

2019 CI & Sentry Mutual Fund Trust Estimates

Distribution estimates are based on information available as of November 4 and are subject to change.

The following table provides estimated annual distributions for funds with a December 15, 2019 tax year-end. Any fund paying an annual distribution will do so on December 13, 2019. Investors holding units of funds on December 12, 2019 will receive its corresponding annual distribution.

Funds that are not expected to have a distribution for any of the classes/series are not listed below.

Please note, effective this calendar year, year-end distributions for Sentry Series T securities will be paid out separately from the regularly scheduled Return of Capital (ROC) distribution payment.

Fund Name	Class	Income	Capital Gain	Total
Signature Global Dividend Fund	A	0.00%	0.12%	0.12%
Signature Global Dividend Fund	E	0.00%	0.13%	0.13%
Signature Global Dividend Fund	F	0.00%	0.18%	0.18%
Signature Global Dividend Fund	EF	0.00%	0.22%	0.22%
Signature Global Dividend Fund	P	0.01%	0.28%	0.29%
Signature Global Dividend Fund	O	0.02%	0.22%	0.24%
Signature Global Dividend Fund	I	0.04%	0.23%	0.27%
Signature Global Dividend Fund	E	0.16%	0.56%	0.72%
Signature Dividend Fund	A	0.17%	0.59%	0.76%
Signature Dividend Fund	Z	0.17%	0.61%	0.78%
Signature Dividend Fund	F	0.18%	0.63%	0.81%
Signature Dividend Fund	X	0.18%	0.63%	0.81%
Signature Dividend Fund	EF	0.18%	0.64%	0.82%
Signature Dividend Fund	P	0.20%	0.70%	0.90%
Signature Dividend Fund	O	0.20%	0.70%	0.90%
Signature Dividend Fund	W	0.20%	0.70%	0.90%
Signature Dividend Fund	I	0.20%	0.72%	0.92%
Signature Global Bond Fund	A	0.00%	0.00%	0.00%
Signature Global Bond Fund	W	0.00%	0.00%	0.00%
Signature Global Bond Fund	E	0.00%	0.00%	0.00%
Signature Global Bond Fund	F	0.00%	0.00%	0.00%
Signature Global Bond Fund	EF	0.00%	0.00%	0.00%
Signature Global Bond Fund	P	0.05%	0.00%	0.05%
Signature Global Bond Fund	O	0.05%	0.00%	0.05%
Signature Global Bond Fund	T	0.06%	0.00%	0.06%
Signature Global Bond Fund	I	0.07%	0.00%	0.07%
Cambridge Monthly Income Fund	A	0.00%	0.30%	0.30%

Fund Name	Class	Income	Capital Gain	Total
Cambridge Monthly Income Fund	E	0.00%	0.30%	0.30%
Cambridge Monthly Income Fund	F	0.00%	0.38%	0.38%
Cambridge Monthly Income Fund	P	0.00%	0.50%	0.50%
Cambridge Monthly Income Fund	O	0.00%	0.47%	0.47%
Signature Asian Opportunities Fund	A	0.14%	0.00%	0.14%
Signature Asian Opportunities Fund	E	0.27%	0.00%	0.27%
Signature Asian Opportunities Fund	F	1.26%	0.00%	1.26%
Signature Asian Opportunities Fund	EF	1.34%	0.00%	1.34%
Signature Asian Opportunities Fund	P	2.33%	0.00%	2.33%
Signature Asian Opportunities Fund	O	2.41%	0.00%	2.41%
Signature Asian Opportunities Fund	I	2.58%	0.00%	2.58%
Signature Global Equity Fund	A	0.00%	0.00%	0.00%
Signature Global Equity Fund	E	0.00%	0.00%	0.00%
Signature Global Equity Fund	W	0.00%	0.00%	0.00%
Signature Global Equity Fund	F	0.00%	0.00%	0.00%
Signature Global Equity Fund	EF	0.00%	0.00%	0.00%
Signature Global Equity Fund	P	0.16%	0.00%	0.16%
Signature Global Equity Fund	W	0.22%	0.00%	0.22%
Signature Global Equity Fund	O	0.23%	0.00%	0.23%
Signature Global Equity Fund	I	0.40%	0.00%	0.40%
Signature Emerging Markets Fund	A	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	E	0.00%	0.00%	0.00%
Signature Emerging Markets Fund	F	0.69%	0.00%	0.69%
Signature Emerging Markets Fund	EF	0.84%	0.00%	0.84%
Signature Emerging Markets Fund	P	1.68%	0.00%	1.68%
Signature Emerging Markets Fund	O	1.77%	0.00%	1.77%
Signature Emerging Markets Fund	I	1.93%	0.00%	1.93%
Signature Select Canadian Fund	A	0.58%	0.00%	0.58%
Signature Select Canadian Fund	E	0.70%	0.00%	0.70%
Signature Select Canadian Fund	Z	0.86%	0.00%	0.86%
Signature Select Canadian Fund	F	1.70%	0.00%	1.70%
Signature Select Canadian Fund	W	1.76%	0.00%	1.76%
Signature Select Canadian Fund	EF	1.83%	0.00%	1.83%
Signature Select Canadian Fund	P	2.81%	0.00%	2.81%
Signature Select Canadian Fund	O	2.85%	0.00%	2.85%
Signature Select Canadian Fund	W	2.86%	0.00%	2.86%
Signature Select Canadian Fund	I	3.02%	0.00%	3.02%
CI International Value Fund	A	0.20%	0.00%	0.20%
CI International Value Fund	E	0.34%	0.00%	0.34%
CI International Value Fund	W	1.20%	0.00%	1.20%
CI International Value Fund	F	1.29%	0.00%	1.29%
CI International Value Fund	EF	1.49%	0.00%	1.49%

Fund Name	Class	Income	Capital Gain	Total
CI International Value Fund	P	2.40%	0.00%	2.40%
CI International Value Fund	W	2.47%	0.00%	2.47%
CI International Value Fund	O	2.49%	0.00%	2.49%
CI International Value Fund	I	2.65%	0.00%	2.65%
Signature High Income Fund	E	0.00%	0.47%	0.47%
Signature High Income Fund	A	0.02%	0.50%	0.52%
Signature High Income Fund	F	0.07%	0.49%	0.56%
Signature High Income Fund	EF	0.07%	0.49%	0.57%
Signature High Income Fund	P	0.14%	0.49%	0.64%
Signature High Income Fund	O	0.14%	0.45%	0.59%
Signature High Income Fund	W	0.14%	0.49%	0.64%
Signature High Income Fund	I	0.15%	0.48%	0.63%
Signature Canadian Bond Fund	A	0.00%	0.00%	0.00%
Signature Canadian Bond Fund	E	0.00%	0.00%	0.00%
Signature Canadian Bond Fund	Z	0.00%	0.00%	0.00%
Signature Canadian Bond Fund	W	0.00%	0.00%	0.00%
Signature Canadian Bond Fund	Y	0.00%	0.00%	0.00%
Signature Canadian Bond Fund	F	0.02%	0.00%	0.02%
Signature Canadian Bond Fund	EF	0.03%	0.00%	0.03%
Signature Canadian Bond Fund	P	0.07%	0.00%	0.07%
Signature Canadian Bond Fund	O	0.07%	0.00%	0.07%
Signature Canadian Bond Fund	T	0.08%	0.00%	0.08%
Signature Canadian Bond Fund	I	0.09%	0.00%	0.09%
CI Income Fund	E	0.00%	0.37%	0.37%
CI Income Fund	A	0.00%	0.40%	0.40%
CI Income Fund	F	0.00%	0.48%	0.48%
CI Income Fund	EF	0.00%	0.46%	0.46%
CI Income Fund	C	2.24%	0.00%	2.24%
CI Income Fund	P	0.00%	0.54%	0.54%
CI Income Fund	O	0.00%	0.56%	0.56%
CI Income Fund	W	0.00%	0.54%	0.54%
CI Income Fund	I	0.00%	0.57%	0.57%
Cambridge Bond Fund	A	0.15%	0.00%	0.15%
Cambridge Bond Fund	F	0.20%	0.00%	0.20%
Cambridge Bond Fund	P	0.25%	0.00%	0.25%
Cambridge Bond Fund	W	0.26%	0.00%	0.26%
Cambridge Bond Fund	I	0.27%	0.00%	0.27%
CI G5 20i 2036 Q1 Fund	A	0.00%	0.18%	0.18%
CI G5 20i 2036 Q1 Fund	F	0.00%	1.29%	1.29%
CI G5 20i 2036 Q1 Fund	O	0.00%	2.38%	2.38%
CI G5 20i 2036 Q2 Fund	A	0.00%	0.00%	0.00%
CI G5 20i 2036 Q2 Fund	F	0.00%	0.18%	0.18%

