

Select Staging Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation			
Cash & Equivalents	98.8	Cash & Equivalents	98.8	Cash & Equivalents	98.8
Other Net Assets (Liabilities)	1.2	Other Net Assets (Liabilities)	1.2	Total Net Asset (in \$000's) :	\$23

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

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

