,022,069</td>
<td>25.85%</td>
</tr>
<tr>
<td>Investor 614</td>
<td>Harbour Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>5,791,157</td>
<td>10.67%</td>
</tr>
<tr>
<td>Investor 1500</td>
<td>Harbour Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>18,603,543</td>
<td>10.94%</td>
</tr>
<tr>
<td>Manulife Universal Life</td>
<td>Harbour Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,301,798.482</td>
<td>18.90%</td>
</tr>
<tr>
<td>Manulife Financial Corporation</td>
<td>Harbour Fund</td>
<td>I</td>
<td>Nominee</td>
<td>3,767,591.110</td>
<td>54.71%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Analyst Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>104,323.293</td>
<td>96.58%</td>
</tr>
<tr>
<td>Investor 1501</td>
<td>Harbour Global Equity Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>19,406.673</td>
<td>13.18%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,112,963</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,212,824</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,637.027</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,442.726</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,666.062</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,298.213</td>
<td>100.00%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Harbour Global Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>434,351.829</td>
<td>15.18%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>2,067,045.510</td>
<td>72.23%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 617</td>
<td>Harbour Global Equity Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>18,144.220</td>
<td>12.76%</td>
</tr>
<tr>
<td>Investor 618</td>
<td>Harbour Global Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>55,341.086</td>
<td>75.88%</td>
</tr>
<tr>
<td>Investor 619</td>
<td>Harbour Global Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>77,072.126</td>
<td>59.16%</td>
</tr>
<tr>
<td>Investor 620</td>
<td>Harbour Global Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>14,969.740</td>
<td>11.49%</td>
</tr>
<tr>
<td>Investor 621</td>
<td>Harbour Global Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>69,582.881</td>
<td>83.43%</td>
</tr>
<tr>
<td>Investor 622</td>
<td>Harbour Global Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>22,489.610</td>
<td>83.99%</td>
</tr>
<tr>
<td>Investor 623</td>
<td>Harbour Global Equity Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>4,285.422</td>
<td>16.01%</td>
</tr>
<tr>
<td>Investor 624</td>
<td>Harbour Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>5,396.940</td>
<td>30.22%</td>
</tr>
<tr>
<td>Investor 625</td>
<td>Harbour Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>4,639.259</td>
<td>25.98%</td>
</tr>
<tr>
<td>Investor 626</td>
<td>Harbour Global Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>16,045.103</td>
<td>10.89%</td>
</tr>
<tr>
<td>Investor 627</td>
<td>Harbour Global Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>15,724.481</td>
<td>10.68%</td>
</tr>
<tr>
<td>Investor 628</td>
<td>Harbour Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>9,274.295</td>
<td>14.29%</td>
</tr>
<tr>
<td>Investor 629</td>
<td>Harbour Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>12,709.629</td>
<td>19.58%</td>
</tr>
<tr>
<td>Investor 630</td>
<td>Harbour Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>10,435.689</td>
<td>16.08%</td>
</tr>
<tr>
<td>Investor 631</td>
<td>Harbour Global Equity Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>12,740.320</td>
<td>17.47%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,012.426</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Fund</td>
<td>F</td>
<td>Beneficial</td>
<td>6,069.505</td>
<td>88.76%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,414.702</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,021.982</td>
<td>98.82%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Equity Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>1,000,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 632</td>
<td>Harbour Global Equity Fund</td>
<td>F</td>
<td>Nominee</td>
<td>768,587</td>
<td>11.24%</td>
</tr>
<tr>
<td>Investor 633</td>
<td>Harbour Global Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>6,831,037</td>
<td>19.46%</td>
</tr>
<tr>
<td>Investor 634</td>
<td>Harbour Global Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>8,655,873</td>
<td>24.66%</td>
</tr>
<tr>
<td>Investor 635</td>
<td>Harbour Global Equity Fund</td>
<td>A</td>
<td>Beneficial</td>
<td>3,166,542</td>
<td>20.69%</td>
</tr>
<tr>
<td>Investor 636</td>
<td>Harbour Global Equity Fund</td>
<td>A</td>
<td>Beneficial</td>
<td>2,956,279</td>
<td>19.32%</td>
</tr>
<tr>
<td>Investor 1502</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>145,662,548</td>
<td>32.91%</td>
</tr>
<tr>
<td>Investor 1503</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>32,014,100</td>
<td>27.14%</td>
</tr>
<tr>
<td>Investor 1504</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>14,720,235</td>
<td>39.77%</td>
</tr>
<tr>
<td>Investor 1505</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>9,470,942</td>
<td>15.24%</td>
</tr>
<tr>
<td>Investor 1506</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>100,025,791</td>
<td>11.70%</td>
</tr>
<tr>
<td>Investor 1507</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>85,900,341</td>
<td>10.05%</td>
</tr>
<tr>
<td>Investor 1508</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>63,837,199</td>
<td>27.07%</td>
</tr>
<tr>
<td>Investor 1509</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>48,610,846</td>
<td>20.62%</td>
</tr>
<tr>
<td>Investor 1510</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>33,967,532</td>
<td>14.41%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,448,775</td>
<td>10.35%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,656,019</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,646,623</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,272,528</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>3,778,179,878</td>
<td>88.81%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>1,169,446</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>3,025,034</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,187,133</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 637</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>72,827,886</td>
<td>16.45%</td>
</tr>
<tr>
<td>Investor 638</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>12,555,211</td>
<td>89.65%</td>
</tr>
<tr>
<td>Investor 639</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>22,275,856</td>
<td>18.89%</td>
</tr>
<tr>
<td>Investor 640</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>13,922,111</td>
<td>11.80%</td>
</tr>
<tr>
<td>Investor 641</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>7,863,700</td>
<td>21.24%</td>
</tr>
<tr>
<td>Investor 642</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>12,984,127</td>
<td>35.08%</td>
</tr>
<tr>
<td>Investor 643</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,611,797</td>
<td>10.64%</td>
</tr>
<tr>
<td>Investor 644</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>19,375,716</td>
<td>31.18%</td>
</tr>
<tr>
<td>Investor 645</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>11,251,294</td>
<td>18.11%</td>
</tr>
<tr>
<td>Investor 646</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>5,537,644</td>
<td>15.27%</td>
</tr>
<tr>
<td>Investor 647</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>5,573,365</td>
<td>15.37%</td>
</tr>
<tr>
<td>Investor 648</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>5,271,822</td>
<td>14.54%</td>
</tr>
<tr>
<td>Investor 649</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>5,219,857</td>
<td>14.39%</td>
</tr>
<tr>
<td>Investor 650</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>4,419,731</td>
<td>12.19%</td>
</tr>
<tr>
<td>Investor 651</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>118,166,973</td>
<td>13.83%</td>
</tr>
<tr>
<td>Investor 652</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>188,377,768</td>
<td>22.04%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Investor 653</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>33,303.575</td>
<td>14.12%</td>
</tr>
<tr>
<td>Investor 654</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>14,905.660</td>
<td>26.29%</td>
</tr>
<tr>
<td>Investor 655</td>
<td>Harbour Global Growth &amp; Income Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>34,876.931</td>
<td>61.52%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,029,509</td>
<td>100.00%</td>
</tr>
<tr>
<td>BMO Life Assurance Company</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>22,815.449</td>
<td>95.68%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,021,334</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 656</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>F</td>
<td>Nominee</td>
<td>15,108,813</td>
<td>23.41%</td>
</tr>
<tr>
<td>Investor 657</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>F</td>
<td>Nominee</td>
<td>11,675,861</td>
<td>18.09%</td>
</tr>
<tr>
<td>Investor 658</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>F</td>
<td>Nominee</td>
<td>10,169,684</td>
<td>15.76%</td>
</tr>
<tr>
<td>Investor 659</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>9,997,159</td>
<td>63.09%</td>
</tr>
<tr>
<td>Investor 660</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>2,912,598</td>
<td>18.38%</td>
</tr>
<tr>
<td>Investor 661</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>F</td>
<td>Nominee</td>
<td>8,647,894</td>
<td>13.40%</td>
</tr>
<tr>
<td>Investor 662</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,752,208</td>
<td>18.63%</td>
</tr>
<tr>
<td>Investor 663</td>
<td>Harbour Global Growth &amp; Income Fund</td>
<td>P</td>
<td>Nominee</td>
<td>8,448,463</td>
<td>57.19%</td>
</tr>
<tr>
<td>Investor 1511</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>3,452,309</td>
<td>12.32%</td>
</tr>
<tr>
<td>Investor 1512</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>323,264,617</td>
<td>61.88%</td>
</tr>
<tr>
<td>Investor 1513</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>61,054,905</td>
<td>11.69%</td>
</tr>
<tr>
<td>Investor 1514</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>28,233,209</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1515</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>47,596,424</td>
<td>42.96%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,200.073</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,287.600</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,665.346</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 664</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>11,228.069</td>
<td>18.19%</td>
</tr>
<tr>
<td>Investor 665</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>9,056.745</td>
<td>14.67%</td>
</tr>
<tr>
<td>Investor 666</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>16,634.717</td>
<td>30.51%</td>
</tr>
<tr>
<td>Investor 667</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>22,248.883</td>
<td>40.80%</td>
</tr>
<tr>
<td>Investor 668</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>10,369.815</td>
<td>19.02%</td>
</tr>
<tr>
<td>Investor 669</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>8,810.317</td>
<td>55.07%</td>
</tr>
<tr>
<td>Investor 670</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>2,219.294</td>
<td>13.87%</td>
</tr>
<tr>
<td>Investor 671</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>3,579.116</td>
<td>10.85%</td>
</tr>
<tr>
<td>Investor 672</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,735.981</td>
<td>10.85%</td>
</tr>
<tr>
<td>Investor 673</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>6,337.822</td>
<td>22.62%</td>
</tr>
<tr>
<td>Investor 674</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>6,430.837</td>
<td>22.95%</td>
</tr>
<tr>
<td>Investor 675</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,905.253</td>
<td>21.08%</td>
</tr>
<tr>
<td>Investor 676</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>3,579.116</td>
<td>12.78%</td>
</tr>
<tr>
<td>Investor 677</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>10,927.868</td>
<td>13.78%</td>
</tr>
<tr>
<td>Investor 678</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>10,938.548</td>
<td>13.79%</td>
</tr>
<tr>
<td>Investor 679</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>7,499.557</td>
<td>12.15%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Investor 680</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>5,651.160</td>
<td>14.14%</td>
</tr>
<tr>
<td>Investor 681</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>12,146.802</td>
<td>30.39%</td>
</tr>
<tr>
<td>Investor 682</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>4,127.670</td>
<td>10.33%</td>
</tr>
<tr>
<td>Investor 683</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>4,909.577</td>
<td>12.28%</td>
</tr>
<tr>
<td>Investor 684</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>13,133.290</td>
<td>32.86%</td>
</tr>
<tr>
<td>Investor 685</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>2,075.800</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 686</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>14,389.613</td>
<td>16.91%</td>
</tr>
<tr>
<td>Investor 687</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>17,998.291</td>
<td>21.15%</td>
</tr>
<tr>
<td>Investor 688</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>31,477.619</td>
<td>36.99%</td>
</tr>
<tr>
<td>Investor 689</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>12,284.405</td>
<td>11.09%</td>
</tr>
<tr>
<td>Investor 690</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>48,550.248</td>
<td>43.82%</td>
</tr>
<tr>
<td>Investor 691</td>
<td>Harbour Growth &amp; Income Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>75,184.508</td>
<td>98.67%</td>
</tr>
<tr>
<td>Investor 1516</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>8,946.492</td>
<td>14.76%</td>
</tr>
<tr>
<td>Investor 1517</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>19,366.894</td>
<td>11.92%</td>
</tr>
<tr>
<td>Harbour Growth &amp; Income Fund</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>13,587,956.671</td>
<td>18.50%</td>
</tr>
<tr>
<td>Manulife Financial Corporation</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>I</td>
<td>Nominee</td>
<td>41,288,319.522</td>
<td>56.21%</td>
</tr>
<tr>
<td>Investor 692</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>7,001.498</td>
<td>11.55%</td>
</tr>
<tr>
<td>Investor 693</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>P</td>
<td>Nominee</td>
<td>10,347.960</td>
<td>17.07%</td>
</tr>
<tr>
<td>Investor 694</td>
<td>Harbour Growth &amp; Income Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>19,887.672</td>
<td>12.24%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>9,137.001</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>9,539.619</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-----------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,377.345</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,813.248</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,401.308</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,597.376</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,303.367</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>3,032.871</td>
<td>94.99%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,347.109</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,400.548</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,320.251</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Harbour Voyageur Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,421.828</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 695</td>
<td>Harbour Voyageur Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,627.680</td>
<td>19.33%</td>
</tr>
<tr>
<td>Investor 696</td>
<td>Harbour Voyageur Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,704.599</td>
<td>19.90%</td>
</tr>
<tr>
<td>Investor 697</td>
<td>Harbour Voyageur Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,359.211</td>
<td>17.36%</td>
</tr>
<tr>
<td>Investor 698</td>
<td>Harbour Voyageur Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>4,111.206</td>
<td>30.25%</td>
</tr>
<tr>
<td>Investor 699</td>
<td>Harbour Voyageur Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>6,578.939</td>
<td>12.20%</td>
</tr>
<tr>
<td>Investor 700</td>
<td>Harbour Voyageur Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>25,169.867</td>
<td>46.69%</td>
</tr>
<tr>
<td>Investor 701</td>
<td>Harbour Voyageur Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>13,225.188</td>
<td>24.53%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------</td>
<td>---------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 702</td>
<td>Harbour Voyageur Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>10,570.514</td>
<td>46.57%</td>
</tr>
<tr>
<td>Investor 703</td>
<td>Harbour Voyageur Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>9,579.566</td>
<td>42.20%</td>
</tr>
<tr>
<td>Investor 704</td>
<td>Harbour Voyageur Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>17,031.083</td>
<td>48.22%</td>
</tr>
<tr>
<td>Investor 1518</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>26,623.990</td>
<td>14.04%</td>
</tr>
<tr>
<td>Investor 1519</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>O</td>
<td>Nominee</td>
<td>128,929.291</td>
<td>67.99%</td>
</tr>
<tr>
<td>Investor 1520</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>O</td>
<td>Nominee</td>
<td>30,455.401</td>
<td>16.06%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,145.598</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,099.225</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 705</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>6,286.389</td>
<td>11.83%</td>
</tr>
<tr>
<td>Investor 706</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>5,502.500</td>
<td>10.36%</td>
</tr>
<tr>
<td>Investor 707</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>8,605.118</td>
<td>16.20%</td>
</tr>
<tr>
<td>Investor 708</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>P</td>
<td>Nominee</td>
<td>4,838.300</td>
<td>38.52%</td>
</tr>
<tr>
<td>Investor 709</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>P</td>
<td>Nominee</td>
<td>6,528.754</td>
<td>51.98%</td>
</tr>
<tr>
<td>Investor 710</td>
<td>Lawrence Park Strategic Income Fund</td>
<td>F</td>
<td>Nominee</td>
<td>26,666.022</td>
<td>18.78%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret High Yield Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,162.753</td>
<td>14.21%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret High Yield Bond Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,429.733</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret High Yield Bond Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,273.665</td>
<td>11.88%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret High Yield Bond Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>1,319.454</td>
<td>15.55%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret High Yield Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>117.477</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 711</td>
<td>Marret High Yield Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,823.491</td>
<td>22.29%</td>
</tr>
<tr>
<td>Investor 712</td>
<td>Marret High Yield Bond Fund</td>
<td>P</td>
<td>Nominee</td>
<td>5,194.634</td>
<td>63.50%</td>
</tr>
<tr>
<td>Investor 713</td>
<td>Marret High Yield Bond Fund</td>
<td>A</td>
<td>Beneficial</td>
<td>11,232.540</td>
<td>15.07%</td>
</tr>
<tr>
<td>Investor 714</td>
<td>Marret High Yield Bond Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>9,445.753</td>
<td>88.12%</td>
</tr>
<tr>
<td>Investor 715</td>
<td>Marret High Yield Bond Fund</td>
<td>F</td>
<td>Nominee</td>
<td>18,876.266</td>
<td>66.29%</td>
</tr>
<tr>
<td>Investor 716</td>
<td>Marret High Yield Bond Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>5,751.701</td>
<td>67.78%</td>
</tr>
<tr>
<td>Investor 717</td>
<td>Marret High Yield Bond Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>1,414.626</td>
<td>16.67%</td>
</tr>
<tr>
<td>Investor 1521</td>
<td>Marret Short Duration High Yield Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,116.874</td>
<td>11.60%</td>
</tr>
<tr>
<td>Investor 1522</td>
<td>Marret Short Duration High Yield Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>7,186.457</td>
<td>74.61%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret Short Duration High Yield Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,123.757</td>
<td>89.79%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret Short Duration High Yield Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>112.064</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret Short Duration High Yield Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>1,328.261</td>
<td>13.79%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Marret Short Duration High Yield Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,207.973</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 718</td>
<td>Marret Short Duration High Yield Fund</td>
<td>A</td>
<td>Nominee</td>
<td>98,070.370</td>
<td>21.60%</td>
</tr>
<tr>
<td>Investor 719</td>
<td>Marret Short Duration High Yield Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>127.766</td>
<td>10.21%</td>
</tr>
<tr>
<td>Investor 720</td>
<td>Marret Short Duration High Yield Fund</td>
<td>E</td>
<td>Nominee</td>
<td>9,705.920</td>
<td>21.94%</td>
</tr>
<tr>
<td>Investor 721</td>
<td>Marret Short Duration High Yield Fund</td>
<td>E</td>
<td>Nominee</td>
<td>11,185.388</td>
<td>25.29%</td>
</tr>
<tr>
<td>Investor 722</td>
<td>Marret Short Duration High Yield Fund</td>
<td>E</td>
<td>Nominee</td>
<td>8,421.304</td>
<td>19.04%</td>
</tr>
<tr>
<td>Investor 723</td>
<td>Marret Short Duration High Yield Fund</td>
<td>E</td>
<td>Nominee</td>
<td>5,456.896</td>
<td>12.34%</td>
</tr>
<tr>
<td>Investor 724</td>
<td>Marret Short Duration High Yield Fund</td>
<td>F</td>
<td>Nominee</td>
<td>18,045.252</td>
<td>24.09%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 725</td>
<td>Marret Short Duration High Yield Fund</td>
<td>F</td>
<td>Beneficial</td>
<td>8,404,880</td>
<td>11.22%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Munro Global Growth Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>9,581,116.533</td>
<td>49.29%</td>
</tr>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>Munro Global Growth Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,480,994.022</td>
<td>23.05%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Munro Global Growth Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>3,133,197.218</td>
<td>16.12%</td>
</tr>
<tr>
<td>Investor 1523</td>
<td>Portfolio Series Balanced Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>28,717.767</td>
<td>25.30%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>9,923,464.340</td>
<td>23.50%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>16,275,395.045</td>
<td>38.55%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Fund</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,271,404</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Fund</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,363,224</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Fund</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,726,406</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Fund</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,813,741</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 726</td>
<td>Portfolio Series Balanced Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>18,789.858</td>
<td>21.70%</td>
</tr>
<tr>
<td>Investor 727</td>
<td>Portfolio Series Balanced Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>49,136.623</td>
<td>43.29%</td>
</tr>
<tr>
<td>Investor 728</td>
<td>Portfolio Series Balanced Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>19,284.844</td>
<td>16.99%</td>
</tr>
<tr>
<td>Investor 729</td>
<td>Portfolio Series Balanced Fund</td>
<td>EFT5</td>
<td>Nominee</td>
<td>25,385.010</td>
<td>23.47%</td>
</tr>
<tr>
<td>Investor 730</td>
<td>Portfolio Series Balanced Fund</td>
<td>EFT5</td>
<td>Nominee</td>
<td>43,272.713</td>
<td>40.00%</td>
</tr>
<tr>
<td>Investor 731</td>
<td>Portfolio Series Balanced Fund</td>
<td>EFT5</td>
<td>Nominee</td>
<td>37,913.620</td>
<td>35.05%</td>
</tr>
<tr>
<td>Investor 732</td>
<td>Portfolio Series Balanced Fund</td>
<td>OT5</td>
<td>Beneficial</td>
<td>78,525.535</td>
<td>96.62%</td>
</tr>
<tr>
<td>Investor 733</td>
<td>Portfolio Series Balanced Fund</td>
<td>ET5</td>
<td>Beneficial</td>
<td>138,321.256</td>
<td>81.03%</td>
</tr>
<tr>
<td>Investor 734</td>
<td>Portfolio Series Balanced Fund</td>
<td>FT5</td>
<td>Nominee</td>
<td>36,820.581</td>
<td>19.87%</td>
</tr>
<tr>
<td>Investor 735</td>
<td>Portfolio Series Balanced Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>17,663.670</td>
<td>20.40%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1524</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>3,714.710</td>
<td>19.03%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,713.453</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,574.749</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>FT8</td>
<td>Beneficial</td>
<td>3,370.643</td>
<td>17.26%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,947.343</td>
<td>11.22%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,788.727</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,417.849</td>
<td>100.00%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>14,698,554.916</td>
<td>27.76%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>30,003,780.110</td>
<td>56.67%</td>
</tr>
<tr>
<td>Investor 736</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT8</td>
<td>Beneficial</td>