Fund Name	Class	Income	Capital Gain	Total
CI G5 20i 2036 Q2 Fund	O	0.00%	1.28%	1.28%
CI Canadian Equity Private Pool	A	0.74%	0.00%	0.74%
CI Canadian Equity Private Pool	F	1.81%	0.00%	1.81%
CI Canadian Equity Private Pool	I	2.67%	0.00%	2.67%
CI Global Asset Allocation Private Pool	A	0.05%	0.96%	1.01%
CI Global Asset Allocation Private Pool	F	0.05%	1.04%	1.10%
CI Global Asset Allocation Private Pool	I	0.06%	1.11%	1.17%
CI Global Concentrated Equity Private Pool	A	0.00%	0.00%	0.00%
CI Global Concentrated Equity Private Pool	F	0.35%	0.43%	0.77%
CI Global Concentrated Equity Private Pool	I	0.76%	0.93%	1.69%
CI Global Enhanced Government Bond Private Pool	A	0.04%	3.69%	3.73%
CI Global Enhanced Government Bond Private Pool	F	0.04%	3.74%	3.78%
CI Global Enhanced Government Bond Private Pool	I	0.04%	3.80%	3.84%
CI Global Equity Alpha Private Pool	A	0.59%	0.82%	1.41%
CI Global Equity Alpha Private Pool	F	1.06%	1.47%	2.53%
CI Global Equity Alpha Private Pool	I	1.46%	2.02%	3.47%
CI Global Equity Momentum Private Pool	A	0.00%	0.00%	0.00%
CI Global Equity Momentum Private Pool	F	0.00%	0.00%	0.00%
CI Global Equity Momentum Private Pool	I	0.09%	0.48%	0.57%
CI Global High Yield Credit Private Pool	A	0.18%	0.16%	0.34%
CI Global High Yield Credit Private Pool	F	0.21%	0.18%	0.39%
CI Global High Yield Credit Private Pool	I	0.24%	0.21%	0.45%
CI Global Investment Grade Credit Private Pool	A	0.04%	1.51%	1.55%
CI Global Investment Grade Credit Private Pool	F	0.05%	1.55%	1.59%
CI Global Investment Grade Credit Private Pool	I	0.05%	1.61%	1.66%
CI International Equity Alpha Private Pool	A	0.00%	0.00%	0.00%
CI International Equity Alpha Private Pool	F	0.72%	0.39%	1.11%
CI International Equity Alpha Private Pool	I	1.34%	0.73%	2.07%
CI International Equity Growth Private Pool	A	0.00%	0.00%	0.00%
CI International Equity Growth Private Pool	F	0.54%	0.00%	0.54%
CI International Equity Growth Private Pool	I	1.45%	0.00%	1.45%
Signature High Yield Bond Fund	A	0.09%	0.29%	0.38%
Signature High Yield Bond Fund	E	0.12%	0.30%	0.42%
Signature High Yield Bond Fund	F	0.16%	0.30%	0.46%
Signature High Yield Bond Fund	EF	0.19%	0.31%	0.50%
Signature High Yield Bond Fund	P	0.23%	0.31%	0.54%
Signature High Yield Bond Fund	O	0.24%	0.31%	0.55%
Signature High Yield Bond Fund	I	0.25%	0.31%	0.56%
Signature Global Income & Growth Fund	A	0.00%	0.27%	0.27%
Signature Global Income & Growth Fund	E	0.00%	0.29%	0.29%
Signature Global Income & Growth Fund	F	0.00%	0.35%	0.35%

Fund Name	Class	Income	Capital Gain	Total
Signature Global Income & Growth Fund	EF	0.00%	0.36%	0.36%
Signature Global Income & Growth Fund	P	0.03%	0.41%	0.45%
Signature Global Income & Growth Fund	O	0.04%	0.39%	0.43%
Signature Global Income & Growth Fund	I	0.05%	0.38%	0.44%
CI Mosaic Income ETF Portfolio	E	0.08%	0.00%	0.08%
CI Mosaic Income ETF Portfolio	ET5	0.09%	0.00%	0.09%
CI Mosaic Income ETF Portfolio	AT5	0.09%	0.00%	0.09%
CI Mosaic Income ETF Portfolio	A	0.08%	0.00%	0.09%
CI Mosaic Income ETF Portfolio	F	0.62%	0.03%	0.65%
CI Mosaic Income ETF Portfolio	FT5	0.63%	0.03%	0.66%
CI Mosaic Income ETF Portfolio	O	1.10%	0.06%	1.16%
CI Mosaic Income ETF Portfolio	OT5	1.13%	0.06%	1.19%
CI Mosaic Income ETF Portfolio	P	1.10%	0.06%	1.16%
CI Mosaic Income ETF Portfolio	PT5	1.13%	0.06%	1.19%
CI Mosaic Income ETF Portfolio	I	1.26%	0.07%	1.33%
CI Mosaic Balanced Income ETF Portfolio	ET5	0.00%	0.00%	0.00%
CI Mosaic Balanced Income ETF Portfolio	AT5	0.00%	0.00%	0.00%
CI Mosaic Balanced Income ETF Portfolio	E	0.00%	0.00%	0.00%
CI Mosaic Balanced Income ETF Portfolio	A	0.00%	0.00%	0.00%
CI Mosaic Balanced Income ETF Portfolio	FT5	0.65%	0.26%	0.91%
CI Mosaic Balanced Income ETF Portfolio	F	0.66%	0.26%	0.92%
CI Mosaic Balanced Income ETF Portfolio	OT5	1.03%	0.40%	1.43%
CI Mosaic Balanced Income ETF Portfolio	P	1.00%	0.39%	1.40%
CI Mosaic Balanced Income ETF Portfolio	PT5	1.03%	0.40%	1.43%
CI Mosaic Balanced Income ETF Portfolio	O	1.01%	0.40%	1.41%
CI Mosaic Balanced Income ETF Portfolio	I	1.13%	0.44%	1.57%
CI Mosaic Balanced ETF Portfolio	ET5	0.00%	0.00%	0.00%
CI Mosaic Balanced ETF Portfolio	AT5	0.00%	0.00%	0.00%
CI Mosaic Balanced ETF Portfolio	A	0.00%	0.00%	0.00%
CI Mosaic Balanced ETF Portfolio	E	0.00%	0.00%	0.00%
CI Mosaic Balanced ETF Portfolio	FT5	0.39%	0.19%	0.57%
CI Mosaic Balanced ETF Portfolio	F	0.39%	0.19%	0.58%
CI Mosaic Balanced ETF Portfolio	OT5	0.77%	0.38%	1.15%
CI Mosaic Balanced ETF Portfolio	P	0.75%	0.37%	1.12%
CI Mosaic Balanced ETF Portfolio	PT5	0.77%	0.38%	1.15%
CI Mosaic Balanced ETF Portfolio	O	0.76%	0.37%	1.13%
CI Mosaic Balanced ETF Portfolio	I	0.87%	0.42%	1.29%
CI Mosaic Balanced Growth ETF Portfolio	ET5	0.00%	0.00%	0.00%
CI Mosaic Balanced Growth ETF Portfolio	AT5	0.00%	0.00%	0.00%
CI Mosaic Balanced Growth ETF Portfolio	A	0.00%	0.00%	0.00%
CI Mosaic Balanced Growth ETF Portfolio	E	0.00%	0.00%	0.00%
CI Mosaic Balanced Growth ETF Portfolio	F	0.31%	0.05%	0.36%

