

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

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 1-800-563-5181, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 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 net asset value of the Signature Dividend Corporate Class (the Fund) decreased by \$25.5 million to \$557.0 million from March 31, 2019 to September 30, 2019. The Fund had net redemptions of \$20.1 million during the period. The portfolio's performance increased assets by \$7.9 million. The Fund paid distributions totalling \$13.3 million. Class A shares returned 0.7% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned 1.9%. The benchmark is a combination of the MSCI ACWI Global High Dividend Yield Total Return Index - 40%, the BMO Capital Markets 50 Preferred Total Return Index - 35% and the S&P/TSX Composite Total Return Index - 25%.

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

Canadian equity markets performed relatively well over the six-month period ended September 30, 2019, with the S&P/TSX Composite Total Return Index returning 5.1%, while the Bloomberg World Exchange market cap at the end of September 2019 was basically unchanged from the end of March 2019. In a global context, the relatively stronger U.S. economy again supported modestly positive returns in the U.S. market with the Bloomberg U.S. Exchange market cap was up 3.6% over the reporting period.

Market volatility was quite modest during the period. Another powerful rally in government bond prices supported multiple expansion in higher-quality businesses for most of the period. The valuation gap between quality growth companies and perceived value stocks received increased attention in August and September 2019 as dynamics shifted.

Over the reporting period, the Fund underperformed its blended benchmark.

Within the S&P/TSX Composite Index, the information technology sector (mostly due to Shopify Inc.) and the utilities sector generated double-digit gains. The energy sector lost almost 2%, and the health care sector, which includes the cannabis sub-sector, lost more than 30%.

Canadian equities represented about 16.8% of the Fund in the period and generated a return of just 2.2%, underperforming the S&P/TSX Composite Index's return. Underperformance was driven by steep losses in Encana Corp. and Teck Resources Ltd., which declined in value by more than 30% during the reporting period.

The MSCI ACWI Global High Dividend Yield Total Return Index, the benchmark for the Fund's foreign content, returned 3.2%. The Fund's global equity performance was just slightly disappointing at an estimated 2.8% return in Canadian dollars. Global equity

allocation in the Fund averaged roughly 37.4% during the reporting period. Benchmark performance was positive in all sectors outside of the energy and materials sectors. The Fund's positions in the real estate sector generated positive local market returns of almost 20% and was the strongest sector for the Fund in regards to relative security selection. Our security selection in the consumer staples sector was rewarded with a return of almost 14%, approximately twice the benchmark's return from that sector. Stock selection was also favourable in the utilities sector, although the Fund's underweight position in that sector diluted the impact on Fund performance.

Security selection was most disappointing in the energy, materials, financials and industrials sectors. An average cash-equivalent weight of 6.8% during the reporting period also detracted from Fund performance given positive results achieved in most sectors. The main individual contributors to Fund performance, in order of basis points (bps) added to the Fund's return during the period, included Manulife Financial Corp., Nestlé S.A., The Bank of Nova Scotia, Microsoft Corp., The Procter & Gamble Co. and Loblaw Co. Ltd. Significant individual detractors from Fund performance included Encana Corp., Teck Resources Ltd., Burford Capital Ltd., Pfizer Inc. and Broadcom Inc.

Preferred shares averaged 38% of the Fund's portfolio during the reporting period and generated a return of approximately 1.2% compared to the BMO Capital Markets 50 Preferred Total Return Index, which declined 2.0%. The Fund's relative outperformance of 314 bps was due to the Fund's higher weighting in perpetual preferred shares, which returned 2.5%, and a significant underweight position in rate re-sets plus the selection within the rate re-set category of shares that beat the index by 350 bps.

In the information technology and communication services sectors and media sub-sector, we exited positions in Broadcom and Taiwan Semiconductor Manufacturing Co. Ltd. as our concerns in regards to U.S.-China trade war risks did not seem to be appropriately discounted in their valuations at the time. These have been material positions in the Fund; however, the risk/reward assessment developed negatively during the period and their sale seemed appropriate. The Fund's position in BT Group PLC was also sold in the face of increasing Brexit risks.

Notable additions to the Fund's portfolio within these sectors included Comcast Corp. and China Mobile Ltd., which have supportive valuations despite our modest growth expectations for these companies.

Within financials, we acquired Fund positions in U.S. regional banks East West Bancorp and SVB Financial Group, whose shares had excessively sold off as interest-rate expectations changed. Citigroup Inc. was sold to fund the purchase of a position in Berkshire Hathaway Inc., which we viewed as a means of reducing the Fund portfolio's risk as our macroeconomic outlook dimmed.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

During the period, we also purchased the dominant Italian payments infrastructure company Nexi SpA. via its initial public offering, and later sold it as its relative valuation became increasingly demanding as other European financials traded lower. Positions in Mexican bank Grupo Financiero Banorte, S.A.B. de C.V.; Spain's CaixaBank, S.A. and BankUnited Inc. of Florida were exited. A significant addition that has been regrettable thus far was the addition of Burford Capital, a world leader in litigation finance, a business that is largely uncorrelated with global gross-domestic-product growth. We sold Cr dit Agricole S.A. in July 2019 as the company's valuation had become relatively demanding, and proceeds were initially reinvested into Beazly PLC, a leader in global cyber insurance. Beazly's stock moved upwards to a level where we became a seller, and proceeds were reinvested in Bank of Ireland Group PLC, which had experienced a significant sell-off. Later in the period, we added a new, small Fund position in UniCredit SpA, the management of which we recently met, and became more constructive given the company's undemanding valuation.

Early in this reporting period, we added Danone S.A. as a Fund holding, as we viewed the company's discounted valuation as unwarranted. We sold the Fund's holding in Tapestry Inc., which had been a disappointing position, and acquired Capri Holdings Ltd., which appeared to offer a better risk/reward opportunity. We also chose to take profits from selling the Fund's position in Tyson Foods Inc. following the company's strong share-price appreciation as the investment thesis had played out and valuation appeal declined as the company's stock rallied. Late in the period, we added a Fund position in newly listed Budweiser Brewing Co. APAC Ltd., having participated in the initial public offering of the company's shares.

Within the materials sector, we exited the Fund's position in DowDuPont Inc. and its related spin-off companies in favour of BASF S.E., which offers a dividend yield above 5%.

We reduced the Fund's exposure to the energy sector, selling Fund holdings in Encana Corp., Cenovus Energy Inc. and Chevron Corp., as we developed a more cautious view in regard to oil and gas commodity prices.

Also, during the reporting period, we took significant action in the industrials sector as a means of reducing economic sensitivity of the Fund's portfolio. Industrials sector positions exited during the period included Emerson Electric Co., Siemens AG, and Pirelli & C. SpA. Some of the proceeds from these sales were reinvested in acquiring shares of Thales S.A., a company that designs and builds aerospace and defence electrical systems.

A general decline in sentiment in India's equity market created what we believe was a good buying opportunity in Bharat Electronics Ltd., an experienced market leader in defence industry electronics. Our view of a softer global economic outlook in the medium term was supportive of increasing the Fund's weighting in less cyclical industrials.

RECENT DEVELOPMENTS

Prolonged U.S.-China trade tensions have destabilized corporate confidence, forcing companies to adjust supply chains and defer capital investments. As a result, global economic growth rates and profit forecasts are being revised lower.

Developed- and emerging-market central banks have reacted to this risk recently. The U.S. Federal Reserve has cut interest rates twice, the European Central Bank has also

cut rates and introduced an open-ended asset purchase program, and the Bank of Japan is "re-examining" economic developments.

We question the efficacy of accommodative monetary policy given the low starting point of interest rates and broadly take the view that monetary policy cannot resolve trade-related shocks, which we see as permanent.

Furthermore, global economic growth faces challenges elsewhere. China is defusing its domestic credit risks by unwinding shadow bank lending and forcing weak banks to recapitalize. Chinese fixed-asset investment, mainly property, is slowing as credit tightens. Predictably, demand for materials and regional trade volumes are struggling.

Secular challenges facing the global auto industry have materially impacted global manufacturing, leading to a slowdown in Europe and manufacturing weakness in the U.S. The consumer appears resilient in the U.S., but services activity and employment require monitoring.

Fiscal initiatives and political developments were bright spots in September 2019: India cut corporate taxes, Germany proposed fiscal plans and concerns over Brexit and Italy diminished. Hopes of stabilization supported equities.

