

# Semi-Annual Financial Statements - September 30, 2019



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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

# Signature Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	23,599	26,546
Cash	737	1,191
Unrealized gain on futures and foreign currency forward contracts	10	5
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Margin for short sales	-	-
Dividends receivable	78	86
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	64
Receivable for unit subscriptions	5	37
	24,430	27,929
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	9	4
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	111
Payable for unit redemptions	52	117
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	61	232
<b>Net assets attributable to holders of redeemable units</b>	<b>24,369</b>	<b>27,697</b>

\*Investments at cost 21,189 23,165

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	18,769	14,999	17.74	18.50	1,058,303	810,861
Class A1	-	5,673	-	10.10	-	561,820
Class A2	-	412	-	10.09	-	40,820
Class A3	-	113	-	10.09	-	11,212
Class A4	-	12	-	10.08	-	1,152
Class E	372	512	10.50	10.94	35,435	46,775
Class EF	11	12	10.51	10.89	1,076	1,075
Class F	820	610	11.61	12.05	70,585	50,672
Class F1	-	306	-	10.08	-	30,395
Class I	3,681	4,294	17.60	18.13	209,145	236,874
Class O	669	706	13.79	14.22	48,554	49,650
Class P	47	48	9.75	10.06	4,816	4,803

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	423	794
Interest for distribution purposes	12	8
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(136)	426
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(971)	(2,010)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(672)</b>	<b>(782)</b>
Other income		
Foreign exchange gain (loss) on cash	(38)	-
Commitment fee income	-	-
Securities lending revenue (Note 6)	3	5
Fees rebate	1	-
<b>Total other income</b>	<b>(34)</b>	<b>5</b>
<b>Total income</b>	<b>(706)</b>	<b>(777)</b>
<b>Expenses</b>		
Management fees (Note 5)	207	255
Administration fees (Note 5)	24	29
Commissions and other portfolio transaction costs	57	23
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	35	104
Harmonized sales tax	22	28
<b>Total expenses</b>	<b>345</b>	<b>439</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(1,051)</b>	<b>(1,216)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	(543)	(777)	(0.62)	(0.74)	879,325	1,056,313
Class A1	(289)	(138)	(0.53)	(0.41)	543,513	333,245
Class A2	(23)	(19)	(0.55)	(0.41)	41,303	47,932
Class A3	(5)	(7)	(0.51)	(0.48)	9,804	16,048
Class A4	(1)	-	(0.52)	(0.38)	1,153	1,165
Class E	(17)	(28)	(0.44)	(0.42)	37,978	66,772
Class EF	(1)	-	(0.37)	(0.36)	1,076	1,052
Class F	(16)	(19)	(0.30)	(0.34)	56,635	53,627
Class F1	(15)	(7)	(0.51)	(0.37)	29,677	19,780
Class I	(124)	(197)	(0.56)	(0.55)	219,587	356,565
Class O	(16)	(24)	(0.31)	(0.41)	51,653	57,182
Class P	(1)	-	(0.31)	(0.29)	4,806	1,024

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	14,999	21,128	5,673	3,482	412	420	113	173
Increase (decrease) in net assets attributable to holders of redeemable units	(543)	(777)	(289)	(138)	(23)	(19)	(5)	(7)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	6,016	1,110	165	413	56	188	3	13
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,703)	(2,613)	(5,549)	(367)	(445)	(121)	(111)	(59)
<b>Net increase (decrease) from redeemable unit transactions</b>	4,313	(1,503)	(5,384)	46	(389)	67	(108)	(46)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,770	(2,280)	(5,673)	(92)	(412)	48	(113)	(53)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	18,769	18,848	-	3,390	-	468	-	120

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	12	13	512	809	12	12	610	674
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	(17)	(28)	(1)	-	(16)	(19)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	3	23	-	-	319	222
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(11)	(1)	(126)	(161)	-	-	(93)	(139)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11)	(1)	(123)	(138)	-	-	226	83
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(12)	(1)	(140)	(166)	(1)	-	210	64
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	12	372	643	11	12	820	738

	Class F1		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	306	211	4,294	7,090	706	938	48	11
Increase (decrease) in net assets attributable to holders of redeemable units	(15)	(7)	(124)	(197)	(16)	(24)	(1)	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	17	24	38	300	123	27	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(308)	(47)	(527)	(2,084)	(144)	(234)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(291)	(23)	(489)	(1,784)	(21)	(207)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(306)	(30)	(613)	(1,981)	(37)	(231)	(1)	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	181	3,681	5,109	669	707	47	11

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	27,697	34,961
Increase (decrease) in net assets attributable to holders of redeemable units	(1,051)	(1,216)
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	-
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	6,740	2,320
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(9,017)	(5,826)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,277)	(3,506)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,328)	(4,722)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	24,369	30,239

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(1,051)	(1,216)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	136	(426)
Unrealized foreign exchange (gain) loss on cash	2	34
Commissions and other portfolio transaction costs	57	23
Change in unrealized (appreciation) depreciation in value of investments and derivatives	971	2,010
Proceeds from sale and maturity of investments and derivatives	13,620	9,485
Purchase of investments and derivatives	(11,884)	(7,131)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	8	40
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>1,858</b>	<b>2,819</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	419	1,402
Amounts paid on redemption of redeemable units	(2,729)	(4,940)
<b>Net cash from (used in) financing activities</b>	<b>(2,310)</b>	<b>(3,538)</b>
Unrealized foreign exchange gain (loss) on cash	(2)	(34)
Net increase (decrease) in cash	(452)	(719)
Cash (bank overdraft), beginning of period	1,191	1,059
<b>Cash (bank overdraft), end of period</b>	<b>737</b>	<b>306</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	396	723
Interest received, net of withholding tax*	12	8
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CAYMAN ISLANDS (19.3%)</b>				<b>INDIA (10.0%)</b>			
4,358	Alibaba Group Holding Ltd., ADR	945,736	965,321	2,600	Britannia Industries Ltd.	128,285	143,533
45,900	Anta Sports Products Ltd.	320,291	503,013	36,800	Embassy Office Parks REIT	236,847	277,074
27,700	Budweiser Brewing Co. APAC Ltd.	127,544	132,004	3,512	Hindustan Unilever Ltd.	28,132	130,517
442,500	China Overseas Property Holdings Ltd.	287,215	289,388	11,100	Housing Development Finance Corp., Ltd.	404,770	411,491
188,200	China Resources Cement Holdings Ltd.	244,910	249,976	70,600	ICICI Bank Ltd.	485,730	574,135
11,306	GDS Holdings Ltd., ADR*	439,756	600,215	25,300	ITC Ltd.	135,446	123,272
269,600	HKBN Ltd.	553,613	657,875	8,700	Larsen & Toubro Ltd.	228,069	240,497
6,100	TAL Education Group, ADR	283,679	276,652	82,800	Power Grid Corporation of India Ltd.	292,461	309,038
9,201	Tencent Holdings Ltd.	489,505	513,415	11,200	Shriram Transport Finance Co., Ltd.	224,074	224,772
96,530	Vinda International Holdings Ltd.	258,346	230,332			<b>2,163,814</b>	<b>2,434,329</b>
26,180	Viomi Technology Co., Ltd.	266,036	282,617				
		<b>4,216,631</b>	<b>4,700,808</b>	<b>SOUTH KOREA (4.4%)</b>			
				19,833	Samsung Electronics Co., Ltd.	942,329	1,074,571
<b>JAPAN (13.9%)</b>				<b>TAIWAN (3.3%)</b>			
4,600	Bridgestone Corp.	233,958	235,773	15,887	MediaTek Inc.	253,348	250,111
1,100	Daikin Industries Ltd.	158,450	191,079	22,826	Taiwan Semiconductor Manufacturing Co., Ltd.	226,558	264,889
4,500	Denso Corp.*	274,110	261,794	60,600	Visual Photonics Epitaxy Co., Ltd.	249,949	284,400
5,520	Don Quijote Holdings Co., Ltd.	116,605	122,056			<b>729,855</b>	<b>799,400</b>
660	Keyence Corp.	485,569	540,897	<b>SINGAPORE (3.3%)</b>			
115,900	Mitsubishi UFJ Financial Group Inc.*	763,738	778,619	27,100	DBS Group Holdings Ltd.	487,245	649,245
4,300	Nippon Telegraph & Telephone Corp.	164,520	271,597	6,600	Great Eastern Holdings Ltd.	165,321	143,635
2,550	Seven & I Holdings Co., Ltd.	118,715	129,076			<b>652,566</b>	<b>792,880</b>
6,700	Sony Corp.	261,104	520,940	<b>INDONESIA (3.0%)</b>			
7,300	Takeda Pharmaceutical Co., Ltd.*	393,818	329,984	472,700	Bank Mandiri Persero Tbk PT	330,687	308,046
		<b>2,970,587</b>	<b>3,381,815</b>	1,273,500	Mitra Adiperkasa Tbk PT	119,423	122,552
<b>AUSTRALIA (12.1%)</b>				787,700	PTBank Rakyat Indonesia Persero Tbk	272,791	303,210
66,100	Atlas Arteria Ltd.	439,977	460,899			<b>722,901</b>	<b>733,808</b>
19,200	BHP Billiton Ltd.*	580,182	630,251	<b>THAILAND (2.7%)</b>			
3,300	Commonwealth Bank of Australia*	232,201	238,449	32,100	CP ALL PCL	89,442	112,896
4,066	CSL Ltd.	343,323	849,410	104,100	PTT Exploration and Production PCL	395,998	545,237
134,300	IOOF Holdings Ltd.*	827,075	767,161			<b>485,440</b>	<b>658,133</b>
		<b>2,422,758</b>	<b>2,946,170</b>	<b>EXCHANGE-TRADED FUND(S) (2.2%)</b>			
<b>CHINA (10.6%)</b>				2,880	SPDR Gold Trust	505,371	529,750
39,020	Aier Eye Hospital Group Co., Ltd.	186,498	256,454	<b>BERMUDA (0.6%)</b>			
62,800	China Merchants Bank Co., Ltd., Shares H	399,152	395,845	138,000	Kunlun Energy Co., Ltd.	207,076	157,413
27,200	CITIC Securities Co., Ltd.	126,450	113,299	<b>MALAYSIA (0.6%)</b>			
5,930	Foshan Haitian Flavouring & Food Co., Ltd.	86,226	120,768	219,649	Globetronics Technology Bhd	129,232	143,138
16,820	Jiangsu Hengrui Medicine Co., Ltd.	196,075	251,451	<b>PHILIPPINES (0.4%)</b>			
1,060	Kweichow Moutai Co., Ltd.	167,050	225,873	106,300	Puregold Price Club Inc.	120,226	106,103
49,300	Ping An Insurance (Group) Co. of China Ltd., Shares H	657,795	750,218				
67,400	Qingdao Haier Co., Ltd.	234,103	191,079				
50,269	Yonyou Network Technology Co., Ltd.	287,531	287,726				
		<b>2,340,880</b>	<b>2,592,713</b>				
<b>HONG KONG (10.4%)</b>							
36,600	AIA Group Ltd.	293,596	457,997				
44,240	China Mobile Ltd. (Hong Kong)	553,295	484,821				
111,840	CNOOC Ltd.	244,075	226,040				
156,788	Guangdong Investment Ltd.	391,753	406,438				
249,500	Guangzhou Automobile Group Co., Ltd., Shares H	375,742	316,219				
185,300	HK Electric Investments Ltd.	244,665	233,912				
84,530	MGM China Holdings Ltd.	236,831	174,558				
119,147	Stella International Holdings Ltd.	263,531	245,640				
		<b>2,603,488</b>	<b>2,545,625</b>				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Asian Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
	<b>U.K. (0.0%)</b>		
6,924	SolGold PLC	4,692	2,435
	<b>Commissions and other portfolio transaction costs</b>	(28,627)	
	<b>Total Investment Portfolio before Derivative Instruments (96.8%)</b>	21,189,219	23,599,091
	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>		1,036
	<b>Total Investment Portfolio (96.8%)</b>	<u>21,189,219</u>	23,600,127
	<b>Other Net Assets (Liabilities) (3.2%)</b>		769,151
	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>		<u>24,369,278</u>

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay		Receive		Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(63,764)	Canadian \$	48,004	US \$	(232)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(11,037)	US \$	14,662	Canadian \$	55
1	Bank of Montreal	A-1	16-Dec-19	0.76	(21,099)	US \$	27,728	Canadian \$	(179)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(7,349)	US \$	9,630	Canadian \$	(100)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(30,161)	Canadian \$	22,705	US \$	(112)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	1.33	(18,037)	US \$	23,963	Canadian \$	83
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(282,000)	US \$	375,444	Canadian \$	2,225
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(45,229)	US \$	59,784	Canadian \$	(41)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(7,408)	US \$	9,707	Canadian \$	(101)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(8,520)	US \$	11,255	Canadian \$	(22)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(11,631)	Canadian \$	8,754	US \$	(45)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(45,130)	Canadian \$	34,016	US \$	(111)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(2,910,795)	Hong Kong Dollars	371,152	US \$	(713)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(2,970,199)	Hong Kong Dollars	378,786	US \$	(648)
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(12,475)	US \$	16,497	Canadian \$	(13)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(21,248)	US \$	28,114	Canadian \$	9
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(44,507)	Canadian \$	33,490	US \$	(184)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(5,718,334)	Hong Kong Dollars	729,342	US \$	(1,131)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(9,848,970)	Hong Kong Dollars	1,256,744	US \$	(1,206)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(13,796)	US \$	18,323	Canadian \$	65
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(21,055)	US \$	27,671	Canadian \$	(178)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(10,964)	Canadian \$	8,255	US \$	(39)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(11,458)	Canadian \$	8,627	US \$	(41)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(11,974)	Canadian \$	9,010	US \$	(49)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,402)	Canadian \$	1,055	US \$	(5)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Asian Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,415) Canadian \$	1,065 US \$	(5)
1	JPMorgan Chase & Co.	A-2	04-Dec-19	7.84	(2,897,800) Hong Kong Dollars	369,605 US \$	(564)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(11,542) US \$	15,263 Canadian \$	(12)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(3,360) US \$	4,406 Canadian \$	(43)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(42,496) US \$	56,175 Canadian \$	(34)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(7,466) US \$	9,785 Canadian \$	(99)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(12,173) Canadian \$	9,162 US \$	(47)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,553) Canadian \$	1,170 US \$	(5)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,571) Canadian \$	1,183 US \$	(6)
1	Morgan Stanley	A-2	04-Dec-19	7.84	(2,367,840) Hong Kong Dollars	302,006 US \$	(467)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(28,330) US \$	37,296 Canadian \$	(176)
1	Morgan Stanley	A-2	24-Oct-19	1.33	(33,963) US \$	45,113 Canadian \$	146
1	Morgan Stanley	A-2	21-Nov-19	0.76	(6,930) US \$	9,151 Canadian \$	(21)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(8,959) US \$	11,738 Canadian \$	(123)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(11,476) Canadian \$	8,639 US \$	(42)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(19,583) Canadian \$	14,745 US \$	(69)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,753) Canadian \$	2,825 US \$	(15)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(418) Canadian \$	315 US \$	(2)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(4,335) Canadian \$	3,262 US \$	(18)
1	Royal Bank of Canada	A-1+	24-Oct-19	1.33	(69,215) Canadian \$	52,000 US \$	(367)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(775) Canadian \$	583 US \$	(3)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(17,810) US \$	23,573 Canadian \$	15
1	Royal Bank of Canada	A-1+	21-Nov-19	1.34	(259,000) US \$	346,075 Canadian \$	3,292
1	Royal Bank of Canada	A-1+	24-Oct-19	1.33	(35,000) US \$	46,556 Canadian \$	216
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(7,382) US \$	9,676 Canadian \$	(97)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(6,841) US \$	9,060 Canadian \$	6
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(17,546) US \$	23,209 Canadian \$	-
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(44,492) Canadian \$	33,490 US \$	(169)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(67,650) Canadian \$	51,000 US \$	(154)
1	Toronto-Dominion Bank	A-1+	04-Dec-19	7.84	(2,884,063) Hong Kong Dollars	367,824 US \$	(599)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(27,820) US \$	36,630 Canadian \$	(168)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.34	(259,000) US \$	346,043 Canadian \$	3,259
1	Toronto-Dominion Bank	A-1+	24-Oct-19	1.33	(52,000) US \$	69,075 Canadian \$	228
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(8,821) US \$	11,564 Canadian \$	(115)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(6,841) US \$	9,061 Canadian \$	7
<b>Total Foreign Currency Forward Contracts Value</b>							<b>1,036</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10	(2)	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	10	(2)	-	8
Derivative liabilities - Foreign currency forward contracts	(9)	2	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(9)	2	-	(7)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(3)	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	5	(3)	-	2
Derivative liabilities - Foreign currency forward contracts	(4)	3	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(4)	3	-	(1)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
SPDR Gold Trust	57,746,340	530	-

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	54	21
Soft dollar commissions <sup>†</sup>	14	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	810,861	1,084,209	561,820	327,297	40,820	39,480	11,212	16,251
Redeemable units issued for cash	343,241	57,299	17,046	39,084	5,599	17,888	309	1,256
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(95,799)	(136,274)	(578,866)	(35,275)	(46,419)	(11,678)	(11,521)	(5,808)
<b>Number of redeemable units at the end of period</b>	1,058,303	1,005,234	-	331,106	-	45,690	-	11,699

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,152	1,260	46,775	70,151	1,075	1,052	50,672	53,111
Redeemable units issued for cash	-	27	305	2,034	1	1	27,760	18,223
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,152)	(147)	(11,645)	(14,283)	-	-	(7,847)	(11,233)
<b>Number of redeemable units at the end of period</b>	-	1,140	35,435	57,902	1,076	1,053	70,585	60,101

	Class F1		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	30,395	19,900	236,874	370,954	49,650	62,561	4,803	1,024
Redeemable units issued for cash	1,620	2,349	2,204	15,633	9,208	1,856	13	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(32,015)	(4,637)	(29,933)	(112,151)	(10,304)	(15,957)	-	-
<b>Number of redeemable units at the end of period</b>	-	17,612	209,145	274,436	48,554	48,460	4,816	1,024

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Class A	2.000	0.22
Class A1	1.925	0.22
Class A2	1.900	0.21
Class A3	1.850	0.15
Class A4	1.800	0.12
Class E	1.950	0.15
Class EF	0.950	0.15
Class F	1.000	0.22
Class F1	0.925	0.22
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	<b>2019</b>	<b>2018</b>
Loaned	3,377	3,961
Collateral (non-cash)	3,444	4,040

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	<b>2019</b>	<b>2018</b>
Gross securities lending revenue	4	6
Charges	(1)	(1)
Securities lending revenue	3	5
<b>% of gross securities lending revenue</b>	<b>25.0</b>	<b>16.7</b>

The accompanying notes are an integral part of these financial statements.

# Signature Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Cayman Islands	16.4
Australia	12.4
Japan	12.1
China	11.8
Hong Kong	10.6
India	9.5
Taiwan	6.3
South Korea	5.7
Other Net Assets (Liabilities)	4.2
Singapore	3.2
Thailand	3.1
Indonesia	2.4
Malaysia	0.9
Bermuda	0.7
U.K.	0.7
Foreign Currency Forward Contracts	0.0

During the six-month period ended September 30, 2019, the Fund's fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to credit risk, other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	23,069	-	-	23,069
Exchange-Traded Fund(s)	530	-	-	530
Foreign currency forward contracts, net	-	1	-	1
<b>Total</b>	<b>23,599</b>	<b>1</b>	<b>-</b>	<b>23,600</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	26,546	-	-	26,546
Foreign currency forward contracts, net	-	1	-	1
<b>Total</b>	<b>26,546</b>	<b>1</b>	<b>-</b>	<b>26,547</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	119,272	122,851
Cash	10,752	5,136
Unrealized gain on futures and foreign currency forward contracts	39	10
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	2	-
Margin for short sales	-	-
Dividends receivable	73	40
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	33	317
Receivable for unit subscriptions	1,052	173
	131,223	128,527
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	62	29
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	751	635
Payable for unit redemptions	183	384
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	996	1,048
<b>Net assets attributable to holders of redeemable units</b>	<b>130,227</b>	<b>127,479</b>

\*Investments at cost 109,109 106,318

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	74,840	50,599	21.30	21.95	3,513,230	2,304,827
Class A1	-	27,368	-	10.97	-	2,495,894
Class A2	-	3,056	-	10.96	-	278,738
Class A3	-	902	-	10.97	-	82,180
Class A4	-	164	-	10.99	-	14,911
Class A5	-	115	-	11.01	-	10,459
Class E	2,894	3,390	11.59	11.94	249,715	283,964
Class EF	986	986	12.00	12.29	82,161	80,224
Class F	8,404	4,742	21.18	21.71	396,821	218,454
Class F1	-	2,900	-	11.07	-	262,074
Class F2	-	621	-	11.07	-	56,065
Class F3	-	387	-	11.09	-	34,880
Class F4	-	37	-	11.09	-	3,303
Class F5	-	11	-	11.10	-	1,023
Class I	37,070	25,956	30.16	30.72	1,229,162	844,860
Class O	5,254	5,511	15.32	15.62	342,952	352,924
Class P	779	734	10.95	11.17	71,144	65,707

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,399	2,414
Interest for distribution purposes	87	42
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	1,173	7,946
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,374)	(18,055)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(1,715)</b>	<b>(7,653)</b>
Other income		
Foreign exchange gain (loss) on cash	(151)	(346)
Commitment fee income	-	-
Securities lending revenue (Note 6)	39	48
Fees rebate	3	2
<b>Total other income</b>	<b>(109)</b>	<b>(296)</b>
<b>Total income</b>	<b>(1,824)</b>	<b>(7,949)</b>
<b>Expenses</b>		
Management fees (Note 5)	833	1,037
Administration fees (Note 5)	106	117
Commissions and other portfolio transaction costs	296	304
Securities borrowing fees (Note 2)	4	4
Service fees	2	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	232	261
Harmonized sales tax	91	112
<b>Total expenses</b>	<b>1,564</b>	<b>1,835</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(3,388)</b>	<b>(9,784)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	(1,343)	(5,294)	(0.50)	(1.65)	2,663,349	3,233,204
Class A1	(887)	(1,156)	(0.36)	(0.90)	2,453,915	1,295,167
Class A2	(100)	(220)	(0.36)	(0.81)	273,055	268,963
Class A3	(31)	(65)	(0.37)	(0.82)	81,435	78,450
Class A4	(6)	(13)	(0.35)	(0.84)	15,341	16,995
Class A5	(4)	(6)	(0.33)	(0.81)	10,515	7,704
Class E	(85)	(255)	(0.32)	(0.89)	266,192	285,605
Class EF	(23)	(67)	(0.29)	(0.84)	81,840	79,772
Class F	(91)	(451)	(0.34)	(1.52)	278,610	296,417
Class F1	(85)	(107)	(0.31)	(0.84)	271,264	129,481
Class F2	(16)	(30)	(0.31)	(0.79)	50,747	37,832
Class F3	(12)	(38)	(0.32)	(0.72)	37,034	54,136
Class F4	(1)	(2)	(0.26)	(0.74)	2,787	2,863
Class F5	-	(1)	(0.31)	(0.76)	1,023	1,000
Class I	(592)	(1,672)	(0.61)	(2.19)	964,606	763,308
Class O	(98)	(398)	(0.27)	(0.98)	348,068	402,509
Class P	(14)	(9)	(0.21)	(0.83)	67,804	11,108

The accompanying notes are an integral part of these financial statements.



# Signature Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	50,599	77,268	27,368	13,754	3,056	3,106	902	983
Increase (decrease) in net assets attributable to holders of redeemable units	(1,343)	(5,294)	(887)	(1,156)	(100)	(220)	(31)	(65)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	33,246	4,933	1,296	3,435	289	599	82	117
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,662)	(11,949)	(27,777)	(1,855)	(3,245)	(743)	(953)	(274)
<b>Net increase (decrease) from redeemable unit transactions</b>	25,584	(7,016)	(26,481)	1,580	(2,956)	(144)	(871)	(157)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	24,241	(12,310)	(27,368)	424	(3,056)	(364)	(902)	(222)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	74,840	64,958	-	14,178	-	2,742	-	761

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	164	194	115	80	3,390	3,505	986	967
Increase (decrease) in net assets attributable to holders of redeemable units	(6)	(13)	(4)	(6)	(85)	(255)	(23)	(67)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	9	25	3	22	95	238	52	116
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(167)	(24)	(114)	(8)	(506)	(248)	(29)	(71)
<b>Net increase (decrease) from redeemable unit transactions</b>	(158)	1	(111)	14	(411)	(10)	23	45
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(164)	(12)	(115)	8	(496)	(265)	-	(22)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	182	-	88	2,894	3,240	986	945

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	4,742	6,519	2,900	1,307	621	405	387	582
Increase (decrease) in net assets attributable to holders of redeemable units	(91)	(451)	(85)	(107)	(16)	(30)	(12)	(38)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,844	1,450	440	620	131	70	100	83
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,091)	(1,253)	(3,255)	(212)	(736)	(33)	(475)	(59)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,753	197	(2,815)	408	(605)	37	(375)	24
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,662	(254)	(2,900)	301	(621)	7	(387)	(14)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	8,404	6,265	-	1,608	-	412	-	568

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	37	26	11	12	25,956	22,278	5,511	6,845
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	(2)	-	(1)	(592)	(1,672)	(98)	(398)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	8	-	-	14,821	6,153	286	240
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(36)	-	(11)	-	(3,115)	(1,654)	(445)	(1,101)
<b>Net increase (decrease) from redeemable unit transactions</b>	(36)	8	(11)	-	11,706	4,499	(159)	(861)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(37)	6	(11)	(1)	11,114	2,827	(257)	(1,259)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	32	-	11	37,070	25,105	5,254	5,586

	Class P		Total Fund	
	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	734	94	127,479	137,925
Increase (decrease) in net assets attributable to holders of redeemable units	(14)	(9)	(3,388)	(9,784)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	85	65	55,779	18,174
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(26)	(1)	(49,643)	(19,485)
<b>Net increase (decrease) from redeemable unit transactions</b>	59	64	6,136	(1,311)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	45	55	2,748	(11,095)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	779	149	130,227	126,830

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(3,388)	(9,784)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,173)	(7,946)
Unrealized foreign exchange (gain) loss on cash	2	58
Commissions and other portfolio transaction costs	296	304
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,374	18,055
Proceeds from sale and maturity of investments and derivatives	72,828	84,230
Purchase of investments and derivatives	(74,342)	(82,502)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(33)	89
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>562</b>	<b>2,504</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	17,022	10,524
Amounts paid on redemption of redeemable units	(11,966)	(11,633)
<b>Net cash from (used in) financing activities</b>	<b>5,056</b>	<b>(1,109)</b>
Unrealized foreign exchange gain (loss) on cash	(2)	(58)
Net increase (decrease) in cash	5,618	1,395
Cash (bank overdraft), beginning of period	5,136	4,651
<b>Cash (bank overdraft), end of period</b>	<b>10,752</b>	<b>5,988</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	1,824	2,243
Interest received, net of withholding tax*	87	42
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CAYMAN ISLANDS (18.7%)</b>				<b>SOUTH KOREA (5.8%)</b>			
31,700	Alibaba Group Holding Ltd., ADR	5,210,650	7,021,724	139,000	Samsung Electronics Co., Ltd.	6,838,218	7,531,153
228,700	Anta Sports Products Ltd.	1,577,457	2,506,298	<b>EXCHANGE-TRADED FUND(S) (4.1%)</b>			
144,600	Budweiser Brewing Co. APAC Ltd.	665,808	689,087	30,500	iShares MSCI Emerging Markets ETF*	1,693,290	1,651,105
2,298,000	China Overseas Property Holdings Ltd.	1,493,746	1,502,857	56,700	iShares MSCI Indonesia ETF*	1,933,400	1,837,754
971,900	China Resources Cement Holdings Ltd.	1,265,886	1,290,924	10,100	SPDR Gold Trust	1,900,679	1,857,805
77,200	Endeavour Mining Corp.*	1,673,561	1,954,704	<b>TAIWAN (3.8%)</b>			
43,280	GDS Holdings Ltd., ADR*	1,554,379	2,297,657	83,537	MediaTek Inc.	1,333,416	1,315,134
840,762	HKBN Ltd.	1,739,080	2,051,620	35,650	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,329,721	2,194,805
29,600	TAL Education Group, ADR	1,379,423	1,342,443	316,500	Visual Photonics Epitaxy Co., Ltd.	1,314,549	1,485,358
65,000	Tencent Holdings Ltd.	3,237,558	3,626,996	<b>MEXICO (3.0%)</b>			
<b>19,797,548</b>				<b>3,977,686</b>			
<b>24,284,310</b>				<b>4,995,297</b>			
<b>CHINA (10.3%)</b>				<b>RUSSIA (3.0%)</b>			
204,959	Aier Eye Hospital Group Co., Ltd.	947,688	1,347,068	180,648	Sberbank of Russia (RUB)	804,563	839,994
310,200	China Merchants Bank Co., Ltd., Shares H	1,968,596	1,955,272	160,300	Sberbank of Russia, ADR (London)	2,666,253	3,009,726
143,100	CITIC Securities Co., Ltd.	663,538	596,070	<b>U.K. (2.9%)</b>			
31,402	Foshan Haitian Flavouring & Food Co., Ltd.	473,835	639,522	65,600	Mondi PLC	2,216,916	1,664,167
88,520	Jiangsu Hengrui Medicine Co., Ltd.	986,055	1,323,331	39,000	Royal Dutch Shell PLC	1,587,548	1,513,897
5,980	Kweichow Moutai Co., Ltd.	915,384	1,274,267	28,630	TBC Bank Group PLC	783,709	576,190
253,441	Ping An Insurance (Group) Co. of China Ltd., Shares H	2,801,392	3,856,712	<b>INDONESIA (2.1%)</b>			
323,648	Qingdao Haier Co., Ltd.	1,142,037	917,541	1,620,100	Bank Mandiri Persero Tbk PT	1,130,419	1,055,777
265,204	Yonyou Network Technology Co., Ltd.	1,523,686	1,517,956	6,568,100	Mitra Adiperkasa Tbk PT	616,054	632,067
<b>11,422,211</b>				<b>2,846,165</b>			
<b>13,427,739</b>				<b>2,548,653</b>			
<b>INDIA (9.7%)</b>				<b>CANADA (2.1%)</b>			
394,600	Bharat Electronics Ltd.	690,672	801,318	101,100	Fairfax Africa Holdings Corp.	1,167,141	898,554
13,100	Britannia Industries Ltd.	618,748	723,187	111,000	First Quantum Minerals Ltd.*	1,799,748	1,235,430
384,000	Britannia Industries Ltd., 8% 08/28/2022	7,104	7,336	28,800	Parex Resources Inc.	473,899	584,640
213,600	Embassy Office Parks REIT	1,270,452	1,608,236	<b>3,440,788</b>			
62,316	Godrej Consumer Products Ltd.	572,693	803,092	<b>2,718,624</b>			
36,847	Housing Development Finance Corp., Ltd.	1,107,007	1,365,964	<b>CZECH REPUBLIC (1.8%)</b>			
313,323	ICICI Bank Ltd.	1,643,124	2,548,011	584,792	Moneta Money Bank AS	2,562,548	2,387,658
115,500	ITC Ltd.	598,996	562,761	<b>HUNGARY (1.8%)</b>			
42,950	Larsen & Toubro Ltd.	989,601	1,187,282	42,200	OTP Bank PLC	2,343,080	2,326,813
281,300	Power Grid Corporation of India Ltd.	983,309	1,049,909	<b>SOUTH AFRICA (1.7%)</b>			
96,816	Shriram Transport Finance Co., Ltd.	1,935,287	1,942,998	39,900	Absa Group Ltd.	585,496	533,640
<b>10,416,993</b>				<b>8,500</b>			
<b>12,600,094</b>				<b>2,431,806</b>			
<b>BRAZIL (7.9%)</b>				<b>3,017,302</b>			
128,800	Ambev S.A.	982,585	790,121	<b>2,240,367</b>			
172,340	Banco Bradesco S.A., Preferred	1,870,375	1,862,898	<b>PANAMA (1.5%)</b>			
129,400	Banco do Brasil S.A.	1,708,033	1,875,846	34,719	Intercorp Financial Services Inc.	1,594,410	1,896,055
130,900	BK Brasil Operacao e Assessoria a Restaurantes S.A.	720,577	860,152	<b>GERMANY (1.3%)</b>			
51,000	CPFL Energia S.A.	495,300	534,541	29,400	Delivery Hero AG	1,236,297	1,729,736
157,100	Petroleo Brasileiro S.A., ADR	2,943,057	3,011,030				
172,800	Rumo S.A.	866,512	1,349,140				
<b>9,586,439</b>				<b>10,283,728</b>			
<b>HONG KONG (7.2%)</b>							
190,414	AIA Group Ltd.	1,719,616	2,382,761				
135,400	China Mobile Ltd. (Hong Kong)	1,685,960	1,483,834				
1,309,450	Guangdong Investment Ltd.	3,333,652	3,394,461				
1,036,300	Guangzhou Automobile Group Co., Ltd., Shares H*	1,477,187	1,313,419				
395,120	MGM China Holdings Ltd.*	1,091,473	815,937				
<b>9,307,888</b>				<b>9,390,412</b>			

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>BERMUDA (1.1%)</b>				<b>ISRAEL (0.0%)</b>			
2,400	Credicorp Ltd.	717,052	662,617	100	GeoAlert Inc., Private Placement	-	-
460,000	Euro-Asia Agricultural Holdings Co., Ltd.	31,055	1	<b>Commissions and other portfolio transaction costs</b>			
667,900	Kunlun Energy Co., Ltd.	989,822	761,854	<b>(216,188)</b>			
		<b>1,737,929</b>	<b>1,424,472</b>	<b>Total Investment Portfolio before Derivative Instruments (91.6%)</b>			
<b>THAILAND (0.8%)</b>				<b>109,109,278</b>			
284,300	CP ALL PCL	705,695	996,806	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
<b>SINGAPORE (0.6%)</b>				<b>(22,512)</b>			
36,366	Great Eastern Holdings Ltd.	668,227	791,429	<b>Total Investment Portfolio (91.6%)</b>			
<b>PHILIPPINES (0.4%)</b>				<b>109,109,278</b>			
561,500	Puregold Price Club Inc.	633,285	560,459	<b>Other Net Assets (Liabilities) (8.4%)</b>			
				<b>10,977,439</b>			
				<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
				<b>130,227,379</b>			

**Principal amounts stated in:**

INR Indian Rupee

**Schedule A**

**Foreign Currency Forward Contracts (0.0%)**

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Contracts		Unrealized Gain (Loss) (\$)
					Pay	Receive	
1	Bank of Montreal	A-1	21-Nov-19	1.33	(332,944) Canadian \$	250,654 US \$	(1,212)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(115,938) US \$	152,367 Canadian \$	(982)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(244,827) US \$	320,801 Canadian \$	(3,342)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(268,254) US \$	356,368 Canadian \$	1,342
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(382,240) Canadian \$	287,749 US \$	(1,414)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(976,000) US \$	1,299,410 Canadian \$	7,699
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(207,095) US \$	273,552 Canadian \$	(527)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	1.33	(161,290) US \$	214,286 Canadian \$	739
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(246,779) US \$	323,364 Canadian \$	(3,364)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(248,536) US \$	328,514 Canadian \$	(226)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(147,411) Canadian \$	110,947 US \$	(575)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(235,646) Canadian \$	177,614 US \$	(581)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(11,432,427) Hong Kong Dollars	1,457,735 US \$	(2,799)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(11,665,742) Hong Kong Dollars	1,487,720 US \$	(2,545)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(116,756) US \$	154,486 Canadian \$	51
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(303,214) US \$	400,971 Canadian \$	(318)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(232,391) Canadian \$	174,866 US \$	(962)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(22,459,307) Hong Kong Dollars	2,864,561 US \$	(4,441)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(38,682,780) Hong Kong Dollars	4,935,982 US \$	(4,739)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(115,698) US \$	152,052 Canadian \$	(978)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(335,318) US \$	445,365 Canadian \$	1,583
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(107,401) Canadian \$	80,856 US \$	(391)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(108,385) Canadian \$	81,593 US \$	(400)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(138,957) Canadian \$	104,621 US \$	(495)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(145,208) Canadian \$	109,329 US \$	(515)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(151,748) Canadian \$	114,187 US \$	(625)
1	JPMorgan Chase & Co.	A-2	04-Dec-19	7.84	(11,381,389) Hong Kong Dollars	1,451,660 US \$	(2,216)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(111,929) US \$	146,773 Canadian \$	(1,418)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(233,513) US \$	308,683 Canadian \$	(186)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(248,707) US \$	325,967 Canadian \$	(3,313)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(280,538) US \$	370,983 Canadian \$	(294)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(119,000) Canadian \$	89,626 US \$	(382)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(120,375) Canadian \$	90,631 US \$	(428)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(154,276) Canadian \$	116,119 US \$	(596)
1	Morgan Stanley	A-2	04-Dec-19	7.84	(9,299,920) Hong Kong Dollars	1,186,158 US \$	(1,833)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(155,675) US \$	204,943 Canadian \$	(967)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(168,452) US \$	222,420 Canadian \$	(518)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(298,448) US \$	391,026 Canadian \$	(4,110)
1	Morgan Stanley	A-2	24-Oct-19	1.33	(303,710) US \$	403,415 Canadian \$	1,304
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(145,440) Canadian \$	109,489 US \$	(535)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(248,184) Canadian \$	186,865 US \$	(874)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(47,567) Canadian \$	35,801 US \$	(186)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(5,297) Canadian \$	3,987 US \$	(21)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(54,945) Canadian \$	41,344 US \$	(227)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(59,346) Canadian \$	44,678 US \$	(216)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(97,868) US \$	129,534 Canadian \$	82
1	Royal Bank of Canada	A-1+	21-Nov-19	1.34	(1,056,500) US \$	1,411,693 Canadian \$	13,429
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(166,284) US \$	220,207 Canadian \$	137
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(245,911) US \$	322,348 Canadian \$	(3,232)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(96,416) US \$	127,533 Canadian \$	2
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(232,313) Canadian \$	174,866 US \$	(884)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(600,892) Canadian \$	453,000 US \$	(1,365)
1	Toronto-Dominion Bank	A-1+	04-Dec-19	7.84	(11,327,435) Hong Kong Dollars	1,444,666 US \$	(2,354)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.34	(1,056,500) US \$	1,411,560 Canadian \$	13,296
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(152,873) US \$	201,283 Canadian \$	(920)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(166,284) US \$	220,239 Canadian \$	170
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(293,872) US \$	385,238 Canadian \$	(3,840)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(22,512)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	39	(24)	-	15
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>39</b>	<b>(24)</b>	<b>-</b>	<b>15</b>
Derivative liabilities - Foreign currency forward contracts	(62)	24	-	(38)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(62)</b>	<b>24</b>	<b>-</b>	<b>(38)</b>

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10	(9)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>10</b>	<b>(9)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(29)	9	-	(20)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(29)</b>	<b>9</b>	<b>-</b>	<b>(20)</b>

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
iShares MSCI Indonesia ETF	591,403	1,838	0.3
SPDR Gold Trust	57,746,340	1,858	-
iShares MSCI Emerging Markets ETF	33,148,330	1,651	-

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
iShares MSCI South Africa ETF	664,322	1,754	0.3
iShares MSCI Indonesia ETF	827,020	1,160	0.1
iShares MSCI India ETF	6,731,244	1,922	-
iShares MSCI Brazil Capped ETF	11,368,538	1,895	-

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	263	291
Soft dollar commissions <sup>†</sup>	71	76

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	2,304,827	3,384,497	2,495,894	1,207,665	278,738	272,766	82,180	86,281
Redeemable units issued for cash	1,563,404	217,695	119,508	301,685	26,590	54,246	7,486	10,607
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(355,001)	(530,711)	(2,615,402)	(167,432)	(305,328)	(67,443)	(89,666)	(24,949)
<b>Number of redeemable units at the end of period</b>	3,513,230	3,071,481	-	1,341,918	-	259,569	-	71,939

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	14,911	17,034	10,459	7,007	283,964	282,632	80,224	75,682
Redeemable units issued for cash	804	2,303	308	2,058	8,157	19,639	4,274	9,363
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(15,715)	(2,174)	(10,767)	(742)	(42,406)	(20,651)	(2,337)	(5,782)
<b>Number of redeemable units at the end of period</b>	-	17,163	-	8,323	249,715	281,620	82,161	79,263

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	218,454	288,698	262,074	113,700	56,065	35,224	34,880	50,540
Redeemable units issued for cash	229,165	66,042	38,942	55,209	11,532	6,189	8,792	7,333
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(50,798)	(56,875)	(301,016)	(19,001)	(67,597)	(3,040)	(43,672)	(5,092)
<b>Number of redeemable units at the end of period</b>	396,821	297,865	-	149,908	-	38,373	-	52,781

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	3,303	2,231	1,023	1,000	844,860	697,696	352,924	421,793
Redeemable units issued for cash	-	708	-	-	485,640	193,517	18,416	15,042
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(3,303)	-	(1,023)	-	(101,338)	(53,452)	(28,388)	(69,762)
<b>Number of redeemable units at the end of period</b>	-	2,939	-	1,000	1,229,162	837,761	342,952	367,073

	Class P	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	65,707	8,074
Redeemable units issued for cash	7,754	5,669
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,317)	(75)
<b>Number of redeemable units at the end of period</b>	71,144	13,668

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.900	0.22
Class A1	1.875	0.22
Class A2	1.850	0.21
Class A3	1.850	0.15
Class A4	1.800	0.12
Class A5	1.700	0.10
Class E	1.875	0.15
Class EF	0.875	0.15
Class F	0.900	0.22
Class F1	0.875	0.22
Class F2	0.850	0.21
Class F3	0.850	0.15
Class F4	0.800	0.12
Class F5	0.700	0.10
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	8,274	17,842
Collateral (non-cash)	8,439	18,199

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	46	57
Charges	(7)	(9)
Securities lending revenue	39	48
<b>% of gross securities lending revenue</b>	<b>15.2</b>	<b>15.8</b>

The accompanying notes are an integral part of these financial statements.

# Signature Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Cayman Islands	17.6
China	11.3
India	9.6
Hong Kong	7.8
Brazil	6.3
South Korea	5.5
Exchange-Traded Fund(s)	5.3
U.K.	5.3
Taiwan	4.5
Canada	4.0
Other Net Assets (Liabilities)	3.6
Russia	2.8
South Africa	2.3
Mexico	1.9
Czech Republic	1.9
Indonesia	1.8
Panama	1.6
Portugal	1.5
Chile	1.1
Germany	1.0
Thailand	0.9
Bermuda	0.7
Singapore	0.7
Hungary	0.6
Jersey Island	0.4
Israel	0.0
Foreign Currency Forward Contracts	0.0

During the six-month period ended September 30, 2019, the Fund's credit risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>A*</sup>	Net Assets (%)
Not Rated	1.4
<b>Total</b>	<b>1.4</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>A*</sup>	Net Assets (%)
Not Rated	2.2
<b>Total</b>	<b>2.2</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	113,918	-	-	113,918
Bonds	-	7	-	7
Exchange-Traded Fund(s)	5,347	-	-	5,347
Foreign currency forward contracts, net	-	(23)	-	(23)
<b>Total</b>	<b>119,265</b>	<b>(16)</b>	<b>-</b>	<b>119,249</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	115,179	941	-	116,120
Exchange-Traded Fund(s)	6,731	-	-	6,731
Foreign currency forward contracts, net	-	(19)	-	(19)
<b>Total</b>	<b>121,910</b>	<b>922</b>	<b>-</b>	<b>122,832</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	1,008,219	769,115
Cash	81,846	54,140
Unrealized gain on futures and foreign currency forward contracts	349	376
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	25	-
Margin for short sales	-	-
Dividends receivable	1,380	1,142
Interest receivable	246	239
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	1,205	8,239
Receivable for unit subscriptions	516	4,674
	1,093,786	837,925
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,083	616
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	2,258	3,766
Payable for unit redemptions	2,297	8,340
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	5,638	12,722
<b>Net assets attributable to holders of redeemable units</b>	<b>1,088,148</b>	<b>825,203</b>
*Investments at cost	915,711	667,766
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	295,348	168,825	15.76	15.84	18,739,720	10,659,702
Class A1	-	115,407	-	9.93	-	11,620,729
Class A2	-	17,776	-	9.91	-	1,793,110
Class A3	-	7,101	-	9.91	-	716,603
Class A4	-	3,277	-	9.93	-	329,915
Class E	36,940	40,307	15.58	15.66	2,370,294	2,574,672
Class EF	2,120	2,998	9.97	10.01	212,656	299,556
Class F	30,939	20,504	16.17	16.21	1,912,936	1,264,786
Class F1	-	11,512	-	9.93	-	1,159,762
Class F2	-	3,565	-	9.94	-	358,695
Class F3	-	2,005	-	9.93	-	201,991
Class F4	-	56	-	9.92	-	5,652
Class F5	-	188	-	9.93	-	18,929
Class I	673,881	380,161	14.15	14.17	47,611,521	26,826,306
Class O	46,949	49,915	16.48	16.49	2,848,357	3,027,907
Class P	1,971	1,606	9.92	9.95	198,664	161,314

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	22,279	14,347
Interest for distribution purposes	1,134	203
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	119
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	7,304	23,880
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9,335)	(2,520)
<b>Total net gain (loss) on investments and derivatives</b>	<b>21,382</b>	<b>36,029</b>
Other income		
Foreign exchange gain (loss) on cash	(1,191)	(1,362)
Commitment fee income	-	-
Securities lending revenue (Note 6)	77	151
Fees rebate	56	35
<b>Total other income</b>	<b>(1,058)</b>	<b>(1,176)</b>
<b>Total income</b>	<b>20,324</b>	<b>34,853</b>
<b>Expenses</b>		
Management fees (Note 5)	3,630	3,875
Administration fees (Note 5)	447	475
Commissions and other portfolio transaction costs	1,071	880
Securities borrowing fees (Note 2)	3	2
Service fees	-	4
Margin fees	-	-
Interest expense	1	1
Withholding taxes	2,450	2,174
Harmonized sales tax	438	468
<b>Total expenses</b>	<b>8,040</b>	<b>7,879</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>12,284</b>	<b>26,974</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	1,961	5,650	0.15	0.36	13,090,289	15,766,896
Class A1	(807)	1,216	(0.07)	0.22	11,307,808	5,418,490
Class A2	(150)	346	(0.09)	0.22	1,793,082	1,573,460
Class A3	(46)	146	(0.07)	0.25	699,731	601,080
Class A4	(41)	52	(0.12)	0.20	378,035	257,798
Class E	183	1,039	0.08	0.38	2,475,869	2,713,011
Class EF	38	110	0.16	0.28	239,340	380,877
Class F	389	826	0.28	0.44	1,399,034	1,854,340
Class F1	(20)	141	(0.01)	0.27	1,061,726	518,087
Class F2	(15)	79	(0.04)	0.27	356,149	297,289
Class F3	(8)	47	(0.03)	0.28	213,756	159,534
Class F4	-	2	0.08	0.24	3,777	6,389
Class F5	(1)	4	(0.03)	0.29	19,072	16,257
Class I	10,102	15,522	0.30	0.48	33,537,886	31,861,903
Class O	677	1,770	0.24	0.57	2,969,604	3,171,345
Class P	22	24	0.12	0.31	179,727	72,453

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	168,825	249,055	115,407	53,004	17,776	14,817	7,101	6,202
Increase (decrease) in net assets attributable to holders of redeemable units	1,961	5,650	(807)	1,216	(150)	346	(46)	146
<b>Distributions to holders of redeemable units</b>								
From net investment income	(886)	(1,733)	(571)	(384)	(96)	(118)	(40)	(46)
From net realized gains	(702)	(157)	(21)	(38)	(5)	(14)	(2)	(6)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,588)	(1,890)	(592)	(422)	(101)	(132)	(42)	(52)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	155,911	24,174	7,624	11,225	2,583	4,870	513	2,672
Reinvestment of distributions to holders of redeemable units	1,522	1,798	578	415	100	131	41	52
Redemption of redeemable units	(31,283)	(36,034)	(122,210)	(10,391)	(20,208)	(3,684)	(7,567)	(3,142)
<b>Net increase (decrease) from redeemable unit transactions</b>	126,150	(10,062)	(114,008)	1,249	(17,525)	1,317	(7,013)	(418)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	126,523	(6,302)	(115,407)	2,043	(17,776)	1,531	(7,101)	(324)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	295,348	242,753	-	55,047	-	16,348	-	5,878

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,277	1,915	40,307	42,357	2,998	3,988	20,504	27,765
Increase (decrease) in net assets attributable to holders of redeemable units	(41)	52	183	1,039	38	110	389	826
<b>Distributions to holders of redeemable units</b>								
From net investment income	(23)	(21)	(217)	(309)	(25)	(41)	(168)	(276)
From net realized gains	(1)	(3)	(94)	(32)	(7)	(9)	(75)	(49)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(24)	(24)	(311)	(341)	(32)	(50)	(243)	(325)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	896	2,248	1,264	1,536	260	184	19,378	9,499
Reinvestment of distributions to holders of redeemable units	23	24	304	338	15	16	196	254
Redemption of redeemable units	(4,131)	(1,078)	(4,807)	(3,523)	(1,159)	(630)	(9,285)	(7,892)
<b>Net increase (decrease) from redeemable unit transactions</b>	(3,212)	1,194	(3,239)	(1,649)	(884)	(430)	10,289	1,861
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,277)	1,222	(3,367)	(951)	(878)	(370)	10,435	2,362
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	3,137	36,940	41,406	2,120	3,618	30,939	30,127

	Class F1		Class F2		Class F3		Class F4	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	11,512	3,988	3,565	2,933	2,005	1,235	56	53
Increase (decrease) in net assets attributable to holders of redeemable units	(20)	141	(15)	79	(8)	47	-	2
<b>Distributions to holders of redeemable units</b>								
From net investment income	(92)	(55)	(31)	(31)	(19)	(19)	-	(1)
From net realized gains	(2)	(14)	(1)	(7)	-	(4)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(94)	(69)	(32)	(38)	(19)	(23)	-	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,455	3,443	313	896	423	547	-	64
Reinvestment of distributions to holders of redeemable units	82	63	29	32	19	23	-	1
Redemption of redeemable units	(12,935)	(1,099)	(3,860)	(804)	(2,420)	(95)	(56)	(5)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11,398)	2,407	(3,518)	124	(1,978)	475	(56)	60
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(11,512)	2,479	(3,565)	165	(2,005)	499	(56)	61
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	6,467	-	3,098	-	1,734	-	114

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F5		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	188	165	380,161	450,613	49,915	51,763	1,606	461
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	4	10,102	15,522	677	1,770	22	24
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(2)	(6,585)	(5,920)	(612)	(617)	(25)	(10)
From net realized gains	-	-	(1,546)	(1,514)	(98)	(142)	(6)	(3)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	(2)	(8,131)	(7,434)	(710)	(759)	(31)	(13)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1	1	357,236	15,435	1,340	1,255	446	360
Reinvestment of distributions to holders of redeemable units	2	2	8,130	7,433	665	718	31	13
Redemption of redeemable units	(188)	(7)	(73,617)	(36,194)	(4,938)	(3,389)	(103)	(15)
<b>Net increase (decrease) from redeemable unit transactions</b>	(185)	(4)	291,749	(13,326)	(2,933)	(1,416)	374	358
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(188)	(2)	293,720	(5,238)	(2,966)	(405)	365	369
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	163	673,881	445,375	46,949	51,358	1,971	830

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	825,203	910,314
Increase (decrease) in net assets attributable to holders of redeemable units	12,284	26,974
<b>Distributions to holders of redeemable units</b>		
From net investment income	(9,392)	(9,583)
From net realized gains	(2,560)	(1,992)
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(11,952)	(11,575)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	549,643	78,409
Reinvestment of distributions to holders of redeemable units	11,737	11,313
Redemption of redeemable units	(298,767)	(107,982)
<b>Net increase (decrease) from redeemable unit transactions</b>	262,613	(18,260)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	262,945	(2,861)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,088,148	907,453