Fund Name	Class	Income	Capital Gain	Total
CI Mosaic Balanced Growth ETF Portfolio	FT5	0.32%	0.05%	0.37%
CI Mosaic Balanced Growth ETF Portfolio	O	0.80%	0.12%	0.92%
CI Mosaic Balanced Growth ETF Portfolio	OT5	0.82%	0.12%	0.94%
CI Mosaic Balanced Growth ETF Portfolio	P	0.80%	0.12%	0.92%
CI Mosaic Balanced Growth ETF Portfolio	PT5	0.82%	0.12%	0.94%
CI Mosaic Balanced Growth ETF Portfolio	I	0.95%	0.14%	1.09%
CI Mosaic Growth ETF Portfolio	ET5	0.00%	0.00%	0.00%
CI Mosaic Growth ETF Portfolio	AT5	0.00%	0.00%	0.00%
CI Mosaic Growth ETF Portfolio	A	0.00%	0.00%	0.00%
CI Mosaic Growth ETF Portfolio	E	0.00%	0.00%	0.00%
CI Mosaic Growth ETF Portfolio	FT5	0.07%	0.00%	0.07%
CI Mosaic Growth ETF Portfolio	F	0.09%	0.00%	0.09%
CI Mosaic Growth ETF Portfolio	OT5	0.71%	0.00%	0.71%
CI Mosaic Growth ETF Portfolio	P	0.69%	0.00%	0.69%
CI Mosaic Growth ETF Portfolio	PT5	0.71%	0.00%	0.71%
CI Mosaic Growth ETF Portfolio	O	0.70%	0.00%	0.70%
CI Mosaic Growth ETF Portfolio	I	0.86%	0.00%	0.86%
CI Investment Grade Bond Fund	A	0.03%	0.16%	0.19%
CI Investment Grade Bond Fund	E	0.05%	0.17%	0.22%
CI Investment Grade Bond Fund	F	0.08%	0.14%	0.21%
CI Investment Grade Bond Fund	EF	0.10%	0.15%	0.25%
CI Investment Grade Bond Fund	P	0.15%	0.15%	0.30%
CI Investment Grade Bond Fund	O	0.15%	0.14%	0.29%
CI Investment Grade Bond Fund	W	0.15%	0.16%	0.31%
CI Investment Grade Bond Fund	I	0.16%	0.17%	0.33%
Cambridge U.S. Dividend Registered Fund	A	0.54%	2.10%	2.64%
Cambridge U.S. Dividend Registered Fund	E	0.56%	2.19%	2.75%
Cambridge U.S. Dividend Registered Fund	F	0.77%	3.00%	3.77%
Cambridge U.S. Dividend Registered Fund	EF	0.80%	3.12%	3.92%
Cambridge U.S. Dividend Registered Fund	P	1.00%	3.87%	4.86%
Cambridge U.S. Dividend Registered Fund	O	1.01%	3.92%	4.93%
Cambridge U.S. Dividend Registered Fund	I	1.05%	4.06%	5.10%
CI Lawrence Park Alternative Investment Grade Credit Fund	A	0.31%	0.05%	0.37%
CI Lawrence Park Alternative Investment Grade Credit Fund	F	0.86%	0.15%	1.01%
CI Lawrence Park Alternative Investment Grade Credit Fund	W	1.62%	0.28%	1.91%
CI Lawrence Park Alternative Investment Grade Credit Fund	I	1.72%	0.30%	2.03%
CI U.S. Income US\$ Pool	A	0.00%	0.19%	0.19%
CI U.S. Income US\$ Pool	E	0.00%	0.21%	0.21%
CI U.S. Income US\$ Pool	F	0.00%	0.24%	0.24%

Fund Name	Class	Income	Capital Gain	Total
CI U.S. Income US\$ Pool	EF	0.02%	0.24%	0.26%
CI U.S. Income US\$ Pool	P	0.08%	0.22%	0.30%
CI U.S. Income US\$ Pool	O	0.08%	0.24%	0.32%
CI U.S. Income US\$ Pool	W	0.08%	0.24%	0.32%
CI U.S. Income US\$ Pool	I	0.09%	0.24%	0.33%
Portfolio Series Conservative Balanced Fund	A	0.49%	2.21%	2.70%
Portfolio Series Conservative Balanced Fund	AT6	0.52%	2.32%	2.85%
Portfolio Series Conservative Balanced Fund	E	0.54%	2.41%	2.95%
Portfolio Series Conservative Balanced Fund	F	0.70%	3.11%	3.80%
Portfolio Series Conservative Balanced Fund	EF	0.74%	3.31%	4.05%
Portfolio Series Conservative Balanced Fund	P	0.90%	4.02%	4.93%
Portfolio Series Conservative Balanced Fund	O	0.91%	4.08%	5.00%
Portfolio Series Conservative Balanced Fund	I	0.95%	4.22%	5.17%
Portfolio Series Balanced Growth Fund	A	0.31%	1.74%	2.04%
Portfolio Series Balanced Growth Fund	AT5	0.32%	1.78%	2.10%
Portfolio Series Balanced Growth Fund	AT8	0.32%	1.82%	2.15%
Portfolio Series Balanced Growth Fund	AT6	0.33%	1.83%	2.16%
Portfolio Series Balanced Growth Fund	ET8	0.35%	1.96%	2.31%
Portfolio Series Balanced Growth Fund	ET5	0.34%	1.94%	2.28%
Portfolio Series Balanced Growth Fund	E	0.35%	1.96%	2.31%
Portfolio Series Balanced Growth Fund	FT8	0.48%	2.73%	3.21%
Portfolio Series Balanced Growth Fund	F	0.47%	2.66%	3.14%
Portfolio Series Balanced Growth Fund	EF	0.51%	2.88%	3.39%
Portfolio Series Balanced Growth Fund	EFT5	0.53%	2.97%	3.49%
Portfolio Series Balanced Growth Fund	EFT8	0.54%	3.03%	3.57%
Portfolio Series Balanced Growth Fund	P	0.64%	3.60%	4.24%
Portfolio Series Balanced Growth Fund	PT8	0.67%	3.74%	4.41%
Portfolio Series Balanced Growth Fund	OT8	0.68%	3.82%	4.49%
Portfolio Series Balanced Growth Fund	OT5	0.67%	3.76%	4.43%
Portfolio Series Balanced Growth Fund	O	0.65%	3.67%	4.32%
Portfolio Series Balanced Growth Fund	I	0.68%	3.81%	4.49%
Portfolio Series Growth Fund	AT5	0.07%	1.75%	1.83%
Portfolio Series Growth Fund	A	0.07%	1.72%	1.79%
Portfolio Series Growth Fund	AT8	0.08%	1.80%	1.87%
Portfolio Series Growth Fund	AT6	0.08%	1.80%	1.88%
Portfolio Series Growth Fund	ET8	0.08%	1.86%	1.94%
Portfolio Series Growth Fund	ET5	0.08%	1.83%	1.91%
Portfolio Series Growth Fund	E	0.08%	1.87%	1.95%
Portfolio Series Growth Fund	F	0.12%	2.76%	2.87%
Portfolio Series Growth Fund	FT8	0.12%	2.93%	3.05%
Portfolio Series Growth Fund	EFT8	0.12%	2.99%	3.11%
Portfolio Series Growth Fund	EFT5	0.12%	2.95%	3.07%