The information technology sector has led returns in 2019 but has been unable to make new highs – perhaps on account of regulatory and antitrust risks. Public markets brought a healthy discipline to high private valuations at Uber Technologies Inc.; Lyft Inc.; and Slack Technologies Inc. The initial public offering of The We Company (more popularly known as WeWork) was withdrawn, possibly bursting the "unicorn" bubble.

As the U.S. Democratic Party presidential candidates' debates advance, a distinctly anti-capitalist policy set is forming. From health care and banking to tax policy and regulation, the stakes are rising for the U.S. market.

We believe a defensively positioned Fund portfolio is prudent. Valuations are fair in equity markets and credit markets given the growth and inflation mix. We anticipate low interest rates and low growth to persist long into the future, resulting in lower returns across many asset classes. We see room for equity risk premiums to decline, although we currently prefer exposure to less cyclical industries. A lower-for-longer U.S. interest-rate outlook increases our appetite to own emerging-market exposures. We believe modest economic growth will support bumpy yet acceptable returns from equities relative to the rather limited investment alternatives.

The Fund is modestly overweight in preferred shares due to the relative return expectation of equities. Overall, we believe the Canadian preferred share market is attractively priced with a current yield of 5.65%, but that retail investors will continue to shy away from the market, which tempers our return outlook, especially as we enter tax-loss selling at the end of the year.

Effective after the close of business on August 2, 2019, the classes of the Fund that were eligible for CI Preferred Pricing Program (CIPP) transitioned from a tiered pricing model to a fee rebate model.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

Effective September 19, 2019, James McPhedran became a member of the Independent Review Committee (IRC) of CI Funds and effective August 15, 2019, John Reucassel resigned as a member of the IRC of CI Funds.

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, 2019, for each of the classes are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.500	0.20
A1 Shares	1.425	0.20
A2 Shares	1.400	0.19
A3 Shares	1.350	0.15
A4 Shares	1.300	0.12
A5 Shares	1.200	0.10
AT5 Shares	1.500	0.20
A1T5 Shares	1.425	0.20
A2T5 Shares	1.400	0.19
A3T5 Shares	1.350	0.15
AT8 Shares	1.500	0.20
A1T8 Shares	1.425	0.20
A2T8 Shares	1.400	0.19
A3T8 Shares	1.350	0.15
A4T8 Shares	1.300	0.12
A5T8 Shares	1.200	0.10
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
F1 Shares	0.925	0.20
F2 Shares	0.900	0.19

	Annual management fee rate (%)	Annual administration fee rate (%)
F3 Shares	0.850	0.15
F4 Shares	0.800	0.12
F5 Shares	0.700	0.10
FT5 Shares	1.000	0.20
F1T5 Shares	0.925	0.20
FT8 Shares	1.000	0.20
F1T8 Shares	0.925	0.20
F2T8 Shares	0.900	0.19
F3T8 Shares	0.850	0.15
F4T8 Shares	0.800	0.12
F5T8 Shares	0.700	0.10
I Shares	Paid directly by investor	-
IT8 Shares	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*

*Effective August 2, 2019, the annual administration fee rate was reduced for W Shares from 0.20% to 0.14% and for WT8 Shares from 0.20% to 0.14%.

The Manager received \$1.4 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.

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 IRC reviews such transactions during scheduled meetings. During the period ended September 30, 2019 the Fund executed inter-fund trades.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

Independent Review Committee

The Fund received standing instructions from the Fund's IRC with respect to the following related party transactions:

- a) trades in securities of CI Financial Corp.; and
- b) purchases or sales of securities of an issuer from or to another investment fund managed by the Manager.

The applicable standing instructions require that related party transactions be conducted in accordance with the Manager's policies and procedures and that the Manager advise the IRC of any material breach of a condition of the standing instructions. The standing instructions require, among other things, 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) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting period.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2019.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations August 28, 2002												
Sept. 30, 2019	19.56	0.52	(0.22)	0.14	0.15	0.59	-	-	(0.44)	-	(0.44)	19.26
Mar. 31, 2019	20.17	0.74	(0.40)	0.22	(0.54)	0.02	-	(0.25)	(0.42)	-	(0.67)	19.56
Mar. 31, 2018	20.24	0.70	(0.45)	1.38	(0.88)	0.75	-	(0.21)	(0.54)	-	(0.75)	20.17
Mar. 31, 2017	18.47	0.72	(0.41)	1.21	1.33	2.85	-	(0.22)	(0.85)	-	(1.07)	20.24
Mar. 31, 2016	20.57	0.70	(0.38)	0.90	(2.43)	(1.21)	-	(0.19)	(0.74)	-	(0.93)	18.47
Mar. 31, 2015	19.33	0.61	(0.39)	1.46	0.44	2.12	-	(0.18)	(0.70)	-	(0.88)	20.57
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.60	0.18	(0.07)	0.06	(0.22)	(0.05)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.89	0.36	(0.19)	0.09	(0.25)	0.01	-	(0.12)	(0.21)	-	(0.33)	9.60
Mar. 31, 2018	10.00	0.33	(0.20)	0.59	(0.41)	0.31	-	(0.10)	(0.27)	-	(0.37)	9.89
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.61	0.18	(0.07)	0.06	(0.24)	(0.07)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.90	0.36	(0.18)	0.11	(0.21)	0.08	-	(0.12)	(0.21)	-	(0.33)	9.61
Mar. 31, 2018	10.00	0.32	(0.20)	0.60	(0.43)	0.29	-	(0.10)	(0.27)	-	(0.37)	9.90
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.63	0.18	(0.06)	0.06	(0.22)	(0.04)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.91	0.36	(0.17)	0.11	(0.28)	0.02	-	(0.12)	(0.21)	-	(0.33)	9.63
Mar. 31, 2018	10.00	0.33	(0.19)	0.58	(0.45)	0.27	-	(0.10)	(0.27)	-	(0.37)	9.91
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.63	0.17	(0.06)	0.05	(0.31)	(0.15)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.91	0.36	(0.17)	0.12	(0.32)	(0.01)	-	(0.12)	(0.21)	-	(0.33)	9.63
Mar. 31, 2018	10.00	0.32	(0.19)	0.63	(0.42)	0.34	-	(0.10)	(0.27)	-	(0.37)	9.91
A5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.66	0.18	(0.06)	0.06	(0.23)	(0.05)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.92	0.36	(0.15)	0.07	(0.15)	0.13	-	(0.12)	(0.21)	-	(0.33)	9.66
Mar. 31, 2018	10.00	0.35	(0.17)	0.53	(0.78)	(0.07)	-	(0.10)	(0.27)	-	(0.37)	9.92

