

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 15 York Street, Second Floor, Toronto, ON, M5J 0A3 or by visiting our website at www.ci.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

RESULTS OF OPERATIONS

The Fund's net assets decreased by \$12.2 million to \$297.8 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$12.2 million during the period. The portfolio's performance increased assets by \$0.4 million. The Fund paid distributions totalling \$0.4 million. Series A shares returned -0.4% after fees and expenses for the six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned -1.4%. The benchmark is a combination of the S&P/TSX Composite Total Return Index - 40%, the S&P/TSX Preferred Share Total Return Index - 35%, the MSCI ACWI Global High Dividend Yield Total Return Index - 25% (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

The U.S. Federal Reserve Board and Bank of Canada surprised the market with two to three more interest rates hikes than had been anticipated a year ago. The persistent rise in government bond yields throughout the period pushed interest-rate-sensitive equities lower. Security selection allowed for differentiated returns above the broad market indexes, but like 2021, market leadership narrowed and with outsized contribution from seven information technology sector stocks.

The Fund outperformed its benchmarks for the period. Security selection within infrastructure equities and high-yield bonds contributed to the Fund's performance, as did an overweight allocation to high-yield bonds. A lower duration (interest rate sensitivity) than the benchmark also contributed to the Fund's performance. A position in an American Airlines Group Inc. (term loan secured overnight financing rate +475 basis points, due 2028), which is secured by its AAdvantage loyalty program contributed to the Fund's performance given its higher yield and lower volatility as reference rates rose. A holding in Cheniere Energy Inc. was a notable individual contributor to the Fund's performance after the company reported solid year-to-date operating results and strategic direction, and global supply shocks supported liquefied natural gas prices.

Security selection in real estate equities detracted from the Fund's performance. A holding in Alexandria Real Estate Equities Inc. detracted from the Fund's performance as rent growth assumptions were questioned as supply came online. The company's stock also declined as more interest-rate-sensitive parts of the equity market moved lower as rates rose. A holding in AT&T Inc. also detracted from the Fund's performance as rumours of Amazon.com Inc.'s entrance into the wireless market weighed on the company's stock.

We added to the Fund a new BBB-rated bond, Paramount Global 4.375% bonds due 2043, as interest rates rose. We believe a stagnant stock price should be the catalyst for credit improvement. We also purchased a holding in Auckland International Airport Ltd. as the City of Auckland sold down its stake. Tourism fundamentals are favourable, and the dividend yield should grow in the years ahead. We added to an existing position in Enbridge Inc. when the company came with a secondary offering of shares to finance its acquisition of three utility assets from Dominion Energy Inc.

We sold positions in higher-priced bonds, including the Canadian-dollar-denominated bonds of CES Energy Solutions Corp. 6.375% bonds due 2024, due to relative value concerns. The proceeds were redeployed into higher-yield, lower-priced and longer-duration opportunities. We also sold the Fund holding in Canadian Pacific Kansas City Ltd. as our price target on the railway was realized. The capital was redeployed into other opportunities.

RECENT DEVELOPMENTS

Within fixed income, the combination of short duration and high carry has made the high-yield bond segment, with leveraged loans, the best-performing sector, even as defaults have risen as expected. Broad equity market returns contradict underlying economic data that show inflation softening, even as employment remains robust. Higher interest rates are expected to continue to impact consumers, mortgage holders and corporate borrowers with greater effect as we move in to 2024.

Various surveys point to an increasing expectation that global inflation can be tamed without a significant contraction in world economic growth. This would be the so-called economic "soft landing," even if it means (in our interpretation) one or two quarters of slightly negative year-over-year growth. This would keep yields higher for longer, but probably also broadly support valuations on riskier assets.

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The interest-rate-sensitive parts of the equity market (notably real estate and infrastructure) have struggled to stay in positive territory and maintain investor interest with information technology sector stocks hogging the spotlight. We are sticking with long-lived, cash-flowing businesses that can support high dividends and dividend growth. Lower government bond yields, should they materialize in 2024, should be positive for the Fund.

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at September 30, 2023, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

| | Annual management fee rate (%): | Annual administration fee rate (%): |
|-------------|---------------------------------|-------------------------------------|
| A Shares | 1.500 | 0.20 |
| AT5 Shares | 1.500 | 0.20 |
| AT8 Shares | 1.500 | 0.20 |
| E Shares | 1.950 | 0.15 |
| EF Shares | 0.950 | 0.15 |
| EFT5 Shares | 0.950 | 0.15 |
| EFT8 Shares | 0.950 | 0.15 |
| ET5 Shares | 1.950 | 0.15 |
| ET8 Shares | 1.950 | 0.15 |
| F Shares | 1.000 | 0.20 |
| FT5 Shares | 1.000 | 0.20 |
| FT8 Shares | 1.000 | 0.20 |
| I Shares | Paid directly by investor | Paid directly by investor |
| IT8 Shares | Paid directly by investor | Paid directly by investor |
| O Shares | Paid directly by investor | 0.15 |
| OT5 Shares | Paid directly by investor | 0.15 |
| OT8 Shares | Paid directly by investor | 0.15 |
| P Shares | Paid directly by investor | 0.20 |
| PT5 Shares | Paid directly by investor | 0.20 |
| PT8 Shares | Paid directly by investor | 0.20 |
| W Shares | Paid directly by investor | 0.14 |
| WT8 Shares | Paid directly by investor | 0.14 |

The Manager received \$1.1 million in management fees and \$0.2 million in administration fees for the period.

Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2023, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

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Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period/year ended September 30, 2023, the Fund executed inter fund trades.

Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the IRC with respect to related party transactions:

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager reports related party transactions periodically to the IRC and advise the IRC of any material breach of such policies. The Manager's policies and procedures require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager, uninfluenced by considerations other than the best interests of the Fund; (c) do not exceed the limitations of the applicable legislation; and (d) achieve a fair and reasonable result for the Fund.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended September 30, 2023. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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FINANCIAL HIGHLIGHTS

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the six period(s)/year(s), as applicable.