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	12,284	26,974
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,304)	(23,880)
Unrealized foreign exchange (gain) loss on cash	82	(15)
Commissions and other portfolio transaction costs	1,071	880
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9,335	2,520
Proceeds from sale and maturity of investments and derivatives	300,842	323,939
Purchase of investments and derivatives	(537,028)	(324,799)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(238)	746
(Increase) decrease in interest receivable	(7)	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(25)	-
<b>Net cash from (used in) operating activities</b>	<b>(220,988)</b>	<b>6,365</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(215)	(262)
Proceeds from issuance of redeemable units	377,983	44,904
Amounts paid on redemption of redeemable units	(128,992)	(74,127)
<b>Net cash from (used in) financing activities</b>	<b>248,776</b>	<b>(29,485)</b>
Unrealized foreign exchange gain (loss) on cash	(82)	15
Net increase (decrease) in cash	27,788	(23,120)
Cash (bank overdraft), beginning of period	54,140	38,319
<b>Cash (bank overdraft), end of period</b>	<b>81,846</b>	<b>15,214</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	12,586	12,921
Interest received, net of withholding tax*	1,093	203
Dividends paid*	-	-
Interest paid*	1	1
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (46.5%)</b>				<b>FRANCE (6.7%)</b>			
	275,359 Air Lease Corp.*	13,365,839	15,252,942	56,500	Danone S.A.	6,255,424	6,591,218
	31,176 Alexandria Real Estate Equities Inc.	5,199,346	6,360,983	393,700	Engie*	8,047,602	8,512,862
	37,700 Apple Inc.	8,414,581	11,184,112	149,693	Sanofi S.A.	16,998,729	18,379,143
	236,100 AXA Equitable Holdings Inc.	6,491,176	6,930,045	97,382	Schneider Electric S.A.*	9,424,042	11,315,479
	332,145 Bank of America Corp.	12,570,576	12,833,185	28,700	Thales S.A.	4,421,942	4,370,516
USD	1,810,000 Bank of America Corp., FRN, 6.5% 12/31/2049	2,518,645	2,667,159	349,600	Total S.A.*	24,798,234	24,164,027
	14,400 Becton Dickinson and Co.	4,366,375	4,824,859			<b>69,945,973</b>	<b>73,333,245</b>
	16,700 Berkshire Hathaway Inc., Class B	4,543,715	4,601,420	<b>CANADA (4.6%)</b>			
	252,757 Brightsphere Investment Group Inc.	4,291,238	3,317,777	150,500	Agnico-Eagle Mines Ltd.	9,326,742	10,685,500
	100,700 Cheniere Energy Inc.	8,576,734	8,411,118	80,300	Brookfield Asset Management Inc., Class A	4,358,261	5,649,105
	390,800 Cisco Systems Inc.	17,849,355	25,576,418	4,900	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	96,965	97,755
	85,639 Citigroup Capital XIII, Preferred 7.875%	2,926,758	3,111,485	38,700	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	769,301	768,195
USD	2,000,000 Citigroup Inc., 5% 12/31/2049	2,647,008	2,681,431	167,200	Canadian Natural Resources Ltd.	6,363,654	5,893,800
USD	2,300,000 Citigroup Inc., 5.95% 12/29/2049	2,918,634	3,168,338	125,000	CU Inc., Preferred 4.6%, Series 1	2,654,600	2,698,750
	297,800 Coca-Cola Co.	15,884,003	21,474,008	105,000	Fortis Inc., Preferred 4.75%, Series J	2,301,420	2,331,000
	73,700 Colgate-Palmolive Co.	6,163,360	7,176,030	90,000	George Weston Ltd., Preferred 4.75%, Series V	1,975,750	2,032,200
	213,200 Comcast Corp., Class A	12,253,365	12,730,381	70,000	Great-West Lifeco Inc., Preferred 5.15%, Series Q	1,615,600	1,659,000
	156,162 East West Bancorp Inc.	9,810,156	9,161,179	89,100	Intact Financial Corp., Preferred 5.3%, Series 6	2,130,381	2,158,002
	16,601 Estée Lauder Co., Inc.	2,516,212	4,374,702	50,100	Power Corporation of Canada, Preferred 5%, Series D	1,109,956	1,122,240
	103,400 Exelon Corp.	6,205,368	6,617,863	119,100	Sun Life Financial Inc., Preferred 4.75%, Series 1, Class A	2,584,978	2,639,256
	76,500 Exxon Mobil Corp.	7,662,687	7,154,807	71,000	Sun Life Financial Inc., Preferred 4.8%, Series 2	1,592,310	1,587,560
	118,300 Honeywell International Inc.	17,783,130	26,512,789	493,432	Teck Resources Ltd., Class B	14,045,370	10,598,919
	162,600 Marathon Petroleum Corp.	13,367,757	13,083,897			<b>50,925,288</b>	<b>49,921,282</b>
	28,100 McDonald's Corp.	6,469,809	7,991,511	<b>U.K. (4.5%)</b>			
	284,021 Merck & Co., Inc.	27,335,758	31,668,659	79,905	AstraZeneca PLC	8,900,404	9,447,044
	143,100 Microsoft Corp.	12,531,464	26,352,296	189,600	Diageo PLC	8,120,372	10,289,617
	319,100 Mondelez International Inc.	17,715,104	23,381,872	905,200	Prudential PLC	24,636,441	21,740,129
	186,400 Morgan Stanley	10,506,520	10,535,105	371,200	SSE PLC	7,489,331	7,527,959
	37,800 NextEra Energy Inc.	6,512,704	11,665,393			<b>49,146,548</b>	<b>49,004,749</b>
	51,500 NIKE Inc., Class B	4,167,695	6,406,718	<b>NETHERLANDS (4.1%)</b>			
	117,600 Oracle Corp.	8,032,433	8,571,901	27,900	Airbus Group N.V.	3,554,243	4,800,416
	392,700 Pfizer Inc.	17,316,130	18,689,102	621,500	ING Groep N.V.	8,900,384	8,615,722
	136,400 Procter & Gamble Co.	15,192,227	22,471,664	1,282,959	NIBC Holding N.V.*	16,185,366	13,296,447
	36,520 Sempra Energy*	5,472,367	7,140,306	227,700	Unilever N.V.	15,423,033	18,126,207
	1,218,316 SLM Corp.	15,915,851	14,241,147			<b>44,063,026</b>	<b>44,838,792</b>
	39,300 STORE Capital Corp.	1,777,594	1,947,379	<b>SOUTH KOREA (2.0%)</b>			
	20,948 SVB Financial Group	5,695,034	5,797,693	400,000	Samsung Electronics Co., Ltd.	19,867,517	21,672,383
	556,697 Synchrony Financial	22,268,440	25,137,159	<b>IRELAND (1.8%)</b>			
	15,186 Thermo Fisher Scientific Inc.	3,630,637	5,858,811	1,176,600	Bank of Ireland Group PLC	6,134,040	6,181,995
	24,200 UnitedHealth Group Inc.	5,539,817	6,966,030	46,600	Ingersoll-Rand PLC	6,239,306	7,605,052
	127,400 US Foods Holding Corp.	6,090,506	6,935,560	38,350	Medtronic PLC	4,698,132	5,517,540
	148,000 Verizon Communications Inc.	10,456,670	11,832,629			<b>17,071,478</b>	<b>19,304,587</b>
	59,500 Walt Disney Co.	8,877,687	10,270,660	<b>CAYMAN ISLANDS (1.4%)</b>			
	99,784 Wells Fargo & Co.	5,779,937	6,666,629	1,221,400	Budweiser Brewing Co. APAC Ltd.	5,623,916	5,820,545
USD	1,450,000 Wells Fargo & Co., 5.875% 12/31/2049	1,947,893	2,116,892	1,494,774	Sands China Ltd.	10,405,009	8,967,275
	243,100 WestRock Co.	12,496,234	11,736,884			<b>16,028,925</b>	<b>14,787,820</b>
		<b>420,054,529</b>	<b>503,588,928</b>				
<b>SWITZERLAND (7.4%)</b>							
USD	3,603,000 Credit Suisse Group AG, FRN, 7.5% 12/11/2023	5,007,272	5,273,474				
	223,400 Nestle S.A., Registered Shares	22,746,576	32,100,206				
	194,200 Novartis AG, Registered Shares	20,723,055	22,301,933				
	43,300 Roche Holding AG	14,732,027	16,689,206				
	291,500 UBS Group AG	4,729,592	4,382,732				
		<b>67,938,522</b>	<b>80,747,551</b>				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>INDIA (1.3%)</b>				<b>RUSSIA (0.4%)</b>			
1,866,000	Bharat Electronics Ltd.	3,422,593	3,789,306	244,741	Sberbank of Russia, ADR (London)	5,167,210	4,595,154
896,000	Embassy Office Parks REIT	5,431,646	6,746,157	<b>AUSTRIA (0.4%)</b>			
498,500	ICICI Bank Ltd.	3,463,518	4,053,911	79,600	BAWAG Group AG	4,318,627	4,150,106
<b>JAPAN (1.3%)</b>				<b>SWEDEN (0.2%)</b>			
67,000	Denso Corp.*	4,075,902	3,897,814	102,620	Hennes & Mauritz AB, Class B*	2,677,833	2,634,797
121,100	Takeda Pharmaceutical Co., Ltd.*	6,328,298	5,474,125	<b>BRITISH VIRGIN ISLANDS (0.2%)</b>			
139,500	Tokyo Gas Co., Ltd.*	4,635,985	4,655,917	50,100	Capri Holdings Ltd.*	2,708,366	2,200,506
<b>CZECH REPUBLIC (1.2%)</b>				<b>Commissions and other portfolio transaction costs</b>			
3,309,208	Moneta Money Bank AS	14,578,203	13,511,228	<b>(1,193,236)</b>			
<b>SPAIN (1.2%)</b>				<b>Total Investment Portfolio before Derivative Instruments (92.7%)</b>			
1,638,500	Banco Santander S.A.	9,585,740	8,837,101	<b>915,710,804 1,008,218,933</b>			
108,000	Inditex S.A.	4,342,050	4,427,316	<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>			
<b>ITALY (0.9%)</b>				<b>(733,839)</b>			
1,124,561	Anima Holding SpA	7,083,294	5,674,830	<b>Total Investment Portfolio (92.6%)</b>			
241,200	UniCredit SpA	3,830,687	3,767,064	<b>915,710,804 1,007,485,094</b>			
<b>GERMANY (0.8%)</b>				<b>Other Net Assets (Liabilities) (7.4%)</b>			
70,200	BASF S.E.	6,448,046	6,497,242	<b>80,662,507</b>			
31,700	Hugo Boss AG	2,699,072	2,248,957	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
<b>PANAMA (0.8%)</b>				<b>1,088,147,601</b>			
157,871	Intercorp Financial Services Inc.	7,013,460	8,621,563	<b>Principal amounts stated in:</b>			
<b>DENMARK (0.8%)</b>				USD U.S. Dollar			
459,200	Danske Bank AS	13,689,948	8,467,404				
<b>AUSTRALIA (0.7%)</b>							
1,083,900	Atlas Arteria Ltd.	8,036,452	7,557,767				
<b>BRAZIL (0.6%)</b>							
213,400	Banco do Brasil S.A.	3,259,992	3,093,552				
599,900	Neoenergia S.A.	3,923,424	3,932,423				
<b>BELGIUM (0.6%)</b>							
81,200	KBC Groep N.V.	7,115,156	6,987,895				
<b>CHINA (0.6%)</b>							
444,700	Ping An Insurance (Group) Co. of China Ltd., Shares H	5,871,374	6,767,176				
<b>PORTUGAL (0.6%)</b>							
337,400	Galp Energia SGPS S.A.	6,204,250	6,733,000				
<b>GUERNSEY (0.6%)</b>							
456,000	Burford Capital Ltd.*	9,933,513	6,118,114				
<b>HONG KONG (0.5%)</b>							
509,100	China Mobile Ltd. (Hong Kong)	6,017,595	5,579,171				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(9,358,814) Canadian \$	7,045,706 US \$	(34,065)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(7,661,924) US \$	10,178,636 Canadian \$	38,339
1	Bank of Montreal	A-1	16-Dec-19	0.76	(4,013,782) US \$	5,274,952 Canadian \$	(33,980)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(5,013,244) US \$	6,568,953 Canadian \$	(68,438)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(11,685,092) Canadian \$	8,796,498 US \$	(43,227)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(5,053,218) US \$	6,621,433 Canadian \$	(68,883)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(5,915,093) US \$	7,813,246 Canadian \$	(15,055)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(8,604,312) US \$	11,373,179 Canadian \$	(7,808)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(4,506,347) Canadian \$	3,391,668 US \$	(17,587)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(6,623,836) Canadian \$	4,992,603 US \$	(16,319)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(9,336,218) Hong Kong Dollars	1,190,450 US \$	(2,286)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(9,526,753) Hong Kong Dollars	1,214,937 US \$	(2,079)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(4,042,113) US \$	5,348,322 Canadian \$	1,766
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(8,660,458) US \$	11,452,590 Canadian \$	(9,088)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(6,532,347) Canadian \$	4,915,346 US \$	(27,046)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(18,341,249) Hong Kong Dollars	2,339,326 US \$	(3,626)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(31,590,044) Hong Kong Dollars	4,030,938 US \$	(3,870)
1	HSBC Holdings PLC	A-1	04-Dec-19	0.13	(25,522,000) Hong Kong Dollars	3,259,123 US \$	142
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(9,577,405) US \$	12,720,575 Canadian \$	45,211
1	HSBC Holdings PLC	A-1	24-Oct-19	1.33	(1,305,444) US \$	1,734,968 Canadian \$	6,565
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(4,005,464) US \$	5,264,061 Canadian \$	(33,870)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(3,833,750) Canadian \$	2,886,211 US \$	(13,950)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(3,868,905) Canadian \$	2,912,513 US \$	(14,293)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(4,247,933) Canadian \$	3,198,272 US \$	(15,131)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(4,439,023) Canadian \$	3,342,190 US \$	(15,750)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(4,638,942) Canadian \$	3,490,715 US \$	(19,095)
1	JPMorgan Chase & Co.	A-2	04-Dec-19	7.84	(9,294,539) Hong Kong Dollars	1,185,489 US \$	(1,810)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(2,291,943) US \$	3,005,430 Canadian \$	(29,039)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	1.33	(24,007,556) US \$	31,905,883 Canadian \$	119,982
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(5,092,689) US \$	6,674,733 Canadian \$	(67,844)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(8,012,764) US \$	10,596,079 Canadian \$	(8,408)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(8,084,226) US \$	10,686,620 Canadian \$	(6,451)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(4,247,788) Canadian \$	3,199,283 US \$	(13,651)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(4,296,876) Canadian \$	3,235,130 US \$	(15,294)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(4,716,221) Canadian \$	3,549,769 US \$	(18,221)
1	Morgan Stanley	A-2	04-Dec-19	7.84	(7,594,720) Hong Kong Dollars	968,668 US \$	(1,497)
1	Morgan Stanley	A-2	24-Oct-19	1.33	(25,313,000) US \$	33,639,372 Canadian \$	125,071
1	Morgan Stanley	A-2	21-Nov-19	0.76	(4,811,366) US \$	6,352,783 Canadian \$	(14,789)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(5,389,484) US \$	7,095,121 Canadian \$	(33,470)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(6,111,227) US \$	8,006,930 Canadian \$	(84,159)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,454,126) Canadian \$	1,094,440 US \$	(5,672)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(161,931) Canadian \$	121,876 US \$	(632)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,679,660) Canadian \$	1,263,901 US \$	(6,928)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,118,384) Canadian \$	1,594,814 US \$	(7,702)
1	Royal Bank of Canada	A-1+	24-Oct-19	1.33	(23,288,495) Canadian \$	17,548,000 US \$	(55,061)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(4,446,102) Canadian \$	3,347,089 US \$	(16,344)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(7,587,002) Canadian \$	5,712,480 US \$	(26,733)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(3,388,204) US \$	4,484,458 Canadian \$	2,830
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(5,035,454) US \$	6,600,624 Canadian \$	(66,176)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(4,749,434) US \$	6,289,580 Canadian \$	3,920
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(3,337,941) US \$	4,415,211 Canadian \$	79
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(6,530,135) Canadian \$	4,915,346 US \$	(24,841)
1	Toronto-Dominion Bank	A-1+	04-Dec-19	7.84	(9,250,477) Hong Kong Dollars	1,179,777 US \$	(1,922)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(5,292,474) US \$	6,968,415 Canadian \$	(31,866)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(6,017,522) US \$	7,888,400 Canadian \$	(78,632)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(4,749,434) US \$	6,290,506 Canadian \$	4,844
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(733,839)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	349	(349)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	349	(349)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,083)	349	-	(734)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,083)	349	-	(734)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	376	(321)	-	55
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	376	(321)	-	55
Derivative liabilities - Foreign currency forward contracts	(616)	321	-	(295)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(616)	321	-	(295)

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	1,054	865
Soft dollar commissions <sup>†</sup>	283	227

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	10,659,702	15,929,782	11,620,729	5,408,863	1,793,110	1,513,014	716,603	633,509
Redeemable units issued for cash	9,956,248	1,531,908	755,823	1,131,019	256,487	490,919	51,183	269,921
Redeemable units issued for reinvested distributions	96,349	113,187	57,204	41,658	9,946	13,179	4,094	5,227
Redeemable units redeemed	(1,972,579)	(2,275,320)	(12,433,756)	(1,047,254)	(2,059,543)	(371,498)	(771,880)	(316,787)
<b>Number of redeemable units at the end of period</b>	18,739,720	15,299,557	-	5,534,286	-	1,645,614	-	591,870

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	329,915	195,408	2,574,672	2,742,908	299,556	404,178	1,264,786	1,743,272
Redeemable units issued for cash	88,839	226,463	82,597	100,816	25,700	18,573	1,205,227	589,029
Redeemable units issued for reinvested distributions	2,313	2,488	19,365	21,517	1,460	1,592	12,129	15,670
Redeemable units redeemed	(421,067)	(109,065)	(306,340)	(224,132)	(114,060)	(63,329)	(569,206)	(488,794)
<b>Number of redeemable units at the end of period</b>	-	315,294	2,370,294	2,641,109	212,656	361,014	1,912,936	1,859,177

	Class F1		Class F2		Class F3		Class F4	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,159,762	407,140	358,695	299,169	201,991	126,007	5,652	5,432
Redeemable units issued for cash	144,011	347,778	31,071	89,803	42,018	55,595	-	6,433
Redeemable units issued for reinvested distributions	8,074	6,277	2,830	3,201	1,943	2,308	36	86
Redeemable units redeemed	(1,311,847)	(110,830)	(392,596)	(80,988)	(245,952)	(9,464)	(5,688)	(502)
<b>Number of redeemable units at the end of period</b>	-	650,365	-	311,185	-	174,446	-	11,449

	Class F5		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	18,929	16,850	26,826,306	32,414,624	3,027,907	3,208,447	161,314	47,030
Redeemable units issued for cash	136	70	25,343,917	1,097,805	80,348	76,961	44,418	36,411
Redeemable units issued for reinvested distributions	189	245	573,546	525,444	40,114	43,692	3,168	1,321
Redeemable units redeemed	(19,254)	(752)	(5,132,248)	(2,574,533)	(300,012)	(206,350)	(10,236)	(1,487)
<b>Number of redeemable units at the end of period</b>	-	16,413	47,611,521	31,463,340	2,848,357	3,122,750	198,664	83,275

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Class A	2.000	0.22
Class A1	1.925	0.22
Class A2	1.900	0.21
Class A3	1.850	0.15
Class A4	1.800	0.12
Class E	1.950	0.15
Class EF	0.950	0.15
Class F	1.000	0.22
Class F1	0.925	0.22
Class F2	0.900	0.21
Class F3	0.850	0.15
Class F4	0.800	0.12
Class F5	0.700	0.10
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	<b>2019</b>	<b>2018</b>
Loaned	73,864	47,746
Collateral (non-cash)	75,341	48,701

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	<b>2019</b>	<b>2018</b>
Gross securities lending revenue	90	178
Charges	(13)	(27)
Securities lending revenue	77	151
<b>% of gross securities lending revenue</b>	<b>14.4</b>	<b>15.2</b>

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	46.4
Switzerland	8.7
France	7.3
Other Net Assets (Liabilities)	6.8
Canada	6.3
Netherlands	4.4
U.K.	4.3
Spain	2.1
Taiwan	1.6
South Korea	1.3
Czech Republic	1.2
India	1.2
Italy	1.0
Japan	0.9
Panama	0.9
Cayman Islands	0.9
Denmark	0.8
China	0.8
Ireland	0.8
Belgium	0.7
Portugal	0.6
Germany	0.6
Russia	0.4
Foreign Currency Forward Contracts	0.0

During the six-month period ended September 30, 2019, the Fund's credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.6
BBB/Baa/B++	1.5
BB/Ba/B+	1.2
<b>Total</b>	<b>3.3</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	0.8
BB/Ba/B+	1.6
<b>Total</b>	<b>2.4</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2019 and March 31, 2019, the Fund was invested in global equities and preferred shares and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2019, had the equities in the investment portfolio increased or decreased by 10% (March 31, 2019 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$99,231,000 (March 31, 2019 - \$75,620,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	619,752	(105,371)	514,381	47.3
Euro	173,486	-	173,486	15.9
Swiss Franc	75,474	-	75,474	6.9
British Pound	53,395	-	53,395	4.9
Korean Won	21,672	-	21,672	2.0
Indian Rupee	14,589	-	14,589	1.3
Japanese Yen	14,234	-	14,234	1.3
Czech Koruna	13,511	-	13,511	1.2
Danish Krone	8,467	-	8,467	0.8
Australian Dollar	7,660	-	7,660	0.7
Brazilian Real	7,042	-	7,042	0.6
Hong Kong Dollar	27,134	(20,356)	6,778	0.6
Swedish Krona	2,635	-	2,635	0.2
Chinese Renminbi	56	-	56	-
<b>Total</b>	<b>1,039,107</b>	<b>(125,727)</b>	<b>913,380</b>	<b>83.7</b>

The accompanying notes are an integral part of these financial statements.

# Signature Global Dividend Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Currency Risk (cont'd)

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	480,866	(72,809)	408,057	49.4
Euro	136,485	-	136,485	16.5
Swiss Franc	66,966	-	66,966	8.1
British Pound	33,209	-	33,209	4.0
Hong Kong Dollar	13,462	-	13,462	1.6
Indian Rupee	11,095	-	11,095	1.3
Korean Won	11,070	-	11,070	1.3
Czech Koruna	10,054	-	10,054	1.2
Danish Krone	6,552	-	6,552	0.8
Japanese Yen	6,461	-	6,461	0.8
<b>Total</b>	<b>776,220</b>	<b>(72,809)</b>	<b>703,411</b>	<b>85.0</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$91,338,000 (March 31, 2019 - \$70,341,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	81,846	-	5,273	10,634	97,753

as at March 31, 2019

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	54,140	-	5,090	7,823	67,053

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$675,000 (March 31, 2019 - \$323,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	992,312	-	-	992,312
Bonds	-	15,907	-	15,907
Foreign currency forward contracts, net	-	(734)	-	(734)
<b>Total</b>	<b>992,312</b>	<b>15,173</b>	<b>-</b>	<b>1,007,485</b>

During the period ended September 30, 2019, investments with a fair value of \$5,673,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	745,666	10,536	-	756,202
Bonds	-	12,913	-	12,913
Foreign currency forward contracts, net	-	(240)	-	(240)
<b>Total</b>	<b>745,666</b>	<b>23,209</b>	<b>-</b>	<b>768,875</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2019.



# Signature Global Equity Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	255,213	267,559
Cash	32,230	29,778
Unrealized gain on futures and foreign currency forward contracts	33	105
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	12	-
Margin for short sales	-	-
Dividends receivable	231	247
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	134	4,771
Receivable for unit subscriptions	122	237
	287,975	302,697
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	350	186
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	470	4,330
Payable for unit redemptions	389	304
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	1,209	4,820
<b>Net assets attributable to holders of redeemable units</b>	<b>286,766</b>	<b>297,877</b>

\*Investments at cost 230,618 243,832

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	225,486	160,343	21.00	20.84	10,739,593	7,692,401
Class A1	-	65,336	-	11.01	-	5,936,163
Class A2	-	8,140	-	11.02	-	738,863
Class A3	-	2,358	-	11.04	-	213,620
Class A4	-	367	-	11.05	-	33,172
Class A5	-	118	-	11.09	-	10,615
Class E	4,443	4,426	11.83	11.74	375,624	377,168
Class EF	1,626	1,382	12.38	12.21	131,356	113,156
Class F	16,089	9,289	15.41	15.22	1,043,743	610,482
Class F1	-	4,968	-	11.24	-	442,205
Class F2	-	772	-	11.24	-	68,656
Class F3	-	390	-	11.27	-	34,568
Class F4	-	80	-	11.29	-	7,109
Class F5	-	158	-	11.32	-	13,953
Class I	23,792	23,907	31.44	30.83	756,726	775,491
Class Insight	481	523	24.00	23.71	20,032	22,076
Class O	13,882	14,424	18.85	18.50	736,295	779,582
Class P	955	884	11.67	11.46	81,783	77,170
Class W	12	12	11.85	11.63	1,000	1,000

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	4,246	3,852
Interest for distribution purposes	378	177
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	125
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	1,761	21,437
Change in unrealized appreciation (depreciation) in value of investments and derivatives	632	(3,371)
<b>Total net gain (loss) on investments and derivatives</b>	<b>7,017</b>	<b>22,220</b>
Other income		
Foreign exchange gain (loss) on cash	(420)	343
Commitment fee income	-	-
Securities lending revenue (Note 6)	27	93
Fees rebate	16	3
<b>Total other income</b>	<b>(377)</b>	<b>439</b>
<b>Total income</b>	<b>6,640</b>	<b>22,659</b>
<b>Expenses</b>		
Management fees (Note 5)	2,479	2,659
Administration fees (Note 5)	294	312
Commissions and other portfolio transaction costs	265	301
Securities borrowing fees (Note 2)	4	4
Service fees	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	531	513
Harmonized sales tax	290	310
<b>Total expenses</b>	<b>3,863</b>	<b>4,099</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>2,777</b>	<b>18,560</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	2,030	11,417	0.24	1.15	8,577,257	9,940,150
Class A1	(223)	1,650	(0.04)	0.59	5,829,991	2,841,177
Class A2	(38)	421	(0.05)	0.60	722,613	705,758
Class A3	(11)	85	(0.05)	0.56	239,339	150,110
Class A4	(2)	32	(0.05)	0.75	33,843	42,535
Class A5	(1)	5	(0.04)	0.55	11,472	9,882
Class E	29	253	0.08	0.66	383,302	385,144
Class EF	22	91	0.17	0.75	124,553	119,733
Class F	223	668	0.29	0.90	747,084	742,804
Class F1	(1)	122	-	0.68	453,063	179,329
Class F2	(3)	34	(0.04)	0.68	77,011	50,438
Class F3	(1)	15	(0.02)	0.68	38,188	22,198
Class F4	-	5	0.01	0.69	7,109	7,109
Class F5	-	3	0.01	0.68	13,939	5,006
Class I	459	2,755	0.59	2.14	776,944	1,289,092
Class Insight	7	36	0.32	1.42	21,167	25,212
Class O	270	956	0.35	1.21	752,829	790,010
Class P	17	11	0.22	0.75	79,397	14,417
Class W	-	1	0.22	0.76	1,000	1,000

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	160,343	209,247	65,336	29,512	8,140	7,398	2,358	1,307
Increase (decrease) in net assets attributable to holders of redeemable units	2,030	11,417	(223)	1,650	(38)	421	(11)	85
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	87,202	20,489	3,291	6,347	1,018	2,446	1,178	1,088
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(24,089)	(29,745)	(68,404)	(3,534)	(9,120)	(1,820)	(3,525)	(484)
<b>Net increase (decrease) from redeemable unit transactions</b>	63,113	(9,256)	(65,113)	2,813	(8,102)	626	(2,347)	604
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	65,143	2,161	(65,336)	4,463	(8,140)	1,047	(2,358)	689
<b>Net assets attributable to holders of redeemable units at the end of period</b>	225,486	211,408	-	33,975	-	8,445	-	1,996

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	367	618	118	136	4,426	4,498	1,382	1,477
Increase (decrease) in net assets attributable to holders of redeemable units	(2)	32	(1)	5	29	253	22	91
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	41	40	17	25	321	160	222	5
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(406)	(266)	(134)	(52)	(333)	(195)	-	(91)
<b>Net increase (decrease) from redeemable unit transactions</b>	(365)	(226)	(117)	(27)	(12)	(35)	222	(86)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(367)	(194)	(118)	(22)	17	218	244	5
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	424	-	114	4,443	4,716	1,626	1,482

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	9,289	10,982	4,968	1,868	772	613	390	224
Increase (decrease) in net assets attributable to holders of redeemable units	223	668	(1)	122	(3)	34	(1)	15
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	9,143	2,943	523	428	276	51	85	163
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,566)	(2,221)	(5,490)	(295)	(1,045)	(280)	(474)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	6,577	722	(4,967)	133	(769)	(229)	(389)	163
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6,800	1,390	(4,968)	255	(772)	(195)	(390)	178
<b>Net assets attributable to holders of redeemable units at the end of period</b>	16,089	12,372	-	2,123	-	418	-	402

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	80	78	158	11	23,907	39,708	523	633
Increase (decrease) in net assets attributable to holders of redeemable units	-	5	-	3	459	2,755	7	36
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	151	1,037	2,713	4	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(80)	-	(158)	(1)	(1,611)	(18,911)	(53)	(105)
<b>Net increase (decrease) from redeemable unit transactions</b>	(80)	-	(158)	150	(574)	(16,198)	(49)	(104)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(80)	5	(158)	153	(115)	(13,443)	(42)	(68)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	83	-	164	23,792	26,265	481	565

	Class O		Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	14,424	14,372	884	160	12	11	297,877	322,853
Increase (decrease) in net assets attributable to holders of redeemable units	270	956	17	11	-	1	2,777	18,560
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	505	543	306	-	-	-	105,169	37,593
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,317)	(1,173)	(252)	(1)	-	-	(119,057)	(59,174)
<b>Net increase (decrease) from redeemable unit transactions</b>	(812)	(630)	54	(1)	-	-	(13,888)	(21,581)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(542)	326	71	10	-	1	(11,111)	(3,021)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	13,882	14,698	955	170	12	12	286,766	319,832

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	2,777	18,560
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,761)	(21,437)
Unrealized foreign exchange (gain) loss on cash	24	(2)
Commissions and other portfolio transaction costs	265	301
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(632)	3,371
Proceeds from sale and maturity of investments and derivatives	122,923	148,703
Purchase of investments and derivatives	(107,436)	(122,797)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	16	39
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(12)	-
<b>Net cash from (used in) operating activities</b>	<b>16,164</b>	<b>26,738</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	9,496	17,783
Amounts paid on redemption of redeemable units	(23,184)	(39,384)
<b>Net cash from (used in) financing activities</b>	<b>(13,688)</b>	<b>(21,601)</b>
Unrealized foreign exchange gain (loss) on cash	(24)	2
Net increase (decrease) in cash	2,476	5,137
Cash (bank overdraft), beginning of period	29,778	12,026
<b>Cash (bank overdraft), end of period</b>	<b>32,230</b>	<b>17,165</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	3,208	3,380
Interest received, net of withholding tax*	378	177
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (43.2%)</b>				<b>U.K. (6.5%) (cont'd)</b>			
131,600	Advanced Micro Devices Inc.*	1,954,766	5,053,292	42,171	Diageo PLC	1,581,910	2,288,626
69,014	Air Lease Corp.*	3,490,764	3,822,888	201,000	Prudential PLC	5,660,662	4,827,404
1,990	Amazon.com Inc.	2,356,201	4,575,627	17,700	Reckitt Benckiser Group PLC	1,991,191	1,828,361
41,921	Americold Realty Trust	1,680,808	2,058,375	51,800	Royal Dutch Shell PLC, Class A, ADR*	4,091,004	4,037,816
7,090	Anthem Inc.	2,358,458	2,254,804	50,400	SSE PLC	1,056,488	1,022,115
14,500	Apple Inc.	2,985,335	4,301,582			<b>18,923,916</b>	<b>18,777,864</b>
49,433	Bank of America Corp.	1,865,808	1,909,957	<b>CANADA (4.6%)</b>			
5,200	Becton Dickinson and Co.	1,543,843	1,742,310	18,500	Air Canada	503,519	799,385
3,800	Berkshire Hathaway Inc., Class B	1,042,723	1,047,030	63,400	Brookfield Asset Management Inc., Class A (USD)	3,304,371	4,458,331
33,800	Boston Scientific Corp.	1,682,356	1,821,691	48,900	Enbridge Inc.	2,625,207	2,273,850
64,903	BrightSphere Investment Group Inc.	1,207,350	851,939	214,500	First Quantum Minerals Ltd.	3,259,274	2,387,385
8,150	Burlington Stores Inc.*	791,601	2,157,083	200,200	Lundin Mining Corp.	1,458,559	1,247,246
34,000	Cheniere Energy Inc.	2,905,210	2,839,901	22,300	Nutrien Ltd.	1,547,117	1,471,800
16,600	ConocoPhillips Co.	1,543,194	1,252,855	1,600	Shopify Inc. (USD)	730,145	660,498
12,207	Danaher Corp.	1,474,624	2,335,268			<b>13,428,192</b>	<b>13,298,495</b>
41,558	East West Bancorp Inc.	2,655,092	2,437,983	<b>EXCHANGE-TRADED FUND(S) (4.3%)</b>			
20,520	Elanco Animal Health Inc.	734,588	722,713	66,300	SPDR Gold Trust	11,597,239	12,195,294
6,800	Entergy Corp.	860,929	1,057,059	<b>FRANCE (3.8%)</b>			
3,500	Estée Lauder Co., Inc.	386,048	922,321	26,700	Danone S.A.	3,014,303	3,114,788
27,900	Exelon Corp.	1,676,547	1,785,671	87,200	Engie*	1,842,670	1,885,501
13,390	First Solar Inc.*	1,019,319	1,028,854	4,450	Maisons du Monde S.A.*	236,245	93,138
3,182	Home Depot Inc.	433,216	977,903	15,417	Sanofi S.A.	1,775,318	1,892,882
14,100	Honeywell International Inc.	2,542,710	3,160,020	8,622	Schneider Electric S.A.*	742,982	1,001,849
4,700	L3Harris Technologies Inc.	1,308,109	1,298,870	7,800	Thales S.A.	1,201,948	1,187,806
63,600	Marathon Petroleum Corp.	6,021,747	5,117,687	24,300	Total S.A.*	1,884,928	1,679,593
8,200	McDonald's Corp.	1,729,453	2,332,042			<b>10,698,394</b>	<b>10,855,557</b>
31,395	Merck & Co., Inc.	3,469,625	3,500,578	<b>JAPAN (3.8%)</b>			
37,350	Microsoft Corp.	3,000,626	6,878,115	18,300	Bridgestone Corp.	932,696	937,966
43,250	Mondelez International Inc.	2,451,546	3,169,119	14,600	Denso Corp.*	896,876	849,374
49,300	Morgan Stanley	2,787,444	2,786,377	3,030	Keyence Corp.	1,731,988	2,483,207
6,610	NextEra Energy Inc.	957,972	2,039,901	71,350	Sony Corp.	2,621,947	5,547,620
14,100	NIKE Inc., Class B	991,200	1,754,072	22,800	Takeda Pharmaceutical Co., Ltd.*	1,254,156	1,030,636
13,857	PepsiCo Inc.	1,659,875	2,516,384			<b>7,437,663</b>	<b>10,848,803</b>
62,600	Pfizer Inc.	3,280,754	2,979,215	<b>NETHERLANDS (2.6%)</b>			
13,900	Procter & Gamble Co.	2,232,133	2,290,001	5,500	Airbus Group N.V.	544,682	946,319
15,600	Prologis Inc.	1,333,364	1,760,907	213,600	ING Groep N.V.	3,426,416	2,961,091
7,410	Sempra Energy*	1,012,829	1,448,786	43,400	STMicroelectronics N.V.	907,446	1,110,700
316,444	SLM Corp.	4,311,897	3,698,979	29,450	Unilever N.V.	1,912,848	2,344,386
90,100	Snap Inc.	1,502,786	1,885,611			<b>6,791,392</b>	<b>7,362,496</b>
8,145	SVB Financial Group	2,364,455	2,254,259	<b>SWITZERLAND (2.4%)</b>			
119,622	Synchrony Financial	4,824,258	5,401,425	24,650	Nestle S.A., Registered Shares	2,245,228	3,541,943
23,100	Texas Instruments Inc.	3,397,581	3,954,388	20,000	Novartis AG, Registered Shares	2,269,306	2,296,801
84,100	The Williams Co., Inc.	2,955,156	2,680,167	76,400	UBS Group AG	1,538,647	1,148,682
6,415	Thermo Fisher Scientific Inc.	1,367,302	2,474,929			<b>6,053,181</b>	<b>6,987,426</b>
3,430	Union Pacific Corp.	669,071	735,912	<b>CHINA (2.4%)</b>			
8,100	UnitedHealth Group Inc.	1,921,347	2,331,605	148,384	BYD Co., Ltd., Shares H*	1,011,121	981,692
38,300	Verizon Communications Inc.	2,980,558	3,062,093	1,493,053	China Longyuan Power Group Corp., Ltd., Shares H	1,348,737	1,110,157
16,200	Walt Disney Co.	2,165,478	2,796,381	13,900	Kweichow Moutai Co., Ltd.	2,283,474	2,961,924
18,738	Wells Fargo & Co.	1,081,327	1,251,897	117,400	Ping An Insurance (Group) Co. of China Ltd., Shares H	1,505,208	1,786,522
27,200	WestRock Co.	2,252,461	1,313,218			<b>6,148,540</b>	<b>6,840,295</b>
		<b>103,221,844</b>	<b>123,830,044</b>				
<b>U.K. (6.5%)</b>							
15,131	AstraZeneca PLC	1,637,105	1,788,915				
121,603	Cushman & Wakefield PLC	2,905,556	2,984,627				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>IRELAND (2.1%)</b>				<b>RUSSIA (0.4%)</b>			
16,700	Ingersoll-Rand PLC	2,015,544	2,725,416	250,365	Sberbank of Russia (RUB)	1,362,029	1,164,170
22,400	Medtronic PLC	2,749,479	3,222,761	1,900	Sberbank of Russia, ADR (London)	37,207	35,674
		<b>4,765,023</b>	<b>5,948,177</b>			<b>1,399,236</b>	<b>1,199,844</b>
<b>INDIA (1.6%)</b>				<b>INDONESIA (0.3%)</b>			
607,600	Bharat Electronics Ltd.	1,060,340	1,233,860	1,401,600	Bank Mandiri Persero Tbk PT	976,507	913,386
317,600	Embassy Office Parks REIT	2,051,718	2,391,272				
126,000	ICICI Bank Ltd.	876,016	1,024,660				
		<b>3,988,074</b>	<b>4,649,792</b>	<b>BRITISH VIRGIN ISLANDS (0.2%)</b>			
<b>SOUTH KOREA (1.6%)</b>				13,400	Capri Holdings Ltd.*	778,359	588,558
82,800	Samsung Electronics Co., Ltd.	2,285,727	4,486,183	<b>ISRAEL (0.0%)</b>			
<b>SPAIN (1.3%)</b>				100	GeoAlert Inc., Private Placement	1,372,872	-
408,400	Banco Santander S.A.	2,425,145	2,202,668	<b>Commissions and other portfolio transaction costs</b>			
40,000	Inditex S.A.	1,645,256	1,639,747			(271,533)	
		<b>4,070,401</b>	<b>3,842,415</b>	<b>Total Investment Portfolio before Derivative Instruments (89.0%)</b>			
<b>BELGIUM (1.1%)</b>						230,617,695	255,212,664
9,692	Anheuser-Busch InBev S.A./N.V.	1,182,834	1,222,989	<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>			
22,200	KBC Groep N.V.	2,067,134	1,910,484				(317,336)
		<b>3,249,968</b>	<b>3,133,473</b>	<b>Total Investment Portfolio (88.9%)</b>			
<b>BRAZIL (1.0%)</b>						<b>230,617,695</b>	<b>254,895,328</b>
318,912	BK Brasil Operacao e Assessoria a Restaurantes S.A.	2,344,639	2,095,591	<b>Other Net Assets (Liabilities) (11.1%)</b>			
74,700	CPFL Energia S.A.	725,516	782,946				31,870,801
		<b>3,070,155</b>	<b>2,878,537</b>	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
<b>AUSTRIA (0.8%)</b>							<b>286,766,129</b>
25,096	BAWAG Group AG*	1,458,841	1,308,430				
24,249	Erste Group Bank AG	1,114,733	1,061,959				
		<b>2,573,574</b>	<b>2,370,389</b>				
<b>DENMARK (0.8%)</b>							
122,500	Danske Bank AS	4,108,787	2,258,835				
<b>BERMUDA (0.7%)</b>							
28,900	Norwegian Cruise Line Holdings Ltd.	2,113,399	1,981,738				
<b>MEXICO (0.7%)</b>							
161,316	Fomento Económico Mexicano, S.A.B. de C.V.	1,973,164	1,960,364				
<b>PANAMA (0.5%)</b>							
27,117	Intercorp Financial Services Inc.	1,304,808	1,480,898				
<b>HONG KONG (0.5%)</b>							
690,200	MGM China Holdings Ltd.*	1,976,323	1,425,288				
<b>GERMANY (0.5%)</b>							
19,200	Hugo Boss AG	1,735,395	1,362,144				
<b>SWEDEN (0.5%)</b>							
44,200	Assa Abloy AB	1,111,565	1,302,898				
<b>GUERNSEY (0.4%)</b>							
90,900	Burford Capital Ltd.	1,946,891	1,219,598				
<b>ITALY (0.4%)</b>							
240,549	Anima Holding SpA	1,788,639	1,213,873				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(2,598,934) Canadian \$	1,956,586 US \$	(9,460)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(1,289,627) US \$	1,694,841 Canadian \$	(10,918)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(1,997,601) US \$	2,617,496 Canadian \$	(27,270)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(2,551,516) US \$	3,389,613 Canadian \$	12,767
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(3,205,799) Canadian \$	2,413,314 US \$	(11,859)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(1,969,800) US \$	2,601,909 Canadian \$	(5,014)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(2,013,529) US \$	2,638,408 Canadian \$	(27,447)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(2,764,563) US \$	3,654,199 Canadian \$	(2,509)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,236,314) Canadian \$	930,502 US \$	(4,825)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,839,433) Canadian \$	1,386,441 US \$	(4,532)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(2,740,954) Hong Kong Dollars	349,496 US \$	(671)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(2,796,892) Hong Kong Dollars	356,685 US \$	(610)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(1,298,730) US \$	1,718,414 Canadian \$	567
1	Citigroup Inc.	A-2	04-Dec-19	7.83	(240,123) US \$	1,881,000 Hong Kong \$	93
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(2,884,041) US \$	3,813,856 Canadian \$	(3,026)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(670,309) US \$	5,253,000 Hong Kong \$	619
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(1,814,026) Canadian \$	1,364,987 US \$	(7,511)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(5,384,677) Hong Kong Dollars	686,786 US \$	(1,065)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(9,274,297) Hong Kong Dollars	1,183,414 US \$	(1,136)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(1,286,955) US \$	1,691,341 Canadian \$	(10,882)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(3,189,395) US \$	4,236,110 Canadian \$	15,056
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,066,997) Canadian \$	803,281 US \$	(3,882)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,076,781) Canadian \$	810,602 US \$	(3,978)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,165,418) Canadian \$	877,444 US \$	(4,151)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,217,843) Canadian \$	916,928 US \$	(4,321)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,272,691) Canadian \$	957,676 US \$	(5,239)
1	JPMorgan Chase & Co.	A-2	04-Dec-19	7.84	(2,728,718) Hong Kong Dollars	348,039 US \$	(531)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(2,029,257) US \$	2,659,646 Canadian \$	(27,033)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(2,597,460) US \$	3,433,608 Canadian \$	(2,073)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(2,668,351) US \$	3,528,627 Canadian \$	(2,800)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(913,258) US \$	1,197,558 Canadian \$	(11,571)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,182,231) Canadian \$	890,415 US \$	(3,799)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,195,893) Canadian \$	900,391 US \$	(4,257)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,293,893) Canadian \$	973,877 US \$	(4,999)
1	Morgan Stanley	A-2	04-Dec-19	7.84	(2,229,680) Hong Kong Dollars	284,384 US \$	(440)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(1,602,245) US \$	2,115,556 Canadian \$	(4,925)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(1,731,640) US \$	2,279,661 Canadian \$	(10,754)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(2,435,109) US \$	3,190,479 Canadian \$	(33,535)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,219,786) Canadian \$	918,272 US \$	(4,484)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,081,490) Canadian \$	1,567,216 US \$	(7,334)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(398,939) Canadian \$	300,259 US \$	(1,556)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(44,426) Canadian \$	33,437 US \$	(173)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(460,814) Canadian \$	346,751 US \$	(1,901)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(589,582) Canadian \$	443,864 US \$	(2,144)
1	Royal Bank of Canada	A-1+	04-Dec-19	7.84	(2,339,000) Hong Kong Dollars	298,469 US \$	(274)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(1,088,629) US \$	1,440,855 Canadian \$	909

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(2,006,451) US \$	2,630,116 Canadian \$	(26,369)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(1,581,621) US \$	2,094,509 Canadian \$	1,306
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(1,072,480) US \$	1,418,606 Canadian \$	25
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(1,813,412) Canadian \$	1,364,987 US \$	(6,898)
1	Toronto-Dominion Bank	A-1+	04-Dec-19	7.84	(2,715,782) Hong Kong Dollars	346,362 US \$	(564)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(1,700,470) US \$	2,238,950 Canadian \$	(10,239)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(1,581,621) US \$	2,094,817 Canadian \$	1,613
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(2,397,770) US \$	3,143,249 Canadian \$	(31,332)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(317,336)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	33	(33)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>33</b>	<b>(33)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(350)	33	-	(317)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(350)</b>	<b>33</b>	<b>-</b>	<b>(317)</b>

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	105	(89)	-	16
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>105</b>	<b>(89)</b>	<b>-</b>	<b>16</b>
Derivative liabilities - Foreign currency forward contracts	(186)	89	-	(97)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(186)</b>	<b>89</b>	<b>-</b>	<b>(97)</b>

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
SPDR Gold Trust	57,746,340	12,195	-

as at March 31, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
iShares MSCI Emerging Markets Index Fund	46,327,690	13,321	-

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	258	291
Soft dollar commissions <sup>†</sup>	69	76

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	7,692,401	10,162,542	5,936,163	2,717,157	738,863	680,617	213,620	120,206
Redeemable units issued for cash	4,192,672	957,410	294,212	558,807	90,570	215,913	104,465	96,081
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,145,480)	(1,390,115)	(6,230,375)	(312,940)	(829,433)	(160,691)	(318,085)	(42,548)
<b>Number of redeemable units at the end of period</b>	10,739,593	9,729,837	-	2,963,024	-	735,839	-	173,739

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	33,172	56,802	10,615	12,498	377,168	388,451	113,156	123,981
Redeemable units issued for cash	3,689	3,468	1,551	2,192	27,008	13,589	18,232	426
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(36,861)	(23,431)	(12,166)	(4,826)	(28,552)	(16,310)	(32)	(7,309)
<b>Number of redeemable units at the end of period</b>	-	36,839	-	9,864	375,624	385,730	131,356	117,098

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	610,482	738,941	442,205	170,352	68,656	55,839	34,568	20,398
Redeemable units issued for cash	599,389	190,014	45,916	37,515	24,182	4,452	7,418	14,031
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(166,128)	(144,547)	(488,121)	(25,525)	(92,838)	(24,376)	(41,986)	(5)
<b>Number of redeemable units at the end of period</b>	1,043,743	784,408	-	182,342	-	35,915	-	34,424

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	7,109	7,109	13,953	1,000	775,491	1,336,153	22,076	27,295
Redeemable units issued for cash	-	-	-	13,092	32,882	87,992	181	49
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(7,109)	-	(13,953)	(46)	(51,647)	(596,825)	(2,225)	(4,385)
<b>Number of redeemable units at the end of period</b>	-	7,109	-	14,046	756,726	827,320	20,032	22,959

	Class O		Class P		Class W	
	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	779,582	804,537	77,170	14,437	1,000	1,000
Redeemable units issued for cash	26,829	28,983	26,649	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(70,116)	(62,693)	(22,036)	(78)	-	-
<b>Number of redeemable units at the end of period</b>	736,295	770,827	81,783	14,359	1,000	1,000

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	2.000	0.22
Class A1	1.925	0.22
Class A2	1.900	0.21
Class A3	1.850	0.15
Class A4	1.800	0.12
Class A5	1.700	0.10
Class E	1.950	0.15
Class EF	0.950	0.15
Class F	1.000	0.22
Class F1	0.925	0.22
Class F2	0.900	0.21
Class F3	0.850	0.15
Class F4	0.800	0.12
Class F5	0.700	0.10
Class I	Paid directly by investor	-
Class Insight	1.110	0.22
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22
Class W	Paid directly by investor	0.16*

\*Effective August 2, 2019, the annual administration fee rate was reduced for Class W from 0.22% to 0.16%.

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	22,540	34,596
Collateral (non-cash)	22,991	35,288

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	32	109
Charges	(5)	(16)
Securities lending revenue	27	93
<b>% of gross securities lending revenue</b>	<b>15.6</b>	<b>14.7</b>

The accompanying notes are an integral part of these financial statements.

# Signature Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	43.5
Other Net Assets (Liabilities)	10.2
U.K.	6.2
Canada	5.5
Exchange-Traded Fund(s)	4.5
France	4.1
Switzerland	3.7
Japan	2.9
Netherlands	2.7
Ireland	2.0
Spain	1.9
China	1.7
South Korea	1.5
Belgium	1.2
India	1.1
Germany	1.0
Brazil	0.9
Denmark	0.8
Austria	0.8
Bermuda	0.8
Italy	0.7
Panama	0.5
Russia	0.5
Sweden	0.4
Indonesia	0.4
Jersey Island	0.3
Hong Kong	0.2
Israel	0.0
Foreign Currency Forward Contracts	0.0

For details relating to credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	98,866	119,859
Cash	10,245	9,384
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	2,640
Fees rebate receivable	2	-
Margin for short sales	-	-
Dividends receivable	116	132
Interest receivable	-	93
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	35	255
	109,264	132,363
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	45
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	120	550
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	120	595
<b>Net assets attributable to holders of redeemable units</b>	<b>109,144</b>	<b>131,768</b>

\*Investments at cost 111,582 120,278

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	96,308	73,991	14.18	15.25	6,793,414	4,850,490
Class A1	-	35,955	-	8.66	-	4,150,930
Class A2	-	4,097	-	8.67	-	472,613
Class A3	-	1,838	-	8.69	-	211,618
Class A4	-	380	-	8.69	-	43,680
Class E	3,036	3,766	9.22	9.92	329,334	379,837
Class EF	43	77	9.65	10.32	4,495	7,489
Class F	5,730	4,364	18.98	20.31	301,818	214,840
Class F1	-	1,777	-	8.84	-	201,001
Class F2	-	358	-	8.84	-	40,504
Class F3	-	107	-	8.86	-	12,100
Class F4	-	38	-	8.87	-	4,336
Class O	3,690	4,607	10.06	10.71	366,891	430,334
Class P	337	413	8.46	9.01	39,814	45,880

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,395	1,744
Interest for distribution purposes	128	41
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	3,592	3,865
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(12,296)	(4,306)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(7,181)</b>	<b>1,344</b>
Other income		
Foreign exchange gain (loss) on cash	(147)	(160)
Commitment fee income	-	-
Securities lending revenue (Note 6)	16	18
Fees rebate	4	3
<b>Total other income</b>	<b>(127)</b>	<b>(139)</b>
<b>Total income</b>	<b>(7,308)</b>	<b>1,205</b>
<b>Expenses</b>		
Management fees (Note 5)	1,063	1,687
Administration fees (Note 5)	118	179
Commissions and other portfolio transaction costs	76	219
Securities borrowing fees (Note 2)	3	2
Service fees	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	137	118
Harmonized sales tax	109	172
<b>Total expenses</b>	<b>1,506</b>	<b>2,377</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(8,814)</b>	<b>(1,172)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	(4,619)	(810)	(0.87)	(0.12)	5,332,729	7,130,669
Class A1	(2,755)	(196)	(0.70)	(0.09)	3,979,306	2,002,557
Class A2	(325)	(46)	(0.70)	(0.10)	466,694	447,217
Class A3	(130)	(27)	(0.66)	(0.15)	197,244	184,738
Class A4	(33)	(2)	(0.66)	(0.07)	48,780	36,167
Class E	(245)	(36)	(0.70)	(0.08)	350,404	436,963
Class EF	(4)	(1)	(0.83)	(0.05)	5,134	17,787
Class F	(251)	(39)	(1.04)	(0.15)	242,498	263,253
Class F1	(126)	(17)	(0.66)	(0.16)	193,532	110,272
Class F2	(27)	(1)	(0.68)	(0.05)	40,112	22,455
Class F3	(8)	(2)	(0.70)	(0.05)	11,686	11,035
Class F4	(2)	(1)	(0.68)	(0.38)	4,326	1,893
Class O	(264)	8	(0.67)	0.02	397,918	483,769
Class P	(25)	(2)	(0.60)	(0.09)	43,372	17,934

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	73,991	136,607	35,955	20,870	4,097	4,504	1,838	1,844
Increase (decrease) in net assets attributable to holders of redeemable units	(4,619)	(810)	(2,755)	(196)	(325)	(46)	(130)	(27)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	40,298	5,301	1,584	3,500	526	1,121	103	558
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(13,362)	(19,792)	(34,784)	(3,147)	(4,298)	(944)	(1,811)	(486)
<b>Net increase (decrease) from redeemable unit transactions</b>	26,936	(14,491)	(33,200)	353	(3,772)	177	(1,708)	72
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	22,317	(15,301)	(35,955)	157	(4,097)	131	(1,838)	45
<b>Net assets attributable to holders of redeemable units at the end of period</b>	96,308	121,306	-	21,027	-	4,635	-	1,889

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	380	367	3,766	5,289	77	215	4,364	5,901
Increase (decrease) in net assets attributable to holders of redeemable units	(33)	(2)	(245)	(36)	(4)	(1)	(251)	(39)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	104	68	22	233	-	2	2,618	1,541
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(451)	(37)	(507)	(379)	(30)	-	(1,001)	(1,063)
<b>Net increase (decrease) from redeemable unit transactions</b>	(347)	31	(485)	(146)	(30)	2	1,617	478
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(380)	29	(730)	(182)	(34)	1	1,366	439
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	396	3,036	5,107	43	216	5,730	6,340

	Class F1		Class F2		Class F3		Class F4	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,777	1,069	358	198	107	112	38	13
Increase (decrease) in net assets attributable to holders of redeemable units	(126)	(17)	(27)	(1)	(8)	(2)	(2)	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	149	425	24	104	-	16	-	23
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,800)	(231)	(355)	(22)	(99)	-	(36)	(2)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,651)	194	(331)	82	(99)	16	(36)	21
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,777)	177	(358)	81	(107)	14	(38)	20
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	1,246	-	279	-	126	-	33

The accompanying notes are an integral part of these financial statements.