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1) (2) (3) *}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Total dividends ^(2,3)	Net assets at the end of the period shown ⁽²⁾
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AT5 Shares												
Commencement of operations October 22, 2007												
Sept. 30, 2019	7.46	0.18	(0.08)	0.05	(0.05)	0.10	-	-	(0.16)	(0.18)	(0.34)	7.17
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
Mar. 31, 2018	8.58	0.29	(0.18)	0.57	(0.38)	0.30	-	(0.08)	(0.22)	(0.44)	(0.74)	8.12
Mar. 31, 2017	8.24	0.31	(0.18)	0.53	0.56	1.22	-	(0.09)	(0.36)	(0.44)	(0.89)	8.58
Mar. 31, 2016	9.67	0.32	(0.17)	0.41	(1.10)	(0.54)	-	(0.09)	(0.33)	(0.48)	(0.90)	8.24
Mar. 31, 2015	9.53	0.29	(0.18)	0.70	0.21	1.02	-	(0.09)	(0.33)	(0.47)	(0.89)	9.67
A1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.69	0.16	(0.06)	0.05	(0.19)	(0.04)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.45	0.33	(0.17)	0.08	(0.25)	(0.01)	-	(0.11)	(0.19)	(0.48)	(0.78)	8.69
Mar. 31, 2018	10.00	0.31	(0.20)	0.58	(0.33)	0.36	-	(0.10)	(0.25)	(0.46)	(0.81)	9.45
A2T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.70	0.16	(0.06)	0.06	(0.21)	(0.05)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.45	0.34	(0.16)	0.11	(0.20)	0.09	-	(0.11)	(0.19)	(0.48)	(0.78)	8.70
Mar. 31, 2018	10.00	0.32	(0.19)	0.64	(0.47)	0.30	-	(0.10)	(0.25)	(0.46)	(0.81)	9.45
A3T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.70	0.15	(0.06)	0.04	(0.24)	(0.11)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.45	0.34	(0.17)	0.10	(0.27)	-	-	(0.11)	(0.19)	(0.48)	(0.78)	8.70
Mar. 31, 2018	10.00	0.32	(0.19)	0.66	(0.43)	0.36	-	(0.10)	(0.25)	(0.46)	(0.81)	9.45
AT8 Shares												
Commencement of operations October 12, 2007												
Sept. 30, 2019	5.10	0.12	(0.06)	0.03	(0.05)	0.04	-	-	(0.11)	(0.20)	(0.31)	4.83
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
Mar. 31, 2018	6.26	0.21	(0.13)	0.41	(0.28)	0.21	-	(0.06)	(0.15)	(0.51)	(0.72)	5.74
Mar. 31, 2017	6.21	0.23	(0.13)	0.40	0.42	0.92	-	(0.07)	(0.26)	(0.53)	(0.86)	6.26
Mar. 31, 2016	7.53	0.25	(0.13)	0.31	(0.86)	(0.43)	-	(0.06)	(0.25)	(0.60)	(0.91)	6.21
Mar. 31, 2015	7.66	0.23	(0.15)	0.56	0.18	0.82	-	(0.07)	(0.26)	(0.61)	(0.94)	7.53
A1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.17	0.15	(0.06)	0.03	(0.16)	(0.04)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.18	0.32	(0.16)	0.08	(0.05)	0.19	-	(0.10)	(0.18)	(0.75)	(1.03)	8.17
Mar. 31, 2018	10.00	0.31	(0.20)	0.55	(0.43)	0.23	-	(0.10)	(0.25)	(0.73)	(1.08)	9.18

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

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	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2), (3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.17	0.16	(0.06)	0.09	(0.20)	(0.01)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.18	0.32	(0.16)	0.15	(0.10)	0.21	-	(0.10)	(0.18)	(0.75)	(1.03)	8.17
Mar. 31, 2018	10.00	0.32	(0.20)	0.61	(0.62)	0.11	-	(0.09)	(0.25)	(0.73)	(1.07)	9.18
A3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.18	0.15	(0.06)	0.05	(0.19)	(0.05)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.19	0.32	(0.16)	0.10	(0.23)	0.03	-	(0.10)	(0.18)	(0.75)	(1.03)	8.18
Mar. 31, 2018	10.00	0.30	(0.18)	0.63	(0.25)	0.50	-	(0.10)	(0.25)	(0.73)	(1.08)	9.19
A4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.20	0.15	(0.05)	0.05	(0.19)	(0.04)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.20	0.32	(0.15)	0.10	(0.19)	0.08	-	(0.10)	(0.18)	(0.75)	(1.03)	8.20
Mar. 31, 2018	10.00	0.31	(0.17)	0.58	(0.56)	0.16	-	(0.10)	(0.25)	(0.73)	(1.08)	9.20
A5T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.22	0.15	(0.05)	0.05	(0.20)	(0.05)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.21	0.32	(0.14)	0.10	(0.23)	0.05	-	(0.10)	(0.18)	(0.75)	(1.03)	8.22
Mar. 31, 2018	10.00	0.31	(0.16)	0.61	(0.47)	0.29	-	(0.10)	(0.25)	(0.73)	(1.08)	9.21
E Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	13.18	0.33	(0.17)	0.09	(0.18)	0.07	-	-	(0.30)	-	(0.30)	12.95
Mar. 31, 2019	13.66	0.50	(0.33)	0.15	(0.39)	(0.07)	-	(0.17)	(0.29)	-	(0.46)	13.18
Mar. 31, 2018	13.77	0.48	(0.37)	0.93	(0.62)	0.42	-	(0.14)	(0.37)	-	(0.51)	13.66
Mar. 31, 2017	12.62	0.50	(0.34)	0.87	0.87	1.90	-	(0.15)	(0.57)	-	(0.72)	13.77
Mar. 31, 2016	14.11	0.48	(0.31)	0.64	(1.58)	(0.77)	-	(0.13)	(0.51)	-	(0.64)	12.62
Mar. 31, 2015	13.31	0.41	(0.32)	1.04	0.26	1.39	-	(0.13)	(0.48)	-	(0.61)	14.11
EF Shares												
Commencement of operations December 5, 2014												
Sept. 30, 2019	9.74	0.24	(0.07)	0.07	(0.14)	0.10	-	-	(0.22)	-	(0.22)	9.63
Mar. 31, 2019	9.98	0.37	(0.13)	0.12	(0.38)	(0.02)	-	(0.12)	(0.21)	-	(0.33)	9.74
Mar. 31, 2018	9.94	0.35	(0.15)	0.67	(0.49)	0.38	-	(0.10)	(0.27)	-	(0.37)	9.98
Mar. 31, 2017	9.01	0.36	(0.13)	0.63	0.68	1.54	-	(0.11)	(0.42)	-	(0.53)	9.94
Mar. 31, 2016	9.96	0.34	(0.11)	0.29	(1.04)	(0.52)	-	(0.09)	(0.36)	-	(0.45)	9.01
Mar. 31, 2015	10.00	0.11	(0.04)	0.34	0.09	0.50	-	(0.09)	(0.34)	-	(0.43)	9.96

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ *	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	8.05	0.20	(0.06)	0.06	(0.11)	0.09	-	-	(0.18)	(0.19)	(0.37)	7.76
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
Mar. 31, 2018	9.12	0.31	(0.14)	0.61	(0.40)	0.38	-	(0.09)	(0.23)	(0.47)	(0.79)	8.70
Mar. 31, 2017	8.71	0.33	(0.13)	0.57	0.59	1.36	-	(0.10)	(0.38)	(0.47)	(0.95)	9.12
Mar. 31, 2016	10.00	0.22	(0.07)	(0.04)	(0.43)	(0.32)	-	(0.09)	(0.35)	(0.33)	(0.77)	8.71
EFT8 Shares												
Commencement of operations December 5, 2014												
Sept. 30, 2019	6.80	0.17	(0.05)	0.05	(0.09)	0.08	-	-	(0.15)	(0.26)	(0.41)	6.46
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
Mar. 31, 2018	8.22	0.28	(0.12)	0.52	(0.46)	0.22	-	(0.08)	(0.20)	(0.67)	(0.95)	7.59
Mar. 31, 2017	8.10	0.30	(0.11)	0.66	0.59	1.44	-	(0.09)	(0.34)	(0.70)	(1.13)	8.22
Mar. 31, 2016	9.76	0.32	(0.11)	0.39	(1.06)	(0.46)	-	(0.08)	(0.33)	(0.78)	(1.19)	8.10
Mar. 31, 2015	10.00	0.10	(0.04)	0.32	0.01	0.39	-	(0.09)	(0.33)	(0.20)	(0.62)	9.76
ET5 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	9.01	0.22	(0.12)	0.06	(0.13)	0.03	-	-	(0.20)	(0.22)	(0.42)	8.63
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
Mar. 31, 2018	10.44	0.35	(0.27)	0.69	(0.47)	0.30	-	(0.10)	(0.27)	(0.53)	(0.90)	9.85
Mar. 31, 2017	10.07	0.41	(0.26)	0.56	0.79	1.50	-	(0.11)	(0.44)	(0.54)	(1.09)	10.44
Mar. 31, 2016	11.87	0.40	(0.25)	0.53	(1.34)	(0.66)	-	(0.10)	(0.40)	(0.59)	(1.09)	10.07
Mar. 31, 2015	11.76	0.37	(0.28)	0.87	0.30	1.26	-	(0.11)	(0.40)	(0.59)	(1.10)	11.87
ET8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	7.09	0.18	(0.09)	0.05	(0.10)	0.04	-	-	(0.15)	(0.27)	(0.42)	6.69
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
Mar. 31, 2018	8.78	0.29	(0.23)	0.57	(0.38)	0.25	-	(0.08)	(0.22)	(0.72)	(1.02)	8.01
Mar. 31, 2017	8.75	0.33	(0.23)	0.53	0.55	1.18	-	(0.10)	(0.37)	(0.75)	(1.22)	8.78
Mar. 31, 2016	10.67	0.35	(0.23)	0.42	(1.19)	(0.65)	-	(0.09)	(0.35)	(0.85)	(1.29)	8.75
Mar. 31, 2015	10.91	0.33	(0.27)	0.78	0.25	1.09	-	(0.10)	(0.36)	(0.87)	(1.33)	10.67
F Shares												
Commencement of operations August 28, 2002												
Sept. 30, 2019	21.44	0.51	(0.17)	0.11	0.07	0.52	-	-	(0.48)	-	(0.48)	21.18
Mar. 31, 2019	22.00	0.81	(0.31)	0.26	(0.77)	(0.01)	-	(0.27)	(0.46)	-	(0.73)	21.44
Mar. 31, 2018	21.95	0.77	(0.36)	1.48	(1.15)	0.74	-	(0.23)	(0.59)	-	(0.82)	22.00
Mar. 31, 2017	19.93	0.78	(0.32)	1.34	1.37	3.17	-	(0.24)	(0.92)	-	(1.16)	21.95
Mar. 31, 2016	22.07	0.76	(0.29)	0.90	(2.45)	(1.08)	-	(0.21)	(0.80)	-	(1.01)	19.93
Mar. 31, 2015	20.62	0.64	(0.29)	1.57	0.49	2.41	-	(0.20)	(0.75)	-	(0.95)	22.07
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.70	0.18	(0.05)	0.06	(0.23)	(0.04)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.94	0.36	(0.13)	0.09	(0.28)	0.04	-	(0.12)	(0.21)	-	(0.33)	9.70
Mar. 31, 2018	10.00	0.32	(0.15)	0.60	(0.38)	0.39	-	(0.10)	(0.27)	-	(0.37)	9.94