<td>13,312.296</td>
<td>15.96%</td>
</tr>
<tr>
<td>Investor 737</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT8</td>
<td>Beneficial</td>
<td>10,173.039</td>
<td>12.19%</td>
</tr>
<tr>
<td>Investor 738</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>12,476.727</td>
<td>14.96%</td>
</tr>
<tr>
<td>Investor 739</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>13,844.191</td>
<td>16.59%</td>
</tr>
<tr>
<td>Investor 740</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>61,503.861</td>
<td>13.07%</td>
</tr>
<tr>
<td>Investor 741</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>54,252.160</td>
<td>11.53%</td>
</tr>
<tr>
<td>Investor 742</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,140.209</td>
<td>31.45%</td>
</tr>
<tr>
<td>Investor 743</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,668.779</td>
<td>13.67%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 744</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>OT8</td>
<td>Nominee</td>
<td>15,412.504</td>
<td>88.78%</td>
</tr>
<tr>
<td>Investor 745</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>EFT5</td>
<td>Nominee</td>
<td>14,845.402</td>
<td>58.87%</td>
</tr>
<tr>
<td>Investor 746</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>EFT5</td>
<td>Nominee</td>
<td>8,716.530</td>
<td>34.57%</td>
</tr>
<tr>
<td>Investor 747</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>9,496.133</td>
<td>10.36%</td>
</tr>
<tr>
<td>Investor 748</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>11,328.516</td>
<td>12.36%</td>
</tr>
<tr>
<td>Investor 749</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>10,092.330</td>
<td>11.01%</td>
</tr>
<tr>
<td>Investor 750</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>12,215.868</td>
<td>13.33%</td>
</tr>
<tr>
<td>Investor 751</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>EFT8</td>
<td>Nominee</td>
<td>22,508.359</td>
<td>92.29%</td>
</tr>
<tr>
<td>Investor 752</td>
<td>Portfolio Series Balanced Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,240.837</td>
<td>11.48%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>18,295,867.649</td>
<td>81.91%</td>
</tr>
<tr>
<td>Investor 753</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>42,206.243</td>
<td>16.87%</td>
</tr>
<tr>
<td>Investor 754</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>P</td>
<td>Nominee</td>
<td>44,726.245</td>
<td>17.87%</td>
</tr>
<tr>
<td>Investor 755</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>17,559.449</td>
<td>20.10%</td>
</tr>
<tr>
<td>Investor 756</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>57,361.871</td>
<td>18.72%</td>
</tr>
<tr>
<td>Investor 757</td>
<td>Portfolio Series Conservative Balanced Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>48,370.298</td>
<td>15.78%</td>
</tr>
<tr>
<td>Investor 1525</td>
<td>Portfolio Series Conservative Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>58,303.801</td>
<td>10.32%</td>
</tr>
<tr>
<td>Investor 1526</td>
<td>Portfolio Series Conservative Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>72,321.015</td>
<td>57.52%</td>
</tr>
<tr>
<td>Investor 1527</td>
<td>Portfolio Series Conservative Fund</td>
<td>P</td>
<td>Nominee</td>
<td>19,640.585</td>
<td>10.21%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Conservative Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>7,025,079.334</td>
<td>21.80%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Conservative Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>9,071,133.406</td>
<td>28.15%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Conservative Fund</td>
<td>I</td>
<td>Nominee</td>
<td>5,623,105.191</td>
<td>17.45%</td>
</tr>
<tr>
<td>Investor 758</td>
<td>Portfolio Series Conservative Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>87,355.746</td>
<td>15.46%</td>
</tr>
<tr>
<td>Investor 759</td>
<td>Portfolio Series Conservative Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>15,060.581</td>
<td>11.98%</td>
</tr>
<tr>
<td>Investor 760</td>
<td>Portfolio Series Conservative Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>12,699.051</td>
<td>10.10%</td>
</tr>
<tr>
<td>Investor 761</td>
<td>Portfolio Series Conservative Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>32,170.353</td>
<td>16.73%</td>
</tr>
<tr>
<td>Investor 762</td>
<td>Portfolio Series Conservative Fund</td>
<td>U</td>
<td>Beneficial</td>
<td>9,822.898</td>
<td>10.39%</td>
</tr>
<tr>
<td>Investor 763</td>
<td>Portfolio Series Conservative Fund</td>
<td>UT6</td>
<td>Nominee</td>
<td>19,182.014</td>
<td>79.37%</td>
</tr>
<tr>
<td>Investor 764</td>
<td>Portfolio Series Conservative Fund</td>
<td>UT6</td>
<td>Nominee</td>
<td>4,984.472</td>
<td>20.63%</td>
</tr>
<tr>
<td>Investor 1528</td>
<td>Portfolio Series Growth Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>39,300.253</td>
<td>95.36%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,394.197</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,835.245</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,746.136</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,615.967</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>FT8</td>
<td>Beneficial</td>
<td>2,461.645</td>
<td>20.57%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,537.980</td>
<td>100.00%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,324,813.281</td>
<td>29.81%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------------------------------------------</td>
<td>---------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>3,310,889.942</td>
<td>22.82%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>I</td>
<td>Nominee</td>
<td>4,122,408.972</td>
<td>28.42%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Growth Fund</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,683.053</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 765</td>
<td>Portfolio Series Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>2,479.387</td>
<td>14.93%</td>
</tr>
<tr>
<td>Investor 766</td>
<td>Portfolio Series Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>6,163.283</td>
<td>37.10%</td>
</tr>
<tr>
<td>Investor 767</td>
<td>Portfolio Series Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>3,254.753</td>
<td>19.59%</td>
</tr>
<tr>
<td>Investor 768</td>
<td>Portfolio Series Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>4,100.766</td>
<td>24.69%</td>
</tr>
<tr>
<td>Investor 769</td>
<td>Portfolio Series Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>16,786.079</td>
<td>12.22%</td>
</tr>
<tr>
<td>Investor 770</td>
<td>Portfolio Series Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>22,028.372</td>
<td>16.03%</td>
</tr>
<tr>
<td>Investor 771</td>
<td>Portfolio Series Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>21,577.007</td>
<td>15.70%</td>
</tr>
<tr>
<td>Investor 772</td>
<td>Portfolio Series Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>13,839.642</td>
<td>10.07%</td>
</tr>
<tr>
<td>Investor 773</td>
<td>Portfolio Series Growth Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>25,071.543</td>
<td>27.33%</td>
</tr>
<tr>
<td>Investor 774</td>
<td>Portfolio Series Growth Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>11,849.021</td>
<td>12.92%</td>
</tr>
<tr>
<td>Investor 775</td>
<td>Portfolio Series Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,562.916</td>
<td>21.42%</td>
</tr>
<tr>
<td>Investor 776</td>
<td>Portfolio Series Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,942.740</td>
<td>58.01%</td>
</tr>
<tr>
<td>Investor 777</td>
<td>Portfolio Series Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>23,667.887</td>
<td>12.15%</td>
</tr>
<tr>
<td>Investor 778</td>
<td>Portfolio Series Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>23,458.838</td>
<td>12.04%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>5,748,540.638</td>
<td>12.72%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>29,494,268.446</td>
<td>65.28%</td>
</tr>
<tr>
<td>Investor 1529</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>4,319.742</td>
<td>18.02%</td>
</tr>
<tr>
<td>Investor 1530</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>15,080.650</td>
<td>58.42%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,880.426</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,656.151</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,403,421</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>FT8</td>
<td>Beneficial</td>
<td>2,672,045</td>
<td>18.06%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,717,962</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,590,370</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,513,646</td>
<td>100.00%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>6,059,860.923</td>
<td>54.80%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,308,994.275</td>
<td>11.84%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>I</td>
<td>Nominee</td>
<td>2,513,379.003</td>
<td>22.73%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,805.732</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 779</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>2,670.586</td>
<td>11.14%</td>
</tr>
<tr>
<td>Investor 780</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>AT8</td>
<td>Nominee</td>
<td>6,040.713</td>
<td>25.21%</td>
</tr>
<tr>
<td>Investor 781</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>21,989.248</td>
<td>11.75%</td>
</tr>
<tr>
<td>Investor 782</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>5,877.030</td>
<td>39.73%</td>
</tr>
<tr>
<td>Investor 783</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,244.344</td>
<td>42.21%</td>
</tr>
<tr>
<td>Investor 784</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>9,435.226</td>
<td>36.55%</td>
</tr>
<tr>
<td>Investor 785</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>AT5</td>
<td>Beneficial</td>
<td>1,378.934</td>
<td>26.90%</td>
</tr>
<tr>
<td>Investor 786</td>
<td>Portfolio Series Maximum Growth Fund</td>
<td>AT5</td>
<td>Nominee</td>
<td>2,374.563</td>
<td>46.32%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 787</td>
<td>Portfolio Series Maximum</td>
<td>AT5</td>
<td>Nominee</td>
<td>1,373,478</td>
<td>26.79%</td>
</tr>
<tr>
<td></td>
<td>Growth Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1531</td>
<td>Select 100e Managed Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>14,865,421</td>
<td>11.99%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1532</td>
<td>Select 100e Managed Portfolio</td>
<td>EF</td>
<td>Nominee</td>
<td>20,453,598</td>
<td>10.95%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1533</td>
<td>Select 100e Managed Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>21,801,973</td>
<td>10.80%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1534</td>
<td>Select 100e Managed Portfolio</td>
<td>O</td>
<td>Beneficial</td>
<td>108,326,926</td>
<td>10.36%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 100e Managed Portfolio</td>
<td>FT8</td>
<td>Beneficial</td>
<td>9,979,087</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td>Select 100e Managed Portfolio</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,476,521</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 100e Managed Portfolio</td>
<td>ET8</td>
<td>Beneficial</td>
<td>3,538,044</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td>Select 100e Managed Portfolio</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,212,022</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 100e Managed Portfolio</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>3,339,942</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td>Select 100e Managed Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,476,772</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 100e Managed Portfolio</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,306,377</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td>Select 100e Managed Portfolio</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,306,377</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 788</td>
<td>Select 100e Managed Portfolio</td>
<td>AT8</td>
<td>Nominee</td>
<td>17,550,428</td>
<td>10.59%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 789</td>
<td>Select 100e Managed Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>20,687,777</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 790</td>
<td>Select 100e Managed Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>48,727,543</td>
<td>39.30%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 791</td>
<td>Select 100e Managed Portfolio</td>
<td>EF</td>
<td>Nominee</td>
<td>42,931,637</td>
<td>22.98%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 792</td>
<td>Select 100e Managed Portfolio</td>
<td>EF</td>
<td>Nominee</td>
<td>50,986,575</td>
<td>27.30%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 793</td>
<td>Select 100e Managed Portfolio</td>
<td>I</td>
<td>Nominee</td>
<td>64,099,071</td>
<td>31.75%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 794</td>
<td>Select 100e Managed Portfolio</td>
<td>AT8</td>
<td>Beneficial</td>
<td>21,090.993</td>
<td>12.72%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 795</td>
<td>Select 100e Managed Portfolio</td>
<td>AT8</td>
<td>Nominee</td>
<td>46,047.797</td>
<td>27.78%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 796</td>
<td>Select 100e Managed Portfolio</td>
<td>IT5</td>
<td>Beneficial</td>
<td>64,952.166</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 797</td>
<td>Select 100e Managed Portfolio</td>
<td>AT5</td>
<td>Nominee</td>
<td>53,409.571</td>
<td>57.36%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 798</td>
<td>Select 100e Managed Portfolio</td>
<td>OT8</td>
<td>Beneficial</td>
<td>15,732.084</td>
<td>11.11%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 799</td>
<td>Select 100e Managed Portfolio</td>
<td>OT8</td>
<td>Beneficial</td>
<td>19,343.459</td>
<td>13.66%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 800</td>
<td>Select 100e Managed Portfolio</td>
<td>OT8</td>
<td>Nominee</td>
<td>93,561.373</td>
<td>66.06%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 801</td>
<td>Select 100e Managed Portfolio</td>
<td>IT8</td>
<td>Beneficial</td>
<td>132,967.536</td>
<td>95.85%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 802</td>
<td>Select 100e Managed Portfolio</td>
<td>F</td>
<td>Beneficial</td>
<td>265,954.608</td>
<td>23.22%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 803</td>
<td>Select 100e Managed Portfolio</td>
<td>W</td>
<td>Beneficial</td>
<td>3,401.046</td>
<td>13.54%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 804</td>
<td>Select 100e Managed Portfolio</td>
<td>W</td>
<td>Beneficial</td>
<td>7,295.842</td>
<td>29.05%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 805</td>
<td>Select 100e Managed Portfolio</td>
<td>W</td>
<td>Beneficial</td>
<td>3,282.208</td>
<td>13.07%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 806</td>
<td>Select 100e Managed Portfolio</td>
<td>W</td>
<td>Beneficial</td>
<td>9,034.196</td>
<td>35.97%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1535</td>
<td>Select 20i80e Managed Portfolio</td>
<td>EF</td>
<td>Nominee</td>
<td>73,370.515</td>
<td>18.34%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1536</td>
<td>Select 20i80e Managed Portfolio</td>
<td>W</td>
<td>Both</td>
<td>14,183.359</td>
<td>10.26%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1537</td>
<td>Select 20i80e Managed Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>25,913.437</td>
<td>10.93%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1538</td>
<td>Select 20i80e Managed Portfolio</td>
<td>ET8</td>
<td>Nominee</td>
<td>57,520.648</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 20i80e Managed Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,477.061</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 20i80e Managed Portfolio</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,466.982</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,675,212</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,239,427</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,298,007</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 807</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>57,427,881</td>
<td>14.35%</td>
</tr>
<tr>
<td>Investor 808</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>43,759,485</td>
<td>10.94%</td>
</tr>
<tr>
<td>Investor 809</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>16,545,747</td>
<td>11.97%</td>
</tr>
<tr>
<td>Investor 810</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>15,258,681</td>
<td>11.04%</td>
</tr>
<tr>
<td>Investor 811</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>35,823,389</td>
<td>15.11%</td>
</tr>
<tr>
<td>Investor 812</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>60,305,426</td>
<td>25.44%</td>
</tr>
<tr>
<td>Investor 813</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>24,432,237</td>
<td>10.31%</td>
</tr>
<tr>
<td>Investor 814</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>40,924,940</td>
<td>26.37%</td>
</tr>
<tr>
<td>Investor 815</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>96,016,075</td>
<td>61.87%</td>
</tr>
<tr>
<td>Investor 816</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>12,657,729</td>
<td>14.34%</td>
</tr>
<tr>
<td>Investor 817</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>13,579,727</td>
<td>15.38%</td>
</tr>
<tr>
<td>Investor 818</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>27,870,260</td>
<td>10.79%</td>
</tr>
<tr>
<td>Investor 819</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>27,294,710</td>
<td>30.91%</td>
</tr>
<tr>
<td>Investor 820</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>50,549,822</td>
<td>17.71%</td>
</tr>
<tr>
<td>Investor 821</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>25,477,288</td>
<td>94.52%</td>
</tr>
<tr>
<td>Investor 822</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>34,544,268</td>
<td>13.37%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 823</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>43,183.546</td>
<td>16.71%</td>
</tr>
<tr>
<td>Investor 824</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>15,265.473</td>
<td>21.42%</td>
</tr>
<tr>
<td>Investor 825</td>
<td>Select 20i80e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>48,000.717</td>
<td>67.34%</td>
</tr>
<tr>
<td>Investor 1539</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>122,930.997</td>
<td>44.40%</td>
</tr>
<tr>
<td>Investor 1540</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>218,918.606</td>
<td>15.74%</td>
</tr>
<tr>
<td>Investor 1541</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>710,285.317</td>
<td>13.32%</td>
</tr>
<tr>
<td>Investor 1542</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>43,143.953</td>
<td>20.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,476.756</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,233.643</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>2,964,233.724</td>
<td>55.57%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,477.114</td>
<td>25.42%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,297.979</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 826</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>55,507.933</td>
<td>16.02%</td>
</tr>
<tr>
<td>Investor 827</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>28,842.074</td>
<td>10.42%</td>
</tr>
<tr>
<td>Investor 828</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>33,480.812</td>
<td>12.09%</td>
</tr>
<tr>
<td>Investor 829</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>41,706.116</td>
<td>15.06%</td>
</tr>
<tr>
<td>Investor 830</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>248,478.250</td>
<td>17.87%</td>
</tr>
<tr>
<td>Investor 831</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>40,500.507</td>
<td>13.76%</td>
</tr>
<tr>
<td>Investor 832</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>37,516.625</td>
<td>10.25%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 833</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>39,577.218</td>
<td>10.81%</td>
</tr>
<tr>
<td>Investor 834</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>37,165.941</td>
<td>10.15%</td>
</tr>
<tr>
<td>Investor 835</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>56,315.234</td>
<td>13.98%</td>
</tr>
<tr>
<td>Investor 836</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>68,806.164</td>
<td>10.38%</td>
</tr>
<tr>
<td>Investor 837</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>4,332.697</td>
<td>74.58%</td>
</tr>
<tr>
<td>Investor 838</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>41,124.072</td>
<td>34.07%</td>
</tr>
<tr>
<td>Investor 839</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>31,979.437</td>
<td>26.49%</td>
</tr>
<tr>
<td>Investor 840</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>47,609.684</td>
<td>39.44%</td>
</tr>
<tr>
<td>Investor 841</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>8,717.224</td>
<td>12.58%</td>
</tr>
<tr>
<td>Investor 842</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>25,145.955</td>
<td>36.28%</td>
</tr>
<tr>
<td>Investor 843</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>23,755.790</td>
<td>34.27%</td>
</tr>
<tr>
<td>Investor 844</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>21,485.864</td>
<td>10.31%</td>
</tr>
<tr>
<td>Investor 845</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>21,233.427</td>
<td>10.18%</td>
</tr>
<tr>
<td>Investor 846</td>
<td>Select 30i70e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>25,264.282</td>
<td>12.12%</td>
</tr>
<tr>
<td>Investor 1543</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>55,737.053</td>
<td>13.06%</td>
</tr>
<tr>
<td>Investor 1544</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>36,610.885</td>
<td>23.82%</td>
</tr>
<tr>
<td>Investor 1545</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>6,886.757</td>
<td>14.16%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,385.962</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>583,891.745</td>
<td>38.70%</td>
</tr>
<tr>
<td>Investor 847</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Beneficial</td>
<td>15,573.797</td>
<td>15.46%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 848</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Beneficial</td>
<td>77,039,935</td>
<td>76.47%</td>
</tr>
<tr>
<td>Investor 849</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>106,109,194</td>
<td>24.86%</td>
</tr>
<tr>
<td>Investor 850</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>50,323,493</td>
<td>11.79%</td>
</tr>
<tr>
<td>Investor 851</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>54,996,936</td>
<td>10.37%</td>
</tr>
<tr>
<td>Investor 852</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>8,546,384</td>
<td>41.06%</td>
</tr>
<tr>
<td>Investor 853</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>11,058,450</td>
<td>53.13%</td>
</tr>
<tr>
<td>Investor 854</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>11,824,950</td>
<td>24.32%</td>
</tr>
<tr>
<td>Investor 855</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>71,709,615</td>
<td>31.25%</td>
</tr>
<tr>
<td>Investor 856</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>WT5</td>
<td>Nominee</td>
<td>4,899,296</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 857</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>35,456,639</td>
<td>12.17%</td>
</tr>
<tr>
<td>Investor 858</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>53,821,573</td>
<td>18.48%</td>
</tr>
<tr>
<td>Investor 859</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>54,190,275</td>
<td>18.61%</td>
</tr>
<tr>
<td>Investor 860</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>44,669,573</td>
<td>15.34%</td>
</tr>
<tr>
<td>Investor 861</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>41,976,148</td>
<td>19.63%</td>
</tr>
<tr>
<td>Investor 862</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>41,217,805</td>
<td>19.28%</td>
</tr>
<tr>
<td>Investor 863</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>55,696,601</td>
<td>26.05%</td>
</tr>
<tr>
<td>Investor 864</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>64,459,347</td>
<td>41.94%</td>
</tr>
<tr>
<td>Investor 865</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>38,498,255</td>
<td>25.05%</td>
</tr>
<tr>
<td>Investor 866</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>641,661,596</td>
<td>37.03%</td>
</tr>
<tr>
<td>Investor 867</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>199,649,739</td>
<td>11.52%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 868</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>194,747,062</td>
<td>11.24%</td>
</tr>
<tr>
<td>Investor 869</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>589,639,766</td>
<td>13.13%</td>
</tr>
<tr>
<td>Investor 870</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>151,842,884</td>
<td>12.63%</td>
</tr>
<tr>
<td>Investor 871</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>185,867,662</td>
<td>15.46%</td>
</tr>
<tr>
<td>Investor 872</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>139,693,269</td>
<td>11.62%</td>
</tr>
<tr>
<td>Investor 873</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>149,644,761</td>
<td>12.45%</td>
</tr>
<tr>
<td>Investor 874</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>21,403,386</td>
<td>44.01%</td>
</tr>
<tr>
<td>Investor 875</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>8,240,400</td>
<td>16.95%</td>
</tr>
<tr>
<td>Investor 876</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>42,092,835</td>
<td>12.49%</td>
</tr>
<tr>
<td>Investor 877</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>54,607,569</td>
<td>16.21%</td>
</tr>
<tr>
<td>Investor 878</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>45,218,012</td>
<td>13.42%</td>
</tr>
<tr>
