

Cambridge Canadian 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			
Canada	66.3	Energy	20.8	Cash & Equivalents	11.5
U.S.A.	18.3	Financials	13.6	Keyera Corp.	5.1
Cash & Equivalents	11.5	Consumer Staples	12.8	Canadian Natural Resources Ltd.	4.2
Bermuda	1.8	Cash & Equivalents	11.5	Hydro One Inc.	4.0
U.K.	1.6	Health Care	9.0	Vermilion Energy Inc.	3.6
Other Net Assets (Liabilities)	0.5	Industrials	7.3	Verizon Communications Inc.	3.2
		Consumer Discretionary	7.2	McKesson Corp.	3.1
		Utilities	6.5	Anthem Inc.	3.1
		Materials	5.8	Black Stone Minerals L.P.	3.1
		Communication Services	3.2	Gilead Sciences Inc.	2.9
		Information Technology	0.9	TFI International Inc.	2.7
		Real Estate	0.9	Empire Co., Ltd., Class A	2.7
		Other Net Assets (Liabilities)	0.5	Magna International Inc., Class A	2.6
				IGM Financial Inc.	2.3
				Dollarama Inc.	2.3
				Great Canadian Gaming Corp.	2.3
				Tourmaline Oil Corp.	2.2
				Canadian Pacific Railway Ltd.	2.1
				Finning International Inc.	2.1
				Intact Financial Corp.	2.1
				TMX Group Ltd.	2.0
				Nutrien Ltd.	2.0
				Alimentation Couche-Tard Inc., Class B	2.0
				CCL Industries Inc., Class B	2.0
				The North West Co., Inc.	2.0
				Total Net Asset (in \$000's) :	\$1,837,456

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.

