

# CI High Income Fund (formerly Signature High Income Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	41.4	Real Estate	21.3	Cheniere Energy Inc.	4.0
Canada	37.4	Energy	19.7	CI Global Financial Sector ETF (Common Units)	3.5
Exchange-Traded Fund(s)	6.0	Financials	15.9	Transurban Group	2.5
Cayman Islands	3.0	Industrials	9.3	American Homes 4 Rent Trust	2.4
Australia	2.6	Consumer Discretionary	7.1	Prologis Inc.	2.2
Germany	1.9	Utilities	6.9	CI Global Infrastructure Private Pool (ETF C\$ Series)	2.1
Cash & Cash Equivalents	1.9	Exchange-Traded Fund(s)	6.0	Brookfield Asset Management Inc., Class A	2.0
Spain	1.5	Communication Services	4.4	Government of Canada 1.5%, December 01, 2031	2.0
U.K.	1.0	Health Care	3.8	Cash & Cash Equivalents	1.9
Switzerland	0.9	Canadian Government Bonds	2.0	Northland Power Inc.	1.6
Panama	0.7	Cash & Cash Equivalents	1.9	The Williams Co., Inc.	1.6
Bermuda	0.7	Materials	1.3	Allied Properties Real Estate Investment Trust	1.5
Jersey Island	0.5	Consumer Staples	0.7	Alexandria Real Estate Equities Inc.	1.5
Liberia	0.3	Information Technology	0.3	Manulife Financial Corp.	1.5
Netherlands	0.3	Fund(s)	0.1	Ferrovial S.A.	1.5
British Virgin Islands	0.2	Credit Default Swap Contract(s)	0.0	First Capital Real Estate Investment Trust	1.3
Ireland	0.1	Other Net Assets (Liabilities)	0.0	Canadian Apartment Properties REIT	1.2
Luxembourg	0.1	Foreign Currency Forward Contract(s)	(0.7)	VICI Properties Inc.	1.2
France	0.1	<b>Category</b>	<b>% of Net Assets</b>	AT&T Inc.	1.2
Fund(s)	0.1	<b>Asset allocation</b>		Enbridge Inc.	1.2
St. Lucia	0.0	Corporate Bonds	38.1	Sempra Energy	1.1
Credit Default Swap Contract(s)	0.0	Common Equities	35.2	Boralex Inc., Class A	1.1
Other Net Assets (Liabilities)	0.0	Reits	16.0	Camden Property Trust	1.1
Foreign Currency Forward Contract(s)	(0.7)	Exchange-Traded Fund(s)	6.0	Vonovia S.E.	1.1
		Canadian Government Bonds	2.0	SBA Communications Corp.	1.0
		Cash & Cash Equivalents	1.9	<b>Total Net Asset (in \$000's):</b>	<b>\$5,187,178</b>
		Preferred Shares	1.4		
		Fund(s)	0.1		
		Warrants	0.0		
		Credit Default Swap Contract(s)	0.0		
		Other Net Assets (Liabilities)	0.0		
		Foreign Currency Forward Contract(s)	(0.7)		

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](http://www.ci.com).