<td>Investor 879</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>35,765,484</td>
<td>10.61%</td>
</tr>
<tr>
<td>Investor 880</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>47,527,356</td>
<td>14.10%</td>
</tr>
<tr>
<td>Investor 881</td>
<td>Select 40i60e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>42,760,735</td>
<td>12.69%</td>
</tr>
<tr>
<td>Investor 1546</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>109,506,624</td>
<td>14.87%</td>
</tr>
<tr>
<td>Investor 1547</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>301,545,930</td>
<td>18.16%</td>
</tr>
<tr>
<td>Investor 1548</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>12,200,787</td>
<td>84.75%</td>
</tr>
<tr>
<td>Investor 1549</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,553,845,185</td>
<td>51.59%</td>
</tr>
<tr>
<td>Investor 1550</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Nominee</td>
<td>6,535,537</td>
<td>57.84%</td>
</tr>
<tr>
<td>Investor 1551</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>42,676,828</td>
<td>24.55%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>461,021,909</td>
<td>40.71%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,196,260</td>
<td>15.25%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,196,623</td>
<td>12.71%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,290,402</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 882</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>15,848,622</td>
<td>12.11%</td>
</tr>
<tr>
<td>Investor 883</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>22,082,427</td>
<td>16.88%</td>
</tr>
<tr>
<td>Investor 884</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>31,499,085</td>
<td>39.50%</td>
</tr>
<tr>
<td>Investor 885</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>35,736,959</td>
<td>44.82%</td>
</tr>
<tr>
<td>Investor 886</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>12,504,255</td>
<td>15.68%</td>
</tr>
<tr>
<td>Investor 887</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>64,219,350</td>
<td>13.27%</td>
</tr>
<tr>
<td>Investor 888</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>80,109,021</td>
<td>16.55%</td>
</tr>
<tr>
<td>Investor 889</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>71,240,905</td>
<td>14.72%</td>
</tr>
<tr>
<td>Investor 890</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>64,742,306</td>
<td>13.38%</td>
</tr>
<tr>
<td>Investor 891</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>233,239,968</td>
<td>20.60%</td>
</tr>
<tr>
<td>Investor 892</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>91,691,672</td>
<td>12.45%</td>
</tr>
<tr>
<td>Investor 893</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>36,989,260</td>
<td>50.75%</td>
</tr>
<tr>
<td>Investor 894</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>19,185,435</td>
<td>26.32%</td>
</tr>
<tr>
<td>Investor 895</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>16,715,524</td>
<td>22.93%</td>
</tr>
<tr>
<td>Investor 896</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>8,216,381</td>
<td>87.29%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 897</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Beneficial</td>
<td>3,118.714</td>
<td>27.60%</td>
</tr>
<tr>
<td>Investor 898</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Nominee</td>
<td>1,645.418</td>
<td>14.56%</td>
</tr>
<tr>
<td>Investor 899</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>66,813.581</td>
<td>18.37%</td>
</tr>
<tr>
<td>Investor 900</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>101,550.225</td>
<td>27.92%</td>
</tr>
<tr>
<td>Investor 901</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>48,631.534</td>
<td>10.23%</td>
</tr>
<tr>
<td>Investor 902</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>22,166.208</td>
<td>12.75%</td>
</tr>
<tr>
<td>Investor 903</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>17,396.108</td>
<td>10.01%</td>
</tr>
<tr>
<td>Investor 904</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>34,756.517</td>
<td>20.00%</td>
</tr>
<tr>
<td>Investor 905</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>56,243.573</td>
<td>10.04%</td>
</tr>
<tr>
<td>Investor 906</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,759.638</td>
<td>10.52%</td>
</tr>
<tr>
<td>Investor 907</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>24,199.277</td>
<td>18.50%</td>
</tr>
<tr>
<td>Investor 908</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>53,809.013</td>
<td>44.83%</td>
</tr>
<tr>
<td>Investor 909</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>25,641.704</td>
<td>21.36%</td>
</tr>
<tr>
<td>Investor 910</td>
<td>Select 50i50e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>12,836.517</td>
<td>10.69%</td>
</tr>
<tr>
<td>Investor 1552</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>89,791.887</td>
<td>31.97%</td>
</tr>
<tr>
<td>Investor 1553</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>30,424.942</td>
<td>10.09%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,185.304</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>186,327.127</td>
<td>23.19%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,323.970</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 911</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>149,852,853</td>
<td>24.49%</td>
</tr>
<tr>
<td>Investor 912</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>365,622,410</td>
<td>59.75%</td>
</tr>
<tr>
<td>Investor 913</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>119,056,079</td>
<td>14.82%</td>
</tr>
<tr>
<td>Investor 914</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>143,398,759</td>
<td>17.85%</td>
</tr>
<tr>
<td>Investor 915</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>31,140,823</td>
<td>11.09%</td>
</tr>
<tr>
<td>Investor 916</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>44,996,953</td>
<td>16.02%</td>
</tr>
<tr>
<td>Investor 917</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>31,041,362</td>
<td>11.05%</td>
</tr>
<tr>
<td>Investor 918</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>44,307,227</td>
<td>12.26%</td>
</tr>
<tr>
<td>Investor 919</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>13,678,701</td>
<td>91.51%</td>
</tr>
<tr>
<td>Investor 920</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>WT5</td>
<td>Beneficial</td>
<td>2,280,397</td>
<td>16.67%</td>
</tr>
<tr>
<td>Investor 921</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>WT5</td>
<td>Nominee</td>
<td>11,397,082</td>
<td>83.33%</td>
</tr>
<tr>
<td>Investor 922</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>51,046,912</td>
<td>13.77%</td>
</tr>
<tr>
<td>Investor 923</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>170,419,201</td>
<td>31.23%</td>
</tr>
<tr>
<td>Investor 924</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>100,229,688</td>
<td>11.78%</td>
</tr>
<tr>
<td>Investor 925</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>106,479,117</td>
<td>13.26%</td>
</tr>
<tr>
<td>Investor 926</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>129,008,725</td>
<td>16.07%</td>
</tr>
<tr>
<td>Investor 927</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>130,982,996</td>
<td>16.31%</td>
</tr>
<tr>
<td>Investor 928</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>31,039,088</td>
<td>10.30%</td>
</tr>
<tr>
<td>Investor 929</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>33,009,149</td>
<td>10.95%</td>
</tr>
<tr>
<td>Investor 930</td>
<td>Select 60i40e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>34,873,240</td>
<td>11.57%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 931</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET8</td>
<td>Nominee</td>
<td>34,921.243</td>
<td>11.58%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 932</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>21,307.250</td>
<td>16.10%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 933</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>30,181.147</td>
<td>22.81%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 934</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET5</td>
<td>Beneficial</td>
<td>30,181.147</td>
<td>22.81%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 935</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET5</td>
<td>Nominee</td>
<td>13,458.884</td>
<td>10.17%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 936</td>
<td>Select 60i40e Managed Portfolio</td>
<td>ET5</td>
<td>Nominee</td>
<td>20,854.108</td>
<td>15.76%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 937</td>
<td>Select 60i40e Managed Portfolio</td>
<td>EFT5</td>
<td>Nominee</td>
<td>84,115.503</td>
<td>47.64%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 938</td>
<td>Select 60i40e Managed Portfolio</td>
<td>EFT5</td>
<td>Nominee</td>
<td>25,773.196</td>
<td>14.60%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 939</td>
<td>Select 60i40e Managed Portfolio</td>
<td>EFT5</td>
<td>Nominee</td>
<td>31,551.782</td>
<td>17.87%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 940</td>
<td>Select 60i40e Managed Portfolio</td>
<td>WT8</td>
<td>Beneficial</td>
<td>4,580.285</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1554</td>
<td>Select 70i30e Managed Portfolio</td>
<td>IT8</td>
<td>Beneficial</td>
<td>100,013.865</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1555</td>
<td>Select 70i30e Managed Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>54,754.562</td>
<td>11.30%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1556</td>
<td>Select 70i30e Managed Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>184,728.990</td>
<td>38.12%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1557</td>
<td>Select 70i30e Managed Portfolio</td>
<td>P</td>
<td>Nominee</td>
<td>65,300.272</td>
<td>13.47%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1558</td>
<td>Select 70i30e Managed Portfolio</td>
<td>OT8</td>
<td>Beneficial</td>
<td>173,977.960</td>
<td>14.08%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1559</td>
<td>Select 70i30e Managed Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>136,715.504</td>
<td>29.53%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1560</td>
<td>Select 70i30e Managed Portfolio</td>
<td>I</td>
<td>Nominee</td>
<td>107,003.146</td>
<td>23.11%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Select 70i30e Managed Portfolio</td>
<td>I</td>
<td>Beneficial</td>
<td>133,756.507</td>
<td>28.89%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 941</td>
<td>Select 70i30e Managed Portfolio</td>
<td>EFT8</td>
<td>Nominee</td>
<td>41,475.226</td>
<td>19.37%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 942</td>
<td>Select 70i30e Managed Portfolio</td>
<td>EFT8</td>
<td>Nominee</td>
<td>34,065.784</td>
<td>15.91%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 943</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>42,605.347</td>
<td>19.89%</td>
</tr>
<tr>
<td>Investor 944</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>49,828.833</td>
<td>23.27%</td>
</tr>
<tr>
<td>Investor 945</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Nominee</td>
<td>15,337.286</td>
<td>30.53%</td>
</tr>
<tr>
<td>Investor 946</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Nominee</td>
<td>23,346.280</td>
<td>46.47%</td>
</tr>
<tr>
<td>Investor 947</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>WT8</td>
<td>Nominee</td>
<td>6,782.014</td>
<td>13.50%</td>
</tr>
<tr>
<td>Investor 948</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>54,253.221</td>
<td>14.14%</td>
</tr>
<tr>
<td>Investor 949</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>73,880.708</td>
<td>19.26%</td>
</tr>
<tr>
<td>Investor 950</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>38,874.011</td>
<td>10.13%</td>
</tr>
<tr>
<td>Investor 951</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>146,206.357</td>
<td>38.12%</td>
</tr>
<tr>
<td>Investor 952</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>95,628.044</td>
<td>17.63%</td>
</tr>
<tr>
<td>Investor 953</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>131,213.790</td>
<td>24.18%</td>
</tr>
<tr>
<td>Investor 954</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>71,336.079</td>
<td>13.15%</td>
</tr>
<tr>
<td>Investor 955</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>96,928.560</td>
<td>17.87%</td>
</tr>
<tr>
<td>Investor 956</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>55,635.097</td>
<td>12.18%</td>
</tr>
<tr>
<td>Investor 957</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>262,583.334</td>
<td>13.78%</td>
</tr>
<tr>
<td>Investor 958</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>21,035.914</td>
<td>17.26%</td>
</tr>
<tr>
<td>Investor 959</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>46,251.360</td>
<td>37.96%</td>
</tr>
<tr>
<td>Investor 960</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>13,116.800</td>
<td>10.77%</td>
</tr>
<tr>
<td>Investor 961</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>13,208.381</td>
<td>48.43%</td>
</tr>
<tr>
<td>Investor 962</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>12,809.787</td>
<td>46.97%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 963</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>6,479.629</td>
<td>16.26%</td>
</tr>
<tr>
<td>Investor 964</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>19,544.281</td>
<td>49.04%</td>
</tr>
<tr>
<td>Investor 965</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>12,655.666</td>
<td>31.76%</td>
</tr>
<tr>
<td>Investor 966</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>44,753.396</td>
<td>13.65%</td>
</tr>
<tr>
<td>Investor 967</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>113,141.529</td>
<td>34.50%</td>
</tr>
<tr>
<td>Investor 968</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>22,352.870</td>
<td>43.29%</td>
</tr>
<tr>
<td>Investor 969</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>26,471.325</td>
<td>51.26%</td>
</tr>
<tr>
<td>Investor 970</td>
<td>Select 70i30e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>77,710.135</td>
<td>16.78%</td>
</tr>
<tr>
<td>Investor 1561</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>455,092.088</td>
<td>16.32%</td>
</tr>
<tr>
<td>Investor 1562</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>51,496.904</td>
<td>20.05%</td>
</tr>
<tr>
<td>Investor 1563</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>44,271.931</td>
<td>17.24%</td>
</tr>
<tr>
<td>Investor 1564</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>280,698.088</td>
<td>17.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,158.673</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>39,312.689</td>
<td>15.31%</td>
</tr>
<tr>
<td>Investor 971</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>WT5</td>
<td>Beneficial</td>
<td>16,559.648</td>
<td>90.83%</td>
</tr>
<tr>
<td>Investor 972</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>123,840.425</td>
<td>11.46%</td>
</tr>
<tr>
<td>Investor 973</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>483,349.213</td>
<td>44.74%</td>
</tr>
<tr>
<td>Investor 974</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>28,141.269</td>
<td>11.19%</td>
</tr>
<tr>
<td>Investor 975</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>75,841.899</td>
<td>12.09%</td>
</tr>
<tr>
<td>Investor 976</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>66,160.746</td>
<td>10.55%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 977</td>
<td>Select 80i20e Managed Portfolio</td>
<td>FT8</td>
<td>Nominee</td>
<td>17,889.427</td>
<td>14.45%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 978</td>
<td>Select 80i20e Managed Portfolio</td>
<td>FT8</td>
<td>Nominee</td>
<td>13,616.558</td>
<td>11.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 979</td>
<td>Select 80i20e Managed Portfolio</td>
<td>FT8</td>
<td>Nominee</td>
<td>42,712.416</td>
<td>34.50%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 980</td>
<td>Select 80i20e Managed Portfolio</td>
<td>W</td>
<td>Beneficial</td>
<td>21,195.178</td>
<td>23.72%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 981</td>
<td>Select 80i20e Managed Portfolio</td>
<td>W</td>
<td>Nominee</td>
<td>10,726.372</td>
<td>12.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 982</td>
<td>Select 80i20e Managed Portfolio</td>
<td>W</td>
<td>Nominee</td>
<td>9,778.715</td>
<td>10.94%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 983</td>
<td>Select 80i20e Managed Portfolio</td>
<td>W</td>
<td>Nominee</td>
<td>12,056.663</td>
<td>13.49%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 984</td>
<td>Select 80i20e Managed Portfolio</td>
<td>P</td>
<td>Beneficial</td>
<td>64,202.644</td>
<td>15.47%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 985</td>
<td>Select 80i20e Managed Portfolio</td>
<td>PT8</td>
<td>Beneficial</td>
<td>15,365.563</td>
<td>52.42%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 986</td>
<td>Select 80i20e Managed Portfolio</td>
<td>PT8</td>
<td>Nominee</td>
<td>12,704.462</td>
<td>43.34%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 987</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET8</td>
<td>Beneficial</td>
<td>51,331.850</td>
<td>16.09%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 988</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET8</td>
<td>Beneficial</td>
<td>49,416.409</td>
<td>15.49%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 989</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET8</td>
<td>Beneficial</td>
<td>44,054.829</td>
<td>13.81%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 990</td>
<td>Select 80i20e Managed Portfolio</td>
<td>IT8</td>
<td>Beneficial</td>
<td>172,614.675</td>
<td>89.69%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 991</td>
<td>Select 80i20e Managed Portfolio</td>
<td>I</td>
<td>Nominee</td>
<td>30,977.544</td>
<td>12.06%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 992</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET5</td>
<td>Nominee</td>
<td>40,568.516</td>
<td>19.90%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 993</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET5</td>
<td>Nominee</td>
<td>63,565.345</td>
<td>31.18%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 994</td>
<td>Select 80i20e Managed Portfolio</td>
<td>ET5</td>
<td>Nominee</td>
<td>66,169.003</td>
<td>32.46%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 995</td>
<td>Select 80i20e Managed Portfolio</td>
<td>EFT8</td>
<td>Nominee</td>
<td>97,824.751</td>
<td>18.35%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 996</td>
<td>Select 80i20e Managed Portfolio</td>
<td>EFT8</td>
<td>Nominee</td>
<td>73,925.200</td>
<td>13.87%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 997</td>
<td>Select 80i20e Managed Portfolio Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>60,952.970</td>
<td>11.43%</td>
</tr>
<tr>
<td>Investor 1565</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>14,986.696</td>
<td>33.80%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,132,380.542</td>
<td>22.33%</td>
</tr>
<tr>
<td>CI G5/20 2040 Q4 Fund</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,018,139.897</td>
<td>20.08%</td>
</tr>
<tr>
<td>Investor 998</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>9,778.898</td>
<td>22.05%</td>
</tr>
<tr>
<td>Investor 999</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>5,195.268</td>
<td>11.72%</td>
</tr>
<tr>
<td>Investor 1000</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>51,936.782</td>
<td>22.05%</td>
</tr>
<tr>
<td>Investor 1001</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>46,308.299</td>
<td>24.35%</td>
</tr>
<tr>
<td>Investor 1002</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>12,780.364</td>
<td>18.06%</td>
</tr>
<tr>
<td>Investor 1003</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>7,295.911</td>
<td>10.31%</td>
</tr>
<tr>
<td>Investor 1004</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>9,020.001</td>
<td>12.75%</td>
</tr>
<tr>
<td>Investor 1005</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>11,678.914</td>
<td>16.51%</td>
</tr>
<tr>
<td>Investor 1006</td>
<td>Select Canadian Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>10,703.045</td>
<td>15.13%</td>
</tr>
<tr>
<td>Investor 1566</td>
<td>Select Income Managed Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>222,216.290</td>
<td>20.28%</td>
</tr>
<tr>
<td>Investor 1567</td>
<td>Select Income Managed Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>5,272.148</td>
<td>24.75%</td>
</tr>
<tr>
<td>Investor 1568</td>
<td>Select Income Managed Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>80,631.737</td>
<td>15.30%</td>
</tr>
<tr>
<td>Investor 1569</td>
<td>Select Income Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>11,502.791</td>
<td>14.60%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Income Managed Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,213.758</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Income Managed Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,133.517</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1007</td>
<td>Select Income Managed Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>116,312,739</td>
<td>22.08%</td>
</tr>
<tr>
<td>Investor 1008</td>
<td>Select Income Managed Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>196,952,930</td>
<td>17.97%</td>
</tr>
<tr>
<td>Investor 1009</td>
<td>Select Income Managed Corporate Class</td>
<td>W</td>
<td>Nominee</td>
<td>140,279,659</td>
<td>12.80%</td>
</tr>
<tr>
<td>Investor 1010</td>
<td>Select Income Managed Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>76,162,324</td>
<td>16.77%</td>
</tr>
<tr>
<td>Investor 1011</td>
<td>Select Income Managed Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>47,060,359</td>
<td>10.36%</td>
</tr>
<tr>
<td>Investor 1012</td>
<td>Select Income Managed Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>16,027,548</td>
<td>75.25%</td>
</tr>
<tr>
<td>Investor 1013</td>
<td>Select Income Managed Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>79,816,376</td>
<td>15.14%</td>
</tr>
<tr>
<td>Investor 1014</td>
<td>Select Income Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>9,874,016</td>
<td>12.54%</td>
</tr>
<tr>
<td>Investor 1015</td>
<td>Select Income Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>11,733,430</td>
<td>14.90%</td>
</tr>
<tr>
<td>Investor 1016</td>
<td>Select Income Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>15,635,345</td>
<td>19.85%</td>
</tr>
<tr>
<td>Investor 1017</td>
<td>Select Income Managed Corporate Class</td>
<td>W</td>
<td>Beneficial</td>
<td>116,323,113</td>
<td>14.83%</td>
</tr>
<tr>
<td>Investor 1018</td>
<td>Select Income Managed Corporate Class</td>
<td>WT5</td>
<td>Beneficial</td>
<td>15,995,201</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1019</td>
<td>Select Income Managed Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>92,095,050</td>
<td>21.23%</td>
</tr>
<tr>
<td>Investor 1020</td>
<td>Select Income Managed Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>66,850,208</td>
<td>15.41%</td>
</tr>
<tr>
<td>Investor 1021</td>
<td>Select Income Managed Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>107,882,785</td>
<td>13.70%</td>
</tr>
<tr>
<td>Investor 1022</td>
<td>Select Income Managed Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>11,536,884</td>
<td>10.49%</td>
</tr>
<tr>
<td>Investor 1023</td>
<td>Select Income Managed Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>30,877,704</td>
<td>27.23%</td>
</tr>
<tr>
<td>Investor 1024</td>
<td>Select Income Managed Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>23,270,209</td>
<td>10.04%</td>
</tr>
<tr>
<td>Investor 1570</td>
<td>Select International Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>14,235,848</td>
<td>35.92%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select International Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>857,477,219</td>
<td>19.46%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI G5/20 2040 Q4 Fund</td>
<td>Select International Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>986,805,657</td>
<td>22.40%</td>
</tr>
<tr>
<td>Investor 1025</td>
<td>Select International Equity Managed Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>18,217,202</td>
<td>12.38%</td>
</tr>
<tr>
<td>Investor 1026</td>
<td>Select International Equity Managed Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>66,391,598</td>
<td>19.20%</td>
</tr>
<tr>
<td>Investor 1027</td>
<td>Select International Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>13,947,069</td>
<td>10.84%</td>
</tr>
<tr>
<td>Investor 1028</td>
<td>Select International Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>13,240,193</td>
<td>10.29%</td>
</tr>
<tr>
<td>Investor 1029</td>
<td>Select International Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>39,154,778</td>
<td>30.43%</td>
</tr>
<tr>
<td>Investor 1030</td>
<td>Select International Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>7,916,845</td>
<td>19.97%</td>
</tr>
<tr>
<td>Investor 1031</td>
<td>Select International Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>5,178,423</td>
<td>13.06%</td>
</tr>
<tr>
<td>Investor 1032</td>
<td>Select International Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>10,717,501</td>
<td>15.17%</td>
</tr>
<tr>
<td>Investor 1033</td>
<td>Select International Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>11,930,302</td>
<td>16.88%</td>
</tr>
<tr>
<td>Investor 1034</td>
<td>Select International Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>8,155,105</td>
<td>11.54%</td>
</tr>
<tr>
<td>Investor 1035</td>
<td>Select International Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>8,883,586</td>
<td>12.57%</td>
</tr>
<tr>
<td>Investor 1036</td>
<td>Select International Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>10,521,554</td>
