

CI Global High Dividend Advantage Fund

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.	54.8	Health Care	15.4	Microsoft Corp.	2.2
U.K.	7.7	Information Technology	14.1	Verizon Communications Inc.	2.0
Germany	6.1	Financials	12.2	KLA-Tencor Corp.	1.7
France	6.1	Consumer Staples	12.1	Takeda Pharmaceutical Co., Ltd.	1.6
Canada	5.5	Utilities	10.6	AbbVie Inc.	1.6
Switzerland	3.7	Communication Services	7.8	Allianz S.E.	1.5
Italy	3.2	Industrials	7.6	Snam SpA	1.5
Japan	2.3	Energy	6.2	Cash & Cash Equivalents	1.4
Cash & Cash Equivalents	1.4	Consumer Discretionary	5.5	Unilever PLC	1.4
Taiwan	1.2	Materials	2.9	Merck & Co., Inc.	1.3
Ireland	1.2	Real Estate	2.6	Dominion Resources Inc.	1.3
South Korea	1.1	Cash & Cash Equivalents	1.4	Sanofi S.A.	1.3
Foreign Currency Forward Contract(s)	1.1	Foreign Currency Forward Contract(s)	1.1	AT&T Inc.	1.3
Denmark	0.7	Other Net Assets (Liabilities)	0.5	Pfizer Inc.	1.3
Netherlands	0.6			Philip Morris International Inc.	1.3
Sweden	0.6			Muenchener Rueckversicherungs-Gesellschaft AG in	
Norway	0.6			Muenchen AG, Registered Shares	1.3
Singapore	0.6			Roche Holding AG	1.3
Other Net Assets (Liabilities)	0.5			Cisco Systems Inc.	1.3
Bermuda	0.5			International Business Machines Corp.	1.3
Australia	0.5			Novartis AG, Registered Shares	1.3
				Kimberly-Clark Corp.	1.2
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.2
				Altria Group Inc.	1.2
				BCE Inc.	1.2
				Texas Instruments Inc.	1.2
				Total Net Asset (in \$000's):	\$284,234

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.