| Net Assets per Share (\$) * | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period/year shown |
|---|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|-----------------|--|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations August 28, 2002 | | | | | | | | | | | | |
| Sept. 30, 2023 | 20.43 | 0.48 | (0.24) | 0.44 | (0.74) | (0.06) | - | - | - | - | - | 20.35 |
| Mar. 31, 2023 | 23.92 | 0.98 | (0.51) | 1.08 | (2.84) | (1.29) | - | (0.63) | (1.45) | (0.06) | (2.14) | 20.43 |
| Mar. 31, 2022 | 21.35 | 0.92 | (0.51) | 2.68 | 0.74 | 3.83 | - | (0.66) | (0.59) | - | (1.25) | 23.92 |
| Mar. 31, 2021 | 15.72 | 0.81 | (0.44) | 0.28 | 5.75 | 6.40 | - | (0.53) | (0.24) | - | (0.77) | 21.35 |
| Mar. 31, 2020 | 19.56 | 0.90 | (0.43) | 0.72 | (4.30) | (3.11) | - | (0.13) | (0.67) | - | (0.80) | 15.72 |
| Mar. 31, 2019 | 20.17 | 0.74 | (0.40) | 0.22 | (0.54) | 0.02 | - | (0.25) | (0.42) | - | (0.67) | 19.56 |
| AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations September 28, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.34 | 0.15 | (0.07) | 0.14 | (0.24) | (0.02) | - | (0.05) | (0.11) | - | (0.16) | 6.15 |
| Mar. 31, 2023 | 7.85 | 0.31 | (0.16) | 0.35 | (0.93) | (0.43) | - | (0.31) | (0.72) | (0.03) | (1.06) | 6.34 |
| Mar. 31, 2022 | 7.34 | 0.31 | (0.17) | 0.91 | 0.25 | 1.30 | - | (0.22) | (0.19) | (0.37) | (0.78) | 7.85 |
| Mar. 31, 2021 | 5.70 | 0.29 | (0.16) | 0.09 | 2.05 | 2.27 | - | (0.18) | (0.08) | (0.36) | (0.62) | 7.34 |
| Mar. 31, 2020 | 7.46 | 0.33 | (0.16) | 0.25 | (1.59) | (1.17) | - | (0.05) | (0.25) | (0.36) | (0.66) | 5.70 |
| Mar. 31, 2019 | 8.12 | 0.29 | (0.15) | 0.11 | (0.21) | 0.04 | - | (0.09) | (0.17) | (0.42) | (0.68) | 7.46 |
| AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations September 28, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 3.80 | 0.09 | (0.04) | 0.08 | (0.14) | (0.01) | - | (0.05) | (0.11) | - | (0.16) | 3.63 |
| Mar. 31, 2023 | 4.88 | 0.19 | (0.10) | 0.21 | (0.54) | (0.24) | - | (0.24) | (0.54) | (0.02) | (0.80) | 3.80 |
| Mar. 31, 2022 | 4.69 | 0.19 | (0.11) | 0.57 | 0.16 | 0.81 | - | (0.13) | (0.12) | (0.38) | (0.63) | 4.88 |
| Mar. 31, 2021 | 3.77 | 0.19 | (0.10) | 0.06 | 1.32 | 1.47 | - | (0.12) | (0.05) | (0.38) | (0.55) | 4.69 |
| Mar. 31, 2020 | 5.10 | 0.22 | (0.11) | 0.17 | (1.06) | (0.78) | - | (0.03) | (0.17) | (0.39) | (0.59) | 3.77 |
| Mar. 31, 2019 | 5.74 | 0.20 | (0.11) | 0.07 | (0.17) | (0.01) | - | (0.06) | (0.11) | (0.47) | (0.64) | 5.10 |
| E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 13.53 | 0.32 | (0.19) | 0.29 | (0.49) | (0.07) | - | - | - | - | - | 13.45 |
| Mar. 31, 2023 | 15.91 | 0.65 | (0.40) | 0.74 | (1.90) | (0.91) | - | (0.42) | (0.96) | (0.04) | (1.42) | 13.53 |
| Mar. 31, 2022 | 14.27 | 0.61 | (0.41) | 1.81 | 0.47 | 2.48 | - | (0.44) | (0.40) | - | (0.84) | 15.91 |
| Mar. 31, 2021 | 10.55 | 0.55 | (0.35) | 0.17 | 3.87 | 4.24 | - | (0.36) | (0.16) | - | (0.52) | 14.27 |
| Mar. 31, 2020 | 13.18 | 0.60 | (0.35) | 0.43 | (2.47) | (1.79) | - | (0.09) | (0.45) | - | (0.54) | 10.55 |
| Mar. 31, 2019 | 13.66 | 0.50 | (0.33) | 0.15 | (0.39) | (0.07) | - | (0.17) | (0.29) | - | (0.46) | 13.18 |
| EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | | | | | |
| Sept. 30, 2023 | 10.46 | 0.25 | (0.09) | 0.23 | (0.39) | - | - | - | - | - | - | 10.46 |
| Mar. 31, 2023 | 12.16 | 0.50 | (0.18) | 0.53 | (1.42) | (0.57) | - | (0.32) | (0.74) | (0.03) | (1.09) | 10.46 |
| Mar. 31, 2022 | 10.78 | 0.47 | (0.18) | 1.36 | 0.37 | 2.02 | - | (0.34) | (0.30) | - | (0.64) | 12.16 |
| Mar. 31, 2021 | 7.89 | 0.41 | (0.16) | 0.10 | 2.95 | 3.30 | - | (0.27) | (0.12) | - | (0.39) | 10.78 |
| Mar. 31, 2020 | 9.74 | 0.45 | (0.15) | 0.32 | (2.10) | (1.48) | - | (0.07) | (0.33) | - | (0.40) | 7.89 |
| Mar. 31, 2019 | 9.98 | 0.37 | (0.13) | 0.12 | (0.38) | (0.02) | - | (0.12) | (0.21) | - | (0.33) | 9.74 |

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

| | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period/year shown |
|---|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|-----------------|--|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations August 04, 2015 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.03 | 0.16 | (0.06) | 0.15 | (0.25) | - | - | (0.05) | (0.12) | (0.01) | (0.18) | 6.84 |
| Mar. 31, 2023 | 8.64 | 0.35 | (0.13) | 0.38 | (1.01) | (0.41) | - | (0.35) | (0.79) | (0.04) | (1.18) | 7.03 |
| Mar. 31, 2022 | 8.02 | 0.34 | (0.13) | 0.99 | 0.27 | 1.47 | - | (0.24) | (0.21) | (0.40) | (0.85) | 8.64 |
| Mar. 31, 2021 | 6.19 | 0.31 | (0.12) | 0.12 | 2.20 | 2.51 | - | (0.20) | (0.06) | (0.42) | (0.68) | 8.02 |
| Mar. 31, 2020 | 8.05 | 0.36 | (0.12) | 0.26 | (1.66) | (1.16) | - | (0.05) | (0.27) | (0.39) | (0.71) | 6.19 |
| Mar. 31, 2019 | 8.70 | 0.31 | (0.11) | 0.10 | (0.22) | 0.08 | - | (0.10) | (0.18) | (0.45) | (0.73) | 8.05 |
| EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | | | | | |
| Sept. 30, 2023 | 5.21 | 0.12 | (0.04) | 0.11 | (0.19) | - | - | (0.06) | (0.15) | (0.01) | (0.22) | 4.99 |
| Mar. 31, 2023 | 6.63 | 0.26 | (0.10) | 0.30 | (0.80) | (0.34) | - | (0.32) | (0.73) | (0.04) | (1.09) | 5.21 |
| Mar. 31, 2022 | 6.34 | 0.26 | (0.10) | 0.78 | 0.21 | 1.15 | - | (0.18) | (0.16) | (0.50) | (0.84) | 6.63 |
| Mar. 31, 2021 | 5.07 | 0.25 | (0.10) | 0.09 | 1.78 | 2.02 | - | (0.16) | (0.05) | (0.54) | (0.75) | 6.34 |
| Mar. 31, 2020 | 6.80 | 0.30 | (0.10) | 0.22 | (1.36) | (0.94) | - | (0.04) | (0.22) | (0.52) | (0.78) | 5.07 |
| Mar. 31, 2019 | 7.59 | 0.27 | (0.09) | 0.08 | (0.25) | 0.01 | - | (0.09) | (0.15) | (0.62) | (0.86) | 6.80 |
| ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.49 | 0.18 | (0.10) | 0.16 | (0.29) | (0.05) | - | (0.05) | (0.13) | (0.01) | (0.19) | 7.25 |
| Mar. 31, 2023 | 9.32 | 0.37 | (0.23) | 0.40 | (1.06) | (0.52) | - | (0.37) | (0.85) | (0.04) | (1.26) | 7.49 |
| Mar. 31, 2022 | 8.76 | 0.36 | (0.25) | 1.08 | 0.27 | 1.46 | - | (0.26) | (0.21) | (0.46) | (0.93) | 9.32 |
| Mar. 31, 2021 | 6.85 | 0.35 | (0.23) | 0.13 | 2.42 | 2.67 | - | (0.22) | (0.07) | (0.47) | (0.76) | 8.76 |
| Mar. 31, 2020 | 9.01 | 0.40 | (0.24) | 0.29 | (1.82) | (1.37) | - | (0.06) | (0.30) | (0.43) | (0.79) | 6.85 |
| Mar. 31, 2019 | 9.85 | 0.35 | (0.23) | 0.11 | (0.24) | (0.01) | - | (0.11) | (0.20) | (0.50) | (0.81) | 9.01 |
| ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 5.18 | 0.12 | (0.07) | 0.11 | (0.18) | (0.02) | - | (0.06) | (0.15) | (0.01) | (0.22) | 4.94 |
| Mar. 31, 2023 | 6.68 | 0.26 | (0.16) | 0.29 | (0.77) | (0.38) | - | (0.32) | (0.74) | (0.03) | (1.09) | 5.18 |
| Mar. 31, 2022 | 6.46 | 0.27 | (0.18) | 0.78 | 0.21 | 1.08 | - | (0.18) | (0.17) | (0.51) | (0.86) | 6.68 |
| Mar. 31, 2021 | 5.22 | 0.26 | (0.17) | 0.10 | 1.81 | 2.00 | - | (0.16) | (0.05) | (0.55) | (0.76) | 6.46 |
| Mar. 31, 2020 | 7.09 | 0.31 | (0.18) | 0.23 | (1.41) | (1.05) | - | (0.04) | (0.23) | (0.55) | (0.82) | 5.22 |
| Mar. 31, 2019 | 8.01 | 0.28 | (0.19) | 0.09 | (0.23) | (0.05) | - | (0.09) | (0.16) | (0.66) | (0.91) | 7.09 |
| F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations September 16, 2002 | | | | | | | | | | | | |
| Sept. 30, 2023 | 22.93 | 0.54 | (0.20) | 0.49 | (0.86) | (0.03) | - | - | - | - | - | 22.91 |
| Mar. 31, 2023 | 26.68 | 1.10 | (0.43) | 1.09 | (2.81) | (1.05) | - | (0.71) | (1.62) | (0.07) | (2.40) | 22.93 |
| Mar. 31, 2022 | 23.68 | 1.02 | (0.43) | 3.02 | 0.76 | 4.37 | - | (0.74) | (0.66) | - | (1.40) | 26.68 |
| Mar. 31, 2021 | 17.34 | 0.90 | (0.37) | 0.28 | 6.40 | 7.21 | - | (0.59) | (0.27) | - | (0.86) | 23.68 |
| Mar. 31, 2020 | 21.44 | 0.94 | (0.35) | 0.81 | (5.51) | (4.11) | - | (0.14) | (0.73) | - | (0.87) | 17.34 |
| Mar. 31, 2019 | 22.00 | 0.81 | (0.31) | 0.26 | (0.77) | (0.01) | - | (0.27) | (0.46) | - | (0.73) | 21.44 |
| FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations March 07, 2008 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.52 | 0.18 | (0.07) | 0.16 | (0.27) | - | - | (0.05) | (0.13) | (0.01) | (0.19) | 7.32 |
| Mar. 31, 2023 | 9.26 | 0.37 | (0.15) | 0.41 | (1.12) | (0.49) | - | (0.37) | (0.85) | (0.04) | (1.26) | 7.52 |
| Mar. 31, 2022 | 8.61 | 0.36 | (0.15) | 1.07 | 0.28 | 1.56 | - | (0.26) | (0.23) | (0.43) | (0.92) | 9.26 |
| Mar. 31, 2021 | 6.65 | 0.34 | (0.14) | 0.12 | 2.34 | 2.66 | - | (0.21) | (0.10) | (0.42) | (0.73) | 8.61 |
| Mar. 31, 2020 | 8.65 | 0.39 | (0.14) | 0.31 | (1.96) | (1.40) | - | (0.06) | (0.29) | (0.42) | (0.77) | 6.65 |
| Mar. 31, 2019 | 9.36 | 0.34 | (0.13) | 0.11 | (0.58) | (0.26) | - | (0.11) | (0.19) | (0.48) | (0.78) | 8.65 |