<td>14.89%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Staging Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,027,887</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Staging Fund</td>
<td>F</td>
<td>Beneficial</td>
<td>1,027,884</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Staging Fund</td>
<td>W</td>
<td>Beneficial</td>
<td>102,789</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select Staging Fund</td>
<td>A</td>
<td>Beneficial</td>
<td>102,791</td>
<td>78.89%</td>
</tr>
<tr>
<td>Investor 1571</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>17,651,469</td>
<td>10.45%</td>
</tr>
<tr>
<td>Investor 1572</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>12,125,098</td>
<td>35.29%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,004,148.343</td>
<td>23.79%</td>
</tr>
<tr>
<td>CI G5/20 2040 Q4 Fund</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>822,141.219</td>
<td>19.48%</td>
</tr>
<tr>
<td>Investor 1037</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>47,723.172</td>
<td>11.23%</td>
</tr>
<tr>
<td>Investor 1038</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>49,493.820</td>
<td>11.63%</td>
</tr>
<tr>
<td>Investor 1039</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>12,033.824</td>
<td>21.52%</td>
</tr>
<tr>
<td>Investor 1040</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>6,306.962</td>
<td>11.28%</td>
</tr>
<tr>
<td>Investor 1041</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>9,185.374</td>
<td>16.42%</td>
</tr>
<tr>
<td>Investor 1042</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>13,047.231</td>
<td>23.33%</td>
</tr>
<tr>
<td>Investor 1043</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>18,387.923</td>
<td>10.88%</td>
</tr>
<tr>
<td>Investor 1044</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>46,308.799</td>
<td>27.40%</td>
</tr>
<tr>
<td>Investor 1045</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>7,112.547</td>
<td>20.70%</td>
</tr>
<tr>
<td>Investor 1046</td>
<td>Select U.S. Equity Managed Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>4,383.715</td>
<td>12.76%</td>
</tr>
<tr>
<td>Investor 1573</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>6,599.919</td>
<td>11.60%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,209.031</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,088.731</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1047</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,956.320</td>
<td>13.20%</td>
</tr>
<tr>
<td>Investor 1048</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,659.484</td>
<td>11.87%</td>
</tr>
<tr>
<td>Investor 1049</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>2,518.179</td>
<td>11.24%</td>
</tr>
<tr>
<td>Investor 1050</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>8,435.763</td>
<td>37.66%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1051</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>3,027.911</td>
<td>16.26%</td>
</tr>
<tr>
<td>Investor 1052</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>2,290.596</td>
<td>12.30%</td>
</tr>
<tr>
<td>Investor 1053</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>2,224.006</td>
<td>11.95%</td>
</tr>
<tr>
<td>Investor 1054</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>4,315.356</td>
<td>23.18%</td>
</tr>
<tr>
<td>Investor 1055</td>
<td>Signature Asian Opportunities Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>2,818.612</td>
<td>15.14%</td>
</tr>
<tr>
<td>Sun Life Assurance Company of Canada</td>
<td>Signature Asian Opportunities Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>42,768.983</td>
<td>19.76%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Signature Asian Opportunities Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>106,891.836</td>
<td>49.40%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Asian Opportunities Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>59,096.974</td>
<td>27.31%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Asian Opportunities Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,075.848</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Asian Opportunities Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>3,493.915</td>
<td>72.74%</td>
</tr>
<tr>
<td>Investor 1056</td>
<td>Signature Asian Opportunities Fund</td>
<td>F</td>
<td>Nominee</td>
<td>10,168.287</td>
<td>13.11%</td>
</tr>
<tr>
<td>Investor 1057</td>
<td>Signature Asian Opportunities Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>612.856</td>
<td>12.76%</td>
</tr>
<tr>
<td>Investor 1058</td>
<td>Signature Asian Opportunities Fund</td>
<td>O</td>
<td>Nominee</td>
<td>12,147.489</td>
<td>22.52%</td>
</tr>
<tr>
<td>Investor 1059</td>
<td>Signature Asian Opportunities Fund</td>
<td>E</td>
<td>Nominee</td>
<td>5,014.061</td>
<td>13.19%</td>
</tr>
<tr>
<td>Investor 1684</td>
<td>Signature Canadian Balanced Fund</td>
<td>I</td>
<td>Nominee</td>
<td>13,290,464.424</td>
<td>28.72%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Signature Canadian Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,660,521.660</td>
<td>10.07%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Canadian Balanced Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>4,676,073.440</td>
<td>10.11%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1060</td>
<td>Signature Canadian Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>9,079.551</td>
<td>12.04%</td>
</tr>
<tr>
<td>Investor 1061</td>
<td>Signature Canadian Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>13,584.022</td>
<td>18.01%</td>
</tr>
<tr>
<td>Investor 1062</td>
<td>Signature Canadian Balanced Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>8,347.439</td>
<td>11.07%</td>
</tr>
<tr>
<td>Investor 1063</td>
<td>Signature Canadian Balanced Fund</td>
<td>P</td>
<td>Nominee</td>
<td>16,319.993</td>
<td>10.23%</td>
</tr>
<tr>
<td>Investor 1574</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>24,590.785</td>
<td>15.33%</td>
</tr>
<tr>
<td>Investor 1575</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>87,069.654</td>
<td>51.93%</td>
</tr>
<tr>
<td>Investor 1576</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>69,317.225</td>
<td>12.61%</td>
</tr>
<tr>
<td>Investor 1577</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>534,862.407</td>
<td>10.99%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,037.865</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,956.802</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,364.608</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1064</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,803.523</td>
<td>13.25%</td>
</tr>
<tr>
<td>Investor 1065</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>9,369.060</td>
<td>44.28%</td>
</tr>
<tr>
<td>Investor 1066</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>7,511.079</td>
<td>35.50%</td>
</tr>
<tr>
<td>Investor 1067</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>14,726.121</td>
<td>13.75%</td>
</tr>
<tr>
<td>Investor 1068</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>52,537.153</td>
<td>49.04%</td>
</tr>
<tr>
<td>Investor 1069</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>14,888.345</td>
<td>13.90%</td>
</tr>
<tr>
<td>Investor 1070</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>19,147.626</td>
<td>92.82%</td>
</tr>
<tr>
<td>Investor 1071</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>18,227.910</td>
<td>11.36%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1072</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>23,997.335</td>
<td>14.96%</td>
</tr>
<tr>
<td>Investor 1073</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>52,706.145</td>
<td>31.44%</td>
</tr>
<tr>
<td>Investor 1074</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>32,804.460</td>
<td>95.67%</td>
</tr>
<tr>
<td>Investor 1075</td>
<td>Signature Canadian Bond Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>17,207.318</td>
<td>23.54%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Signature Canadian Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>32,584,994.393</td>
<td>11.37%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Canadian Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>87,947,873.838</td>
<td>30.68%</td>
</tr>
<tr>
<td>Investor 1076</td>
<td>Signature Canadian Bond Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>6,486,947</td>
<td>11.07%</td>
</tr>
<tr>
<td>Investor 1077</td>
<td>Signature Canadian Bond Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>6,399,842</td>
<td>10.92%</td>
</tr>
<tr>
<td>Investor 1078</td>
<td>Signature Canadian Bond Fund</td>
<td>Y</td>
<td>Nominee</td>
<td>119,641</td>
<td>99.85%</td>
</tr>
<tr>
<td>Investor 1578</td>
<td>Signature Core Bond Plus Fund</td>
<td>F</td>
<td>Nominee</td>
<td>44,291,998</td>
<td>24.56%</td>
</tr>
<tr>
<td>Investor 1579</td>
<td>Signature Core Bond Plus Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>4,050,781</td>
<td>14.85%</td>
</tr>
<tr>
<td>Investor 1580</td>
<td>Signature Core Bond Plus Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>14,550,968</td>
<td>53.35%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Core Bond Plus Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>103,190</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Core Bond Plus Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,790,047</td>
<td>46.13%</td>
</tr>
<tr>
<td>Investor 1079</td>
<td>Signature Core Bond Plus Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>16,101,832</td>
<td>25.85%</td>
</tr>
<tr>
<td>Investor 1080</td>
<td>Signature Core Bond Plus Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>15,141,802</td>
<td>24.31%</td>
</tr>
<tr>
<td>Investor 1081</td>
<td>Signature Core Bond Plus Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>17,493,725</td>
<td>10.10%</td>
</tr>
<tr>
<td>Investor 1082</td>
<td>Signature Core Bond Plus Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>24,397,597</td>
<td>14.08%</td>
</tr>
<tr>
<td>Investor 1083</td>
<td>Signature Core Bond Plus Fund</td>
<td>O</td>
<td>Nominee</td>
<td>21,237,507</td>
<td>12.26%</td>
</tr>
<tr>
<td>Investor 1084</td>
<td>Signature Core Bond Plus Fund</td>
<td>F</td>
<td>Nominee</td>
<td>34,592,363</td>
<td>19.19%</td>
</tr>
<tr>
<td>Investor 1085</td>
<td>Signature Core Bond Plus Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>8,674,387</td>
<td>31.80%</td>
</tr>
<tr>
<td>Investor 1086</td>
<td>Signature Core Bond Plus Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>809,050</td>
<td>20.85%</td>
</tr>
<tr>
<td>Investor 1087</td>
<td>Signature Core Bond Plus Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>781,268</td>
<td>20.13%</td>
</tr>
<tr>
<td>Investor 1581</td>
<td>Signature Corporate Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>114,709,007</td>
<td>39.24%</td>
</tr>
<tr>
<td>Investor 1582</td>
<td>Signature Corporate Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>30,498,399</td>
<td>10.43%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1583</td>
<td>Signature Corporate Bond</td>
<td>P</td>
<td>Beneficial</td>
<td>30,955,159</td>
<td>23.86%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1584</td>
<td>Signature Corporate Bond</td>
<td>P</td>
<td>Nominee</td>
<td>25,130.704</td>
<td>19.37%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1585</td>
<td>Signature Corporate Bond</td>
<td>E</td>
<td>Nominee</td>
<td>328,185.161</td>
<td>13.45%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1586</td>
<td>Signature Corporate Bond</td>
<td>E</td>
<td>Nominee</td>
<td>262,476.455</td>
<td>10.76%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1587</td>
<td>Signature Corporate Bond</td>
<td>X</td>
<td>Nominee</td>
<td>39,400.912</td>
<td>18.90%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1588</td>
<td>Signature Corporate Bond</td>
<td>EFT8</td>
<td>Nominee</td>
<td>21,701.831</td>
<td>31.87%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1589</td>
<td>Signature Corporate Bond</td>
<td>IT8</td>
<td>Nominee</td>
<td>129,232.444</td>
<td>14.94%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Corporate Bond</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,563.856</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Corporate Bond</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,875.962</td>
<td>73.77%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Corporate Bond</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,264.963</td>
<td>19.24%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Corporate Bond</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,181.696</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1088</td>
<td>Signature Corporate Bond</td>
<td>OT8</td>
<td>Beneficial</td>
<td>112,857.747</td>
<td>57.58%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1089</td>
<td>Signature Corporate Bond</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,800.812</td>
<td>26.23%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1090</td>
<td>Signature Corporate Bond</td>
<td>EFT5</td>
<td>Nominee</td>
<td>54,421.706</td>
<td>26.94%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1091</td>
<td>Signature Corporate Bond</td>
<td>EFT5</td>
<td>Nominee</td>
<td>22,473.844</td>
<td>11.13%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1092</td>
<td>Signature Corporate Bond</td>
<td>EFT5</td>
<td>Nominee</td>
<td>33,207.855</td>
<td>16.44%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1093</td>
<td>Signature Corporate Bond</td>
<td>OT5</td>
<td>Nominee</td>
<td>36,254.948</td>
<td>12.40%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1094</td>
<td>Signature Corporate Bond</td>
<td>PT8</td>
<td>Nominee</td>
<td>5,308.555</td>
<td>80.76%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1095</td>
<td>Signature Corporate Bond</td>
<td>AT8</td>
<td>Nominee</td>
<td>21,140.663</td>
<td>18.63%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1096</td>
<td>Signature Corporate Bond</td>
<td>X</td>
<td>Nominee</td>
<td>53,403.256</td>
<td>25.61%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1097</td>
<td>Signature Corporate Bond</td>
<td>ET5</td>
<td>Nominee</td>
<td>35,545.729</td>
<td>29.38%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1098</td>
<td>Signature Corporate Bond</td>
<td>ET5</td>
<td>Nominee</td>
<td>57,084.364</td>
<td>47.19%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1099</td>
<td>Signature Corporate Bond</td>
<td>ET5</td>
<td>Nominee</td>
<td>22,051.743</td>
<td>18.23%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1100</td>
<td>Signature Corporate Bond</td>
<td>FT5</td>
<td>Nominee</td>
<td>22,193.296</td>
<td>89.24%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1101</td>
<td>Signature Corporate Bond</td>
<td>EFT8</td>
<td>Nominee</td>
<td>11,337.541</td>
<td>16.65%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1102</td>
<td>Signature Corporate Bond</td>
<td>EFT8</td>
<td>Nominee</td>
<td>29,763.673</td>
<td>43.70%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1103</td>
<td>Signature Corporate Bond</td>
<td>IT8</td>
<td>Nominee</td>
<td>489,051.128</td>
<td>56.55%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Corporate Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>110,250,437.288</td>
<td>76.76%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1104</td>
<td>Signature Corporate Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>82,580.758</td>
<td>16.26%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1105</td>
<td>Signature Corporate Bond Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>4,402.260</td>
<td>10.15%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1590</td>
<td>Signature Diversified Yield</td>
<td>OT8</td>
<td>Beneficial</td>
<td>68,148.580</td>
<td>18.43%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1591</td>
<td>Signature Diversified Yield</td>
<td>IT8</td>
<td>Nominee</td>
<td>23,341.364</td>
<td>25.98%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1592</td>
<td>Signature Diversified Yield</td>
<td>IT8</td>
<td>Nominee</td>
<td>51,896.868</td>
<td>57.77%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1593</td>
<td>Signature Diversified Yield</td>
<td>OT5</td>
<td>Nominee</td>
<td>23,441.374</td>
<td>25.07%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1594</td>
<td>Signature Diversified Yield</td>
<td>OT5</td>
<td>Nominee</td>
<td>11,663.942</td>
<td>12.47%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Diversified Yield</td>
<td>I</td>
<td>Beneficial</td>
<td>4,149,003.594</td>
<td>75.17%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>money</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1800</td>
<td>Signature Diversified Yield</td>
<td>OT5</td>
<td>Nominee</td>
<td>19,834.783</td>
<td>21.21%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1106</td>
<td>Signature Diversified Yield</td>
<td>ET5</td>
<td>Nominee</td>
<td>67,493.505</td>
<td>31.82%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1107</td>
<td>Signature Diversified Yield</td>
<td>ET5</td>
<td>Nominee</td>
<td>26,556.509</td>
<td>12.52%</td>
</tr>
<tr>
<td>Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1108</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>24,943.135</td>
<td>11.76%</td>
</tr>
<tr>
<td>Investor 1109</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>71,783.770</td>
<td>17.11%</td>
</tr>
<tr>
<td>Investor 1110</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>16,645.534</td>
<td>11.00%</td>
</tr>
<tr>
<td>Investor 1111</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>21,313.488</td>
<td>13.60%</td>
</tr>
<tr>
<td>Investor 1112</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>18,884.574</td>
<td>12.05%</td>
</tr>
<tr>
<td>Investor 1113</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>19,552.450</td>
<td>12.48%</td>
</tr>
<tr>
<td>Investor 1114</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>14,598.074</td>
<td>16.25%</td>
</tr>
<tr>
<td>Investor 1115</td>
<td>Signature Diversified Yield Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>253,718.562</td>
<td>63.04%</td>
</tr>
<tr>
<td>Investor 1595</td>
<td>Signature Diversified Yield ll Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>847,126.037</td>
<td>10.66%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Diversified Yield ll Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,768,379.636</td>
<td>22.25%</td>
</tr>
<tr>
<td>Investor 1116</td>
<td>Signature Diversified Yield ll Fund</td>
<td>I</td>
<td>Nominee</td>
<td>1,563,344.113</td>
<td>19.67%</td>
</tr>
<tr>
<td>Investor 1596</td>
<td>Signature Dividend Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>28,452.678</td>
<td>21.79%</td>
</tr>
<tr>
<td>Investor 1597</td>
<td>Signature Dividend Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>40,688.735</td>
<td>11.34%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Dividend Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,212.789</td>
<td>31.37%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>14,601,707.032</td>
<td>75.73%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Dividend Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,299.072</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1117</td>
<td>Signature Dividend Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>6,498.989</td>
<td>10.21%</td>
</tr>
<tr>
<td>Investor 1118</td>
<td>Signature Dividend Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>2,653.015</td>
<td>68.63%</td>
</tr>
<tr>
<td>Investor 1119</td>
<td>Signature Dividend Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>8,782.995</td>
<td>19.14%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1120</td>
<td>Signature Dividend Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>5,859.002</td>
<td>12.77%</td>
</tr>
<tr>
<td>Investor 1121</td>
<td>Signature Dividend Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>26,749.402</td>
<td>58.29%</td>
</tr>
<tr>
<td>Investor 1122</td>
<td>Signature Dividend Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>23,421.847</td>
<td>16.41%</td>
</tr>
<tr>
<td>Investor 1123</td>
<td>Signature Dividend Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>19,784.084</td>
<td>12.65%</td>
</tr>
<tr>
<td>Investor 1124</td>
<td>Signature Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>6,297.302</td>
<td>11.42%</td>
</tr>
<tr>
<td>Investor 1125</td>
<td>Signature Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>13,227.509</td>
<td>23.99%</td>
</tr>
<tr>
<td>Investor 1126</td>
<td>Signature Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>20,582.716</td>
<td>37.33%</td>
</tr>
<tr>
<td>Investor 1127</td>
<td>Signature Dividend Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>10,029.741</td>
<td>18.19%</td>
</tr>
<tr>
<td>Investor 1128</td>
<td>Signature Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>12,168.132</td>
<td>52.84%</td>
</tr>
<tr>
<td>Investor 1129</td>
<td>Signature Dividend Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>9,019.998</td>
<td>39.17%</td>
</tr>
<tr>
<td>Investor 1130</td>
<td>Signature Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>13,844.815</td>
<td>22.92%</td>
</tr>
<tr>
<td>Investor 1131</td>
<td>Signature Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>16,600.984</td>
<td>27.48%</td>
</tr>
<tr>
<td>Investor 1132</td>
<td>Signature Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>29,967.842</td>
<td>49.60%</td>
</tr>
<tr>
<td>Investor 1133</td>
<td>Signature Dividend Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>7,565.928</td>
<td>11.89%</td>
</tr>
<tr>
<td>Investor 1134</td>
<td>Signature Dividend Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>13,143.775</td>
<td>43.41%</td>
</tr>
<tr>
<td>Investor 1135</td>
<td>Signature Dividend Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>12,723.093</td>
<td>42.02%</td>
</tr>
<tr>
<td>Investor 1136</td>
<td>Signature Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>23,448.957</td>
<td>26.27%</td>
</tr>
<tr>
<td>Investor 1137</td>
<td>Signature Dividend Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>22,050.492</td>
<td>24.71%</td>
</tr>
<tr>
<td>Investor 1138</td>
<td>Signature Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>12,878.194</td>
<td>14.43%</td>
</tr>
<tr>
<td>Investor 1139</td>
<td>Signature Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>11,857.634</td>
<td>13.29%</td>
</tr>
<tr>
<td>Investor 1598</td>
<td>Signature Dividend Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>40,128.471</td>
<td>10.35%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>---------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1599</td>
<td>Signature Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>567,204.240</td>
<td>25.94%</td>
</tr>
<tr>
<td>Transamerica Life Insurance Company</td>
<td>Signature Dividend Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>533,045.311</td>
<td>24.38%</td>
</tr>
<tr>
<td>Investor 1140</td>
<td>Signature Dividend Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>44,728.765</td>
<td>10.48%</td>
</tr>
<tr>
<td>Investor 1600</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>14,872.220</td>
<td>19.24%</td>
</tr>
<tr>
<td>Investor 1601</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>21,931.149</td>
<td>28.37%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,641.578</td>
<td>79.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,534.234</td>
<td>22.15%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>7,366,847.896</td>
<td>21.47%</td>
</tr>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>4,046,821.024</td>
<td>11.80%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>12,311,416.878</td>
<td>35.89%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>1,741.205</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,535.386</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,547.221</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1141</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>3,714.398</td>
<td>10.34%</td>
</tr>
<tr>
<td>Investor 1142</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>5,140.893</td>
<td>13.08%</td>
</tr>
<tr>
<td>Investor 1143</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,319.521</td>
<td>10.99%</td>
</tr>
<tr>
<td>Investor 1144</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>12,736.846</td>
<td>32.39%</td>
</tr>
<tr>
<td>Investor 1145</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>5,393.112</td>
<td>77.85%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1146</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>5,640.611</td>
<td>15.70%</td>
</tr>
<tr>
<td>Investor 1147</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>5,977.354</td>
<td>16.64%</td>
</tr>
<tr>
<td>Investor 1148</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>4,100.915</td>
<td>11.42%</td>
</tr>
<tr>
<td>Investor 1149</td>
<td>Signature Emerging Markets Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,031.102</td>
<td>21.00%</td>
</tr>
<tr>
<td>Investor 1602</td>
<td>Signature Emerging Markets Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>147,335,590</td>
<td>15.16%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Signature Emerging Markets Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>125,794.773</td>
<td>12.94%</td>
</tr>
<tr>
<td>Investor 1150</td>
<td>Signature Emerging Markets Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>10,190.061</td>
<td>15.06%</td>
</tr>
<tr>
<td>Investor 1151</td>
<td>Signature Emerging Markets Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>16,670.560</td>
<td>20.34%</td>
</tr>
<tr>
<td>Investor 1603</td>
<td>Signature Floating Rate Income Pool</td>
<td>O</td>
<td>Beneficial</td>
<td>41,336.444</td>
<td>24.04%</td>
</tr>
<tr>
<td>Signature High Income Fund</td>
<td>Signature Floating Rate Income Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>1,154,154.043</td>