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.71	0.18	(0.05)	0.06	(0.23)	(0.04)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.94	0.36	(0.13)	0.08	(0.20)	0.11	-	(0.12)	(0.21)	-	(0.33)	9.71
Mar. 31, 2018	10.00	0.34	(0.15)	0.53	(0.68)	0.04	-	(0.10)	(0.27)	-	(0.37)	9.94
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.72	0.19	(0.05)	0.08	(0.23)	(0.01)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.96	0.36	(0.12)	0.09	(0.27)	0.06	-	(0.12)	(0.21)	-	(0.33)	9.72
Mar. 31, 2018	10.00	0.33	(0.14)	0.58	(0.49)	0.28	-	(0.10)	(0.27)	-	(0.37)	9.96
F4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.74	0.19	(0.05)	0.06	(0.13)	0.07	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.96	0.37	(0.11)	0.04	(0.79)	(0.49)	-	(0.12)	(0.21)	-	(0.33)	9.74
Mar. 31, 2018	10.00	0.32	(0.13)	0.65	(0.33)	0.51	-	(0.10)	(0.27)	-	(0.37)	9.96
F5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.76	0.15	(0.04)	0.08	(0.75)	(0.56)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.97	0.37	(0.10)	0.11	(0.25)	0.13	-	(0.12)	(0.21)	-	(0.33)	9.76
Mar. 31, 2018	10.00	0.32	(0.11)	0.63	(0.49)	0.35	-	(0.10)	(0.27)	-	(0.37)	9.97
FT5 Shares												
Commencement of operations March 10, 2008												
Sept. 30, 2019	8.65	0.22	(0.07)	0.07	(0.15)	0.07	-	-	(0.19)	(0.21)	(0.40)	8.34
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
Mar. 31, 2018	9.83	0.36	(0.16)	0.53	(1.20)	(0.47)	-	(0.10)	(0.25)	(0.50)	(0.85)	9.36
Mar. 31, 2017	9.38	0.36	(0.14)	0.63	0.61	1.46	-	(0.11)	(0.41)	(0.50)	(1.02)	9.83
Mar. 31, 2016	10.94	0.37	(0.13)	0.50	(1.36)	(0.62)	-	(0.10)	(0.38)	(0.54)	(1.02)	9.38
Mar. 31, 2015	10.73	0.33	(0.14)	0.84	0.34	1.37	-	(0.10)	(0.37)	(0.53)	(1.00)	10.94
F1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.78	0.16	(0.05)	0.05	(0.21)	(0.05)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.49	0.34	(0.12)	0.12	(0.26)	0.08	-	(0.11)	(0.19)	(0.49)	(0.79)	8.78
Mar. 31, 2018	10.00	0.33	(0.15)	0.50	(0.29)	0.39	-	(0.10)	(0.26)	(0.46)	(0.82)	9.49

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Total dividends ^(2,3)	Net assets at the end of the period shown ⁽²⁾
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares												
Commencement of operations March 27, 2008												
Sept. 30, 2019	6.01	0.14	(0.05)	0.04	(0.03)	0.10	-	-	(0.13)	(0.23)	(0.36)	5.70
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
Mar. 31, 2018	7.28	0.24	(0.12)	0.50	(0.25)	0.37	-	(0.07)	(0.18)	(0.60)	(0.85)	6.72
Mar. 31, 2017	7.18	0.27	(0.11)	0.48	0.50	1.14	-	(0.08)	(0.30)	(0.62)	(1.00)	7.28
Mar. 31, 2016	8.67	0.29	(0.11)	0.41	(1.06)	(0.47)	-	(0.07)	(0.29)	(0.69)	(1.05)	7.18
Mar. 31, 2015	8.76	0.27	(0.12)	0.66	0.11	0.92	-	(0.08)	(0.30)	(0.70)	(1.08)	8.67
F1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.26	0.15	(0.04)	0.05	(0.19)	(0.03)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.23	0.32	(0.12)	0.06	(0.31)	(0.05)	-	(0.10)	(0.19)	(0.76)	(1.05)	8.26
Mar. 31, 2018	10.00	0.32	(0.14)	0.46	(0.77)	(0.13)	-	(0.10)	(0.25)	(0.73)	(1.08)	9.23
F2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.27	0.15	(0.04)	0.05	(0.20)	(0.04)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.23	0.34	(0.10)	0.01	(0.35)	(0.10)	-	(0.10)	(0.19)	(0.76)	(1.05)	8.27
Mar. 31, 2018	10.00	0.29	(0.14)	0.67	(0.07)	0.75	-	(0.10)	(0.25)	(0.73)	(1.08)	9.23
F3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.28	0.21	(0.04)	0.06	0.17	0.40	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.24	0.33	(0.10)	0.10	(0.23)	0.10	-	(0.10)	(0.19)	(0.76)	(1.05)	8.28
Mar. 31, 2018	10.00	0.31	(0.14)	0.63	(0.22)	0.58	-	(0.10)	(0.25)	(0.73)	(1.08)	9.24
F4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.29	0.15	(0.04)	0.05	(0.20)	(0.04)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.25	0.33	(0.10)	0.10	(0.23)	0.10	-	(0.10)	(0.19)	(0.76)	(1.05)	8.29
Mar. 31, 2018	10.00	0.31	(0.12)	0.61	(0.47)	0.33	-	(0.10)	(0.25)	(0.73)	(1.08)	9.25
F5T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.31	0.15	(0.03)	0.05	(0.20)	(0.03)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.26	0.33	(0.09)	0.10	(0.23)	0.11	-	(0.10)	(0.19)	(0.76)	(1.05)	8.31
Mar. 31, 2018	10.00	0.31	(0.11)	0.61	(0.47)	0.34	-	(0.10)	(0.25)	(0.73)	(1.08)	9.26