# Signature Global Resource Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd) for the periods ended September 30 (in \$000's)

	Class O		Class P		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	4,607	6,114	413	162	131,768	183,265
Increase (decrease) in net assets attributable to holders of redeemable units	(264)	8	(25)	(2)	(8,814)	(1,172)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	160	262	22	50	45,610	13,204
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(813)	(375)	(73)	(8)	(59,420)	(26,486)
<b>Net increase (decrease) from redeemable unit transactions</b>	(653)	(113)	(51)	42	(13,810)	(13,282)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(917)	(105)	(76)	40	(22,624)	(14,454)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,690	6,009	337	202	109,144	168,811

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(8,814)	(1,172)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,592)	(3,865)
Unrealized foreign exchange (gain) loss on cash	61	35
Commissions and other portfolio transaction costs	76	219
Change in unrealized (appreciation) depreciation in value of investments and derivatives	12,296	4,306
Proceeds from sale and maturity of investments and derivatives	35,667	69,782
Purchase of investments and derivatives	(23,499)	(52,077)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	2,640	-
(Increase) decrease in dividends receivable	16	163
(Increase) decrease in interest receivable	93	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>14,942</b>	<b>17,391</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,290	3,510
Amounts paid on redemption of redeemable units	(16,310)	(16,997)
<b>Net cash from (used in) financing activities</b>	<b>(14,020)</b>	<b>(13,487)</b>
Unrealized foreign exchange gain (loss) on cash	(61)	(35)
Net increase (decrease) in cash	922	3,904
Cash (bank overdraft), beginning of period	9,384	5,393
<b>Cash (bank overdraft), end of period</b>	<b>10,245</b>	<b>9,262</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	1,274	1,791
Interest received, net of withholding tax*	221	41
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (45.9%)</b>				<b>U.K. (1.1%)</b>			
87,000	Agnico-Eagle Mines Ltd.	5,176,711	6,177,000	31,300	Royal Dutch Shell PLC	1,182,737	1,215,000
247,230	ARC Resources Ltd.	4,109,687	1,560,021				
34,869	Canadian Natural Resources Ltd.	1,334,066	1,229,132				
81,700	Enbridge Energy Inc.	869,103	1,015,531				
18,800	Enbridge Inc.	881,538	874,200				
427,701	EnCana Corp.*	4,663,624	2,596,145				
112,407	Enerplus Corp.	912,131	1,109,457				
142,100	ERO Copper Corp.*	1,263,550	2,749,635				
271,750	First Quantum Minerals Ltd.*	3,874,432	3,024,578				
19,253	HMZ Metals Inc., Restricted Shares	27,167	-				
89,700	Husky Energy Inc.	794,660	836,004				
332,462	Interfor Corp.	5,921,165	4,654,468				
501,200	Lundin Mining Corp.*	2,616,196	3,122,476				
30,800	Nutrien Ltd.	2,132,985	2,032,800				
598,137	NuVista Energy Ltd.	3,502,721	1,483,380				
43,000	Parex Resources Inc.	386,056	872,900				
248,600	SSR Mining Inc.	2,747,767	4,775,606				
116,232	Suncor Energy Inc.	4,376,888	4,857,335				
162,612	Teck Resources Ltd., Class B	4,267,875	3,492,906				
116,900	TORC Oil & Gas Ltd.	921,816	447,727				
71,400	Tourmaline Oil Corp.	1,071,888	936,054				
65,700	Wheaton Precious Metals Corp.	2,345,157	2,282,418				
		<b>54,197,183</b>	<b>50,129,773</b>				
<b>U.S.A. (32.1%)</b>							
30,200	Albemarle Corp.*	3,792,204	2,780,910				
44,500	Archer-Daniels-Midland Co.	2,365,399	2,420,778				
4,100	Chevron Corp.	671,760	644,079				
16,384	Concho Resources Inc.*	2,624,270	1,473,534				
21,304	Continental Resources Inc.*	892,837	868,843				
17,213	Diamondback Energy Inc.*	2,802,443	2,049,910				
26,078	EOG Resources Inc.	2,508,735	2,563,690				
11,500	Exxon Mobil Corp.	1,088,422	1,075,559				
34,100	Hess Corp.*	1,943,825	2,731,722				
36,000	Marathon Petroleum Corp.	3,413,825	2,896,804				
82,600	Newmont Mining Corp.	3,821,483	4,148,764				
37,200	Noble Energy Inc.*	2,253,893	1,106,682				
148,400	Olin Corp.*	4,903,538	3,679,680				
8,986	Pioneer Natural Resources Co.*	1,426,298	1,496,972				
89,666	Switchback Energy Acquisition Corp.	1,180,764	1,187,676				
79,900	WestRock Co.	6,167,131	3,857,577				
		<b>41,856,827</b>	<b>34,983,180</b>				
<b>FRANCE (3.8%)</b>							
60,200	Total S.A.*	4,641,994	4,160,968				
<b>GERMANY (3.0%)</b>							
12,800	BASF S.E.	1,198,610	1,184,682				
32,200	Covestro AG	3,767,129	2,110,134				
		<b>4,965,739</b>	<b>3,294,816</b>				
<b>NETHERLANDS (2.7%)</b>							
24,600	Lyondellbasell Industries N.V.	2,817,840	2,915,297				
<b>BERMUDA (2.0%)</b>							
28,900	Bunge Ltd.	2,058,612	2,167,395				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

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## Interest in Non-Consolidated Structured Entities (Note 2)

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The following table presents the Fund's interest in Non-Consolidated Structured Entities.

as at March 31, 2019

<b>Non-Consolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETFs (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETFs (%)</b>
Signature Cash Management Fund	2	-	4.2

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The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	71	217
Soft dollar commissions <sup>†</sup>	19	57

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	4,850,490	7,507,307	4,150,930	2,020,819	472,613	435,915	211,618	178,286
Redeemable units issued for cash	2,866,937	281,263	190,957	331,079	62,996	105,509	12,430	52,402
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(924,013)	(1,056,274)	(4,341,887)	(296,191)	(535,609)	(88,582)	(224,048)	(46,455)
<b>Number of redeemable units at the end of period</b>	<b>6,793,414</b>	<b>6,732,296</b>	<b>-</b>	<b>2,055,707</b>	<b>-</b>	<b>452,842</b>	<b>-</b>	<b>184,233</b>

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	43,680	35,455	379,837	447,536	7,489	17,686	214,840	246,166
Redeemable units issued for cash	12,618	6,568	2,545	19,355	-	158	138,841	62,080
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(56,298)	(3,446)	(53,048)	(30,674)	(2,994)	-	(51,863)	(42,598)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>38,577</b>	<b>329,334</b>	<b>436,217</b>	<b>4,495</b>	<b>17,844</b>	<b>301,818</b>	<b>265,648</b>

	Class F1		Class F2		Class F3		Class F4	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	201,001	102,583	40,504	18,986	12,100	10,690	4,336	1,246
Redeemable units issued for cash	17,788	38,655	2,853	9,927	-	1,477	-	2,153
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(218,789)	(21,245)	(43,357)	(2,078)	(12,100)	(34)	(4,336)	(246)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>119,993</b>	<b>-</b>	<b>26,835</b>	<b>-</b>	<b>12,133</b>	<b>-</b>	<b>3,153</b>

	Class O		Class P	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	430,334	489,036	45,880	15,349
Redeemable units issued for cash	15,604	20,331	2,573	4,553
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(79,047)	(29,306)	(8,639)	(763)
<b>Number of redeemable units at the end of period</b>	<b>366,891</b>	<b>480,061</b>	<b>39,814</b>	<b>19,139</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.900	0.20
Class A1	1.875	0.20
Class A2	1.850	0.19
Class A3	1.850	0.15
Class A4	1.800	0.12
Class E	1.875	0.15
Class EF	0.875	0.15
Class F	0.900	0.20
Class F1	0.875	0.20
Class F2	0.850	0.19
Class F3	0.850	0.15
Class F4	0.800	0.12
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	22,192	28,423
Collateral (non-cash)	22,635	28,991

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	19	21
Charges	(3)	(3)
Securities lending revenue	16	18
<b>% of gross securities lending revenue</b>	<b>15.8</b>	<b>14.3</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2018
Signature Cash Management Fund (Class C)	-

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
Canada	49.6
U.S.A.	26.3
Other Net Assets (Liabilities)	9.0
Jersey Island	4.4
France	3.4
Germany	1.8
Bermuda	1.6
Australia	1.2
Netherlands	1.1
U.K.	1.0
Italy	0.6
Fund(s)	0.0
<b>Total Long Positions</b>	<b>100.0</b>
<b>Short Positions</b>	
Option Contracts	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>

During the six-month period ended September 30, 2019, the Fund's credit risk, currency risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to other price risk remains unchanged.

### Credit Risk

As at September 30, 2019, the Fund's exposure to credit risk was insignificant as substantially all of its assets were invested in equities.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table below.

as at March 31, 2019

Credit Rating <sup>A*</sup>	Net Assets (%)
BB/Ba/B+	1.9
<b>Total</b>	<b>1.9</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	44,609	-	44,609	40.9
Euro	7,496	-	7,496	6.9
British Pound	1,234	-	1,234	1.1
<b>Total</b>	<b>53,339</b>	<b>-</b>	<b>53,339</b>	<b>48.9</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	52,640	-	52,640	39.9
Euro	7,622	-	7,622	5.8
British Pound	7,072	-	7,072	5.4
Australian Dollar	1,583	-	1,583	1.2
<b>Total</b>	<b>68,917</b>	<b>-</b>	<b>68,917</b>	<b>52.3</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,334,000 (March 31, 2019 - \$6,892,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at September 30, 2019, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The table below summarizes the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2019

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years	(in \$000's)
<b>Interest Rate Exposure</b>	9,384	-	2,492	-	11,876

As at March 31, 2019, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$25,000. In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# Signature Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at September 30, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	98,866	-	-	98,866
<b>Total</b>	<b>98,866</b>	<b>-</b>	<b>-</b>	<b>98,866</b>

### Long Positions at fair value as at March 31, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	117,367	-	-	117,367
Bonds	-	2,492	-	2,492
Fund(s)	-	-	-	-
<b>Total</b>	<b>117,367</b>	<b>2,492</b>	<b>-</b>	<b>119,859</b>

### Short Positions at fair value as at March 31, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Options	(45)	-	-	(45)
<b>Total</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>(45)</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.



# Signature Real Estate Pool

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	48,351	46,394
Cash	5,015	3,340
Unrealized gain on futures and foreign currency forward contracts	5	15
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	125	133
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1	12
	53,497	49,894
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	54	26
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	12	230
Payable for unit redemptions	-	54
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	66	310
<b>Net assets attributable to holders of redeemable units</b>	<b>53,431</b>	<b>49,584</b>

\*Investments at cost 39,073 40,976

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	894	533	10.29	9.85	86,795	53,999
Class A1	-	124	-	10.12	-	12,291
Class A2	-	94	-	10.12	-	9,304
Class E	109	102	10.35	9.90	10,519	10,305
Class EF	12	11	10.37	9.91	1,184	1,159
Class F	343	42	10.34	9.89	33,213	4,275
Class F1	-	225	-	10.14	-	22,223
Class I	51,387	47,842	10.37	9.92	4,956,593	4,822,432
Class O	549	501	10.40	9.95	52,801	50,342
Class P	137	110	10.62	10.15	12,851	10,858

The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	520	434
Interest for distribution purposes	64	56
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	3
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(562)	(55)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,822	3,106
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,844</b>	<b>3,544</b>
Other income		
Foreign exchange gain (loss) on cash	(81)	99
Commitment fee income	-	-
Securities lending revenue (Note 6)	3	4
Fees rebate	-	-
<b>Total other income</b>	<b>(78)</b>	<b>103</b>
<b>Total income</b>	<b>3,766</b>	<b>3,647</b>
<b>Expenses</b>		
Management fees (Note 5)	10	9
Administration fees (Note 5)	2	2
Commissions and other portfolio transaction costs	20	38
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Interest expense	-	-
Withholding taxes	60	46
Harmonized sales tax	2	1
<b>Total expenses</b>	<b>98</b>	<b>100</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,668</b>	<b>3,547</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	46	34	0.71	0.62	67,303	56,026
Class A1	2	2	0.16	0.59	12,700	4,298
Class A2	1	6	0.15	0.63	9,305	9,006
Class E	7	5	0.62	0.62	10,414	9,268
Class EF	1	1	0.67	0.68	1,170	1,118
Class F	16	19	1.15	0.67	14,298	27,448
Class F1	4	11	0.19	0.63	22,532	17,230
Class I	3,545	3,443	0.72	0.73	4,881,492	4,684,750
Class O	37	25	0.73	0.68	51,061	36,709
Class P	9	1	0.76	0.75	11,445	1,061

The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	533	518	124	75	94	83	102	105
Increase (decrease) in net assets attributable to holders of redeemable units	46	34	2	2	1	6	7	5
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(1)	-	-	-	-	-	-
From net realized gains	(8)	-	(1)	-	(1)	-	(1)	-
Return of capital	-	(7)	-	(1)	-	(1)	-	(1)
<b>Total distributions to holders of redeemable units</b>	(10)	(8)	(1)	(1)	(1)	(1)	(1)	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	386	19	5	-	-	-	-	-
Reinvestment of distributions to holders of redeemable units	10	8	1	-	1	1	1	1
Redemption of redeemable units	(71)	(27)	(131)	(54)	(95)	-	-	(25)
<b>Net increase (decrease) from redeemable unit transactions</b>	325	-	(125)	(54)	(94)	1	1	(24)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	361	26	(124)	(53)	(94)	6	7	(20)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	894	544	-	22	-	89	109	85

	Class EF		Class F		Class F1		Class I	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	11	10	42	242	225	147	47,842	41,464
Increase (decrease) in net assets attributable to holders of redeemable units	1	1	16	19	4	11	3,545	3,443
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	(1)	(1)	(1)	(511)	(457)
From net realized gains	-	-	(3)	-	(2)	-	(836)	-
Return of capital	-	-	-	(5)	-	(3)	-	(837)
<b>Total distributions to holders of redeemable units</b>	-	-	(3)	(6)	(3)	(4)	(1,347)	(1,294)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	293	57	2	25	363	1,155
Reinvestment of distributions to holders of redeemable units	-	-	3	4	3	3	1,346	1,294
Redemption of redeemable units	-	-	(8)	(58)	(231)	-	(362)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	288	3	(226)	28	1,347	2,449
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	1	301	16	(225)	35	3,545	4,598
<b>Net assets attributable to holders of redeemable units at the end of period</b>	12	11	343	258	-	182	51,387	46,062

	Class O		Class P		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	501	286	110	10	49,584	42,940
Increase (decrease) in net assets attributable to holders of redeemable units	37	25	9	1	3,668	3,547
<b>Distributions to holders of redeemable units</b>						
From net investment income	(5)	(3)	(1)	-	(520)	(463)
From net realized gains	(8)	-	(2)	-	(862)	-
Return of capital	-	(6)	-	-	-	(861)
<b>Total distributions to holders of redeemable units</b>	(13)	(9)	(3)	-	(1,382)	(1,324)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	23	76	29	-	1,101	1,332
Reinvestment of distributions to holders of redeemable units	13	9	3	-	1,381	1,320
Redemption of redeemable units	(12)	(4)	(11)	-	(921)	(168)
<b>Net increase (decrease) from redeemable unit transactions</b>	24	81	21	-	1,561	2,484
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	48	97	27	1	3,847	4,707
<b>Net assets attributable to holders of redeemable units at the end of period</b>	549	383	137	11	53,431	47,647

The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,668	3,547
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	562	55
Unrealized foreign exchange (gain) loss on cash	46	34
Commissions and other portfolio transaction costs	20	38
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,822)	(3,106)
Proceeds from sale and maturity of investments and derivatives	7,048	13,918
Purchase of investments and derivatives	(5,945)	(11,824)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	8	15
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>1,585</b>	<b>2,677</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	(4)
Proceeds from issuance of redeemable units	633	1,308
Amounts paid on redemption of redeemable units	(496)	(169)
<b>Net cash from (used in) financing activities</b>	<b>136</b>	<b>1,135</b>
Unrealized foreign exchange gain (loss) on cash	(46)	(34)
Net increase (decrease) in cash	1,721	3,812
Cash (bank overdraft), beginning of period	3,340	2,010
<b>Cash (bank overdraft), end of period</b>	<b>5,015</b>	<b>5,788</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	468	404
Interest received, net of withholding tax*	64	56
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (38.3%)</b>				<b>CAYMAN ISLANDS (1.1%)</b>			
10,700	Alexandria Real Estate Equities Inc.	1,638,339	2,183,170	10,837	GDS Holdings Ltd., ADR*	379,014	575,317
40,288	American Homes 4 Rent	1,100,664	1,381,586	<hr/>			
56,105	Americold Realty Trust	1,415,501	2,754,828	<b>Commissions and other portfolio transaction costs</b>			
15,700	Apartment Investment & Management Co.	1,067,332	1,084,279	<b>(45,586)</b>			
7,766	Camden Property Trust	923,922	1,141,905	<hr/>			
7,972	CBRE Group Inc.	412,488	559,752	<b>Total Investment Portfolio before Derivative Instruments (90.5%)</b>			
5,200	Clipper Realty Inc.	94,260	70,186	<b>39,073,132</b> <b>48,350,642</b>			
26,065	Duke Realty Corp.	949,564	1,172,799	<hr/>			
2,492	Equinix Inc.	1,440,978	1,903,898	<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>			
11,500	Hudson Pacific Properties Inc.	501,589	509,676	<b>(49,084)</b>			
33,472	Kennedy-Wilson Holdings Inc.*	865,331	971,845	<hr/>			
15,060	Liberty Property Trust	899,302	1,023,921	<b>Total Investment Portfolio (90.4%)</b>			
1,570	Madison Square Garden Co.	416,223	548,004	<b>39,073,132</b> <b>48,301,558</b>			
34,882	MGM Growth Properties LLC	1,508,354	1,388,405	<hr/>			
14,500	Prologis Inc.	1,155,793	1,636,741	<b>Other Net Assets (Liabilities) (9.6%)</b>			
11,400	STORE Capital Corp.	509,679	564,889	<b>5,129,040</b>			
8,000	Sun Communities Inc.	884,513	1,573,043	<hr/>			
<b>15,783,832</b> <b>20,468,927</b>				<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
<hr/>				<b>53,430,598</b>			
<hr/>				<hr/>			
<b>CANADA (35.8%)</b>							
31,329	Allied Properties Real Estate Investment Trust	1,501,559	1,678,295				
49,235	Brookfield Asset Management Inc., Class A	2,586,298	3,463,682				
38,700	Canadian Apartment Properties REIT*	1,348,613	2,107,989				
64,619	Chartwell Retirement Residences*	917,834	951,192				
69,874	Dream Office Real Estate Investment Trust	1,636,042	2,068,969				
22,900	First Capital Realty Inc.	477,628	505,403				
33,714	Hudson's Bay Co.	368,745	342,197				
82,626	InterRent Real Estate Investment Trust*	599,231	1,351,761				
12,514	Minto Apartment Real Estate Investment Trust	237,269	283,067				
54,500	Park Lawn Corp.	1,242,816	1,408,280				
50,700	Pure Multi-Family REIT L.P.	446,774	512,070				
19,047	RioCan Real Estate Investment Trust	430,656	502,460				
300,200	StorageVault Canada Inc.	738,311	999,666				
215,137	Tricon Capital Group Inc.	2,245,278	2,185,792				
40,013	WPT Industrial Real Estate Investment Trust	631,034	749,942				
<b>15,408,088</b> <b>19,110,765</b>							
<hr/>							
<b>U.K. (6.5%)</b>							
51,695	Cushman & Wakefield PLC	1,156,669	1,268,803				
275,200	Grainger PLC	1,398,378	1,102,324				
83,102	Segro PLC	865,762	1,097,111				
<b>3,420,809</b> <b>3,468,238</b>							
<hr/>							
<b>GERMANY (2.5%)</b>							
20,200	Vonovia S.E.	1,253,402	1,357,280				
<hr/>							
<b>FRANCE (2.2%)</b>							
5,600	Gecina S.A.	1,205,900	1,165,606				
<hr/>							
<b>LUXEMBOURG (2.1%)</b>							
104,600	Aroundtown S.A.	670,024	1,132,982				
<hr/>							
<b>SPAIN (2.0%)</b>							
67,059	Inmobiliaria Colonial SOCIMI S.A.	997,649	1,071,527				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Real Estate Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(374,027) Canadian \$	281,583 US \$	(1,361)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(174,521) US \$	229,358 Canadian \$	(1,477)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(334,890) US \$	438,813 Canadian \$	(4,572)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(352,087) US \$	467,737 Canadian \$	1,762
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(457,026) Canadian \$	344,048 US \$	(1,691)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(271,815) US \$	359,041 Canadian \$	(692)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(337,560) US \$	442,319 Canadian \$	(4,601)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(374,120) US \$	494,512 Canadian \$	(340)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(176,252) Canadian \$	132,655 US \$	(688)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(264,723) Canadian \$	199,531 US \$	(652)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(175,753) US \$	232,548 Canadian \$	77
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(397,972) US \$	526,279 Canadian \$	(418)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(261,067) Canadian \$	196,443 US \$	(1,081)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(174,160) US \$	228,884 Canadian \$	(1,473)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(440,108) US \$	584,546 Canadian \$	2,078
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(157,435) Canadian \$	118,524 US \$	(573)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(158,878) Canadian \$	119,604 US \$	(587)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(166,145) Canadian \$	125,090 US \$	(592)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(173,619) Canadian \$	130,719 US \$	(616)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(181,438) Canadian \$	136,528 US \$	(747)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(153,104) US \$	200,766 Canadian \$	(1,940)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(340,197) US \$	445,879 Canadian \$	(4,532)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(351,507) US \$	464,660 Canadian \$	(280)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(368,209) US \$	486,919 Canadian \$	(386)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(174,437) Canadian \$	131,380 US \$	(561)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(176,453) Canadian \$	132,852 US \$	(628)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(184,460) Canadian \$	138,838 US \$	(713)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(221,096) US \$	291,928 Canadian \$	(680)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(234,338) US \$	308,500 Canadian \$	(1,455)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(408,237) US \$	534,872 Canadian \$	(5,622)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(173,895) Canadian \$	130,911 US \$	(639)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(296,742) Canadian \$	223,426 US \$	(1,046)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(56,874) Canadian \$	42,806 US \$	(222)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,333) Canadian \$	4,767 US \$	(25)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(65,695) Canadian \$	49,434 US \$	(271)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(86,992) Canadian \$	65,492 US \$	(316)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(147,321) US \$	194,987 Canadian \$	123
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(218,250) US \$	289,024 Canadian \$	180
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(336,374) US \$	440,929 Canadian \$	(4,421)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(145,136) US \$	191,976 Canadian \$	3
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(260,978) Canadian \$	196,443 US \$	(993)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(230,120) US \$	302,991 Canadian \$	(1,386)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(218,250) US \$	289,066 Canadian \$	223
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(401,977) US \$	526,954 Canadian \$	(5,253)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(49,084)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Real Estate Pool

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(54)	5	-	(49)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(54)	5	-	(49)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	15	(13)	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	15	(13)	-	2
Derivative liabilities - Foreign currency forward contracts	(26)	13	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(26)	13	-	(13)

The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	17	38
Soft dollar commissions <sup>†</sup>	5	10

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	53,999	57,167	12,291	8,071	9,304	8,941	10,305	11,605
Redeemable units issued for cash	38,884	2,018	536	-	3	-	52	-
Redeemable units issued for reinvested distributions	1,026	882	132	50	95	144	162	169
Redeemable units redeemed	(7,114)	(2,825)	(12,959)	(5,917)	(9,402)	-	-	(2,834)
<b>Number of redeemable units at the end of period</b>	86,795	57,242	-	2,204	-	9,085	10,519	8,940

	Class EF		Class F		Class F1		Class I	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,159	1,107	4,275	26,681	22,223	15,783	4,822,432	4,539,119
Redeemable units issued for cash	1	-	29,498	5,897	204	2,414	35,999	122,301
Redeemable units issued for reinvested distributions	24	25	269	372	301	357	134,161	134,905
Redeemable units redeemed	-	-	(829)	(5,961)	(22,728)	-	(35,999)	-
<b>Number of redeemable units at the end of period</b>	1,184	1,132	33,213	26,989	-	18,554	4,956,593	4,796,325

	Class O		Class P	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	50,342	31,304	10,858	1,049
Redeemable units issued for cash	2,302	7,892	2,752	-
Redeemable units issued for reinvested distributions	1,343	1,005	280	27
Redeemable units redeemed	(1,186)	(435)	(1,039)	-
<b>Number of redeemable units at the end of period</b>	52,801	39,766	12,851	1,076

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature Real Estate Pool

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.900	0.22
Class A1	1.875	0.22
Class A2	1.850	0.21
Class E	1.875	0.15
Class EF	0.875	0.15
Class F	0.900	0.22
Class F1	0.875	0.22
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	5,934	8,942
Collateral (non-cash)	6,053	9,120

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	4	5
Charges	(1)	(1)
Securities lending revenue	3	4
<b>% of gross securities lending revenue</b>	<b>25.0</b>	<b>20.0</b>

The accompanying notes are an integral part of these financial statements.

# Signature Real Estate Pool

Fund Specific Notes to Financial Statements (unaudited)

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## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

*as at March 31, 2019*

<b>Categories</b>	<b>Net Assets (%)</b>
U.S.A.	39.2
Canada	33.8
U.K.	7.9
Other Net Assets (Liabilities)	6.4
Germany	2.8
Luxembourg	2.3
France	2.2
Ireland	2.1
Spain	1.9
Cayman Islands	1.0
China	0.4
Foreign Currency Forward Contracts	0.0

For details relating to credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

*The accompanying notes are an integral part of these financial statements.*

# Signature Select Canadian Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	1,944,542	2,034,804
Cash	174,997	229,296
Unrealized gain on futures and foreign currency forward contracts	1,618	1,428
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	4,683
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	5,175	3,985
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	2,058	1,503
Receivable for unit subscriptions	656	2,647
	2,129,046	2,278,346
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,198	2,269
Swaps, swaptions and options	24	69
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	95	14,024
Payable for unit redemptions	2,898	4,748
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	4,215	21,110
<b>Net assets attributable to holders of redeemable units</b>	<b>2,124,831</b>	<b>2,257,236</b>

\*Investments at cost 1,746,125 1,841,380

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	1,399,472	913,158	24.49	24.13	57,142,988	37,839,727
Class A1	-	510,720	-	9.22	-	55,388,560
Class A2	-	55,257	-	9.22	-	5,994,338
Class A3	-	18,863	-	9.22	-	2,046,611
Class A4	-	6,727	-	9.22	-	729,819
Class A5	-	1,699	-	9.21	-	184,494
Class E	77,327	82,536	15.31	15.08	5,051,102	5,474,688
Class EF	6,827	7,537	9.94	9.73	686,925	774,506
Class F	109,747	60,525	18.29	17.92	6,001,488	3,377,960
Class F1	-	43,550	-	9.19	-	4,737,344
Class F2	-	6,033	-	9.20	-	656,044
Class F3	-	1,437	-	9.19	-	156,355
Class F4	-	446	-	9.19	-	48,499
Class F5	-	81	-	9.18	-	8,863
Class I	451,432	461,885	19.94	19.41	22,635,417	23,795,834
Class Insight	359	359	18.13	17.76	19,771	20,228
Class O	56,544	61,560	15.86	15.45	3,565,150	3,984,729
Class P	1,800	1,753	9.40	9.16	191,400	191,326
Class W	11	11	9.37	9.13	1,189	1,189
Class Z	21,312	23,099	13.65	13.43	1,561,137	1,719,579

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	45,390	32,315
Interest for distribution purposes	2,343	857
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	159
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	11,263	107,700
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,257	22,732
<b>Total net gain (loss) on investments and derivatives</b>	<b>65,253</b>	<b>163,763</b>
Other income		
Foreign exchange gain (loss) on cash	(2,145)	(1,472)
Commitment fee income	-	-
Securities lending revenue (Note 6)	265	305
Fees rebate	50	54
<b>Total other income</b>	<b>(1,830)</b>	<b>(1,113)</b>
<b>Total income</b>	<b>63,423</b>	<b>162,650</b>
<b>Expenses</b>		
Management fees (Note 5)	16,179	19,245
Administration fees (Note 5)	1,718	2,027
Commissions and other portfolio transaction costs	1,294	1,478
Securities borrowing fees (Note 2)	3	2
Service fees	41	-
Margin fees	-	-
Interest expense	3	3
Withholding taxes	2,196	1,597
Harmonized sales tax	1,904	2,275
<b>Total expenses</b>	<b>23,338</b>	<b>26,627</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>40,085</b>	<b>136,023</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	28,655	69,235	0.67	1.30	43,279,178	53,330,858
Class A1	(5,943)	11,402	(0.12)	0.47	53,536,164	24,522,622
Class A2	(675)	2,422	(0.12)	0.45	5,930,418	5,298,444
Class A3	(224)	842	(0.11)	0.47	2,032,467	1,792,895
Class A4	(69)	324	(0.10)	0.49	690,604	665,989
Class A5	(23)	93	(0.13)	0.53	188,156	175,195
Class E	1,273	4,552	0.24	0.83	5,267,409	5,568,912
Class EF	155	460	0.22	0.58	731,743	799,423
Class F	2,768	4,780	0.66	1.04	4,188,883	4,613,840
Class F1	(361)	1,155	(0.08)	0.51	4,618,657	2,244,891
Class F2	(64)	264	(0.09)	0.54	669,121	485,223
Class F3	(29)	66	(0.17)	0.48	179,383	136,187
Class F4	(16)	14	(0.27)	0.58	59,959	25,186
Class F5	(2)	5	(0.18)	0.49	11,553	9,489
Class I	12,643	34,975	0.55	1.28	23,298,442	27,226,145
Class Insight	8	29	0.36	1.08	19,990	25,977
Class O	1,579	4,053	0.43	1.03	3,755,116	3,992,712
Class P	46	50	0.24	0.51	184,315	96,351
Class W	-	1	0.24	0.59	1,190	1,120
Class Z	364	1,301	0.22	0.73	1,633,026	1,785,605

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	913,158	1,407,840	510,720	232,927	55,257	46,750	18,863	15,731
Increase (decrease) in net assets attributable to holders of redeemable units	28,655	69,235	(5,943)	11,402	(675)	2,422	(224)	842
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	611,245	82,079	17,488	45,106	6,598	17,605	1,726	5,941
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(153,586)	(173,632)	(522,265)	(29,635)	(61,180)	(8,289)	(20,365)	(3,846)
<b>Net increase (decrease) from redeemable unit transactions</b>	457,659	(91,553)	(504,777)	15,471	(54,582)	9,316	(18,639)	2,095
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	486,314	(22,318)	(510,720)	26,873	(55,257)	11,738	(18,863)	2,937
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,399,472	1,385,522	-	259,800	-	58,488	-	18,668

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	6,727	6,236	1,699	1,471	82,536	90,357	7,537	8,312
Increase (decrease) in net assets attributable to holders of redeemable units	(69)	324	(23)	93	1,273	4,552	155	460
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	741	1,729	292	941	1,483	1,725	151	288
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,399)	(679)	(1,968)	(1,111)	(7,965)	(4,578)	(1,016)	(477)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,658)	1,050	(1,676)	(170)	(6,482)	(2,853)	(865)	(189)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,727)	1,374	(1,699)	(77)	(5,209)	1,699	(710)	271
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	7,610	-	1,394	77,327	92,056	6,827	8,583

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	60,525	86,309	43,550	20,840	6,033	4,846	1,437	1,163
Increase (decrease) in net assets attributable to holders of redeemable units	2,768	4,780	(361)	1,155	(64)	264	(29)	66
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	62,289	15,106	3,568	6,618	1,640	2,402	956	1,286
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(15,835)	(13,132)	(46,757)	(4,751)	(7,609)	(1,915)	(2,364)	(826)
<b>Net increase (decrease) from redeemable unit transactions</b>	46,454	1,974	(43,189)	1,867	(5,969)	487	(1,408)	460
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	49,222	6,754	(43,550)	3,022	(6,033)	751	(1,437)	526
<b>Net assets attributable to holders of redeemable units at the end of period</b>	109,747	93,063	-	23,862	-	5,597	-	1,689

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	446	214	81	102	461,885	562,431	359	505
Increase (decrease) in net assets attributable to holders of redeemable units	(16)	14	(2)	5	12,643	34,975	8	29
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	663	269	71	2	10,188	4,073	3	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,093)	(5)	(150)	(98)	(33,284)	(8,012)	(11)	(71)
<b>Net increase (decrease) from redeemable unit transactions</b>	(430)	264	(79)	(96)	(23,096)	(3,939)	(8)	(70)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(446)	278	(81)	(91)	(10,453)	31,036	-	(41)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	492	-	11	451,432	593,467	359	464

	Class O		Class P		Class W		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	61,560	66,306	1,753	833	11	11	23,099	26,144
Increase (decrease) in net assets attributable to holders of redeemable units	1,579	4,053	46	50	-	1	364	1,301
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,199	1,738	176	357	42	-	41	85
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,794)	(3,803)	(175)	(76)	(42)	-	(2,192)	(1,220)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,595)	(2,065)	1	281	-	-	(2,151)	(1,135)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,016)	1,988	47	331	-	1	(1,787)	166
<b>Net assets attributable to holders of redeemable units at the end of period</b>	56,544	68,294	1,800	1,164	11	12	21,312	26,310

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,257,236	2,579,328
Increase (decrease) in net assets attributable to holders of redeemable units	40,085	136,023
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	-
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	720,560	187,351
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(893,050)	(256,156)
<b>Net increase (decrease) from redeemable unit transactions</b>	(172,490)	(68,805)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(132,405)	67,218
<b>Net assets attributable to holders of redeemable units at the end of period</b>	2,124,831	2,646,546

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	40,085	136,023
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,263)	(107,700)
Unrealized foreign exchange (gain) loss on cash	1,594	1,689
Commissions and other portfolio transaction costs	1,294	1,478
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,257)	(22,732)
Proceeds from sale and maturity of investments and derivatives	654,418	742,713
Purchase of investments and derivatives	(563,720)	(601,091)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	4,683	-
(Increase) decrease in dividends receivable	(1,190)	640
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>119,644</b>	<b>151,020</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	39,863	65,302
Amounts paid on redemption of redeemable units	(212,212)	(133,957)
<b>Net cash from (used in) financing activities</b>	<b>(172,349)</b>	<b>(68,655)</b>
Unrealized foreign exchange gain (loss) on cash	(1,594)	(1,689)
Net increase (decrease) in cash	(52,705)	82,365
Cash (bank overdraft), beginning of period	229,296	48,480
<b>Cash (bank overdraft), end of period</b>	<b>174,997</b>	<b>129,156</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	39,532	31,372
Interest received, net of withholding tax*	2,342	857
Dividends paid*	-	-
Interest paid*	3	3
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (30.2%)</b>				<b>MATERIALS (7.4%)</b>			
1,286,502	Anima Holding SpA	10,506,943	6,492,026	509,363	Agnico-Eagle Mines Ltd.	27,917,557	36,164,773
1,975,000	Banco Santander S.A.	11,656,437	10,651,983	117,800	BASF S.E.	11,030,560	10,902,779
301,580	Bank of America Corp.	11,549,090	11,652,236	1,592,600	First Quantum Minerals Ltd.*	22,246,666	17,725,638
27,600	Berkshire Hathaway Inc., Class B	7,570,768	7,604,742	486,799	Nutrien Ltd.	34,049,984	32,128,734
369,400	Canadian Imperial Bank of Commerce	41,581,737	40,379,114	1,196,703	Teck Resources Ltd., Class B	34,988,084	25,705,180
208,648	CI Financial Corp.~	4,334,815	4,033,166	1,000,200	Wheaton Precious Metals Corp.	32,088,397	34,746,948
550,300	Danske Bank AS	17,753,213	10,147,240			<b>162,321,248</b>	<b>157,374,052</b>
178,291	East West Bancorp Inc.	11,785,052	10,459,367	<b>INFORMATION TECHNOLOGY (7.4%)</b>			
156,700	Erste Group Bank AG	7,544,924	6,862,510	754,600	Advanced Micro Devices Inc.*	12,747,697	28,975,792
37,600	Fairfax Financial Holdings Ltd., Sub-Voting Shares	22,804,549	21,958,400	87,421	Alibaba Group Holding Ltd., ADR	11,831,287	19,364,231
1,423,000	Fiera Capital Corp.	17,951,897	14,656,900	47,200	Apple Inc.	9,607,997	14,002,390
247,900	iA Financial Corp Inc.	12,660,135	14,945,891	1,467,100	BlackBerry Ltd.*	15,143,671	10,181,674
984,800	ING Groep N.V.	16,117,025	13,652,072	70,325	First Solar Inc.*	5,307,248	5,403,596
144,509	Intercorp Financial Services Inc.	7,798,105	7,891,845	12,300	Keyence Corp.	7,958,541	10,080,346
111,800	KBC Groep N.V.	10,187,115	9,621,265	335,900	Lightspeed POS Inc.	11,756,500	10,291,976
6,060,260	Manulife Financial Corp.	134,741,889	147,264,318	1,503,111	Posera Ltd.	2,078,138	75,156
253,700	Morgan Stanley	14,065,395	14,338,820	594,000	Samsung Electronics Co., Ltd.	19,758,949	32,183,488
284,200	National Bank of Canada	17,868,260	18,734,464	64,100	Shopify Inc. (USD)	3,810,279	26,461,192
82,400	Onex Corp.	6,235,423	6,767,512			<b>100,000,307</b>	<b>157,019,841</b>
676,618	Power Corporation of Canada	19,360,148	20,650,381	<b>INDUSTRIALS (7.4%)</b>			
881,800	Power Financial Corp.	25,503,244	27,088,896	185,400	Air Canada	5,069,904	8,011,134
1,198,884	SLM Corp.	16,440,108	14,014,002	285,149	Air Lease Corp.*	13,738,349	15,795,238
263,000	Sun Life Financial Inc.	13,503,527	15,580,120	48,500	Airbus Group N.V.*	4,936,885	8,344,809
33,813	SVB Financial Group	9,486,786	9,358,288	253,800	Assa Abloy AB	6,335,137	7,481,347
522,803	Synchrony Financial	20,944,149	23,606,705	176,500	Canadian National Railway Co.	12,172,280	20,996,440
1,791,113	The Bank of Nova Scotia	123,473,128	134,781,253	144,600	Canadian Pacific Railway Ltd.	33,611,863	42,573,132
459,500	UBS Group AG	7,724,214	6,908,628	48,300	Honeywell International Inc.	8,289,626	10,824,748
125,001	Wells Fargo & Co.	7,640,267	8,351,392	85,300	Ingersoll-Rand PLC	10,244,494	13,920,835
1,719,400	Westaim Corp.	4,544,960	4,298,500	22,400	L3Harris Technologies Inc.	6,231,304	6,190,360
		<b>633,333,303</b>	<b>642,752,036</b>	380,200	Richelieu Hardware Ltd.*	8,694,470	9,717,912
				35,000	Thales S.A.	5,392,613	5,329,898
				92,500	WSP Global Inc.*	6,578,429	7,162,275
						<b>121,295,354</b>	<b>156,348,128</b>
<b>ENERGY (11.3%)</b>				<b>HEALTH CARE (7.1%)</b>			
613,400	ARC Resources Ltd.	8,802,426	3,870,554	36,600	Anthem Inc.	11,987,475	11,639,747
973,969	Canadian Natural Resources Ltd.	37,447,194	34,332,407	64,400	AstraZeneca PLC	6,952,353	7,613,912
77,600	Concho Resources Inc.	12,932,334	6,979,138	32,800	Becton Dickinson and Co.	9,694,703	10,989,957
806,750	Enbridge Inc.	40,528,470	37,513,875	207,520	Boston Scientific Corp.	10,283,124	11,184,536
173,900	Keyera Corp.	5,694,651	5,594,363	71,657	Danaher Corp.	8,550,668	13,708,386
209,600	Marathon Petroleum Corp.	17,444,611	16,865,836	148,530	Elanco Animal Health Inc.	5,314,639	5,231,218
4,751,985	NuVista Energy Ltd.	30,983,155	11,784,923	107,400	Medtronic PLC	13,112,381	15,451,989
1,754,496	Suncor Energy Inc.	72,332,764	73,320,388	158,200	Merck & Co., Inc.	17,536,546	17,639,477
726,100	Total S.A.*	55,897,707	50,187,356	102,400	Novartis AG, Registered Shares	12,866,627	11,759,619
		<b>282,063,312</b>	<b>240,448,840</b>	222,600	Pfizer Inc.	10,703,953	10,593,822
<b>CONSUMER STAPLES (8.0%)</b>				<b>CONSUMER DISCRETIONARY (5.6%)</b>			
769,664	Alimentation Couche-Tard Inc., Class B	13,858,237	31,248,358	85,206	Sanofi S.A.	9,822,998	10,461,500
1,904,200	Budweiser Brewing Co. APAC Ltd.	8,767,857	9,074,407	35,885	Thermo Fisher Scientific Inc.	7,293,730	13,844,555
99,300	Danone S.A.	11,200,231	11,584,212	36,800	UnitedHealth Group Inc.	8,468,811	10,592,972
291,010	Diageo PLC	7,516,846	15,793,150			<b>132,588,008</b>	<b>150,711,690</b>
49,561	George Weston Ltd.	3,397,767	5,524,069	8,010	Amazon.com Inc.	7,315,249	18,417,472
443,300	Jamieson Wellness Inc.	7,390,084	10,315,591	115,700	Bridgestone Corp.	5,892,822	5,930,198
367,500	Loblaw Co., Ltd.	14,353,202	27,731,550	105,000	BRP Inc.	3,094,693	5,412,750
232,300	Mondelez International Inc.	11,220,482	17,021,651	154,420	Canada Goose Holdings Inc.*	4,751,936	8,994,965
140,750	Nestle S.A., Registered Shares	9,034,730	20,224,279	127,300	Denso Corp.*	7,846,308	7,405,848
523,188	Saputo Inc.	12,728,929	21,304,215				
		<b>99,468,365</b>	<b>169,821,482</b>				

\*Denotes all or part of securities on loan.

~CI Investments Inc., the Manager of the Fund, is a corporation controlled by CI Financial Corp.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Select Canadian Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CONSUMER DISCRETIONARY (5.6%) (cont'd)</b>				<b>WARRANTS (0.0%)</b>			
313,600	Inditex S.A.	12,702,415	12,855,613	337,700	LXRandCo Inc., Warrants (11Nov20)	44,430	1,688
98,100	NIKE Inc., Class B	6,937,171	12,203,865	<b>Commissions and other portfolio transaction costs</b> (1,602,158)			
88,100	Sleep Country Canada Holdings Inc.	2,379,353	1,815,741	<b>Total Investment Portfolio before Derivative Instruments (91.5%)</b> 1,746,125,195 1,944,541,634			
521,505	Sony Corp.	17,745,152	40,548,161	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b> 420,389			
243,400	The Stars Group Inc.*	7,644,394	4,826,622	<b>Short Option Contracts (0.0%) (see Schedule B)</b> (46,965) (24,240)			
<b>UTILITIES (3.1%)</b>				<b>Total Investment Portfolio (91.5%)</b> <u>1,746,078,230</u> 1,944,937,783			
516,100	Engie*	10,523,626	11,159,483	<b>Other Net Assets (Liabilities) (8.5%)</b> 179,893,178			
152,800	Exelon Corp.	9,166,616	9,779,589	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b> <u>2,124,830,961</u>			
142,100	FirstEnergy Corp.*	8,058,791	9,077,822				
178,700	Fortis Inc.	9,004,692	10,008,987				
26,200	NextEra Energy Inc.	4,354,984	8,085,537				
48,320	Sempra Energy*	6,667,852	9,447,415				
396,100	SSE PLC	8,037,856	8,032,933				
<b>EXCHANGE-TRADED FUND(S) (3.0%)</b>							
347,200	SPDR Gold Trust	64,245,947	63,864,344				
<b>REAL ESTATE (1.0%)</b>							
64,950	Allied Properties Real Estate Investment Trust	3,098,959	3,479,372				
317,624	Dream Global Real Estate Investment Trust*	4,465,953	5,278,911				
1,141,700	Dream Unlimited Corp.	10,280,955	10,914,652				
39,339	Granite Real Estate Investment Trust	2,397,302	2,523,597				
		76,309,493	118,411,235				
		55,814,417	65,591,766				
		20,243,169	22,196,532				

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay		Receive		Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(3,049,136)	Canadian \$	2,295,517	US \$	(11,098)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(9,012,807)	US \$	11,973,243	Canadian \$	45,099
1	Bank of Montreal	A-1	16-Dec-19	0.76	(6,030,441)	US \$	7,925,267	Canadian \$	(51,053)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(8,490,642)	US \$	11,125,458	Canadian \$	(115,909)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(4,904,796)	Canadian \$	3,692,314	US \$	(18,144)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(12,927,408)	US \$	17,087,448	Canadian \$	(11,732)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(6,957,990)	US \$	9,190,809	Canadian \$	(17,709)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(8,558,344)	US \$	11,214,341	Canadian \$	(116,663)
1	Citigroup Inc.	A-2	24-Oct-19	0.76	(17,297,599)	Canadian \$	13,065,000	US \$	320
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,891,531)	Canadian \$	1,423,647	US \$	(7,382)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(2,158,070)	Canadian \$	1,626,608	US \$	(5,317)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(45,420,000)	Euro	66,680,875	Canadian \$	861,570
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(10,187,394)	US \$	13,471,810	Canadian \$	(10,690)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(6,073,007)	US \$	8,035,499	Canadian \$	2,653
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(2,128,262)	Canadian \$	1,601,438	US \$	(8,812)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(11,266,008)	US \$	14,963,354	Canadian \$	53,183
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(6,017,944)	US \$	7,908,903	Canadian \$	(50,887)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(9,506,000)	British Pound	15,525,104	Canadian \$	22,618

\*Denotes all or part of securities on loan.

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Select Canadian Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,489,052) Canadian \$	1,121,022 US \$	(5,418)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,502,706) Canadian \$	1,131,238 US \$	(5,552)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,783,062) Canadian \$	1,342,469 US \$	(6,351)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,863,272) Canadian \$	1,402,878 US \$	(6,611)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,947,188) Canadian \$	1,465,221 US \$	(8,015)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.35	(14,557,000) Swiss Franc	19,663,119 Canadian \$	254,695
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(12,146,014) US \$	16,055,938 Canadian \$	(9,692)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(3,881,731) US \$	5,090,124 Canadian \$	(49,182)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(6,290,802) US \$	8,342,436 Canadian \$	16,813
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(8,625,195) US \$	11,304,612 Canadian \$	(114,904)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(9,425,504) US \$	12,464,287 Canadian \$	(9,891)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,649,866) Canadian \$	1,242,621 US \$	(5,302)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,668,933) Canadian \$	1,256,544 US \$	(5,940)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,979,625) Canadian \$	1,490,009 US \$	(7,648)
1	Morgan Stanley	A-2	05-Dec-19	0.01	(2,400,878,000) Japanese Yen	29,821,234 Canadian \$	304,593
1	Morgan Stanley	A-2	24-Oct-19	0.76	(10,350,234) US \$	13,560,876 Canadian \$	(142,536)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(5,659,663) US \$	7,472,850 Canadian \$	(17,396)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(8,097,343) US \$	10,659,949 Canadian \$	(50,287)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,866,243) Canadian \$	1,404,935 US \$	(6,861)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,184,631) Canadian \$	2,397,803 US \$	(11,221)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(610,367) Canadian \$	459,389 US \$	(2,381)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(67,970) Canadian \$	51,157 US \$	(265)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(705,034) Canadian \$	530,520 US \$	(2,908)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(822,793) Canadian \$	619,436 US \$	(2,991)
1	Royal Bank of Canada	A-1+	05-Dec-19	0.17	(25,707,000) Hong Kong Dollars	4,351,949 Canadian \$	8,664
1	Royal Bank of Canada	A-1+	05-Dec-19	0.01	(182,197,000) Japanese Yen	2,260,139 Canadian \$	20,201
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(5,090,553) US \$	6,737,601 Canadian \$	4,252
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(5,586,812) US \$	7,398,503 Canadian \$	4,612
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,358,198) US \$	8,428,081 Canadian \$	13,272
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(8,528,258) US \$	11,179,097 Canadian \$	(112,079)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(5,015,035) US \$	6,633,562 Canadian \$	118
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(2,127,542) Canadian \$	1,601,438 US \$	(8,093)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(10,191,530) US \$	13,360,128 Canadian \$	(133,175)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(5,586,812) US \$	7,399,592 Canadian \$	5,698
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(7,951,591) US \$	10,469,581 Canadian \$	(47,877)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>420,389</b>

## Schedule B

### Short Option Contracts (0.0%)

Contracts	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(3,030)	Manulife Financial Corp. Call @ 25.00	18-Oct-19	25.00	Canadian \$	(46,965)	(24,240)
<b>Total Short Option Contracts Value</b>					<b>(46,965)</b>	<b>(24,240)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,618	(623)	-	995
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,618	(623)	-	995
Derivative liabilities - Foreign currency forward contracts	(1,198)	623	-	(575)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,198)	623	-	(575)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,428	(943)	-	485
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,428	(943)	-	485
Derivative liabilities - Foreign currency forward contracts	(2,269)	943	-	(1,326)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2,269)	943	-	(1,326)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
SPDR Gold Trust	57,746,340	63,864	0.1

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Cash Management Fund	2	-	2.5

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	1,260	1,425
Soft dollar commissions <sup>†</sup>	338	373

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	37,839,727	55,000,945	55,388,560	23,822,410	5,994,338	4,781,678	2,046,611	1,609,391
Redeemable units issued for cash	25,619,981	3,072,039	1,873,968	4,396,687	706,826	1,726,007	184,796	584,051
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(6,316,720)	(6,484,256)	(57,262,528)	(2,905,137)	(6,701,164)	(809,511)	(2,231,407)	(375,154)
<b>Number of redeemable units at the end of period</b>	57,142,988	51,588,728	-	25,313,960	-	5,698,174	-	1,818,288

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	729,819	637,950	184,494	150,555	5,474,688	5,651,207	774,506	804,390
Redeemable units issued for cash	78,504	169,485	31,321	93,901	100,034	106,269	15,723	26,552
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(808,323)	(66,518)	(215,815)	(108,714)	(523,620)	(273,253)	(103,304)	(44,207)
<b>Number of redeemable units at the end of period</b>	-	740,917	-	135,742	5,051,102	5,484,223	686,925	786,735

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	3,377,960	4,538,817	4,737,344	2,136,292	656,044	496,550	156,355	119,215
Redeemable units issued for cash	3,497,453	758,862	382,407	645,707	174,433	232,620	101,626	125,005
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(873,925)	(659,378)	(5,119,751)	(464,723)	(830,477)	(185,959)	(257,981)	(80,219)
<b>Number of redeemable units at the end of period</b>	6,001,488	4,638,301	-	2,317,276	-	543,211	-	164,001

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	48,499	21,932	8,863	10,469	23,795,834	27,278,371	20,228	26,793
Redeemable units issued for cash	71,104	26,345	7,581	219	527,954	189,230	169	61
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(119,603)	(509)	(16,444)	(9,576)	(1,688,371)	(367,754)	(626)	(3,544)
<b>Number of redeemable units at the end of period</b>	-	47,768	-	1,112	22,635,417	27,099,847	19,771	23,310

	Class O		Class P		Class W		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	3,984,729	4,041,128	191,326	85,571	1,189	1,120	1,719,579	1,834,910
Redeemable units issued for cash	77,054	101,420	18,731	34,513	4,272	-	3,065	5,769
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(496,633)	(220,397)	(18,657)	(7,381)	(4,272)	-	(161,507)	(83,169)
<b>Number of redeemable units at the end of period</b>	3,565,150	3,922,151	191,400	112,703	1,189	1,120	1,561,137	1,757,510

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	2.000	0.20
Class A1	1.925	0.20
Class A2	1.900	0.19
Class A3	1.850	0.15
Class A4	1.800	0.12
Class A5	1.700	0.10
Class E	1.950	0.15
Class EF	0.950	0.15
Class F	1.000	0.20
Class F1	0.925	0.20
Class F2	0.900	0.19
Class F3	0.850	0.15
Class F4	0.800	0.12
Class F5	0.700	0.10
Class I	Paid directly by investor	-
Class Insight	0.950	0.20
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14*
Class Z	1.750	0.20

\*Effective August 2, 2019, the annual administration fee rate was reduced for Class W from 0.20% to 0.14%.