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

| | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period/year shown |
|--|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|-----------------|--|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations March 26, 2008 | | | | | | | | | | | | |
| Sept. 30, 2023 | 4.58 | 0.11 | (0.04) | 0.10 | (0.17) | - | - | (0.05) | (0.13) | (0.01) | (0.19) | 4.39 |
| Mar. 31, 2023 | 5.84 | 0.23 | (0.09) | 0.26 | (0.68) | (0.28) | - | (0.28) | (0.65) | (0.03) | (0.96) | 4.58 |
| Mar. 31, 2022 | 5.59 | 0.22 | (0.10) | 0.71 | 0.19 | 1.02 | - | (0.16) | (0.17) | (0.42) | (0.75) | 5.84 |
| Mar. 31, 2021 | 4.47 | 0.22 | (0.09) | 0.06 | 1.62 | 1.81 | - | (0.14) | (0.06) | (0.45) | (0.65) | 5.59 |
| Mar. 31, 2020 | 6.01 | 0.26 | (0.09) | 0.21 | (1.36) | (0.98) | - | (0.04) | (0.20) | (0.46) | (0.70) | 4.47 |
| Mar. 31, 2019 | 6.72 | 0.24 | (0.09) | 0.08 | (0.21) | 0.02 | - | (0.08) | (0.13) | (0.55) | (0.76) | 6.01 |
| I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations January 23, 2006 | | | | | | | | | | | | |
| Sept. 30, 2023 | 20.34 | 0.49 | (0.04) | 0.44 | (0.77) | 0.12 | - | - | - | - | - | 20.45 |
| Mar. 31, 2023 | 23.36 | 0.93 | (0.10) | 1.38 | (4.30) | (2.09) | - | (0.63) | (1.43) | (0.06) | (2.12) | 20.34 |
| Mar. 31, 2022 | 20.46 | 0.88 | (0.07) | 2.60 | 0.74 | 4.15 | - | (0.65) | (0.58) | - | (1.23) | 23.36 |
| Mar. 31, 2021 | 14.78 | 0.77 | (0.09) | 0.26 | 5.47 | 6.41 | - | (0.51) | (0.23) | - | (0.74) | 20.46 |
| Mar. 31, 2020 | 18.04 | 0.83 | (0.06) | 0.60 | (3.84) | (2.47) | - | (0.12) | (0.62) | - | (0.74) | 14.78 |
| Mar. 31, 2019 | 18.26 | 0.67 | (0.02) | 0.24 | (0.47) | 0.42 | - | (0.23) | (0.39) | - | (0.62) | 18.04 |
| IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations December 29, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.44 | 0.15 | (0.01) | 0.13 | (0.25) | 0.02 | - | (0.08) | (0.18) | (0.01) | (0.27) | 6.21 |
| Mar. 31, 2023 | 8.09 | 0.32 | (0.03) | 0.34 | (0.89) | (0.26) | - | (0.39) | (0.90) | (0.04) | (1.33) | 6.44 |
| Mar. 31, 2022 | 7.63 | 0.32 | (0.02) | 0.94 | 0.26 | 1.50 | - | (0.22) | (0.19) | (0.62) | (1.03) | 8.09 |
| Mar. 31, 2021 | 6.02 | 0.30 | (0.03) | 0.11 | 2.13 | 2.51 | - | (0.19) | (0.09) | (0.61) | (0.89) | 7.63 |
| Mar. 31, 2020 | 7.98 | 0.38 | (0.02) | 0.24 | (1.05) | (0.45) | - | (0.05) | (0.26) | (0.62) | (0.93) | 6.02 |
| Mar. 31, 2019 | 8.80 | 0.31 | (0.01) | 0.08 | (0.13) | 0.25 | - | (0.10) | (0.18) | (0.72) | (1.00) | 7.98 |
| O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 17.37 | 0.41 | (0.05) | 0.38 | (0.65) | 0.09 | - | - | - | - | - | 17.46 |
| Mar. 31, 2023 | 19.99 | 0.83 | (0.11) | 0.88 | (2.28) | (0.68) | - | (0.53) | (1.22) | (0.05) | (1.80) | 17.37 |
| Mar. 31, 2022 | 17.54 | 0.76 | (0.09) | 2.23 | 0.60 | 3.50 | - | (0.55) | (0.50) | - | (1.05) | 19.99 |
| Mar. 31, 2021 | 12.69 | 0.67 | (0.10) | 0.24 | 4.67 | 5.48 | - | (0.44) | (0.20) | - | (0.64) | 17.54 |
| Mar. 31, 2020 | 15.51 | 0.72 | (0.08) | 0.53 | (3.38) | (2.21) | - | (0.11) | (0.53) | - | (0.64) | 12.69 |
| Mar. 31, 2019 | 15.73 | 0.58 | (0.04) | 0.18 | (0.40) | 0.32 | - | (0.20) | (0.33) | - | (0.53) | 15.51 |
| OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 9.71 | 0.23 | (0.03) | 0.21 | (0.36) | 0.05 | - | (0.07) | (0.17) | (0.01) | (0.25) | 9.51 |
| Mar. 31, 2023 | 11.82 | 0.48 | (0.06) | 0.73 | (2.28) | (1.13) | - | (0.48) | (1.09) | (0.05) | (1.62) | 9.71 |
| Mar. 31, 2022 | 10.85 | 0.45 | (0.05) | 1.39 | 0.40 | 2.19 | - | (0.33) | (0.27) | (0.56) | (1.16) | 11.82 |
| Mar. 31, 2021 | 8.29 | 0.42 | (0.06) | 0.03 | 3.12 | 3.51 | - | (0.27) | (0.08) | (0.57) | (0.92) | 10.85 |
| Mar. 31, 2020 | 10.66 | 0.49 | (0.05) | 0.36 | (2.26) | (1.46) | - | (0.07) | (0.36) | (0.51) | (0.94) | 8.29 |
| Mar. 31, 2019 | 11.39 | 0.41 | (0.03) | 0.14 | (0.26) | 0.26 | - | (0.13) | (0.23) | (0.58) | (0.94) | 10.66 |
| OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.78 | 0.16 | (0.02) | 0.14 | (0.25) | 0.03 | - | (0.08) | (0.19) | (0.01) | (0.28) | 6.53 |
| Mar. 31, 2023 | 8.54 | 0.34 | (0.05) | 0.36 | (0.98) | (0.33) | - | (0.41) | (0.95) | (0.04) | (1.40) | 6.78 |
| Mar. 31, 2022 | 8.07 | 0.34 | (0.04) | 0.99 | 0.27 | 1.56 | - | (0.24) | (0.21) | (0.64) | (1.09) | 8.54 |
| Mar. 31, 2021 | 6.38 | 0.32 | (0.05) | 0.10 | 2.27 | 2.64 | - | (0.20) | (0.06) | (0.68) | (0.94) | 8.07 |
| Mar. 31, 2020 | 8.46 | 0.38 | (0.04) | 0.26 | (1.66) | (1.06) | - | (0.05) | (0.28) | (0.65) | (0.98) | 6.38 |
| Mar. 31, 2019 | 9.35 | 0.33 | (0.02) | 0.11 | (0.22) | 0.20 | - | (0.11) | (0.19) | (0.77) | (1.07) | 8.46 |