<td>46.04%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Floating Rate Income Pool</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,123.331</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Floating Rate Income Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>1,487.579</td>
<td>78.68%</td>
</tr>
<tr>
<td>Investor 1152</td>
<td>Signature Floating Rate Income Pool</td>
<td>O</td>
<td>Beneficial</td>
<td>22,673.545</td>
<td>13.19%</td>
</tr>
<tr>
<td>Investor 1153</td>
<td>Signature Floating Rate Income Pool</td>
<td>O</td>
<td>Beneficial</td>
<td>19,919.432</td>
<td>11.58%</td>
</tr>
<tr>
<td>Investor 1154</td>
<td>Signature Floating Rate Income Pool</td>
<td>O</td>
<td>Beneficial</td>
<td>25,678.253</td>
<td>14.93%</td>
</tr>
<tr>
<td>Investor 1155</td>
<td>Signature Floating Rate Income Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>26,904.976</td>
<td>29.87%</td>
</tr>
<tr>
<td>Investor 1156</td>
<td>Signature Floating Rate Income Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>9,035.950</td>
<td>10.03%</td>
</tr>
<tr>
<td>Investor 1157</td>
<td>Signature Floating Rate Income Pool</td>
<td>E</td>
<td>Nominee</td>
<td>23,481.908</td>
<td>26.07%</td>
</tr>
<tr>
<td>Investor 1158</td>
<td>Signature Floating Rate Income Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>281.472</td>
<td>14.89%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1159</td>
<td>Signature Floating Rate Income Pool</td>
<td>F</td>
<td>Nominee</td>
<td>32,241.622</td>
<td>23.25%</td>
</tr>
<tr>
<td>Investor 1160</td>
<td>Signature Floating Rate Income Pool</td>
<td>F</td>
<td>Nominee</td>
<td>25,348.831</td>
<td>18.28%</td>
</tr>
<tr>
<td>Investor 1161</td>
<td>Signature Floating Rate Income Pool</td>
<td>F</td>
<td>Nominee</td>
<td>15,670.032</td>
<td>11.30%</td>
</tr>
<tr>
<td>Investor 1604</td>
<td>Signature Global Bond Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>83,125.020</td>
<td>39.16%</td>
</tr>
<tr>
<td>Investor 1605</td>
<td>Signature Global Bond Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>26,776.777</td>
<td>11.10%</td>
</tr>
<tr>
<td>Investor 1606</td>
<td>Signature Global Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>68,130.906</td>
<td>59.43%</td>
</tr>
<tr>
<td>Investor 1607</td>
<td>Signature Global Bond Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>43,743.583</td>
<td>10.57%</td>
</tr>
<tr>
<td>Investor 1608</td>
<td>Signature Global Bond Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>9,706.079</td>
<td>10.39%</td>
</tr>
<tr>
<td>Investor 1609</td>
<td>Signature Global Bond Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>2,024.110</td>
<td>10.11%</td>
</tr>
<tr>
<td>Investor 1610</td>
<td>Signature Global Bond Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>9,346.999</td>
<td>43.91%</td>
</tr>
<tr>
<td>Investor 1611</td>
<td>Signature Global Bond Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>2,891.115</td>
<td>13.58%</td>
</tr>
<tr>
<td>Investor 1612</td>
<td>Signature Global Bond Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>33,131.319</td>
<td>12.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,613.186</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,025.574</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,546.286</td>
<td>24.65%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,547.408</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,041.178</td>
<td>10.19%</td>
</tr>
<tr>
<td>Investor 1162</td>
<td>Signature Global Bond Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>22,513.616</td>
<td>10.61%</td>
</tr>
<tr>
<td>Investor 1163</td>
<td>Signature Global Bond Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>25,683.478</td>
<td>12.10%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1164</td>
<td>Signature Global Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>3,140,366</td>
<td>18.20%</td>
</tr>
<tr>
<td>Investor 1165</td>
<td>Signature Global Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>5,205,684</td>
<td>30.18%</td>
</tr>
<tr>
<td>Investor 1166</td>
<td>Signature Global Bond Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>6,854,782</td>
<td>39.74%</td>
</tr>
<tr>
<td>Investor 1167</td>
<td>Signature Global Bond Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>31,722,781</td>
<td>13.15%</td>
</tr>
<tr>
<td>Investor 1168</td>
<td>Signature Global Bond Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>4,727,912</td>
<td>75.35%</td>
</tr>
<tr>
<td>Investor 1169</td>
<td>Signature Global Bond Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>29,715,564</td>
<td>54.61%</td>
</tr>
<tr>
<td>Investor 1170</td>
<td>Signature Global Bond Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>27,024,672</td>
<td>23.57%</td>
</tr>
<tr>
<td>Investor 1171</td>
<td>Signature Global Bond Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>67,198,769</td>
<td>13.27%</td>
</tr>
<tr>
<td>Investor 1172</td>
<td>Signature Global Bond Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>3,562,267</td>
<td>17.79%</td>
</tr>
<tr>
<td>Investor 1173</td>
<td>Signature Global Bond Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>10,667,857</td>
<td>53.28%</td>
</tr>
<tr>
<td>Investor 1174</td>
<td>Signature Global Bond Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>5,115,206</td>
<td>24.03%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>88,804,606.826</td>
<td>60.54%</td>
</tr>
<tr>
<td>Investor 1175</td>
<td>Signature Global Bond Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>31,476,503</td>
<td>10.74%</td>
</tr>
<tr>
<td>Investor 1176</td>
<td>Signature Global Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>53,334,466</td>
<td>47.90%</td>
</tr>
<tr>
<td>Investor 1177</td>
<td>Signature Global Bond Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>4,945,041</td>
<td>15.97%</td>
</tr>
<tr>
<td>Investor 1178</td>
<td>Signature Global Bond Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>9,432,477</td>
<td>30.46%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Dividend Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>2,773,527.260</td>
<td>34.06%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Dividend Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,213.254</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Dividend Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,029.150</td>
<td>24.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Dividend Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,055.152</td>
<td>39.78%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1179</td>
<td>Signature Global Dividend</td>
<td>FT8</td>
<td>Nominee</td>
<td>10,193.156</td>
<td>18.74%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1180</td>
<td>Signature Global Dividend</td>
<td>FT8</td>
<td>Nominee</td>
<td>16,239.161</td>
<td>29.85%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1181</td>
<td>Signature Global Dividend</td>
<td>EFT8</td>
<td>Nominee</td>
<td>26,269.821</td>
<td>33.20%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1182</td>
<td>Signature Global Dividend</td>
<td>EFT8</td>
<td>Nominee</td>
<td>37,107.531</td>
<td>46.89%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1183</td>
<td>Signature Global Dividend</td>
<td>EFT8</td>
<td>Nominee</td>
<td>13,355.682</td>
<td>16.88%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1184</td>
<td>Signature Global Dividend</td>
<td>FT5</td>
<td>Nominee</td>
<td>15,736.538</td>
<td>10.91%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1185</td>
<td>Signature Global Dividend</td>
<td>O</td>
<td>Nominee</td>
<td>790,938.501</td>
<td>17.53%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1186</td>
<td>Signature Global Dividend</td>
<td>FT5</td>
<td>Nominee</td>
<td>16,598.228</td>
<td>11.51%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1187</td>
<td>Signature Global Dividend</td>
<td>PT8</td>
<td>Nominee</td>
<td>17,076.304</td>
<td>92.93%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1188</td>
<td>Signature Global Dividend</td>
<td>ET5</td>
<td>Nominee</td>
<td>2,884.240</td>
<td>17.03%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1189</td>
<td>Signature Global Dividend</td>
<td>ET5</td>
<td>Nominee</td>
<td>8,300.301</td>
<td>49.00%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1190</td>
<td>Signature Global Dividend</td>
<td>ET5</td>
<td>Nominee</td>
<td>2,570.098</td>
<td>15.17%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1191</td>
<td>Signature Global Dividend</td>
<td>ET5</td>
<td>Nominee</td>
<td>3,184.539</td>
<td>18.80%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1192</td>
<td>Signature Global Dividend</td>
<td>OT8</td>
<td>Nominee</td>
<td>32,127.973</td>
<td>10.57%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1193</td>
<td>Signature Global Dividend</td>
<td>IT8</td>
<td>Beneficial</td>
<td>4,604.288</td>
<td>56.02%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1194</td>
<td>Signature Global Dividend</td>
<td>IT8</td>
<td>Nominee</td>
<td>1,585.450</td>
<td>19.29%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1195</td>
<td>Signature Global Dividend</td>
<td>ET8</td>
<td>Beneficial</td>
<td>3,111.309</td>
<td>60.22%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1196</td>
<td>Signature Global Dividend</td>
<td>OT5</td>
<td>Beneficial</td>
<td>26,689.318</td>
<td>19.49%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1197</td>
<td>Signature Global Dividend</td>
<td>OT5</td>
<td>Beneficial</td>
<td>32,605.880</td>
<td>23.81%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1198</td>
<td>Signature Global Dividend</td>
<td>OT5</td>
<td>Nominee</td>
<td>23,348.690</td>
<td>17.05%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1199</td>
<td>Signature Global Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>17,324.436</td>
<td>12.65%</td>
</tr>
<tr>
<td>Investor 1200</td>
<td>Signature Global Dividend Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>20,165.855</td>
<td>14.73%</td>
</tr>
<tr>
<td>Investor 1201</td>
<td>Signature Global Dividend Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>18,593.654</td>
<td>15.60%</td>
</tr>
<tr>
<td>Investor 1202</td>
<td>Signature Global Dividend Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>15,362.606</td>
<td>12.89%</td>
</tr>
<tr>
<td>Investor 1203</td>
<td>Signature Global Dividend Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>1,608.938</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1615</td>
<td>Signature Global Dividend Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>391,196.409</td>
<td>13.10%</td>
</tr>
<tr>
<td>Investor 1616</td>
<td>Signature Global Dividend Fund</td>
<td>I</td>
<td>Nominee</td>
<td>24,020,857.751</td>
<td>90.70%</td>
</tr>
<tr>
<td>Investor 1617</td>
<td>Signature Global Energy Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>5,508.929</td>
<td>14.00%</td>
</tr>
<tr>
<td>Investor 1618</td>
<td>Signature Global Energy Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>4,075.249</td>
<td>10.35%</td>
</tr>
<tr>
<td>Investor 1619</td>
<td>Signature Global Energy Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>20,659.928</td>
<td>12.54%</td>
</tr>
<tr>
<td>Investor 1620</td>
<td>Signature Global Energy Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>17,861.554</td>
<td>14.49%</td>
</tr>
<tr>
<td>Investor 1621</td>
<td>Signature Global Energy Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>46,007.066</td>
<td>37.31%</td>
</tr>
<tr>
<td>Investor 1622</td>
<td>Signature Global Energy Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>30,793.029</td>
<td>24.97%</td>
</tr>
<tr>
<td>Investor 1204</td>
<td>Signature Global Energy Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>8,195.353</td>
<td>20.82%</td>
</tr>
<tr>
<td>Investor 1205</td>
<td>Signature Global Energy Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>8,195.354</td>
<td>20.82%</td>
</tr>
<tr>
<td>Investor 1623</td>
<td>Signature Global Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,773.929</td>
<td>13.79%</td>
</tr>
<tr>
<td>Investor 1624</td>
<td>Signature Global Equity Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>177,570.528</td>
<td>10.98%</td>
</tr>
<tr>
<td>Investor 1625</td>
<td>Signature Global Equity Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>302,682.619</td>
<td>18.72%</td>
</tr>
<tr>
<td>Investor 1626</td>
<td>Signature Global Equity Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>23,177.935</td>
<td>87.31%</td>
</tr>
<tr>
<td>Investor 1627</td>
<td>Signature Global Equity Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>18,778.268</td>
<td>81.51%</td>
</tr>
<tr>
<td>Investor 1628</td>
<td>Signature Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>9,809.326</td>
<td>14.97%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1629</td>
<td>Signature Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>10,876.905</td>
<td>16.60%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>4,105.627</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>4,659.661</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>4,824.078</td>
<td>71.41%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>4,479.793</td>
<td>16.60%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,603.998</td>
<td>13.30%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>3,369.511</td>
<td>12.69%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>4,775.024</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>4,260.685</td>
<td>18.49%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>2,958.612</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>704,883.329</td>
<td>27.75%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Equity Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,292.599</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1206</td>
<td>Signature Global Equity Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>1,931.544</td>
<td>28.59%</td>
</tr>
<tr>
<td>Investor 1207</td>
<td>Signature Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>7,053.128</td>
<td>26.14%</td>
</tr>
<tr>
<td>Investor 1208</td>
<td>Signature Global Equity Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,721.328</td>
<td>10.08%</td>
</tr>
<tr>
<td>Investor 1209</td>
<td>Signature Global Equity Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>4,017.165</td>
<td>11.44%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1210</td>
<td>Signature Global Equity Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>13,666.428</td>
<td>38.93%</td>
</tr>
<tr>
<td>Investor 1211</td>
<td>Signature Global Equity Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>19,459.611</td>
<td>56.20%</td>
</tr>
<tr>
<td>Investor 1212</td>
<td>Signature Global Equity Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>208,682.012</td>
<td>12.91%</td>
</tr>
<tr>
<td>Investor 1213</td>
<td>Signature Global Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>9,801.132</td>
<td>12.01%</td>
</tr>
<tr>
<td>Investor 1214</td>
<td>Signature Global Equity Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>21,853.204</td>
<td>26.77%</td>
</tr>
<tr>
<td>Investor 1215</td>
<td>Signature Global Equity Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>10,234.556</td>
<td>12.54%</td>
</tr>
<tr>
<td>Investor 1216</td>
<td>Signature Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>14,198.399</td>
<td>21.67%</td>
</tr>
<tr>
<td>Investor 1217</td>
<td>Signature Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>8,241.820</td>
<td>12.58%</td>
</tr>
<tr>
<td>Investor 1218</td>
<td>Signature Global Equity Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>14,443.147</td>
<td>22.04%</td>
</tr>
<tr>
<td>Investor 1630</td>
<td>Signature Global Equity Fund</td>
<td>Insight</td>
<td>Nominee</td>
<td>2,429.681</td>
<td>11.32%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Global Equity Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>345,447,945</td>
<td>44.34%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1219</td>
<td>Signature Global Equity Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>10,370.728</td>
<td>12.97%</td>
</tr>
<tr>
<td>Investor 1631</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>39,489.411</td>
<td>10.36%</td>
</tr>
<tr>
<td>Investor 1632</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>35,092.180</td>
<td>38.65%</td>
</tr>
<tr>
<td>Investor 1633</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>418,709.189</td>
<td>23.47%</td>
</tr>
<tr>
<td>CI Investments</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>2,444,356,360</td>
<td>23.21%</td>
</tr>
<tr>
<td>Inc. or seed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1220</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>339,710.032</td>
<td>11.57%</td>
</tr>
<tr>
<td>Investor 1221</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>19,727.620</td>
<td>30.05%</td>
</tr>
<tr>
<td>Investor 1222</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>6,954.087</td>
<td>10.59%</td>
</tr>
<tr>
<td>Investor 1223</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>9,744.934</td>
<td>14.84%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1224</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>10,619.874</td>
<td>16.17%</td>
</tr>
<tr>
<td>Investor 1225</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>19,204.353</td>
<td>21.15%</td>
</tr>
<tr>
<td>Investor 1226</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>27,580.026</td>
<td>30.38%</td>
</tr>
<tr>
<td>Investor 1227</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>79,625.864</td>
<td>12.95%</td>
</tr>
<tr>
<td>Investor 1228</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>18,584.562</td>
<td>52.56%</td>
</tr>
<tr>
<td>Investor 1229</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>16,775.102</td>
<td>47.44%</td>
</tr>
<tr>
<td>Investor 1230</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>14,242.920</td>
<td>16.73%</td>
</tr>
<tr>
<td>Investor 1231</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>26,048.769</td>
<td>30.60%</td>
</tr>
<tr>
<td>Investor 1232</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>16,542.125</td>
<td>19.43%</td>
</tr>
<tr>
<td>Investor 1233</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>PT8</td>
<td>Nominee</td>
<td>18,107.194</td>
<td>21.27%</td>
</tr>
<tr>
<td>Investor 1234</td>
<td>Signature Global Income &amp; Growth Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>253,189.561</td>
<td>29.20%</td>
</tr>
<tr>
<td>Signature Global Income &amp; Growth Fund</td>
<td>Signature Global Income &amp; Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>158,329,550.553</td>
<td>70.80%</td>
</tr>
<tr>
<td>Investor 1634</td>
<td>Signature Global Resource Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>3,415.299</td>
<td>38.65%</td>
</tr>
<tr>
<td>Investor 1635</td>
<td>Signature Global Resource Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>2,116.463</td>
<td>25.23%</td>
</tr>
<tr>
<td>Investor 1636</td>
<td>Signature Global Resource Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>170,990.353</td>
<td>12.18%</td>
</tr>
<tr>
<td>Investor 1637</td>
<td>Signature Global Resource Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>160,003.206</td>
<td>14.28%</td>
</tr>
<tr>
<td>Investor 1638</td>
<td>Signature Global Resource Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>273,176.723</td>
<td>24.39%</td>
</tr>
<tr>
<td>Investor 1639</td>
<td>Signature Global Resource Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>38,597.594</td>
<td>24.25%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Resource Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,038.727</td>
<td>11.76%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Resource</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,048.794</td>
<td>12.50%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Signature Global Resource</td>
<td>I</td>
<td>Beneficial</td>
<td>1,043,987.824</td>
<td>74.36%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1235</td>
<td>Signature Global Resource</td>
<td>P</td>
<td>Beneficial</td>
<td>933.672</td>
<td>10.57%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1236</td>
<td>Signature Global Resource</td>
<td>P</td>
<td>Nominee</td>
<td>3,397.074</td>
<td>38.45%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1237</td>
<td>Signature Global Resource</td>
<td>EF</td>
<td>Nominee</td>
<td>3,015.307</td>
<td>35.95%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1238</td>
<td>Signature Global Resource</td>
<td>EF</td>
<td>Nominee</td>
<td>930.306</td>
<td>11.09%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Resource Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,005.351</td>
<td>22.36%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1239</td>
<td>Signature Global Resource Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>491.788</td>
<td>10.94%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1240</td>
<td>Signature Global Resource Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,714.568</td>
<td>38.14%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1241</td>
<td>Signature Global Resource Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,171.855</td>
<td>26.07%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1640</td>
<td>Signature Global Technology</td>
<td>O</td>
<td>Beneficial</td>
<td>110,665.101</td>
<td>10.16%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Global Technology</td>
<td>I</td>
<td>Beneficial</td>
<td>231,314.775</td>
<td>82.40%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1242</td>
<td>Signature Global Technology</td>
<td>EF</td>
<td>Nominee</td>
<td>26,385.779</td>
<td>10.62%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1243</td>
<td>Signature Global Technology</td>
<td>EF</td>
<td>Nominee</td>
<td>34,291.798</td>
<td>13.81%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1244</td>
<td>Signature Global Technology</td>
<td>EF</td>
<td>Nominee</td>
<td>34,417.322</td>
<td>13.86%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1245</td>
<td>Signature Global Technology</td>
<td>EF</td>
<td>Nominee</td>
<td>24,996.195</td>
<td>10.06%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1641</td>
<td>Signature Gold Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>7,006.350</td>
<td>15.48%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1642</td>
<td>Signature Gold Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>4,531.964</td>
<td>11.72%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1643</td>
<td>Signature Gold Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>18,757.645</td>
<td>48.50%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1246</td>
<td>Signature Gold Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>297,424.750</td>
<td>40.70%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1247</td>
<td>Signature Gold Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>7,950.141</td>
<td>17.57%</td>
</tr>
<tr>
<td></td>
<td>Corporate Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investor 1248</td>
<td>Signature Gold Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>5,370.793</td>
<td>13.89%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1644</td>
<td>Signature High Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>231,135,840</td>
<td>19.42%</td>
</tr>
<tr>
<td>Investor 1645</td>
<td>Signature High Income Corporate Class</td>
<td>OT8</td>
<td>Nominee</td>
<td>462,855,989</td>
<td>22.71%</td>
</tr>
<tr>
<td>Investor 1646</td>
<td>Signature High Income Corporate Class</td>
<td>ET5</td>
<td>Nominee</td>
<td>89,387,792</td>
<td>13.28%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Income Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>8,883,622.350</td>
<td>57.21%</td>
</tr>
<tr>
<td>Investor 1249</td>
<td>Signature High Income Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>143,675,879</td>
<td>12.07%</td>
</tr>
<tr>
<td>Investor 1250</td>
<td>Signature High Income Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>14,652,190</td>
<td>92.12%</td>
</tr>
<tr>
<td>Investor 1251</td>
<td>Signature High Income Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>10,582,417</td>
<td>43.36%</td>
</tr>
<tr>
<td>Investor 1252</td>
<td>Signature High Income Corporate Class</td>
<td>PT5</td>
<td>Nominee</td>
<td>12,653,134</td>
<td>51.84%</td>
</tr>
<tr>
<td>Investor 1253</td>
<td>Signature High Income Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>362,133,662</td>
<td>10.48%</td>
</tr>
<tr>
<td>Investor 1254</td>
<td>Signature High Income Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>747,169,774</td>
<td>77.43%</td>
</tr>
<tr>
<td>Investor 1255</td>
<td>Signature High Income Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>50,717,825</td>
<td>17.44%</td>
</tr>
<tr>
<td>Investor 1256</td>
<td>Signature High Income Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>56,679,643</td>
<td>19.49%</td>
</tr>
<tr>
<td>Investor 1257</td>
<td>Signature High Income Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>32,028,460</td>
<td>11.01%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Income Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>156,742,115.343</td>
<td>84.98%</td>
</tr>
<tr>
<td>Investor 1647</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>70,649,963</td>
<td>75.19%</td>
</tr>
<tr>
<td>Investor 1648</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>O</td>
<td>Nominee</td>
<td>9,564,029</td>
<td>10.18%</td>
</tr>
<tr>
<td>Investor 1649</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>A</td>
<td>Nominee</td>
<td>18,615,890</td>
<td>13.68%</td>
</tr>
<tr>
<td>Investor 1650</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>84,125,443</td>
<td>56.22%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>2,188,559</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>-----------------------------------------------------</td>
<td>---------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>2,171.245</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>3,631.387</td>
<td>89.80%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>2,276.043</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>FT5</td>