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	171,789	296,941
Collateral (non-cash)	175,224	302,880

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	312	359
Charges	(47)	(54)
Securities lending revenue	265	305
<b>% of gross securities lending revenue</b>	<b>15.1</b>	<b>15.0</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI Financial Corp.	4,033

  

Investments	2018
CI Financial Corp.	9,051
Signature Cash Management Fund (Class C)	-

The Fund under distributed net realizable capital gains during the year ended March 31, 2017, which resulted in a tax payable. As of September 30, 2019, the outstanding amount of tax payable is \$2,735,479. Under the terms of an agreement dated March 1, 2018, a third party administrator has acknowledged its responsibility and unconditionally assumed the tax liability, and the Fund has agreed to undertake all commercially reasonable and legally permissible measures, not to the detriment of unitholders, to recover tax payments and remit such recovered amounts, if any, to the third party administrator as they occur. In 2016, the taxes were paid in accordance with the agreement. The under distribution of realized capital gains did not adversely impact the unitholders of the Fund as the balance was paid by the 3rd party administrator.

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
Financials	30.9
Energy	15.6
Other Net Assets (Liabilities)	9.9
Industrials	8.2
Health Care	7.8
Materials	6.9
Consumer Staples	6.5
Consumer Discretionary	6.4
Information Technology	6.1
Utilities	1.3
Real Estate	0.4
Warrants	0.0
Fund(s)	0.0
Foreign Currency Forward Contracts	0.0
<b>Total Long Positions</b>	<b>100.0</b>
<b>Short Positions</b>	
Option Contracts	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>

During the six-month period ended September 30, 2019, the Fund's fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to credit risk, other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,880,676	-	-	1,880,676
Exchange-Traded Fund(s)	63,864	-	-	63,864
Warrants	-	-	2	2
Foreign currency forward contracts, net	-	420	-	420
<b>Total</b>	<b>1,944,540</b>	<b>420</b>	<b>2</b>	<b>1,944,962</b>

### Fair Value Hierarchy (cont'd)

Short Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(24)	-	-	(24)
<b>Total</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,034,797	-	-	2,034,797
Fund(s)	-	-	-	-
Warrants	-	7	-	7
Foreign currency forward contracts, net	-	(841)	-	(841)
<b>Total</b>	<b>2,034,797</b>	<b>(834)</b>	<b>-</b>	<b>2,033,963</b>

Short Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(69)	-	-	(69)
<b>Total</b>	<b>(69)</b>	<b>-</b>	<b>-</b>	<b>(69)</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Warrants	-	-	-	7	-	-	(5)	2
<b>Total</b>	-	-	-	7	-	-	(5)	2

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$5,066).

During the period ended September 30, 2019, investments with a fair value of \$7,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss) (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	387	-	-	-	-	(10,755)	10,368	-
<b>Total</b>	387	-	-	-	-	(10,755)	10,368	-

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	1,283,996	1,280,717
Cash	38,327	120,081
Unrealized gain on futures and foreign currency forward contracts	632	506
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	4	1,873
Fees rebate receivable	73	-
Margin for short sales	-	-
Dividends receivable	1,878	1,637
Interest receivable	3,652	3,046
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	3,299	1,394
Receivable for unit subscriptions	532	991
	1,332,393	1,410,245
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	780	988
Swaps, swaptions and options	8	28
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	5,250	6,304
Payable for unit redemptions	1,823	2,176
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	7,861	9,496
<b>Net assets attributable to holders of redeemable units</b>	<b>1,324,532</b>	<b>1,400,749</b>

\*Investments at cost 1,193,640 1,202,112

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	614,395	413,252	16.24	15.87	37,824,159	26,037,905
Class A1	-	214,704	-	9.03	-	23,766,666
Class A2	-	20,132	-	9.03	-	2,229,459
Class A3	-	7,648	-	9.02	-	847,481
Class A4	-	4,894	-	9.03	-	542,096
Class AT6	489	530	6.94	6.98	70,400	75,902
Class D	5,461	5,925	10.74	10.47	508,636	565,855
Class E	34,243	34,934	9.11	8.89	3,760,831	3,931,333
Class EF	1,699	1,907	9.08	8.81	187,213	216,474
Class F	39,333	17,360	10.55	10.25	3,729,203	1,693,997
Class F1	-	19,690	-	9.01	-	2,186,471
Class F2	-	3,266	-	9.00	-	362,753
Class F3	-	2,159	-	9.00	-	239,809
Class F4	-	11	-	9.00	-	1,186
Class I	420,543	437,182	9.43	9.10	44,579,493	48,019,494
Class O	51,842	52,222	10.07	9.73	5,146,448	5,367,125
Class P	1,380	1,328	9.29	8.98	148,454	147,908
Class U	96,064	101,275	11.72	11.45	8,194,101	8,843,288
Class Y	-	-	-	-	-	-
Class Z	59,083	62,330	10.61	10.35	5,569,929	6,022,314

The accompanying notes are an integral part of these financial statements.



# Signature Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	17,282	12,809
Interest for distribution purposes	8,387	8,215
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	58
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	12,588	53,921
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12,085	(20,570)
<b>Total net gain (loss) on investments and derivatives</b>	<b>50,342</b>	<b>54,433</b>
Other income		
Foreign exchange gain (loss) on cash	(488)	(1,310)
Commitment fee income	-	-
Securities lending revenue (Note 6)	126	189
Fees rebate	100	32
<b>Total other income</b>	<b>(262)</b>	<b>(1,089)</b>
<b>Total income</b>	<b>50,080</b>	<b>53,344</b>
<b>Expenses</b>		
Management fees (Note 5)	8,422	9,630
Administration fees (Note 5)	922	1,039
Commissions and other portfolio transaction costs	517	655
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Interest expense	-	2
Withholding taxes	945	765
Harmonized sales tax	986	1,126
<b>Total expenses</b>	<b>11,795</b>	<b>13,219</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>38,285</b>	<b>40,125</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	13,631	13,347	0.46	0.36	29,252,160	36,073,788
Class A1	1,165	1,915	0.05	0.20	22,986,747	9,771,490
Class A2	124	328	0.05	0.18	2,184,701	1,828,833
Class A3	58	100	0.07	0.17	787,762	599,005
Class A4	74	(54)	0.21	(0.21)	361,456	266,858
Class AT6	12	16	0.16	0.18	73,714	83,361
Class D	144	163	0.26	0.28	534,970	605,983
Class E	857	936	0.23	0.23	3,811,067	4,144,571
Class EF	55	79	0.27	0.28	202,397	285,467
Class F	981	742	0.43	0.29	2,318,766	2,609,623
Class F1	185	221	0.08	0.23	2,099,865	956,648
Class F2	33	38	0.10	0.16	332,072	253,324
Class F3	20	31	0.09	0.27	246,240	114,266
Class F4	-	1	0.01	0.28	3,259	1,115
Class I	15,263	16,334	0.33	0.33	46,291,178	49,351,069
Class O	1,810	1,733	0.34	0.34	5,272,394	5,094,759
Class P	48	37	0.31	0.28	153,245	135,696
Class U	2,323	2,552	0.27	0.26	8,511,333	9,456,906
Class Y	-	-	-	0.32	-	1,273
Class Z	1,502	1,606	0.26	0.25	5,805,151	6,340,469

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	413,252	616,271	214,704	91,484	20,132	15,804	7,648	4,894
Increase (decrease) in net assets attributable to holders of redeemable units	13,631	13,347	1,165	1,915	124	328	58	100
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	256,248	38,391	8,741	17,839	1,891	6,209	646	2,228
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(68,736)	(76,777)	(224,610)	(12,802)	(22,147)	(2,909)	(8,352)	(562)
<b>Net increase (decrease) from redeemable unit transactions</b>	187,512	(38,386)	(215,869)	5,037	(20,256)	3,300	(7,706)	1,666
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	201,143	(25,039)	(214,704)	6,952	(20,132)	3,628	(7,648)	1,766
<b>Net assets attributable to holders of redeemable units at the end of period</b>	614,395	591,232	-	98,436	-	19,432	-	6,660

	Class A4		Class AT6		Class D		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	4,894	692	530	684	5,925	6,884	34,934	39,382
Increase (decrease) in net assets attributable to holders of redeemable units	74	(54)	12	16	144	163	857	936
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(20)	-	-	-	-
Return of capital	-	-	(15)	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(15)	(20)	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	133	4,708	-	-	39	13	1,675	1,032
Reinvestment of distributions to holders of redeemable units	-	-	1	2	-	-	-	-
Redemption of redeemable units	(5,101)	(134)	(39)	(76)	(647)	(514)	(3,223)	(4,524)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,968)	4,574	(38)	(74)	(608)	(501)	(1,548)	(3,492)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4,894)	4,520	(41)	(78)	(464)	(338)	(691)	(2,556)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	5,212	489	606	5,461	6,546	34,243	36,826

	Class EF		Class F		Class F1		Class F2	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,907	2,580	17,360	27,007	19,690	7,523	3,266	1,611
Increase (decrease) in net assets attributable to holders of redeemable units	55	79	981	742	185	221	33	38
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	130	381	26,417	8,103	1,276	4,332	25	1,898
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(393)	(283)	(5,425)	(6,810)	(21,151)	(1,449)	(3,324)	(84)
<b>Net increase (decrease) from redeemable unit transactions</b>	(263)	98	20,992	1,293	(19,875)	2,883	(3,299)	1,814
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(208)	177	21,973	2,035	(19,690)	3,104	(3,266)	1,852
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,699	2,757	39,333	29,042	-	10,627	-	3,463

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F3		Class F4		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,159	1,062	11	10	437,182	484,505	52,222	52,608
Increase (decrease) in net assets attributable to holders of redeemable units	20	31	-	1	15,263	16,334	1,810	1,733
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	130	39	20	-	4,580	7,923	1,222	1,924
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,309)	(5)	(31)	-	(36,482)	(36,169)	(3,412)	(2,446)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,179)	34	(11)	-	(31,902)	(28,246)	(2,190)	(522)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,159)	65	(11)	1	(16,639)	(11,912)	(380)	1,211
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	1,127	-	11	420,543	472,593	51,842	53,819

	Class P		Class U		Class Y		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,328	978	101,275	117,117	-	15	62,330	70,091
Increase (decrease) in net assets attributable to holders of redeemable units	48	37	2,323	2,552	-	-	1,502	1,606
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	148	476	860	818	-	-	181	294
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(144)	(57)	(8,394)	(8,814)	-	-	(4,930)	(3,386)
<b>Net increase (decrease) from redeemable unit transactions</b>	4	419	(7,534)	(7,996)	-	-	(4,749)	(3,092)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	52	456	(5,211)	(5,444)	-	-	(3,247)	(1,486)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,380	1,434	96,064	111,673	-	15	59,083	68,605

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,400,749	1,541,202
Increase (decrease) in net assets attributable to holders of redeemable units	38,285	40,125
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	(20)
Return of capital	(15)	-
<b>Total distributions to holders of redeemable units</b>	(15)	(20)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	304,362	96,608
Reinvestment of distributions to holders of redeemable units	1	2
Redemption of redeemable units	(418,850)	(157,801)
<b>Net increase (decrease) from redeemable unit transactions</b>	(114,487)	(61,191)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(76,217)	(21,086)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,324,532	1,520,116

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	38,285	40,125
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,588)	(53,921)
Unrealized foreign exchange (gain) loss on cash	289	1,224
Commissions and other portfolio transaction costs	517	655
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12,085)	20,570
Proceeds from sale and maturity of investments and derivatives	640,189	790,591
Purchase of investments and derivatives	(622,625)	(677,089)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	1,869	-
(Increase) decrease in dividends receivable	(241)	135
(Increase) decrease in interest receivable	(606)	(496)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(73)	-
<b>Net cash from (used in) operating activities</b>	<b>32,931</b>	<b>121,794</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	(20)
Proceeds from issuance of redeemable units	21,545	47,525
Amounts paid on redemption of redeemable units	(135,927)	(108,372)
<b>Net cash from (used in) financing activities</b>	<b>(114,396)</b>	<b>(60,867)</b>
Unrealized foreign exchange gain (loss) on cash	(289)	(1,224)
Net increase (decrease) in cash	(81,465)	60,927
Cash (bank overdraft), beginning of period	120,081	83,344
<b>Cash (bank overdraft), end of period</b>	<b>38,327</b>	<b>143,047</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	15,151	12,201
Interest received, net of withholding tax*	7,768	7,703
Dividends paid*	-	-
Interest paid*	-	2
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (23.4%)</b>				<b>FINANCIALS (23.4%) (cont'd)</b>			
456,822	Anima Holding SpA	3,633,995	2,305,244	62,888	East West Bancorp Inc.	4,136,541	3,689,298
1,031,000	Aviva PLC 4.5% 05/10/2021	1,033,331	1,059,064	55,100	Erste Group Bank AG	2,652,088	2,413,046
697,500	Banco Santander S.A.	4,111,236	3,761,903	13,200	Fairfax Financial Holdings Ltd., Sub-Voting Shares	7,995,228	7,708,800
1,718,000	Bank of America Corp., 2.604% 03/15/2023	1,715,802	1,724,604	501,355	Fiera Capital Corp.	6,357,857	5,163,956
106,104	Bank of America Corp.	4,060,250	4,099,572	862,000	Fortified Trust 1.67% 07/23/2021	862,000	854,418
865,000	Bank of America Corp., 2.932% 04/25/2025	865,000	876,907	536,000	Fortified Trust 2.161% 10/23/2020	536,000	536,220
400,000	Bank of America Corp., 3.228% 06/22/2022	401,244	409,575	725,000	Fortified Trust 2.558% 03/23/2024	725,000	734,462
720,000	Bank of America Corp., 3.301% 04/24/2024	720,000	738,998	1,180,000	Glacier Credit Card Trust 3.237% 09/20/2020	1,176,023	1,182,808
688,000	Bank of Montreal 2.27% 07/11/2022	686,385	690,379	620,000	Glacier Credit Card Trust 3.298% 09/20/2022	606,496	619,640
550,000	Bank of Montreal 2.28% 07/29/2024	549,769	546,869	460,000	Glacier Credit Card Trust 3.43% 06/06/2024	460,000	459,195
900,000	Bank of Montreal 2.7% 09/11/2024	899,225	921,599	790,000	Glacier Credit Card Trust 4.138% 09/20/2023	790,000	812,697
495,000	Bank of Montreal 2.85% 03/06/2024	494,886	504,333	485,000	HSBC Bank Canada 2.253% 09/15/2022	485,005	483,775
550,000	Bank of Montreal 2.88% 09/17/2029	549,950	550,193	797,000	HSBC Bank Canada 2.449% 01/29/2021*	791,628	799,683
1,030,000	Bank of Montreal 2.89% 06/20/2023	1,031,464	1,056,648	715,000	HSBC Bank Canada 2.542% 01/31/2023	714,496	719,204
520,000	Bank of Montreal 3.19% 03/01/2028	515,871	557,290	515,000	HSBC Bank Canada 3.245% 09/15/2023	515,000	532,287
1,345,000	Bank of Montreal 3.32% 06/01/2026	1,353,847	1,365,936	420,000	HSBC Holdings PLC 3.196% 12/05/2023	420,550	429,233
2,902,000	Bank of Montreal 3.34% 12/08/2025	2,934,065	2,935,374	87,500	iA Financial Corp Inc.	4,436,529	5,275,375
25,500	Bank of Montreal, Preferred 3.9%, Series 29	596,190	433,500	694,000	IGM Financial Inc., 4.56% 01/25/2047	707,840	792,228
38,100	Bank of Montreal, Preferred 4.85%, Series 38	952,500	979,170	346,600	ING Groep N.V.	5,606,050	4,804,842
9,700	Berkshire Hathaway Inc., Class B	2,658,576	2,672,681	47,492	Intercorp Financial Services Inc.	2,543,675	2,593,607
220,000	Brookfield Asset Management Inc., 3.8% 03/16/2027*	219,916	231,261	USD 1,070,000	JPMorgan Chase & Co., 6.75% 08/29/2049	1,171,281	1,573,175
321,000	Brookfield Asset Management Inc., 4.82% 01/28/2026	357,312	354,993	USD 261,000	JPMorgan Chase & Co., FRN, 6% 12/29/2049	352,955	369,414
440,000	Brookfield Asset Management Inc., 5.04% 03/08/2024	450,391	480,345	39,400	KBC Groep N.V.	3,582,661	3,390,678
1,527,000	Brookfield Asset Management Inc., 5.3% 03/01/2021*	1,672,607	1,590,671	USD 525,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	232,582	563,483
939,000	Brookfield Asset Management Inc., 5.95% 06/14/2035*	940,519	1,155,591	444,000	Manulife Bank of Canada 2.082% 05/26/2022	443,367	442,810
316,000	Canada Life Capital Trust 7.529% 06/30/2032	448,510	458,274	870,000	Manulife Bank of Canada 2.844% 01/12/2023	869,465	885,939
130,500	Canadian Imperial Bank of Commerce	14,647,693	14,264,955	3,012,000	Manulife Financial Capital Trust II 7.405% 12/31/2108	3,064,623	3,048,629
617,000	Canadian Imperial Bank of Commerce 2.3% 07/11/2022	617,053	619,440	2,133,174	Manulife Financial Corp.	46,663,687	51,836,128
629,000	Canadian Imperial Bank of Commerce 2.35% 08/28/2024	629,000	626,247	8,400	Manulife Financial Corp., Preferred 5.6%, Series 21	210,000	216,048
995,000	Canadian Imperial Bank of Commerce 2.97% 07/11/2023	995,389	1,023,252	787,000	Master Credit Card Trust II 3.056% 01/21/2022	778,075	787,000
1,100,000	Canadian Imperial Bank of Commerce 3% 10/28/2024	1,113,061	1,100,740	989,000	Merrill Lynch & Co., Inc., FRN, 2.86625% 05/30/2022	1,046,562	989,158
865,000	Canadian Imperial Bank of Commerce 3.3% 05/26/2025	865,000	915,617	89,300	Morgan Stanley	4,939,883	5,047,129
1,600,000	Canadian Imperial Bank of Commerce 3.42% 01/26/2026	1,611,511	1,622,005	102,100	National Bank of Canada	6,400,709	6,730,432
245,000	Canadian Western Bank 2.597% 09/06/2024	245,000	243,271	650,000	National Bank of Canada 2.983% 03/04/2024	650,000	665,443
401,000	Canadian Western Bank 2.737% 06/16/2022	400,883	403,644	31,400	National Bank of Canada, Preferred 5.4%, Series 36	785,000	810,120
835,000	Canadian Western Bank 2.788% 09/13/2021	834,013	841,016	29,000	National Bank of Canada, Preferred 5.6%, Series 34	725,000	750,230
815,000	Canadian Western Bank 2.833% 03/14/2022	815,000	821,681	580,744	NorthWestConnect Group Partnership 5.95% 04/30/2041	591,184	727,427
731,000	Canadian Western Bank 2.881% 03/01/2021*	729,511	736,153	29,300	Onex Corp.	2,215,531	2,406,409
635,000	Canadian Western Bank 3.668% 06/11/2029	635,000	634,145	239,002	Power Corporation of Canada	6,795,676	7,294,341
74,372	CI Financial Corp.~	1,530,620	1,437,611	630,000	Power Corporation of Canada 4.455% 07/27/2048	630,142	706,938
346,000	Citigroup Inc., 4.09% 06/09/2025	345,886	363,649	505,000	Power Corporation of Canada 4.81% 01/31/2047	514,752	593,007
193,700	Danske Bank AS	6,061,493	3,571,725	743,000	Power Corporation of Canada 8.57% 04/22/2039	1,057,589	1,233,281
685,000	Eagle Credit Card Trust 3.042% 07/17/2023*	685,000	705,315	310,700	Power Financial Corp.	8,940,481	9,544,704
				851,000	Royal Bank of Canada 2.03% 03/15/2021	847,751	850,287
				705,000	Royal Bank of Canada 2.352% 07/02/2024	705,000	703,465
				1,125,000	Royal Bank of Canada 2.36% 12/05/2022	1,124,899	1,131,951

\*Denotes all or part of securities on loan.

~CI Investments Inc., the Manager of the Fund, is a corporation controlled by CI Financial Corp.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (23.4%) (cont'd)</b>				<b>PROVINCIAL BONDS (14.4%) (cont'd)</b>			
610,000	Royal Bank of Canada 2.74% 07/25/2029	610,000	607,557	32,916,000	Province of Ontario 2.9% 06/02/2028	33,962,220	35,156,661
200,000	Royal Bank of Canada 3.31% 01/20/2026	199,918	202,510	9,893,000	Province of Ontario 2.9% 06/02/2049	9,873,451	11,036,646
451,000	Royal Bank of Canada, FRN, 2.99% 12/06/2024	466,334	451,700	13,238,000	Province of Ontario 3.5% 06/02/2024	14,321,009	14,218,963
1,073,049	SEC L.P. and Arci Ltd., 5.188% 08/29/2033	1,073,830	1,166,024	18,837,000	Province of Quebec 2.5% 09/01/2026	18,918,654	19,523,820
422,068	SLM Corp.	5,759,351	4,933,640	12,023,000	Province of Quebec 2.75% 09/01/2025	12,374,296	12,607,241
965,000	Sun Life Capital Trust 7.093% 06/30/2052	1,287,457	1,330,874	2,198,000	Province of Quebec 2.75% 09/01/2028	2,231,319	2,330,695
735,000	Sun Life Capital Trust II 5.863% 12/31/2108	841,612	741,158	7,333,000	Province of Quebec 3% 09/01/2023	7,599,663	7,663,734
92,700	Sun Life Financial Inc.	4,725,737	5,491,548	10,748,000	Province of Quebec 3.1% 12/01/2051	11,222,420	12,674,166
595,000	Sun Life Financial Inc., 3.05% 09/19/2028	600,504	607,885	5,289,000	Province of Quebec 3.5% 12/01/2048	5,766,958	6,593,828
11,878	SVB Financial Group	3,331,438	3,287,426	5,750,000	Province of Quebec 3.75% 09/01/2024	6,232,538	6,266,126
185,036	Synchrony Financial	7,334,405	8,355,136			<b>182,745,041</b>	<b>191,355,806</b>
1,545,000	TD Capital Trust IV 6.631% 06/30/2108*	1,680,290	1,654,727	<b>CANADIAN GOVERNMENT BONDS (12.9%)</b>			
1,570,000	Teranet Holdings L.P., 3.82417% 12/01/2031	1,862,807	1,896,453	9,165,000	Canada Housing Trust No.1, 1.8% 12/15/2024	9,156,935	9,205,698
1,040,000	Teranet Holdings L.P., 5.754% 12/17/2040	1,059,557	1,151,349	8,259,000	Canada Housing Trust No.1, 1.9% 09/15/2026	7,841,826	8,339,823
631,100	The Bank of Nova Scotia	43,874,767	47,490,275	2,250,000	Canada Housing Trust No.1, 2.55% 03/15/2025	2,348,168	2,346,590
394,000	The Bank of Nova Scotia 1.83% 04/27/2022	389,185	391,042	4,760,000	Canada Housing Trust No.1, 2.65% 12/15/2028*	5,023,070	5,106,244
618,000	The Bank of Nova Scotia 1.9% 12/02/2021	617,827	615,114	4,827,000	Government of Canada 0.5% 03/01/2022*	4,708,786	4,707,349
651,000	The Bank of Nova Scotia 2.29% 06/28/2024	650,961	654,726	4,335,000	Government of Canada 0.75% 09/01/2020*	4,292,266	4,296,392
1,012,000	The Bank of Nova Scotia 2.36% 11/08/2022	1,010,302	1,017,755	15,153,000	Government of Canada 1.5% 08/01/2021*	15,141,852	15,131,028
299,000	The Bank of Nova Scotia 2.49% 09/23/2024	298,985	299,898	375,000	Government of Canada 1.5% 09/01/2024*	376,208	376,740
655,000	The Bank of Nova Scotia 2.98% 04/17/2023	654,817	673,199	102,008,000	Government of Canada 2% 06/01/2028*	106,444,915	107,300,842
1,240,000	The Bank of Nova Scotia 3.1% 02/02/2028	1,245,472	1,320,762	1,465,000	Government of Canada 2.25% 06/01/2029*	1,581,720	1,581,468
685,000	The Bank of Nova Scotia 3.89% 01/18/2029	685,000	714,506	10,068,000	Government of Canada 2.75% 12/01/2048*	12,678,937	12,942,057
493,740	THP Partnership 4.394% 10/31/2046	493,740	572,356			<b>169,594,683</b>	<b>171,334,231</b>
160,000	Toronto-Dominion Bank 1.994% 03/23/2022	157,891	159,501	<b>ENERGY (7.5%)</b>			
805,000	Toronto-Dominion Bank 2.496% 12/02/2024*	805,000	808,811	205,900	ARC Resources Ltd.	2,916,622	1,299,229
660,000	Toronto-Dominion Bank 3.005% 05/30/2023	660,000	680,101	344,029	Canadian Natural Resources Ltd.	13,658,132	12,127,022
900,000	Toronto-Dominion Bank 3.06% 01/26/2032	902,315	904,446	636,000	Canadian Natural Resources Ltd., 3.31% 02/11/2022	637,818	648,141
375,000	Toronto-Dominion Bank 3.224% 07/25/2029	375,000	382,181	650,000	Canadian Natural Resources Ltd., 3.42% 12/01/2026	643,565	668,373
808,000	Toronto-Dominion Bank 4.859% 03/04/2031	840,016	900,252	658,000	Canadian Natural Resources Ltd., 4.85% 05/30/2047*	663,914	764,273
60,350	Toronto-Dominion Bank, Preferred 4.85%, Series 14	1,510,530	1,544,960	28,000	Concho Resources Inc.	4,638,616	2,518,246
82,000	Toronto-Dominion Bank, Preferred 5.1%, Series 24	2,050,000	2,036,060	284,900	Enbridge Inc.	14,169,392	13,247,850
161,600	UBS Group AG	2,713,313	2,429,672	248,000	Enbridge Inc., 3.95% 11/19/2024	266,007	262,858
44,100	Wells Fargo & Co.	2,696,842	2,946,348	850,000	Enbridge Inc., 4.24% 08/27/2042	825,694	891,763
435,000	Wells Fargo & Co., 3.184% 02/08/2024	435,000	446,411	649,000	Enbridge Inc., 4.87% 11/21/2044	653,614	744,041
USD 513,000	Wells Fargo & Co., 5.875% 12/31/2049	615,800	748,942	436,000	Enbridge Inc., 5.375% 09/27/2077	436,000	434,746
605,700	Westaim Corp.	1,600,596	1,514,250	522,000	Enbridge Inc., 6.625% 04/12/2078	529,659	563,416
620,000	WTH Car Rental ULC 2.781% 07/20/2024	620,000	627,492	315,000	Enbridge Pipelines Inc., 4.33% 02/22/2049	314,896	356,505
1,030,000	WTH Car Rental ULC 2.972% 07/20/2020	1,007,082	1,024,150	450,000	Gibson Energy Inc., 3.6% 09/30/2029	448,650	456,275
		<b>302,214,496</b>	<b>309,075,037</b>	1,965,000	Gibson Energy Inc., 5.25% 07/15/2024	2,086,457	2,083,594
<b>PROVINCIAL BONDS (14.4%)</b>				61,400	Keyera Corp.	2,010,646	1,975,238
22,000	Province of British Columbia 2.8% 06/18/2048	21,943	24,399	74,700	Marathon Petroleum Corp.	6,198,961	6,010,868
2,294,000	Province of British Columbia 2.95% 06/18/2050	2,270,119	2,642,305	770,000	Northern Courier Pipeline L.P., 3.365% 06/30/2042	770,000	788,003
6,800,000	Province of British Columbia 3.2% 06/18/2044	6,724,572	7,950,136	717,300	NuVista Energy Ltd.	5,599,380	1,778,904
3,327,000	Province of British Columbia 6.35% 06/18/2031	4,655,407	4,781,019	670,000	Pembina Pipeline Corp., 3.54% 02/03/2025	674,215	695,360
1,379,000	Province of Nova Scotia 4.7% 06/01/2041	1,690,474	1,902,296	921,000	Pembina Pipeline Corp., 3.77% 10/24/2022	945,466	956,315
382,000	Province of Nova Scotia 6.6% 06/01/2027	520,591	505,515	540,000	Pembina Pipeline Corp., 4.54% 04/03/2049*	551,709	582,694
9,310,000	Province of Ontario 2.4% 06/02/2026*	9,274,085	9,578,244	1,302,000	Pembina Pipeline Corp., 4.74% 01/21/2047	1,348,243	1,440,800
16,827,000	Province of Ontario 2.6% 06/02/2025	17,343,843	17,473,971	588,487	Suncor Energy Inc.	24,644,751	24,592,872
8,223,000	Province of Ontario 2.65% 12/02/2050	8,496,204	8,777,427	410,000	Suncor Energy Inc., 3.1% 05/24/2029	409,020	419,731
8,098,000	Province of Ontario 2.7% 06/02/2029*	8,277,881	8,543,551				
1,013,000	Province of Ontario 2.8% 06/02/2048	967,394	1,105,063				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>ENERGY (7.5%) (cont'd)</b>				<b>INDUSTRIALS (4.7%) (cont'd)</b>			
301,000	Suncor Energy Inc., 4.34% 09/13/2046*	302,400	349,009	51,000	Canadian Pacific Railway Ltd.	11,974,165	15,015,420
420,000	Suncor Energy Inc., 5.39% 03/26/2037	493,521	529,749	448,000	Greater Toronto Airports Authority 2.75% 10/17/2039	447,382	451,622
260,900	Total S.A.*	20,046,269	18,033,165	321,000	Greater Toronto Airports Authority 4.53% 12/02/2041	379,550	417,417
705,000	TransCanada PipeLines Ltd., 4.18% 07/03/2048	717,099	753,509	399,000	Heathrow Funding Ltd., 3.25% 05/21/2025	415,886	412,884
160,000	TransCanada PipeLines Ltd., 4.33% 09/16/2047	162,910	174,450	400,000	Heathrow Funding Ltd., 3.4% 03/08/2028	398,040	416,553
1,769,000	TransCanada Trust 4.65% 05/18/2077	1,760,950	1,706,109	730,000	Heathrow Funding Ltd., 3.782% 09/04/2030	732,039	777,359
USD 582,000	TransCanada Trust 5.875% 08/15/2076	781,776	815,495	313,000	Heathrow Funding Ltd., FRN, 3% 06/17/2023	322,140	316,594
500,000	Union Gas Ltd., 4.88% 06/21/2041	595,574	647,579	17,100	Honeywell International Inc.	3,012,253	3,832,364
		<b>110,901,926</b>	<b>99,316,182</b>	30,100	Ingersoll-Rand PLC	3,654,949	4,912,276
<b>CONSUMER STAPLES (7.0%)</b>				7,900	L3Harris Technologies Inc.	2,197,648	2,183,207
248,000	Alimentation Couche-Tard Inc., 3.6% 06/02/2025*	250,334	258,749	126,001	Richelieu Hardware Ltd.	3,112,310	3,220,586
596,000	Alimentation Couche-Tard Inc., 4.214% 08/21/2020	616,007	605,859	1,664,904	Strait Crossing Development Inc., 6.17% 09/15/2031	1,530,186	1,841,362
273,758	Alimentation Couche-Tard Inc., Class B	4,651,984	11,114,575	12,300	Thales S.A.	1,895,118	1,873,078
129,000	Anheuser-Busch InBev Finance Inc., 2.6% 05/15/2024	128,968	129,406	520,000	Waste Management of Canada Corp., 2.6% 09/23/2026	518,908	523,447
548,000	Anheuser-Busch InBev Finance Inc., 4.32% 05/15/2047	529,643	584,978	32,500	WSP Global Inc.*	2,312,373	2,516,475
670,400	Budweiser Brewing Co. APAC Ltd.	3,086,846	3,194,771			<b>50,542,921</b>	<b>62,307,506</b>
35,200	Danone S.A.	3,970,777	4,106,387	<b>MATERIALS (4.3%)</b>			
122,901	Diageo PLC	3,918,867	6,669,853	179,319	Agnico-Eagle Mines Ltd.	9,781,154	12,731,649
11,600	Estée Lauder Co., Inc.	1,211,146	3,056,837	41,700	BASF S.E.	3,898,393	3,859,473
17,474	George Weston Ltd.	1,297,891	1,947,652	232,000	BHP Billiton Finance Ltd., 3.23% 05/15/2023	234,546	238,102
989,000	George Weston Ltd., 7.1% 02/05/2032	1,244,638	1,308,760	869,000	CCL Industries Inc., 3.864% 04/13/2028	875,722	927,502
128,950	Loblaw Co., Ltd.	5,424,245	9,730,567	562,450	First Quantum Minerals Ltd.	7,487,343	6,260,068
750,000	Loblaw Co., Ltd., 5.9% 01/18/2036	899,212	955,964	172,120	Nutrien Ltd.	11,885,700	11,359,920
868,000	Loblaw Co., Ltd., 6.05% 06/09/2034	906,830	1,105,007	426,898	Teck Resources Ltd., Class B	12,331,553	9,169,769
548,000	Loblaw Co., Ltd., 6.45% 02/09/2028	655,538	679,387	355,100	Wheaton Precious Metals Corp.	11,394,886	12,336,174
1,073,000	Loblaw Co., Ltd., 6.5% 01/22/2029	1,221,210	1,354,540			<b>57,889,297</b>	<b>56,882,657</b>
847,000	Metro Inc., 2.68% 12/05/2022	835,498	855,094	<b>HEALTH CARE (4.0%)</b>			
381,000	Metro Inc., 4.27% 12/04/2047	384,850	419,663	12,900	Anthem Inc.	4,253,465	4,102,534
523,000	Metro Inc., 5.03% 12/01/2044	546,406	634,298	23,200	AstraZeneca PLC	2,507,774	2,742,900
463,000	Molson Coors International L.P., 2.84% 07/15/2023*	447,633	464,565	11,600	Becton Dickinson and Co.	3,402,041	3,886,692
728,000	Molson Coors International L.P., 3.44% 07/15/2026	697,181	737,580	73,590	Boston Scientific Corp.	3,654,047	3,966,220
166,450	Mondelez International Inc.	8,466,955	12,196,530	25,321	Danaher Corp.	3,055,818	4,844,049
136,950	Nestle S.A., Registered Shares	11,287,377	19,678,259	52,280	Elanco Animal Health Inc.	1,870,662	1,841,299
449,000	PepsiCo Inc., 2.15% 05/06/2024*	448,708	449,043	38,500	Medtronic PLC	4,709,653	5,539,121
250,732	Saputo Inc.	7,668,997	10,209,807	55,800	Merck & Co., Inc.	6,185,716	6,221,762
		<b>60,797,741</b>	<b>92,448,131</b>	36,300	Novartis AG, Registered Shares	4,556,301	4,168,693
<b>EXCHANGE-TRADED FUND(S) (4.9%)</b>				78,300	Pfizer Inc.	3,765,137	3,726,398
352,300	SPDR Gold Trust*	60,655,632	64,802,444	30,274	Sanofi S.A.	3,480,637	3,717,009
<b>INDUSTRIALS (4.7%)</b>				13,084	Thermo Fisher Scientific Inc.	2,832,819	5,047,852
565,000	407 International Inc., 3.6% 05/21/2047	562,777	633,299	13,000	UnitedHealth Group Inc.	3,129,121	3,742,082
499,000	407 International Inc., 3.65% 09/08/2044	498,027	560,354			<b>47,403,191</b>	<b>53,546,611</b>
65,500	Air Canada	1,779,698	2,830,255	<b>CONSUMER DISCRETIONARY (4.0%)</b>			
100,933	Air Lease Corp.	4,858,062	5,590,975	2,720	Amazon.com Inc.	2,917,275	6,254,123
17,050	Airbus Group N.V.	1,831,659	2,933,587	720,000	BMW Canada Inc., 2.8% 01/28/2021	719,878	725,583
91,200	Assa Abloy AB	2,267,610	2,688,333	41,400	Bridgestone Corp.	2,105,687	2,121,955
62,320	Canadian National Railway Co.	4,985,724	7,413,587	34,600	BRP Inc.	1,111,851	1,783,630
573,000	Canadian National Railway Co., 3.6% 02/08/2049	586,201	644,155	54,700	Canada Goose Holdings Inc.*	2,666,115	3,186,275
270,000	Canadian National Railway Co., 3.6% 08/01/2047	270,216	302,317	425,000	Canadian Tire Corp., Ltd., 3.167% 07/06/2023	435,270	436,150
				402,000	Daimler Canada Finance Inc., 2.23% 12/16/2021	401,751	399,894
				500,000	Daimler Canada Finance Inc., 2.97% 03/13/2024	499,910	505,533

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CONSUMER DISCRETIONARY (4.0%) (cont'd)</b>				<b>UTILITIES (2.9%) (cont'd)</b>			
456,000	Daimler Canada Finance Inc., 3.3% 08/16/2022	455,863	465,285	240,000	Enbridge Gas Inc., 3.01% 08/09/2049	240,000	240,954
45,600	Denso Corp.*	2,805,625	2,652,841	182,700	Engie*	3,670,067	3,950,470
853,000	Ford Floorplan Auto Securitization Trust 2.397% 07/15/2020	853,000	849,068	320,000	EPCOR Utilities Inc., 4.55% 02/28/2042	331,192	400,461
603,000	General Motors Financial of Canada Ltd., 3% 02/26/2021	602,843	605,745	53,500	Exelon Corp.	3,209,795	3,424,136
464,000	Honda Canada Finance Inc., 1.823% 12/07/2021*	463,947	459,769	50,300	FirstEnergy Corp.*	2,853,557	3,213,332
415,000	Honda Canada Finance Inc., 3.176% 08/28/2023	415,000	427,469	63,000	Fortis Inc.	3,177,202	3,528,630
101,100	Inditex S.A.	4,054,512	4,144,459	485,000	FortisAlberta Inc., 4.27% 09/22/2045	493,865	595,645
975,000	McDonald's Corp., 3.125% 03/04/2025*	975,390	1,006,674	586,000	FortisBC Energy Inc., 5.8% 05/13/2038	753,928	831,469
34,800	NIKE Inc., Class B	2,537,849	4,329,200	759,000	Lower Mattagami Energy L.P., 4.944% 09/21/2043	842,257	1,016,338
939,000	Penske Truck Leasing Canada Inc., 2.85% 12/07/2022	935,338	945,473	9,300	NextEra Energy Inc.	1,623,021	2,870,057
457,000	Penske Truck Leasing Canada Inc., 2.95% 06/12/2020	457,260	458,967	815,000	Nova Scotia Power Inc., 3.571% 04/05/2049	833,071	882,502
615,000	Reliance L.P., 3.75% 03/15/2026	613,007	634,282	17,220	Sempra Energy*	2,425,603	3,366,815
2,158,000	Reliance L.P., 3.813% 09/15/2020	2,168,958	2,185,480	140,200	SSE PLC	2,838,466	2,843,265
1,127,000	Reliance L.P., 3.836% 03/15/2025	1,132,887	1,169,635	419,551	Trillium Windpower L.P., 5.803% 02/15/2033	419,551	492,568
221,000	Reliance L.P., 4.075% 08/02/2021	231,608	227,078			<b>33,263,214</b>	<b>37,856,677</b>
30,900	Sleep Country Canada Holdings Inc.	853,863	636,849	<b>REAL ESTATE (1.9%)</b>			
185,904	Sony Corp.	7,496,724	14,454,445	23,830	Allied Properties Real Estate Investment Trust	1,138,489	1,276,573
86,350	The Stars Group Inc.*	2,719,087	1,712,320	455,000	Allied Properties Real Estate Investment Trust 3.394% 08/15/2029	455,000	453,302
242,000	Toyota Credit Canada Inc., 2.2% 02/25/2021	241,521	242,199	812,000	Allied Properties Real Estate Investment Trust 3.636% 04/21/2025	799,252	840,168
		<b>40,872,019</b>	<b>53,020,381</b>	908,422	Bankers Hall L.P., 4.377% 11/20/2023*	909,062	932,226
<b>INFORMATION TECHNOLOGY (2.9%)</b>				665,000	Brookfield Property Finance ULC 4.115% 10/19/2021	665,466	683,382
262,200	Advanced Micro Devices Inc.*	4,516,730	10,068,185	659,000	Brookfield Property Finance ULC 4.3% 03/01/2024	673,907	679,769
27,950	Alibaba Group Holding Ltd., ADR	3,927,878	6,191,078	1,126,000	Brookfield Property Finance ULC 4.346% 07/03/2023	1,129,380	1,166,277
17,400	Apple Inc.	3,682,859	5,161,898	706,000	Canadian Real Estate Investment Trust 2.951% 01/18/2023	701,561	713,489
24,854	First Solar Inc.*	1,881,302	1,909,719	910,000	Canadian Real Estate Investment Trust 4.323% 01/15/2021	912,152	931,929
4,400	Keyence Corp.	2,846,142	3,605,977	954,000	Choice Properties L.P., 3.6% 04/20/2020	969,637	957,737
464,850	Posera Ltd.	540,424	23,242	128,000	Choice Properties Real Estate Investment Trust 3.532% 06/11/2029	128,215	131,007
210,600	Samsung Electronics Co., Ltd.	7,823,836	11,410,509	911,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	911,696	978,556
		<b>25,219,171</b>	<b>38,370,608</b>	1,014,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023	1,108,913	1,091,171
<b>UTILITIES (2.9%)</b>				348,000	Choice Properties Real Estate Investment Trust 5.268% 03/07/2046	361,179	414,551
145,000	AltaLink L.P., 4.462% 11/08/2041	182,759	181,823	868,000	CT Real Estate Investment Trust 3.527% 06/09/2025	868,000	900,947
408,000	AltaLink L.P., 4.872% 11/15/2040	475,327	534,919	115,268	Dream Global Real Estate Investment Trust	1,621,273	1,915,754
876,841	Arrow Lakes Power Corp., 5.516% 04/05/2041	1,016,158	1,087,085	362,034	Dream Unlimited Corp.	3,159,210	3,461,045
1,309,000	Brookfield Infrastructure Finance ULC 3.315% 02/22/2024	1,305,193	1,333,864	1,441,588	Fifth Avenue L.P., 4.71% 08/05/2021	1,471,713	1,474,988
436,000	Brookfield Infrastructure Finance ULC 3.452% 03/11/2022	436,829	445,848	14,581	Granite Real Estate Investment Trust	888,960	935,371
494,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	494,000	523,256	967,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	970,904	985,104
400,000	Brookfield Renewable Partners ULC 3.63% 01/15/2027	399,720	417,186	1,001,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	1,001,020	1,038,892
538,000	Brookfield Renewable Partners ULC 3.752% 06/02/2025	545,301	564,829	585,000	H&R Real Estate Investment Trust 3.416% 01/23/2023	582,766	595,873
922,000	Brookfield Renewable Partners ULC 5.84% 11/05/2036	914,720	1,138,410	343,000	RioCan Real Estate Investment Trust 2.83% 10/03/2022	339,022	346,133
861,000	Capital Power Corp., 4.284% 09/18/2024	861,000	897,079	160,000	RioCan Real Estate Investment Trust 3.746% 05/30/2022	166,979	165,380
1,090,000	Capital Power Corp., 4.986% 01/23/2026	1,090,000	1,169,036				
833,000	Capital Power Corp., 5.276% 11/16/2020	886,870	858,005				
686,183	Comber Wind Financial Corp., 5.132% 11/15/2030	686,128	756,876				
249,000	CU Inc., 3.964% 07/27/2045	257,634	291,819				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>REAL ESTATE (1.9%) (cont'd)</b>			
330,000	SmartCentres Real Estate Investment Trust 2.757% 06/23/2021	330,000	331,744
466,000	SmartCentres Real Estate Investment Trust 3.444% 08/28/2026	466,629	477,328
512,000	SmartCentres Real Estate Investment Trust 3.73% 07/22/2022	514,197	527,823
989,660	West Edmonton Mall Property Inc., 4.056% 02/13/2024	999,017	1,022,245
		<b>24,243,599</b>	<b>25,428,764</b>
<b>FOREIGN GOVERNMENT BONDS (1.1%)</b>			
USD 6,465,000	United States Treasury Note/Bond 1.625% 08/15/2029*	8,651,919	8,523,783
USD 4,013,000	United States Treasury Note/Bond 2.25% 08/15/2049	5,405,200	5,466,809
		<b>14,057,119</b>	<b>13,990,592</b>
<b>COMMUNICATION SERVICES (0.5%)</b>			
613,000	Bell Canada Inc., 4.35% 12/18/2045	617,275	671,729
224,000	Bell Canada Inc., 4.45% 02/27/2047	230,771	249,707
1,506,000	Bell Canada Inc., 4.7% 09/11/2023	1,657,751	1,624,763
917,000	Rogers Communications Inc., 6.11% 08/25/2040	1,078,845	1,225,294
630,000	Shaw Communications Inc., 4.35% 01/31/2024*	662,143	671,325
350,000	Shaw Communications Inc., 6.75% 11/09/2039	414,327	470,580
365,000	TELUS Corp., 2.75% 07/08/2026	364,536	365,563
54,000	TELUS Corp., 4.4% 01/29/2046*	53,985	58,351
466,000	TELUS Corp., 4.75% 01/17/2045	464,261	527,932
510,000	TELUS Corp., 5.15% 11/26/2043	556,818	606,847
		<b>6,100,712</b>	<b>6,472,091</b>
<b>ASSET-BACKED SECURITIES (0.2%)</b>			
1,320,000	Classic RMBS Trust 3.011% 08/15/2026**	1,320,000	1,320,990
755,000	Ford Auto Securitization Trust 2.319% 04/15/2022**	521,145	521,541
1,301,000	Real Estate Asset Liquidity Trust 3.5% 05/12/2025**	1,268,944	1,269,737
		<b>3,110,089</b>	<b>3,112,268</b>
<b>MUNICIPAL BONDS (0.2%)</b>			
1,145,000	City of Winnipeg 4.3% 11/15/2051	1,546,689	1,545,212
809,000	Municipal Finance Authority of British Columbia 2.55% 10/09/2029	840,494	837,306
580,000	Municipal Finance Authority of British Columbia 3.05% 10/23/2028	620,152	623,945
		<b>3,007,335</b>	<b>3,006,463</b>

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>PRIVATE PLACEMENTS (0.1%)</b>			
USD 280,000	NHL CAN Funding L.P., 3.98% 07/12/2025	374,166	391,192
USD 915,000	NHL U.S. Funding L.P., 3.98% 07/12/2025	1,222,723	1,278,360
		<b>1,596,889</b>	<b>1,669,552</b>
<b>Commissions and other portfolio transaction costs</b>			
		<b>(574,726)</b>	
<b>Total Investment Portfolio before Derivative Instruments (96.9%)</b>			
		<b>1,193,640,349</b>	<b>1,283,996,001</b>
<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
			<b>(148,012)</b>
<b>Short Option Contracts (0.0%) (see Schedule B)</b>			
		<b>(16,430)</b>	<b>(8,480)</b>
<b>Total Investment Portfolio (96.9%)</b>		<b>1,193,623,919</b>	<b>1,283,839,509</b>
<b>Other Net Assets (Liabilities) (3.1%)</b>			<b>40,692,157</b>
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			<b>1,324,531,666</b>

**Principal amounts stated in:**

USD U.S. Dollar

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay		Receive		Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(1,632,197)	Canadian \$	1,228,786	US \$	(5,941)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(3,455,427)	US \$	4,541,157	Canadian \$	(29,253)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(6,228,922)	US \$	8,161,881	Canadian \$	(85,034)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(2,787,397)	Canadian \$	2,098,343	US \$	(10,311)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(6,278,590)	US \$	8,227,087	Canadian \$	(85,586)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(7,407,370)	US \$	9,791,062	Canadian \$	(6,722)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,074,957)	Canadian \$	809,059	US \$	(4,195)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,155,211)	Canadian \$	870,721	US \$	(2,846)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(15,776,000)	Euro	23,160,667	Canadian \$	299,254
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(3,479,817)	US \$	4,604,320	Canadian \$	1,520
1	HSBC Holdings PLC	A-1	24-Oct-19	0.76	(1,468,767)	Canadian \$	1,112,166	US \$	3,724
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(1,139,255)	Canadian \$	857,247	US \$	(4,717)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(3,448,266)	US \$	4,531,780	Canadian \$	(29,158)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(3,720,000)	British Pound	6,075,467	Canadian \$	8,851
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,013,315)	Canadian \$	762,925	US \$	(3,609)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,058,898)	Canadian \$	797,256	US \$	(3,757)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,106,587)	Canadian \$	832,686	US \$	(4,555)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(935,658)	Canadian \$	704,403	US \$	(3,405)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(944,238)	Canadian \$	710,823	US \$	(3,488)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.35	(10,051,000)	Swiss Franc	13,576,562	Canadian \$	175,856
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(2,847,723)	US \$	3,734,227	Canadian \$	(36,081)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(6,327,633)	US \$	8,293,312	Canadian \$	(84,296)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(6,959,634)	US \$	9,200,010	Canadian \$	(5,553)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,282,702)	US \$	7,005,562	Canadian \$	14,119
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,036,707)	Canadian \$	780,811	US \$	(3,332)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,048,688)	Canadian \$	789,560	US \$	(3,733)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,125,022)	Canadian \$	846,773	US \$	(4,346)
1	Morgan Stanley	A-2	05-Dec-19	0.01	(867,524,000)	Japanese Yen	10,775,490	Canadian \$	110,061
1	Morgan Stanley	A-2	16-Dec-19	0.76	(4,639,756)	US \$	6,108,123	Canadian \$	(28,814)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(7,593,159)	US \$	9,948,557	Canadian \$	(104,568)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,060,586)	Canadian \$	798,425	US \$	(3,899)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,809,826)	Canadian \$	1,362,672	US \$	(6,377)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(346,872)	Canadian \$	261,071	US \$	(1,353)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(38,628)	Canadian \$	29,073	US \$	(151)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(400,671)	Canadian \$	301,495	US \$	(1,653)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(517,009)	Canadian \$	389,227	US \$	(1,880)
1	Royal Bank of Canada	A-1+	05-Dec-19	0.17	(9,050,000)	Hong Kong Dollars	1,532,078	Canadian \$	3,050
1	Royal Bank of Canada	A-1+	05-Dec-19	0.01	(69,527,000)	Japanese Yen	856,954	Canadian \$	2,206
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(2,916,873)	US \$	3,860,627	Canadian \$	2,436
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(6,256,518)	US \$	8,201,231	Canadian \$	(82,224)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(5,339,298)	US \$	7,077,483	Canadian \$	11,145
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(2,873,602)	US \$	3,801,014	Canadian \$	68
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(1,138,869)	Canadian \$	857,247	US \$	(4,332)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(4,556,240)	US \$	5,999,042	Canadian \$	(27,433)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(7,476,731)	US \$	9,801,284	Canadian \$	(97,700)
<b>Total Foreign Currency Forward Contracts Value</b>									<b>(148,012)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

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## Schedule B

### Short Option Contracts (0.0%)

Contracts	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(1,060)	Manulife Financial Corp. Call @ 25.00	18-Oct-19	25.00	Canadian \$	(16,430)	(8,480)
<b>Total Short Option Contracts Value</b>					<b>(16,430)</b>	<b>(8,480)</b>

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	632	(285)	-	347
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	632	(285)	-	347
Derivative liabilities - Foreign currency forward contracts	(780)	285	-	(495)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(780)	285	-	(495)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	506	(228)	-	278
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	506	(228)	-	278
Derivative liabilities - Foreign currency forward contracts	(988)	228	-	(760)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(988)	228	-	(760)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
SPDR Gold Trust	57,746,340	64,802	0.1

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
SPDR Gold Trust	43,515,900	20,785	-

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	500	629
Soft dollar commissions <sup>†</sup>	134	165

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	26,037,905	37,166,736	23,766,666	9,695,253	2,229,459	1,675,347	847,481	519,037
Redeemable units issued for cash	16,063,152	2,259,499	956,160	1,839,482	207,163	641,273	70,761	229,177
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(4,276,898)	(4,519,652)	(24,722,826)	(1,330,759)	(2,436,622)	(302,223)	(918,242)	(58,110)
<b>Number of redeemable units at the end of period</b>	<b>37,824,159</b>	<b>34,906,583</b>	<b>-</b>	<b>10,203,976</b>	<b>-</b>	<b>2,014,397</b>	<b>-</b>	<b>690,104</b>

	Class A4		Class AT6		Class D		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	542,096	73,410	75,902	88,035	565,855	629,281	3,931,333	4,242,026
Redeemable units issued for cash	14,544	480,463	-	-	3,679	1,145	187,795	112,370
Redeemable units issued for reinvested distributions	-	-	119	290	-	-	-	-
Redeemable units redeemed	(556,640)	(14,071)	(5,621)	(9,665)	(60,898)	(45,872)	(358,297)	(475,788)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>539,802</b>	<b>70,400</b>	<b>78,660</b>	<b>508,636</b>	<b>584,554</b>	<b>3,760,831</b>	<b>3,878,608</b>

	Class EF		Class F		Class F1		Class F2	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	216,474	280,064	1,693,997	2,521,151	2,186,471	799,281	362,753	171,124
Redeemable units issued for cash	14,653	40,723	2,555,154	737,116	139,344	448,632	2,680	195,135
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(43,914)	(29,634)	(519,948)	(619,025)	(2,325,815)	(149,780)	(365,433)	(8,571)
<b>Number of redeemable units at the end of period</b>	<b>187,213</b>	<b>291,153</b>	<b>3,729,203</b>	<b>2,639,242</b>	<b>-</b>	<b>1,098,133</b>	<b>-</b>	<b>357,688</b>

	Class F3		Class F4		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	239,809	112,882	1,186	1,115	48,019,494	50,858,114	5,367,125	5,169,069
Redeemable units issued for cash	14,267	4,045	2,195	-	494,437	806,147	123,428	182,368
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(254,076)	(468)	(3,381)	-	(3,934,438)	(3,689,633)	(344,105)	(233,206)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>116,459</b>	<b>-</b>	<b>1,115</b>	<b>44,579,493</b>	<b>47,974,628</b>	<b>5,146,448</b>	<b>5,118,231</b>

	Class P		Class U		Class Y		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	147,908	104,078	8,843,288	9,789,077	-	1,273	6,022,314	6,482,135
Redeemable units issued for cash	16,176	49,609	74,312	66,801	-	-	17,242	26,365
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(15,630)	(5,821)	(723,499)	(720,463)	-	-	(469,627)	(306,000)
<b>Number of redeemable units at the end of period</b>	<b>148,454</b>	<b>147,866</b>	<b>8,194,101</b>	<b>9,135,415</b>	<b>-</b>	<b>1,273</b>	<b>5,569,929</b>	<b>6,202,500</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	2.000	0.20
Class A1	1.850	0.20
Class A2	1.800	0.19
Class A3	1.750	0.15
Class A4	1.700	0.12
Class AT6	2.000	0.20
Class D	1.650	0.20
Class E	1.850	0.15
Class EF	0.850	0.15
Class F	1.000	0.20
Class F1	0.850	0.20
Class F2	0.800	0.19
Class F3	0.750	0.15
Class F4	0.700	0.12
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class U	1.950	0.20
Class Z	1.750	0.20

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	232,819	196,953
Collateral (non-cash)	237,584	201,190

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	148	222
Charges	(22)	(33)
Securities lending revenue	126	189
<b>% of gross securities lending revenue</b>	<b>14.9</b>	<b>14.9</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI Financial Corp.	1,438

  

Investments	2018
CI Financial Corp.	3,366

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
Financials	25.5
Provincial Bonds	14.0
Energy	10.5
Other Net Assets (Liabilities)	8.6
Consumer Staples	6.5
Canadian Government Bonds	5.9
Industrials	5.6
Health Care	5.0
Consumer Discretionary	4.7
Materials	4.5
Information Technology	3.3
Utilities	2.0
Real Estate	1.7
Exchange-Traded Fund(s)	1.5
Communication Services	0.5
Asset-Backed Securities	0.1
Private Placements	0.1
Foreign Currency Forward Contracts	0.0
<b>Total Long Positions</b>	<b>100.0</b>
<b>Short Positions</b>	
Option Contracts	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>

During the six-month period ended September 30, 2019, the Fund's credit risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and currency risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	15.3
AA/Aa/A+	6.4
A	12.8
BBB/Baa/B++	6.7
BB/Ba/B+	0.2
Not Rated	0.5
<b>Total</b>	<b>41.9</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	7.2
AA/Aa/A+	7.1
A	11.0
BBB/Baa/B++	7.0
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>32.5</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	49,887	45,238	68,491	422,479	586,095

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	125,948	51,395	64,637	328,167	570,147

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$10,969,000 (March 31, 2019 - \$8,008,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	671,426	-	-	671,426
Bonds	-	542,535	2,121	544,656
Asset-backed securities	-	3,112	-	3,112
Exchange-Traded Fund(s)	64,802	-	-	64,802
Foreign currency forward contracts, net	-	(148)	-	(148)
<b>Total</b>	<b>736,228</b>	<b>545,499</b>	<b>2,121</b>	<b>1,283,848</b>

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy (cont'd)

Short Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	809,866	-	-	809,866
Bonds	-	446,426	1,629	448,055
Asset-backed securities	-	2,011	-	2,011
Exchange-Traded Fund(s)	20,785	-	-	20,785
Foreign currency forward contracts, net	-	(482)	-	(482)
<b>Total</b>	<b>830,651</b>	<b>447,955</b>	<b>1,629</b>	<b>1,280,235</b>

Short Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2019.

## Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	1,629	447	-	-	-	-	45	2,121
<b>Total</b>	<b>1,629</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>2,121</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was \$45,067.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	796	1,597	(22)	-	(782)	-	40	1,629
<b>Total</b>	<b>796</b>	<b>1,597</b>	<b>(22)</b>	<b>-</b>	<b>(782)</b>	<b>-</b>	<b>40</b>	<b>1,629</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was \$31,836.

During the year ended March 31, 2019, investments with a fair value of \$782,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.



# Signature Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	5,324,252	5,188,532
Cash	382,014	269,240
Unrealized gain on futures and foreign currency forward contracts	821	3,703
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	59	57
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	2,633	2,985
Interest receivable	19,868	16,926
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	3,031	57,464
Receivable for unit subscriptions	7,437	25,968
	5,740,115	5,564,875
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	9,114	5,004
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	12,586	64,140
Payable for unit redemptions	6,671	13,747
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	28,371	82,891
<b>Net assets attributable to holders of redeemable units</b>	<b>5,711,744</b>	<b>5,481,984</b>
*Investments at cost	4,931,381	4,864,750
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	2,454,211	1,370,600	9.28	9.23	264,575,596	148,568,622
Class A1	-	831,869	-	9.73	-	85,467,858
Class A2	-	100,414	-	9.73	-	10,324,779
Class A3	-	38,099	-	9.72	-	3,918,945
Class A4	-	10,414	-	9.74	-	1,069,262
Class A5	-	2,177	-	9.75	-	223,327
Class E	314,408	312,359	13.89	13.82	22,629,933	22,600,179
Class EF	49,974	51,878	10.61	10.54	4,708,895	4,922,902
Class F	475,987	258,326	9.36	9.31	50,839,819	27,762,244
Class F1	-	138,349	-	9.73	-	14,215,494
Class F2	-	20,949	-	9.75	-	2,149,394
Class F3	-	10,449	-	9.74	-	1,072,483
Class F4	-	1,315	-	9.73	-	135,164
Class F5	-	306	-	9.73	-	31,480
Class I	2,144,110	2,069,701	9.52	9.45	225,206,957	219,054,720
Class O	256,339	252,370	14.25	14.15	17,983,112	17,831,646
Class P	16,715	12,409	9.80	9.75	1,704,973	1,273,295

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	48,270	35,671
Interest for distribution purposes	46,005	31,330
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	1,089
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	51,903	147,489
Change in unrealized appreciation (depreciation) in value of investments and derivatives	62,097	(3,768)
<b>Total net gain (loss) on investments and derivatives</b>	<b>208,275</b>	<b>211,811</b>
Other income		
Foreign exchange gain (loss) on cash	(8,813)	(7,614)
Commitment fee income	-	-
Securities lending revenue (Note 6)	749	1,077
Fees rebate	362	307
<b>Total other income</b>	<b>(7,702)</b>	<b>(6,230)</b>
<b>Total income</b>	<b>200,573</b>	<b>205,581</b>
<b>Expenses</b>		
Management fees (Note 5)	29,364	23,728
Administration fees (Note 5)	3,675	2,905
Commissions and other portfolio transaction costs	3,047	2,684
Securities borrowing fees (Note 2)	3	2
Service fees	-	-
Margin fees	-	-
Interest expense	4	4
Withholding taxes	6,082	4,793
Harmonized sales tax	3,431	2,804
<b>Total expenses</b>	<b>45,606</b>	<b>36,920</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>154,967</b>	<b>168,661</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	42,841	46,685	0.22	0.27	185,308,180	167,030,495
Class A1	8,131	7,967	0.08	0.29	86,674,903	27,677,859
Class A2	968	1,854	0.08	0.28	10,594,963	6,598,778
Class A3	390	672	0.09	0.30	4,140,946	2,238,331
Class A4	113	172	0.10	0.26	1,100,605	640,791
Class A5	22	53	0.09	0.32	232,290	166,171
Class E	7,506	9,150	0.33	0.45	22,742,989	20,255,315
Class EF	1,477	1,777	0.30	0.40	4,786,713	4,451,150
Class F	9,980	8,059	0.28	0.33	35,546,662	24,793,059
Class F1	1,906	1,281	0.12	0.32	14,443,122	3,861,994
Class F2	295	399	0.13	0.33	2,247,744	1,193,029
Class F3	141	168	0.16	0.31	944,556	527,189
Class F4	6	10	0.03	0.21	173,577	45,139
Class F5	23	4	0.16	0.40	136,734	11,001
Class I	72,274	81,088	0.33	0.41	222,390,118	198,610,510
Class O	8,437	9,069	0.47	0.60	17,853,128	15,255,498
Class P	457	253	0.30	0.38	1,499,299	651,754

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,370,600	1,454,182	831,869	240,823	100,414	51,817	38,099	18,432
Increase (decrease) in net assets attributable to holders of redeemable units	42,841	46,685	8,131	7,967	968	1,854	390	672
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,817)	(7,090)	(3,245)	(1,317)	(430)	(334)	(179)	(119)
From net realized gains	(22,350)	(18,117)	(6,547)	(3,369)	(813)	(834)	(322)	(287)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(28,167)	(25,207)	(9,792)	(4,686)	(1,243)	(1,168)	(501)	(406)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,306,403	443,524	106,788	122,161	20,178	42,964	7,479	12,128
Reinvestment of distributions to holders of redeemable units	26,624	23,779	9,539	4,553	1,207	1,141	478	387
Redemption of redeemable units	(264,090)	(246,302)	(946,535)	(46,040)	(121,524)	(15,260)	(45,945)	(5,100)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,068,937	221,001	(830,208)	80,674	(100,139)	28,845	(37,988)	7,415
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,083,611	242,479	(831,869)	83,955	(100,414)	29,531	(38,099)	7,681
<b>Net assets attributable to holders of redeemable units at the end of period</b>	2,454,211	1,696,661	-	324,778	-	81,348	-	26,113

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10,414	4,269	2,177	1,541	312,359	274,573	51,878	42,226
Increase (decrease) in net assets attributable to holders of redeemable units	113	172	22	53	7,506	9,150	1,477	1,777
<b>Distributions to holders of redeemable units</b>								
From net investment income	(51)	(37)	(12)	(10)	(1,495)	(1,464)	(470)	(371)
From net realized gains	(83)	(85)	(18)	(21)	(4,094)	(3,532)	(616)	(643)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(134)	(122)	(30)	(31)	(5,589)	(4,996)	(1,086)	(1,014)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,455	5,083	436	379	18,648	42,024	3,448	10,391
Reinvestment of distributions to holders of redeemable units	129	115	29	31	5,494	4,890	834	768
Redemption of redeemable units	(11,977)	(929)	(2,634)	(218)	(24,010)	(19,976)	(6,577)	(2,538)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,393)	4,269	(2,169)	192	132	26,938	(2,295)	8,621
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10,414)	4,319	(2,177)	214	2,049	31,092	(1,904)	9,384
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	8,588	-	1,755	314,408	305,665	49,974	51,610

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	258,326	197,402	138,349	28,781	20,949	8,551	10,449	2,867
Increase (decrease) in net assets attributable to holders of redeemable units	9,980	8,059	1,906	1,281	295	399	141	168
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2,628)	(1,700)	(965)	(292)	(156)	(90)	(65)	(41)
From net realized gains	(4,522)	(3,278)	(1,188)	(575)	(184)	(180)	(74)	(83)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(7,150)	(4,978)	(2,153)	(867)	(340)	(270)	(139)	(124)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	269,108	120,578	25,919	33,747	5,806	12,125	2,155	5,696
Reinvestment of distributions to holders of redeemable units	5,325	3,523	1,742	705	300	234	137	117
Redemption of redeemable units	(59,602)	(53,390)	(165,763)	(9,499)	(27,010)	(4,973)	(12,743)	(1,126)
<b>Net increase (decrease) from redeemable unit transactions</b>	214,831	70,711	(138,102)	24,953	(20,904)	7,386	(10,451)	4,687
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	217,661	73,792	(138,349)	25,367	(20,949)	7,515	(10,449)	4,731
<b>Net assets attributable to holders of redeemable units at the end of period</b>	475,987	271,194	-	54,148	-	16,066	-	7,598

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,315	270	306	113	2,069,701	1,830,705	252,370	208,399
Increase (decrease) in net assets attributable to holders of redeemable units	6	10	23	4	72,274	81,088	8,437	9,069
<b>Distributions to holders of redeemable units</b>								
From net investment income	(16)	(3)	(6)	(1)	(29,634)	(21,158)	(3,427)	(2,287)
From net realized gains	(16)	(8)	(15)	(2)	(26,311)	(29,035)	(3,205)	(3,408)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(32)	(11)	(21)	(3)	(55,945)	(50,193)	(6,632)	(5,695)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,504	769	1,864	-	135,000	217,825	18,173	34,238
Reinvestment of distributions to holders of redeemable units	32	11	20	3	55,928	50,169	6,450	5,528
Redemption of redeemable units	(3,825)	(41)	(2,192)	(38)	(132,848)	(110,952)	(22,459)	(14,522)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,289)	739	(308)	(35)	58,080	157,042	2,164	25,244
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,315)	738	(306)	(34)	74,409	187,937	3,969	28,618
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	1,008	-	79	2,144,110	2,018,642	256,339	237,017

	Class P		Total Fund	
	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	12,409	4,568	5,481,984	4,369,519
Increase (decrease) in net assets attributable to holders of redeemable units	457	253	154,967	168,661
<b>Distributions to holders of redeemable units</b>				
From net investment income	(189)	(66)	(48,785)	(36,380)
From net realized gains	(213)	(111)	(70,571)	(63,568)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(402)	(177)	(119,356)	(99,948)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	4,784	3,746	1,930,148	1,107,378
Reinvestment of distributions to holders of redeemable units	394	177	114,662	96,131
Redemption of redeemable units	(927)	(276)	(1,850,661)	(531,180)
<b>Net increase (decrease) from redeemable unit transactions</b>	4,251	3,647	194,149	672,329
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	4,306	3,723	229,760	741,042
<b>Net assets attributable to holders of redeemable units at the end of period</b>	16,715	8,291	5,711,744	5,110,561

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	154,967	168,661
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(51,903)	(147,489)
Unrealized foreign exchange (gain) loss on cash	(32)	8,218
Commissions and other portfolio transaction costs	3,047	2,684
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(62,097)	3,768
Proceeds from sale and maturity of investments and derivatives	2,126,712	2,170,549
Purchase of investments and derivatives	(2,141,608)	(2,609,056)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	(2)	(3)
(Increase) decrease in dividends receivable	352	309
(Increase) decrease in interest receivable	(2,942)	(6,620)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>26,494</b>	<b>(408,979)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,694)	(3,817)
Proceeds from issuance of redeemable units	518,049	829,068
Amounts paid on redemption of redeemable units	(427,107)	(252,054)
<b>Net cash from (used in) financing activities</b>	<b>86,248</b>	<b>573,197</b>
Unrealized foreign exchange gain (loss) on cash	32	(8,218)
Net increase (decrease) in cash	112,742	164,218
Cash (bank overdraft), beginning of period	269,240	363,522
<b>Cash (bank overdraft), end of period</b>	<b>382,014</b>	<b>519,522</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	36,838	31,295
Interest received, net of withholding tax*	42,914	24,555
Dividends paid*	-	-
Interest paid*	4	4
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>U.S.A. (56.5%)</b>				<b>U.S.A. (56.5%) (cont'd)</b>					
USD	455,000	Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024	608,531	649,380	USD	1,110,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	1,472,846	1,525,392
	1,435,000	Advanced Micro Devices Inc.*	24,327,569	55,102,388	USD	688,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.5% 05/01/2026	901,783	954,490
USD	588,000	AECOM 5.125% 03/15/2027	753,373	816,613	USD	723,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	978,820	1,012,240
USD	1,991,000	AECOM 5.875% 10/15/2024	2,682,157	2,866,626	USD	480,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	658,127	663,418
USD	361,000	AerCap Global Aviation Trust 6.5% 06/15/2045	487,563	516,418	USD	993,000	Celgene Corp., 2.75% 02/15/2023	1,260,261	1,338,736
	768,524	Air Lease Corp.*	38,614,782	42,570,796	USD	916,000	Celgene Corp., 3.25% 02/20/2023	1,161,515	1,256,021
USD	3,497,000	Air Lease Corp., 3.625% 04/01/2027	4,522,274	4,775,854	USD	1,593,000	Celgene Corp., 3.45% 11/15/2027	1,967,241	2,235,566
USD	3,691,000	Air Lease Corp., 4.25% 02/01/2024	4,913,925	5,176,740	USD	1,163,000	Celgene Corp., 3.9% 02/20/2028	1,607,196	1,687,361
USD	2,153,000	Alliance One International Inc., 9.875% 07/15/2021	2,391,831	1,967,721	USD	796,000	Celgene Corp., 4.55% 02/20/2048	988,438	1,258,130
USD	3,488,767	Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	4,600,956	4,177,444	USD	181,000	Centene Corp., 4.75% 01/15/2025	246,333	246,098
	22,550	Amazon.com Inc.	32,129,127	51,849,438	USD	644,000	Centene Escrow I Corp., 5.375% 06/01/2026	883,289	892,466
USD	1,785,962	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	2,355,211	2,373,485	USD	995,000	Cheniere Corpus Christi Holdings LLC 5.125% 06/30/2027	1,360,571	1,442,313
USD	252,000	American Axle & Manufacturing Inc., 6.25% 04/01/2025*	336,606	324,192	USD	377,900	Cheniere Energy Inc.	32,275,412	31,564,664
	473,011	Americold Realty Trust	19,070,305	23,225,450	USD	1,406,035	Chinos Holdings Inc., 7% 12/31/2049	890,814	1,024,305
USD	1,753,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9% 02/01/2046	2,227,048	2,770,609		60,515	Chinos Intermediate Holdings Inc., Class A	99,852	105,100
USD	2,110,000	Anheuser-Busch InBev Worldwide Inc., 5.45% 01/23/2039	2,836,238	3,533,090		145,700	Citigroup Capital XIII, Preferred 7.875%	5,031,180	5,293,655
	80,000	Anthem Inc.	26,841,621	25,442,071	USD	2,156,000	Citigroup Inc., 2.7% 03/30/2021	2,858,744	2,882,534
USD	2,394,000	Apergy Corp., 6.375% 05/01/2026	3,103,598	3,147,205	USD	3,008,000	Citigroup Inc., 3.668% 07/24/2028	3,842,569	4,217,939
	190,000	Aphton Corp., Restricted Shares	186	252	USD	2,622,000	Citigroup Inc., 3.7% 01/12/2026	3,586,423	3,688,045
	162,800	Apple Inc.	35,416,803	48,296,377	USD	2,503,000	Citigroup Inc., 4.45% 09/29/2027	3,324,173	3,617,311
	555,241	Bank of America Corp.	20,755,643	21,453,011	USD	1,245,000	Citigroup Inc., 5.95% 12/29/2049	1,300,035	1,715,035
USD	2,508,000	Bank of America Corp., 2.625% 10/19/2020	3,332,863	3,343,069	USD	2,446,000	Citigroup Inc., FRN, Series P, 5.95% 12/31/2049	3,062,039	3,430,271
USD	4,516,000	Bank of America Corp., 5.125% 12/31/2049	6,054,192	6,183,577		33,742	Citigroup Inc., Preferred 6.875%, Series K	1,021,880	1,255,878
USD	3,102,000	Bank of America Corp., 6.25% 12/31/2049	3,523,465	4,468,290	USD	58,310	Citigroup Inc., Preferred, Perpetual 7.125%	1,869,405	2,193,470
USD	2,983,000	Bank of America Corp., FRN, 5.2% 12/31/2049	2,900,454	4,079,563	USD	372,000	Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	491,264	513,356
USD	1,541,000	Bank of America Corp., FRN, 6.5% 12/31/2049	1,817,427	2,270,769	USD	3,222,000	Comcast Corp., 3.7% 04/15/2024	4,372,388	4,550,730
	59,700	Becton Dickinson and Co.	17,909,062	20,003,062	USD	3,235,000	Comcast Corp., 3.95% 10/15/2025	4,318,418	4,663,984
	42,200	Berkshire Hathaway Inc., Class B	11,583,649	11,627,540	USD	3,386,000	Comcast Corp., 4.6% 10/15/2038	4,458,018	5,357,718
USD	220,000	Berry Global Escrow Corp., 5.625% 07/15/2027	296,077	301,601	USD	317,000	CommScope Finance LLC 5.5% 03/01/2024	427,545	431,956
	222,773	Berry Petroleum Company LLC	4,404,279	2,761,905	USD	402,000	CommScope Finance LLC 6% 03/01/2026	544,896	551,002
USD	434,000	BidFair MergeRight Inc., 7.375% 10/15/2027	574,530	583,480	USD	724,000	CommScope Finance LLC 8.25% 03/01/2027	979,998	933,506
USD	2,994,123	Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	3,690,944	3,458,567	USD	1,814,191	CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	2,415,298	2,392,280
	381,290	Boston Scientific Corp.	19,041,279	20,550,075		184,100	ConocoPhillips Co.	16,931,045	13,894,616
	731,898	BrightSphere Investment Group Inc.	13,025,853	9,607,149	USD	1,640,000	CoreCivic Inc., 4.75% 10/15/2027	1,898,651	1,908,884
USD	581,000	Brinker International Inc., 5% 10/01/2024	750,877	808,045	USD	1,210,000	Corrections Corp. of America 4.625% 05/01/2023	1,558,338	1,552,852
USD	6,630,000	Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	8,979,032	9,176,987	USD	1,007,000	Corrections Corp. of America 5% 10/15/2022	1,336,484	1,330,493
	92,800	Burlington Stores Inc.	11,313,809	24,561,633	USD	1,692,000	Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	2,068,756	2,319,589
USD	3,905,000	Calfrac Holdings L.P., 8.5% 06/15/2026	4,246,700	2,301,714	USD	3,521,000	Crown Americas LLC/Crown Americas Capital Corp., 4.75% 02/01/2026	4,564,246	4,879,460
USD	2,229,000	California Resources Corp., 8% 12/15/2022*	2,208,711	1,461,455	USD	3,716,000	CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	4,785,339	4,952,714
USD	938,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	1,242,187	1,261,331	USD	140,000	CSC Holdings LLC 5.375% 02/01/2028	174,396	195,405
USD	89,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	109,560	121,864	USD	185,000	CSC Holdings LLC 5.75% 01/15/2030	243,034	256,099
USD	60,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125% 05/01/2027	76,133	82,950		136,761	Danaher Corp.	16,931,265	26,163,147
					USD	1,004,000	Darling Ingredients Inc., 5.25% 04/15/2027	1,360,501	1,396,347
					USD	2,611,000	DCP Midstream LLC, FRN, 5.85% 05/21/2043	2,813,574	3,141,279

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (56.5%) (cont'd)</b>				<b>U.S.A. (56.5%) (cont'd)</b>			
	9,000 Delphi Financial Group Inc., Preferred	256,345	271,203	USD 1,402,000	HCA Inc., 5% 03/15/2024	1,910,663	2,027,778
USD 2,913,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	3,810,428	4,003,123	USD 2,572,000	HCA Inc., 5.25% 06/15/2026	3,451,042	3,793,483
USD 459,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027*	598,303	630,770	USD 2,384,000	HCA Inc., 5.25% 06/15/2049	3,158,583	3,444,601
USD 1,532,000	Dole Food Co., Inc., 7.25% 06/15/2025	1,997,192	1,912,540	USD 3,311,000	HCA Inc., 5.375% 09/01/2026	4,558,142	4,818,464
USD 5,657,000	Dresdner Funding Trust I 8.151% 06/30/2031	9,269,888	10,098,708	USD 1,788,000	HCA Inc., 5.5% 06/15/2047	2,458,898	2,662,646
USD 1,720,211	Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	2,221,228	2,291,936	USD 2,782,000	HCA Inc., 5.625% 09/01/2028	3,819,287	4,106,100
	466,954 East West Bancorp Inc.	29,792,156	27,393,662	USD 2,144,000	HCA Inc., 5.875% 02/15/2026	2,935,746	3,174,382
USD 445,000	Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	584,827	589,799	USD 2,123,000	HCA Inc., 7.05% 12/01/2027	3,001,203	3,290,078
USD 960,272	Egalet Corp., 13% 01/31/2024	1,122,014	1,055,705	USD 4,128,000	HCA Inc., 7.5% 12/15/2023	6,158,110	6,192,246
	21,419 Egalet Corp., Warrants	170,307	42,556	USD 521,000	HCA Inc., 7.58% 09/15/2025	757,846	814,310
	231,560 Elanco Animal Health Inc.*	8,292,579	8,155,530	USD 1,091,000	HCA Inc., 7.69% 06/15/2025	1,665,812	1,737,721
USD 1,866,000	Eli Lilly & Co., 3.375% 03/15/2029	2,469,604	2,678,495		36,874 Home Depot Inc.	6,281,991	11,332,246
USD 2,313,000	Emera U.S. Finance L.P., 3.55% 06/15/2026	3,076,184	3,209,989		157,700 Honeywell International Inc.	29,023,556	35,342,914
USD 1,650,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.5% 01/30/2026	2,227,695	2,272,938	USD 5,188,000	Howard Hughes Corp., 5.375% 03/15/2025	6,936,611	7,146,668
USD 2,886,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	3,927,587	4,061,585	USD 2,888,000	HUB International Ltd., 7% 05/01/2026	3,750,576	3,929,366
USD 2,903,000	Energy Transfer Operating L.P., 5.95% 10/01/2043	3,866,534	4,351,871	USD 2,133,450	HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	2,730,378	2,790,946
	77,300 Entergy Corp.	9,834,314	12,016,276	USD 3,483,000	Hughes Satellite Systems Corp., 5.25% 08/01/2026	4,482,120	4,936,368
	39,752 Estée Lauder Co., Inc.	5,067,795	10,475,463	USD 693,000	Hughes Satellite Systems Corp., 6.625% 08/01/2026	924,912	996,362
	314,600 Exelon Corp.	18,929,580	20,135,200	USD 335,000	Hughes Satellite Systems Corp., 7.625% 06/15/2021	467,347	478,115
	151,593 First Solar Inc.*	11,606,767	11,648,026	USD 298,000	ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	332,520	270,168
USD 525,000	Florida Power & Light Co., 3.15% 10/01/2049	686,163	707,581	USD 1,372,000	ILFC E-Capital Trust II 4.02% 12/21/2065	1,659,363	1,266,833
USD 1,222,000	Florida Power & Light Co., 4.05% 06/01/2042	1,673,052	1,866,673	USD 6,055,000	Intarcia Therapeutics Inc., Zero Coupon 04/15/2031	1,658,037	1,734,365
USD 2,769,000	Foot Locker Inc., 8.5% 01/15/2022	4,075,999	4,034,465	USD 14,717,000	Intarcia Therapeutics Inc., 144A, Zero Coupon 04/15/2031	4,375,346	4,215,467
USD 2,717,000	Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	3,570,559	3,697,786	USD 654,000	Iron Mountain Inc., 4.875% 09/15/2029	865,045	879,513
USD 1,546,000	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	2,094,140	2,139,913	USD 1,407,000	iStar Inc., 4.75% 10/01/2024	1,859,783	1,896,413
USD 1,927,000	General Electric Capital Corp., 6.75% 03/15/2032	2,758,705	3,209,713	USD 2,529,000	iStar Inc., 5.25% 09/15/2022	3,205,411	3,420,985
USD 2,804,000	General Motors Financial Co., Inc., 4.2% 11/06/2021	3,727,572	3,831,625	USD 2,307,000	J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	3,493,330	3,124,505
USD 2,398,000	General Motors Financial Co., Inc., 4.375% 09/25/2021	3,177,922	3,281,505	USD 1,322,258	J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	1,344,833	1,523,722
USD 3,652,000	Genworth Holdings Inc., 4.16063% 11/15/2036	3,133,940	2,974,926	USD 2,476,000	JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	3,129,071	3,416,753
USD 1,327,000	Genworth Holdings Inc., 4.8% 02/15/2024	1,488,581	1,617,071	USD 3,349,000	JPMorgan Chase & Co., 2.776% 04/25/2023	4,460,973	4,492,500
USD 2,031,000	Genworth Holdings Inc., 4.9% 08/15/2023	2,331,753	2,554,588	USD 5,342,000	JPMorgan Chase & Co., 3.797% 07/23/2024	7,082,178	7,462,629
USD 990,000	Genworth Holdings Inc., 7.625% 09/24/2021	1,284,421	1,357,744	USD 2,519,000	JPMorgan Chase & Co., 3.9% 07/15/2025	3,508,937	3,597,364
USD 281,859	Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023	375,624	374,272	USD 2,349,000	JPMorgan Chase & Co., 6.75% 08/29/2049	2,818,614	3,453,634
USD 2,032,000	Glencore Funding LLC 4.125% 05/30/2023	2,625,689	2,816,700	USD 3,832,500	JPMorgan Chase & Co., FRN, 6% 12/29/2049	3,940,855	5,424,447
238,800	GMAC Capital Trust, Preferred 8.125%, Series 2	7,980,298	8,290,327	USD 3,366,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	4,249,796	4,574,108
USD 2,478,000	Goldman Sachs Group Inc., 5.3% 12/31/2049	3,242,942	3,446,362	USD 587,050	Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	752,221	717,318
USD 3,010,000	H&E Equipment Services Inc., 5.625% 09/01/2025	3,889,505	4,104,129	USD 307,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	385,222	423,413
USD 2,773,258	Hartford Financial Services Group Inc., 4.28313% 02/12/2047	2,878,489	3,123,474	USD 1,128,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	1,478,243	1,550,128
USD 957,000	HCA Inc., 4.125% 06/15/2029	1,273,877	1,329,314	USD 565,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	743,060	792,154
				USD 2,329,000	Kimco Realty Corp., 3.2% 05/01/2021	3,094,756	3,129,102

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (56.5%) (cont'd)</b>					<b>U.S.A. (56.5%) (cont'd)</b>				
USD	2,800,000	Kinder Morgan Energy Partners L.P., 5.4% 09/01/2044	3,819,805	4,246,790	USD	1,714,000	Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	2,250,841	2,284,115
USD	2,621,000	Kinder Morgan Inc., 5.55% 06/01/2045	3,695,880	4,092,089	USD	3,657,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	4,554,093	4,843,901
USD	4,070,235	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	5,734,828	5,728,207	USD	2,363,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	3,031,042	3,137,751
	53,500	L3Harris Technologies Inc.	14,900,945	14,785,011		73,250	NextEra Energy Inc.	12,535,315	22,605,557
USD	708,000	Lamb Weston Holdings Inc., 4.625% 11/01/2024	904,540	986,926	USD	2,816,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	3,642,175	3,552,777
USD	291,000	Lamb Weston Holdings Inc., 4.875% 11/01/2026	386,121	403,754	USD	1,119,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	1,494,810	1,488,848
USD	1,217,000	Land O'Lakes Capital Trust I 7.45% 03/15/2028	1,689,618	1,732,883	USD	427,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	579,949	575,483
USD	2,007,015	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	2,429,045	2,590,614	USD	320,000	NHL CAN Funding L.P., 4.12% 07/12/2028	427,619	459,555
USD	982,000	Laredo Petroleum Inc., 5.625% 01/15/2022	1,204,257	1,222,671	USD	1,680,000	NHL U.S. Funding L.P., 4.12% 07/12/2028	2,244,999	2,412,665
USD	255,000	Laredo Petroleum Inc., 6.25% 03/15/2023	306,967	296,386	USD	159,400	NIKE Inc., Class B	12,042,854	19,829,726
USD	3,169,000	Lincoln National Corp., 4.31763% 04/20/2067	3,466,936	3,337,027	USD	2,245,320	NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	2,877,281	2,966,617
USD	4,777,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	5,420,608	5,127,159	USD	2,536,637	Northern Oil and Gas Inc., 8.5% 05/15/2023	3,366,062	3,460,715
USD	1,329,000	Lowe's Cos., Inc., 3.65% 04/05/2029	1,773,649	1,882,199		38,388	NuStar Energy L.P., Preferred 7.625%, Series B	1,214,751	1,072,873
USD	1,296,000	Lowe's Cos., Inc., 4.55% 04/05/2049	1,768,490	1,975,727		3,591	NuStar Energy L.P., Preferred 8.5%, Series A	120,115	113,727
USD	1,211,000	Manitowoc Co., Inc., 9% 04/01/2026	1,622,529	1,571,956	USD	906,000	NuStar Logistics L.P., 6% 06/01/2026	1,219,200	1,298,812
USD	3,349,000	Marathon Oil Corp., 5.2% 06/01/2045	4,592,815	4,995,882	USD	4,961,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	6,311,865	6,418,015
USD	710,700	Marathon Petroleum Corp.	66,395,597	57,187,736	USD	283,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	377,998	394,529
USD	939,652	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	1,163,581	1,246,887	USD	943,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	1,260,748	1,264,669
USD	153,534	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	188,730	205,018	USD	137,000	Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	179,617	184,134
	92,100	McDonald's Corp.	19,897,396	26,192,817	USD	205,000	Parsley Energy LLC/Parsley Finance Corp., 5.375% 01/15/2025	271,245	274,928
USD	1,565,000	McDonald's Corp., 2.625% 09/01/2029	2,066,432	2,063,522	USD	835,000	Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	1,078,095	1,141,949
USD	3,245,000	McDonald's Corp., 3.35% 04/01/2023	4,258,538	4,485,840	USD	2,171,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95% 03/10/2025	2,827,215	3,037,414
USD	2,065,000	McDonald's Corp., 3.375% 05/26/2025	2,699,017	2,896,198		156,991	PepsiCo Inc.	20,689,726	28,509,035
USD	354,066	Merck & Co., Inc.	39,136,363	39,478,755	USD	1,526,000	PepsiCo Inc., 4% 05/02/2047	2,034,083	2,367,242
USD	2,661,000	Metlife Capital Trust IV 7.875% 12/15/2037	4,625,047	4,634,906	USD	702,000	Performance Food Group Inc., 5.5% 10/15/2027	930,011	978,655
USD	4,002,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 4.5% 01/15/2028	4,889,997	5,499,656	USD	707,500	Pfizer Inc.	36,994,019	33,670,841
USD	3,205,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 5.75% 02/01/2027	4,283,889	4,766,513	USD	236,000	PNC Bank N.A., 2.45% 11/05/2020	321,025	313,999
USD	1,143,000	MGM Resorts International 4.625% 09/01/2026	1,474,703	1,578,508	USD	845,000	PNC Financial Services Group Inc., 6.75% 07/29/2049	828,020	1,194,016
USD	5,918,000	MGM Resorts International 5.5% 04/15/2027	8,118,637	8,590,064		156,300	Procter & Gamble Co.	25,103,804	25,750,154
USD	770,000	MGM Resorts International 5.75% 06/15/2025	1,027,487	1,123,480	USD	3,513,000	Project Homestake Merger Corp., 8.875% 03/01/2023	3,850,596	2,512,709
USD	1,552,000	Michaels Stores Inc., 8% 07/15/2027	2,049,430	2,058,280		175,200	Prologis Inc.	15,058,661	19,776,341
USD	915,000	Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	1,169,967	1,182,275	USD	3,590,000	Rayonier AM Products Inc., 5.5% 06/01/2024	4,311,366	3,429,656
	415,500	Microsoft Corp.	38,757,588	76,515,577	USD	1,377,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	1,796,347	1,867,231
USD	2,777,000	Molson Coors Brewing Co., 3% 07/15/2026*	3,544,399	3,716,824	USD	1,309,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	1,747,814	1,796,696
	485,450	Mondelez International Inc.	28,082,659	35,571,074	USD	2,286,000	Rite Aid Corp., 6.125% 04/01/2023	2,748,723	2,402,212
	553,900	Morgan Stanley	31,314,470	31,305,764	USD	1,187,000	Rite Aid Corp., 7.7% 02/15/2027	1,329,696	825,430
USD	3,333,000	Morgan Stanley 2.5% 04/21/2021	4,416,487	4,444,345					
	81,475	Morgan Stanley, Preferred 6.875%	2,239,172	3,023,868					
USD	1,130,000	Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	1,510,422	1,212,366					
USD	2,909,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	3,821,529	3,549,699					
USD	284,000	Murphy Oil USA Inc., 4.75% 09/15/2029	375,646	384,638					
USD	648,000	Nabors Industries Inc., 5.75% 02/01/2025*	796,137	635,151					

\*Denotes all or part of securities on loan.

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# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>U.S.A. (56.5%) (cont'd)</b>				<b>U.S.A. (56.5%) (cont'd)</b>					
USD	1,395,000	Scientific Games Corp., 5% 10/15/2025	1,745,441	1,906,514	USD	9,074,000	United States Treasury Note/Bond 1.5% 08/15/2022	11,936,809	11,991,321
USD	1,321,000	Scientific Games International Inc., 6.25% 09/01/2020	1,613,357	1,754,113	USD	22,299,000	United States Treasury Note/Bond 1.5% 08/31/2021*	29,308,442	29,449,741
USD	4,812,000	Scientific Games International Inc., 6.625% 05/15/2021	5,909,940	6,453,435	USD	997,000	United States Treasury Note/Bond 1.625% 08/15/2029*	1,295,057	1,314,495
USD	4,880,000	Scientific Games International Inc., 8.25% 03/15/2026	6,613,033	6,857,157	USD	19,000,000	United States Treasury Note/Bond 1.75% 05/31/2022*	25,083,897	25,260,938
	83,960	Sempra Energy*	11,954,795	16,415,666	USD	455,000	United States Treasury Note/Bond 1.75% 07/31/2021*	606,687	603,520
USD	380,000	Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	493,487	514,656	USD	1,718,000	United States Treasury Note/Bond 1.75% 07/31/2024*	2,297,789	2,295,676
USD	1,010,000	Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	1,281,925	1,371,247	USD	13,724,000	United States Treasury Note/Bond 1.875% 02/28/2022	18,227,375	18,284,719
	3,570,809	SLM Corp.*	48,122,008	41,739,923	USD	92,840,000	United States Treasury Note/Bond 2.125% 03/31/2024*	123,657,223	125,945,193
	1,014,300	Snap Inc.*	17,041,192	21,227,254	USD	1,514,000	United States Treasury Note/Bond 2.125% 05/15/2022	2,057,121	2,031,620
	275	Sovereign REIT, Preferred 12%, Series 144A	436,335	397,946	USD	31,349,000	United States Treasury Note/Bond 2.125% 05/31/2021*	41,853,749	41,805,735
USD	288,000	Spring Corp., 7.625% 03/01/2026	369,625	421,050	USD	1,647,000	United States Treasury Note/Bond 2.25% 04/30/2021	2,230,354	2,199,013
USD	2,252,000	Sprint Capital Corp., 6.875% 11/15/2028	2,526,796	3,251,958	USD	10,039,500	United States Treasury Note/Bond 2.25% 04/30/2024	13,529,762	13,698,374
USD	1,070,000	Sprint Corp., 7.125% 06/15/2024	1,403,774	1,527,539	USD	17,114,700	United States Treasury Note/Bond 2.25% 08/15/2046*	18,135,909	23,246,738
USD	1,528,000	Sprint Corp., 7.625% 02/15/2025	1,968,750	2,226,314	USD	14,834,000	United States Treasury Note/Bond 2.25% 08/15/2049*	20,188,404	20,207,983
USD	603,000	Sprint Corp., 7.875% 09/15/2023	637,235	877,348	USD	30,965,000	United States Treasury Note/Bond 2.375% 02/29/2024*	41,262,792	42,432,772
USD	431,000	Star Merger Sub Inc., 6.875% 08/15/2026	580,731	622,263	USD	1,872,000	United States Treasury Note/Bond 2.375% 03/15/2022	2,519,371	2,526,836
USD	441,000	Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	584,882	623,558	USD	67,556,000	United States Treasury Note/Bond 2.375% 04/30/2020*	86,978,280	89,736,864
USD	3,544,000	Sunoco Logistics Partners Operations L.P., 5.3% 04/01/2044	4,349,417	4,958,876	USD	25,120,000	United States Treasury Note/Bond 2.375% 04/30/2026*	34,153,368	34,840,308
	91,674	SVB Financial Group	26,532,223	25,372,243	USD	1,255,000	United States Treasury Note/Bond 2.375% 05/15/2027	1,550,738	1,751,602
	1,351,064	Synchrony Financial	52,331,896	61,006,095	USD	1,968,000	United States Treasury Note/Bond 2.5% 01/15/2022	2,619,772	2,657,231
USD	2,599,000	TerraForm Power Operating LLC 5% 01/31/2028	3,195,724	3,580,222	USD	18,229,000	United States Treasury Note/Bond 2.5% 01/31/2024*	23,845,967	25,080,019
	258,300	Texas Instruments Inc.	36,992,673	44,217,243	USD	2,690,000	United States Treasury Note/Bond 2.5% 02/15/2022*	3,545,311	3,635,012
	934,300	The Williams Co., Inc.	32,721,601	29,775,035	USD	75,064,000	United States Treasury Note/Bond 2.5% 02/28/2021*	100,258,025	100,444,036
	71,993	Thermo Fisher Scientific Inc.	17,228,479	27,775,145	USD	14,223,000	United States Treasury Note/Bond 2.5% 02/28/2026*	18,907,169	19,849,556
	1,271	Tops Markets LLC	588,705	591,855	USD	16,196,000	United States Treasury Note/Bond 2.625% 12/31/2023*	21,541,395	22,377,647
USD	243,848	Tops Markets LLC 13% 11/19/2024	321,673	326,220	USD	2,220,000	United States Treasury Note/Bond 2.625% 12/31/2025	2,928,510	3,116,830
USD	426,248	Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	544,737	576,587	USD	1,194,000	United States Treasury Note/Bond 2.75% 02/15/2028	1,504,874	1,717,061
USD	3,432,000	Transcontinental Gas Pipe Line Co., LLC 4.6% 03/15/2048	4,435,607	5,033,710					
USD	1,047,000	TransDigm Inc., 6.25% 03/15/2026	1,419,156	1,489,087					
USD	641,000	TransDigm Inc., 6.5% 05/15/2025	864,312	880,879					
USD	1,812,000	TransDigm Inc., 7.5% 03/15/2027	2,384,523	2,612,240					
USD	1,281,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	1,613,571	1,633,128					
USD	361,000	Tutor Perini Corp., 6.875% 05/01/2025	477,492	463,820					
USD	3,385,000	U.S. Bancorp., 3.375% 02/05/2024	4,517,138	4,715,969					
USD	2,500,000	U.S. Bancorp., 5.3% 12/31/2049	3,249,465	3,548,817					
USD	918,000	Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	1,218,714	1,222,022					
	38,340	Union Pacific Corp.	7,479,918	8,225,907					
USD	10,831,900	United States Treasury Note/Bond 1.25% 07/31/2023*	13,198,774	14,174,279					
USD	3,112,000	United States Treasury Note/Bond 1.25% 08/31/2024*	4,050,696	4,064,213					
USD	7,259,200	United States Treasury Note/Bond 1.375% 01/15/2020	9,034,086	9,600,568					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (56.5%) (cont'd)</b>				<b>CANADA (6.1%) (cont'd)</b>			
USD 96,890,000	United States Treasury Note/Bond 2.875% 05/15/2028*	128,376,229	140,859,033	USD 464,000	AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	565,809	571,572
USD 20,835,000	United States Treasury Note/Bond 2.875% 05/15/2049*	29,749,244	32,186,223	206,300	Air Canada	5,669,511	8,914,223
USD 73,745,000	United States Treasury Note/Bond 2.875% 08/15/2028*	93,798,272	107,401,529	USD 3,126,000	Bank of Montreal 3.803% 12/15/2032	3,888,384	4,294,301
USD 834,000	United States Treasury Note/Bond 2.875% 10/15/2021	1,088,238	1,131,649	USD 1,454,000	Baytex Energy Corp., 5.625% 06/01/2024	1,746,099	1,771,832
USD 19,389,600	United States Treasury Note/Bond 3% 02/15/2048*	24,374,589	30,493,083	428,000	Baytex Energy Corp., 6.625% 07/19/2022	426,065	421,525
USD 7,147,000	United States Treasury Note/Bond 3% 02/15/2049*	9,973,816	11,287,073	705,600	Brookfield Asset Management Inc., Class A (USD)	37,214,991	49,618,268
USD 104,439,000	United States Treasury Note/Bond 3.375% 11/15/2048*	160,412,897	176,264,027	USD 3,337,000	Brookfield Finance Inc., 4.25% 06/02/2026	4,476,667	4,706,920
92,050	UnitedHealth Group Inc.	23,763,831	26,496,822	3,376,000	Brookfield Residential Properties Inc., 6.125% 05/15/2023	3,366,666	3,447,672
USD 3,164,000	UnitedHealth Group Inc., 3.75% 07/15/2025	4,250,690	4,506,162	USD 1,015,000	Brookfield Residential Properties Inc., 6.125% 07/01/2022	1,272,157	1,365,403
USD 1,347,000	UnitedHealth Group Inc., 4.75% 07/15/2045	2,030,818	2,168,427	USD 2,767,000	Brookfield Residential Properties Inc., 6.25% 09/15/2027	3,644,248	3,683,372
USD 2,007,000	US Foods Inc., 5.875% 06/15/2024	2,656,100	2,738,135	USD 892,000	Brookfield Residential Properties Inc., 6.375% 05/15/2025	1,104,401	1,205,134
USD 4,616,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	5,177,756	5,227,598	USD 178,000	Brookfield Residential Properties Inc., 6.5% 12/15/2020	237,263	235,842
USD 47,160	USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	63,002	61,386	25,800	Canadian International Oil Corp., Warrants (31Dec49)	1,973	13,158
432,000	Verizon Communications Inc.	33,636,950	34,538,485	USD 3,839,000	Canadian Natural Resources Ltd., 3.85% 06/01/2027	4,981,198	5,352,964
USD 3,189,000	Verizon Communications Inc., 3.376% 02/15/2025	4,135,652	4,455,768	2,970,000	CES Energy Solutions Corp., 6.375% 10/21/2024	2,893,959	2,858,625
USD 3,047,000	Verizon Communications Inc., 4.016% 12/03/2029	4,062,149	4,485,252	USD 2,503,000	Clearwater Seafoods Inc., 6.875% 05/01/2025	3,210,292	3,406,536
USD 2,238,000	Verizon Communications Inc., 4.522% 09/15/2048	2,750,145	3,504,978	3,664,000	Crew Energy Inc., 6.5% 03/14/2024	3,390,658	3,073,180
USD 2,832,000	Vertiv Group Corp., 9.25% 10/15/2024	3,659,617	3,615,164	USD 2,253,000	Emera Inc., 6.75% 06/15/2076	3,049,918	3,275,186
USD 1,157,000	Vertiv Intermediate Holding Corp., 12% 02/15/2022	1,457,751	1,375,429	553,500	Enbridge Inc.	28,446,537	25,737,750
USD 926,970	Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	1,179,646	1,166,432	USD 13,153,000	Enbridge Inc., 5.5% 07/15/2077	15,405,200	17,534,622
USD 835,000	VOC Escrow Ltd., 5% 02/15/2028	1,065,399	1,142,060	USD 7,284,000	Enbridge Inc., 6% 01/15/2077	9,645,450	10,052,237
180,300	Walt Disney Co.	24,797,967	31,122,688	USD 5,930,000	Enbridge Inc., 6.25% 03/01/2078	7,987,256	8,323,342
USD 828,000	Wand Merger Corp., 8.125% 07/15/2023	1,116,097	1,143,343	USD 454,000	Fairstone Financial Inc., 7.875% 07/15/2024	592,485	628,033
USD 520,000	Wand Merger Corp., 9.125% 07/15/2026	701,453	733,539	2,412,900	First Quantum Minerals Ltd.*	34,609,454	26,855,577
210,680	Wells Fargo & Co.	12,525,945	14,075,658	USD 1,321,000	First Quantum Minerals Ltd., 6.875% 03/01/2026	1,558,228	1,666,626
USD 1,710,000	Wells Fargo & Co., 2.55% 12/07/2020	2,296,113	2,277,146	USD 562,000	First Quantum Minerals Ltd., 7.25% 04/01/2023	727,860	733,234
USD 3,246,000	Wells Fargo & Co., 4.3% 07/22/2027	4,429,360	4,710,610	USD 1,806,000	First Quantum Minerals Ltd., 7.25% 05/15/2022	1,965,496	2,369,255
USD 1,750,000	Wells Fargo & Co., 4.9% 11/17/2045	2,471,504	2,756,497	USD 1,791,000	First Quantum Minerals Ltd., 7.5% 04/01/2025	2,286,282	2,330,765
USD 1,100,000	Wells Fargo & Co., 5.875% 12/31/2049	1,326,032	1,605,918	USD 1,541,000	Glencore Finance Canada Ltd., 5.55% 10/25/2042	2,002,589	2,213,208
USD 3,055,000	Wells Fargo Bank N.A., 3.55% 08/14/2023	4,018,332	4,248,726	USD 94,000	Glencore Finance Canada Ltd., 6% 11/15/2041	132,128	142,345
303,700	WestRock Co.	23,418,444	14,662,655	USD 3,021,000	Husky Energy Inc., 4.4% 04/15/2029	4,039,737	4,202,660
USD 413,000	Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	544,294	573,026	2,563,000	Iron Mountain Canada Operations ULC 5.375% 09/15/2023	2,584,138	2,646,298
31,929	Zyla Life Sciences	253,875	63,438	3,073,000	Keyera Corp., 6.875% 06/13/2079	3,073,000	3,143,618
		<b>2,918,972,181</b>	<b>3,221,718,418</b>	USD 1,327,000	Kinross Gold Corp., 6.875% 09/01/2041	1,867,219	2,032,324
	<b>EXCHANGE-TRADED FUND(S) (6.4%)</b>			2,224,400	Lundin Mining Corp.*	15,398,848	13,858,012
171,362	iShares iBoxx \$ Investment Grade Corporate Bond ETF*	25,873,327	28,935,226	USD 4,600,000	Manitowlin USD Ltd., 5.63413% 12/10/2025	6,083,530	6,209,942
1,833,700	SPDR Gold Trust	305,771,515	337,292,765	USD 2,667,000	Mattamy Group Corp., (USD) 6.5% 10/01/2025	3,494,901	3,709,220
		<b>331,644,842</b>	<b>366,227,991</b>	655,000	Mattamy Group Corp., 6.5% 10/01/2025	645,924	685,567
	<b>CANADA (6.1%)</b>			USD 1,064,000	Mattamy Group Corp., 6.875% 12/15/2023	1,385,082	1,465,701
USD 513,000	1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	641,949	702,634	USD 2,476,000	MEG Energy Corp., 6.375% 01/30/2023	3,065,003	3,164,814
				USD 2,243,000	MEG Energy Corp., 6.5% 01/15/2025	2,988,084	3,030,399
				USD 1,388,000	MEG Energy Corp., 7% 03/31/2024	1,512,747	1,774,137
				USD 2,973,000	New Gold Inc., 6.25% 11/15/2022	3,398,847	3,948,537
				USD 1,747,000	New Gold Inc., 6.375% 05/15/2025	2,034,053	2,159,771
				USD 2,020,000	NOVA Chemicals Corp., 4.875% 06/01/2024	2,588,472	2,751,456