Fund Name	Class	Income	Capital Gain	Total
Portfolio Series Growth Fund	EF	0.12%	2.88%	3.01%
Portfolio Series Growth Fund	PT8	0.17%	3.98%	4.15%
Portfolio Series Growth Fund	P	0.16%	3.84%	4.00%
Portfolio Series Growth Fund	OT5	0.17%	4.00%	4.17%
Portfolio Series Growth Fund	OT8	0.17%	4.07%	4.24%
Portfolio Series Growth Fund	O	0.16%	3.92%	4.08%
Portfolio Series Growth Fund	I	0.17%	4.07%	4.24%
Portfolio Series Maximum Growth Fund	AT8	0.17%	2.44%	2.61%
Portfolio Series Maximum Growth Fund	A	0.17%	2.39%	2.56%
Portfolio Series Maximum Growth Fund	AT5	0.17%	2.50%	2.67%
Portfolio Series Maximum Growth Fund	ET8	0.18%	2.55%	2.72%
Portfolio Series Maximum Growth Fund	ET5	0.17%	2.51%	2.68%
Portfolio Series Maximum Growth Fund	E	0.18%	2.54%	2.72%
Portfolio Series Maximum Growth Fund	F	0.24%	3.39%	3.62%
Portfolio Series Maximum Growth Fund	FT8	0.25%	3.54%	3.79%
Portfolio Series Maximum Growth Fund	EFT8	0.25%	3.65%	3.90%
Portfolio Series Maximum Growth Fund	EFT5	0.25%	3.60%	3.85%
Portfolio Series Maximum Growth Fund	EF	0.25%	3.53%	3.77%
Portfolio Series Maximum Growth Fund	PT8	0.32%	4.62%	4.94%
Portfolio Series Maximum Growth Fund	P	0.31%	4.45%	4.76%
Portfolio Series Maximum Growth Fund	OT8	0.33%	4.70%	5.02%
Portfolio Series Maximum Growth Fund	OT5	0.32%	4.63%	4.95%
Portfolio Series Maximum Growth Fund	O	0.31%	4.52%	4.83%
Portfolio Series Maximum Growth Fund	I	0.33%	4.68%	5.00%
Marret Short Duration High Yield Fund	A	1.99%	0.00%	1.99%
Marret Short Duration High Yield Fund	E	2.00%	0.00%	2.00%
Marret Short Duration High Yield Fund	F	2.04%	0.00%	2.04%
Marret Short Duration High Yield Fund	EF	2.07%	0.00%	2.07%
Marret Short Duration High Yield Fund	P	2.11%	0.00%	2.11%
Marret Short Duration High Yield Fund	O	2.12%	0.00%	2.12%
Marret Short Duration High Yield Fund	W	2.12%	0.00%	2.12%
Marret Short Duration High Yield Fund	I	2.13%	0.00%	2.13%
Cambridge Global Dividend Fund	A	0.00%	0.15%	0.15%
Cambridge Global Dividend Fund	E	0.00%	0.16%	0.16%
Cambridge Global Dividend Fund	F	0.00%	0.21%	0.21%
Cambridge Global Dividend Fund	EF	0.00%	0.23%	0.23%
Cambridge Global Dividend Fund	P	0.05%	0.26%	0.32%
Cambridge Global Dividend Fund	W	0.06%	0.25%	0.31%
Cambridge Global Dividend Fund	O	0.06%	0.23%	0.29%
Cambridge Global Dividend Fund	I	0.07%	0.23%	0.30%
CI Global High Dividend Advantage Fund	A	0.00%	0.36%	0.36%
CI Global High Dividend Advantage Fund	E	0.00%	0.38%	0.38%

Fund Name	Class	Income	Capital Gain	Total
CI Global High Dividend Advantage Fund	F	0.00%	0.44%	0.44%
CI Global High Dividend Advantage Fund	O	0.01%	0.51%	0.52%
CI Global High Dividend Advantage Fund	I	0.02%	0.51%	0.54%
CI Global Balanced Yield Private Pool	A	1.64%	0.85%	2.49%
CI Global Balanced Yield Private Pool	F	1.70%	0.88%	2.58%
CI Global Balanced Yield Private Pool	I	1.75%	0.90%	2.65%
CI Canadian Dividend Private Pool	A	0.00%	0.00%	0.00%
CI Canadian Dividend Private Pool	F	0.09%	0.13%	0.22%
CI Canadian Dividend Private Pool	I	0.47%	0.65%	1.12%
Signature Core Bond Plus Fund	A	0.00%	0.20%	0.20%
Signature Core Bond Plus Fund	E	0.00%	0.24%	0.24%
Signature Core Bond Plus Fund	F	0.00%	0.28%	0.28%
Signature Core Bond Plus Fund	EF	0.00%	0.29%	0.29%
Signature Core Bond Plus Fund	P	0.00%	0.32%	0.32%
Signature Core Bond Plus Fund	O	0.00%	0.34%	0.34%
Signature Core Bond Plus Fund	I	0.00%	0.35%	0.35%
CI G5 20 2038 Q3 Fund	A	0.00%	3.23%	3.23%
CI G5 20 2038 Q4 Fund	A	0.00%	1.22%	1.22%
CI G5/20 2039 Q2 Fund	A	0.51%	0.44%	0.95%
CI G5/20 2039 Q2 Fund	F	1.11%	0.97%	2.08%
CI G5/20 2039 Q2 Fund	O	1.69%	1.48%	3.16%
CI G5/20 2039 Q3 Fund	A	0.00%	0.45%	0.45%
CI G5/20 2039 Q3 Fund	O	0.00%	2.68%	2.68%
CI G5/20 2040 Q1 Fund	A	0.53%	0.00%	0.53%
CI G5/20 2040 Q1 Fund	F	1.64%	0.00%	1.64%
CI G5/20 2040 Q1 Fund	O	2.71%	0.00%	2.71%
CI G5 20 2040 Q4 Fund	A	0.00%	0.00%	0.00%
CI G5 20 2040 Q4 Fund	F	0.55%	0.00%	0.55%
CI G5 20 2040 Q4 Fund	O	1.68%	0.00%	1.68%
CI North American Small / Mid Cap Equity Private Pool	A	0.00%	0.00%	0.00%
CI North American Small / Mid Cap Equity Private Pool	F	0.00%	0.00%	0.00%
CI North American Small / Mid Cap Equity Private Pool	I	0.19%	0.03%	0.22%
CI U.S. Equity Private Pool	A	0.62%	3.81%	4.43%
CI U.S. Equity Private Pool	F	0.77%	4.72%	5.49%
CI U.S. Equity Private Pool	I	0.89%	5.46%	6.34%
CI Marret Alternative Absolute Return Bond Fund	AH	0.11%	3.11%	3.22%
CI Marret Alternative Absolute Return Bond Fund	FH	0.13%	3.46%	3.59%
CI Marret Alternative Absolute Return Bond Fund	IH	0.18%	4.99%	5.18%
CI Marret Alternative Absolute Return Bond Fund	A	0.11%	2.00%	2.10%