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

| | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period/year shown |
|---|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|-----------------|--|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 11.05 | 0.26 | (0.04) | 0.23 | (0.39) | 0.06 | - | - | - | - | - | 11.10 |
| Mar. 31, 2023 | 12.72 | 0.53 | (0.08) | 0.58 | (1.61) | (0.58) | - | (0.34) | (0.78) | (0.03) | (1.15) | 11.05 |
| Mar. 31, 2022 | 11.17 | 0.48 | (0.07) | 1.42 | 0.36 | 2.19 | - | (0.35) | (0.32) | - | (0.67) | 12.72 |
| Mar. 31, 2021 | 8.08 | 0.42 | (0.07) | 0.15 | 2.97 | 3.47 | - | (0.28) | (0.13) | - | (0.41) | 11.17 |
| Mar. 31, 2020 | 9.89 | 0.46 | (0.05) | 0.30 | (1.87) | (1.16) | - | (0.07) | (0.34) | - | (0.41) | 8.08 |
| Mar. 31, 2019 | 10.03 | 0.37 | (0.03) | 0.08 | (0.25) | 0.17 | - | (0.12) | (0.21) | - | (0.33) | 9.89 |
| PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 8.14 | 0.19 | (0.03) | 0.18 | (0.31) | 0.03 | - | (0.06) | (0.14) | (0.01) | (0.21) | 7.96 |
| Mar. 31, 2023 | 9.91 | 0.45 | (0.07) | 1.30 | (5.13) | (3.45) | - | (0.40) | (0.91) | (0.04) | (1.35) | 8.14 |
| Mar. 31, 2022 | 9.10 | 0.50 | (0.05) | 0.83 | 0.38 | 1.66 | - | (0.27) | (0.51) | (0.19) | (0.97) | 9.91 |
| Mar. 31, 2021 | 6.96 | 0.34 | (0.05) | (0.33) | 3.74 | 3.70 | - | (0.23) | (0.07) | (0.48) | (0.78) | 9.10 |
| Mar. 31, 2020 | 8.96 | 0.39 | (0.05) | 0.31 | (2.73) | (2.08) | - | (0.06) | (0.30) | (0.43) | (0.79) | 6.96 |
| Mar. 31, 2019 | 9.58 | 0.34 | (0.03) | 0.13 | 0.47 | 0.91 | - | (0.11) | (0.20) | (0.49) | (0.80) | 8.96 |
| PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.73 | 0.16 | (0.02) | 0.15 | (0.26) | 0.03 | - | (0.08) | (0.19) | (0.01) | (0.28) | 6.48 |
| Mar. 31, 2023 | 8.48 | 0.42 | (0.06) | 1.41 | (4.76) | (2.99) | - | (0.41) | (0.94) | (0.04) | (1.39) | 6.73 |
| Mar. 31, 2022 | 8.02 | 0.40 | (0.04) | 0.77 | 0.66 | 1.79 | - | (0.23) | (0.52) | (0.33) | (1.08) | 8.48 |
| Mar. 31, 2021 | 6.35 | 0.31 | (0.05) | (0.29) | 3.38 | 3.35 | - | (0.20) | (0.06) | (0.68) | (0.94) | 8.02 |
| Mar. 31, 2020 | 8.42 | 0.37 | (0.04) | 0.28 | (1.77) | (1.16) | - | (0.05) | (0.28) | (0.65) | (0.98) | 6.35 |
| Mar. 31, 2019 | 9.32 | 0.33 | (0.03) | 0.10 | (0.23) | 0.17 | - | (0.11) | (0.19) | (0.76) | (1.06) | 8.42 |
| W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ | | | | | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 11.07 | 0.25 | (0.03) | 0.27 | (0.52) | (0.03) | - | - | - | - | - | 11.13 |
| Mar. 31, 2023 | 12.78 | 0.51 | (0.07) | 0.30 | (0.57) | 0.17 | - | (0.35) | (0.81) | (0.04) | (1.20) | 11.07 |
| Mar. 31, 2022 | 11.22 | 0.46 | (0.06) | 1.30 | 0.45 | 2.15 | - | (0.35) | (0.32) | - | (0.67) | 12.78 |
| Mar. 31, 2021 | 8.12 | 0.42 | (0.07) | (0.11) | 3.43 | 3.67 | - | (0.28) | (0.13) | - | (0.41) | 11.22 |
| Mar. 31, 2020 | 9.92 | 0.42 | (0.05) | 0.47 | (2.90) | (2.06) | - | (0.07) | (0.34) | - | (0.41) | 8.12 |
| Mar. 31, 2019 | 10.07 | 0.37 | (0.03) | 0.18 | (0.27) | 0.25 | - | (0.13) | (0.21) | - | (0.34) | 9.92 |

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

| Net Assets per Share (\$) | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period/year shown |
|--|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|-----------------|--|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| WT8 Shares <small>(1123014)</small> | | | | | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.92 | 0.16 | (0.02) | 0.15 | (0.26) | 0.03 | - | (0.09) | (0.19) | (0.01) | (0.29) | 6.66 |
| Mar. 31, 2023 | 8.71 | 0.34 | (0.05) | 0.37 | (0.96) | (0.30) | - | (0.42) | (0.97) | (0.04) | (1.43) | 6.92 |
| Mar. 31, 2022 | 8.24 | 0.34 | (0.04) | 1.01 | 0.27 | 1.58 | - | (0.24) | (0.22) | (0.65) | (1.11) | 8.71 |
| Mar. 31, 2021 | 6.51 | 0.35 | (0.04) | (0.41) | 2.59 | 2.49 | - | (0.21) | (0.06) | (0.69) | (0.96) | 8.24 |
| Mar. 31, 2020 | 8.63 | 0.38 | (0.04) | 0.28 | (1.82) | (1.20) | - | (0.05) | (0.29) | (0.67) | (1.01) | 6.51 |
| Mar. 31, 2019 | 9.55 | 0.34 | (0.03) | 0.10 | (0.23) | 0.18 | - | (0.11) | (0.19) | (0.78) | (1.08) | 8.63 |

