

CI Canadian Dividend Fund (formerly Cambridge Canadian Dividend Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--|-----------------|--|-----------------|---|--------------------|
| Country allocation | | Sector allocation | | | |
| Canada | 78.9 | Financials | 30.5 | Royal Bank of Canada | 5.6 |
| U.S.A. | 18.5 | Utilities | 15.1 | Algonquin Power & Utilities Corp. | 4.3 |
| Bermuda | 2.3 | Industrials | 13.4 | Suncor Energy Inc. | 4.1 |
| Other Net Assets (Liabilities) | 0.4 | Energy | 9.1 | Brookfield Asset Management Inc., Class A | 3.8 |
| Cash & Cash Equivalents | 0.0 | Consumer Discretionary | 6.8 | Alphabet Inc., Class A | 3.6 |
| Foreign Currency Forward Contract(s) | (0.1) | Communication Services | 6.0 | Humana Inc. | 3.5 |
| | | Consumer Staples | 5.1 | Canadian Tire Corp., Ltd., Class A, Non-Voting Shares | 3.4 |
| | | Information Technology | 5.0 | Fairfax Financial Holdings Ltd., Sub-Voting Shares | 3.4 |
| | | Health Care | 3.5 | Intact Financial Corp. | 3.4 |
| | | Real Estate | 2.9 | Fortis Inc. | 3.3 |
| | | Materials | 2.3 | Manulife Financial Corp. | 3.2 |
| | | Other Net Assets (Liabilities) | 0.4 | The Bank of Nova Scotia | 3.1 |
| | | Cash & Cash Equivalents | 0.0 | Parker Hannifin Corp. | 3.1 |
| | | Foreign Currency Forward Contract(s) | (0.1) | Microsoft Corp. | 3.1 |
| | | | | Empire Company, Ltd., Class A | 3.1 |
| | | Asset allocation | | NextEra Energy Inc. | 3.0 |
| | | Common Equities | 99.7 | Canadian Natural Resources Ltd. | 2.9 |
| | | Other Net Assets (Liabilities) | 0.4 | Thomson Reuters Corp. | 2.7 |
| | | Cash & Cash Equivalents | 0.0 | WSP Global Inc. | 2.6 |
| | | Foreign Currency Forward Contract(s) | (0.1) | Canadian Pacific Railway Ltd. | 2.6 |
| | | | | TELUS Corp. | 2.4 |
| | | | | Finning International Inc. | 2.3 |
| | | | | Nutrien Ltd. | 2.3 |
| | | | | Canadian Imperial Bank of Commerce | 2.3 |
| | | | | Brookfield Infrastructure Partners L.P. | 2.3 |
| | | | | Total Net Asset (in \$000's) : | \$1,801,821 |

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.