Fund Name	Class	Income	Capital Gain	Total
CI Marret Alternative Absolute Return Bond Fund	F	0.17%	3.30%	3.47%
CI Marret Alternative Absolute Return Bond Fund	W	0.18%	2.81%	2.99%
CI Marret Alternative Absolute Return Bond Fund	I	0.18%	2.98%	3.16%
Signature Income & Growth Fund	AT6	0.09%	0.36%	0.45%
Signature Income & Growth Fund	A	0.09%	0.35%	0.44%
Signature Income & Growth Fund	Z	0.11%	0.43%	0.54%
Signature Income & Growth Fund	E	0.09%	0.37%	0.46%
Signature Income & Growth Fund	F	0.11%	0.43%	0.53%
Signature Income & Growth Fund	Y	0.33%	1.30%	1.64%
Signature Income & Growth Fund	EF	0.11%	0.44%	0.55%
Signature Income & Growth Fund	P	0.13%	0.50%	0.62%
Signature Income & Growth Fund	O	0.13%	0.50%	0.62%
Signature Income & Growth Fund	I	0.13%	0.51%	0.64%
Cambridge Global High Income Fund	A	0.00%	0.52%	0.52%
Cambridge Global High Income Fund	E	0.00%	0.53%	0.53%
Cambridge Global High Income Fund	F	0.00%	0.42%	0.42%
Cambridge Global High Income Fund	EF	0.00%	0.64%	0.64%
Cambridge Global High Income Fund	P	0.00%	0.71%	0.71%
Cambridge Global High Income Fund	O	0.00%	0.69%	0.69%
Cambridge Global High Income Fund	W	0.00%	0.70%	0.70%
Cambridge Global High Income Fund	I	0.00%	0.31%	0.31%
Signature Short-Term Bond Fund	A	0.03%	0.00%	0.03%
Signature Short-Term Bond Fund	E	0.04%	0.00%	0.04%
Signature Short-Term Bond Fund	F	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	EF	0.08%	0.00%	0.08%
Signature Short-Term Bond Fund	P	0.13%	0.00%	0.13%
Signature Short-Term Bond Fund	O	0.13%	0.00%	0.13%
Signature Short-Term Bond Fund	W	0.14%	0.00%	0.14%
Signature Short-Term Bond Fund	I	0.15%	0.00%	0.15%
CI American Value Fund	A	0.02%	5.56%	5.58%
CI American Value Fund	E	0.02%	5.66%	5.68%
CI American Value Fund	W	0.03%	6.56%	6.58%
CI American Value Fund	F	0.03%	6.68%	6.71%
CI American Value Fund	EF	0.03%	6.77%	6.80%
CI American Value Fund	P	0.03%	7.76%	7.79%
CI American Value Fund	W	0.03%	7.83%	7.86%
CI American Value Fund	O	0.03%	7.83%	7.86%
CI American Value Fund	I	0.03%	8.00%	8.03%
Portfolio Series Balanced Fund	AT8	0.47%	2.62%	3.09%
Portfolio Series Balanced Fund	A	0.46%	2.52%	2.97%
Portfolio Series Balanced Fund	AT5	0.47%	2.60%	3.07%
Portfolio Series Balanced Fund	ET8	0.50%	2.77%	3.27%

Fund Name	Class	Income	Capital Gain	Total
Portfolio Series Balanced Fund	E	0.49%	2.71%	3.20%
Portfolio Series Balanced Fund	ET5	0.52%	2.86%	3.38%
Portfolio Series Balanced Fund	F	0.64%	3.54%	4.18%
Portfolio Series Balanced Fund	FT8	0.67%	3.68%	4.35%
Portfolio Series Balanced Fund	FT5	0.67%	3.67%	4.34%
Portfolio Series Balanced Fund	EFT8	0.68%	3.76%	4.45%
Portfolio Series Balanced Fund	EF	0.66%	3.64%	4.30%
Portfolio Series Balanced Fund	EFT5	0.68%	3.74%	4.42%
Portfolio Series Balanced Fund	PT5	0.81%	4.49%	5.31%
Portfolio Series Balanced Fund	PT8	0.83%	4.56%	5.38%
Portfolio Series Balanced Fund	P	0.80%	4.39%	5.19%
Portfolio Series Balanced Fund	O	0.80%	4.43%	5.24%
Portfolio Series Balanced Fund	OT8	0.84%	4.62%	5.46%
Portfolio Series Balanced Fund	OT5	0.83%	4.55%	5.38%
Portfolio Series Balanced Fund	I	0.83%	4.58%	5.41%
Portfolio Series Income Fund	E	0.00%	0.34%	0.34%
Portfolio Series Income Fund	A	0.00%	0.35%	0.35%
Portfolio Series Income Fund	F	0.00%	0.41%	0.41%
Portfolio Series Income Fund	EF	0.00%	0.42%	0.42%
Portfolio Series Income Fund	P	0.00%	0.50%	0.50%
Portfolio Series Income Fund	O	0.00%	0.63%	0.63%
Portfolio Series Income Fund	I	0.00%	0.50%	0.50%
Portfolio Series Conservative Fund	A	0.92%	4.27%	5.19%
Portfolio Series Conservative Fund	Z	0.94%	4.33%	5.27%
Portfolio Series Conservative Fund	AT6	0.97%	4.47%	5.44%
Portfolio Series Conservative Fund	E	0.95%	4.36%	5.31%
Portfolio Series Conservative Fund	UT6	0.98%	4.50%	5.48%
Portfolio Series Conservative Fund	U	0.95%	4.39%	5.34%
Portfolio Series Conservative Fund	F	1.12%	5.19%	6.31%
Portfolio Series Conservative Fund	EF	1.14%	5.28%	6.42%
Portfolio Series Conservative Fund	P	1.30%	5.99%	7.29%
Portfolio Series Conservative Fund	O	1.31%	6.04%	7.35%
Portfolio Series Conservative Fund	I	1.34%	6.18%	7.52%
Signature Corporate Bond Fund	Z	0.16%	0.15%	0.31%
Signature Corporate Bond Fund	A	0.19%	0.10%	0.29%
Signature Corporate Bond Fund	E	0.21%	0.14%	0.35%
Signature Corporate Bond Fund	W	0.21%	0.15%	0.36%
Signature Corporate Bond Fund	F	0.24%	0.12%	0.36%
Signature Corporate Bond Fund	EF	0.25%	0.13%	0.38%
Signature Corporate Bond Fund	P	0.30%	0.14%	0.44%
Signature Corporate Bond Fund	O	0.31%	0.14%	0.45%
Signature Corporate Bond Fund	W	0.31%	0.10%	0.41%