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares												
Commencement of operations January 24, 2006												
Sept. 30, 2019	18.04	0.45	(0.03)	0.12	(0.29)	0.25	-	-	(0.41)	-	(0.41)	17.94
Mar. 31, 2019	18.26	0.67	(0.02)	0.24	(0.47)	0.42	-	(0.23)	(0.39)	-	(0.62)	18.04
Mar. 31, 2018	17.98	0.63	(0.06)	1.23	(0.82)	0.98	-	(0.19)	(0.49)	-	(0.68)	18.26
Mar. 31, 2017	16.11	0.69	(0.02)	1.16	0.75	2.58	-	(0.20)	(0.75)	-	(0.95)	17.98
Mar. 31, 2016	17.59	0.61	-	0.74	(2.08)	(0.73)	-	(0.17)	(0.65)	-	(0.82)	16.11
Mar. 31, 2015	16.22	0.51	-	1.26	0.39	2.16	-	(0.16)	(0.60)	-	(0.76)	17.59
IT8 Shares												
Commencement of operations February 17, 2012												
Sept. 30, 2019	7.98	0.21	(0.01)	0.08	(0.17)	0.11	-	-	(0.18)	(0.31)	(0.49)	7.63
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
Mar. 31, 2018	9.41	0.32	(0.03)	0.59	(0.26)	0.62	-	(0.09)	(0.24)	(0.77)	(1.10)	8.80
Mar. 31, 2017	9.15	0.35	(0.02)	0.57	0.64	1.54	-	(0.10)	(0.39)	(0.79)	(1.28)	9.41
Mar. 31, 2016	10.89	0.36	-	0.38	(0.91)	(0.17)	-	(0.10)	(0.37)	(0.86)	(1.33)	9.15
Mar. 31, 2015	10.85	0.33	-	0.78	0.17	1.28	-	(0.10)	(0.37)	(0.86)	(1.33)	10.89
O Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	15.51	0.39	(0.04)	0.11	(0.22)	0.24	-	-	(0.35)	-	(0.35)	15.41
Mar. 31, 2019	15.73	0.58	(0.04)	0.18	(0.40)	0.32	-	(0.20)	(0.33)	-	(0.53)	15.51
Mar. 31, 2018	15.52	0.55	(0.07)	1.06	(0.73)	0.81	-	(0.16)	(0.42)	-	(0.58)	15.73
Mar. 31, 2017	13.92	0.55	(0.05)	0.94	0.96	2.40	-	(0.17)	(0.65)	-	(0.82)	15.52
Mar. 31, 2016	15.23	0.52	(0.03)	0.59	(1.69)	(0.61)	-	(0.14)	(0.56)	-	(0.70)	13.92
Mar. 31, 2015	14.06	0.44	(0.03)	1.12	0.28	1.81	-	(0.14)	(0.52)	-	(0.66)	15.23
OT5 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	10.66	0.27	(0.02)	0.08	(0.15)	0.18	-	-	(0.24)	(0.25)	(0.49)	10.34
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
Mar. 31, 2018	11.82	0.41	(0.06)	0.79	(0.53)	0.61	-	(0.12)	(0.31)	(0.61)	(1.04)	11.39
Mar. 31, 2017	11.16	0.43	(0.04)	0.74	0.74	1.87	-	(0.13)	(0.49)	(0.60)	(1.22)	11.82
Mar. 31, 2016	12.87	0.44	(0.02)	0.59	(1.50)	(0.49)	-	(0.12)	(0.45)	(0.64)	(1.21)	11.16
Mar. 31, 2015	12.47	0.38	(0.02)	0.99	0.30	1.65	-	(0.12)	(0.44)	(0.62)	(1.18)	12.87
OT8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	8.46	0.21	(0.02)	0.06	(0.11)	0.14	-	-	(0.19)	(0.33)	(0.52)	8.08
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
Mar. 31, 2018	10.02	0.34	(0.05)	0.64	(0.52)	0.41	-	(0.10)	(0.25)	(0.82)	(1.17)	9.35
Mar. 31, 2017	9.76	0.37	(0.03)	0.68	0.70	1.72	-	(0.11)	(0.42)	(0.84)	(1.37)	10.02
Mar. 31, 2016	11.63	0.38	(0.02)	0.32	(0.91)	(0.23)	-	(0.10)	(0.39)	(0.92)	(1.41)	9.76
Mar. 31, 2015	11.61	0.34	(0.02)	0.84	0.08	1.24	-	(0.10)	(0.40)	(0.92)	(1.42)	11.63
P Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.89	0.25	(0.03)	0.06	(0.15)	0.13	-	-	(0.22)	-	(0.22)	9.82
Mar. 31, 2019	10.03	0.37	(0.03)	0.08	(0.25)	0.17	-	(0.12)	(0.21)	-	(0.33)	9.89
Mar. 31, 2018	10.00	0.33	(0.05)	0.61	(0.56)	0.33	-	(0.10)	(0.27)	-	(0.37)	10.03

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ⁽¹⁾⁽²⁾⁽⁴⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PT5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.96	0.22	(0.02)	0.06	(0.12)	0.14	-	-	(0.20)	(0.21)	(0.41)	8.68
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
Mar. 31, 2018	10.00	0.32	(0.05)	0.62	(0.48)	0.41	-	(0.10)	(0.26)	(0.46)	(0.82)	9.58
PT8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.42	0.21	(0.02)	0.06	(0.11)	0.14	-	-	(0.19)	(0.32)	(0.51)	8.04
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
Mar. 31, 2018	10.00	0.31	(0.05)	0.61	(0.47)	0.40	-	(0.10)	(0.25)	(0.73)	(1.08)	9.32
W Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2019	9.92	0.21	(0.02)	0.10	0.98	1.27	-	-	(0.22)	-	(0.22)	9.86
Mar. 31, 2019	10.07	0.37	(0.03)	0.18	(0.27)	0.25	-	(0.13)	(0.21)	-	(0.34)	9.92
Mar. 31, 2018	10.00	0.24	(0.04)	0.50	(0.25)	0.45	-	(0.10)	(0.27)	-	(0.37)	10.07
WT8 Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2019	8.63	0.21	(0.02)	0.06	(0.12)	0.13	-	-	(0.19)	(0.33)	(0.52)	8.25
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
Mar. 31, 2018	10.00	0.23	(0.04)	0.49	(0.24)	0.44	-	(0.10)	(0.26)	(0.54)	(0.90)	9.55

(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 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 class over the fiscal period.

