

Cambridge 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 | | Cash & Equivalents | 7.7 |
| U.S.A. | 55.9 | Health Care | 16.6 | McKesson Corp. | 5.1 |
| U.K. | 8.1 | Industrials | 15.1 | Verizon Communications Inc. | 5.0 |
| Cash & Equivalents | 7.7 | Financials | 13.8 | Black Stone Minerals L.P. | 4.9 |
| Canada | 5.5 | Energy | 12.1 | Gilead Sciences Inc. | 4.1 |
| Luxembourg | 3.8 | Consumer Staples | 9.7 | Brenntag AG | 3.7 |
| Germany | 3.7 | Information Technology | 8.6 | Imperial Brands PLC | 3.4 |
| Ireland | 3.4 | Cash & Equivalents | 7.7 | Linde PLC (USD) | 3.4 |
| Switzerland | 3.4 | Communication Services | 7.5 | BlackRock Inc. (USD) | 3.3 |
| Austria | 2.9 | Materials | 6.6 | Viper Energy Partners L.P. | 3.3 |
| Bermuda | 2.4 | Consumer Discretionary | 2.2 | Philip Morris International Inc. | 3.2 |
| France | 2.1 | Other Net Assets (Liabilities) | 0.1 | Walgreens Boots Alliance Inc. | 3.1 |
| Denmark | 1.0 | | | Wells Fargo & Co. | 3.0 |
| Other Net Assets (Liabilities) | 0.1 | | | Anthem Inc. | 2.9 |
| | | | | Andritz AG | 2.9 |
| | | | | CBOE Holdings Inc. | 2.6 |
| | | | | Eurofins Scientific S.E. | 2.5 |
| | | | | Broadcom Inc. | 2.5 |
| | | | | Activision Blizzard Inc. | 2.5 |
| | | | | CSX Corp. | 2.5 |
| | | | | Chubb Ltd. | 2.4 |
| | | | | Athene Holding Ltd. | 2.4 |
| | | | | Jacobs Engineering Group Inc. | 2.3 |
| | | | | Canadian Natural Resources Ltd. (USD) | 2.2 |
| | | | | Cap Gemini S.A. | 2.1 |
| | | | | Total Net Asset (in \$000's) : | \$984,138 |

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.