Fund Name	Class	Income	Capital Gain	Total
Signature Corporate Bond Fund	I	0.32%	0.14%	0.46%
CI Canadian Small/Mid Cap Fund	A	0.00%	0.00%	0.00%
CI Canadian Small/Mid Cap Fund	E	0.00%	0.00%	0.00%
CI Canadian Small/Mid Cap Fund	F	0.00%	0.00%	0.00%
CI Canadian Small/Mid Cap Fund	EF	0.00%	0.00%	0.00%
CI Canadian Small/Mid Cap Fund	P	0.72%	0.00%	0.72%
CI Canadian Small/Mid Cap Fund	O	0.78%	0.00%	0.78%
CI Canadian Small/Mid Cap Fund	W	0.79%	0.00%	0.79%
CI Canadian Small/Mid Cap Fund	I	0.95%	0.00%	0.95%
Black Creek Global Leaders Fund	AT6	0.97%	5.57%	6.55%
Black Creek Global Leaders Fund	A	0.95%	5.43%	6.38%
Black Creek Global Leaders Fund	E	0.97%	5.54%	6.51%
Black Creek Global Leaders Fund	D	1.01%	5.77%	6.78%
Black Creek Global Leaders Fund	F	1.11%	6.38%	7.49%
Black Creek Global Leaders Fund	EF	1.13%	6.49%	7.62%
Black Creek Global Leaders Fund	P	1.28%	7.34%	8.62%
Black Creek Global Leaders Fund	O	1.29%	7.40%	8.69%
Black Creek Global Leaders Fund	I	1.32%	7.55%	8.86%
Cambridge Pure Canadian Equity Fund	A	0.03%	1.02%	1.06%
Cambridge Pure Canadian Equity Fund	E	0.04%	1.10%	1.14%
Cambridge Pure Canadian Equity Fund	F	0.07%	2.08%	2.15%
Cambridge Pure Canadian Equity Fund	EF	0.07%	2.16%	2.24%
Cambridge Pure Canadian Equity Fund	P	0.10%	3.16%	3.27%
Cambridge Pure Canadian Equity Fund	O	0.11%	3.21%	3.32%
Cambridge Pure Canadian Equity Fund	W	0.11%	3.22%	3.33%
Cambridge Pure Canadian Equity Fund	I	0.11%	3.37%	3.49%
Signature Diversified Yield Fund	A	0.01%	0.51%	0.53%
Signature Diversified Yield Fund	E	0.02%	0.49%	0.52%
Signature Diversified Yield Fund	F	0.10%	0.53%	0.64%
Signature Diversified Yield Fund	EF	0.11%	0.50%	0.62%
Signature Diversified Yield Fund	P	0.19%	0.50%	0.70%
Signature Diversified Yield Fund	O	0.19%	0.49%	0.69%
Signature Diversified Yield Fund	W	0.19%	0.51%	0.70%
Signature Diversified Yield Fund	I	0.20%	0.43%	0.64%
Cambridge Canadian Dividend Fund	A	0.11%	4.11%	4.22%
Cambridge Canadian Dividend Fund	E	0.11%	4.12%	4.23%
Cambridge Canadian Dividend Fund	D	0.12%	4.13%	4.25%
Cambridge Canadian Dividend Fund	F	0.12%	4.19%	4.31%
Cambridge Canadian Dividend Fund	EF	0.12%	4.20%	4.32%
Cambridge Canadian Dividend Fund	P	0.12%	4.28%	4.40%
Cambridge Canadian Dividend Fund	O	0.12%	4.29%	4.41%
Cambridge Canadian Dividend Fund	W	0.12%	4.29%	4.41%

Fund Name	Class	Income	Capital Gain	Total
Cambridge Canadian Dividend Fund	I	0.12%	4.30%	4.42%
Cambridge U.S. Dividend Fund	AT6	0.00%	0.87%	0.87%
Cambridge U.S. Dividend Fund	A	0.00%	0.85%	0.85%
Cambridge U.S. Dividend Fund	E	0.00%	0.86%	0.86%
Cambridge U.S. Dividend Fund	D	0.00%	0.88%	0.88%
Cambridge U.S. Dividend Fund	F	0.00%	0.94%	0.94%
Cambridge U.S. Dividend Fund	EF	0.00%	0.95%	0.95%
Cambridge U.S. Dividend Fund	P	0.00%	1.04%	1.04%
Cambridge U.S. Dividend Fund	O	0.00%	1.04%	1.04%
Cambridge U.S. Dividend Fund	W	0.00%	1.04%	1.04%
Cambridge U.S. Dividend Fund	I	0.00%	1.05%	1.05%
Black Creek Global Balanced Fund	AT6	0.45%	3.46%	3.90%
Black Creek Global Balanced Fund	A	0.44%	3.38%	3.82%
Black Creek Global Balanced Fund	E	0.46%	3.60%	4.06%
Black Creek Global Balanced Fund	D	0.48%	3.72%	4.20%
Black Creek Global Balanced Fund	F	0.57%	4.38%	4.95%
Black Creek Global Balanced Fund	EF	0.59%	4.60%	5.19%
Black Creek Global Balanced Fund	P	0.69%	5.37%	6.07%
Black Creek Global Balanced Fund	O	0.70%	5.44%	6.14%
Black Creek Global Balanced Fund	I	0.72%	5.59%	6.31%
Black Creek International Equity Fund	AT6	1.19%	3.07%	4.26%
Black Creek International Equity Fund	A	1.17%	3.00%	4.17%
Black Creek International Equity Fund	E	1.20%	3.08%	4.28%
Black Creek International Equity Fund	F	1.48%	3.80%	5.28%
Black Creek International Equity Fund	EF	1.51%	3.89%	5.41%
Black Creek International Equity Fund	H	1.54%	3.97%	5.51%
Black Creek International Equity Fund	P	1.79%	4.61%	6.40%
Black Creek International Equity Fund	O	1.81%	4.66%	6.48%
Black Creek International Equity Fund	I	1.86%	4.79%	6.65%
Cambridge U.S. Dividend US\$ Fund	A	0.04%	1.27%	1.31%
Cambridge U.S. Dividend US\$ Fund	AT8	0.04%	1.33%	1.38%
Cambridge U.S. Dividend US\$ Fund	E	0.04%	1.29%	1.33%
Cambridge U.S. Dividend US\$ Fund	FT8	0.05%	1.41%	1.46%
Cambridge U.S. Dividend US\$ Fund	F	0.05%	1.36%	1.40%
Cambridge U.S. Dividend US\$ Fund	EF	0.05%	1.37%	1.41%
Cambridge U.S. Dividend US\$ Fund	P	0.05%	1.45%	1.49%
Cambridge U.S. Dividend US\$ Fund	O	0.05%	1.46%	1.50%
Cambridge U.S. Dividend US\$ Fund	I	0.05%	1.47%	1.51%
Cambridge U.S. Dividend US\$ Fund	IT8	0.05%	1.52%	1.58%
Signature Global REIT Fund	B8	0.00%	0.59%	0.59%
Signature Global REIT Fund	B	0.50%	0.00%	0.50%
Signature Global REIT Fund	T8	0.00%	0.59%	0.59%

