

# Signature Real Estate Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

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. ....	35.8	Real Estate ....	70.4	Cash & Equivalents .....	12.7
Canada .....	32.3	Cash & Equivalents .....	12.7	Brookfield Asset Management Inc., Class A .....	6.2
Cash & Equivalents .....	12.7	Consumer Discretionary .....	6.7	Americold Realty Trust .....	4.8
U.K. ....	6.7	Financials .....	6.2	Tricon Capital Group Inc. ....	4.3
Germany .....	2.5	Health Care .....	2.0	Alexandria Real Estate Equities Inc. ....	4.0
Luxembourg .....	2.3	Information Technology .....	1.1	Canadian Apartment Properties REIT .....	3.8
France .....	2.2	Other Net Assets (Liabilities) .....	0.4	Dream Office Real Estate Investment Trust .....	3.3
Spain .....	2.0	Foreign Currency Forward Contracts .....	0.3	Equinix Inc. ....	3.3
Ireland .....	1.7	Private Placements .....	0.2	Park Lawn Corp. ....	3.2
Cayman Islands .....	1.1			Prologis Inc. ....	3.1
Other Net Assets (Liabilities) .....	0.4			MGM Growth Properties LLC .....	2.8
Foreign Currency Forward Contracts .....	0.3			Sun Communities Inc. ....	2.7
				American Homes 4 Rent .....	2.6
				Vonovia S.E. ....	2.5
				Cushman & Wakefield PLC .....	2.4
				InterRent Real Estate Investment Trust .....	2.3
				Aroundtown S.A. ....	2.3
				Grainger PLC .....	2.3
				Gecina S.A. ....	2.2
				Duke Realty Corp. ....	2.2
				Camden Property Trust .....	2.1
				Segro PLC .....	2.0
				Chartwell Retirement Residences .....	2.0
				Inmobiliaria Colonial SOCIMI S.A. ....	2.0
				Kennedy-Wilson Holdings Inc. ....	1.8
				<b>Total Net Asset (in \$000's) :</b>	<b>\$49,743</b>

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).

