

Signature Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Cash & Equivalents	5.8
U.S.A.	47.3	Financials	24.7	Novartis AG, Registered Shares	2.9
Switzerland	7.9	Health Care	14.2	Nestle S.A., Registered Shares	2.7
France	6.8	Consumer Staples	13.4	Merck & Co., Inc.	2.6
Canada	5.8	Information Technology	8.3	Pfizer Inc.	2.6
Cash & Equivalents	5.8	Energy	8.1	Cisco Systems Inc.	2.5
U.K.	4.4	Industrials	7.4	Honeywell International Inc.	2.4
Netherlands	4.3	Cash & Equivalents	5.8	Synchrony Financial	2.3
South Korea	1.8	Materials	3.8	Microsoft Corp.	2.3
Czech Republic	1.4	Consumer Discretionary	3.7	Total S.A.	2.2
Japan	1.3	Utilities	3.6	Mondelez International Inc.	2.0
Germany	1.2	Communication Services	3.5	Prudential PLC	1.9
Spain	1.2	Corporate Bonds	1.6	Samsung Electronics Co., Ltd.	1.8
Ireland	1.1	Real Estate	1.1	Sanofi S.A.	1.8
India	0.9	Foreign Currency Forward Contracts	0.4	Coca-Cola Co.	1.8
Italy	0.9	Other Net Assets (Liabilities)	0.4	Procter & Gamble Co.	1.7
Cayman Islands	0.8	Total Long Positions	100.0	Unilever N.V.	1.6
Denmark	0.8			Wells Fargo & Co.	1.6
China	0.8	Short Positions		Bank of America Corp.	1.6
Panama	0.7	Options Contracts	0.0	Air Lease Corp.	1.5
Belgium	0.7	Total Short Positions	0.0	Moneta Money Bank AS	1.4
Guernsey	0.7			Teck Resources Ltd., Class B	1.4
Portugal	0.6			SLM Corp.	1.2
Hong Kong	0.5			Marathon Petroleum Corp.	1.1
Russia	0.4			Comcast Corp., Class A	1.0
British Virgin Islands	0.4				
Austria	0.4				
Foreign Currency Forward Contracts	0.4				
Other Net Assets (Liabilities)	0.4				
Mexico	0.3				
Total Long Positions	100.0				
				Total Net Asset (in \$000's) :	\$816,459
Short Positions					
Options Contracts	0.0				
Total Short Positions	0.0				

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.

