

# Skylon Growth & Income Trust

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2018

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada	50.2	Financials	20.5	Cash & Equivalents	10.2
U.S.A.	24.0	Corporate Bonds	15.4	United States Treasury Note/Bond 2.5% 05/31/2020	4.8
Cash & Equivalents	10.2	Cash & Equivalents	10.2	The Bank of Nova Scotia	3.5
Japan	2.5	Energy	9.7	Manulife Financial Corp.	3.1
Switzerland	1.8	Provincial Bonds	6.2	Sony Corp.	1.9
U.K.	1.7	Industrials	5.6	Suncor Energy Inc.	1.9
South Korea	1.2	Consumer Discretionary	5.2	Canadian Natural Resources Ltd.	1.7
Cayman Islands	1.1	Foreign Government Bonds	4.9	Canadian Imperial Bank of Commerce	1.6
France	1.0	Consumer Staples	4.2	EnCana Corp.	1.5
Netherlands	0.9	Materials	4.1	Royal Bank of Canada	1.5
Sweden	0.7	Information Technology	3.6	Samsung Electronics Co., Ltd.	1.2
Germany	0.6	Health Care	3.5	Synchrony Financial	1.2
Jersey Island	0.6	Canadian Government Bonds	3.5	Enbridge Inc.	1.1
Bermuda	0.5	Utilities	1.6	Canadian Pacific Railway Ltd.	1.1
Italy	0.5	Real Estate	0.7	Power Corporation of Canada	1.1
Spain	0.4	Private Placements	0.5	Nestle S.A., Registered Shares	1.0
Ireland	0.3	Exchange-Traded Fund(s)	0.3	Government of Canada 1.25% 02/01/2020	0.9
Denmark	0.3	Foreign Currency Forward Contracts	0.3	Canadian National Railway Co.	0.9
Exchange-Traded Fund(s)	0.3	Telecommunication Services	0.1	Nutrien Ltd.	0.8
China	0.3	Options Contracts	0.1	Province of Ontario 2.6% 06/02/2025	0.8
India	0.3	Asset-Backed Securities	0.1	Alibaba Group Holding Ltd., ADR	0.8
Foreign Currency Forward Contracts	0.3	Fund(s)	0.0	Teck Resources Ltd., Class B	0.7
Luxembourg	0.2	Warrants	0.0	Province of Quebec 2.5% 09/01/2026	0.7
Russia	0.1	Other Net Assets (Liabilities)	(0.3)	Bank of America Corp.	0.7
Options Contracts	0.1			Lundin Mining Corp.	0.7
Marshall Islands	0.1	<b>Asset allocation</b>			
British Virgin Islands	0.1	Common Equities	55.9		
Australia	0.0	Corporate Bonds	15.4		
Bahamas	0.0	Cash & Equivalents	10.2		
St. Lucia	0.0	Provincial Bonds	6.2		
Fund(s)	0.0	Foreign Government Bonds	4.9		
Other Net Assets (Liabilities)	(0.3)	Canadian Government Bonds	3.5		
		Preferred Shares	3.4		
		Exchange-Traded Fund(s)	0.3		
		Foreign Currency Forward Contracts	0.3		
		REITs	0.1		
		Options Contracts	0.1		
		Fund(s)	0.0		
		Warrants	0.0		
		Other Net Assets (Liabilities)	(0.3)		
				<b>Total Net Assets (in \$000's)</b>	<b>\$36,403</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Trust and updates will be available on a quarterly basis. The prospectus and other information about the Trust are available on the internet at [www.ci.com](http://www.ci.com).



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