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (6.1%) (cont'd)</b>					<b>U.K. (4.6%) (cont'd)</b>				
USD	1,558,000	NOVA Chemicals Corp., 5% 05/01/2025	2,123,680	2,099,772	USD	460,000	Lloyds Banking Group PLC 6.75% 12/31/2049	613,521	631,383
USD	2,400,000	NOVA Chemicals Corp., 5.25% 06/01/2027	2,995,786	3,308,794	USD	115,000	Lloyds Banking Group PLC 7.5% 12/31/2049	151,401	163,306
USD	403,000	NOVA Chemicals Corp., 5.25% 08/01/2023	531,233	539,801	USD	564,000	Lloyds Banking Group PLC 7.5% 12/31/2049	748,354	796,542
	247,800	Nutrien Ltd.	17,024,910	16,354,800	USD	2,725,000	Merlin Entertainments PLC 5.75% 06/15/2026	3,710,551	3,733,489
	2,358,000	NuVista Energy Ltd., 6.5% 03/02/2023	2,329,115	2,287,260	USD	704,000	National Westminster Bank PLC, FRN, 2.0625% 08/29/2049*	666,551	756,480
USD	699,000	Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	928,428	916,032	USD	1,097,000	National Westminster Bank PLC, FRN, 2.375% 12/31/2049*	1,032,576	1,172,602
	2,246,000	Parkland Fuel Corp., 5.625% 05/09/2025	2,257,989	2,321,802	2,269,600	Prudential PLC	63,692,567	54,508,833	
	1,084,000	Parkland Fuel Corp., 5.75% 09/16/2024	1,091,181	1,118,327	196,200	Reckitt Benckiser Group PLC	22,663,033	20,266,919	
USD	275,000	Parkland Fuel Corp., 5.875% 07/15/2027	362,204	382,214	579,850	Royal Dutch Shell PLC, Class A, ADR*	45,516,924	45,199,375	
USD	1,143,000	Parkland Fuel Corp., 6% 04/01/2026	1,488,308	1,599,128	574,400	SSE PLC	12,021,351	11,648,868	
	1,362,000	Parkland Fuel Corp., 6.5% 01/21/2027	1,373,768	1,436,342	USD	268,000	The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	335,774	334,296
USD	244,333	Precision Drilling Corp., 5.25% 11/15/2024	286,782	283,988	USD	1,443,000	The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	1,902,098	1,951,950
USD	1,369,000	Precision Drilling Corp., 7.125% 01/15/2026	1,774,104	1,672,785	USD	401,000	The Royal Bank of Scotland Group PLC 8% 12/31/2049	562,510	585,855
USD	981,000	Precision Drilling Corp., 7.75% 12/15/2023	1,317,573	1,262,292	USD	1,666,000	The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	2,276,206	2,363,056
USD	4,770,000	Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023	6,318,897	6,349,723	USD	332,000	Tronox Finance PLC 5.75% 10/01/2025*	403,466	415,896
USD	6,442,000	Seven Generations Energy Ltd., 5.375% 09/30/2025	8,147,858	8,447,461	GBP	825,000	United Kingdom Gilt 1% 04/22/2024	1,482,854	1,386,897
USD	2,167,000	Seven Generations Energy Ltd., 6.875% 06/30/2023	2,947,636	2,934,895	USD	368,000	Virgin Media Finance PLC 5.75% 01/15/2025	473,715	502,060
	18,600	Shopify Inc. (USD)	8,467,021	7,678,287	USD	2,680,000	Virgin Media Secured Finance PLC 5.25% 01/15/2026	3,528,113	3,638,085
	1,616,770	Sporting Life Group Ltd., Class B	1,666,773	1,666,773	USD	909,000	Virgin Media Secured Finance PLC 5.5% 05/15/2029	1,225,332	1,256,697
USD	433,000	Teck Resources Ltd., 5.4% 02/01/2043	566,248	587,483	USD	214,000	Virgin Media Secured Finance PLC 5.5% 08/15/2026	272,630	297,358
USD	5,438,000	Teck Resources Ltd., 6% 08/15/2040	7,512,335	7,791,647	USD	2,605,000	Vodafone Group PLC 3.75% 01/16/2024	3,624,708	3,633,212
USD	745,000	Teck Resources Ltd., 6.125% 10/01/2035	1,064,421	1,124,373	USD	2,225,000	Vodafone Group PLC 4.25% 09/17/2050	2,915,665	3,001,923
USD	1,443,000	Teine Energy Ltd., 6.875% 09/30/2022	1,774,913	1,901,778	USD	2,440,000	Vodafone Group PLC 4.875% 06/19/2049	3,204,157	3,598,572
USD	188,000	Telesat Canada/Telesat LLC 6.5% 10/15/2027	248,931	253,608				<b>265,342,434</b>	<b>263,690,894</b>
USD	890,000	Teranet Holdings L.P., 3.82417% 12/01/2031	1,021,992	1,075,059	<b>FRANCE (2.3%)</b>				
USD	2,166,000	Toronto-Dominion Bank 2.125% 04/07/2021*	2,822,127	2,876,272	USD	282,000	Alice France S.A., 5.5% 01/15/2028	373,594	378,231
USD	1,346,000	Toronto-Dominion Bank 3.625% 09/15/2031	1,788,205	1,847,351	USD	2,306,000	BNP Paribas S.A., 3.8% 01/10/2024	2,993,638	3,206,125
USD	2,035,000	TransCanada Trust 5.5% 09/15/2079*	2,689,800	2,779,112		300,100	Danone S.A.	33,915,707	35,009,284
USD	2,687,000	TransCanada Trust 5.875% 08/15/2076	3,605,799	3,765,010	USD	4,110,000	Danone S.A., 2.589% 11/02/2023	5,372,599	5,518,599
	208,246	Trevali Mining Corp.	84,918	47,897		923,400	Engie	18,982,153	19,966,414
USD	2,115,000	Velvet Energy Ltd., 9% 09/22/2023	2,782,124	2,801,436		48,230	Maisons du Monde S.A.*	2,382,705	1,009,447
USD	320,000	Vesta Energy Corp., 8.125% 07/24/2023	300,800	263,200		173,044	Sanofi S.A.*	19,861,719	21,246,153
	41,479	Xplornet Communications Inc.	1,265,518	1,783,597		95,914	Schneider Electric S.A.*	8,963,898	11,144,902
USD	2,140,630	Xplornet Communications Inc., 9.625% 06/01/2022	2,924,544	2,885,003	USD	1,070,000	SFR Group S.A., 7.375% 05/01/2026	1,448,443	1,519,616
USD	2,946,592	Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	3,794,538	3,893,169		88,900	Thales S.A.	13,701,030	13,537,941
			<b>338,981,217</b>	<b>350,624,268</b>		273,400	Total S.A.*	21,175,034	18,897,154
								<b>129,170,520</b>	<b>131,433,866</b>
					<b>SWITZERLAND (2.1%)</b>				
	168,038	AstraZeneca PLC	18,224,286	19,866,872	USD	6,091,000	Credit Suisse Group AG 6.25% 12/31/2049	7,798,254	8,531,773
USD	774,000	Barclays Bank PLC 6.278% 12/31/2049	1,038,345	1,079,030	USD	2,091,000	Credit Suisse Group AG 6.375% 12/31/2049	2,783,954	2,866,584
USD	2,537,000	Barclays PLC 3.25% 01/12/2021	3,349,777	3,384,741	USD	1,378,000	Credit Suisse Group AG 7.125% 12/31/2049	1,869,147	1,941,597
USD	2,301,000	Barclays PLC 4.972% 05/16/2029	3,044,132	3,343,552	USD	1,187,000	Credit Suisse Group AG 7.5% 12/31/2049	1,595,247	1,680,340
USD	412,000	Barclays PLC 7.75% 12/31/2049	543,986	567,911	USD	6,432,000	Credit Suisse Group AG, FRN, 7.5% 12/11/2023	7,878,028	9,414,096
USD	4,383,000	Barclays PLC 7.875% 12/31/2049	5,962,697	6,139,347		278,366	Nestle S.A., Registered Shares	28,444,188	39,998,236
USD	2,036,000	Barclays PLC 8% 12/31/2049	2,706,043	2,868,042		225,400	Novartis AG, Registered Shares	25,569,547	25,884,942
GBP	351,724	BrightHouse Group PLC 9% 05/15/2023	615,550	286,350					
	1,369,585	Cushman & Wakefield PLC*	32,572,378	33,615,124					
	476,270	Diageo PLC	19,762,706	25,847,235					
USD	3,414,000	HSBC Holdings PLC 4.292% 09/12/2026	4,498,477	4,849,036					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>SWITZERLAND (2.1%) (cont'd)</b>				<b>SPAIN (0.8%)</b>			
	858,700 UBS Group AG	16,829,942	12,910,640	EUR	1,513,980 Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	1,859,107	1,981,008
USD	1,658,000 UBS Group AG 6.875% 12/31/2049	2,251,182	2,278,468	EUR	38,300 Abengoa Abenewco 1 S.A.U., Zero Coupon 12/31/2022	-	-
USD	2,917,000 UBS Group AG 6.875% 12/31/2049*	3,873,729	4,135,597	USD	1,980,800 Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	365,401	327,960
USD	1,340,000 UBS Group AG 7.125% 12/31/2049	1,813,587	1,861,432		4,612,700 Banco Santander S.A.	27,336,329	24,878,179
USD	2,577,000 UBS Group AG, FRN, 7% 12/31/2049	3,579,331	3,743,182		448,300 Inditex S.A.	18,046,345	18,377,459
USD	4,420,000 UBS Group Funding Switzerland AG 4.253% 03/23/2028	5,839,578	6,385,951			<b>47,607,182</b>	<b>45,564,606</b>
USD	567,000 UBS Group Funding Switzerland AG 7% 12/31/2049	761,207	797,587				
		<b>110,886,921</b>	<b>122,430,425</b>	<b>BELGIUM (0.7%)</b>			
<b>JAPAN (2.1%)</b>				EUR	109,062 Anheuser-Busch InBev S.A./N.V.	13,724,853	13,762,035
	204,500 Bridgestone Corp.	10,422,626	10,481,639	EUR	1,540,000 Anheuser-Busch InBev S.A./N.V., 2% 03/17/2028	2,316,713	2,524,094
	163,300 Denso Corp.*	9,975,447	9,500,196		250,400 KBC Groep N.V.	23,279,420	21,548,879
	34,000 Keyence Corp.	20,377,751	27,864,370			<b>39,320,986</b>	<b>37,835,008</b>
	800,703 Sony Corp.*	36,830,502	62,256,420	<b>BRAZIL (0.6%)</b>			
	256,500 Takeda Pharmaceutical Co., Ltd.*	14,056,281	11,594,658		3,577,295 BK Brasil Operacao e Assessoria a Restaurantes S.A.	26,145,893	23,506,636
		<b>91,662,607</b>	<b>121,697,283</b>		839,500 CPFL Energia S.A.	8,170,250	8,798,966
<b>NETHERLANDS (1.8%)</b>						<b>34,316,143</b>	<b>32,305,602</b>
	60,200 Airbus Group N.V.	6,533,689	10,357,886	<b>BERMUDA (0.5%)</b>			
	2,413,200 ING Groep N.V.	37,920,185	33,453,677	USD	1,882,000 Catlin Insurance Co., Ltd., 5.2775% 12/31/2049	2,447,351	2,495,307
USD	3,652,000 ING Groep N.V., 6.5% 12/31/2049	4,691,831	5,078,175		323,800 Norwegian Cruise Line Holdings Ltd.	23,650,608	22,203,698
USD	202,000 ING Groep N.V., 6.875% 12/31/2049	268,511	281,185	USD	1,822,000 Viking Cruises Ltd., 5.875% 09/15/2027	2,280,716	2,557,176
USD	2,560,000 LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	3,134,570	3,454,442			<b>28,378,675</b>	<b>27,256,181</b>
USD	1,667,000 Shell International Finance B.V., 4.375% 05/11/2045	2,306,849	2,668,116	<b>AUSTRIA (0.5%)</b>			
USD	7,616,000 Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	10,308,152	10,743,526		282,516 BAWAG Group AG*	16,384,960	14,729,540
	469,800 STMicrolitelectronics N.V.*	9,686,871	12,023,202		273,410 Erste Group Bank AG	12,555,495	11,973,700
	331,900 Unilever N.V.	22,531,753	26,421,116			<b>28,940,455</b>	<b>26,703,240</b>
		<b>97,382,411</b>	<b>104,481,325</b>	<b>DENMARK (0.4%)</b>			
<b>CHINA (1.3%)</b>					1,381,400 Danske Bank AS	43,732,347	25,472,283
	1,668,329 BYD Co., Ltd., Shares H*	11,375,541	11,037,483	<b>CAYMAN ISLANDS (0.4%)</b>			
	16,817,936 China Longyuan Power Group Corp., Ltd., Shares H	15,143,520	12,504,950	USD	5,738,000 Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	7,580,110	7,695,306
	156,620 Kweichow Moutai Co., Ltd.	25,882,471	33,373,851	USD	3,244,000 Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	4,099,758	4,296,859
	1,326,500 Ping An Insurance (Group) Co. of China Ltd., Shares H*	17,188,592	20,185,874	USD	181,000 MGM China Holdings Ltd., 5.375% 05/15/2024	244,752	248,735
		<b>69,590,124</b>	<b>77,102,158</b>	USD	753,000 MGM China Holdings Ltd., 5.875% 05/15/2026	1,022,044	1,044,767
<b>IRELAND (1.2%)</b>				USD	6,407,000 UPCB Finance IV Ltd., 5.375% 01/15/2025	8,464,027	8,719,807
USD	210,000 Bank of Ireland Group PLC 4.125% 09/19/2027	258,386	272,410			<b>21,410,691</b>	<b>22,005,474</b>
	188,200 Ingersoll-Rand PLC	23,010,268	30,713,965	<b>MEXICO (0.4%)</b>			
	251,300 Medtronic PLC	30,916,319	36,155,352		1,801,575 Fomento Económico Mexicano, S.A.B. de C.V.	22,039,668	21,893,316
		<b>54,184,973</b>	<b>67,141,727</b>	<b>PANAMA (0.3%)</b>			
<b>INDIA (0.9%)</b>					300,410 Intercorp Financial Services Inc.	14,484,264	16,405,823
	6,834,900 Bharat Electronics Ltd.	11,987,566	13,879,705	<b>LUXEMBOURG (0.3%)</b>			
	3,572,800 Embassy Office Parks REIT	23,150,021	26,900,301	USD	1,349,000 Altice Financing S.A., 6.625% 02/15/2023	1,762,985	1,833,730
	1,424,000 ICICI Bank Ltd.	9,912,238	11,580,279	USD	1,954,000 Altice Financing S.A., 7.5% 05/15/2026	2,545,449	2,749,918
		<b>45,049,825</b>	<b>52,360,285</b>	USD	1,343,620 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	1,495,991	1,431,768
<b>SOUTH KOREA (0.9%)</b>				USD	2,479,000 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	2,675,066	906,628
	934,800 Samsung Electronics Co., Ltd.	34,999,894	50,648,358				

\*Denotes all or part of securities on loan.

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# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>LUXEMBOURG (0.3%) (cont'd)</b>			
USD 5,017,000	Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	5,801,126	6,199,398
USD 2,196,000	Intelsat Jackson Holdings S.A., 8% 02/15/2024	3,016,814	3,021,438
		<b>17,297,431</b>	<b>16,142,880</b>
<b>HONG KONG (0.3%)</b>			
7,756,400	MGM China Holdings Ltd.*	22,049,121	16,017,252
<b>GERMANY (0.3%)</b>			
216,600	Hugo Boss AG	19,466,206	15,366,691
<b>SWEDEN (0.3%)</b>			
492,100	Assa Abloy AB*	12,544,611	14,505,795
<b>RUSSIA (0.2%)</b>			
2,762,718	Sberbank of Russia (RUB)	14,293,194	12,846,343
58,200	Sberbank of Russia, ADR (London)	1,139,720	1,092,739
		<b>15,432,914</b>	<b>13,939,082</b>
<b>GUERNSEY (0.2%)</b>			
1,025,600	Burford Capital Ltd.*	21,761,453	13,760,391
<b>ITALY (0.2%)</b>			
2,716,317	Anima Holding SpA*	19,407,173	13,707,248
<b>INDONESIA (0.2%)</b>			
15,831,000	Bank Mandiri Persero Tbk PT	11,013,610	10,316,646
<b>AUSTRALIA (0.2%)</b>			
USD 2,063,000	Macquarie Bank Ltd., 6.125% 12/31/2049	2,535,087	2,757,726
USD 3,609,000	NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	4,549,931	4,720,568
USD 1,080,000	Westpac Banking Corp., 5% 12/31/2049	1,284,187	1,401,700
		<b>8,369,205</b>	<b>8,879,994</b>
<b>BRITISH VIRGIN ISLANDS (0.1%)</b>			
151,100	Capri Holdings Ltd.*	8,714,940	6,636,656
USD 727,000	Studio City Finance Ltd., 7.25% 02/11/2024	980,427	1,013,507
		<b>9,695,367</b>	<b>7,650,163</b>
<b>JERSEY ISLAND (0.1%)</b>			
USD 1,493,000	Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	1,964,795	1,733,333
27,225	BrightHouse TopCo Ltd., A1 Ordinary Shares	273,491	-
USD 971,000	HBOS Capital Funding L.P., 6.85% 03/29/2049	1,154,458	1,305,436
USD 797,000	Quotient Ltd., 12% 04/15/2024	1,065,551	1,050,393
USD 1,831,000	Quotient Ltd., 12% 10/15/2023	2,409,961	2,413,136
		<b>6,868,256</b>	<b>6,502,298</b>
<b>BAHAMAS (0.0%)</b>			
USD 1,624,000	Silversea Cruises Ltd., 7.25% 02/01/2025	2,235,528	2,297,352

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>ST. LUCIA (0.0%)</b>			
USD 146,393	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	198,879	167,568
<b>Commissions and other portfolio transaction costs</b>			
		<b>(3,057,438)</b>	
<b>Total Investment Portfolio before Derivative Instruments (93.2%)</b>			
		<b>4,931,380,676</b>	<b>5,324,251,891</b>
<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>			
			<b>(8,293,108)</b>
<b>Total Investment Portfolio (93.1%)</b>			
		<b>4,931,380,676</b>	<b>5,315,958,783</b>
<b>Other Net Assets (Liabilities) (6.9%)</b>			
			<b>395,784,841</b>
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
			<b>5,711,743,624</b>

**Principal amounts stated in:**

GBP British Pound  
 EUR European Currency  
 USD U.S. Dollar

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(71,316,826) Canadian \$	53,690,280 US \$	(259,582)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(37,144,571) US \$	48,815,766 Canadian \$	(314,460)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(50,684,383) US \$	66,412,761 Canadian \$	(691,914)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(64,014,436) US \$	85,041,257 Canadian \$	320,317
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(84,392,689) Canadian \$	63,530,533 US \$	(312,194)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(49,419,879) US \$	65,278,719 Canadian \$	(125,783)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(51,088,528) US \$	66,943,341 Canadian \$	(696,411)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(79,626,511) US \$	105,250,323 Canadian \$	(72,261)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(32,545,975) Canadian \$	24,495,485 US \$	(127,017)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(50,475,518) Canadian \$	38,045,056 US \$	(124,356)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(30,146,069) Hong Kong Dollars	3,843,889 US \$	(7,381)
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(30,761,295) Hong Kong Dollars	3,922,957 US \$	(6,711)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(37,406,754) US \$	49,494,747 Canadian \$	16,342
1	Citigroup Inc.	A-2	04-Dec-19	7.84	(7,359,747) US \$	57,676,000 Hong Kong \$	6,799
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(72,357,071) US \$	95,684,991 Canadian \$	(75,928)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(49,778,341) Canadian \$	37,456,332 US \$	(206,101)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(102,002,294) Hong Kong Dollars	13,015,648 US \$	(12,495)
1	HSBC Holdings PLC	A-1	04-Dec-19	7.84	(59,222,755) Hong Kong Dollars	7,553,537 US \$	(11,709)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(80,018,045) US \$	106,278,846 Canadian \$	377,735
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(37,067,594) US \$	48,714,973 Canadian \$	(313,439)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(29,290,185) Canadian \$	22,050,899 US \$	(106,577)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(29,558,767) Canadian \$	22,251,851 US \$	(109,201)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(30,679,645) Canadian \$	23,098,726 US \$	(109,280)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(32,059,745) Canadian \$	24,138,144 US \$	(113,747)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(33,503,615) Canadian \$	25,210,826 US \$	(137,907)
1	JPMorgan Chase & Co.	A-2	04-Dec-19	7.84	(30,011,489) Hong Kong Dollars	3,827,869 US \$	(5,843)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(23,171,764) US \$	30,385,192 Canadian \$	(293,591)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(51,487,590) US \$	67,482,209 Canadian \$	(685,911)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(66,945,665) US \$	88,528,948 Canadian \$	(70,250)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(74,813,509) US \$	98,896,726 Canadian \$	(59,698)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(32,453,466) Canadian \$	24,442,802 US \$	(104,294)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(32,828,505) Canadian \$	24,716,671 US \$	(116,846)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(34,061,744) Canadian \$	25,637,330 US \$	(131,596)
1	Morgan Stanley	A-2	04-Dec-19	7.84	(24,522,880) Hong Kong Dollars	3,127,769 US \$	(4,835)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(40,198,373) US \$	53,076,725 Canadian \$	(123,559)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(49,875,673) US \$	65,660,076 Canadian \$	(309,742)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(61,785,108) US \$	80,950,848 Canadian \$	(850,860)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(10,502,066) Canadian \$	7,904,319 US \$	(40,963)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,169,507) Canadian \$	880,223 US \$	(4,562)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(12,130,930) Canadian \$	9,128,214 US \$	(50,036)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(16,184,637) Canadian \$	12,184,520 US \$	(58,843)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(32,110,874) Canadian \$	24,173,522 US \$	(118,043)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(54,795,250) Canadian \$	41,256,979 US \$	(193,072)
1	Royal Bank of Canada	A-1+	04-Dec-19	7.84	(25,756,000) Hong Kong Dollars	3,286,609 US \$	(3,017)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(31,355,314) US \$	41,500,326 Canadian \$	26,188
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(50,908,932) US \$	66,732,955 Canadian \$	(669,050)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(39,680,936) US \$	52,548,670 Canadian \$	32,754
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(30,890,163) US \$	40,859,500 Canadian \$	729
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(49,761,486) Canadian \$	37,456,332 US \$	(189,293)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Toronto-Dominion Bank	A-1+	04-Dec-19	7.84	(29,869,218) Hong Kong Dollars	3,809,427 US \$	(6,207)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(48,977,911) US \$	64,487,501 Canadian \$	(294,900)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(39,680,936) US \$	52,556,408 Canadian \$	40,471
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(60,837,736) US \$	79,752,492 Canadian \$	(794,978)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(8,293,108)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	821	(820)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	821	(820)	-	1
Derivative liabilities - Foreign currency forward contracts	(9,114)	820	-	(8,294)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(9,114)	820	-	(8,294)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3,703	(2,713)	-	990
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	3,703	(2,713)	-	990
Derivative liabilities - Foreign currency forward contracts	(5,004)	2,713	-	(2,291)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(5,004)	2,713	-	(2,291)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
SPDR Gold Trust	57,746,340	337,293	0.6
iShares iBoxx \$ Investment Grade Corporate Bond ETF	47,979,145	28,935	0.1

as at March 31, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
SPDR Gold Trust	43,515,900	159,936	0.4
iShares MSCI Emerging Markets Index Fund	46,327,690	158,381	0.3
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,961,626	53,391	0.1

The accompanying notes are an integral part of these financial statements.



# Signature Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	2,993	2,593
Soft dollar commissions <sup>†</sup>	803	679

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	148,568,622	154,412,762	85,467,858	24,238,068	10,324,779	5,216,856	3,918,945	1,855,921
Redeemable units issued for cash	141,527,894	46,412,518	10,859,864	12,095,831	2,051,244	4,258,538	760,784	1,203,068
Redeemable units issued for reinvested distributions	2,871,812	2,479,554	969,438	450,016	122,782	112,822	48,650	38,221
Redeemable units redeemed	(28,392,732)	(25,736,899)	(97,297,160)	(4,562,500)	(12,498,805)	(1,514,269)	(4,728,379)	(504,896)
<b>Number of redeemable units at the end of period</b>	264,575,596	177,567,935	-	32,221,415	-	8,073,947	-	2,592,314

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,069,262	429,505	223,327	154,986	22,600,179	19,453,547	4,922,902	3,937,227
Redeemable units issued for cash	148,194	501,566	44,268	37,376	1,360,296	2,954,190	325,793	959,479
Redeemable units issued for reinvested distributions	13,071	11,388	2,957	3,061	394,899	340,295	78,555	70,277
Redeemable units redeemed	(1,230,527)	(91,021)	(270,552)	(21,588)	(1,725,441)	(1,398,676)	(618,355)	(233,040)
<b>Number of redeemable units at the end of period</b>	-	851,438	-	173,835	22,629,933	21,349,356	4,708,895	4,733,943

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	27,762,244	20,805,091	14,215,494	2,897,426	2,149,394	860,056	1,072,483	288,522
Redeemable units issued for cash	28,857,624	12,508,468	2,637,127	3,344,680	590,500	1,199,571	219,077	564,372
Redeemable units issued for reinvested distributions	569,351	364,435	177,089	69,645	30,455	23,133	13,883	11,548
Redeemable units redeemed	(6,349,400)	(5,527,026)	(17,029,710)	(940,362)	(2,770,349)	(490,943)	(1,305,443)	(111,348)
<b>Number of redeemable units at the end of period</b>	50,839,819	28,150,968	-	5,371,389	-	1,591,817	-	753,094

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	135,164	27,233	31,480	11,384	219,054,720	190,510,042	17,831,646	14,464,446
Redeemable units issued for cash	255,215	75,773	191,895	-	14,203,137	22,295,830	1,271,098	2,336,370
Redeemable units issued for reinvested distributions	3,292	1,136	2,066	257	5,874,775	5,122,695	452,372	376,551
Redeemable units redeemed	(393,671)	(4,113)	(225,441)	(3,806)	(13,925,675)	(11,335,837)	(1,572,004)	(992,541)
<b>Number of redeemable units at the end of period</b>	-	100,029	-	7,835	225,206,957	206,592,730	17,983,112	16,184,826

	Class P	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,273,295	459,516
Redeemable units issued for cash	485,669	371,755
Redeemable units issued for reinvested distributions	40,197	17,484
Redeemable units redeemed	(94,188)	(27,381)
<b>Number of redeemable units at the end of period</b>	1,704,973	821,374

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund.

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	2.000	0.22
Class A1	1.850	0.22
Class A2	1.800	0.21
Class A3	1.750	0.15
Class A4	1.700	0.12
Class A5	1.600	0.10
Class E	1.850	0.15
Class EF	0.850	0.15
Class F	1.000	0.22
Class F1	0.850	0.22
Class F2	0.800	0.21
Class F3	0.750	0.15
Class F4	0.700	0.12
Class F5	0.600	0.10
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	1,346,656	1,162,910
Collateral (non-cash)	1,373,589	1,186,168

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	881	1,267
Charges	(132)	(190)
Securities lending revenue	749	1,077
<b>% of gross securities lending revenue</b>	<b>15.0</b>	<b>15.0</b>

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	55.6
Exchange-Traded Fund(s)	6.8
Canada	6.5
Other Net Assets (Liabilities)	5.4
U.K.	4.4
Switzerland	2.9
France	2.7
Netherlands	2.0
Japan	1.8
Ireland	1.3
Spain	1.2
China	1.1
South Korea	0.9
Bermuda	0.8
Belgium	0.8
Germany	0.7
India	0.7
Brazil	0.6
Denmark	0.5
Austria	0.5
Italy	0.5
Jersey Island	0.3
Cayman Islands	0.3
Panama	0.3
Luxembourg	0.3
Russia	0.3
Sweden	0.3
Indonesia	0.2
Australia	0.2
Hong Kong	0.1
Bahamas	0.0
Marshall Islands	0.0
Finland	0.0
British Virgin Islands	0.0
St. Lucia	0.0
Foreign Currency Forward Contracts	(0.0)

During the six-month period ended September 30, 2019, the Fund's credit risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and currency risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	20.6
AA/Aa/A+	0.1
A	1.7
BBB/Baa/B++	5.1
BB/Ba/B+	6.2
B	3.6
CCC/Caa/C++	0.7
Not Rated	0.8
<b>Total</b>	<b>38.8</b>

as at March 31, 2019

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	18.3
AA/Aa/A+	0.1
A	1.5
BBB/Baa/B++	4.2
BB/Ba/B+	5.5
B	3.6
CCC/Caa/C++	0.7
Not Rated	0.7
<b>Total</b>	<b>34.6</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	483,106	345,773	451,832	1,301,788	2,582,499

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	281,042	440,970	313,086	1,099,820	2,134,918

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$36,247,000 (March 31, 2019 - \$23,293,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,752,602	776	4,161	2,757,539
Bonds	-	2,178,574	21,911	2,200,485
Exchange-Traded Fund(s)	366,228	-	-	366,228
Foreign currency forward contracts, net	-	(8,293)	-	(8,293)
<b>Total</b>	<b>3,118,830</b>	<b>2,171,057</b>	<b>26,072</b>	<b>5,315,959</b>

### Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,947,528	771	2,847	2,951,146
Bonds	-	1,840,575	25,103	1,865,678
Exchange-traded fund(s)	371,708	-	-	371,708
Foreign currency forward contracts, net	-	(1,301)	-	(1,301)
<b>Total</b>	<b>3,319,236</b>	<b>1,840,045</b>	<b>27,950</b>	<b>5,187,231</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Global Income & Growth Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	2,847	-	-	1,250	-	-	64	4,161
Bonds	25,103	392	(1,228)	-	(1,250)	26	(1,132)	21,911
<b>Total</b>	<b>27,950</b>	<b>392</b>	<b>(1,228)</b>	<b>1,250</b>	<b>(1,250)</b>	<b>26</b>	<b>(1,068)</b>	<b>26,072</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$354,956).

During the period ended September 30, 2019, investments with a fair value of \$1,250,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$1,250,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	3,953	1,754	(282)	102	(3,484)	(53)	857	2,847
Bonds	14,468	14,173	(14)	182	-	(623)	(3,083)	25,103
<b>Total</b>	<b>18,421</b>	<b>15,927</b>	<b>(296)</b>	<b>284</b>	<b>(3,484)</b>	<b>(676)</b>	<b>(2,226)</b>	<b>27,950</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was (\$263,373).

During the year ended March 31, 2019, investments with a fair value of \$284,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments, and investments with a fair value of \$3,484,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	4,080,680	4,481,488
Cash	231,194	137,183
Unrealized gain on futures and foreign currency forward contracts	2,223	1,889
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	12	6,176
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	6,466	5,718
Interest receivable	13,440	15,846
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	9,238	3,985
Receivable for unit subscriptions	1,765	5,711
	4,345,018	4,657,996
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,601	4,871
Swaps, swaptions and options	28	91
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	16,363	26,548
Payable for unit redemptions	6,078	10,029
Distributions payable to holders of redeemable units	5	3
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	26,075	41,542
<b>Net assets attributable to holders of redeemable units</b>	<b>4,318,943</b>	<b>4,616,454</b>

\*Investments at cost 3,779,709 4,212,454

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	1,900,131	1,241,471	4.52	4.53	420,049,674	274,036,206
Class A1	-	655,431	-	9.35	-	70,073,755
Class A2	-	82,376	-	9.37	-	8,794,141
Class A3	-	31,630	-	9.37	-	3,375,908
Class A4	-	6,873	-	9.36	-	734,284
Class A5	-	2,047	-	9.35	-	218,896
Class AT6	33	37	9.36	9.39	3,565	3,979
Class E	182,085	195,401	10.79	10.81	16,871,326	18,078,382
Class EF	45,846	51,052	8.92	8.94	5,142,165	5,712,382
Class F	211,034	138,868	4.71	4.72	44,841,439	29,433,180
Class F1	-	68,457	-	9.37	-	7,308,622
Class F2	-	10,426	-	9.35	-	1,114,732
Class F3	-	3,765	-	9.37	-	401,766
Class I	1,839,523	1,982,679	9.22	9.24	199,495,824	214,660,958
Class O	107,223	111,359	10.86	10.89	9,871,094	10,230,158
Class P	4,064	3,206	9.35	9.36	434,512	342,450
Class Y	1,872	689	8.97	9.00	208,739	76,520
Class Y1	-	840	-	8.98	-	93,555
Class Y2	-	20	-	8.96	-	2,273
Class Y3	-	608	-	8.95	-	67,946
Class Z	27,132	15,889	9.20	9.21	2,949,991	1,724,980
Class Z1	-	11,262	-	9.20	-	1,224,733
Class Z2	-	1,421	-	9.20	-	154,517
Class Z3	-	266	-	9.14	-	29,113
Class Z4	-	381	-	9.15	-	41,624

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	61,187	46,621
Interest for distribution purposes	34,503	33,864
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	195
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	42,661	169,600
Change in unrealized appreciation (depreciation) in value of investments and derivatives	33,541	(40,924)
<b>Total net gain (loss) on investments and derivatives</b>	<b>171,892</b>	<b>209,356</b>
Other income		
Foreign exchange gain (loss) on cash	(1,328)	(4,882)
Commitment fee income	-	-
Securities lending revenue (Note 6)	372	499
Fees rebate	147	160
<b>Total other income</b>	<b>(809)</b>	<b>(4,223)</b>
<b>Total income</b>	<b>171,083</b>	<b>205,133</b>
<b>Expenses</b>		
Management fees (Note 5)	22,771	25,566
Administration fees (Note 5)	2,495	2,769
Commissions and other portfolio transaction costs	1,660	2,134
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Service fees	53	-
Interest expense	1	9
Withholding taxes	3,204	2,632
Harmonized sales tax	2,418	2,735
<b>Total expenses</b>	<b>32,605</b>	<b>35,847</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>138,478</b>	<b>169,286</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	44,803	48,783	0.14	0.12	315,144,076	373,233,011
Class A1	3,962	8,130	0.06	0.26	68,392,494	31,492,113
Class A2	514	1,814	0.06	0.25	8,753,370	7,242,668
Class A3	193	742	0.05	0.26	3,334,525	2,847,971
Class A4	31	110	0.04	0.27	754,354	407,132
Class A5	2	29	0.01	0.28	350,014	102,637
Class AT6	1	3	0.24	0.30	3,698	10,932
Class E	5,115	6,228	0.29	0.33	17,429,692	18,663,092
Class EF	1,564	1,908	0.29	0.32	5,358,883	5,989,259
Class F	5,855	5,525	0.18	0.16	34,049,962	35,371,928
Class F1	680	1,009	0.09	0.31	7,261,571	3,195,405
Class F2	107	252	0.10	0.29	999,790	877,952
Class F3	39	45	0.13	0.26	313,432	170,151
Class I	70,701	88,975	0.34	0.38	205,742,804	233,320,461
Class O	3,998	4,629	0.40	0.45	10,023,457	10,534,717
Class P	133	47	0.34	0.30	391,478	158,865
Class Y	48	51	0.41	0.32	118,586	160,934
Class Y1	8	16	0.09	0.31	90,287	50,752
Class Y2	-	20	(0.06)	0.33	2,416	64,132
Class Y3	7	-	0.09	0.33	68,647	1,275
Class Z	634	729	0.31	0.27	2,069,719	2,698,355
Class Z1	69	165	0.06	0.27	1,194,432	611,660
Class Z2	10	43	0.06	0.26	156,642	164,932
Class Z3	2	18	0.07	0.34	28,032	55,995
Class Z4	2	15	0.07	0.32	42,105	42,576

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,241,471	1,804,157	655,431	296,724	82,376	66,791	31,630	24,706
Increase (decrease) in net assets attributable to holders of redeemable units	44,803	48,783	3,962	8,130	514	1,814	193	742
<b>Distributions to holders of redeemable units</b>								
From net investment income	(10,718)	(5,816)	(4,846)	(1,146)	(641)	(260)	(257)	(131)
From net realized gains	(27,328)	(38,848)	(6,969)	(6,989)	(875)	(1,615)	(334)	(629)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(38,046)	(44,664)	(11,815)	(8,135)	(1,516)	(1,875)	(591)	(760)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	850,201	157,379	37,517	74,194	11,894	25,732	4,606	6,849
Reinvestment of distributions to holders of redeemable units	34,153	40,032	10,884	7,280	1,371	1,694	547	696
Redemption of redeemable units	(232,451)	(260,236)	(695,979)	(48,212)	(94,639)	(13,813)	(36,385)	(2,960)
<b>Net increase (decrease) from redeemable unit transactions</b>	651,903	(62,825)	(647,578)	33,262	(81,374)	13,613	(31,232)	4,585
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	658,660	(58,706)	(655,431)	33,257	(82,376)	13,552	(31,630)	4,567
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,900,131	1,745,451	-	329,981	-	80,343	-	29,273

	Class A4		Class A5		Class AT6		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	6,873	3,484	2,047	1,072	37	119	195,401	212,521
Increase (decrease) in net assets attributable to holders of redeemable units	31	110	2	29	1	3	5,115	6,228
<b>Distributions to holders of redeemable units</b>								
From net investment income	(58)	(18)	(24)	(5)	-	-	(1,777)	(908)
From net realized gains	(83)	(90)	(45)	(22)	(1)	(3)	(3,419)	(4,676)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(141)	(108)	(69)	(27)	(1)	(3)	(5,196)	(5,584)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,048	2,385	3,167	133	-	-	3,537	8,016
Reinvestment of distributions to holders of redeemable units	138	108	69	27	-	-	4,611	4,998
Redemption of redeemable units	(9,949)	(334)	(5,216)	(382)	(4)	(24)	(21,383)	(16,415)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,763)	2,159	(1,980)	(222)	(4)	(24)	(13,235)	(3,401)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,873)	2,161	(2,047)	(220)	(4)	(24)	(13,316)	(2,757)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	5,645	-	852	33	95	182,085	209,764

	Class EF		Class F		Class F1		Class F2	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	51,052	55,050	138,868	166,418	68,457	28,006	10,426	7,723
Increase (decrease) in net assets attributable to holders of redeemable units	1,564	1,908	5,855	5,525	680	1,009	107	252
<b>Distributions to holders of redeemable units</b>								
From net investment income	(720)	(537)	(2,112)	(1,458)	(756)	(277)	(107)	(81)
From net realized gains	(907)	(1,296)	(3,242)	(4,087)	(730)	(701)	(98)	(192)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,627)	(1,833)	(5,354)	(5,545)	(1,486)	(978)	(205)	(273)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	425	2,383	96,033	41,616	5,889	14,418	1,042	6,140
Reinvestment of distributions to holders of redeemable units	913	1,093	3,477	3,535	1,100	712	182	201
Redemption of redeemable units	(6,481)	(1,949)	(27,845)	(29,910)	(74,640)	(7,290)	(11,552)	(3,913)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,143)	1,527	71,665	15,241	(67,651)	7,840	(10,328)	2,428
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,206)	1,602	72,166	15,221	(68,457)	7,871	(10,426)	2,407
<b>Net assets attributable to holders of redeemable units at the end of period</b>	45,846	56,652	211,034	181,639	-	35,877	-	10,130

The accompanying notes are an integral part of these financial statements.



# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd) for the periods ended September 30 (in \$000's)

	Class F3		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,765	794	1,982,679	2,284,534	111,359	120,746	3,206	1,129
Increase (decrease) in net assets attributable to holders of redeemable units	39	45	70,701	88,975	3,998	4,629	133	47
<b>Distributions to holders of redeemable units</b>								
From net investment income	(36)	(15)	(38,657)	(34,038)	(2,096)	(1,669)	(68)	(21)
From net realized gains	(27)	(42)	(35,008)	(49,698)	(2,094)	(2,754)	(70)	(35)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(63)	(57)	(73,665)	(83,736)	(4,190)	(4,423)	(138)	(56)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	369	3,223	24,314	81,933	2,411	5,067	1,034	689
Reinvestment of distributions to holders of redeemable units	47	38	73,598	83,666	3,524	3,740	138	55
Redemption of redeemable units	(4,157)	(1,228)	(238,104)	(214,429)	(9,879)	(8,352)	(309)	(141)
<b>Net increase (decrease) from redeemable unit transactions</b>	(3,741)	2,033	(140,192)	(48,830)	(3,944)	455	863	603
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,765)	2,021	(143,156)	(43,591)	(4,136)	661	858	594
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	2,815	1,839,523	2,240,943	107,223	121,407	4,064	1,723

	Class Y		Class Y1		Class Y2		Class Y3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	689	1,609	840	488	20	604	608	12
Increase (decrease) in net assets attributable to holders of redeemable units	48	51	8	16	-	20	7	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(13)	(13)	(9)	(4)	-	(5)	(7)	-
From net realized gains	(24)	(36)	(9)	(11)	-	(15)	(7)	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(37)	(49)	(18)	(15)	-	(20)	(14)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,447	35	-	127	23	1	-	606
Reinvestment of distributions to holders of redeemable units	28	32	11	15	-	20	14	-
Redemption of redeemable units	(303)	(257)	(841)	(41)	(43)	(605)	(615)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,172	(190)	(830)	101	(20)	(584)	(601)	606
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,183	(188)	(840)	102	(20)	(584)	(608)	606
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,872	1,421	-	590	-	20	-	618

	Class Z		Class Z1		Class Z2		Class Z3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	15,889	26,966	11,262	5,875	1,421	1,619	266	606
Increase (decrease) in net assets attributable to holders of redeemable units	634	729	69	165	10	43	2	18
<b>Distributions to holders of redeemable units</b>								
From net investment income	(140)	(86)	(83)	(22)	(11)	(6)	(2)	(3)
From net realized gains	(373)	(575)	(118)	(132)	(16)	(36)	(3)	(12)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(513)	(661)	(201)	(154)	(27)	(42)	(5)	(15)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	13,919	1,014	269	779	140	303	4	169
Reinvestment of distributions to holders of redeemable units	496	635	197	153	26	42	5	15
Redemption of redeemable units	(3,293)	(3,552)	(11,596)	(992)	(1,570)	(249)	(272)	(392)
<b>Net increase (decrease) from redeemable unit transactions</b>	11,122	(1,903)	(11,130)	(60)	(1,404)	96	(263)	(208)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,243	(1,835)	(11,262)	(49)	(1,421)	97	(266)	(205)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	27,132	25,131	-	5,826	-	1,716	-	401

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd) for the periods ended September 30 (in \$000's)

	Class Z4		Total Fund	
	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	381	457	4,616,454	5,112,210
Increase (decrease) in net assets attributable to holders of redeemable units	2	15	138,478	169,286
<b>Distributions to holders of redeemable units</b>				
From net investment income	(3)	(2)	(63,141)	(46,521)
From net realized gains	(4)	(9)	(81,784)	(112,503)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(7)	(11)	(144,925)	(159,024)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	3	29	1,061,292	433,220
Reinvestment of distributions to holders of redeemable units	7	11	135,536	148,798
Redemption of redeemable units	(386)	(116)	(1,487,892)	(615,792)
<b>Net increase (decrease) from redeemable unit transactions</b>	(376)	(76)	(291,064)	(33,774)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(381)	(72)	(297,511)	(23,512)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	385	4,318,943	5,088,698

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	138,478	169,286
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(42,661)	(169,600)
Unrealized foreign exchange (gain) loss on cash	(206)	2,455
Commissions and other portfolio transaction costs	1,660	2,134
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(33,541)	40,924
Proceeds from sale and maturity of investments and derivatives	1,759,136	2,078,121
Purchase of investments and derivatives	(1,300,891)	(1,624,313)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	6,164	(1)
(Increase) decrease in dividends receivable	(748)	472
(Increase) decrease in interest receivable	2,406	704
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>529,797</b>	<b>500,182</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9,387)	(10,226)
Proceeds from issuance of redeemable units	89,730	222,844
Amounts paid on redemption of redeemable units	(516,335)	(406,268)
<b>Net cash from (used in) financing activities</b>	<b>(435,992)</b>	<b>(193,650)</b>
Unrealized foreign exchange gain (loss) on cash	206	(2,455)
Net increase (decrease) in cash	93,805	306,532
Cash (bank overdraft), beginning of period	137,183	151,889
<b>Cash (bank overdraft), end of period</b>	<b>231,194</b>	<b>455,966</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	54,122	44,452
Interest received, net of withholding tax*	36,862	34,487
Dividends paid*	-	-
Interest paid*	1	9
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value Description				Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value Description				Average Cost (\$)	Fair Value (\$)	
<b>FINANCIALS (25.7%)</b>						<b>FINANCIALS (25.7%) (cont'd)</b>						
USD	493,000	Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024		659,137	703,614	1,304,000	Canadian Imperial Bank of Commerce 2.3% 07/11/2022		1,304,672	1,309,157		
	1,490,711	Anima Holding SpA		11,962,452	7,522,519	1,367,000	Canadian Imperial Bank of Commerce 2.35% 08/28/2024		1,367,000	1,361,017		
	2,240,000	Aviva PLC 4.5% 05/10/2021		2,241,817	2,300,973	1,813,000	Canadian Imperial Bank of Commerce 2.97% 07/11/2023		1,812,674	1,864,477		
	2,278,000	Banco Santander S.A.		13,446,723	12,286,186	2,540,000	Canadian Imperial Bank of Commerce 3% 10/28/2024		2,570,941	2,541,709		
	3,774,000	Bank of America Corp., 2.604% 03/15/2023		3,769,922	3,788,507	1,865,000	Canadian Imperial Bank of Commerce 3.3% 05/26/2025		1,865,000	1,974,133		
	346,564	Bank of America Corp.		13,270,277	13,390,296	3,420,000	Canadian Imperial Bank of Commerce 3.42% 01/26/2026		3,451,914	3,467,036		
	1,910,000	Bank of America Corp., 2.932% 04/25/2025		1,910,000	1,936,292	176,800	Canadian Imperial Bank of Commerce, Preferred 4.4%, Series 45		4,410,745	3,772,912		
	1,311,000	Bank of America Corp., 3.228% 06/22/2022		1,316,120	1,342,381	535,000	Canadian Western Bank 2.597% 09/06/2024		535,000	531,225		
	1,604,000	Bank of America Corp., 3.301% 04/24/2024		1,604,000	1,646,324	801,000	Canadian Western Bank 2.737% 06/16/2022		801,000	806,282		
USD	799,000	Bank of America Corp., 6.1% 12/31/2049		1,033,712	1,156,215	1,790,000	Canadian Western Bank 2.788% 09/13/2021		1,787,958	1,802,897		
USD	520,000	Bank of America Corp., FRN, 5.2% 12/31/2049		516,742	711,154	1,795,000	Canadian Western Bank 2.833% 03/14/2022		1,795,000	1,809,715		
USD	726,000	Bank of America Corp., FRN, 6.5% 12/31/2049		820,032	1,069,811	1,665,000	Canadian Western Bank 2.881% 03/01/2021*		1,661,605	1,676,736		
USD	90,000	Bank of Ireland Group PLC 4.125% 09/19/2027		109,037	116,747	1,370,000	Canadian Western Bank 3.668% 06/11/2029		1,370,000	1,368,156		
	1,311,000	Bank of Montreal 2.27% 07/11/2022		1,310,855	1,315,534	USD	1,181,000	Catlin Insurance Co., Ltd., 5.2775% 12/31/2049		1,563,062	1,565,865	
	1,200,000	Bank of Montreal 2.28% 07/29/2024		1,199,496	1,193,168	242,541	CI Financial Corp.~		4,994,647	4,688,318		
	1,770,000	Bank of Montreal 2.7% 09/11/2024		1,769,770	1,812,478	176,800	Citigroup Capital XIII, Preferred 7.875%		6,139,248	6,423,598		
	1,085,000	Bank of Montreal 2.85% 03/06/2024		1,084,750	1,105,458	USD	415,000	Citigroup Inc., 5.95% 12/29/2049		567,282	571,678	
	1,190,000	Bank of Montreal 2.88% 09/17/2029		1,189,893	1,190,418	USD	1,610,000	Citigroup Inc., FRN, Series P, 5.95% 12/31/2049		1,969,034	2,257,864	
	2,095,000	Bank of Montreal 2.89% 06/20/2023		2,094,623	2,149,201	84,031	Citigroup Inc., Preferred 6.875%, Series K		2,321,820	3,127,636		
	1,180,000	Bank of Montreal 3.19% 03/01/2028		1,170,631	1,264,620	USD	2,525,000	Credit Suisse Group AG 6.25% 12/31/2049		3,221,675	3,536,813	
	2,958,000	Bank of Montreal 3.32% 06/01/2026		2,980,122	3,004,044	USD	1,225,000	Credit Suisse Group AG 6.375% 12/31/2049		1,630,963	1,679,371	
	3,764,000	Bank of Montreal 3.34% 12/08/2025		3,818,360	3,807,287	USD	911,000	Credit Suisse Group AG 7.125% 12/31/2049		1,200,150	1,283,596	
	110,975	Bank of Montreal, Non-Cumulative Preferred*		2,262,140	2,636,766	USD	829,000	Credit Suisse Group AG 7.5% 12/31/2049		1,093,541	1,173,548	
	500	Bank of Montreal, Preferred 1.907%, Series 26		11,972	11,950	USD	5,433,000	Credit Suisse Group AG, FRN, 7.5% 12/11/2023		6,153,043	7,951,925	
	800	Bank of Montreal, Preferred 3.9%, Series 29		15,284	13,600	632,600	Danske Bank AS		19,912,188	11,664,808		
	60,300	Bank of Montreal, Preferred 4.4%, Series 42		1,504,575	1,309,113	USD	4,991,000	Dresdner Funding Trust I 8.151% 06/30/2031		8,072,861	8,909,785	
	99,100	Bank of Montreal, Preferred 4.5%, Series 40		2,472,484	2,245,606	1,374,000	Eagle Credit Card Trust 3.042% 07/17/2023*		1,374,000	1,414,749		
	125,600	Bank of Montreal, Preferred 4.85%, Series 38		3,141,605	3,227,920	205,414	East West Bancorp Inc.		13,550,202	12,050,527		
	32,300	Bank of Montreal, Preferred 5%, Series 35		830,272	801,686	48,750	E-L Financial Corp., Ltd., Preferred 4.75%, Series 2		1,131,244	1,089,075		
USD	810,000	Barclays Bank PLC 6.278% 12/31/2049		1,086,438	1,129,217	34,950	E-L Financial Corp., Ltd., Preferred 5.3%, Series 1		873,226	855,751		
USD	294,000	Barclays PLC 7.75% 12/31/2049		383,796	405,257	180,100	Erste Group Bank AG		8,675,059	7,887,288		
USD	3,309,000	Barclays PLC 7.875% 12/31/2049		4,398,100	4,634,976	43,200	Fairfax Financial Holdings Ltd., Sub-Voting Shares		26,175,567	25,228,800		
USD	964,000	Barclays PLC 8% 12/31/2049		1,281,250	1,357,953	USD	314,000	Fairstone Financial Inc., 7.875% 07/15/2024		409,780	434,367	
	31,800	Berkshire Hathaway Inc., Class B		8,722,843	8,761,985	1,637,576	Fiera Capital Corp.*		20,766,617	16,867,033		
	493,000	Brookfield Asset Management Inc., 3.8% 03/16/2027*		493,327	518,234	1,980,000	Fortified Trust 1.67% 07/23/2021		1,980,000	1,962,584		
	930,000	Brookfield Asset Management Inc., 4.82% 01/28/2026		1,035,524	1,028,484	1,237,000	Fortified Trust 2.161% 10/23/2020		1,237,000	1,237,507		
	1,510,000	Brookfield Asset Management Inc., 5.04% 03/08/2024		1,566,790	1,648,458	1,600,000	Fortified Trust 2.558% 03/23/2024		1,600,000	1,620,881		
	3,336,000	Brookfield Asset Management Inc., 5.3% 03/01/2021*		3,702,487	3,475,101	USD	1,956,000	Genworth Holdings Inc., 4.16063% 11/15/2036		1,755,091	1,593,361	
	2,120,000	Brookfield Asset Management Inc., 5.95% 06/14/2035		2,166,391	2,609,003	USD	886,000	Genworth Holdings Inc., 4.8% 02/15/2024		1,021,896	1,079,672	
	104,500	Brookfield Asset Management Inc., Preferred 4.75%, Series 17		2,391,519	2,152,700	USD	1,376,000	Genworth Holdings Inc., 4.9% 08/15/2023		1,607,736	1,730,730	
	108,300	Brookfield Asset Management Inc., Preferred 4.8%, Series 46*		2,709,968	2,759,484	USD	654,000	Genworth Holdings Inc., 7.625% 09/24/2021		760,970	896,934	
	136,700	Brookfield Asset Management Inc., Preferred, Series 2*		1,700,636	1,458,589	USD	393,015	Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023		523,758	521,872	
	740,000	Canada Life Capital Trust 7.529% 06/30/2032		1,057,562	1,073,173	2,700,000	Glacier Credit Card Trust 3.237% 09/20/2020		2,690,901	2,706,426		
	425,800	Canadian Imperial Bank of Commerce		47,843,140	46,544,198	1,410,000	Glacier Credit Card Trust 3.298% 09/20/2022		1,379,290	1,409,182		

\*Denotes all or part of securities on loan.

