

Cambridge Pure Canadian Equity 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		Cash & Cash Equivalents	5.4
Canada	79.8	Industrials	22.4	Westaim Corp.	5.1
Cash & Cash Equivalents	5.4	Consumer Discretionary	15.2	TFI International Inc.	5.0
U.S.A.	5.2	Financials	12.7	Great Canadian Gaming Corp.	4.8
Other Net Assets (Liabilities)	3.4	Energy	10.2	PrairieSky Royalty Ltd.	4.3
Marshall Islands	3.1	Materials	7.1	Boyd Group Services Inc.	4.2
Bermuda	3.1	Information Technology	6.1	Trisura Group Ltd.	3.8
		Consumer Staples	5.7	Waterloo Brewing Ltd.	3.7
		Cash & Cash Equivalents	5.4	Winkpak Ltd.	3.6
		Real Estate	4.2	Stella-Jones Inc.	3.6
		Other Net Assets (Liabilities)	3.4	Superior Plus Corp.	3.1
		Utilities	3.1	Teekay Offshore Partners L.P., Class A, Private Placement	3.1
		Health Care	3.0	Brookfield Business Partners L.P., Units	3.1
		Communication Services	1.5	BioSyent Inc.	3.0
				Lightspeed POS Inc.	2.9
				TMX Group Ltd.	2.8
				Spin Master Corp.	2.6
				Tourmaline Oil Corp.	2.5
				Enghouse Systems Ltd.	2.4
				Canada Goose Holdings Inc.	2.3
				FirstService Corp.	2.0
				Dollarama Inc.	2.0
				RH	2.0
				Premium Brands Holdings Corp.	2.0
				Richelieu Hardware Ltd.	1.7
				Total Net Asset (in \$000's) :	\$12,539

* These are holdings and allocation of the underlying fund.

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.