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

(4) This information is provided for the period ended September 30, 2019 and the years ended March 31.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations August 28, 2002								
Sept. 30, 2019	124,564	6,468	1.70	0.19	1.89	10.92	0.10	19.17
Mar. 31, 2019	117,913	6,030	1.70	0.19	1.89	10.94	0.12	45.37
Mar. 31, 2018	278,509	13,805	1.70	0.19	1.89	11.00	0.12	58.15
Mar. 31, 2017	320,905	15,854	1.70	0.19	1.89	11.05	0.09	53.31
Mar. 31, 2016	523,013	28,311	1.70	0.19	1.89	11.07	0.10	56.13
Mar. 31, 2015	642,636	31,248	1.70	0.19	1.89	11.13	0.08	45.13
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.63	0.19	1.82	11.73	0.10	19.17
Mar. 31, 2019	55,558	5,788	1.63	0.18	1.81	11.25	0.12	45.37
Mar. 31, 2018	37,483	3,789	1.63	0.18	1.81	11.45	0.12	58.15
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.59	0.16	1.75	10.18	0.10	19.17
Mar. 31, 2019	14,992	1,560	1.59	0.15	1.74	9.67	0.12	45.37
Mar. 31, 2018	12,926	1,306	1.59	0.15	1.74	9.39	0.12	58.15
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.50	0.14	1.64	9.59	0.10	19.17
Mar. 31, 2019	8,840	918	1.50	0.14	1.64	9.29	0.12	45.37
Mar. 31, 2018	5,102	515	1.50	0.13	1.63	8.42	0.12	58.15
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.42	0.15	1.57	10.86	0.10	19.17
Mar. 31, 2019	242	25	1.42	0.20	1.62	13.86	0.12	45.37
Mar. 31, 2018	192	19	1.42	0.21	1.63	14.80	0.12	58.15
A5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.30	0.13	1.43	10.13	0.10	19.17
Mar. 31, 2019	126	13	1.30	0.15	1.45	11.60	0.12	45.37
Mar. 31, 2018	47	5	1.30	0.16	1.46	12.75	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(2)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
AT5 Shares								
Commencement of operations October 22, 2007								
Sept. 30, 2019	4,421	616	1.70	0.18	1.88	10.62	0.10	19.17
Mar. 31, 2019	2,838	380	1.70	0.17	1.87	10.16	0.12	45.37
Mar. 31, 2018	4,984	614	1.70	0.18	1.88	10.45	0.12	58.15
Mar. 31, 2017	6,605	770	1.70	0.18	1.88	10.46	0.09	53.31
Mar. 31, 2016	6,814	827	1.70	0.17	1.87	10.25	0.10	56.13
Mar. 31, 2015	8,692	899	1.70	0.17	1.87	10.22	0.08	45.13
A1T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.63	0.16	1.79	10.15	0.10	19.17
Mar. 31, 2019	1,613	186	1.63	0.18	1.81	11.21	0.12	45.37
Mar. 31, 2018	947	100	1.63	0.19	1.82	11.48	0.12	58.15
A2T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.59	0.10	1.69	6.49	0.10	19.17
Mar. 31, 2019	519	60	1.59	0.09	1.68	5.55	0.12	45.37
Mar. 31, 2018	445	47	1.59	0.15	1.74	10.92	0.12	58.15
A3T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.50	0.22	1.72	14.79	0.10	19.17
Mar. 31, 2019	96	11	1.50	0.22	1.72	14.78	0.12	45.37
Mar. 31, 2018	109	12	1.50	0.21	1.71	13.48	0.12	58.15
AT8 Shares								
Commencement of operations October 12, 2007								
Sept. 30, 2019	7,292	1,511	1.70	0.20	1.90	11.80	0.10	19.17
Mar. 31, 2019	5,516	1,081	1.70	0.20	1.90	11.53	0.12	45.37
Mar. 31, 2018	6,856	1,194	1.70	0.19	1.89	11.14	0.12	58.15
Mar. 31, 2017	9,383	1,499	1.70	0.18	1.88	10.56	0.09	53.31
Mar. 31, 2016	8,824	1,421	1.70	0.18	1.88	10.37	0.10	56.13
Mar. 31, 2015	10,100	1,340	1.70	0.18	1.88	10.53	0.08	45.13
A1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.63	0.16	1.79	9.92	0.10	19.17
Mar. 31, 2019	1,607	197	1.63	0.19	1.82	11.80	0.12	45.37
Mar. 31, 2018	1,194	130	1.63	0.21	1.84	12.88	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.57	0.19	1.76	11.84	0.10	19.17
Mar. 31, 2019	310	38	1.59	0.21	1.80	13.55	0.12	45.37
Mar. 31, 2018	124	14	1.59	0.21	1.80	13.30	0.12	58.15
A3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.50	0.20	1.70	13.16	0.10	19.17
Mar. 31, 2019	568	69	1.50	0.20	1.70	13.24	0.12	45.37
Mar. 31, 2018	612	67	1.50	0.20	1.70	13.17	0.12	58.15
A4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.42	0.19	1.61	13.54	0.10	19.17
Mar. 31, 2019	15	2	1.42	0.19	1.61	13.13	0.12	45.37
Mar. 31, 2018	14	2	1.42	0.19	1.61	13.00	0.12	58.15
A5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.30	0.16	1.46	13.00	0.10	19.17
Mar. 31, 2019	10	1	1.31	0.16	1.47	13.00	0.12	45.37
Mar. 31, 2018	10	1	1.30	0.16	1.46	13.00	0.12	58.15
E Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	8,665	669	2.10	0.23	2.33	10.78	0.10	19.17
Mar. 31, 2019	8,836	670	2.10	0.23	2.33	11.05	0.12	45.37
Mar. 31, 2018	10,213	748	2.10	0.23	2.33	10.86	0.12	58.15
Mar. 31, 2017	9,110	662	2.10	0.23	2.33	10.85	0.09	53.31
Mar. 31, 2016	3,857	306	2.10	0.22	2.32	10.38	0.10	56.13
Mar. 31, 2015	4,062	288	2.10	0.18	2.28	8.70	0.08	45.13
EF Shares								
Commencement of operations December 5, 2014								
Sept. 30, 2019	3,350	348	1.10	0.09	1.19	8.45	0.10	19.17
Mar. 31, 2019	3,386	348	1.10	0.10	1.20	9.21	0.12	45.37
Mar. 31, 2018	4,529	454	1.10	0.10	1.20	9.51	0.12	58.15
Mar. 31, 2017	3,449	347	1.10	0.10	1.20	8.71	0.09	53.31
Mar. 31, 2016	1,686	187	1.10	0.07	1.17	11.86	0.10	56.13
Mar. 31, 2015	374	38	1.10	0.14	1.24	13.00	0.08	45.13

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽³⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
EFT5 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	472	61	1.10	0.11	1.21	10.12	0.10	19.17
Mar. 31, 2019	484	60	1.10	0.11	1.21	10.40	0.12	45.37
Mar. 31, 2018	513	59	1.10	0.12	1.22	10.68	0.12	58.15
Mar. 31, 2017	555	61	1.10	0.12	1.22	10.92	0.09	53.31
Mar. 31, 2016	507	58	1.10	0.12	1.22	12.50	0.10	56.13
EFT8 Shares								
Commencement of operations December 5, 2014								
Sept. 30, 2019	149	23	1.10	0.12	1.22	10.64	0.10	19.17
Mar. 31, 2019	156	23	1.10	0.11	1.21	9.71	0.12	45.37
Mar. 31, 2018	245	32	1.10	0.08	1.18	6.70	0.12	58.15
Mar. 31, 2017	189	23	1.10	0.10	1.20	11.23	0.09	53.31
Mar. 31, 2016	10	1	1.10	0.16	1.26	13.00	0.10	56.13
Mar. 31, 2015	10	1	1.10	0.16	1.26	13.00	0.08	45.13
ET5 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	395	46	2.10	0.28	2.38	13.44	0.10	19.17
Mar. 31, 2019	413	46	2.10	0.26	2.36	12.17	0.12	45.37
Mar. 31, 2018	371	38	2.10	0.20	2.30	9.34	0.12	58.15
Mar. 31, 2017	354	34	2.10	0.15	2.25	6.76	0.09	53.31
Mar. 31, 2016	351	35	2.10	0.17	2.27	8.20	0.10	56.13
Mar. 31, 2015	458	39	2.10	0.25	2.35	11.97	0.08	45.13
ET8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	372	56	2.10	0.25	2.35	11.71	0.10	19.17
Mar. 31, 2019	389	55	2.10	0.25	2.35	11.69	0.12	45.37
Mar. 31, 2018	465	58	2.10	0.25	2.35	11.88	0.12	58.15
Mar. 31, 2017	491	56	2.10	0.25	2.35	11.96	0.09	53.31
Mar. 31, 2016	660	75	2.10	0.28	2.38	13.35	0.10	56.13
Mar. 31, 2015	682	64	2.10	0.30	2.40	14.27	0.08	45.13
F Shares								
Commencement of operations August 28, 2002								
Sept. 30, 2019	22,015	1,039	1.20	0.11	1.31	9.22	0.10	19.17
Mar. 31, 2019	7,730	361	1.20	0.13	1.33	10.85	0.12	45.37
Mar. 31, 2018	11,595	527	1.20	0.13	1.33	11.19	0.12	58.15
Mar. 31, 2017	13,010	593	1.20	0.14	1.34	11.37	0.09	53.31
Mar. 31, 2016	10,983	551	1.20	0.14	1.34	11.74	0.10	56.13
Mar. 31, 2015	11,184	507	1.20	0.14	1.34	11.84	0.08	45.13
F1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.13	0.12	1.25	10.31	0.10	19.17
Mar. 31, 2019	9,961	1,027	1.13	0.12	1.25	11.11	0.12	45.37
Mar. 31, 2018	5,362	539	1.13	0.12	1.25	10.43	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾*

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.09	0.10	1.19	9.54	0.10	19.17
Mar. 31, 2019	3,160	326	1.09	0.09	1.18	8.00	0.12	45.37
Mar. 31, 2018	2,930	295	1.09	0.11	1.20	11.93	0.12	58.15

F3 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.00	0.13	1.13	12.64	0.10	19.17
Mar. 31, 2019	2,798	288	1.00	0.11	1.11	10.73	0.12	45.37
Mar. 31, 2018	1,217	122	1.00	0.11	1.11	12.22	0.12	58.15

F4 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.90	0.12	1.02	13.99	0.10	19.17
Mar. 31, 2019	150	15	0.92	0.12	1.04	13.24	0.12	45.37
Mar. 31, 2018	151	15	0.92	0.12	1.04	13.00	0.12	58.15

F5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.10	19.17
Mar. 31, 2019	10	1	0.80	0.10	0.90	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.80	0.10	0.90	13.00	0.12	58.15