<td>Beneficial</td>
<td>181.496</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1258</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>37,294.394</td>
<td>26.88%</td>
</tr>
<tr>
<td>Investor 1259</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>24,374.264</td>
<td>17.57%</td>
</tr>
<tr>
<td>Investor 1260</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>22,641.310</td>
<td>16.32%</td>
</tr>
<tr>
<td>Investor 1261</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>F</td>
<td>Nominee</td>
<td>19,742.668</td>
<td>14.23%</td>
</tr>
<tr>
<td>Investor 1262</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>138,875.907</td>
<td>76.55%</td>
</tr>
<tr>
<td>Investor 1263</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>40,205.991</td>
<td>26.87%</td>
</tr>
<tr>
<td>Investor 1264</td>
<td>Signature High Yield Bond Corporate Class</td>
<td>AT5</td>
<td>Beneficial</td>
<td>412.662</td>
<td>10.20%</td>
</tr>
<tr>
<td>Investor 1651</td>
<td>Signature High Yield Bond II Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>25,082.884</td>
<td>13.04%</td>
</tr>
<tr>
<td>Investor 1652</td>
<td>Signature High Yield Bond II Fund</td>
<td>O</td>
<td>Nominee</td>
<td>32,982.790</td>
<td>17.15%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond II Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,302.226</td>
<td>44.28%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond II Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>8,151.903</td>
<td>12.57%</td>
</tr>
<tr>
<td>Enhanced Income Pool</td>
<td>Signature High Yield Bond II Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>2,776,248.930</td>
<td>40.10%</td>
</tr>
<tr>
<td>Enhanced Income Corporate Class</td>
<td>Signature High Yield Bond II Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>2,456,538.135</td>
<td>35.48%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature High Yield Bond II Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>715,693,600</td>
<td>10.34%</td>
</tr>
<tr>
<td>Investor 1265</td>
<td>Signature High Yield Bond II Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>1,638,829</td>
<td>55.72%</td>
</tr>
<tr>
<td>Investor 1266</td>
<td>Signature High Yield Bond II Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>20,023,434</td>
<td>11.07%</td>
</tr>
<tr>
<td>Investor 1267</td>
<td>Signature High Yield Bond II Fund</td>
<td>E</td>
<td>Nominee</td>
<td>20,091,503</td>
<td>11.10%</td>
</tr>
<tr>
<td>Investor 1268</td>
<td>Signature High Yield Bond II Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>10,778,937</td>
<td>16.63%</td>
</tr>
<tr>
<td>Investor 1269</td>
<td>Signature High Yield Bond II Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>11,560,316</td>
<td>17.83%</td>
</tr>
<tr>
<td>Investor 1270</td>
<td>Signature High Yield Bond II Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>20,907,032</td>
<td>32.25%</td>
</tr>
<tr>
<td>Investor 1653</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>87,795,007</td>
<td>16.37%</td>
</tr>
<tr>
<td>Investor 1654</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>75,532,916</td>
<td>16.02%</td>
</tr>
<tr>
<td>Investor 1655</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>66,385,538</td>
<td>12.51%</td>
</tr>
<tr>
<td>Investor 1656</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>107,436,625</td>
<td>34.85%</td>
</tr>
<tr>
<td>Investor 1657</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Nominee</td>
<td>112,314,851</td>
<td>36.43%</td>
</tr>
<tr>
<td>Investor 1658</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>65,735,191</td>
<td>18.50%</td>
</tr>
<tr>
<td>Investor 1659</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>38,766,863</td>
<td>14.12%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,211,264</td>
<td>41.34%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,296,660</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>1,300,618,092</td>
<td>54.18%</td>
</tr>
<tr>
<td>Investor 1271</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,718,846</td>
<td>58.66%</td>
</tr>
<tr>
<td>Investor 1272</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>144,632,111</td>
<td>53.54%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1273</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>34,557.591</td>
<td>12.79%</td>
</tr>
<tr>
<td>Investor 1274</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT5</td>
<td>Nominee</td>
<td>53,338.892</td>
<td>19.75%</td>
</tr>
<tr>
<td>Investor 1275</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>90,795.970</td>
<td>16.93%</td>
</tr>
<tr>
<td>Investor 1276</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>56,649.462</td>
<td>10.56%</td>
</tr>
<tr>
<td>Investor 1277</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>215,121.638</td>
<td>29.47%</td>
</tr>
<tr>
<td>Investor 1278</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>38,686.916</td>
<td>13.98%</td>
</tr>
<tr>
<td>Investor 1279</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>73,733.092</td>
<td>26.64%</td>
</tr>
<tr>
<td>Investor 1280</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>50,928.580</td>
<td>18.40%</td>
</tr>
<tr>
<td>Investor 1281</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>51,118.492</td>
<td>16.58%</td>
</tr>
<tr>
<td>Investor 1282</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>37,408.494</td>
<td>12.13%</td>
</tr>
<tr>
<td>Investor 1283</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>55,265.828</td>
<td>15.55%</td>
</tr>
<tr>
<td>Investor 1284</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>77,010.449</td>
<td>21.67%</td>
</tr>
<tr>
<td>Investor 1285</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>36,678.493</td>
<td>13.36%</td>
</tr>
<tr>
<td>Investor 1286</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>28,275.321</td>
<td>10.30%</td>
</tr>
<tr>
<td>Investor 1287</td>
<td>Signature Income &amp; Growth Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>35,964.821</td>
<td>13.10%</td>
</tr>
<tr>
<td>Investor 1660</td>
<td>Signature Income &amp; Growth Fund</td>
<td>Y</td>
<td>Nominee</td>
<td>67,730.435</td>
<td>28.99%</td>
</tr>
<tr>
<td>Signature</td>
<td>Signature Income &amp; Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>28,598,478.822</td>
<td>13.96%</td>
</tr>
<tr>
<td>Income &amp;</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Growth Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CI Investments, Inc. or seed money</td>
<td>Signature Income &amp; Growth Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>72,083,173.218</td>
<td>35.19%</td>
</tr>
<tr>
<td>Manulife Financial Corporation</td>
<td>Signature Income &amp; Growth Fund</td>
<td>I</td>
<td>Nominee</td>
<td>54,048,622,137</td>
<td>26.39%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1288</td>
<td>Signature Income &amp; Growth Fund</td>
<td>AT6</td>
<td>Nominee</td>
<td>3,566,082</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1661</td>
<td>Signature Preferred Share Pool</td>
<td>EF</td>
<td>Nominee</td>
<td>38,700,578</td>
<td>14.58%</td>
</tr>
<tr>
<td>Investor 1662</td>
<td>Signature Preferred Share Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>813,042.755</td>
<td>39.82%</td>
</tr>
<tr>
<td>Investor 1663</td>
<td>Signature Preferred Share Pool</td>
<td>P</td>
<td>Nominee</td>
<td>19,796,055</td>
<td>45.81%</td>
</tr>
<tr>
<td>Investor 1664</td>
<td>Signature Preferred Share Pool</td>
<td>F</td>
<td>Nominee</td>
<td>85,029,503</td>
<td>12.28%</td>
</tr>
<tr>
<td>Investor 1665</td>
<td>Signature Preferred Share Pool</td>
<td>E</td>
<td>Nominee</td>
<td>20,263,778</td>
<td>12.77%</td>
</tr>
<tr>
<td>Investor 1666</td>
<td>Signature Preferred Share Pool</td>
<td>E</td>
<td>Nominee</td>
<td>24,393,487</td>
<td>15.37%</td>
</tr>
<tr>
<td>Investor 1289</td>
<td>Signature Preferred Share Pool</td>
<td>EF</td>
<td>Nominee</td>
<td>36,784,272</td>
<td>13.85%</td>
</tr>
<tr>
<td>Investor 1290</td>
<td>Signature Preferred Share Pool</td>
<td>O</td>
<td>Nominee</td>
<td>179,945,760</td>
<td>38.86%</td>
</tr>
<tr>
<td>Investor 1291</td>
<td>Signature Preferred Share Pool</td>
<td>O</td>
<td>Nominee</td>
<td>59,989,158</td>
<td>12.95%</td>
</tr>
<tr>
<td>Investor 1292</td>
<td>Signature Preferred Share Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>5,189,903</td>
<td>12.01%</td>
</tr>
<tr>
<td>Investor 1293</td>
<td>Signature Preferred Share Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>4,412,631</td>
<td>10.21%</td>
</tr>
<tr>
<td>Investor 1294</td>
<td>Signature Preferred Share Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>26,443,559</td>
<td>16.67%</td>
</tr>
<tr>
<td>Investor 1667</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Nominee</td>
<td>5,712,284</td>
<td>11.38%</td>
</tr>
<tr>
<td>Investor 1668</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Nominee</td>
<td>5,621,722</td>
<td>11.20%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Real Estate Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>1,118,949</td>
<td>10.31%</td>
</tr>
<tr>
<td>Signature Diversified Yield II Fund</td>
<td>Signature Real Estate Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>3,429,080.371</td>
<td>70.13%</td>
</tr>
<tr>
<td>CI Income Fund</td>
<td>Signature Real Estate Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>777,637.710</td>
<td>15.90%</td>
</tr>
<tr>
<td>Signature Diversified Yield Corporate Class</td>
<td>Signature Real Estate Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>682,916.787</td>
<td>13.97%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Real Estate Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>1,125,671</td>
<td>10.79%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Real Estate Pool</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,171,243</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1295</td>
<td>Signature Real Estate Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>6,114,104</td>
<td>56.31%</td>
</tr>
<tr>
<td>Investor 1296</td>
<td>Signature Real Estate Pool</td>
<td>P</td>
<td>Beneficial</td>
<td>1,285,154</td>
<td>11.84%</td>
</tr>
<tr>
<td>Investor 1297</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Beneficial</td>
<td>6,423,382</td>
<td>12.79%</td>
</tr>
<tr>
<td>Investor 1298</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Nominee</td>
<td>6,734,986</td>
<td>13.41%</td>
</tr>
<tr>
<td>Investor 1299</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Nominee</td>
<td>5,344,354</td>
<td>10.64%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1300</td>
<td>Signature Real Estate Pool</td>
<td>O</td>
<td>Nominee</td>
<td>5,983.041</td>
<td>11.92%</td>
</tr>
<tr>
<td>Investor 1301</td>
<td>Signature Real Estate Pool</td>
<td>F</td>
<td>Beneficial</td>
<td>18,861.417</td>
<td>63.16%</td>
</tr>
<tr>
<td>Investor 1302</td>
<td>Signature Real Estate Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>1,167.093</td>
<td>11.19%</td>
</tr>
<tr>
<td>Investor 1303</td>
<td>Signature Real Estate Pool</td>
<td>E</td>
<td>Beneficial</td>
<td>2,046.254</td>
<td>19.61%</td>
</tr>
<tr>
<td>Investor 1304</td>
<td>Signature Real Estate Pool</td>
<td>E</td>
<td>Both</td>
<td>2,318.955</td>
<td>22.22%</td>
</tr>
<tr>
<td>Investor 1305</td>
<td>Signature Real Estate Pool</td>
<td>E</td>
<td>Both</td>
<td>2,409.609</td>
<td>23.09%</td>
</tr>
<tr>
<td>Investor 1669</td>
<td>Signature Select Canadian Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>18,631.843</td>
<td>27.55%</td>
</tr>
<tr>
<td>Investor 1670</td>
<td>Signature Select Canadian Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>408,021.658</td>
<td>14.47%</td>
</tr>
<tr>
<td>Investor 1671</td>
<td>Signature Select Canadian Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>31,510.209</td>
<td>32.27%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>IT5</td>
<td>Beneficial</td>
<td>1,215.850</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,673.831</td>
<td>10.79%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,189.416</td>
<td>13.71%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>PT5</td>
<td>Beneficial</td>
<td>1,211.570</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,142.562</td>
<td>14.72%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>PT8</td>
<td>Beneficial</td>
<td>1,296.554</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>9,934,522.785</td>
<td>31.43%</td>
</tr>
<tr>
<td>Investor 1306</td>
<td>Signature Select Canadian Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>21,126.925</td>
<td>31.24%</td>
</tr>
<tr>
<td>Investor 1307</td>
<td>Signature Select Canadian Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>96,685.417</td>
<td>10.72%</td>
</tr>
<tr>
<td>Investor 1308</td>
<td>Signature Select Canadian Corporate Class</td>
<td>EFT8</td>
<td>Nominee</td>
<td>13,843.364</td>
<td>89.21%</td>
</tr>
<tr>
<td>Investor 1309</td>
<td>Signature Select Canadian Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>21,440.152</td>
<td>12.94%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1310</td>
<td>Signature Select Canadian Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>24,755.273</td>
<td>40.71%</td>
</tr>
<tr>
<td>Investor 1311</td>
<td>Signature Select Canadian Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>13,290.788</td>
<td>21.86%</td>
</tr>
<tr>
<td>Investor 1312</td>
<td>Signature Select Canadian Corporate Class</td>
<td>EFT5</td>
<td>Nominee</td>
<td>13,181.614</td>
<td>21.68%</td>
</tr>
<tr>
<td>Investor 1313</td>
<td>Signature Select Canadian Corporate Class</td>
<td>FT5</td>
<td>Nominee</td>
<td>16,877.434</td>
<td>17.29%</td>
</tr>
<tr>
<td>Investor 1314</td>
<td>Signature Select Canadian Corporate Class</td>
<td>OT5</td>
<td>Nominee</td>
<td>7,487.639</td>
<td>86.29%</td>
</tr>
<tr>
<td>Investor 1315</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>6,621.410</td>
<td>85.28%</td>
</tr>
<tr>
<td>Investor 1316</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>6,534.223</td>
<td>13.16%</td>
</tr>
<tr>
<td>Investor 1317</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,256.910</td>
<td>10.59%</td>
</tr>
<tr>
<td>Investor 1318</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>5,967.597</td>
<td>12.02%</td>
</tr>
<tr>
<td>Investor 1319</td>
<td>Signature Select Canadian Corporate Class</td>
<td>ET8</td>
<td>Nominee</td>
<td>12,329.416</td>
<td>24.84%</td>
</tr>
<tr>
<td>Investor 1320</td>
<td>Signature Select Canadian Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>19,000.411</td>
<td>30.42%</td>
</tr>
<tr>
<td>Investor 1321</td>
<td>Signature Select Canadian Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>29,723.391</td>
<td>47.59%</td>
</tr>
<tr>
<td>Investor 1322</td>
<td>Signature Select Canadian Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>10,783.534</td>
<td>13.40%</td>
</tr>
<tr>
<td>Investor 1323</td>
<td>Signature Select Canadian Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>18,691.220</td>
<td>23.23%</td>
</tr>
<tr>
<td>Investor 1324</td>
<td>Signature Select Canadian Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>19,650.389</td>
<td>24.42%</td>
</tr>
<tr>
<td>Investor 1325</td>
<td>Signature Select Canadian Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>19,641.518</td>
<td>11.86%</td>
</tr>
<tr>
<td>Investor 1672</td>
<td>Signature Select Canadian Fund Insight</td>
<td>Nominee</td>
<td>3,325.494</td>
<td>16.77%</td>
<td></td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Signature Select Canadian Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>5,022,788.622</td>
<td>21.62%</td>
</tr>
<tr>
<td>Portfolio Series Growth Fund</td>
<td>Signature Select Canadian Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>2,660,811.765</td>
<td>11.45%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Select Canadian Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>7,286,779.391</td>
<td>31.36%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Investor 1326</td>
<td>Signature Select Canadian Fund</td>
<td>Insight</td>
<td>Beneficial</td>
<td>2,617,935</td>
<td>13.21%</td>
</tr>
<tr>
<td>Investor 1673</td>
<td>Signature Short-Term Bond Fund</td>
<td>F</td>
<td>Nominee</td>
<td>51,322,107</td>
<td>22.79%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Short-Term Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,068,051</td>
<td>23.93%</td>
</tr>
<tr>
<td>Mutual Life Assurance Company</td>
<td>Signature Short-Term Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>309,749,561</td>
<td>11.15%</td>
</tr>
<tr>
<td>CI LifeCycle Income Portfolio</td>
<td>Signature Short-Term Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>1,648,265,709</td>
<td>59.32%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Signature Short-Term Bond Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>611,222,727</td>
<td>22.00%</td>
</tr>
<tr>
<td>Investor 1327</td>
<td>Signature Short-Term Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,505,360</td>
<td>33.73%</td>
</tr>
<tr>
<td>Investor 1328</td>
<td>Signature Short-Term Bond Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>770,433</td>
<td>17.26%</td>
</tr>
<tr>
<td>Investor 1329</td>
<td>Signature Short-Term Bond Fund</td>
<td>P</td>
<td>Nominee</td>
<td>644,362</td>
<td>14.44%</td>
</tr>
<tr>
<td>Investor 1330</td>
<td>Signature Short-Term Bond Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>5,351,114</td>
<td>13.06%</td>
</tr>
<tr>
<td>Investor 1331</td>
<td>Signature Short-Term Bond Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>10,890,296</td>
<td>26.57%</td>
</tr>
<tr>
<td>Investor 1332</td>
<td>Signature Short-Term Bond Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>10,810,153</td>
<td>26.38%</td>
</tr>
<tr>
<td>Investor 1333</td>
<td>Signature Short-Term Bond Fund</td>
<td>EF</td>
<td>Nominee</td>
<td>5,309,492</td>
<td>12.95%</td>
</tr>
<tr>
<td>Investor 1334</td>
<td>Signature Short-Term Bond Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>23,895,726</td>
<td>15.56%</td>
</tr>
<tr>
<td>Investor 1335</td>
<td>Signature Short-Term Bond Fund</td>
<td>E</td>
<td>Nominee</td>
<td>28,064,735</td>
<td>18.27%</td>
</tr>
<tr>
<td>Signature Diversified Yield II Fund</td>
<td>Signature Systematic Yield Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>11,380,181.306</td>
<td>79.74%</td>
</tr>
<tr>
<td>Signature Diversified Yield Corporate Class</td>
<td>Signature Systematic Yield Pool</td>
<td>I</td>
<td>Beneficial</td>
<td>2,244,740.886</td>
<td>15.73%</td>
</tr>
<tr>
<td>Investor 1677</td>
<td>Synergy American Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,914,752</td>
<td>15.34%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,682.508</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,658.725</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Corporate Class</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,207.192</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,672.238</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1336</td>
<td>Synergy American Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>10,883.796</td>
<td>71.03%</td>
</tr>
<tr>
<td>Investor 1340</td>
<td>Synergy American Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>6,866.815</td>
<td>10.16%</td>
</tr>
<tr>
<td>Investor 1341</td>
<td>Synergy American Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>3,560.457</td>
<td>10.28%</td>
</tr>
<tr>
<td>Investor 1342</td>
<td>Synergy American Corporate Class</td>
<td>E</td>
<td>Beneficial</td>
<td>5,006.495</td>
<td>14.45%</td>
</tr>
<tr>
<td>Investor 1343</td>
<td>Synergy American Corporate Class</td>
<td>E</td>
<td>Nominee</td>
<td>10,225.084</td>
<td>29.52%</td>
</tr>
<tr>
<td>Investor 1344</td>
<td>Synergy American Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,299.513</td>
<td>12.10%</td>
</tr>
<tr>
<td>Investor 1345</td>
<td>Synergy American Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>2,506.856</td>
<td>13.17%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Fund</td>
<td>I</td>
<td>Beneficial</td>
<td>239,499.523</td>
<td>11.71%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy American Fund</td>
<td>EF</td>
<td>Beneficial</td>
<td>1,005.620</td>
<td>100.00%</td>
</tr>
<tr>
<td>Investor 1346</td>
<td>Synergy American Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>2,449.849</td>
<td>13.90%</td>
</tr>
<tr>
<td>Investor 1347</td>
<td>Synergy American Fund</td>
<td>P</td>
<td>Beneficial</td>
<td>1,830.781</td>
<td>10.38%</td>
</tr>
<tr>
<td>Investor 1348</td>
<td>Synergy American Fund</td>
<td>P</td>
<td>Nominee</td>
<td>7,340.268</td>
<td>41.64%</td>
</tr>
<tr>
<td>Investor 1349</td>
<td>Synergy American Fund</td>
<td>O</td>
<td>Beneficial</td>
<td>13,159.221</td>
<td>11.92%</td>
</tr>
<tr>
<td>Investor 1350</td>
<td>Synergy American Fund</td>
<td>E</td>
<td>Beneficial</td>
<td>19,605.593</td>
<td>20.91%</td>
</tr>
<tr>
<td>Investor 1679</td>
<td>Synergy Canadian Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,729.760</td>
<td>41.61%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,601.886</td>
<td>64.42%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,678.626</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,677.603</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,662.711</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>AT8</td>
<td>Beneficial</td>
<td>2,568.894</td>
<td>13.48%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,534.288</td>
<td>100.00%</td>
</tr>
<tr>
<td>Portfolio Series Balanced Growth Fund</td>
<td>Synergy Canadian Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>6,746,107.724</td>
<td>15.58%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Canadian Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>17,963,479.927</td>
<td>41.48%</td>
</tr>
<tr>
<td>Investor 1354</td>
<td>Synergy Canadian Corporate Class</td>
<td>FT8</td>
<td>Nominee</td>
<td>4,197.822</td>
<td>35.58%</td>
</tr>
<tr>
<td>Investor 1355</td>
<td>Synergy Canadian Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>1,814.226</td>
<td>15.96%</td>
</tr>
<tr>
<td>Investor 1356</td>
<td>Synergy Canadian Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,629.419</td>
<td>14.33%</td>
</tr>
<tr>
<td>Investor 1357</td>
<td>Synergy Canadian Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>1,475.984</td>
<td>12.98%</td>
</tr>
<tr>
<td>Investor 1358</td>
<td>Synergy Canadian Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>10,995.139</td>
<td>22.55%</td>
</tr>
<tr>
<td>Investor 1359</td>
<td>Synergy Canadian Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>6,691.793</td>
<td>35.12%</td>
</tr>
<tr>
<td>Investor 1680</td>
<td>Synergy Global Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>1,886.825</td>
<td>15.74%</td>
</tr>
<tr>
<td>Investor 1681</td>
<td>Synergy Global Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>5,435.961</td>
<td>13.95%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>EFT5</td>
<td>Beneficial</td>
<td>1,483.922</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>FT8</td>
<td>Beneficial</td>
<td>7,608.282</td>
<td>100.00%</td>
</tr>
<tr>
<td>Name of Holder*</td>
<td>Name of Fund</td>
<td>Class</td>
<td>Type of Ownership</td>
<td>Number of Securities</td>
<td>Percentage Held</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>---------------------------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>EFT8</td>
<td>Beneficial</td>
<td>1,685.162</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>OT5</td>
<td>Beneficial</td>
<td>1,473.800</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>ET8</td>
<td>Beneficial</td>
<td>1,686.493</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>OT8</td>
<td>Beneficial</td>
<td>1,672.495</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>ET5</td>
<td>Beneficial</td>
<td>1,484.080</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>IT8</td>
<td>Beneficial</td>
<td>2,402.278</td>
<td>100.00%</td>
</tr>
<tr>
<td>CI Investments Inc. or seed money</td>
<td>Synergy Global Corporate Class</td>
<td>I</td>
<td>Beneficial</td>
<td>259,823.132</td>
<td>21.83%</td>
</tr>
<tr>
<td>Canada Life Assurance Company</td>
<td>Synergy Global Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>236,953.690</td>
<td>19.91%</td>
</tr>
<tr>
<td>Alberta Childrens Hospital</td>
<td>Synergy Global Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>167,286.228</td>
<td>14.05%</td>
</tr>
<tr>
<td>The London Life Insurance Company</td>
<td>Synergy Global Corporate Class</td>
<td>I</td>
<td>Nominee</td>
<td>177,467.362</td>
<td>14.91%</td>
</tr>
<tr>
<td>Investor 1360</td>
<td>Synergy Global Corporate Class</td>
<td>Y</td>
<td>Beneficial</td>
<td>1,245.189</td>
<td>10.39%</td>
</tr>
<tr>
<td>Investor 1361</td>
<td>Synergy Global Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>1,941.161</td>
<td>16.20%</td>
</tr>
<tr>
<td>Investor 1362</td>
<td>Synergy Global Corporate Class</td>
<td>Y</td>
<td>Nominee</td>
<td>3,538.199</td>
<td>29.52%</td>
</tr>
<tr>
<td>Investor 1363</td>
<td>Synergy Global Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>7,298.580</td>
<td>18.40%</td>
</tr>
<tr>
<td>Investor 1364</td>
<td>Synergy Global Corporate Class</td>
<td>P</td>
<td>Beneficial</td>
<td>4,818.839</td>
<td>12.37%</td>
</tr>
<tr>
<td>Investor 1365</td>
<td>Synergy Global Corporate Class</td>
<td>P</td>
<td>Nominee</td>
<td>14,754.766</td>
<td>37.87%</td>
</tr>
<tr>
<td>Investor 1366</td>
<td>Synergy Global Corporate Class</td>
<td>O</td>
<td>Beneficial</td>
<td>22,868.322</td>
<td>10.94%</td>
</tr>
<tr>
<td>Investor 1367</td>
<td>Synergy Global Corporate Class</td>
<td>AT8</td>
<td>Nominee</td>
<td>22,383.842</td>
<td>42.79%</td>
</tr>
<tr>
<td>Investor 1368</td>
<td>Synergy Global Corporate Class</td>
<td>EF</td>
<td>Nominee</td>
<td>33,424.344</td>
<td>94.55%</td>
</tr>
<tr>
<td>Investor 1369</td>
<td>Synergy Global Corporate Class</td>
<td>AT5</td>
<td>Nominee</td>
<td>8,030.473</td>
<td>20.25%</td>
</tr>
</tbody>
</table>
* To protect the privacy of individual investors, we have omitted their names.