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series/Class at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series/Class over the fiscal period/year.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

| | Total net assets \$000's | Number of shares outstanding 000's | Management expense ratio before taxes % | Harmonized sales tax % | Management expense ratio after taxes % | Effective HST rate for the period/ year % | Trading expense ratio % | Portfolio turnover rate % |
|---|--------------------------------|---|---|------------------------------|--|---|----------------------------------|------------------------------------|
| A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations August 28, 2002 | | | | | | | | |
| Sept. 30, 2023 | 98,400 | 4,835 | 1.69 | 0.19 | 1.88 | 11.33 | 0.05 | 8.32 |
| Mar. 31, 2023 | 105,201 | 5,149 | 1.72 | 0.19 | 1.91 | 11.26 | 0.04 | 8.74 |
| Mar. 31, 2022 | 122,734 | 5,131 | 1.70 | 0.19 | 1.89 | 11.19 | 0.09 | 57.15 |
| Mar. 31, 2021 | 111,809 | 5,237 | 1.70 | 0.19 | 1.89 | 11.10 | 0.08 | 39.85 |
| Mar. 31, 2020 | 94,908 | 6,038 | 1.70 | 0.19 | 1.89 | 10.96 | 0.09 | 45.83 |
| Mar. 31, 2019 | 117,913 | 6,030 | 1.70 | 0.19 | 1.89 | 10.94 | 0.12 | 45.37 |
| AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations September 28, 2007 | | | | | | | | |
| Sept. 30, 2023 | 2,463 | 400 | 1.70 | 0.18 | 1.88 | 10.67 | 0.05 | 8.32 |
| Mar. 31, 2023 | 2,717 | 429 | 1.72 | 0.18 | 1.90 | 10.88 | 0.04 | 8.74 |
| Mar. 31, 2022 | 3,305 | 421 | 1.70 | 0.17 | 1.87 | 10.23 | 0.09 | 57.15 |
| Mar. 31, 2021 | 3,297 | 449 | 1.70 | 0.17 | 1.87 | 10.27 | 0.08 | 39.85 |
| Mar. 31, 2020 | 3,183 | 558 | 1.70 | 0.18 | 1.88 | 10.53 | 0.09 | 45.83 |
| Mar. 31, 2019 | 2,838 | 380 | 1.70 | 0.17 | 1.87 | 10.16 | 0.12 | 45.37 |
| AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations September 28, 2007 | | | | | | | | |
| Sept. 30, 2023 | 4,049 | 1,115 | 1.69 | 0.17 | 1.86 | 10.05 | 0.05 | 8.32 |
| Mar. 31, 2023 | 4,582 | 1,205 | 1.72 | 0.18 | 1.90 | 11.03 | 0.04 | 8.74 |
| Mar. 31, 2022 | 5,721 | 1,173 | 1.70 | 0.18 | 1.88 | 10.73 | 0.09 | 57.15 |
| Mar. 31, 2021 | 5,806 | 1,238 | 1.70 | 0.19 | 1.89 | 11.13 | 0.08 | 39.85 |
| Mar. 31, 2020 | 5,251 | 1,391 | 1.70 | 0.20 | 1.90 | 11.66 | 0.09 | 45.83 |
| Mar. 31, 2019 | 5,516 | 1,081 | 1.70 | 0.20 | 1.90 | 11.53 | 0.12 | 45.37 |
| E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 6,161 | 458 | 2.09 | 0.24 | 2.33 | 11.59 | 0.05 | 8.32 |
| Mar. 31, 2023 | 6,574 | 486 | 2.12 | 0.23 | 2.35 | 11.28 | 0.04 | 8.74 |
| Mar. 31, 2022 | 7,815 | 491 | 2.10 | 0.23 | 2.33 | 11.01 | 0.09 | 57.15 |
| Mar. 31, 2021 | 7,074 | 496 | 2.10 | 0.23 | 2.33 | 11.15 | 0.08 | 39.85 |
| Mar. 31, 2020 | 6,190 | 587 | 2.10 | 0.23 | 2.33 | 10.89 | 0.09 | 45.83 |
| Mar. 31, 2019 | 8,836 | 670 | 2.10 | 0.23 | 2.33 | 11.05 | 0.12 | 45.37 |
| EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | |
| Sept. 30, 2023 | 2,401 | 230 | 1.10 | 0.11 | 1.21 | 10.21 | 0.05 | 8.32 |
| Mar. 31, 2023 | 2,410 | 230 | 1.12 | 0.11 | 1.23 | 10.01 | 0.04 | 8.74 |
| Mar. 31, 2022 | 2,740 | 225 | 1.10 | 0.11 | 1.21 | 9.83 | 0.09 | 57.15 |
| Mar. 31, 2021 | 2,318 | 215 | 1.10 | 0.10 | 1.20 | 9.18 | 0.08 | 39.85 |
| Mar. 31, 2020 | 2,380 | 302 | 1.10 | 0.09 | 1.19 | 8.58 | 0.09 | 45.83 |
| Mar. 31, 2019 | 3,386 | 348 | 1.10 | 0.10 | 1.20 | 9.21 | 0.12 | 45.37 |

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

| | Total net assets \$000's | Number of shares outstanding 000's | Management expense ratio before taxes % | Harmonized sales tax % | Management expense ratio after taxes % | Effective HST rate for the period/ year % | Trading expense ratio % | Portfolio turnover rate % |
|---|--------------------------------|---|---|------------------------------|--|---|----------------------------------|------------------------------------|
| EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations August 04, 2015 | | | | | | | | |
| Sept. 30, 2023 | 471 | 69 | 1.10 | 0.11 | 1.21 | 9.64 | 0.05 | 8.32 |
| Mar. 31, 2023 | 482 | 69 | 1.12 | 0.10 | 1.22 | 9.81 | 0.04 | 8.74 |
| Mar. 31, 2022 | 558 | 65 | 1.10 | 0.11 | 1.21 | 9.93 | 0.09 | 57.15 |
| Mar. 31, 2021 | 504 | 63 | 1.10 | 0.11 | 1.21 | 9.98 | 0.08 | 39.85 |
| Mar. 31, 2020 | 380 | 61 | 1.10 | 0.11 | 1.21 | 10.09 | 0.09 | 45.83 |
| Mar. 31, 2019 | 484 | 60 | 1.10 | 0.11 | 1.21 | 10.40 | 0.12 | 45.37 |
| EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | |
| Sept. 30, 2023 | 108 | 22 | 1.10 | 0.14 | 1.24 | 13.00 | 0.05 | 8.32 |
| Mar. 31, 2023 | 112 | 22 | 1.12 | 0.14 | 1.26 | 13.00 | 0.04 | 8.74 |
| Mar. 31, 2022 | 142 | 21 | 1.10 | 0.14 | 1.24 | 13.00 | 0.09 | 57.15 |
| Mar. 31, 2021 | 136 | 21 | 1.10 | 0.14 | 1.24 | 13.00 | 0.08 | 39.85 |
| Mar. 31, 2020 | 118 | 23 | 1.10 | 0.12 | 1.22 | 11.23 | 0.09 | 45.83 |
| Mar. 31, 2019 | 156 | 23 | 1.10 | 0.11 | 1.21 | 9.71 | 0.12 | 45.37 |
| ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 336 | 46 | 2.09 | 0.27 | 2.36 | 13.00 | 0.05 | 8.32 |
| Mar. 31, 2023 | 343 | 46 | 2.12 | 0.28 | 2.40 | 13.28 | 0.04 | 8.74 |
| Mar. 31, 2022 | 379 | 41 | 2.10 | 0.28 | 2.38 | 13.38 | 0.09 | 57.15 |
| Mar. 31, 2021 | 405 | 46 | 2.10 | 0.28 | 2.38 | 13.38 | 0.08 | 39.85 |
| Mar. 31, 2020 | 311 | 45 | 2.10 | 0.28 | 2.38 | 13.43 | 0.09 | 45.83 |
| Mar. 31, 2019 | 413 | 46 | 2.10 | 0.26 | 2.36 | 12.17 | 0.12 | 45.37 |
| ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 201 | 41 | 2.09 | 0.24 | 2.33 | 11.21 | 0.05 | 8.32 |
| Mar. 31, 2023 | 231 | 45 | 2.12 | 0.23 | 2.35 | 11.23 | 0.04 | 8.74 |
| Mar. 31, 2022 | 430 | 64 | 2.10 | 0.24 | 2.34 | 11.43 | 0.09 | 57.15 |
| Mar. 31, 2021 | 393 | 61 | 2.10 | 0.24 | 2.34 | 11.50 | 0.08 | 39.85 |
| Mar. 31, 2020 | 295 | 56 | 2.10 | 0.24 | 2.34 | 11.66 | 0.09 | 45.83 |
| Mar. 31, 2019 | 389 | 55 | 2.10 | 0.25 | 2.35 | 11.69 | 0.12 | 45.37 |
| F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations September 16, 2002 | | | | | | | | |
| Sept. 30, 2023 | 34,158 | 1,491 | 1.20 | 0.13 | 1.33 | 10.56 | 0.05 | 8.32 |
| Mar. 31, 2023 | 33,932 | 1,480 | 1.22 | 0.12 | 1.34 | 10.40 | 0.04 | 8.74 |
| Mar. 31, 2022 | 27,388 | 1,026 | 1.20 | 0.13 | 1.33 | 10.51 | 0.09 | 57.15 |
| Mar. 31, 2021 | 20,015 | 845 | 1.20 | 0.12 | 1.32 | 10.40 | 0.08 | 39.85 |
| Mar. 31, 2020 | 17,603 | 1,015 | 1.20 | 0.11 | 1.31 | 9.50 | 0.09 | 45.83 |
| Mar. 31, 2019 | 7,730 | 361 | 1.20 | 0.13 | 1.33 | 10.85 | 0.12 | 45.37 |
| FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations March 07, 2008 | | | | | | | | |
| Sept. 30, 2023 | 508 | 69 | 1.20 | 0.12 | 1.32 | 10.27 | 0.05 | 8.32 |
| Mar. 31, 2023 | 515 | 68 | 1.22 | 0.13 | 1.35 | 11.05 | 0.04 | 8.74 |
| Mar. 31, 2022 | 591 | 64 | 1.20 | 0.12 | 1.32 | 10.16 | 0.09 | 57.15 |
| Mar. 31, 2021 | 543 | 63 | 1.20 | 0.12 | 1.32 | 10.11 | 0.08 | 39.85 |
| Mar. 31, 2020 | 454 | 68 | 1.20 | 0.08 | 1.28 | 7.01 | 0.09 | 45.83 |
| Mar. 31, 2019 | 468 | 54 | 1.20 | 0.10 | 1.30 | 7.96 | 0.12 | 45.37 |

