

# 2018 CI & Sentry Corporate Class Estimates



Distribution estimates are based on information available as of November 21, 2018 and are subject to change.

The following table provides estimated annual dividends for CI and Sentry Corporate Class funds. Any fund paying an annual dividend will do so on December 14, 2018. Investors holding shares of funds on December 13, 2018 will receive its corresponding annual dividend.

Funds Names	Capital Gain Dividend Yield
Signature Global Resource Corporate Class	0.10%
Signature Select Canadian Corporate Class	0.58%
CI Global Health Sciences Corporate Class	0.29%
Signature Global Technology Corporate Class	0.51%
CI International Value Corporate Class	0.55%
CI Global Value Corporate Class	0.54%
CI American Managers® Corporate Class	0.58%
Signature Emerging Markets Corporate Class	0.61%
Synergy American Corporate Class	0.64%
Harbour Corporate Class	0.25%
Cambridge American Equity Corporate Class	0.57%
CI American Small Companies Corporate Class	0.56%
CI Global Small Companies Corporate Class	0.56%
CI American Value Corporate Class	0.54%
CI Pacific Corporate Class	0.64%
CI Global Corporate Class	0.53%
Select Canadian Equity Managed Corporate Class	0.58%
Select U.S. Equity Managed Corporate Class	0.58%
Select International Equity Managed Corporate Class	0.61%
Select 80i20e Managed Portfolio Corporate Class	0.28%
Select 70i30e Managed Portfolio Corporate Class	0.33%
Select 60i40e Managed Portfolio Corporate Class	0.44%
Select 50i50e Managed Portfolio Corporate Class	0.49%
Select 40i60e Managed Portfolio Corporate Class	0.56%
Select 30i70e Managed Portfolio Corporate Class	0.55%
Select 20i80e Managed Portfolio Corporate Class	0.55%
Select 100e Managed Portfolio Corporate Class	0.56%
Cambridge Income Corporate Class	0.58%
Signature High Yield Bond Corporate Class	0.57%
Select Income Managed Corporate Class	0.10%

## Corporate Class *cont'd*

Funds Names	Capital Gain Dividend Yield
Harbour Global Equity Corporate Class	0.59%
Signature High Income Corporate Class	0.21%
Signature Dividend Corporate Class	0.56%
Harbour Global Growth & Income Corporate Class	0.60%
CI Canadian Investment Corporate Class	0.56%
Signature Corporate Bond Corporate Class	0.34%
Signature Income & Growth Corporate Class	0.56%
Harbour Growth & Income Corporate Class	0.68%
CI Global High Dividend Advantage Corporate Class	0.57%
Signature Global Income & Growth Corporate Class	0.49%
Signature Diversified Yield Corporate Class	0.18%
Cambridge Canadian Equity Corporate Class	0.54%
Cambridge Asset Allocation Corporate Class	0.54%
Cambridge Global Equity Corporate Class	0.58%
Black Creek Global Balanced Corporate Class	0.60%
Black Creek Global Leaders Corporate Class	0.52%
Black Creek International Equity Corporate Class	0.59%
Harbour Voyageur Corporate Class	0.47%
Signature Global Dividend Corporate Class	0.57%
Cambridge Canadian Dividend Corporate Class	0.45%
Cambridge Pure Canadian Equity Corporate Class	0.53%
Synergy Canadian Corporate Class	0.54%
CI Can-Am Small Cap Corporate Class	0.58%
Synergy Global Corporate Class	0.59%
Cambridge Global Dividend Corporate Class	0.50%
Cambridge Growth Companies Corporate Class	0.54%
Canadian Equity Value Corporate Class	0.53%
Canadian Equity Growth Corporate Class	0.54%
Canadian Equity Small Cap Corporate Class	0.51%
US Equity Value Corporate Class	0.58%
US Equity Growth Corporate Class	0.56%
International Equity Value Corporate Class	0.56%
International Equity Growth Corporate Class	0.59%
Real Estate Investment Corporate Class	0.40%
Enhanced Income Corporate Class	0.03%
US Equity Small Cap Corporate Class	0.55%
Emerging Markets Equity Corporate Class	0.55%
Canadian Equity Alpha Corporate Class	0.46%
US Equity Value Currency Hedged Corporate Class	0.68%
US Equity Alpha Corporate Class	0.62%
International Equity Value Currency Hedged Corporate Class	0.63%
International Equity Alpha Corporate Class	0.54%

## Corporate Class *cont'd*

Funds Names	Eligible Canadian Dividend Yield
Sentry Precious Metals Class	0.00%
Sentry Global REIT Class	2.33%
Sentry Canadian Resource Class	0.56%
Sentry Canadian Income Class	2.24%
Sentry Money Market Class	0.00%
Sentry Small/Mid Cap Income Class	0.65%
Sentry Diversified Equity Class	0.00%
Sentry Conservative Balanced Income Class	3.06%
Sentry Global High Yield Bond Class	0.00%
Sentry U.S. Growth and Income Class	0.00%
Sentry Global Growth and Income Class	1.03%
Sentry Corporate Bond Class	0.00%
Sentry Conservative Income Portfolio	0.29%
Sentry Balanced Income Portfolio	0.40%
Sentry Growth and Income Portfolio	0.00%
Sentry Growth Portfolio	0.00%
Sentry U.S. Growth and Income Currency Neutral Class	0.00%
Sentry Defensive Income Portfolio	0.00%
Sentry Global Investment Grade Private Pool Class	0.00%
Sentry Real Short Term Income Pool Class	0.00%
Sentry Real Mid Term Income Pool Class	0.00%
Sentry Real Long Term Income Pool Class	0.00%
Sentry Canadian Equity Income Private Pool Class	2.36%
Sentry U.S. Equity Income Private Pool Class	0.00%
Sentry International Equity Income Private Pool Class	0.00%
Sentry Global Equity Income Private Pool Class	0.00%
Sentry Real Growth Pool Class	0.00%
Sentry U.S. Equity Income Currency Neutral Private Pool Class	0.00%
Sentry Balanced Yield Private Pool Class	0.82%
Sentry Global Balanced Yield Private Pool Class	0.24%
Sentry Real Income 1941-45 Class	0.00%
Sentry Real Income 1946-50 Class	0.00%
Sentry Real Income 1951-55 Class	0.00%



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://www.ci.com)

**Head Office / Toronto**  
416-364-1145  
1-800-268-9374

**Calgary**  
403-205-4396  
1-800-776-9027

**Montreal**  
514-875-0090  
1-800-268-1602

**Vancouver**  
604-681-3346  
1-800-665-6994

**Client Services**  
English: 1-800-563-5181  
French: 1-800-668-3528