As of July 3, 2019, the directors and senior officers of the Manager did not beneficially own, directly or indirectly, in aggregate, any material amount of issued and outstanding securities of the funds, (ii) any class or series of voting or equity securities of the Manager or (iii) any material amount of any class or series of voting or equity securities of any material service provider to the funds or to the Manager.

**AFFILIATED ENTITIES**

The following diagram illustrates the relationship between CI and its affiliated entities that provide services to the funds:

![Diagram of CI and Affiliated Entities]

**Notes:**

1. CI Financial Corp. owns 65% of Marret Asset Management Inc.

The following table identifies each director and senior officer of CI who is also a director or senior officer of an affiliated entity described above:

<table>
<thead>
<tr>
<th>Director/Officer of CI</th>
<th>Relationship with Affiliated Entity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fabio Iannicca</td>
<td>Vice-President, Marret Asset Management Inc.</td>
</tr>
<tr>
<td>Douglas J. Jamieson</td>
<td>Executive Vice-President and Chief Financial Officer, CI Financial Corp.</td>
</tr>
<tr>
<td></td>
<td>Chief Financial Officer, Marret Asset Management Inc.</td>
</tr>
<tr>
<td></td>
<td>Director, Chief Financial Officer and Senior Vice-President, CI Global Investments Inc.</td>
</tr>
<tr>
<td>Anne Ramsay</td>
<td>Chief Compliance Officer, CI Global Investments Inc.</td>
</tr>
<tr>
<td>Edward Kelterborn</td>
<td>Senior Vice-President and Chief Legal Officer, CI Financial Corp.</td>
</tr>
<tr>
<td></td>
<td>Director, CI Global Investments Inc.</td>
</tr>
<tr>
<td>David C. Pauli</td>
<td>Director, CI Global Investments Inc.</td>
</tr>
<tr>
<td></td>
<td>Director, Marret Asset Management Inc.</td>
</tr>
</tbody>
</table>
CANADIAN FEDERAL INCOME TAX CONSIDERATIONS

The following is a summary of the principal Canadian federal income tax considerations with respect to acquiring, owning and disposing of securities of the funds. It applies only to an individual investor (other than a trust) who, for the purposes of the Income Tax Act, is resident in Canada, deals at arm’s length with the funds and holds the securities as capital property.

This is a general summary and is not intended to be advice to any particular investor. You should seek independent advice about the income tax consequences of investing in securities of the funds, based on your own circumstances.

This summary is based on the current provisions of the Income Tax Act, the regulations under the Income Tax Act, specific proposals to amend the Income Tax Act and the regulations announced by the Minister of Finance (Canada) before the date of this annual information form and the current publicly available administrative practices and policies published by the Canada Revenue Agency (“CRA”). This summary assumes that such practices and policies will continue to be applied in a consistent manner. This summary does not take into account or anticipate any other changes in law whether by legislative, regulatory, administrative or judicial action. It also does not take into account provincial or foreign income tax legislation or considerations.

Each of the Trust Funds (other than Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, Harbour Global Analyst Fund, Munro Global Growth Equity Fund, Select Staging Fund and Signature Systematic Yield Pool (collectively the “Unit Trusts”)) currently qualifies as a mutual fund trust, and is expected to continue to qualify as a mutual fund trust under the Income Tax Act. This summary assumes that each Trust Fund (other than the Unit Trusts) will, at all material times, continue to qualify as a mutual fund trust under the Income Tax Act.

This summary assumes that certain Unit Trusts will continue to be registered investments under the Income Tax Act at all material times.

CI Corporate Class Limited currently qualifies, and is expected to continue to qualify at all material times, as a mutual fund corporation under the Income Tax Act. This summary assumes that CI Corporate Class Limited will, at all material times, qualify as a mutual fund corporation under the Income Tax Act.

Taxation of the Trust Funds

In each taxation year, each of the Trust Funds is subject to tax under Part I of the Income Tax Act on the amount of its income for tax purposes for that taxation year, including net taxable capital gains, less the portion that is paid or payable to unitholders. Generally, each Trust Fund will distribute to its unitholders in each taxation year enough of its net income and net realized capital gains so that the fund should not be liable for tax under Part I of the Income Tax Act. Where a Trust Fund is a mutual fund trust throughout a taxation year, the fund is allowed to retain, without incurring a liability for tax, a portion of its net realized capital gains based on redemptions of its units during the year.

Generally, gains and losses from using derivatives for non-hedging purposes and short-selling will be realized on income account rather than on capital account, and gains and losses from using derivatives and short-selling for hedging purposes will be realized on capital account.

Premiums received on put options written by Cambridge Put Write Pool that are not exercised will constitute income of Cambridge Put Write Pool in the year they expire. Cambridge Put Write Pool intends to treat and report transactions in respect of put options that it writes as arising on income account. Premiums received by Cambridge Put Write Pool on put options that are subsequently exercised will be deducted in computing the adjusted cost base of the securities acquired by Cambridge Put Write Pool upon exercise of such put options.

Premiums received on covered put options written by Signature Systematic Yield Pool that are not exercised prior to the end of the year will constitute capital gains of such fund in the year received, unless such premiums are received by the fund as income from a business of buying and selling securities or the fund has engaged in a transaction or transactions considered to be an adventure in the nature of trade. Signature Systematic Yield Pool intends to treat and report transactions in respect of securities comprising its portfolio, including transactions in put options, as arising on capital account.
Premiums received by the Signature Systematic Yield Pool on covered put options that are subsequently exercised will be deducted in computing the adjusted cost base to the fund of the securities acquired by the fund upon the exercise of such put options. In addition, where the premium was in respect of an option granted in a previous year so that it constituted a capital gain of the fund in the previous year, such capital gain may be reversed.

All of a Trust Fund’s deductible expenses, including expenses common to all classes of the fund and management fees and other expenses specific to a particular class of the fund, will be taken into account in determining the income or loss of the fund as a whole. Losses incurred by a Trust Fund cannot be allocated to investors but may, subject to certain limitations, be deducted by the fund from capital gains or other income realized in other years.

Each Trust Fund is required to calculate its net income and net realized capital gains in Canadian dollars for purposes of the Income Tax Act, and may, as a consequence, realize income or capital gains from changes in the value of the U.S. dollar or other relevant currencies relative to the Canadian dollar. Where the fund accepts subscriptions or makes payments for redemptions or distributions in foreign currency, it may experience a foreign exchange gain or loss between the date the order is accepted or the distribution is calculated and the date the fund receives or makes payment.

The “suspended loss” rules in the Income Tax Act may prevent a Trust Fund from recognizing capital losses on the disposition of securities, including securities of underlying funds in certain circumstances and reference fund units under certain derivative agreements which may increase the amount of net realized capital gains of the fund to be made payable to investors.

The Tax Act includes “loss restriction event” (“LRE”) rules that could potentially apply to the Trust Funds. In general, a Trust Fund is subject to a LRE if a person (or group of persons) acquires more than 50% of the fair market value of the units of the Trust Fund. If a LRE occurs (i) the Trust Fund will be deemed to have a year-end for tax purposes immediately before the LRE occurs, (ii) any net income and net realized capital gains of the Trust Fund at such year-end will be distributed to unitholders of the Trust Fund to the extent required for the Trust Fund not to be liable for income taxes, and (iii) the Trust Fund will be restricted in its ability to use tax losses (including any unrealized capital losses) that exist at the time of the LRE. However, the LRE rules will not apply if the Trust Fund is an “investment fund” which requires the fund to satisfy certain investment diversification rules.

As a registered investment which is not expected to be a mutual fund trust, each of Harbour Global Analyst Fund and Select Staging Fund will be liable for a penalty tax under subsection 204.6(1) of the Income Tax Act if, at the end of any month, it holds any investments that are not “qualified investments” for registered retirement savings plans, registered retirement income funds or deferred profit sharing plans. The tax for a month is equal to 1% of the cost of the non-qualified investments held at the end of the month.

If, at any time in a year, a Unit Trust is not a mutual fund trust throughout that year and has a securityholder that is a “designated beneficiary” within the meaning of the Income Tax Act, such fund will be subject to a special tax at the rate of 40% under Part XII.2 of the Income Tax Act on its “designated income” within the meaning of the Income Tax Act. A “designated beneficiary” includes a non-resident and “designated income” includes taxable capital gains from dispositions of “taxable Canadian property” and income from business carried on in Canada (which could include gains on certain derivatives). If the fund is subject to tax under Part XII.2, the fund may make a designation so that, generally, unitholders who are not “designated beneficiaries” receive an appropriate refundable tax credit.