FT5 Shares

Commencement of operations March 10, 2008

Sept. 30, 2019	515	62	1.20	0.07	1.27	5.98	0.10	19.17
Mar. 31, 2019	468	54	1.20	0.10	1.30	7.96	0.12	45.37
Mar. 31, 2018	1,889	202	1.20	0.10	1.30	7.89	0.12	58.15
Mar. 31, 2017	388	40	1.20	0.09	1.29	7.12	0.09	53.31
Mar. 31, 2016	334	36	1.20	0.09	1.29	7.30	0.10	56.13
Mar. 31, 2015	847	77	1.20	0.08	1.28	7.04	0.08	45.13

F1T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.13	0.09	1.22	8.42	0.10	19.17
Mar. 31, 2019	170	19	1.12	0.13	1.25	11.87	0.12	45.37
Mar. 31, 2018	195	21	1.13	0.15	1.28	13.00	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(3)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
FT8 Shares								
Commencement of operations March 27, 2008								
Sept. 30, 2019	1,022	179	1.20	0.13	1.33	10.44	0.10	19.17
Mar. 31, 2019	554	92	1.20	0.13	1.33	10.64	0.12	45.37
Mar. 31, 2018	946	141	1.20	0.13	1.33	10.96	0.12	58.15
Mar. 31, 2017	1,266	174	1.20	0.14	1.34	11.48	0.09	53.31
Mar. 31, 2016	724	101	1.20	0.13	1.33	11.23	0.10	56.13
Mar. 31, 2015	1,197	138	1.20	0.11	1.31	9.44	0.08	45.13
F1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.13	0.07	1.20	6.34	0.10	19.17
Mar. 31, 2019	566	69	1.12	0.12	1.24	11.36	0.12	45.37
Mar. 31, 2018	446	48	1.13	0.12	1.25	7.27	0.12	58.15
F2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.09	0.14	1.23	13.00	0.10	19.17
Mar. 31, 2019	10	1	0.99	0.08	1.07	8.30	0.12	45.37
Mar. 31, 2018	10	1	1.08	0.12	1.20	11.32	0.12	58.15
F3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.93	0.06	0.99	6.60	0.10	19.17
Mar. 31, 2019	49	6	1.00	0.07	1.07	6.47	0.12	45.37
Mar. 31, 2018	54	6	1.00	0.10	1.10	11.23	0.12	58.15
F4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.91	0.11	1.02	13.00	0.10	19.17
Mar. 31, 2019	10	1	0.91	0.11	1.02	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.91	0.11	1.02	13.00	0.12	58.15
F5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.10	19.17
Mar. 31, 2019	10	1	0.80	0.10	0.90	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.80	0.10	0.90	13.00	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾*

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
I Shares								
Commencement of operations January 24, 2006								
Sept. 30, 2019	339,747	18,938	-	-	-	-	0.10	19.17
Mar. 31, 2019	287,565	15,938	-	-	-	-	0.12	45.37
Mar. 31, 2018	198,816	10,886	-	-	-	-	0.12	58.15
Mar. 31, 2017	212,744	11,830	-	-	-	-	0.09	53.31
Mar. 31, 2016	12,081	750	-	-	-	-	0.10	56.13
Mar. 31, 2015	14,253	810	-	-	-	-	0.08	45.13
IT8 Shares								
Commencement of operations February 17, 2012								
Sept. 30, 2019	235	31	-	-	-	-	0.10	19.17
Mar. 31, 2019	351	44	-	-	-	-	0.12	45.37
Mar. 31, 2018	306	35	-	-	-	-	0.12	58.15
Mar. 31, 2017	188	20	-	-	-	-	0.09	53.31
Mar. 31, 2016	230	25	-	-	-	-	0.10	56.13
Mar. 31, 2015	156	14	-	-	-	-	0.08	45.13
O Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	40,404	2,621	0.15	0.01	0.16	9.90	0.10	19.17
Mar. 31, 2019	41,017	2,644	0.15	0.02	0.17	10.04	0.12	45.37
Mar. 31, 2018	44,261	2,814	0.15	0.02	0.17	10.11	0.12	58.15
Mar. 31, 2017	38,214	2,463	0.15	0.02	0.17	10.01	0.09	53.31
Mar. 31, 2016	30,735	2,208	0.15	0.02	0.17	10.26	0.10	56.13
Mar. 31, 2015	27,025	1,775	0.15	0.02	0.17	10.20	0.08	45.13
OT5 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	926	90	0.15	0.01	0.16	8.67	0.10	19.17
Mar. 31, 2019	1,033	97	0.15	0.01	0.16	9.17	0.12	45.37
Mar. 31, 2018	1,269	111	0.15	0.01	0.16	9.53	0.12	58.15
Mar. 31, 2017	978	83	0.15	0.01	0.16	7.84	0.09	53.31
Mar. 31, 2016	863	77	0.15	0.01	0.16	6.99	0.10	56.13
Mar. 31, 2015	963	75	0.15	0.01	0.16	5.48	0.08	45.13
OT8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	841	104	0.15	0.02	0.17	11.04	0.10	19.17
Mar. 31, 2019	1,055	125	0.15	0.02	0.17	11.94	0.12	45.37
Mar. 31, 2018	1,266	135	0.15	0.02	0.17	12.18	0.12	58.15
Mar. 31, 2017	841	84	0.15	0.02	0.17	12.80	0.09	53.31
Mar. 31, 2016	355	36	0.15	0.02	0.17	13.64	0.10	56.13
Mar. 31, 2015	150	13	0.15	0.02	0.17	14.03	0.08	45.13
P Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	1,203	122	0.20	0.02	0.22	10.86	0.10	19.17
Mar. 31, 2019	1,287	130	0.20	0.02	0.22	7.33	0.12	45.37
Mar. 31, 2018	586	58	0.20	0.01	0.21	6.28	0.12	58.15

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

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽⁵⁾

	Total net assets ⁽⁵⁾ \$000's	Number of shares outstanding ⁽⁵⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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PT5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	37	4	0.20	0.03	0.23	13.00	0.10	19.17
Mar. 31, 2019	34	4	0.20	0.03	0.23	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.12	58.15

PT8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	11	1	0.20	0.03	0.23	13.00	0.10	19.17
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.12	58.15

W Shares

Commencement of operations July 27, 2017

Sept. 30, 2019	335	34	0.15	0.02	0.17	13.00	0.10	19.17
Mar. 31, 2019	28	3	0.20	0.03	0.23	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.12	58.15

WT8 Shares

Commencement of operations July 27, 2017

Sept. 30, 2019	11	1	0.18	0.03	0.21	13.00	0.10	19.17
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	45.37
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.12	58.15

(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, 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, 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. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. 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, 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.

(5) This information is provided for the period ended September 30, 2019 and the years ended March 31.