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

| | Total net assets \$000's | Number of shares outstanding 000's | Management expense ratio before taxes % | Harmonized sales tax % | Management expense ratio after taxes % | Effective HST rate for the period/ year % | Trading expense ratio % | Portfolio turnover rate % |
|--|--------------------------------|---|---|------------------------------|--|---|----------------------------------|------------------------------------|
| FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations March 26, 2008 | | | | | | | | |
| Sept. 30, 2023 | 1,378 | 314 | 1.20 | 0.12 | 1.32 | 10.31 | 0.05 | 8.32 |
| Mar. 31, 2023 | 1,446 | 316 | 1.22 | 0.13 | 1.35 | 10.99 | 0.04 | 8.74 |
| Mar. 31, 2022 | 1,361 | 233 | 1.20 | 0.12 | 1.32 | 9.72 | 0.09 | 57.15 |
| Mar. 31, 2021 | 747 | 134 | 1.20 | 0.12 | 1.32 | 9.78 | 0.08 | 39.85 |
| Mar. 31, 2020 | 791 | 177 | 1.20 | 0.12 | 1.32 | 10.30 | 0.09 | 45.83 |
| Mar. 31, 2019 | 554 | 92 | 1.20 | 0.13 | 1.33 | 10.64 | 0.12 | 45.37 |
| I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations January 23, 2006 | | | | | | | | |
| Sept. 30, 2023 | 105,632 | 5,165 | - | - | - | - | 0.05 | 8.32 |
| Mar. 31, 2023 | 106,624 | 5,243 | 0.02 | - | 0.02 | - | 0.04 | 8.74 |
| Mar. 31, 2022 | 313,168 | 13,404 | - | - | - | - | 0.09 | 57.15 |
| Mar. 31, 2021 | 302,243 | 14,772 | - | - | - | - | 0.08 | 39.85 |
| Mar. 31, 2020 | 259,845 | 17,578 | - | - | - | - | 0.09 | 45.83 |
| Mar. 31, 2019 | 287,565 | 15,938 | - | - | - | - | 0.12 | 45.37 |
| IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations December 29, 2011 | | | | | | | | |
| Sept. 30, 2023 | 173 | 28 | - | - | - | - | 0.05 | 8.32 |
| Mar. 31, 2023 | 141 | 22 | 0.02 | - | 0.02 | - | 0.04 | 8.74 |
| Mar. 31, 2022 | 133 | 16 | - | - | - | - | 0.09 | 57.15 |
| Mar. 31, 2021 | 139 | 18 | - | - | - | - | 0.08 | 39.85 |
| Mar. 31, 2020 | 112 | 19 | - | - | - | - | 0.09 | 45.83 |
| Mar. 31, 2019 | 351 | 44 | - | - | - | - | 0.12 | 45.37 |
| O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 38,937 | 2,231 | 0.15 | 0.01 | 0.16 | 9.06 | 0.05 | 8.32 |
| Mar. 31, 2023 | 41,737 | 2,402 | 0.17 | 0.01 | 0.18 | 9.14 | 0.04 | 8.74 |
| Mar. 31, 2022 | 44,126 | 2,208 | 0.15 | 0.01 | 0.16 | 9.12 | 0.09 | 57.15 |
| Mar. 31, 2021 | 38,865 | 2,216 | 0.15 | 0.01 | 0.16 | 9.52 | 0.08 | 39.85 |
| Mar. 31, 2020 | 29,897 | 2,356 | 0.15 | 0.01 | 0.16 | 9.84 | 0.09 | 45.83 |
| Mar. 31, 2019 | 41,017 | 2,644 | 0.15 | 0.02 | 0.17 | 10.04 | 0.12 | 45.37 |
| OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 104 | 11 | 0.15 | 0.01 | 0.16 | 9.06 | 0.05 | 8.32 |
| Mar. 31, 2023 | 107 | 11 | 0.17 | 0.01 | 0.18 | 9.05 | 0.04 | 8.74 |
| Mar. 31, 2022 | 268 | 23 | 0.15 | 0.01 | 0.16 | 8.61 | 0.09 | 57.15 |
| Mar. 31, 2021 | 446 | 41 | 0.15 | 0.01 | 0.16 | 8.37 | 0.08 | 39.85 |
| Mar. 31, 2020 | 775 | 94 | 0.15 | 0.01 | 0.16 | 8.59 | 0.09 | 45.83 |
| Mar. 31, 2019 | 1,033 | 97 | 0.15 | 0.01 | 0.16 | 9.17 | 0.12 | 45.37 |
| OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 743 | 114 | 0.15 | 0.01 | 0.16 | 8.93 | 0.05 | 8.32 |
| Mar. 31, 2023 | 823 | 121 | 0.17 | 0.01 | 0.18 | 8.95 | 0.04 | 8.74 |
| Mar. 31, 2022 | 712 | 83 | 0.15 | 0.01 | 0.16 | 9.38 | 0.09 | 57.15 |
| Mar. 31, 2021 | 675 | 84 | 0.15 | 0.01 | 0.16 | 9.90 | 0.08 | 39.85 |
| Mar. 31, 2020 | 614 | 96 | 0.15 | 0.02 | 0.17 | 10.79 | 0.09 | 45.83 |
| Mar. 31, 2019 | 1,055 | 125 | 0.15 | 0.02 | 0.17 | 11.94 | 0.12 | 45.37 |