~CI Investments Inc., the Manager of the Fund, is a corporation controlled by CI Financial Corp.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>FINANCIALS (25.7%) (cont'd)</b>				<b>FINANCIALS (25.7%) (cont'd)</b>					
	1,000,000	Glacier Credit Card Trust 3.43% 06/06/2024	1,000,000	998,250	2,331,000	Merrill Lynch & Co., Inc., FRN, 2.86625% 05/30/2022	2,460,047	2,331,373	
	1,795,000	Glacier Credit Card Trust 4.138% 09/20/2023	1,795,000	1,846,570					
USD	3,046,000	Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	4,014,759	4,085,030	USD	1,779,000	Metlife Capital Trust IV 7.875% 12/15/2037	3,092,101	3,098,646
	185,000	GMAC Capital Trust, Preferred 8.125%, Series 2	5,311,722	6,422,573		291,600	Morgan Stanley	16,133,728	16,480,883
USD	1,056,000	Goldman Sachs Group Inc., 5.3% 12/31/2049	1,368,173	1,468,668		121,625	Morgan Stanley, Preferred 6.875%	3,235,671	4,513,997
	36,350	Great-West Lifeco Inc., Preferred 4.5%, Series I	806,425	763,714	USD	700,000	National Australia Bank Ltd., 2.775% 12/31/2049	795,576	807,285
	65,250	Great-West Lifeco Inc., Preferred 4.85%, Series H	1,544,315	1,484,438		1,408,000	National Bank of Canada 2.983% 03/04/2024	1,408,000	1,441,453
	2,400	Great-West Lifeco Inc., Preferred 5.15%, Series Q	55,937	56,880		332,300	National Bank of Canada*	20,833,190	21,905,216
	202,800	Great-West Lifeco Inc., Preferred 5.15%, Series T	5,053,820	4,893,564		35,600	National Bank of Canada, Preferred 3.9%, Series 32	747,904	571,380
	18,800	Great-West Lifeco Inc., Preferred 5.25%, Series S	475,734	465,864		131,900	National Bank of Canada, Preferred 4.45%, Series 38	3,288,855	2,796,280
	500,000	Great-West Lifeco Inc., Preferred 5.4%, Series P	12,825,000	12,425,000		66,900	National Bank of Canada, Preferred 4.95%, Series 42	1,659,736	1,344,690
	60,000	Great-West Lifeco Inc., Preferred 5.8%, Series M	1,549,068	1,536,600		56,500	National Bank of Canada, Preferred 5.4%, Series 36	1,417,287	1,457,700
USD	3,654,465	Hartford Financial Services Group Inc., 4.28313% 02/12/2047	3,157,252	4,115,962		18,500	National Bank of Canada, Preferred 5.6%, Series 34	470,180	478,595
USD	600,000	HBOS Capital Funding L.P., 6.85% 03/29/2049	792,047	806,655	USD	548,000	National Westminster Bank PLC, FRN, 2.0625% 08/29/2049*	357,887	588,851
	1,055,000	HSBC Bank Canada 2.253% 09/15/2022	1,055,011	1,052,335	USD	1,071,000	National Westminster Bank PLC, FRN, 2.375% 12/31/2049	793,701	1,144,810
	1,852,000	HSBC Bank Canada 2.449% 01/29/2021*	1,839,518	1,858,235	USD	2,785,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	3,341,410	3,688,888
	1,625,000	HSBC Bank Canada 2.542% 01/31/2023	1,623,852	1,634,554	USD	1,608,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	2,019,659	2,135,211
	1,152,000	HSBC Bank Canada 3.245% 09/15/2023	1,152,000	1,190,669	USD	2,159,190	NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	2,766,909	2,852,818
	951,000	HSBC Holdings PLC 3.196% 12/05/2023	952,716	971,906		1,370,491	NorthWestConnect Group Partnership 5.95% 04/30/2041	1,509,900	1,716,646
USD	2,014,000	HUB International Ltd., 7% 05/01/2026	2,617,846	2,740,216		95,500	Onex Corp.	7,217,013	7,843,415
USD	874,170	HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	1,118,762	1,143,576		780,665	Power Corporation of Canada	22,250,563	23,825,896
	285,400	iA Financial Corp Inc.	14,442,604	17,206,766		1,410,000	Power Corporation of Canada 4.455% 07/27/2048	1,410,000	1,582,195
	1,370,000	IGM Financial Inc., 4.56% 01/25/2047	1,394,132	1,563,908		1,117,000	Power Corporation of Canada 4.81% 01/31/2047	1,137,473	1,311,662
USD	768,000	ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	869,221	696,273		1,649,000	Power Corporation of Canada 8.57% 04/22/2039	2,386,037	2,737,121
USD	1,717,000	ILFC E-Capital Trust II 4.02% 12/21/2065	2,044,793	1,585,388		32,900	Power Corporation of Canada, Non-Cumulative Preferred 5.6%	852,932	819,210
	36,300	Industrial Alliance Insurance and Financial Services Inc., Preferred 4.6%	822,740	798,600		9,000	Power Corporation of Canada, Preferred 5%, Series D	206,216	201,600
	1,132,000	ING Groep N.V.	18,346,807	15,692,675		21,150	Power Corporation of Canada, Preferred 5.6%	537,013	528,750
USD	3,212,000	ING Groep N.V., 6.5% 12/31/2049	3,977,317	4,466,346		1,014,700	Power Financial Corp.*	29,220,072	31,171,584
USD	143,000	ING Groep N.V., 6.875% 12/31/2049	189,471	199,057		23,200	Power Financial Corp., Preferred 4.8%, Series S	547,636	512,488
	60,300	Intact Financial Corp., Preferred 5.2%, Series 5	1,500,520	1,458,054		15,025	Power Financial Corp., Preferred 4.95%, Series K	357,931	339,866
	155,000	Intercorp Financial Services Inc.	8,326,837	8,464,773		21,900	Power Financial Corp., Preferred 5.1%, Series L	545,638	512,679
USD	1,271,000	JPMorgan Chase & Co., 6.75% 08/29/2049	1,515,640	1,868,697		228,300	Power Financial Corp., Preferred 5.15%, Series V	5,707,500	5,479,200
USD	360,000	JPMorgan Chase & Co., FRN, 6% 12/29/2049	483,202	509,537		34,975	Power Financial Corp., Preferred 5.5%, Series D	890,729	874,375
	128,700	KBC Groep N.V.	11,725,165	11,075,642		34,950	Power Financial Corp., Preferred 5.5%, Series R	903,982	887,730
USD	2,191,000	Lincoln National Corp., 4.31763% 04/20/2067	1,347,052	2,307,171		200	Power Financial Corp., Preferred 5.9%, Series F	5,051	5,180
USD	2,600,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	2,123,227	2,790,582		800	Power Financial Corp., Preferred, Series H	20,012	20,480
USD	318,000	Lloyds Banking Group PLC 6.75% 12/31/2049	424,130	436,478		1,877,000	Royal Bank of Canada 2.03% 03/15/2021	1,869,707	1,875,427
USD	85,000	Lloyds Banking Group PLC 7.5% 12/31/2049	111,905	120,705		1,535,000	Royal Bank of Canada 2.352% 07/02/2024	1,535,000	1,531,658
USD	319,000	Lloyds Banking Group PLC 7.5% 12/31/2049	408,990	450,526		2,454,000	Royal Bank of Canada 2.36% 12/05/2022	2,453,779	2,469,162
USD	809,000	Macquarie Bank Ltd., 6.125% 12/31/2049	994,434	1,081,435		1,330,000	Royal Bank of Canada 2.74% 07/25/2029	1,330,000	1,324,673
	1,012,000	Manulife Bank of Canada 2.082% 05/26/2022	1,010,082	1,009,287					
	1,928,000	Manulife Bank of Canada 2.844% 01/12/2023	1,927,370	1,963,322					
	6,216,000	Manulife Financial Capital Trust II 7.405% 12/31/2108	6,326,135	6,291,592					
	6,966,792	Manulife Financial Corp.	152,176,834	169,293,046					
	97,800	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	2,259,892	2,136,930					
	3,100	Manulife Financial Corp., Preferred, Series 3, Class A	68,370	65,224					
	1,790,000	Master Credit Card Trust II 3.056% 01/21/2022	1,769,701	1,790,000					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (25.7%) (cont'd)</b>				<b>FINANCIALS (25.7%) (cont'd)</b>			
400,000	Royal Bank of Canada 3.31% 01/20/2026	401,315	405,019	1,500,000	Toronto-Dominion Bank 3.005% 05/30/2023	1,500,000	1,545,684
1,043,000	Royal Bank of Canada, FRN, 2.99% 12/06/2024	1,078,462	1,044,619	1,925,000	Toronto-Dominion Bank 3.06% 01/26/2032	1,929,767	1,934,508
66,900	Royal Bank of Canada, Preferred 3.9%, Series BB*	1,463,724	1,184,130	855,000	Toronto-Dominion Bank 3.224% 07/25/2029	855,000	871,372
85,700	Royal Bank of Canada, Preferred 5.25%, Series BJ*	2,233,215	2,206,775	1,906,000	Toronto-Dominion Bank 4.859% 03/04/2031	2,019,007	2,123,614
EUR 150,000	Santander Finance Preferred S.A.U., 0.502% 12/31/2049	193,763	163,469	83,600	Toronto-Dominion Bank, Preferred 4.75%, Series 18	2,070,722	1,711,292
2,336,163	SEC L.P. and Arci Ltd., 5.188% 08/29/2033	2,411,620	2,538,582	28,100	Toronto-Dominion Bank, Preferred 4.85%, Series 14	707,808	719,360
1,378,173	SLM Corp.	18,866,382	16,109,748	180,000	Toronto-Dominion Bank, Preferred 5.1%, Series 24	4,500,000	4,469,400
1,965,000	Sun Life Capital Trust 7.093% 06/30/2052	2,624,986	2,710,019	527,700	UBS Group AG	8,882,496	7,934,022
1,461,000	Sun Life Capital Trust II 5.863% 12/31/2108	1,669,621	1,473,241	USD 860,000	UBS Group AG 6.875% 12/31/2049	1,140,916	1,181,835
302,700	Sun Life Financial Inc.	15,430,478	17,931,948	USD 2,139,000	UBS Group AG 6.875% 12/31/2049*	2,808,234	3,032,582
1,361,000	Sun Life Financial Inc., 3.05% 09/19/2028*	1,373,589	1,390,473	USD 1,328,000	UBS Group AG 7.125% 12/31/2049	1,742,304	1,844,762
103,100	Sun Life Financial Inc., Preferred 4.45%, Series 4	2,316,867	2,155,821	USD 1,265,000	UBS Group AG, FRN, 7% 12/31/2049	1,600,243	1,837,456
68,775	Sun Life Financial Inc., Preferred 4.75%, Series 1, Class A	1,597,240	1,524,054	USD 401,000	UBS Group Funding Switzerland AG 7% 12/31/2049	531,407	564,078
5,100	Sun Life Financial Inc., Preferred 4.8%, Series 2	114,176	114,036	USD 2,868,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	3,135,218	3,247,997
38,955	SVB Financial Group	10,937,165	10,781,418	USD 77,618	USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	103,691	101,031
603,702	Synchrony Financial	23,604,684	27,259,628	USD 624,000	Wand Merger Corp., 8.125% 07/15/2023	831,050	861,650
3,120,000	TD Capital Trust IV 6.631% 06/30/2108	3,394,062	3,341,585	USD 401,000	Wand Merger Corp., 9.125% 07/15/2026	532,559	565,671
2,975,000	Teranet Holdings L.P., 3.82417% 12/01/2031	3,457,986	3,593,596	USD 143,949	Wells Fargo & Co.	8,781,698	9,617,319
1,878,000	Teranet Holdings L.P., 5.754% 12/17/2040	1,934,274	2,079,071	955,000	Wells Fargo & Co., 3.184% 02/08/2024	955,000	980,052
2,061,173	The Bank of Nova Scotia	142,937,683	155,103,268	USD 4,000	Wells Fargo & Co., 4.9% 11/17/2045	6,593	6,301
615,000	The Bank of Nova Scotia 1.83% 04/27/2022	607,482	610,383	USD 1,120,000	Wells Fargo & Co., 5.875% 12/31/2049	1,361,991	1,635,117
1,297,000	The Bank of Nova Scotia 1.9% 12/02/2021	1,296,637	1,290,943	1,977,600	Westaim Corp.	5,227,434	4,944,000
1,389,000	The Bank of Nova Scotia 2.29% 06/28/2024	1,388,917	1,396,951	1,345,000	WTH Car Rental ULC 2.781% 07/20/2024	1,345,000	1,361,254
2,028,000	The Bank of Nova Scotia 2.36% 11/08/2022	2,027,716	2,039,534	2,365,000	WTH Car Rental ULC 2.972% 07/20/2020	2,312,645	2,351,567
650,000	The Bank of Nova Scotia 2.49% 09/23/2024	649,968	651,953			<b>1,087,580,154</b>	<b>1,115,773,792</b>
1,480,000	The Bank of Nova Scotia 2.98% 04/17/2023	1,479,586	1,521,122	<b>ENERGY (9.2%)</b>			
2,100,000	The Bank of Nova Scotia 3.1% 02/02/2028	2,099,692	2,236,774	USD 731,000	Apergy Corp., 6.375% 05/01/2026	946,806	960,989
1,570,000	The Bank of Nova Scotia 3.89% 01/18/2029	1,570,000	1,637,627	673,300	ARC Resources Ltd.	9,663,355	4,248,523
152,343	The Bank of Nova Scotia, Preferred 1.528%, Series 31	3,445,678	3,732,404	USD 427,000	Baytex Energy Corp., 5.625% 06/01/2024	424,680	520,339
2,775	The Bank of Nova Scotia, Preferred 1.86%, Series 33	66,557	66,878	1,169,000	Baytex Energy Corp., 6.625% 07/19/2022	1,171,121	1,151,314
97,225	The Bank of Nova Scotia, Preferred 3.7%, Series 32	2,144,688	2,340,206	USD 4,683,000	Calfrac Holdings L.P., 8.5% 06/15/2026	5,453,429	2,760,288
172,300	The Bank of Nova Scotia, Preferred 3.85%, Series 30*	4,027,282	4,226,519	USD 1,434,000	California Resources Corp., 8% 12/15/2022*	1,401,926	940,210
33,000	The Bank of Nova Scotia, Preferred 4.85%, Series 38	826,263	839,850	1,123,458	Canadian Natural Resources Ltd.	44,812,577	39,601,894
USD 182,000	The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	224,481	227,022	1,396,000	Canadian Natural Resources Ltd., 3.31% 02/11/2022	1,398,694	1,422,649
USD 612,000	The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	779,652	827,854	1,425,000	Canadian Natural Resources Ltd., 3.42% 12/01/2026	1,410,892	1,465,279
USD 232,000	The Royal Bank of Scotland Group PLC 8% 12/31/2049	325,426	338,949	1,451,000	Canadian Natural Resources Ltd., 4.85% 05/30/2047	1,463,684	1,685,350
USD 1,416,000	The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	1,911,625	2,008,455	2,676,000	CES Energy Solutions Corp., 6.375% 10/21/2024	2,666,640	2,575,650
USD 250,000	The Royal Bank of Scotland Group PLC, FRN, 2.5% 12/31/2049	277,671	268,636	USD 808,000	Cheniere Corpus Christi Holdings LLC 5.125% 06/30/2027	1,101,472	1,171,245
1,110,427	THP Partnership 4.394% 10/31/2046	1,117,448	1,287,235	90,900	Concho Resources Inc.*	15,190,717	8,175,305
339,000	Toronto-Dominion Bank 1.994% 03/23/2022	334,532	337,943	2,416,000	Crew Energy Inc., 6.5% 03/14/2024	2,392,179	2,026,420
750,000	Toronto-Dominion Bank 2.045% 03/08/2021	743,291	749,776	USD 345,000	CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	432,509	459,819
1,760,000	Toronto-Dominion Bank 2.496% 12/02/2024*	1,760,000	1,768,332	USD 1,890,000	DCP Midstream LLC, FRN, 5.85% 05/21/2043	1,936,337	2,273,848
				930,500	Enbridge Inc.	46,231,272	43,268,250
				374,000	Enbridge Inc., 3.95% 11/19/2024	401,156	396,407

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>ENERGY (9.2%) (cont'd)</b>				<b>ENERGY (9.2%) (cont'd)</b>			
	1,814,000 Enbridge Inc., 4.24% 08/27/2042	1,761,436	1,903,126	USD 858,000 Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	1,101,659	1,173,404	
	1,425,000 Enbridge Inc., 4.87% 11/21/2044	1,428,259	1,633,679	1,525,000 Pembina Pipeline Corp., 3.54% 02/03/2025	1,534,591	1,582,722	
	956,000 Enbridge Inc., 5.375% 09/27/2077	956,000	953,250	1,982,000 Pembina Pipeline Corp., 3.77% 10/24/2022	2,033,532	2,057,999	
USD	5,480,000 Enbridge Inc., 5.5% 07/15/2077	6,350,506	7,305,537	1,175,000 Pembina Pipeline Corp., 4.54% 04/03/2049	1,200,160	1,267,900	
USD	1,177,000 Enbridge Inc., 6.25% 03/01/2078	1,470,442	1,652,036	2,852,000 Pembina Pipeline Corp., 4.74% 01/21/2047	2,957,290	3,156,038	
	1,157,000 Enbridge Inc., 6.625% 04/12/2078	1,173,810	1,248,798	1,600 Pembina Pipeline Corp., Preferred 4.9%, Series 21	35,064	36,640	
	129,970 Enbridge Inc., Preferred 4%, Series 1*	3,993,966	3,417,228	2,400 Pembina Pipeline Corp., Preferred 5%, Series 5	48,540	42,000	
	105,250 Enbridge Inc., Preferred 4%, Series 3	2,056,877	1,520,862	3,764 Poseidon Concepts Corp.	-	-	
	7,000 Enbridge Inc., Preferred 4%, Series D	106,795	105,210	USD 667 Precision Drilling Corp., 5.25% 11/15/2024	722	775	
	65,275 Enbridge Inc., Preferred 4%, Series F	1,323,019	1,039,831	USD 898,000 Precision Drilling Corp., 7.75% 12/15/2023	1,199,975	1,155,492	
	32,300 Enbridge Inc., Preferred 4%, Series N	680,884	550,392	4,437,000 Saguard Resources Ltd., 8.5% 04/13/2022	4,348,260	4,516,467	
	800 Enbridge Inc., Preferred 4%, Series R	13,520	12,400	USD 2,411,000 Seven Generations Energy Ltd., 5.375% 09/30/2025	2,998,532	3,161,569	
	6,300 Enbridge Inc., Preferred 4.4%, Series 5	181,162	157,631	1,926,019 Suncor Energy Inc.	80,358,103	80,488,334	
	200 Enbridge Inc., Preferred 4.4%, Series 9	3,493	3,060	900,000 Suncor Energy Inc., 3.1% 05/24/2029	897,849	921,361	
	97,300 Enbridge Inc., Preferred 5.15%, Series 17	2,434,177	2,476,285	684,000 Suncor Energy Inc., 4.34% 09/13/2046*	687,352	793,096	
	300 Enbridge Inc., Preferred, Series P	5,110	4,695	900,000 Suncor Energy Inc., 5.39% 03/26/2037	1,057,545	1,135,176	
	685,000 Enbridge Pipelines Inc., 4.33% 02/22/2049	684,774	775,258	75,125 TC Energy Corp., Preferred 4.9%, Series 15	1,878,762	1,903,668	
USD	787,000 Endeavor Energy Resources L.P./EER Finance Inc., 5.5% 01/30/2026	1,013,247	1,084,123	USD 974,000 Teine Energy Ltd., 6.875% 09/30/2022	1,107,490	1,283,667	
USD	1,681,000 Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	2,165,612	2,365,740	849,300 Total S.A.*	65,433,830	58,702,826	
	980,000 Gibson Energy Inc., 3.6% 09/30/2029	977,060	993,666	1,540,000 TransCanada PipeLines Ltd., 4.18% 07/03/2048	1,566,997	1,645,963	
	4,285,000 Gibson Energy Inc., 5.25% 07/15/2024	4,282,932	4,543,613	350,000 TransCanada PipeLines Ltd., 4.33% 09/16/2047	356,725	381,609	
	6,808,000 Inter Pipeline Ltd., 6.875% 03/26/2079	6,808,000	7,088,509	3,638,000 TransCanada Trust 4.65% 05/18/2077	3,638,000	3,508,662	
USD	265,616 Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	340,349	324,557	USD 1,170,000 TransCanada Trust 5.875% 08/15/2076	1,571,611	1,639,398	
	200,600 Keyera Corp.	6,568,987	6,453,302	USD 1,217,000 TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	1,532,038	1,551,535	
	2,283,000 Keyera Corp., 6.875% 06/13/2079	2,285,217	2,335,463	1,100,000 Union Gas Ltd., 4.88% 06/21/2041	1,310,262	1,424,673	
	201,000 Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1	5,007,082	4,763,700	1,097,000 Vesta Energy Corp., 8.125% 07/24/2023	1,085,420	902,282	
USD	569,000 Laredo Petroleum Inc., 5.625% 01/15/2022	697,589	708,452		<b>436,931,179</b>	<b>395,796,781</b>	
USD	163,000 Laredo Petroleum Inc., 6.25% 03/15/2023	196,214	189,455	<b>PROVINCIAL BONDS (8.5%)</b>			
	242,400 Marathon Petroleum Corp.	20,190,958	19,505,146	50,000 Province of British Columbia 2.8% 06/18/2048	49,899	55,453	
USD	1,392,000 MEG Energy Corp., 6.375% 01/30/2023	1,514,000	1,779,250	3,354,000 Province of British Columbia 2.95% 06/18/2050	3,334,010	3,863,248	
USD	1,702,000 MEG Energy Corp., 6.5% 01/15/2025	2,237,042	2,299,482	15,451,000 Province of British Columbia 3.2% 06/18/2044*	15,395,067	18,064,346	
USD	2,141,000 MEG Energy Corp., 7% 03/31/2024*	2,271,705	2,736,619	7,560,000 Province of British Columbia 6.35% 06/18/2031	10,551,716	10,863,994	
USD	846,000 Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	1,128,652	907,665	3,133,000 Province of Nova Scotia 4.7% 06/01/2041	3,826,645	4,321,894	
	114,000 Murphy Oil USA Inc., 4.75% 09/15/2029	150,788	154,397	868,000 Province of Nova Scotia 6.6% 06/01/2027	1,179,886	1,148,657	
USD	860,000 Nabors Industries Inc., 5.75% 02/01/2025*	1,063,071	842,947	16,521,000 Province of Ontario 2.4% 06/02/2026*	16,518,169	16,997,010	
	1,680,000 Northern Courier Pipeline L.P., 3.365% 06/30/2042	1,680,000	1,719,280	38,444,000 Province of Ontario 2.6% 06/02/2025	39,615,982	39,922,110	
USD	2,293,847 Northern Oil and Gas Inc., 8.5% 05/15/2023	3,043,229	3,129,479	18,001,000 Province of Ontario 2.65% 12/02/2050	18,617,196	19,214,697	
	41,840 NuStar Energy L.P., Preferred 7.625%, Series B	1,386,930	1,169,350	8,449,000 Province of Ontario 2.7% 06/02/2029*	8,511,049	8,913,863	
	5,746 NuStar Energy L.P., Preferred 8.5%, Series A	192,198	181,977	888,000 Province of Ontario 2.8% 06/02/2048	849,982	968,703	
USD	521,000 NuStar Logistics L.P., 6% 06/01/2026	701,108	746,888	33,224,000 Province of Ontario 2.9% 06/02/2028	33,076,837	35,485,627	
	2,333,775 NuVista Energy Ltd.	18,436,822	5,787,762	22,791,000 Province of Ontario 2.9% 06/02/2049	22,724,335	25,425,674	
	4,037,000 NuVista Energy Ltd., 6.5% 03/02/2023	4,027,800	3,915,890	29,212,000 Province of Ontario 3.5% 06/02/2024	31,615,924	31,376,670	
	2,098,000 Parkland Fuel Corp., 5.625% 05/09/2025	2,095,680	2,168,808	40,652,000 Province of Quebec 2.5% 09/01/2026	40,794,248	42,134,221	
	300,000 Parkland Fuel Corp., 5.75% 09/16/2024	299,755	309,500	27,318,000 Province of Quebec 2.75% 09/01/2025	28,207,252	28,645,480	
USD	191,000 Parkland Fuel Corp., 5.875% 07/15/2027	251,567	265,465	5,967,000 Province of Quebec 2.75% 09/01/2028	6,057,452	6,327,232	
USD	1,196,000 Parkland Fuel Corp., 6% 04/01/2026	1,561,747	1,673,278	17,122,000 Province of Quebec 3% 09/01/2023	17,756,156	17,894,240	
	1,066,000 Parkland Fuel Corp., 6.5% 01/21/2027	1,064,290	1,124,186	21,540,000 Province of Quebec 3.1% 12/01/2051	22,444,120	25,400,217	
USD	173,000 Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	227,563	232,519	10,967,000 Province of Quebec 3.5% 12/01/2048	11,959,937	13,672,625	

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	
<b>CONSUMER STAPLES (7.4%)</b>				<b>EXCHANGE-TRADED FUND(S) (6.2%)</b>				
	554,000 Alimentation Couche-Tard Inc., 3.6% 06/02/2025	561,457	578,011	1,448,300	SPDR Gold Trust*	242,385,905	266,401,872	
	1,306,000 Alimentation Couche-Tard Inc., 4.214% 08/21/2020	1,372,433	1,327,604	<b>MATERIALS (5.2%)</b>				
	893,448 Alimentation Couche-Tard Inc., Class B	16,237,300	36,273,989	584,778	Agnico-Eagle Mines Ltd.	31,660,927	41,519,238	
USD	2,231,000 Alliance One International Inc., 9.875% 07/15/2021	2,391,729	2,039,008	136,200	BASF S.E.	12,753,565	12,605,759	
	256,000 Anheuser-Busch InBev Finance Inc., 2.6% 05/15/2024	255,936	256,806	193,000	Berry Global Escrow Corp., 5.625% 07/15/2027	259,740	264,587	
	1,654,000 Anheuser-Busch InBev Finance Inc., 4.32% 05/15/2047	1,601,516	1,765,610	505,000	BHP Billiton Finance Ltd., 3.23% 05/15/2023	523,013	518,282	
USD	3,169,055 Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	3,816,743	3,660,635	1,908,000	CCL Industries Inc., 3.864% 04/13/2028	1,921,912	2,036,448	
	2,189,700 Budweiser Brewing Co. APAC Ltd.	10,082,437	10,434,949	1,203,000	Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	1,454,522	1,649,211	
USD	2,922,000 Clearwater Seafoods Inc., 6.875% 05/01/2025	3,882,948	3,976,787	1,990,000	Crown Americas LLC/Crown Americas Capital Corp., 4.75% 02/01/2026	2,516,355	2,757,775	
	114,800 Danone S.A.	12,948,504	13,392,422	1,835,350	First Quantum Minerals Ltd.	24,684,234	20,427,446	
USD	801,000 Darling Ingredients Inc., 5.25% 04/15/2027	1,085,026	1,114,018	USD	69,000	First Quantum Minerals Ltd., 144A, 7% 02/15/2021	77,971	92,137
	402,805 Diageo PLC	12,466,194	21,860,279	USD	1,174,000	First Quantum Minerals Ltd., 6.875% 03/01/2026	1,351,722	1,481,165
USD	1,557,000 Dole Food Co., Inc., 7.25% 06/15/2025	2,051,309	1,943,749	USD	515,000	First Quantum Minerals Ltd., 7.25% 04/01/2023	665,091	671,914
USD	337,000 Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	442,891	446,657	USD	2,445,000	First Quantum Minerals Ltd., 7.25% 05/15/2022	2,068,745	3,207,546
	37,400 Estée Lauder Co., Inc.*	3,791,852	9,855,663	USD	1,565,000	First Quantum Minerals Ltd., 7.5% 04/01/2025	1,985,692	2,036,654
	57,040 George Weston Ltd.	4,056,970	6,357,678	USD	1,121,000	Kinross Gold Corp., 6.875% 09/01/2041	1,617,329	1,716,831
	1,174,000 George Weston Ltd., 7.1% 02/05/2032	1,480,571	1,553,573	USD	4,281,000	New Gold Inc., 6.25% 11/15/2022	4,833,019	5,685,734
	500 George Weston Ltd., Preferred 5.2%, Series IV	11,512	12,245	USD	1,485,000	New Gold Inc., 6.375% 05/15/2025	1,891,460	1,835,867
	106,400 George Weston Ltd., Preferred 5.8%, Series 1	2,720,744	2,760,016	USD	830,000	NOVA Chemicals Corp., 4.875% 06/01/2024	1,083,912	1,130,549
USD	1,390,000 JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	1,774,171	1,918,129	USD	967,000	NOVA Chemicals Corp., 5% 05/01/2025	1,317,923	1,303,260
USD	451,000 Lamb Weston Holdings Inc., 4.625% 11/01/2024	583,042	628,677	USD	1,351,000	NOVA Chemicals Corp., 5.25% 06/01/2027	1,770,806	1,862,575
USD	364,000 Lamb Weston Holdings Inc., 4.875% 11/01/2026	485,514	505,040	USD	230,000	NOVA Chemicals Corp., 5.25% 08/01/2023	303,185	308,075
USD	1,633,000 Land O'Lakes Capital Trust I 7.45% 03/15/2028	1,725,202	2,325,225	USD	2,024,000	NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	2,534,991	2,647,390
	422,150 Loblaw Co., Ltd.	16,948,738	31,855,439	USD	562,080	Nutrien Ltd.	39,032,940	37,097,280
	1,650,000 Loblaw Co., Ltd., 5.9% 01/18/2036	1,978,268	2,103,121	USD	2,751,000	Rayonier AM Products Inc., 5.5% 06/01/2024	3,044,853	2,628,129
	1,910,000 Loblaw Co., Ltd., 6.05% 06/09/2034	2,042,434	2,431,524	USD	224,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	290,927	303,747
	1,222,000 Loblaw Co., Ltd., 6.45% 02/09/2028	1,491,885	1,514,984	USD	842,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	1,111,466	1,155,705
	2,197,000 Loblaw Co., Ltd., 6.5% 01/22/2029	2,537,968	2,773,461	USD	473,000	Teck Resources Ltd., 5.4% 02/01/2043	607,350	641,754
	39,900 Loblaw Co., Ltd., Preferred 5.3%, Series B	1,010,254	1,011,066	USD	4,614,000	Teck Resources Ltd., 6% 08/15/2040	6,442,938	6,611,008
	1,830,000 Metro Inc., 2.68% 12/05/2022	1,805,149	1,847,487	USD	712,000	Teck Resources Ltd., 6.125% 10/01/2035	1,028,781	1,074,569
	832,000 Metro Inc., 4.27% 12/04/2047	839,849	916,430	USD	1,388,503	Teck Resources Ltd., Class B	40,329,386	29,825,044
	1,155,000 Metro Inc., 5.03% 12/01/2044	1,229,598	1,400,792	USD	194,000	Tronox Finance PLC 5.75% 10/01/2025*	232,307	243,024
	895,000 Molson Coors International L.P., 2.84% 07/15/2023*	865,295	898,026	USD	1,159,264	Wheaton Precious Metals Corp.	37,137,416	40,272,831
	1,680,000 Molson Coors International L.P., 3.44% 07/15/2026	1,608,965	1,702,109	<b>CONSUMER DISCRETIONARY (5.2%)</b>				
	541,250 Mondelez International Inc.	27,078,096	39,659,788	USD	1,787,000	1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	2,237,368	2,447,577
	447,070 Nestle S.A., Registered Shares*	36,413,820	64,239,208	USD	235,000	AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	286,563	289,482
	989,000 PepsiCo Inc., 2.15% 05/06/2024*	988,357	989,095		9,175	Amazon.com Inc.	9,849,181	21,096,168
USD	467,000 Performance Food Group Inc., 5.5% 10/15/2027	618,682	651,042	USD	270,000	American Axle & Manufacturing Inc., 6.25% 04/01/2025	353,495	347,348
USD	3,034,000 Rite Aid Corp., 6.125% 04/01/2023	3,645,290	3,188,238	USD	1,794,000	Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	2,392,160	2,082,786
USD	1,523,000 Rite Aid Corp., 7.7% 02/15/2027	1,753,420	1,059,082	USD	253,000	BidFair MergeRight Inc., 7.375% 10/15/2027	334,922	340,139
	821,288 Saputo Inc.	23,864,595	33,442,847	USD	1,600,000	BMW Canada Inc., 2.8% 01/28/2021	1,599,728	1,612,406
USD	538,921 Tops Markets LLC 13% 11/19/2024	710,919	720,969		134,600	Bridgestone Corp.	6,845,824	6,898,917
USD	2,200,000 US Foods Inc., 5.875% 06/15/2024	2,903,006	3,001,444	GBP	461,499	BrightHouse Group PLC 9% 05/15/2023	807,666	375,722
		<b>216,160,589</b>	<b>320,392,922</b>					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CONSUMER DISCRETIONARY (5.2%) (cont'd)</b>				<b>CONSUMER DISCRETIONARY (5.2%) (cont'd)</b>			
USD	619,000 Brinker International Inc., 5% 10/01/2024	800,217	860,895	USD	561,000 Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	717,223	724,871
	1,651,000 Brookfield Residential Properties Inc., 6.125% 05/15/2023	1,636,546	1,686,051		113,600 NIKE Inc., Class B	8,209,668	14,132,101
USD	871,000 Brookfield Residential Properties Inc., 6.125% 07/01/2022	949,049	1,171,690	USD	727,000 Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	965,629	952,726
USD	1,690,000 Brookfield Residential Properties Inc., 6.25% 09/15/2027	2,226,240	2,249,692	USD	124,000 Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	165,452	172,868
USD	746,000 Brookfield Residential Properties Inc., 6.375% 05/15/2025	891,920	1,007,881	USD	448,000 Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	599,144	600,819
USD	141,000 Brookfield Residential Properties Inc., 6.5% 12/15/2020	188,774	186,818		2,462,000 Penske Truck Leasing Canada Inc., 2.85% 12/07/2022	2,452,639	2,478,973
	113,050 BRP Inc.	3,695,586	5,827,728		969,000 Penske Truck Leasing Canada Inc., 2.95% 06/12/2020	972,413	973,170
	178,600 Canada Goose Holdings Inc.*	8,683,356	10,403,450		1,355,000 Reliance L.P., 3.75% 03/15/2026	1,350,610	1,397,484
USD	2,424,800 Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024	3,038,790	3,195,724		4,830,000 Reliance L.P., 3.813% 09/15/2020	4,840,358	4,891,505
	968,000 Canadian Tire Corp., Ltd., 3.167% 07/06/2023	991,390	993,397		2,426,000 Reliance L.P., 3.836% 03/15/2025	2,451,971	2,517,777
USD	867,400 Chinos Holdings Inc., 7% 12/31/2049	464,660	631,906		503,000 Reliance L.P., 4.075% 08/02/2021	527,144	516,834
	937,000 Daimler Canada Finance Inc., 2.23% 12/16/2021	935,559	932,092	USD	390,000 Scientific Games Corp., 5% 10/15/2025	484,943	533,004
	1,090,000 Daimler Canada Finance Inc., 2.97% 03/13/2024	1,089,804	1,102,062	USD	1,036,000 Scientific Games International Inc., 6.25% 09/01/2020	1,110,744	1,375,671
	1,066,000 Daimler Canada Finance Inc., 3.3% 08/16/2022	1,065,680	1,087,706	USD	1,219,000 Scientific Games International Inc., 6.625% 05/15/2021	1,491,523	1,634,817
	148,400 Denso Corp.*	9,171,963	8,633,368	USD	2,325,000 Scientific Games International Inc., 8.25% 03/15/2026	3,103,393	3,266,986
USD	910,802 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	1,019,323	970,556	USD	363,000 Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	462,759	491,632
USD	7,975,000 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	8,605,339	2,916,642	USD	349,000 Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	444,019	473,827
USD	1,519,000 Foot Locker Inc., 8.5% 01/15/2022	1,876,832	2,213,201	USD	697,000 Silversea Cruises Ltd., 7.25% 02/01/2025	942,491	985,994
	1,920,000 Ford Floorplan Auto Securitization Trust 2.397% 07/15/2020	1,920,000	1,911,149		100,950 Sleep Country Canada Holdings Inc.	2,784,980	2,080,580
	1,400,000 General Motors Financial of Canada Ltd., 3% 02/26/2021	1,399,636	1,406,373		604,713 Sony Corp.	24,868,434	47,017,767
	1,046,000 Honda Canada Finance Inc., 1.823% 12/07/2021*	1,046,000	1,036,462	USD	2,620,000 Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	3,497,362	3,695,908
	945,000 Honda Canada Finance Inc., 3.176% 08/28/2023	945,000	973,392	USD	600,000 Studio City Finance Ltd., 7.25% 02/11/2024	796,887	836,457
	330,800 Inditex S.A.	13,270,886	13,560,704		282,249 The Stars Group Inc.*	9,067,840	5,596,998
USD	1,554,000 J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	2,354,603	2,104,673		546,000 Toyota Credit Canada Inc., 2.2% 02/25/2021	544,919	546,448
USD	2,679,959 J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	2,772,940	3,088,287	USD	332,000 Viking Cruises Ltd., 5.875% 09/15/2027	411,720	465,962
USD	353,000 KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	441,738	486,855	USD	162,000 VOC Escrow Ltd., 5% 02/15/2028	197,811	221,573
USD	733,000 KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	957,790	1,007,308	USD	321,000 Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	413,459	445,379
USD	500,000 KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	657,460	701,021			189,023,798	225,151,382
USD	996,000 Mattamy Group Corp., (USD) 6.5% 10/01/2025	1,232,389	1,385,221	<b>INDUSTRIALS (5.1%)</b>			
	1,720,000 Mattamy Group Corp., 6.5% 10/01/2025	1,726,197	1,800,267		1,313,000 407 International Inc., 3.6% 05/21/2047	1,311,006	1,471,720
USD	1,241,000 Mattamy Group Corp., 6.875% 12/15/2023	1,632,193	1,709,525		1,189,000 407 International Inc., 3.65% 09/08/2044	1,186,254	1,335,192
	2,138,000 McDonald's Corp., 3.125% 03/04/2025*	2,138,855	2,207,455	EUR	2,391,746 Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	2,911,285	3,129,545
USD	1,239,000 Merlin Entertainments PLC 5.75% 06/15/2026	1,670,563	1,697,538	EUR	60,506 Abengoa Abenewco 1 S.A.U., Zero Coupon, 12/31/2022	-	-
USD	131,000 MGM China Holdings Ltd., 5.375% 05/15/2024	177,136	180,024	USD	3,146,631 Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	519,121	520,986
USD	542,000 MGM China Holdings Ltd., 5.875% 05/15/2026	735,655	752,010	USD	416,000 AECOM 5.125% 03/15/2027	538,272	577,740
USD	1,394,000 MGM Resorts International 4.625% 09/01/2026	1,765,304	1,925,144	USD	933,000 AECOM 5.875% 10/15/2024	1,064,308	1,343,326
USD	3,039,000 MGM Resorts International 5.5% 04/15/2027	4,128,900	4,411,153	USD	344,000 AerCap Global Aviation Trust 6.5% 06/15/2045	456,311	492,099
USD	538,000 MGM Resorts International 5.75% 06/15/2025	710,934	784,977		213,800 Air Canada	5,747,496	9,238,298
USD	1,080,000 Michaels Stores Inc., 8% 07/15/2027	1,426,149	1,432,309		329,328 Air Lease Corp.*	15,839,092	18,242,443
					55,400 Airbus Group N.V.	5,886,132	9,532,008

\*Denotes all or part of securities on loan.

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# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>INDUSTRIALS (5.1%) (cont'd)</b>				<b>CANADIAN GOVERNMENT BONDS (5.1%) (cont'd)</b>			
297,300	Assa Abloy AB	7,369,228	8,763,611	1,216,000	Government of Canada 2% 09/01/2023*	1,244,099	1,241,363
203,125	Canadian National Railway Co.	17,201,028	24,163,750	5,943,000	Government of Canada 2.25% 06/01/2029*	6,420,489	6,415,468
1,287,000	Canadian National Railway Co., 3.6% 02/08/2049	1,318,539	1,446,820	20,579,000	Government of Canada 2.75% 12/01/2048*	25,935,849	26,453,576
590,000	Canadian National Railway Co., 3.6% 08/01/2047	590,472	660,618			212,178,748	218,185,562
166,500	Canadian Pacific Railway Ltd.	38,895,341	49,020,930	<b>HEALTH CARE (5.0%)</b>			
USD 1,944,474	Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	2,514,589	2,590,735	USD 3,083,427	Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	4,096,651	3,692,091
USD 1,363,000	Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	1,745,440	1,855,017	42,200	Anthem Inc.	13,885,463	13,420,692
USD 265,000	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	349,730	366,803	75,300	AstraZeneca PLC	8,129,504	8,902,602
968,000	Greater Toronto Airports Authority 2.75% 10/17/2039	966,664	975,827	37,600	Becton Dickinson and Co.	10,992,402	12,598,244
713,000	Greater Toronto Airports Authority 4.53% 12/02/2041	843,051	927,159	239,710	Boston Scientific Corp.	11,878,218	12,919,454
USD 2,489,000	H&E Equipment Services Inc., 5.625% 09/01/2025	3,188,218	3,393,746	USD 7,000	Centene Corp., 4.75% 01/15/2025	9,192	9,518
945,000	Heathrow Funding Ltd., 3.25% 05/21/2025	984,992	977,882	USD 350,000	Centene Escrow I Corp., 5.375% 06/01/2026	460,950	485,036
980,000	Heathrow Funding Ltd., 3.4% 03/08/2028	975,198	1,020,556	82,689	Danaher Corp.	9,908,005	15,818,870
1,525,000	Heathrow Funding Ltd., 3.782% 09/04/2030	1,528,533	1,623,936	170,710	Elanco Animal Health Inc.	6,108,273	6,012,396
742,000	Heathrow Funding Ltd., FRN, 3% 06/17/2023	763,666	750,519	USD 605,000	HCA Inc., 5% 03/15/2024	806,199	875,040
55,500	Honeywell International Inc.	9,746,307	12,438,375	USD 1,012,000	HCA Inc., 5.25% 06/15/2026	1,321,947	1,492,615
98,400	Ingersoll-Rand PLC	11,812,495	16,058,736	USD 2,055,000	HCA Inc., 5.375% 09/01/2026	2,719,176	2,990,620
25,800	L3Harris Technologies Inc.	7,177,126	7,129,968	USD 1,360,000	HCA Inc., 5.5% 06/15/2047	1,841,463	2,025,279
USD 780,000	Manitowoc Co., Inc., 9% 04/01/2026	1,045,282	1,012,491	USD 1,833,000	HCA Inc., 5.625% 09/01/2028	2,481,243	2,705,421
412,498	Richelieu Hardware Ltd.*	10,056,619	10,543,449	USD 313,000	HCA Inc., 5.875% 02/15/2026	413,812	463,424
3,089,096	Strait Crossing Development Inc., 6.17% 09/15/2031	3,143,861	3,416,499	USD 558,000	HCA Inc., 7.05% 12/01/2027	782,165	864,750
USD 255,000	Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	335,668	360,561	USD 1,421,000	HCA Inc., 7.5% 12/15/2023	2,075,639	2,131,585
40,400	Thales S.A.	6,224,617	6,152,225	USD 176,000	HCA Inc., 7.58% 09/15/2025	251,666	275,084
USD 594,000	TransDigm Inc., 6.25% 03/15/2026	784,619	844,812	USD 365,000	HCA Inc., 7.69% 06/15/2025	561,261	581,364
USD 493,000	TransDigm Inc., 6.5% 05/15/2025	660,268	677,494	USD 4,424,000	Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	5,693,253	5,859,835
USD 1,150,000	TransDigm Inc., 7.5% 03/15/2027	1,506,834	1,657,878	USD 2,368,765	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	2,787,428	3,333,659
USD 324,000	Tutor Perini Corp., 6.875% 05/01/2025	429,077	416,281	USD 2,214,924	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	2,685,665	2,858,979
USD 1,839,000	Vertiv Group Corp., 9.25% 10/15/2024	2,347,354	2,347,559	125,500	Medtronic PLC	15,328,567	18,056,095
USD 534,000	Vertiv Intermediate Holding Corp., 12% 02/15/2022	658,257	634,813	182,500	Merck & Co., Inc.	20,229,345	20,348,954
USD 1,489,830	Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	1,899,629	1,874,695	USD 2,020,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	2,653,017	2,464,899
1,130,000	Waste Management of Canada Corp., 2.6% 09/23/2026	1,127,627	1,137,492	118,600	Novartis AG, Registered Shares	14,902,463	13,620,027
107,300	WSP Global Inc.*	7,634,156	8,308,239	USD 2,584,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	3,267,285	3,342,905
		181,283,762	219,432,833	255,600	Pfizer Inc.	12,290,792	12,164,335
<b>CANADIAN GOVERNMENT BONDS (5.1%)</b>				USD 1,329,000	Quotient Ltd., 12% 04/15/2024	1,776,809	1,751,533
19,960,000	Canada Housing Trust No.1, 1.8% 12/15/2024	19,942,435	20,048,633	USD 3,051,000	Quotient Ltd., 12% 10/15/2023	4,028,521	4,021,014
18,134,000	Canada Housing Trust No.1, 1.9% 09/15/2026	17,208,980	18,311,460	98,729	Sanofi S.A.	11,360,007	12,121,839
4,920,000	Canada Housing Trust No.1, 2.55% 03/15/2025	5,134,660	5,131,210	42,738	Thermo Fisher Scientific Inc.	9,281,938	16,488,466
10,840,000	Canada Housing Trust No.1, 2.65% 12/15/2028*	11,439,091	11,628,505	42,250	UnitedHealth Group Inc.	10,232,820	12,161,768
41,823,000	Government of Canada 0.75% 03/01/2021*	40,859,757	41,293,371	27,963	Zyla Life Sciences	222,340	55,558
52,047,000	Government of Canada 1.5% 06/01/2026*	48,791,929	52,480,085			195,463,479	216,913,951
32,927,000	Government of Canada 1.5% 08/01/2021*	32,902,777	32,879,256	<b>UTILITIES (3.3%)</b>			
2,292,000	Government of Canada 1.5% 09/01/2024*	2,298,682	2,302,635	60,500	AltaGas Ltd., Preferred 4.75%, Series G	1,398,155	966,185
				75,000	AltaGas Ltd., Preferred 5%, Series K	1,861,812	1,650,000
				300,000	AltaLink L.P., 4.462% 11/08/2041	378,123	376,186
				823,000	AltaLink L.P., 4.872% 11/15/2040	959,693	1,079,016
				2,019,801	Arrow Lakes Power Corp., 5.516% 04/05/2041	2,345,385	2,504,097
				3,027,000	Brookfield Infrastructure Finance ULC 3.315% 02/22/2024	3,018,058	3,084,497

\*Denotes all or part of securities on loan.