Signature Dividend Corporate Class

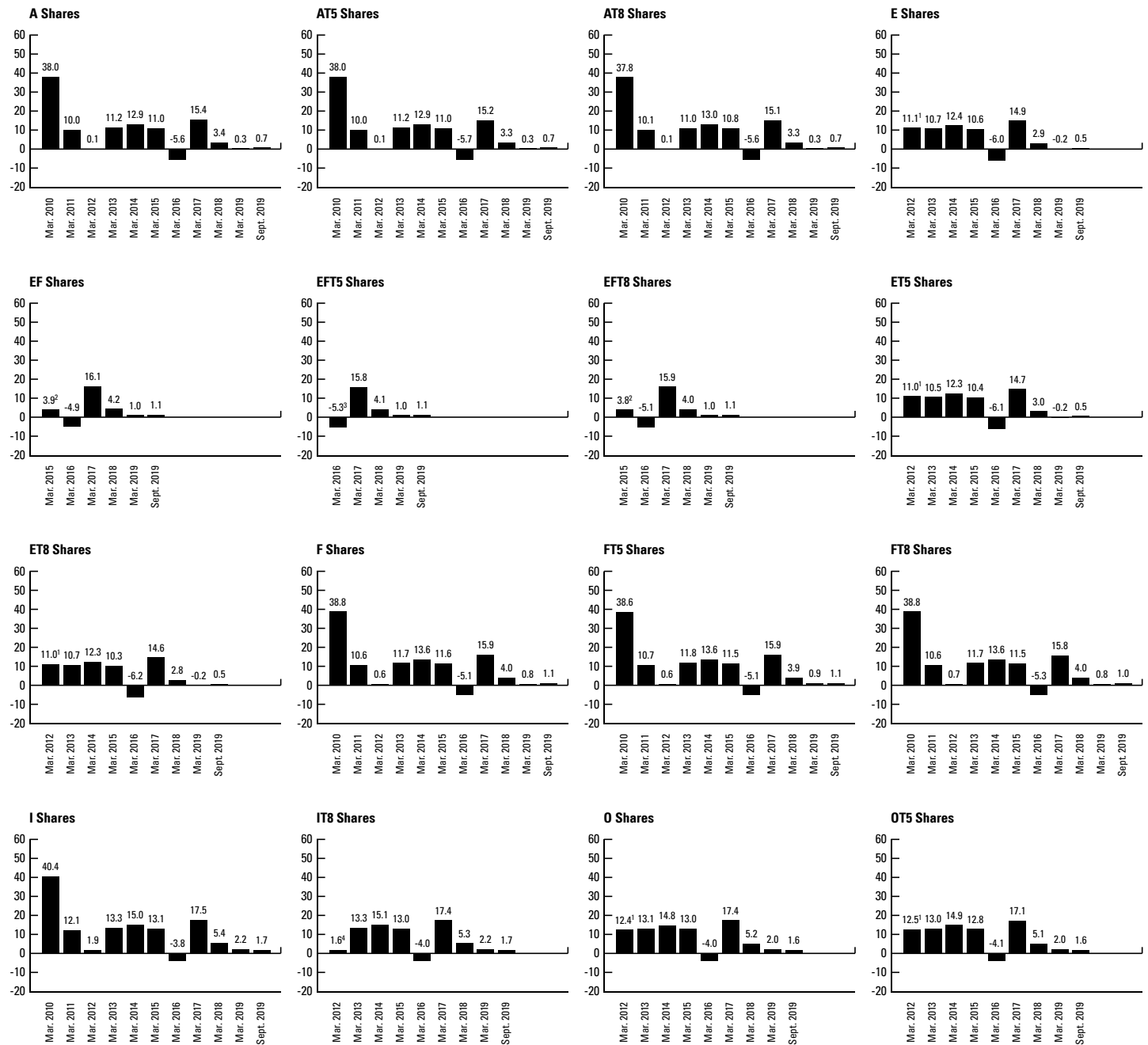
Management Report of Fund Performance for the period ended September 30, 2019

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 periods shown were reinvested in additional shares of the relevant classes of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

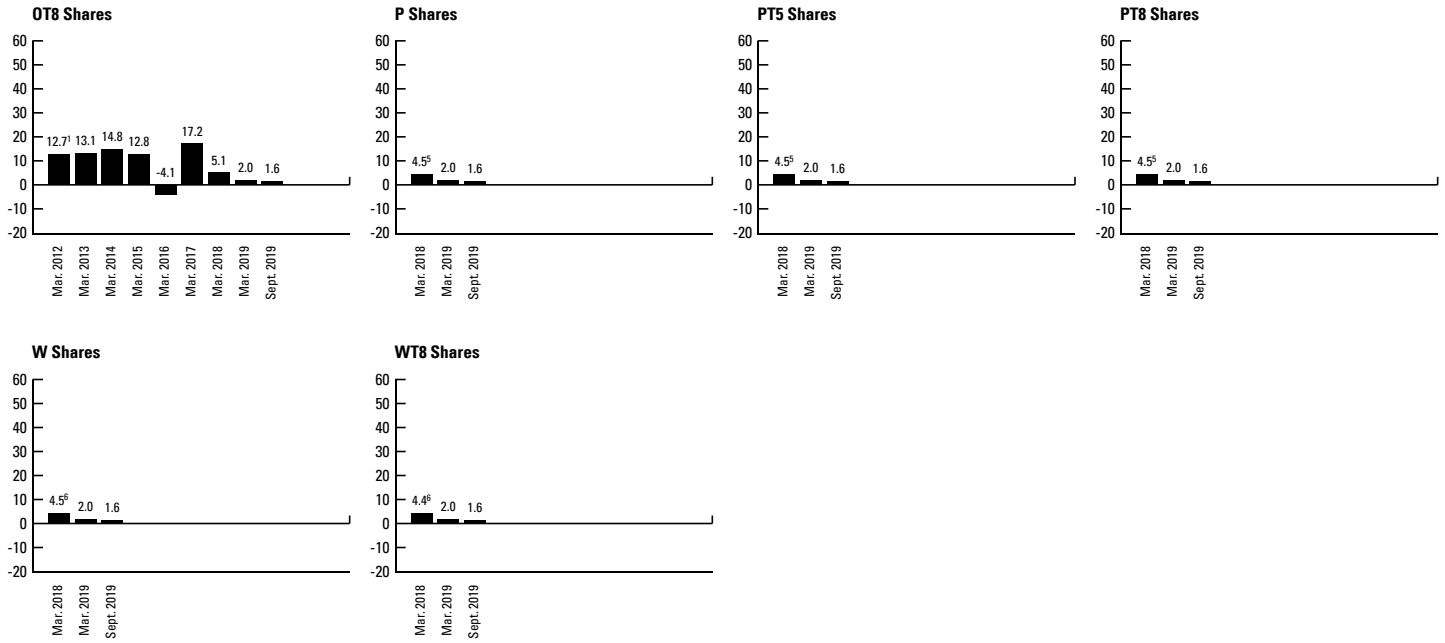
Year-by-Year Returns

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



Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019



1 2012 return is for the period from October 4, 2011 to March 31, 2012.
 2 2015 return is for the period from December 5, 2014 to March 31, 2015.
 3 2016 return is for the period from July 29, 2015 to March 31, 2016.
 4 2012 return is for the period from February 17, 2012 to March 31, 2012.
 5 2018 return is for the period from May 1, 2017 to March 31, 2018.
 6 2018 return is for the period from July 27, 2017 to March 31, 2018.

Signature Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	51.7	Financials	40.0	Cash & Equivalents	6.2
U.S.A.	22.5	Energy	9.7	Manulife Financial Corp.	2.9
Cash & Equivalents	6.2	Consumer Staples	8.7	The Bank of Nova Scotia	2.3
Switzerland	3.1	Utilities	8.4	Enbridge Inc.	1.6
France	3.0	Cash & Equivalents	6.2	Power Financial Corp.	1.5
U.K.	1.8	Health Care	5.9	Merck & Co., Inc.	1.3
Netherlands	1.8	Communication Services	5.0	Nestle S.A., Registered Shares	1.3
Bermuda	1.3	Industrials	4.0	Microsoft Corp.	1.1
South Korea	0.9	Information Technology	3.8	Cisco Systems Inc.	1.1
Other Net Assets (Liabilities)	0.8	Real Estate	2.4	Honeywell International Inc.	1.0
Ireland	0.8	Materials	2.0	Loblaws Co., Ltd.	1.0
India	0.6	Consumer Discretionary	1.6	Citigroup Capital XIII, Preferred 7.875%	1.0
Cayman Islands	0.6	Corporate Bonds	1.5	Total S.A.	1.0
Japan	0.6	Other Net Assets (Liabilities)	0.8	BCE Inc., Preferred 5.45%, Series AA	1.0
Czech Republic	0.5	Foreign Currency Forward Contracts	0.0	Mondelez International Inc.	1.0
Spain	0.5			The Bank of Nova Scotia, Preferred 1.528%, Series 31	1.0
Germany	0.4			Novartis AG, Registered Shares	0.9
Italy	0.3			Procter & Gamble Co.	0.9
Panama	0.3			BCE Inc., Preferred, Series AJ	0.9
Denmark	0.3			Synchrony Financial	0.9
Brazil	0.3			Samsung Electronics Co., Ltd.	0.9
Portugal	0.3			Sempra Energy, Preferred 6%, Series A	0.9
Belgium	0.3			Coca-Cola Co.	0.9
China	0.2			Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	0.9
Hong Kong	0.2			Bank of America Corp., 5.125% 12/31/2049	0.9
Guernsey	0.2				
Russia	0.2				
Sweden	0.1				
Austria	0.1				
British Virgin Islands	0.1				
Foreign Currency Forward Contracts	0.0				
				Total Net Assets (in \$000's)	\$556,982

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.