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

| | Total net assets \$000's | Number of shares outstanding 000's | Management expense ratio before taxes % | Harmonized sales tax % | Management expense ratio after taxes % | Effective HST rate for the period/ year % | Trading expense ratio % | Portfolio turnover rate % |
|--|--------------------------------|---|---|------------------------------|--|---|----------------------------------|------------------------------------|
| P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 1,536 | 138 | 0.20 | 0.02 | 0.22 | 11.32 | 0.05 | 8.32 |
| Mar. 31, 2023 | 1,881 | 170 | 0.22 | 0.02 | 0.24 | 10.08 | 0.04 | 8.74 |
| Mar. 31, 2022 | 2,122 | 167 | 0.20 | 0.02 | 0.22 | 9.74 | 0.09 | 57.15 |
| Mar. 31, 2021 | 1,490 | 133 | 0.20 | 0.02 | 0.22 | 10.79 | 0.08 | 39.85 |
| Mar. 31, 2020 | 1,179 | 146 | 0.20 | 0.02 | 0.22 | 10.92 | 0.09 | 45.83 |
| Mar. 31, 2019 | 1,287 | 130 | 0.20 | 0.02 | 0.22 | 7.33 | 0.12 | 45.37 |
| PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 2 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.05 | 8.32 |
| Mar. 31, 2023 | 2 | - | 0.21 | 0.03 | 0.24 | 13.00 | 0.04 | 8.74 |
| Mar. 31, 2022 | 124 | 13 | 0.20 | 0.02 | 0.22 | 13.00 | 0.09 | 57.15 |
| Mar. 31, 2021 | 1 | - | 0.20 | 0.03 | 0.23 | 14.07 | 0.08 | 39.85 |
| Mar. 31, 2020 | 9 | 1 | 0.20 | 0.03 | 0.23 | 13.35 | 0.09 | 45.83 |
| Mar. 31, 2019 | 34 | 4 | 0.20 | 0.03 | 0.23 | 13.00 | 0.12 | 45.37 |
| PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 2 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.05 | 8.32 |
| Mar. 31, 2023 | 2 | - | 0.21 | 0.02 | 0.23 | 13.00 | 0.04 | 8.74 |
| Mar. 31, 2022 | 62 | 7 | 0.20 | 0.02 | 0.22 | 13.00 | 0.09 | 57.15 |
| Mar. 31, 2021 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.08 | 39.85 |
| Mar. 31, 2020 | 9 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.09 | 45.83 |
| Mar. 31, 2019 | 11 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.12 | 45.37 |
| W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | |
| Sept. 30, 2023 | 67 | 6 | 0.14 | 0.01 | 0.15 | 7.41 | 0.05 | 8.32 |
| Mar. 31, 2023 | 154 | 14 | 0.16 | 0.02 | 0.18 | 11.62 | 0.04 | 8.74 |
| Mar. 31, 2022 | 67 | 5 | 0.14 | 0.02 | 0.16 | 13.00 | 0.09 | 57.15 |
| Mar. 31, 2021 | 69 | 6 | 0.14 | 0.01 | 0.15 | 7.17 | 0.08 | 39.85 |
| Mar. 31, 2020 | 364 | 45 | 0.14 | 0.01 | 0.15 | 11.08 | 0.09 | 45.83 |
| Mar. 31, 2019 | 28 | 3 | 0.20 | 0.03 | 0.23 | 13.00 | 0.12 | 45.37 |

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data

| | Total net assets \$000's | Number of shares outstanding 000's | Management expense ratio before taxes % | Harmonized sales tax % | Management expense ratio after taxes % | Effective HST rate for the period/ year % | Trading expense ratio % | Portfolio turnover rate % |
|--|--------------------------------|---|---|------------------------------|--|---|----------------------------------|------------------------------------|
| WT8 Shares <small>(1)(2)(3)(4)(5)</small> | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | |
| Sept. 30, 2023 | 2 | - | 0.14 | 0.02 | 0.16 | 13.00 | 0.05 | 8.32 |
| Mar. 31, 2023 | 2 | - | 0.14 | 0.02 | 0.16 | 13.00 | 0.04 | 8.74 |
| Mar. 31, 2022 | 2 | - | 0.14 | 0.02 | 0.16 | 13.00 | 0.09 | 57.15 |
| Mar. 31, 2021 | 1 | - | 0.14 | 0.02 | 0.16 | 13.00 | 0.08 | 39.85 |
| Mar. 31, 2020 | 9 | 1 | 0.16 | 0.03 | 0.19 | 13.00 | 0.09 | 45.83 |
| Mar. 31, 2019 | 11 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.12 | 45.37 |

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period/year, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period/year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period/year. The higher a Fund's portfolio turnover rate in a period/year, the greater the trading costs payable by the Fund in the period/year, and the greater the chance of an investor receiving taxable capital gains in the period/year. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period/year, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period/year.

(5) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

CI Dividend Income & Growth Corporate Class

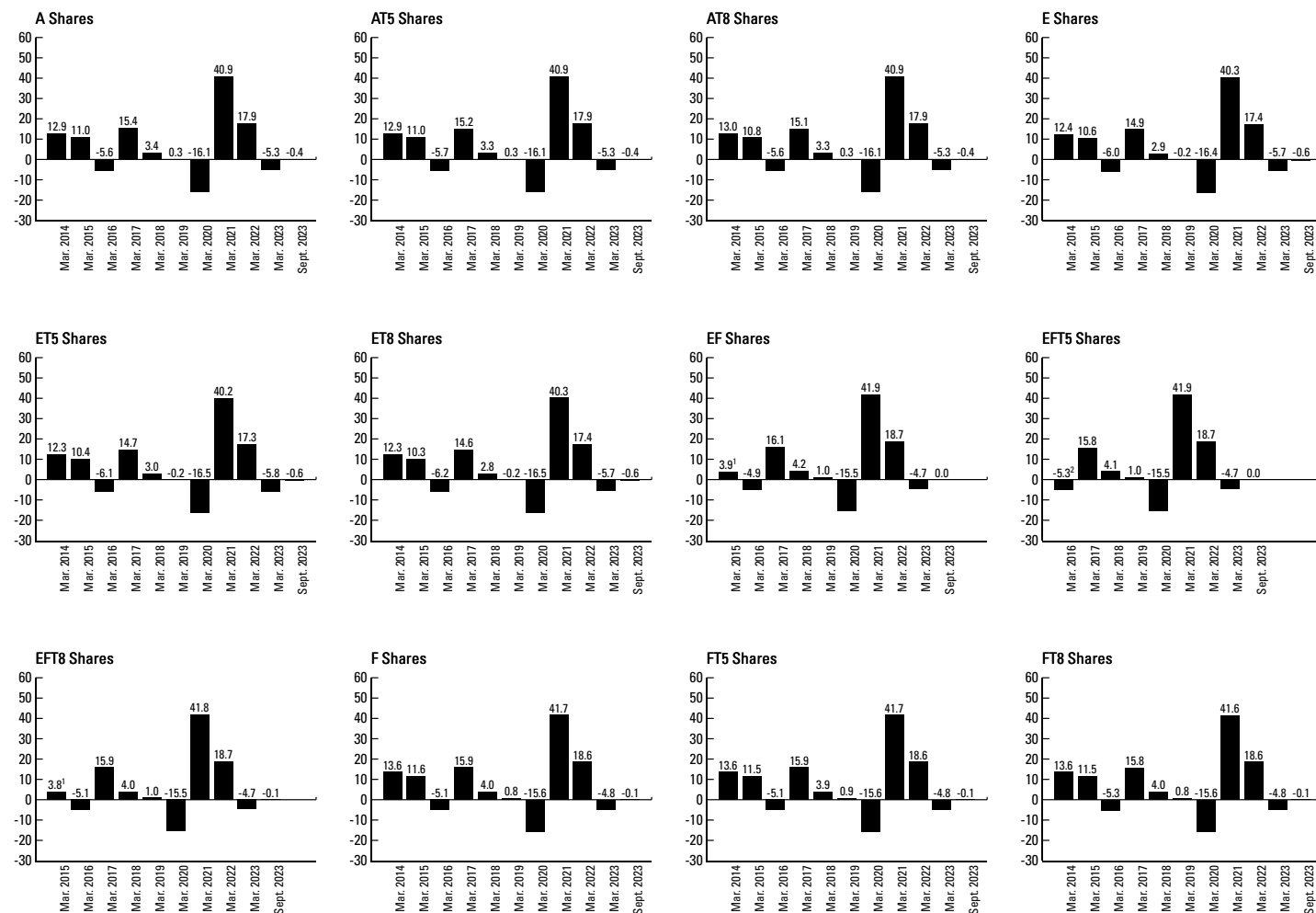
Management Report of Fund Performance for the period/year ended September 30, 2023

