

CI Global High Dividend Advantage Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	54.0	Health Care	15.6	Microsoft Corp.	2.2
U.K.	7.8	Information Technology	14.3	Verizon Communications Inc.	2.1
Germany	6.2	Consumer Staples	12.3	KLA-Tencor Corp.	1.8
France	6.1	Financials	11.9	Cash & Cash Equivalents	1.7
Canada	5.7	Utilities	10.8	Takeda Pharmaceutical Co., Ltd.	1.6
Switzerland	3.7	Communication Services	7.9	AbbVie Inc.	1.6
Italy	3.2	Industrials	7.7	Allianz S.E.	1.6
Japan	2.4	Consumer Discretionary	5.6	Snam SpA	1.5
Cash & Cash Equivalents	1.7	Energy	4.7	Unilever PLC	1.4
Taiwan	1.3	Materials	2.9	Cisco Systems Inc.	1.4
Ireland	1.2	Real Estate	2.6	International Business Machines Corp.	1.4
Foreign Currency Forward Contract(s)	1.1	Cash & Cash Equivalents	1.7	Novartis AG, Registered Shares	1.3
South Korea	1.1	Foreign Currency Forward Contract(s)	1.1	Merck & Co., Inc.	1.3
Other Net Assets (Liabilities)	0.9	Other Net Assets (Liabilities)	0.9	Dominion Resources Inc.	1.3
Denmark	0.7			Sanofi S.A.	1.3
Netherlands	0.6			AT&T Inc.	1.3
Sweden	0.6			Pfizer Inc.	1.3
Norway	0.6			Philip Morris International Inc.	1.3
Singapore	0.6			Muenchener Rueckversicherungs-Gesellschaft AG in	
Australia	0.5			Muenchen AG, Registered Shares	1.3
				Roche Holding AG	1.3
				Kimberly-Clark Corp.	1.3
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.3
				Altria Group Inc.	1.3
				BCE Inc.	1.3
				Texas Instruments Inc.	1.2
				Total Net Asset (in \$000's):	\$39,030

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.