Since the Unit Trusts are not mutual fund trusts under the Income Tax Act, each Unit Trust may become liable for alternative minimum tax under the Income Tax Act and the fund will not be eligible for “capital gains refunds” under the Income Tax Act. In addition, if more than 50% of the units of a Unit Trust is held by a “financial institution”, the fund will be subject to the “mark-to-market” rules in the Income Tax Act in respect of its “mark-to-market” properties. The Income Tax Act contains special rules for determining the income of a financial institution. For example, certain of the fund’s investments would be considered mark-to-market properties so that capital gains treatment would not apply to gains and losses from the disposition of such investments. In addition, if the fund is a financial institution, the fund will be deemed to have disposed and reacquired its mark-to-market property at the end of each taxation year for fair market value and the gains from these dispositions will be taxed on income account and the losses will be fully deductible.
Taxable Unitholders of the Trust Funds

Unitholders, generally, will be required to include in computing their income for a taxation year the amount (computed in Canadian dollars) of the net income and the taxable portion of the net realized capital gains as is paid or payable to them by a Trust Fund in the taxation year (which may include management fee distributions), whether or not such amount has been reinvested in additional units. A unitholder may be taxable on undistributed income and realized capital gains and accrued but unrealized capital gains that are in a Trust Fund at the time units are purchased to the extent that such amounts are subsequently distributed to the unitholder.

Provided that appropriate designations are made by the Trust Funds, the amount, if any, of foreign source income, net taxable capital gains and taxable dividends from taxable Canadian corporations (including "eligible dividends") of the funds that are paid or payable to unitholders (including such amounts invested in additional units) will, effectively, retain their character for tax purposes and be treated as foreign source income, taxable capital gains and taxable dividends of the unitholders. Eligible dividends are subject to an enhanced gross-up and dividend tax credit. Foreign source income received by the Trust Funds will generally be net of any taxes withheld in the foreign jurisdiction. The taxes so withheld will be included in the determination of the Trust Fund’s income under the Income Tax Act. To the extent that the Trust Funds so designate in accordance with the Income Tax Act, unitholders will, for the purpose of computing foreign tax credits, be entitled to treat their proportionate share of such taxes withheld as foreign taxes paid by the unitholders. Cambridge U.S. Dividend Registered Fund expects to be exempt from U.S. withholding tax on U.S. source dividend and interest income.

To the extent that distributions (including management fee distributions) to a unitholder by a Trust Fund in any year exceed that unitholder’s share of the net income and net realized capital gains of that fund allocated to that unitholder for that year, those distributions (except to the extent that they are proceeds of disposition of a unit as described below) will not be taxable to the unitholder but will reduce the adjusted cost base of the unitholder’s units. The foregoing statement applies to distributions of the Monthly Amount paid by a Trust Fund to a holder of its Class AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8 and UT6 units, each of which will not be taxable to the unitholder but will reduce the adjusted cost base of the unitholder’s units. If the adjusted cost base of a unitholder’s units becomes a negative amount at any time in a taxation year, the unitholder will be deemed to realize a capital gain equal to that amount and the adjusted cost base of the unitholder’s units will be reset to zero. In certain circumstances, a Trust Fund is permitted to elect to treat distributions to unitholders that exceed the fund’s income for the year as a distribution of income and to deduct that amount in computing the income of the fund in its next taxation year.

Upon the disposition or deemed disposition by a unitholder of a unit, whether by redemption, sale, transfer or otherwise, a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any costs of disposition, are greater (or less) than the adjusted cost base of the unitholder of the unit. In particular, a disposition of a unit will occur on a transfer to another fund (including a Corporate Class).

A change of a class of units of a Trust Fund into a different class of units of the same fund will not result in a disposition for tax purposes except to the extent that units are redeemed to pay a reclassification fee. If those redeemed units are held outside a registered plan, unitholders may realize a taxable capital gain.

Unitholders must compute proceeds of disposition and adjusted cost base in Canadian dollars converted at the exchange rate at the date of disposition or acquisition, respectively, and therefore may realize a capital gain (or capital loss) on a disposition or deemed disposition of units of a fund denominated in U.S. dollars by virtue of changes in the value of the U.S. dollar relative to the Canadian dollar during the period that the units are held by the unitholder. One-half of a capital gain (or capital loss) is included in determining a unitholder’s taxable capital gain (or allowable capital loss).

In certain situations where a unitholder disposes of units of a fund and would otherwise realize a capital loss, the loss will be denied. This may occur if the unitholder, the unitholder’s spouse or another person affiliated with the unitholder (including a corporation controlled by the unitholder) has acquired units of the same fund (which are considered to be “substituted property”) within 30 days before or after the unitholder disposed of the unitholder’s units. In these circumstances, the unitholder’s capital loss may be deemed to be a “superficial loss” and denied. The amount of the denied capital loss will be added to the adjusted cost base to the owner of the units which are substituted property.

Taxable dividends from Canadian corporations and capital gains distributed to or realized by a unitholder may give rise to a liability for alternative minimum tax under the Income Tax Act.
The fees a unitholder pays for Class I, Insight, P, O and W units consist of investment advisory fees that the unitholder pays to his or her representative’s firm and management fees that he or she pays to us. To the extent that such fees are collected by the redemption of units, the unitholder will realize gains or losses in non-registered accounts. The deductibility of these fees, for income tax purposes, will depend on the exact nature of services provided to the unitholder and the type of investment held. Generally, fees paid by a unitholder to his or her representative’s firm in respect of Class I, Insight, P, O and W units of a Trust Fund held in a non-registered account should be deductible for income tax purposes from income earned on the Trust Fund to the extent that the fees are reasonable and represent fees for advice to the unitholder regarding the purchase and sale of specific securities (including units of the Trust Fund) by the unitholder directly.

**Taxation of CI Corporate Class Limited**

CI Corporate Class Limited is generally taxable on its taxable income, including the taxable portion of capital gains (net of any applicable capital losses) realized by it, at full corporate income tax rates applicable to mutual fund corporations. It is also subject to a 38 1/3% refundable tax on certain taxable dividends it receives in respect of shares of taxable Canadian corporations. This refundable tax is refunded on a formula basis when the CI Corporate Class Limited pays taxable dividends to its shareholders. CI Corporate Class Limited may also receive a refund (calculated based on a formula) of taxes paid on realized capital gains when it pays capital gains dividends or when shares are redeemed. Mutual fund corporations do not qualify for reduced corporate tax rates that are available to other corporations for certain types of income.

Generally, gains and losses from using derivatives for non-hedging purposes and short-selling will be realized on income account rather than on capital account, and gains and losses from using derivatives and short-selling for hedging purposes will be realized on capital account. In respect of certain Corporate Classes, CI Corporate Class Limited will enter into derivative agreements pursuant to which it agrees to acquire from the relevant counterparty units of its corresponding reference fund at a specified future date at a price equal to the price of such units at the date the derivative agreement is entered into. In determining its income for tax purposes, the CI Corporate Class Limited will not include any amount in income in respect of a derivative agreement until reference fund units are acquired on maturity or partial termination of the agreement. CI Corporate Class Limited will recognize the gain or, subject to the suspended loss rules, the loss, accrued on such reference fund units at acquisition when such units are redeemed. Such gain or loss will be treated by CI Corporate Class Limited as a capital gain or capital loss. It is our intention to stop the utilization of investment strategies involving the use of derivative agreements prior to the tax initiatives proposed in the federal budget, tabled by the Finance Minister on March 19, 2019, coming into force.

Because CI Corporate Class Limited is a corporation, the revenues, deductible expenses, capital gains and capital losses of all of its investment portfolios and other items relevant to its tax position (including the tax attributes of its assets) will be taken into account in determining the income or loss of the corporation and taxes payable by it as a whole.

The “suspended loss” rules in the Income Tax Act may prevent CI Corporate Class Limited from recognizing capital losses on the disposition of securities, including securities of underlying funds, in certain circumstances, which may increase the amount of capital gains dividends to be paid to investors.

CI Corporate Class Limited is required to calculate its net income and net realized capital gains in Canadian dollars for purposes of the Income Tax Act, and may, as a consequence, realize income or capital gains from changes in the value of the U.S. dollar or other relevant currencies relative to the Canadian dollar. Where CI Corporate Class Limited accepts subscriptions or makes payments for redemptions or dividends in foreign currency, it may experience a foreign exchange gain or loss between the date the order is accepted or the dividend is calculated and the date it receives or makes payment.

CI will, on a discretionary basis, allocate the income or loss of CI Corporate Class Limited and the applicable taxes payable to each of its respective Corporate Classes. CI Corporate Class Limited may pay capital gains dividends to shareholders of any of its respective Corporate Classes so that it can receive a refund of capital gains taxes it has paid. CI Corporate Class Limited may realize capital gains when a shareholder of one Corporate Class converts shares to another Corporate Class and the first Corporate Class must dispose of a portion of its portfolio as a result.
Taxation of Shareholders of the Corporate Classes

Shareholders will be required to include in computing their income for a taxation year the amount (computed in Canadian dollars) of any dividend paid to them by a Corporate Class in the year, whether or not such amount is automatically reinvested in additional shares of that fund. A shareholder will be taxable on dividends received after the shares are purchased even though the dividend is paid out of income or gains that accrued or were realized before the shares were acquired.

To the extent that such dividends constitute capital gains dividends under the Income Tax Act, the dividend will be deemed to be a capital gain of the shareholder. To the extent that any dividends paid to a shareholder do not constitute capital gains dividends, they will constitute ordinary taxable dividends and will be subject to the gross-up and dividend tax credit rules applicable under the Income Tax Act to taxable dividends received from taxable Canadian corporations including, to the extent available, the enhanced dividend tax credit in respect of eligible dividends.

Generally, shareholders are required to include management fee rebates received from CI in their income. However, an election may be available in certain circumstances that allows you to reduce the adjusted cost base of the respective securities by the amount of the management fee rebate that would otherwise be included in income.

Cash distributions of the Monthly Amount paid by a Corporate Class in respect of its Class AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8, WT5 and WT8 shares will constitute a return of capital. A return of capital is not taxable, but will reduce the adjusted cost base of any such shares held by the shareholder. If the adjusted cost base of a shareholder’s shares becomes a negative amount at any time in a taxation year, the shareholder will be deemed to realize a capital gain equal to that amount and the adjusted cost base of the shareholder’s shares will be reset to zero. In the unlikely event that paid-up capital of a Corporate Class has been reduced to zero, all subsequent T-Class distributions will be taxable.

Upon the disposition or deemed disposition by a shareholder of a share, whether by redemption, sale, transfer or otherwise, a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any reasonable costs of disposition, are greater (or less) than the adjusted cost base to the shareholder of the share. One-half of a capital gain (or capital loss) is included in determining a shareholder’s taxable capital gain (or allowable capital loss).

Shareholders must compute proceeds of disposition and adjusted cost base in Canadian dollars converted at the exchange rate at the date of disposition or acquisition, respectively, and therefore may realize a capital gain (or capital loss) on a disposition or deemed disposition of shares of a Corporate Class which are denominated in U.S. dollars by virtue of changes in the value of the U.S. dollar relative to the Canadian dollar during the period that the shares are held by the shareholder.

If a shareholder converts shares of one class to shares of another class of the same Corporate Class, the shareholder will not be considered to have disposed of the shares so converted for the purposes of the Income Tax Act, except to the extent that shares are redeemed to pay a reclassification fee. If those redeemed shares are held outside a registered plan, shareholders may realize a taxable capital gain. The cost to the shareholder of the shares received on the conversion will be deemed to be the adjusted cost base to the shareholder of the shares that were converted.

If a shareholder converts shares of one Corporate Class into units of a Trust Fund or shares of another Corporate Class, the shareholder will be considered to have disposed of the shares and a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any reasonable costs of disposition, are greater (or less) than the adjusted cost base to the shareholder of the shares disposed of.

In certain situations where a shareholder disposes of shares of a Corporate Class and would otherwise realize a capital loss, the loss will be denied. This may occur if the shareholder, the shareholder’s spouse or another person affiliated with the shareholder (including a corporation controlled by the shareholder) has acquired shares of the same Corporate Class (which are considered to be “substituted property”) within 30 days before or after the shareholder disposed of the shareholder’s shares. In these circumstances, the shareholder’s capital loss may be deemed to be a superficial loss and denied. The amount of the denied capital loss will be added to the adjusted cost base to the owner of the shares which are substituted property.

Ordinary dividends, capital gains dividends received by a shareholder and capital gains realized on a disposition of shares by a shareholder may give rise to a liability for alternative minimum tax under the Income Tax Act.

260
The fees a shareholder pays for Class I, Insight P, O, and W shares consist of investment advisory fees that the shareholder pays to his or her representative’s firm and management fees that he or she pays to us. To the extent that such fees are collected by the redemption of shares, the shareholder will realize gains or losses in non-registered accounts. The deductibility of these fees, for income tax purposes, will depend on the exact nature of services provided to the shareholder and the type of investment held. Generally, fees paid by a shareholder to his or her representative’s firm in respect of Class I, Insight P, O, and W shares of a Corporate Class held in an non-registered account should be deductible for income tax purposes from income earned on the Corporate Class to the extent that the fees are reasonable and represent fees for advice to the shareholder regarding the purchase and sale of specific securities (including shares of the Corporate Class) by the shareholder directly.

Non-taxable Holders of all funds

Securities of each fund (other than Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, Munro Global Growth Equity Fund, and Signature Systematic Yield Pool) are qualified investments for registered plans. For these purposes, registered plans include a trust governed by an RRSP, an RRIF, an RESP, a DPSP, an RDSP or a TFSA, all as defined in the Income Tax Act. Please note that although securities of each fund are qualified investments for registered plans, certain funds may not be held within our registered plans and may be limited to Eligible Accounts. For more information, please refer to “Qualification for registered plans”.

In general, a securityholder that is a registered plan will not be liable to tax on net income, net realized capital gains paid or payable by a fund to, or capital gains realized by, the securityholder until these amounts are withdrawn from the registered plan (other than TFSAs and certain withdrawals from an RESP and RDSP). Holders of TFSAs and RDSPs, annuitants of RRSPs and RRIFs, and subscribers of RESPs should consult with their own tax advisors as to whether securities of the funds would be a “prohibited investment” under the Income Tax Act in their particular circumstances. Under a safe harbor rule for new mutual funds, units of a fund will not be a prohibited investment for your registered plan at any time during the first 24 months of the fund’s existence, provided the fund is, or is deemed to be, a mutual fund trust under the Income Tax Act during that time and is in substantial compliance with NI 81-102 or follows a reasonable policy of investment diversification.

You should consult your tax advisor about the special rules that apply to each particular registered plan.
MATERIAL CONTRACTS

The following are details about the material contracts of the funds. You can view copies of the contracts at our head office during regular business hours:

CI Investments Inc.
2 Queen Street East
Twentieth Floor
Toronto, Ontario
M5C 3G7

Declarations of Trust

The material contracts include the Declarations of Trust for the funds. The declarations of trust for all of the CI Trust Funds were consolidated and amended and restated into a master declaration of trust dated February 28, 2019, as supplemented or amended from time to time (the “Master Declaration of Trust”). Pursuant to the Master Declaration of Trust, each of the Trust Funds shall have one class of units, within which there shall be one or more series of units issuable. Each such series shall be referred to herein as “class”. The schedules to the Master Declaration of Trust may be amended from time to time to add a new mutual fund or to add a new series (class) of units, as applicable.

Management Agreement

Under an amended and restated master management agreement dated July 19, 2008, as amended, that we have entered into with each fund, we are responsible for managing the investment portfolio of the funds. The master management agreement was last amended and restated on July 18, 2008, to consolidate all prior amendments to such agreement. The schedule to the master management agreement may be amended from time to time to add or delete a fund or to add or delete a class of units. We have engaged portfolio sub-advisers to provide investment advice to certain of these funds. You will find more information about the portfolio sub-advisers under “Operation of the funds – Portfolio Sub-advisers” above. We are responsible for the advice given by the portfolio sub-advisers.

The management agreement with the funds permits us to resign as manager of any fund after giving 60 days’ notice to the trustee or directors of the fund.

The management agreement permits investors to end the agreement if such resolution is approved by at least 66 2/3% of the votes cast at a meeting of securityholders called for that purpose by the trustee or the directors of CI Corporate Class Limited. To be valid, at least 33% of the securities held by securityholders must be represented at the meeting.

Each fund is responsible for paying its management fees and administration fees.

Custodian Agreement

RBC Investor Services Trust is the custodian of the assets of the funds pursuant to a third amended and restated custodian agreement dated as of July 1, 2011, as amended.

You will find more information about the custodian under “Operation of the funds – Custodian” above.

Investment Advisory Agreements

Each portfolio sub-adviser listed under “Operation of the funds – Portfolio Sub-advisers” above is responsible for managing the investment portfolio of the fund(s) as specified in the section, pursuant to various investment advisory agreements referred to therein. We consider each investment advisory agreement, other than the investment advisory agreement with CI Global Investments Inc., to be material to the relevant fund(s).
LEGAL AND ADMINISTRATIVE PROCEEDINGS

Class Action
A motion to institute a class action proceeding against the Manager and other fund companies was filed in the Superior Court of the Province of Quebec on October 25, 2004, claiming a breach of fiduciary duty in respect of market timing practices. The claim, as amended, proposed a class of all Canadian residents who held securities in certain mutual funds managed by the Manager (the “CI Funds”), between January 1, 2000 and December 31, 2003 (the “Quebec Class Action”). The Superior Court of Quebec authorized the Quebec Class Action on September 17, 2010. The class in the Quebec Class Action is limited to residents of Quebec.

A proposed class action proceeding against the Manager and other fund companies was filed in the Superior Court of the Province of Ontario in December 2005 claiming inappropriate “market timing transactions” in certain mutual funds (the “Ontario Class Action”). The proceeding proposed a class of all Canadian residents, except for Quebec residents, who held securities in certain CI Funds between August 2000 and June 2003. On December 12, 2013, the Ontario Class Action was finally certified to proceed as a class action.

The Manager intends to vigorously defend the Quebec Class Action and the Ontario Class Action.

2016 OSC Settlement
In April 2015, the Manager discovered an administrative error affecting certain CI Funds. Approximately $156.1 million of interest had not been properly recorded as an asset in the accounting records of certain CI Funds, on total assets of approximately $9.8 billion as of May 29, 2015, with the result being that the NAVs of these CI Funds, and any mutual funds that had invested in the CI Funds, had been understated for several years. The interest at all times remained in bank accounts as an asset of these CI Funds and was never comingled with the property of the Manager. Once the error was discovered, the Manager, with the assistance of an independent consulting firm, undertook a comprehensive investigation into how the error occurred and developed a plan to put affected investors into the economic position they would have been in if the interest had been recorded (the “Plan”). The Manager also enhanced its systems and processes to help prevent similar errors from occurring in the future. The Manager self-reported the error to the Ontario Securities Commission (“OSC”). On February 10, 2016, the Manager entered into a no-contest settlement agreement with the OSC in connection with the administrative error. As part of the no-contest settlement agreement, the Manager agreed to, among other things, implement the Plan and make a voluntary payment of $8 million (and $50,000 towards costs) to the OSC.
SEVERAL DISCLOSURE

Since many attributes of the funds and their respective securities are identical and because there is a common manager, a single annual information form is being used to offer the securities. However, each fund is only responsible for the disclosure herein relating to it and assumes no responsibility or liability for any misrepresentation relating to any of the other funds.
CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

This annual information form, together with the simplified prospectus and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

DATED: August 2, 2019

“Douglas J. Jamieson”
Douglas J. Jamieson
President,
acting as Chief Executive Officer
CI Investments Inc.

“David Poster”
David Poster
Chief Financial Officer
CI Investments Inc.

“Michael Gramegna”
Michael Gramegna
Chief Executive Officer
CI Corporate Class Limited

“David Poster”
David Poster
Chief Financial Officer
CI Corporate Class Limited

On behalf of the Board of Directors of CI Investments Inc.
as manager, promoter and/or trustee

“David C. Pauli”
David C. Pauli
Director

“Edward Kelterborn”
Edward Kelterborn
Director

On behalf of the Board of Directors of CI Corporate Class Limited

“James M. Werry”
James M. Werry
Director

“Stuart P. Hensman”
Stuart P. Hensman
Director

On behalf of CI Investments Inc.,
as promoter

“Douglas J. Jamieson”
Douglas J. Jamieson
President, acting as Chief Executive Officer
You can find additional information about the funds in the funds’ fund facts, management reports of fund performance and financial statements.

You can get a copy of these documents, at no cost by calling 1-800-792-9355 or by email at service@ci.com, or by asking your representative. You will also find the financial statements on our website at www.ci.com.

These documents and other information about the funds, such as information circulars and material contracts, are also available at www.sedar.com.