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the period(s)/year(s) shown were reinvested in additional shares of the Fund or relevant Series/Classes of the Fund, as applicable. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

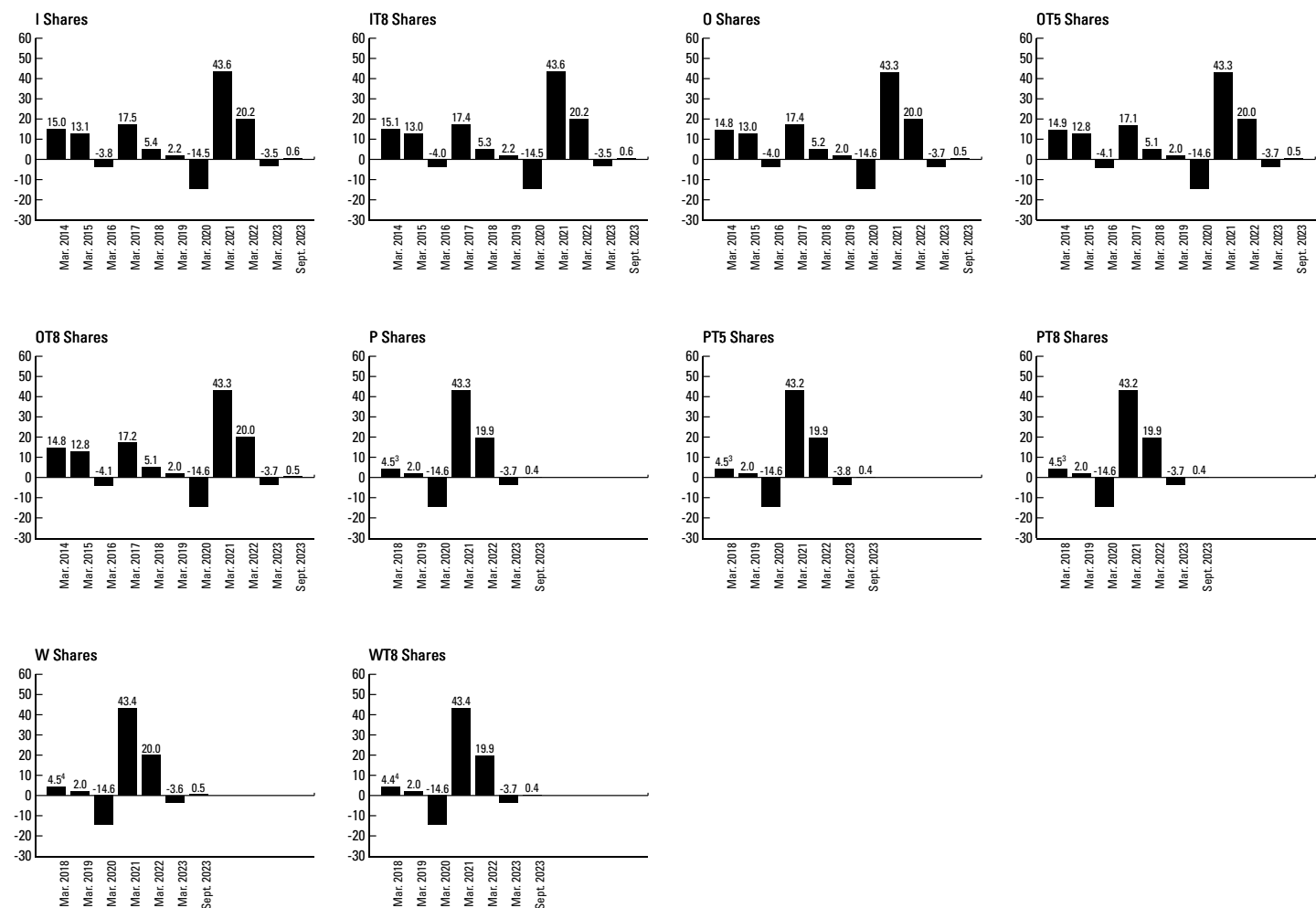
Year-by-Year Returns

The following chart/charts shows/show the Fund's semi-annual and annual performance for each of the period(s)/year(s) shown and illustrates/illustrate how the Fund's performance has changed from period/year to period/year. In percentage terms, the chart/charts shows/show how much an investment made on the first day of each financial period/year would have grown or decreased by the last day of each financial period/year, except where noted.



CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023



1 2015 return is for the period from November 27, 2014 to March 31, 2015.

2 2016 return is for the period from August 04, 2015 to March 31, 2016.

3 2018 return is for the period from May 01, 2017 to March 31, 2018.

4 2018 return is for the period from July 27, 2017 to March 31, 2018.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--|-----------------|--|-----------------|--|------------------|
| Country allocation | | Sector allocation | | | |
| Canada | 65.2 | Financials | 31.5 | CI Global Infrastructure Private Pool (ETF CS Series) | 3.7 |
| U.S.A. | 19.2 | Energy | 16.8 | Fairfax Financial Holdings Ltd. | 3.0 |
| Other Net Assets (Liabilities) | 4.7 | Industrials | 6.8 | Manulife Financial Corp. | 2.5 |
| Exchange-Traded Fund(s) | 3.7 | Communication Services | 6.3 | Suncor Energy Inc. | 2.5 |
| U.K. | 2.0 | Health Care | 6.1 | Bank of Montreal | 2.3 |
| France | 1.4 | Consumer Staples | 6.0 | Cenovus Energy Inc. | 2.3 |
| Taiwan | 1.1 | Other Net Assets (Liabilities) | 4.7 | Brookfield Corp., Class A | 2.2 |
| South Korea | 0.5 | Utilities | 4.2 | Bank of Nova Scotia (The) | 2.1 |
| Germany | 0.4 | Exchange-Traded Fund(s) | 3.7 | Agnico Eagle Mines Ltd. | 1.6 |
| Sweden | 0.4 | Materials | 3.7 | Enbridge Inc. | 1.6 |
| Bermuda | 0.4 | Corporate Bonds | 3.6 | Canadian Natural Resources Ltd. | 1.5 |
| Austria | 0.3 | Information Technology | 3.5 | ARC Resources Ltd. | 1.4 |
| Switzerland | 0.3 | Consumer Discretionary | 1.8 | BCE Inc., Preferred, Series AB, Floating Rate, Perpetual | 1.4 |
| China | 0.2 | Real Estate | 1.3 | TELUS Corp. | 1.3 |
| Japan | 0.2 | Cash & Cash Equivalents | 0.1 | Teck Resources Ltd., Class B | 1.3 |
| Cash & Cash Equivalents | 0.1 | Foreign Currency Forward Contract(s) | (0.1) | Procter & Gamble Co. (The) | 1.1 |
| Foreign Currency Forward Contract(s) | (0.1) | | | Taiwan Semiconductor Manufacturing Co., Ltd., ADR | 1.1 |
| | | | | AT&T Inc. | 1.0 |
| | | | | Johnson & Johnson | 1.0 |
| | | | | Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual | 1.0 |
| | | | | AbbVie Inc. | 0.9 |
| | | | | AstraZeneca PLC | 0.9 |
| | | | | Canadian Pacific Kansas City Ltd. | 0.9 |
| | | | | Coca-Cola Co. (The) | 0.9 |
| | | | | Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual | 0.9 |
| | | | | Total Net Assets (in \$000's) | \$297,832 |

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

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words “may,” “could,” “should,” “would,” “suspect,” “outlook,” “believe,” “plan,” “anticipate,” “estimate,” “expect,” “intend,” “forecast,” “objective,” and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.