

Cambridge Premium Yield Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Short-Term Investments	72.3
Short-Term Investments	72.3	Short-Term Investments	72.3	Utilities Select Sector SPDR Fund	3.6
U.S.A.	10.6	Exchange-Traded Fund(s)	8.8	iShares 1-3 Year Treasury Bond ETF	3.3
Exchange-Traded Fund(s)	8.8	Consumer Staples	6.5	Philip Morris International Inc.	2.6
Canada	4.5	Financials	4.5	Nestle S.A., Registered Shares	2.3
Switzerland	3.6	Materials	3.2	Linde PLC (USD)	2.0
Ireland	2.0	Information Technology	3.1	SPDR Gold Trust	2.0
Bermuda	1.5	Utilities	2.5	Facebook Inc.	1.8
Cash & Equivalents	1.3	Cash & Equivalents	1.3	Hydro One Inc.	1.7
Other Net Assets (Liabilities)	0.4	Telecommunication Services	1.2	Berkshire Hathaway Inc., Class B	1.6
Foreign Currency Forward Contracts	(2.2)	Energy	0.6	Athene Holding Ltd.	1.5
Total Long Positions	102.8	Industrials	0.6	Coca-Cola Co.	1.5
Short Positions		Other Net Assets (Liabilities)	0.4	Cash & Equivalents	1.3
Options Contracts	(2.8)	Foreign Currency Forward Contracts	(2.2)	Chubb Ltd.	1.3
Total Short Positions	(2.8)	Total Long Positions	102.8	Franco-Nevada Corp.	1.3
		Short Positions		Verizon Communications Inc.	1.2
		Options Contracts	(2.8)	Emera Inc.	0.8
		Total Short Positions	(2.8)	Activision Blizzard Inc.	0.7
				Keyera Corp.	0.6
				CSX Corp.	0.6
				Microsoft Corp.	0.6
				Total Net Asset (in \$000's) :	\$12,100

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.