Fund Name	Class	Income	Capital Gain	Total
Signature Global REIT Fund	A	0.49%	0.00%	0.49%
Signature Global REIT Fund	E	0.00%	0.51%	0.51%
Signature Global REIT Fund	F	0.47%	0.00%	0.47%
Signature Global REIT Fund	FT8	0.00%	0.58%	0.58%
Signature Global REIT Fund	EF	0.00%	0.60%	0.60%
Signature Global REIT Fund	O	0.00%	0.67%	0.67%
Signature Global REIT Fund	PT8	0.00%	0.58%	0.58%
Signature Global REIT Fund	P	0.44%	0.00%	0.44%
Signature Global REIT Fund	I	0.44%	0.00%	0.44%
Sentry Canadian Income Fund	B	0.00%	0.45%	0.45%
Sentry Canadian Income Fund	A	0.00%	0.44%	0.44%
Sentry Canadian Income Fund	E	0.00%	0.44%	0.44%
Sentry Canadian Income Fund	F	0.00%	0.36%	0.36%
Sentry Canadian Income Fund	EF	0.00%	0.53%	0.53%
Sentry Canadian Income Fund	O	0.01%	0.60%	0.62%
Sentry Canadian Income Fund	P	0.01%	0.34%	0.35%
Sentry Canadian Income Fund	W	0.01%	0.60%	0.62%
Sentry Canadian Income Fund	I	0.03%	0.32%	0.35%
Sentry Small/Mid Cap Income Fund	B	0.00%	0.22%	0.22%
Sentry Small/Mid Cap Income Fund	A	0.00%	0.22%	0.22%
Sentry Small/Mid Cap Income Fund	E	0.00%	0.22%	0.22%
Sentry Small/Mid Cap Income Fund	F	0.00%	0.18%	0.18%
Sentry Small/Mid Cap Income Fund	EF	0.00%	0.32%	0.32%
Sentry Small/Mid Cap Income Fund	O	0.00%	0.40%	0.40%
Sentry Small/Mid Cap Income Fund	P	0.00%	0.17%	0.17%
Sentry Small/Mid Cap Income Fund	W	0.00%	0.41%	0.41%
Sentry Small/Mid Cap Income Fund	I	0.00%	0.15%	0.15%
CI Global Value Balanced Fund	B8	0.00%	0.57%	0.57%
CI Global Value Balanced Fund	A	0.00%	0.30%	0.30%
CI Global Value Balanced Fund	T8	0.00%	0.57%	0.57%
CI Global Value Balanced Fund	F	0.00%	0.29%	0.29%
CI Global Value Balanced Fund	FT8	0.00%	0.56%	0.56%
CI Global Value Balanced Fund	P	0.00%	0.29%	0.29%
CI Global Value Balanced Fund	PT8	0.00%	0.56%	0.56%
CI Global Value Balanced Fund	I	0.00%	0.27%	0.27%
Signature Global Infrastructure Fund	B	0.00%	0.36%	0.36%
Signature Global Infrastructure Fund	A	0.00%	0.35%	0.35%
Signature Global Infrastructure Fund	E	0.00%	0.36%	0.36%
Signature Global Infrastructure Fund	X	0.00%	0.35%	0.35%
Signature Global Infrastructure Fund	F	0.00%	0.35%	0.35%
Signature Global Infrastructure Fund	EF	0.00%	0.44%	0.44%
Signature Global Infrastructure Fund	O	0.00%	0.52%	0.52%

Fund Name	Class	Income	Capital Gain	Total
Signature Global Infrastructure Fund	P	0.00%	0.34%	0.34%
Signature Global Infrastructure Fund	I	0.00%	0.34%	0.34%
Sentry All Cap Income Fund	B	0.00%	0.46%	0.46%
Sentry All Cap Income Fund	E	0.00%	0.46%	0.46%
Sentry All Cap Income Fund	A	0.00%	0.46%	0.46%
Sentry All Cap Income Fund	X	0.00%	0.44%	0.44%
Sentry All Cap Income Fund	F	0.00%	0.43%	0.43%
Sentry All Cap Income Fund	EF	0.00%	0.55%	0.55%
Sentry All Cap Income Fund	O	0.00%	0.63%	0.63%
Sentry All Cap Income Fund	W	0.00%	0.64%	0.64%
Sentry All Cap Income Fund	P	0.00%	0.41%	0.41%
Sentry All Cap Income Fund	I	0.00%	0.41%	0.41%
Sentry Conservative Balanced Income Fund	B	0.00%	0.36%	0.36%
Sentry Conservative Balanced Income Fund	A	0.00%	0.35%	0.35%
Sentry Conservative Balanced Income Fund	F	0.00%	0.35%	0.35%
Sentry Conservative Balanced Income Fund	P	0.09%	0.25%	0.34%
Sentry Conservative Balanced Income Fund	I	0.10%	0.23%	0.34%
Sentry U.S. Growth and Income Fund	B	0.00%	0.21%	0.21%
Sentry U.S. Growth and Income Fund	A	0.00%	0.21%	0.21%
Sentry U.S. Growth and Income Fund	E	0.00%	0.21%	0.21%
Sentry U.S. Growth and Income Fund	F	0.00%	0.20%	0.20%
Sentry U.S. Growth and Income Fund	EF	0.00%	0.30%	0.30%
Sentry U.S. Growth and Income Fund	O	0.00%	0.38%	0.38%
Sentry U.S. Growth and Income Fund	P	0.00%	0.19%	0.19%
Sentry U.S. Growth and Income Fund	W	0.00%	0.38%	0.38%
Sentry U.S. Growth and Income Fund	I	0.00%	0.19%	0.19%
Sentry U.S. Monthly Income Fund	B	0.00%	0.23%	0.23%
Sentry U.S. Monthly Income Fund	A	0.00%	0.23%	0.23%
Sentry U.S. Monthly Income Fund	E	0.00%	0.24%	0.24%
Sentry U.S. Monthly Income Fund	F	0.01%	0.20%	0.21%
Sentry U.S. Monthly Income Fund	EF	0.01%	0.31%	0.33%
Sentry U.S. Monthly Income Fund	O	0.08%	0.31%	0.39%
Sentry U.S. Monthly Income Fund	P	0.09%	0.11%	0.20%
Sentry U.S. Monthly Income Fund	I	0.10%	0.09%	0.20%
CI Global Value Balanced Fund	B	0.00%	1.55%	1.55%
CI Global Value Balanced Fund	A	0.00%	1.55%	1.55%
CI Global Value Balanced Fund	F	0.00%	1.64%	1.64%
CI Global Value Balanced Fund	P	0.00%	1.73%	1.73%
CI Global Value Balanced Fund	I	0.00%	1.74%	1.74%
Cambridge Asset Allocation Fund	A	0.62%	2.99%	3.61%
Cambridge Asset Allocation Fund	E	0.66%	3.22%	3.89%
Cambridge Asset Allocation Fund	F	0.81%	3.92%	4.73%

Fund Name	Class	Income	Capital Gain	Total
Cambridge Asset Allocation Fund	EF	0.84%	4.09%	4.94%
Cambridge Asset Allocation Fund	P	1.00%	4.86%	5.86%
Cambridge Asset Allocation Fund	O	1.01%	4.90%	5.91%
Cambridge Asset Allocation Fund	I	1.04%	5.03%	6.07%
Cambridge Canadian Equity Fund	A	0.00%	0.00%	0.00%
Cambridge Canadian Equity Fund	E	0.00%	0.00%	0.00%
Cambridge Canadian Equity Fund	F	0.00%	0.32%	0.32%
Cambridge Canadian Equity Fund	EF	0.00%	0.40%	0.40%
Cambridge Canadian Equity Fund	P	0.00%	1.45%	1.45%
Cambridge Canadian Equity Fund	O	0.00%	1.50%	1.50%
Cambridge Canadian Equity Fund	I	0.00%	1.66%	1.66%
Cambridge Global Equity Fund	A	0.00%	0.00%	0.00%
Cambridge Global Equity Fund	E	0.00%	0.00%	0.00%
Cambridge Global Equity Fund	F	0.00%	0.62%	0.62%
Cambridge Global Equity Fund	EF	0.00%	0.73%	0.73%
Cambridge Global Equity Fund	P	0.00%	1.72%	1.72%
Cambridge Global Equity Fund	O	0.00%	1.80%	1.80%
Cambridge Global Equity Fund	I	0.00%	1.97%	1.97%
Signature Global REIT Fund	A	0.08%	0.00%	0.08%
Signature Global REIT Fund	E	0.09%	0.00%	0.09%
Signature Global REIT Fund	F	0.13%	0.00%	0.13%
Signature Global REIT Fund	EF	0.13%	0.00%	0.13%
Signature Global REIT Fund	P	0.20%	0.00%	0.20%
Signature Global REIT Fund	O	0.20%	0.00%	0.20%
Signature Global REIT Fund	W	0.20%	0.00%	0.20%
Signature Global REIT Fund	I	0.21%	0.00%	0.21%
Signature Preferred Share Fund	A	1.53%	0.00%	1.53%
Signature Preferred Share Fund	E	1.54%	0.00%	1.54%
Signature Preferred Share Fund	F	1.58%	0.00%	1.58%
Signature Preferred Share Fund	EF	1.59%	0.00%	1.59%
Signature Preferred Share Fund	P	1.64%	0.00%	1.64%
Signature Preferred Share Fund	O	1.64%	0.00%	1.64%
Signature Preferred Share Fund	W	1.64%	0.00%	1.64%
Signature Preferred Share Fund	I	1.65%	0.00%	1.65%

2019 CI & Sentry Mutual Fund Trust Estimates (Institutional)

Distribution estimates are based on information available as of November 4 and are subject to change.

The following table provides estimated annual distributions for funds with a December 31, 2019 tax year-end. Any fund paying an annual distribution will do so on December 27, 2019, excluding money market funds which will pay on December 31, 2019. Investors holding units of funds on December 26, 2019 will receive its corresponding annual distribution and investors holding units of money market funds on December 30, 2019 will receive their annual distribution.

Funds that are not expected to have a distribution for any of the classes/series are not listed below.

Fund Name	Class	Income	Capital Gain	Total
Select Canadian Equity Managed Fund	I	2.74%	4.83%	7.57%
Select U.S. Equity Managed Fund	I	1.49%	5.15%	6.64%
Select International Equity Managed Fund	I	2.32%	2.60%	4.93%
CI Global Equity Core Private Pool	I	0.49%	2.10%	2.59%
ivari CI Conservative Portfolio	I	2.18%	2.60%	4.78%
ivari CI Canadian Balanced Portfolio	I	2.11%	5.07%	7.18%
ivari CI Balanced Portfolio	I	1.84%	5.01%	6.85%
ivari CI Growth Portfolio	I	1.63%	7.39%	9.02%
ivari CI Maximum Growth Portfolio	I	1.44%	9.52%	10.96%
CI Global Stock Selection Fund	I	1.55%	8.75%	10.30%
Cambridge Canadian Long-Term Bond Pool	I	2.01%	1.52%	3.53%
Cambridge Put Write Pool	I	0.45%	5.27%	5.72%
Cambridge Canadian Short-Term Bond Pool	I	3.75%	0.00%	3.75%
Signature Systematic Yield Pool	I	1.31%	4.43%	5.73%
Munro Global Growth Equity Fund	I	0.61%	0.05%	0.66%
CI LifeCycle 2015 Portfolio	I	2.13%	1.32%	3.45%
CI LifeCycle 2055 Portfolio	I	0.79%	2.68%	3.47%
CI Black Creek International Equity Pool	I	0.00%	1.91%	1.91%
Signature Global Income & Growth Pool	I	0.00%	0.38%	0.38%
Signature Corporate Bond Pool	I	0.48%	0.00%	0.48%
Signature Canadian Bond Pool	I	0.08%	0.00%	0.08%
Sentry Global High Yield Fixed Income Private Trust	I	6.07%	0.20%	6.27%
Sentry Canadian Equity Income Private Trust	I	2.55%	0.00%	2.55%
Sentry U.S. Equity Income Private Trust	I	1.10%	3.59%	4.70%
Sentry International Equity Income Private Trust	I	2.32%	0.00%	2.32%
Sentry Global Infrastructure Private Trust	I	2.86%	4.87%	7.73%
Sentry Global Real Estate Private Trust	I	2.57%	0.00%	2.57%
Sentry Energy Private Trust	I	3.10%	0.00%	3.10%

Fund Name	Class	Income	Capital Gain	Total
Sentry Precious Metals Private Trust	I	0.25%	0.00%	0.25%
Sentry Canadian Core Fixed Income Private Trust	I	2.69%	0.00%	2.69%
Sentry Real Short Term Income Trust	Z	3.68%	0.00%	3.68%
Sentry Real Mid Term Income Trust	Z	3.15%	0.00%	3.15%
Sentry Real Long Term Income Trust	Z	2.84%	0.00%	2.84%
Sentry Global Core Fixed Income Private Trust	Z	2.65%	0.00%	2.65%
CI Signature Core Bond Plus Fund	A	2.74%	1.11%	3.85%
CI Cambridge Canadian Institutional Equity Fund	I	2.57%	2.69%	5.26%
CI Cambridge All Canadian Equity Fund	A	2.68%	1.49%	4.17%
CI Cambridge U.S. Equity Fund	A	1.15%	1.75%	2.90%
CI Cambridge International Equity Fund	A	1.80%	0.91%	2.71%
CI Cambridge Global Equity Fund	A	1.99%	5.89%	7.88%
Cambridge Stock Selection Fund	I	1.54%	2.42%	3.96%
CI Signature Long Bond Fund	A	2.31%	0.00%	2.31%
CI US Equity Fund	I	2.18%	5.23%	7.41%
CI Cambridge Global Smaller Companies Fund	I	0.79%	0.00%	0.79%
CI Signature Canadian Equity Plus Fund	A	2.35%	5.96%	8.31%
CI Signature Canadian Balanced Fund	A	2.62%	1.41%	4.03%
CI Signature Canadian Core Bond Fund	A	2.70%	0.00%	2.70%
KBSH EAFE Equity Fund	A	2.65%	0.00%	2.65%

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. ©CI Investments, the CI Investments design, Synergy Mutual Funds, Harbour Funds, Cambridge and American Managers are registered trademarks of CI Investments Inc. ™Signature Funds is a trademark of CI Investments Inc.