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# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>UTILITIES (3.3%) (cont'd)</b>				<b>UTILITIES (3.3%) (cont'd)</b>			
958,000	Brookfield Infrastructure Finance ULC 3.452% 03/11/2022	961,550	979,639	24,900	Sempra Energy, Preferred 6%, Series A	3,109,735	3,898,407
1,066,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	1,066,000	1,129,131	457,000	SSE PLC	9,273,669	9,267,988
300	Brookfield Infrastructure Partners L.P., Preferred 5%, Series 7	6,844	6,840	USD 1,277,000	TerraForm Power Operating LLC 5% 01/31/2028	1,608,546	1,759,116
1,000	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	21,775	22,500	67,550	TransAlta Corp., Preferred 5%, Series E	1,262,130	1,109,171
848,000	Brookfield Renewable Partners ULC 3.63% 01/15/2027	848,109	884,434	18,400	TransAlta Corp., Preferred, Series C	312,383	257,232
1,181,000	Brookfield Renewable Partners ULC 3.752% 06/02/2025	1,197,288	1,239,895	878,923	Trillium Windpower L.P., 5.803% 02/15/2033	885,606	1,031,887
2,117,000	Brookfield Renewable Partners ULC 5.84% 11/05/2036	2,057,043	2,613,898			<b>128,814,588</b>	<b>142,940,316</b>
188,900	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	3,842,226	3,768,555	<b>INFORMATION TECHNOLOGY (3.0%)</b>			
56,300	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	1,164,986	1,117,555	856,500	Advanced Micro Devices Inc.*	14,443,941	32,888,638
105,250	Canadian Utilities Ltd., Preferred 4.9%, Series BB	2,394,769	2,429,170	90,950	Alibaba Group Holding Ltd., ADR	12,902,498	20,145,924
13,800	Canadian Utilities Ltd., Preferred 5.25%, Series EE	351,555	340,446	56,568	Apple Inc.	11,942,435	16,781,508
1,907,000	Capital Power Corp., 4.284% 09/18/2024	1,907,000	1,986,911	81,090	First Solar Inc.*	6,127,300	6,230,752
2,415,000	Capital Power Corp., 4.986% 01/23/2026	2,415,000	2,590,112	14,300	Keyence Corp.	9,194,581	11,719,426
1,965,000	Capital Power Corp., 5.276% 11/16/2020	2,092,077	2,023,986	USD 1,343,217	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	1,663,023	1,782,404
43,870	Capital Power Corp., Preferred 4.5%, Series 5	756,730	790,976	USD 317,227	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	389,948	423,601
700	Capital Power Corp., Preferred 4.6%, Series 3	14,066	12,810	USD 1,169,000	Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	1,535,138	1,557,836
97,500	Capital Power Corp., Preferred 5.75%, Series 9	2,434,044	2,466,750	597,825	Posera Ltd.	476,400	29,891
65,800	Capital Power Corp., Preferred 6%, Series 7	1,701,817	1,694,350	USD 2,534,000	Project Homestake Merger Corp., 8.875% 03/01/2023	3,099,782	1,812,469
1,507,771	Comber Wind Financial Corp., 5.132% 11/15/2030	1,525,078	1,663,108	686,100	Samsung Electronics Co., Ltd.	24,819,139	37,173,554
502,000	CU Inc., 3.964% 07/27/2045	519,229	588,325	USD 125,000	Star Merger Sub Inc., 6.875% 08/15/2026	165,154	180,471
52,525	CU Inc., Preferred 4.6%, Series 1	1,158,909	1,134,015	USD 659,000	Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	874,872	877,247
525,000	Enbridge Gas Inc., 3.01% 08/09/2049	525,000	527,088			<b>87,634,211</b>	<b>131,603,721</b>
595,500	Engie*	11,969,133	12,876,326	<b>REAL ESTATE (2.2%)</b>			
705,000	EPCOR Utilities Inc., 4.55% 02/28/2042	733,871	882,265	74,640	Allied Properties Real Estate Investment Trust	3,561,292	3,998,465
174,600	Exelon Corp.	10,475,142	11,174,844	985,000	Allied Properties Real Estate Investment Trust 3.394% 08/15/2029	985,000	981,323
164,000	FirstEnergy Corp.*	9,300,786	10,476,867	1,761,000	Allied Properties Real Estate Investment Trust 3.636% 04/21/2025	1,733,352	1,822,089
205,600	Fortis Inc.	10,358,466	11,515,656	2,067,080	Bankers Hall L.P., 4.377% 11/20/2023	2,071,506	2,121,246
28,575	Fortis Inc., Preferred 4.9%	676,674	668,941	69,106	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	1,708,548	1,514,112
1,092,000	FortisAlberta Inc., 4.27% 09/22/2045	1,117,428	1,341,122	54,750	Brookfield Office Properties Inc., Preferred 5.1%, Series R*	967,315	921,990
1,297,000	FortisBC Energy Inc., 5.8% 05/13/2038	1,669,156	1,840,299	185,200	Brookfield Office Properties Inc., Preferred 5.15%, Series P	3,737,320	2,874,304
USD 1,483,000	LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	1,609,274	2,001,147	21,700	Brookfield Office Properties Inc., Preferred 6%, Series CC	581,240	567,889
1,412,000	Lower Mattagami Energy L.P., 4.944% 09/21/2043	1,625,141	1,890,738	1,443,000	Brookfield Property Finance ULC 4.115% 10/19/2021	1,444,011	1,482,887
30,250	NextEra Energy Inc.	5,255,173	9,335,401	1,448,000	Brookfield Property Finance ULC 4.3% 03/01/2024	1,480,755	1,493,634
USD 2,712,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	3,524,581	3,421,566	2,504,000	Brookfield Property Finance ULC 4.346% 07/03/2023	2,513,628	2,593,568
USD 825,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	1,102,072	1,097,676	USD 3,619,000	Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	4,871,384	5,009,279
USD 533,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	731,904	718,343	1,596,000	Canadian Real Estate Investment Trust 2.951% 01/18/2023	1,586,809	1,612,930
1,782,000	Nova Scotia Power Inc., 3.571% 04/05/2049	1,821,093	1,929,593	2,137,000	Canadian Real Estate Investment Trust 4.323% 01/15/2021	2,153,769	2,188,496
USD 2,867,000	Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023	3,570,353	3,816,489				
56,050	Sempra Energy*	7,899,951	10,958,767				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>REAL ESTATE (2.2%) (cont'd)</b>				<b>COMMUNICATION SERVICES (1.6%) (cont'd)</b>			
2,101,000	Choice Properties L.P., 3.6% 04/20/2020	2,136,032	2,109,230	1,100	BCE Inc., Preferred 5.319%, Series Z	17,814	16,665
281,000	Choice Properties Real Estate Investment Trust 3.532% 06/11/2029	281,474	287,601	1,700	BCE Inc., Preferred 5.45%, Series AA	27,242	25,755
1,848,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	1,848,789	1,985,041	200	BCE Inc., Preferred 6.174%, Series R	3,267	3,010
2,211,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023	2,426,393	2,379,270	1,100	BCE Inc., Preferred, Series 18	18,254	16,511
763,000	Choice Properties Real Estate Investment Trust 5.268% 03/07/2046	796,226	908,914	1,400	BCE Inc., Preferred, Series AB	22,995	21,182
USD 641,000	CoreCivic Inc., 4.75% 10/15/2027	748,097	746,094	119,300	BCE Inc., Preferred, Series AE	2,020,614	1,795,465
USD 512,000	Corrections Corp. of America 4.625% 05/01/2023	654,236	657,075	121,800	BCE Inc., Preferred, Series AJ	2,050,284	1,809,948
USD 289,000	Corrections Corp. of America 5% 10/15/2022	375,253	381,840	1,339,000	Bell Canada Inc., 4.35% 12/18/2045	1,348,148	1,467,284
1,547,000	CT Real Estate Investment Trust 3.527% 06/09/2025	1,547,000	1,605,719	497,000	Bell Canada Inc., 4.45% 02/27/2047	512,024	554,038
364,869	Dream Global Real Estate Investment Trust*	5,130,246	6,064,123	3,028,000	Bell Canada Inc., 4.7% 09/11/2023	3,332,041	3,266,788
1,342,100	Dream Unlimited Corp.	12,001,105	12,830,476	USD 628,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	831,656	844,473
3,285,869	Fifth Avenue L.P., 4.71% 08/05/2021	3,420,178	3,361,998	USD 117,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	144,278	160,203
45,191	Granite Real Estate Investment Trust	2,753,920	2,899,003	USD 50,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125% 05/01/2027	63,445	69,125
1,823,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	1,828,533	1,857,131	USD 840,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	1,076,872	1,154,350
2,132,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	2,132,043	2,212,705	USD 572,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.5% 05/01/2026	751,408	793,558
1,304,000	H&R Real Estate Investment Trust 3.416% 01/23/2023	1,298,871	1,328,237	USD 281,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	371,347	393,416
USD 2,605,000	Howard Hughes Corp., 5.375% 03/15/2025	3,476,140	3,588,487	USD 100,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	135,422	138,212
1,140,000	Iron Mountain Canada Operations ULC 5.375% 09/15/2023	1,147,157	1,177,050	USD 252,000	Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	332,792	347,757
USD 437,000	Iron Mountain Inc., 4.875% 09/15/2029	578,019	587,687	USD 195,000	CommScope Finance LLC 5.5% 03/01/2024	259,459	265,714
USD 941,000	iStar Inc., 4.75% 10/01/2024	1,243,821	1,268,319	USD 373,000	CommScope Finance LLC 6% 03/01/2026	500,165	511,253
USD 880,000	iStar Inc., 5.25% 09/15/2022	1,096,707	1,190,378	USD 459,000	CommScope Finance LLC 8.25% 03/01/2027	615,081	591,822
USD 1,742,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	1,985,536	2,367,230	USD 919,393	CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	1,213,778	1,212,356
USD 1,471,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 4.5% 01/15/2028	1,746,310	2,021,488	USD 182,000	CSC Holdings LLC 5.375% 02/01/2028	226,919	254,027
USD 1,019,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 5.75% 02/01/2027	1,372,424	1,515,468	USD 127,000	CSC Holdings LLC 5.75% 01/15/2030	166,840	175,809
835,000	RioCan Real Estate Investment Trust 2.83% 10/03/2022	825,211	842,628	USD 2,180,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	2,846,000	2,995,814
330,000	RioCan Real Estate Investment Trust 3.746% 05/30/2022	344,395	341,095	USD 315,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027*	410,600	432,881
725,000	SmartCentres Real Estate Investment Trust 2.757% 06/23/2021	725,000	728,831	USD 234,818	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	319,007	268,783
1,020,000	SmartCentres Real Estate Investment Trust 3.444% 08/28/2026*	1,021,377	1,044,795	USD 1,250,000	Hughes Satellite Systems Corp., 5.25% 08/01/2026	1,653,048	1,771,594
1,068,000	SmartCentres Real Estate Investment Trust 3.73% 07/22/2022	1,072,577	1,101,005	USD 114,000	Hughes Satellite Systems Corp., 6.625% 08/01/2026	152,975	163,904
1,472	Sovereign REIT, Preferred 12%, Series 144A	1,848,607	2,130,098	USD 3,385,000	Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	3,949,184	4,182,771
2,264,190	West Edmonton Mall Property Inc., 4.056% 02/13/2024	2,304,251	2,338,740	USD 1,922,000	Intelsat Jackson Holdings S.A., 8% 02/15/2024	2,622,425	2,644,446
		<b>89,561,857</b>	<b>93,039,968</b>	USD 1,998,000	Rogers Communications Inc., 6.11% 08/25/2040	2,347,002	2,669,726
	<b>COMMUNICATION SERVICES (1.6%)</b>			USD 650,000	SFR Group S.A., 7.375% 05/01/2026	853,700	923,131
USD 1,206,000	Altice Financing S.A., 6.625% 02/15/2023	1,563,653	1,639,347	1,740,000	Shaw Communications Inc., 4.35% 01/31/2024*	1,828,775	1,854,135
USD 673,000	Altice Financing S.A., 7.5% 05/15/2026	867,575	947,131	815,000	Shaw Communications Inc., 6.75% 11/09/2039	967,744	1,095,780
USD 188,000	Altice France S.A., 5.5% 01/15/2028	249,063	252,154	USD 315,000	Spring Corp., 7.625% 03/01/2026	399,590	460,523
USD 1,236,205	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	1,634,572	1,642,875	USD 4,053,000	Sprint Capital Corp., 6.875% 11/15/2028	4,446,605	5,852,657
14,700	BCE Inc., Preferred 4.4%, Series AF 16	211,715	215,355	USD 502,000	Sprint Corp., 7.125% 06/15/2024	600,233	716,658
				USD 615,000	Sprint Corp., 7.875% 09/15/2023	626,877	894,808
				USD 124,000	Telesat Canada/Telesat LLC 6.5% 10/15/2027	164,188	167,274

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>COMMUNICATION SERVICES (1.6%) (cont'd)</b>				<b>MUNICIPAL BONDS (0.2%) (cont'd)</b>			
800,000	TELUS Corp., 2.75% 07/08/2026	798,984	801,233	1,261,000	Municipal Finance Authority of British Columbia 3.05% 10/23/2028	1,348,297	1,356,543
126,000	TELUS Corp., 4.4% 01/29/2046*	125,535	136,151			6,532,771	6,530,894
1,057,000	TELUS Corp., 4.75% 01/17/2045	1,050,497	1,197,477	<b>WARRANTS (0.0%)</b>			
1,100,000	TELUS Corp., 5.15% 11/26/2043	1,200,980	1,308,886	241,800	Canadian International Oil Corp., Warrants (31Dec49)	3,334	123,318
USD 3,648,000	UPCB Finance IV Ltd., 5.375% 01/15/2025	4,497,363	4,964,860	18,759	Egalet Corp., Warrants	149,157	37,271
USD 300,000	Virgin Media Finance PLC 4.875% 02/15/2022	373,420	400,347			152,491	160,589
USD 1,402,000	Virgin Media Secured Finance PLC 5.25% 01/15/2026	1,786,877	1,903,207	<b>Commissions and other portfolio transaction costs</b>			
USD 655,000	Virgin Media Secured Finance PLC 5.5% 05/15/2029	882,940	905,541			(1,958,035)	
USD 222,000	Virgin Media Secured Finance PLC 5.5% 08/15/2026	283,207	308,475	<b>Total Investment Portfolio before Derivative Instruments (94.5%)</b>			
USD 2,187,626	Xplornet Communications Inc., 9.625% 06/01/2022	2,937,232	2,948,342			3,779,708,508	4,080,680,060
USD 4,224,151	Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	5,448,189	5,581,137	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
		64,141,900	68,136,124				(1,378,334)
<b>FOREIGN GOVERNMENT BONDS (0.7%)</b>				<b>Short Option Contracts (0.0%) (see Schedule B)</b>			
USD 14,050,000	United States Treasury Note/Bond 1.625% 08/15/2029*	18,802,701	18,524,230			(53,940)	(27,840)
USD 8,948,000	United States Treasury Note/Bond 2.25% 08/15/2049	12,054,271	12,189,634	<b>Total Investment Portfolio (94.5%)</b>			
		30,856,972	30,713,864			<u>3,779,654,568</u>	<u>4,079,273,886</u>
<b>PRIVATE PLACEMENTS (0.7%)</b>				<b>Other Net Assets (Liabilities) (5.5%)</b>			
306,514	Berry Petroleum Company LLC	5,972,273	3,800,113				239,668,880
35,786	BrightHouse TopCo Ltd., A1 Ordinary Shares	360,281	-	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
85,506	Chinos Intermediate Holdings Inc., Class A	141,497	148,503				<u>4,318,942,766</u>
USD 840,978	Egalet Corp., 13% 01/31/2024	982,627	924,556	<b>Principal amounts stated in:</b>			
USD 9,652,000	Intarcia Therapeutics Inc., Zero Coupon, 04/15/2031	2,598,318	2,764,673	GBP	British Pound		
USD 20,383,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, 04/15/2031	5,359,131	5,838,409	EUR	European Currency		
USD 638,224	NHL CAN Funding L.P., 3.98% 07/12/2025	852,864	891,672	USD	U.S. Dollar		
USD 2,091,776	NHL U.S. Funding L.P., 3.98% 07/12/2025	2,795,259	2,922,452				
2,012,175	Sporting Life Group Ltd., Class B	2,074,407	2,074,408				
2,809	Tops Markets LLC	1,301,079	1,308,041				
USD 644,939	Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	824,220	872,411				
USD 2,229,000	Velvet Energy Ltd., 9% 09/22/2023	2,866,550	2,952,435				
88,682	Xplornet Communications Inc.	2,330,425	3,813,326				
		28,458,931	28,310,999				
<b>ASSET-BACKED SECURITIES (0.2%)</b>							
2,870,000	Classic RMBS Trust 3.011% 08/15/2026**	2,870,000	2,872,152				
1,770,000	Ford Auto Securitization Trust 2.319% 04/15/2022**	1,221,757	1,222,686				
2,590,000	Real Estate Asset Liquidity Trust 3.5% 05/12/2025**	2,528,227	2,527,762				
		6,619,984	6,622,600				
<b>MUNICIPAL BONDS (0.2%)</b>							
2,489,000	City of Winnipeg 4.3% 11/15/2051	3,362,191	3,358,980				
1,754,000	Municipal Finance Authority of British Columbia 2.55% 10/09/2029	1,822,283	1,815,371				

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(12,201,679) Canadian \$	9,185,932 US \$	(44,412)
1	Bank of Montreal	A-1	05-Dec-19	1.34	(2,551,106) Canadian \$	1,903,000 Swiss Franc	(13,960)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(16,331,966) US \$	21,463,633 Canadian \$	(138,264)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(18,435,788) US \$	24,491,392 Canadian \$	92,250
1	Bank of Montreal	A-1	24-Oct-19	0.76	(25,899,832) US \$	33,937,067 Canadian \$	(353,570)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(15,888,038) Canadian \$	11,960,462 US \$	(58,775)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(14,232,640) US \$	18,799,895 Canadian \$	(36,225)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(26,106,350) US \$	34,208,195 Canadian \$	(355,868)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(35,010,701) US \$	46,277,145 Canadian \$	(31,772)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(6,127,210) Canadian \$	4,611,598 US \$	(23,913)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(8,635,915) Canadian \$	6,509,173 US \$	(21,276)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(53,213,000) Euro	78,121,739 Canadian \$	1,009,395
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(20,838,419) US \$	27,556,725 Canadian \$	(21,867)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(16,447,244) US \$	21,762,172 Canadian \$	7,185
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(8,516,634) Canadian \$	6,408,447 US \$	(35,262)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(16,298,120) US \$	21,419,315 Canadian \$	(137,815)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(23,044,735) US \$	30,607,695 Canadian \$	108,785
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(12,488,000) British Pound	20,395,277 Canadian \$	29,713
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,634,868) Canadian \$	4,242,169 US \$	(20,503)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,686,538) Canadian \$	4,280,828 US \$	(21,008)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,775,848) Canadian \$	4,348,640 US \$	(20,573)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(6,035,670) Canadian \$	4,544,324 US \$	(21,414)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(6,307,498) Canadian \$	4,746,271 US \$	(25,963)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.35	(31,357,000) Swiss Franc	42,356,008 Canadian \$	548,633
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(11,840,822) US \$	15,526,900 Canadian \$	(150,026)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(19,279,966) US \$	25,495,826 Canadian \$	(20,231)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(26,310,272) US \$	34,483,558 Canadian \$	(350,502)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(32,894,489) US \$	43,483,554 Canadian \$	(26,248)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(6,243,422) Canadian \$	4,702,325 US \$	(20,064)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(6,315,573) Canadian \$	4,755,012 US \$	(22,479)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(6,412,573) Canadian \$	4,826,566 US \$	(24,775)
1	Morgan Stanley	A-2	05-Dec-19	0.01	(2,815,435,000) Japanese Yen	34,970,434 Canadian \$	357,187
1	Morgan Stanley	A-2	21-Nov-19	0.76	(11,576,900) US \$	15,285,791 Canadian \$	(35,584)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(21,929,659) US \$	28,869,848 Canadian \$	(136,189)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(31,572,326) US \$	41,366,062 Canadian \$	(434,791)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(10,315,929) Canadian \$	7,767,171 US \$	(36,348)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,977,153) Canadian \$	1,488,092 US \$	(7,712)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(220,175) Canadian \$	165,714 US \$	(859)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,283,808) Canadian \$	1,718,507 US \$	(9,420)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,113,613) Canadian \$	2,344,067 US \$	(11,320)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,045,296) Canadian \$	4,550,985 US \$	(22,223)
1	Royal Bank of Canada	A-1+	05-Dec-19	0.17	(29,561,000) Hong Kong Dollars	5,004,394 Canadian \$	9,963
1	Royal Bank of Canada	A-1+	05-Dec-19	0.01	(183,668,000) Japanese Yen	2,278,387 Canadian \$	20,364
1	Royal Bank of Canada	A-1+	05-Dec-19	1.34	(2,259,000) Swiss Franc	3,018,391 Canadian \$	6,649
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(11,427,881) US \$	15,133,714 Canadian \$	9,433
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(13,786,508) US \$	18,247,133 Canadian \$	11,515
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(26,014,576) US \$	34,100,687 Canadian \$	(341,886)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(13,581,987) US \$	17,965,370 Canadian \$	321
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(8,513,750) Canadian \$	6,408,447 US \$	(32,386)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(11,427,881) US \$	15,135,942 Canadian \$	11,655
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(21,534,925) US \$	28,354,283 Canadian \$	(129,663)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(31,088,217) US \$	40,753,699 Canadian \$	(406,236)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(1,378,334)</b>

## Schedule B

### Short Option Contracts (0.0%)

Contracts	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(3,480)	Manulife Financial Corp. Call @ 25.00	18-Oct-19	25.00	Canadian \$	(53,940)	(27,840)
<b>Total Short Option Contracts Value</b>					<b>(53,940)</b>	<b>(27,840)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,223	(1,273)	-	950
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2,223	(1,273)	-	950
Derivative liabilities - Foreign currency forward contracts	(3,601)	1,273	-	(2,328)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,601)	1,273	-	(2,328)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,889	(1,272)	-	617
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,889	(1,272)	-	617
Derivative liabilities - Foreign currency forward contracts	(4,871)	1,272	-	(3,599)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(4,871)	1,272	-	(3,599)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
SPDR Gold Trust	57,746,340	266,402	0.5

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Cash Management Fund	2	-	3.9
SPDR Gold Trust	43,515,900	68,549	0.2

The accompanying notes are an integral part of these financial statements.



# Signature Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	1,608	2,052
Soft dollar commissions <sup>†</sup>	431	538

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	274,036,206	379,345,308	70,073,755	30,206,497	8,794,141	6,794,301	3,375,908	2,513,136
Redeemable units issued for cash	189,735,807	32,606,069	3,991,851	7,447,222	1,264,894	2,583,140	489,776	686,636
Redeemable units issued for reinvested distributions	7,564,854	8,290,278	1,158,873	730,089	145,763	169,766	58,123	69,743
Redeemable units redeemed	(51,287,193)	(53,936,411)	(75,224,479)	(4,844,254)	(10,204,798)	(1,390,543)	(3,923,807)	(298,527)
<b>Number of redeemable units at the end of period</b>	420,049,674	366,305,244	-	33,539,554	-	8,156,664	-	2,970,988

	Class A4		Class A5		Class AT6		Class E	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	734,284	354,544	218,896	109,176	3,979	11,844	18,078,382	18,731,698
Redeemable units issued for cash	324,817	241,397	338,230	13,448	-	-	338,782	712,006
Redeemable units issued for reinvested distributions	14,734	10,826	7,453	2,789	-	-	427,260	433,869
Redeemable units redeemed	(1,073,835)	(33,448)	(564,579)	(38,762)	(414)	(2,344)	(1,973,098)	(1,425,131)
<b>Number of redeemable units at the end of period</b>	-	573,319	-	86,651	3,565	9,500	16,871,326	18,452,442

	Class EF		Class F		Class F1		Class F2	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	5,712,382	5,859,820	29,433,180	33,548,453	7,308,622	2,850,858	1,114,732	786,632
Redeemable units issued for cash	48,173	251,688	20,567,225	8,276,962	625,507	1,450,525	110,911	616,169
Redeemable units issued for reinvested distributions	102,416	114,656	740,162	702,282	116,980	71,389	19,353	20,222
Redeemable units redeemed	(720,806)	(204,473)	(5,899,128)	(5,958,819)	(8,051,109)	(729,982)	(1,244,996)	(393,466)
<b>Number of redeemable units at the end of period</b>	5,142,165	6,021,691	44,841,439	36,568,878	-	3,642,790	-	1,029,557

	Class F3		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	401,766	80,778	214,660,958	235,601,128	10,230,158	10,559,617	342,450	114,963
Redeemable units issued for cash	39,101	324,264	2,624,010	8,286,675	220,367	436,478	109,901	68,724
Redeemable units issued for reinvested distributions	4,958	3,798	7,982,767	8,499,087	324,406	322,270	14,840	5,507
Redeemable units redeemed	(445,825)	(123,147)	(25,771,911)	(21,815,846)	(903,837)	(721,818)	(32,679)	(14,167)
<b>Number of redeemable units at the end of period</b>	-	285,693	199,495,824	230,571,044	9,871,094	10,596,547	434,512	175,027

	Class Y		Class Y1		Class Y2		Class Y3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	76,520	168,004	93,555	51,064	2,273	63,146	67,946	1,244
Redeemable units issued for cash	162,927	3,635	21	13,300	2,510	108	22	63,342
Redeemable units issued for reinvested distributions	3,134	3,326	1,238	1,599	54	2,102	1,618	42
Redeemable units redeemed	(33,842)	(26,682)	(94,814)	(4,317)	(4,837)	(63,299)	(69,586)	(1)
<b>Number of redeemable units at the end of period</b>	208,739	148,283	-	61,646	-	2,057	-	64,627

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Redeemable Unit Transactions (Note 4) (cont'd)

for the periods ended September 30

	Class Z		Class Z1		Class Z2		Class Z3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,724,980	2,785,574	1,224,733	607,427	154,517	167,340	29,113	62,760
Redeemable units issued for cash	1,528,597	103,050	29,242	79,315	15,117	30,995	417	17,357
Redeemable units issued for reinvested distributions	54,033	64,561	21,284	15,562	2,869	4,235	534	1,520
Redeemable units redeemed	(357,619)	(361,990)	(1,275,259)	(101,058)	(172,503)	(25,479)	(30,064)	(40,166)
<b>Number of redeemable units at the end of period</b>	<b>2,949,991</b>	<b>2,591,195</b>	<b>-</b>	<b>601,246</b>	<b>-</b>	<b>177,091</b>	<b>-</b>	<b>41,471</b>

	Class Z4	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	41,624	47,355
Redeemable units issued for cash	299	2,996
Redeemable units issued for reinvested distributions	806	1,134
Redeemable units redeemed	(42,729)	(11,701)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>39,784</b>

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	2.000	0.20
Class A1	1.850	0.20
Class A2	1.800	0.19
Class A3	1.750	0.15
Class A4	1.700	0.12
Class A5	1.600	0.10
Class AT6	2.000	0.20
Class E	1.850	0.15
Class EF	0.850	0.15
Class F	1.000	0.20
Class F1	0.850	0.20
Class F2	0.800	0.19
Class F3	0.750	0.15
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class Y	0.950	0.20
Class Y1	0.850	0.20
Class Y2	0.800	0.19
Class Y3	0.750	0.15
Class Z	1.950	0.20
Class Z1	1.850	0.20
Class Z2	1.800	0.19
Class Z3	1.750	0.15
Class Z4	1.700	0.12

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	423,033	604,728
Collateral (non-cash)	431,954	617,493

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	437	587
Charges	(65)	(88)
Securities lending revenue	372	499
<b>% of gross securities lending revenue</b>	<b>14.9</b>	<b>15.0</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI Financial Corp.	4,688

  

Investments	2018
CI Financial Corp.	11,223
Signature Cash Management Fund (Class C)	-

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
Financials	28.1
Energy	13.0
Provincial Bonds	9.5
Consumer Staples	6.8
Industrials	6.3
Consumer Discretionary	6.0
Health Care	6.0
Materials	5.5
Canadian Government Bonds	4.4
Information Technology	3.4
Other Net Assets (Liabilities)	3.0
Utilities	2.3
Real Estate	2.0
Communication Services	1.5
Exchange-Traded Fund(s)	1.5
Private Placements	0.7
Asset-Backed Securities	0.1
Warrants	0.0
Fund(s)	0.0
Foreign Currency Forward Contracts	(0.1)
<b>Total Long Positions</b>	<b>100.0</b>
<b>Short Positions</b>	
Option Contracts	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>

During the six-month period ended September 30, 2019, the Fund's credit risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	6.6
AA/Aa/A+	4.4
A	8.4
BBB/Baa/B++	6.7
BB/Ba/B+	5.9
B	3.7
CCC/Caa/C++	0.7
C and Lower	0.1
Not Rated	1.4
<b>Total</b>	<b>37.9</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	5.2
AA/Aa/A+	4.9
A	8.3
BBB/Baa/B++	6.6
BB/Ba/B+	6.7
B	4.1
CCC/Caa/C++	0.9
Not Rated	1.2
<b>Total</b>	<b>37.9</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,338,827	2,197	7,344	2,348,368
Bonds	-	1,432,916	26,210	1,459,126
Asset-backed securities	-	6,623	-	6,623
Exchange-Traded Fund(s)	266,402	-	-	266,402
Warrants	-	38	123	161
Foreign currency forward contracts, net	-	(1,378)	-	(1,378)
<b>Total</b>	<b>2,605,229</b>	<b>1,440,396</b>	<b>33,677</b>	<b>4,079,302</b>

Short Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,830,264	2,193	4,675	2,837,132
Bonds	-	1,543,286	27,943	1,571,229
Asset-backed securities	-	4,367	-	4,367
Fund(s)	-	-	-	-
Exchange-Traded Fund(s)	68,549	-	-	68,549
Warrants	-	75	136	211
Foreign currency forward contracts, net	-	(2,982)	-	(2,982)
<b>Total</b>	<b>2,898,813</b>	<b>1,546,939</b>	<b>32,754</b>	<b>4,478,506</b>

The accompanying notes are an integral part of these financial statements.

# Signature Income & Growth Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Fair Value Hierarchy (cont'd)

Short Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(91)	-	-	(91)
<b>Total</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>(91)</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	4,675	-	-	2,295	-	-	374	7,344
Bonds	27,943	4,559	(2,344)	-	(2,295)	49	(1,702)	26,210
Warrants	136	-	-	-	-	-	(13)	123
<b>Total</b>	<b>32,754</b>	<b>4,559</b>	<b>(2,344)</b>	<b>2,295</b>	<b>(2,295)</b>	<b>49</b>	<b>(1,341)</b>	<b>33,677</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$47,899).

During the period ended September 30, 2019, investments with a fair value of \$2,295,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$2,295,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	4,558	3,293	(390)	144	(4,794)	(64)	1,928	4,675
Bonds	30,245	5,011	(26)	365	(1,779)	(1,195)	(4,678)	27,943
Warrants	927	-	-	-	(35)	-	(756)	136
<b>Total</b>	<b>35,730</b>	<b>8,304</b>	<b>(416)</b>	<b>509</b>	<b>(6,608)</b>	<b>(1,259)</b>	<b>(3,506)</b>	<b>32,754</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was (\$515,453).

During the year ended March 31, 2019, investments with a fair value of \$6,608,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$509,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	3,222,566	3,317,125
Cash	40,883	22,610
Unrealized gain on futures and foreign currency forward contracts	856	483
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	9	9
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	-	-
Interest receivable	21,186	23,106
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	20,362	123,213
Receivable for unit subscriptions	1,285	2,183
	3,307,147	3,488,729
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	745	705
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	41,226	119,523
Payable for unit redemptions	2,433	2,852
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	44,404	123,080
<b>Net assets attributable to holders of redeemable units</b>	<b>3,262,743</b>	<b>3,365,649</b>
*Investments at cost	3,113,343	3,244,883
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	296,605	207,045	5.90	5.77	50,257,768	35,905,118
Class A1	-	76,012	-	9.87	-	7,697,903
Class A2	-	9,037	-	9.87	-	915,186
Class A3	-	2,646	-	9.89	-	267,671
Class A4	-	946	-	9.88	-	95,768
Class A5	-	52	-	9.88	-	5,215
Class E	12,127	12,681	10.10	9.87	1,201,038	1,285,185
Class EF	2,049	2,601	10.11	9.89	202,618	263,095
Class F	16,060	10,194	11.18	10.93	1,436,476	933,009
Class F1	-	4,854	-	9.89	-	490,805
Class F2	-	1,341	-	9.89	-	135,645
Class F3	-	293	-	9.88	-	29,650
Class F4	-	28	-	9.89	-	2,853
Class F5	-	10	-	9.88	-	1,050
Class I	2,917,057	3,018,327	10.81	10.56	269,928,576	285,831,666
Class Insight	616	622	10.77	10.52	57,232	59,161
Class O	13,365	13,902	10.20	9.96	1,310,457	1,395,493
Class P	1,945	1,972	10.12	9.89	192,212	199,482
Class W	11	11	10.44	10.20	1,065	1,050
Class Y	1	1	10.18	9.95	120	120
Class Z	2,907	3,074	10.11	9.88	287,614	311,210

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	51,037	48,397
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	43,739	(32,166)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	37,314	(26,823)
<b>Total net gain (loss) on investments and derivatives</b>	<b>132,090</b>	<b>(10,592)</b>
Other income		
Foreign exchange gain (loss) on cash	54	215
Commitment fee income	-	-
Securities lending revenue (Note 6)	209	233
Fees rebate	2	3
<b>Total other income</b>	<b>265</b>	<b>451</b>
<b>Total income</b>	<b>132,355</b>	<b>(10,141)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,771	2,219
Administration fees (Note 5)	294	322
Commissions and other portfolio transaction costs	13	10
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Interest expense	-	3
Withholding taxes	-	31
Harmonized sales tax	228	279
<b>Total expenses</b>	<b>2,309</b>	<b>2,866</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>130,046</b>	<b>(13,007)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	6,676	(3,190)	0.17	(0.06)	39,920,134	50,809,819
Class A1	2,268	(360)	0.30	(0.09)	7,657,386	3,667,040
Class A2	268	(80)	0.30	(0.08)	910,024	822,290
Class A3	86	(27)	0.31	(0.09)	282,105	275,660
Class A4	28	(8)	0.31	(0.09)	94,757	87,356
Class A5	1	-	0.30	(0.06)	5,230	5,159
Class E	399	(131)	0.32	(0.09)	1,235,423	1,419,244
Class EF	80	(25)	0.34	(0.07)	232,954	399,864
Class F	361	(118)	0.33	(0.10)	1,068,743	1,305,575
Class F1	156	(14)	0.31	(0.07)	492,570	192,225
Class F2	44	(5)	0.31	(0.08)	138,571	73,543
Class F3	10	(1)	0.32	(0.01)	30,092	22,482
Class F4	1	-	0.33	(0.06)	2,862	1,028
Class F5	-	-	0.32	(0.06)	1,054	1,029
Class I	118,956	(8,938)	0.42	(0.03)	281,760,925	274,069,829
Class Insight	21	(7)	0.35	(0.08)	58,583	74,876
Class O	516	(66)	0.38	(0.05)	1,350,387	1,378,115
Class P	77	(6)	0.38	(0.04)	199,196	132,477
Class W	-	-	0.39	(0.04)	1,057	1,027
Class Y	-	-	0.33	(0.08)	120	120
Class Z	98	(31)	0.32	(0.09)	298,461	339,629

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	207,045	299,621	76,012	36,173	9,037	7,834	2,646	2,767
Increase (decrease) in net assets attributable to holders of redeemable units	6,676	(3,190)	2,268	(360)	268	(80)	86	(27)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,968)	(1,889)	(470)	(283)	(55)	(64)	(17)	(21)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,968)	(1,889)	(470)	(283)	(55)	(64)	(17)	(21)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	120,270	14,662	7,737	4,248	1,383	2,045	285	281
Reinvestment of distributions to holders of redeemable units	1,891	1,814	463	279	54	60	17	21
Redemption of redeemable units	(37,309)	(43,201)	(86,010)	(5,953)	(10,687)	(1,424)	(3,017)	(448)
<b>Net increase (decrease) from redeemable unit transactions</b>	84,852	(26,725)	(77,810)	(1,426)	(9,250)	681	(2,715)	(146)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	89,560	(31,804)	(76,012)	(2,069)	(9,037)	537	(2,646)	(194)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	296,605	267,817	-	34,104	-	8,371	-	2,573

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	946	842	52	31	12,681	14,770	2,601	4,146
Increase (decrease) in net assets attributable to holders of redeemable units	28	(8)	1	-	399	(131)	80	(25)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6)	(7)	-	-	(111)	(110)	(28)	(42)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(6)	(7)	-	-	(111)	(110)	(28)	(42)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	49	43	-	19	518	323	242	35
Reinvestment of distributions to holders of redeemable units	6	7	-	-	108	108	25	37
Redemption of redeemable units	(1,023)	(40)	(53)	-	(1,468)	(2,410)	(871)	(1,050)
<b>Net increase (decrease) from redeemable unit transactions</b>	(968)	10	(53)	19	(842)	(1,979)	(604)	(978)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(946)	(5)	(52)	19	(554)	(2,220)	(552)	(1,045)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	837	-	50	12,127	12,550	2,049	3,101

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10,194	15,007	4,854	1,732	1,341	823	293	89
Increase (decrease) in net assets attributable to holders of redeemable units	361	(118)	156	(14)	44	(5)	10	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(135)	(133)	(38)	(19)	(11)	(8)	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(135)	(133)	(38)	(19)	(11)	(8)	(2)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	8,714	1,375	416	433	49	247	25	191
Reinvestment of distributions to holders of redeemable units	126	124	36	18	11	7	2	2
Redemption of redeemable units	(3,200)	(3,567)	(5,424)	(302)	(1,434)	(231)	(328)	(1)
<b>Net increase (decrease) from redeemable unit transactions</b>	5,640	(2,068)	(4,972)	149	(1,374)	23	(301)	192
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	5,866	(2,319)	(4,854)	116	(1,341)	10	(293)	189
<b>Net assets attributable to holders of redeemable units at the end of period</b>	16,060	12,688	-	1,848	-	833	-	278

The accompanying notes are an integral part of these financial statements.



# Signature Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$'000's)

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	28	10	10	10	3,018,327	2,869,337	622	828
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	-	-	118,956	(8,938)	21	(7)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(46,983)	(41,101)	(6)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(46,983)	(41,101)	(6)	(7)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	119,955	33,535	19	3
Reinvestment of distributions to holders of redeemable units	-	-	-	-	46,970	41,099	6	7
Redemption of redeemable units	(29)	-	(10)	-	(340,168)	(168,784)	(46)	(157)
<b>Net increase (decrease) from redeemable unit transactions</b>	(29)	-	(10)	-	(173,243)	(94,150)	(21)	(147)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(28)	-	(10)	-	(101,270)	(144,189)	(6)	(161)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	10	-	10	2,917,057	2,725,148	616	667

	Class O		Class P		Class W		Class Y	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	13,902	14,632	1,972	1,188	11	10	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	516	(66)	77	(6)	-	-	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(196)	(183)	(29)	(18)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(196)	(183)	(29)	(18)	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,121	687	255	230	-	-	-	-
Reinvestment of distributions to holders of redeemable units	193	181	29	18	-	-	-	-
Redemption of redeemable units	(2,171)	(2,308)	(359)	(80)	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(857)	(1,440)	(75)	168	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(537)	(1,689)	(27)	144	-	-	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	13,365	12,943	1,945	1,332	11	10	1	1

	Class Z		Total Fund	
	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,074	3,393	3,365,649	3,273,244
Increase (decrease) in net assets attributable to holders of redeemable units	98	(31)	130,046	(13,007)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(29)	(28)	(50,084)	(43,915)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(29)	(28)	(50,084)	(43,915)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	23	4	261,061	58,361
Reinvestment of distributions to holders of redeemable units	26	26	49,963	43,808
Redemption of redeemable units	(285)	(262)	(493,892)	(230,218)
<b>Net increase (decrease) from redeemable unit transactions</b>	(236)	(232)	(182,868)	(128,049)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(167)	(291)	(102,906)	(184,971)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	2,907	3,102	3,262,743	3,088,273

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	130,046	(13,007)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(43,739)	32,166
Unrealized foreign exchange (gain) loss on cash	(5)	23
Commissions and other portfolio transaction costs	13	10
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(37,314)	26,823
Proceeds from sale and maturity of investments and derivatives	2,884,442	1,323,980
Purchase of investments and derivatives	(2,684,622)	(1,212,104)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1,920	666
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	-
<b>Net cash from (used in) operating activities</b>	<b>250,742</b>	<b>158,557</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(121)	(108)
Proceeds from issuance of redeemable units	145,123	44,553
Amounts paid on redemption of redeemable units	(377,476)	(216,375)
<b>Net cash from (used in) financing activities</b>	<b>(232,474)</b>	<b>(171,930)</b>
Unrealized foreign exchange gain (loss) on cash	5	(23)
Net increase (decrease) in cash	18,268	(13,373)
Cash (bank overdraft), beginning of period	22,610	22,768
<b>Cash (bank overdraft), end of period</b>	<b>40,883</b>	<b>9,372</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	52,957	49,032
Dividends paid*	-	-
Interest paid*	-	3
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (38.9%)</b>				<b>CORPORATE BONDS (38.9%) (cont'd)</b>			
4,821,000	407 International Inc., 3.6% 05/21/2047	4,819,905	5,403,780	4,068,000	Brookfield Infrastructure Finance ULC 3.452% 03/11/2022*	4,079,837	4,159,888
4,846,000	407 International Inc., 3.65% 09/08/2044	4,826,403	5,441,835	6,013,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	6,013,072	6,369,103
4,540,000	407 International Inc., Callable, 5.96% 12/03/2035	5,140,222	6,425,336	6,038,000	Brookfield Property Finance ULC 4.115% 10/19/2021	6,051,590	6,204,901
6,205,461	Access Health Abbotsford Ltd., 6.032% 03/07/2038*	7,104,340	8,001,818	5,297,000	Brookfield Property Finance ULC 4.3% 03/01/2024	5,417,690	5,463,937
2,477,000	Alimentation Couche-Tard Inc., 3.6% 06/02/2025*	2,501,004	2,584,355	9,108,000	Brookfield Property Finance ULC 4.346% 07/03/2023	9,145,235	9,433,794
2,343,000	Alimentation Couche-Tard Inc., 4.214% 08/21/2020*	2,393,068	2,381,759	3,185,000	Brookfield Renewable Partners ULC 3.63% 01/15/2027	3,179,929	3,321,844
1,431,210	Alliance Pipeline L.P., 7.181% 06/30/2023	1,700,311	1,577,962	6,554,000	Brookfield Renewable Partners ULC 3.752% 06/02/2025	6,677,112	6,880,839
1,297,434	Alliance Pipeline L.P., 7.217% 12/31/2025*	1,544,661	1,501,496	5,888,000	Brookfield Renewable Partners ULC 5.84% 11/05/2036	5,623,900	7,270,021
3,800,000	Allied Properties Real Estate Investment Trust 3.394% 08/15/2029	3,800,000	3,785,816	1,858,000	Canada Life Capital Trust 7.529% 06/30/2032	2,444,056	2,694,534
5,123,000	Allied Properties Real Estate Investment Trust 3.934% 11/14/2022	5,341,912	5,331,086	3,843,000	Canadian Imperial Bank of Commerce 1.64% 07/12/2021	3,834,779	3,811,759
1,577,000	AltaLink L.P., 3.99% 06/30/2042	1,613,884	1,865,551	2,476,000	Canadian Imperial Bank of Commerce 1.9% 04/26/2021	2,472,051	2,468,778
1,793,000	AltaLink L.P., 4.054% 11/21/2044	1,855,501	2,151,712	3,754,000	Canadian Imperial Bank of Commerce 2.04% 03/21/2022	3,748,658	3,744,358
1,405,000	AltaLink L.P., 4.462% 11/08/2041*	1,770,876	1,761,802	4,402,000	Canadian Imperial Bank of Commerce 2.3% 07/11/2022	4,399,040	4,419,410
3,885,000	AltaLink L.P., 4.872% 11/15/2040	4,585,328	5,093,530	5,292,000	Canadian Imperial Bank of Commerce 2.35% 08/28/2024	5,292,000	5,268,838
1,052,000	Anheuser-Busch InBev Finance Inc., 2.6% 05/15/2024	1,050,812	1,055,313	7,412,000	Canadian Imperial Bank of Commerce 2.97% 07/11/2023	7,428,279	7,622,452
5,450,000	Anheuser-Busch InBev Finance Inc., 4.32% 05/15/2047	5,310,451	5,817,758	8,293,000	Canadian Imperial Bank of Commerce 3% 10/28/2024	8,392,761	8,298,579
2,741,841	Arrow Lakes Power Corp., 5.516% 04/05/2041	2,905,070	3,399,263	7,053,000	Canadian Imperial Bank of Commerce 3.3% 05/26/2025	7,065,872	7,465,716
7,871,000	Aviva PLC 4.5% 05/10/2021	7,880,640	8,085,249	9,564,000	Canadian Imperial Bank of Commerce 3.42% 01/26/2026	9,662,325	9,695,535
9,960,000	Bank of Amercia Corp., 2.604% 03/15/2023*	9,957,804	9,998,284	4,392,000	Canadian National Railway Co., 3.6% 02/08/2049	4,497,666	4,937,400
6,736,000	Bank of America Corp., 2.932% 04/25/2025	6,737,887	6,828,725	2,628,000	Canadian National Railway Co., 3.6% 08/01/2047	2,624,109	2,942,548
7,080,000	Bank of America Corp., 3.228% 06/22/2022*	7,105,517	7,249,470	4,320,000	Canadian Natural Resources Ltd., 3.31% 02/11/2022	4,329,416	4,402,466
5,487,000	Bank of America Corp., 3.301% 04/24/2024	5,491,304	5,631,781	3,833,000	Canadian Natural Resources Ltd., 3.42% 12/01/2026*	3,868,292	3,941,344
7,630,000	Bank of Montreal 2.27% 07/11/2022	7,561,587	7,656,385	4,834,000	Canadian Natural Resources Ltd., 4.85% 05/30/2047*	4,939,172	5,614,737
4,512,000	Bank of Montreal 2.28% 07/29/2024	4,510,105	4,486,310	6,493,000	Canadian Real Estate Investment Trust 2.951% 01/18/2023	6,452,400	6,561,875
7,621,000	Bank of Montreal 2.7% 09/11/2024	7,587,170	7,803,894	3,890,000	Canadian Real Estate Investment Trust 4.323% 01/15/2021	3,961,795	3,983,739
3,667,000	Bank of Montreal 2.85% 03/06/2024	3,668,868	3,736,142	3,639,000	Canadian Tire Corp., Ltd., 3.167% 07/06/2023	3,727,051	3,734,473
4,520,000	Bank of Montreal 2.88% 09/17/2029*	4,519,593	4,521,586	2,060,000	Canadian Tire Corp., Ltd., 5.61% 09/04/2035	2,342,638	2,530,158
11,753,000	Bank of Montreal 2.89% 06/20/2023	11,798,493	12,057,067	1,680,000	Canadian Western Bank 2.377% 01/23/2020	1,676,141	1,681,375
3,767,000	Bank of Montreal 3.19% 03/01/2028	3,754,987	4,037,140	2,022,000	Canadian Western Bank 2.597% 09/06/2024	2,022,000	2,007,731
10,748,000	Bank of Montreal 3.32% 06/01/2026	10,836,565	10,915,304	4,112,000	Canadian Western Bank 2.737% 06/16/2022	4,110,862	4,139,118
21,148,000	Bank of Montreal 3.34% 12/08/2025	21,411,010	21,391,210	5,659,000	Canadian Western Bank 2.788% 09/13/2021	5,649,959	5,699,774
5,317,615	Bankers Hall L.P., 4.377% 11/20/2023	5,343,197	5,456,958				
4,732,000	Bell Canada Inc., 4.35% 12/18/2045	4,795,130	5,185,353				
1,737,000	Bell Canada Inc., 4.45% 02/27/2047	1,789,712	1,936,345				
13,720,000	Bell Canada Inc., 4.7% 09/11/2023*	15,026,643	14,801,958				
2,486,000	BHP Billiton Finance Ltd., 3.23% 05/15/2023	2,500,839	2,551,382				
2,710,000	Brookfield Asset Management Inc., 3.8% 03/16/2027*	2,690,605	2,848,712				
2,853,000	Brookfield Asset Management Inc., 4.82% 01/28/2026	3,174,309	3,155,125				
2,732,000	Brookfield Asset Management Inc., 5.04% 03/08/2024	2,802,398	2,982,508				
3,940,000	Brookfield Asset Management Inc., 5.3% 03/01/2021*	4,048,918	4,104,286				
5,017,000	Brookfield Asset Management Inc., 5.95% 06/14/2035*	5,279,357	6,174,230				
8,151,000	Brookfield Infrastructure Finance ULC 3.315% 02/22/2024	8,118,217	8,305,825				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (38.9%) (cont'd)</b>				<b>CORPORATE BONDS (38.9%) (cont'd)</b>			
5,530,000	Canadian Western Bank 2.881% 03/01/2021*	5,521,376	5,568,980	1,613,000	Genesis Trust II 1.699% 04/15/2020	1,592,692	1,610,567
5,120,000	Canadian Western Bank 3.668% 06/11/2029	5,120,000	5,113,110	5,635,000	George Weston Ltd., 4.115% 06/17/2024	5,879,607	5,948,526
6,085,000	Capital Power Corp., 4.284% 09/18/2024	6,085,540	6,339,987	2,060,000	George Weston Ltd., 6.69% 03/01/2033	2,550,689	2,680,426
8,263,000	Capital Power Corp., 4.986% 01/23/2026	8,277,009	8,862,153	2,846,000	George Weston Ltd., 7.1% 02/05/2032	3,291,013	3,766,158
4,915,000	CCL Industries Inc., 3.864% 04/13/2028	4,922,546	5,245,882	3,645,000	Gibson Energy Inc., 3.6% 09/30/2029	3,634,065	3,695,830
4,134,000	Choice Properties L.P., 3.6% 04/20/2020*	4,223,885	4,150,194	16,108,000	Gibson Energy Inc., 5.25% 07/15/2024	17,103,635	17,080,167
1,064,000	Choice Properties Real Estate Investment Trust 3.532% 06/11/2029	1,065,794	1,088,996	3,752,000	Gibson Energy Inc., 5.375% 07/15/2022	3,813,908	3,807,617
2,860,000	Choice Properties Real Estate Investment Trust 3.546% 01/10/2025	2,860,258	2,957,340	8,000	Glacier Credit Card Trust 3.237% 09/20/2020	7,997	8,019
5,870,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	5,905,062	6,305,297	5,082,000	Glacier Credit Card Trust 3.298% 09/20/2022	4,974,913	5,079,052
4,364,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023	4,620,766	4,696,126	3,749,000	Glacier Credit Card Trust 3.43% 06/06/2024	3,749,000	3,742,439
2,719,000	Choice Properties Real Estate Investment Trust 5.268% 03/07/2046	2,825,559	3,238,974	6,386,000	Glacier Credit Card Trust 4.138% 09/20/2023	6,393,865	6,569,470
4,630,000	Citigroup Inc., 4.09% 06/09/2025*	4,641,752	4,866,170	5,626,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	5,650,956	5,731,331
10,700,000	Classic RMBS Trust 3.011% 08/15/2026**	10,700,000	10,708,025	7,525,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	7,538,985	7,809,851
3,719,662	Comber Wind Financial Corp., 5.132% 11/15/2030*	3,746,938	4,102,877	2,287,000	Greater Toronto Airports Authority 2.75% 10/17/2039	2,283,844	2,305,491
1,524,000	CT Real Estate Investment Trust 3.527% 06/09/2025	1,547,226	1,581,846	3,723,000	Greater Toronto Airports Authority 4.53% 12/02/2041	4,382,551	4,841,252
2,283,000	CU Inc., 3.548% 11/22/2047	2,329,441	2,516,137	902,000	Greater Toronto Airports Authority 5.3% 02/25/2041	1,149,446	1,278,071
3,007,000	CU Inc., 3.964% 07/27/2045	3,118,964	3,524,090	543,000	Greater Toronto Airports Authority 5.63% 06/07/2040	717,140	792,435
4,936,000	Daimler Canada Finance Inc., 1.91% 07/08/2021*	4,922,419	4,892,398	1,342,477	Greater Toronto Airports Authority 6.45% 07/30/2029	1,488,345	1,635,209
1,615,000	Daimler Canada Finance Inc., 2.23% 12/16/2021	1,608,696	1,606,540	705,000	Greater Toronto Airports Authority, Callable, 6.98% 10/15/2032	1,007,889	1,045,769
1,527,000	Daimler Canada Finance Inc., 3.3% 08/16/2022	1,528,287	1,558,094	4,595,000	H&R Real Estate Investment Trust 3.416% 01/23/2023	4,588,917	4,680,407
75,000	Eagle Credit Card Trust 3.042% 07/17/2023	76,150	77,224	3,173,000	Heathrow Funding Ltd., 3.25% 05/21/2025	3,307,281	3,283,409
1,964,000	Enbridge Gas Inc., 3.01% 08/09/2049	1,964,000	1,971,811	4,957,000	Heathrow Funding Ltd., 3.782% 09/04/2030	4,956,205	5,278,589
4,744,000	Enbridge Inc., 3.95% 11/19/2024	5,088,462	5,028,216	2,488,000	Heathrow Funding Ltd., FRN, 3% 06/17/2023	2,484,086	2,516,566
6,429,000	Enbridge Inc., 4.24% 08/27/2042	6,268,348	6,744,873	4,606,000	Honda Canada Finance Inc., 1.823% 12/07/2021*	4,596,280	4,563,999
5,209,000	Enbridge Inc., 4.87% 11/21/2044	5,293,315	5,971,814	3,888,000	Honda Canada Finance Inc., 2.537% 03/01/2023	3,888,000	3,911,656
3,260,000	Enbridge Inc., 5.375% 09/27/2077	3,253,861	3,250,624	4,539,000	Honda Canada Finance Inc., 3.176% 08/28/2023	4,560,646	4,675,374
USD	Enbridge Inc., 6.25% 03/01/2078	10,253,357	11,703,208	3,943,000	HSBC Bank Canada 2.253% 09/15/2022	3,943,039	3,933,039
5,820,000	Enbridge Inc., 6.625% 04/12/2078	5,954,975	6,281,767	2,535,000	HSBC Bank Canada 2.449% 01/29/2021	2,519,776	2,543,535
2,381,000	Enbridge Pipelines Inc., 4.33% 02/22/2049	2,380,214	2,694,727	6,243,000	HSBC Bank Canada 2.542% 01/31/2023	6,213,554	6,279,704
3,095,000	EPCOR Utilities Inc., 3.949% 11/26/2048	3,106,819	3,658,453	5,361,000	HSBC Bank Canada 3.245% 09/15/2023*	5,367,226	5,540,951
4,836,000	EPCOR Utilities Inc., 4.55% 02/28/2042*	5,106,985	6,051,962	3,005,000	HSBC Holdings PLC 3.196% 12/05/2023*	3,006,802	3,071,059
1,803,000	Fairstone Financial Issuance Trust I 5.084% 03/21/2033**	1,803,599	1,818,848	4,356,000	Husky Energy Inc., 3.6% 03/10/2027*	4,360,827	4,498,799
5,951,557	Fifth Avenue L.P., 4.71% 08/05/2021	6,069,486	6,089,448	3,990,000	IGM Financial Inc., 4.56% 01/25/2047	4,053,337	4,554,740
3,706,000	First Capital Realty Inc., 5.6% 04/30/2020	4,243,406	3,773,986	2,097,000	Inter Pipeline Ltd., 3.776% 05/30/2022*	2,253,695	2,166,519
4,284,000	Ford Auto Securitization Trust 2.354% 06/15/2023**	4,284,000	4,285,220	3,140,000	Loblaw Co., Ltd., 6.05% 06/09/2034	3,036,625	3,997,374
6,810,000	Fortified Trust 1.67% 07/23/2021	6,793,585	6,750,099	3,655,000	Loblaw Co., Ltd., 6.45% 02/09/2028*	4,134,924	4,531,316
3,948,000	Fortified Trust 2.161% 10/23/2020	3,948,000	3,949,617	6,324,000	Loblaw Co., Ltd., 6.5% 01/22/2029*	7,029,231	7,983,325
5,532,000	Fortified Trust 2.558% 03/23/2024	5,532,000	5,604,196	5,966,000	Lower Mattagami Energy L.P., 4.944% 09/21/2043	6,831,076	7,988,768
2,573,000	FortisAlberta Inc., 4.11% 09/29/2044	2,644,732	3,076,367	3,323,000	Manulife Bank of Canada 2.082% 05/26/2022	3,323,000	3,314,091
2,540,000	FortisAlberta Inc., 4.27% 09/22/2045	2,685,727	3,119,460	24,997,000	Manulife Financial Capital Trust II 7.405% 12/31/2108	26,233,114	25,300,986
3,305,000	FortisBC Energy (Vancouver Island) Inc., 6.05% 02/15/2038	3,719,599	4,769,597	6,422,000	Master Credit Card Trust II 3.056% 01/21/2022	6,343,854	6,422,000
3,408,000	FortisBC Inc., 5.6% 11/09/2035*	4,323,483	4,537,324	4,388,119	MBarc Credit Canada Inc., 2.61% 03/15/2021**	3,425,458	3,430,327
2,330,000	FortisBC Inc., 6.1% 06/02/2039	3,123,934	3,390,079	6,504,000	Merrill Lynch & Co., Inc., FRN, 2.86625% 05/30/2022	6,882,549	6,505,041
2,856,000	General Motors Financial of Canada Ltd., 3% 02/26/2021	2,869,036	2,869,000	4,049,000	Metro Inc., 4.27% 12/04/2047	4,030,882	4,459,884
				5,554,000	Metro Inc., 5.03% 12/01/2044	5,959,436	6,735,929

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (38.9%) (cont'd)</b>				<b>CORPORATE BONDS (38.9%) (cont'd)</b>			
5,823,000	Metropolitan Life Global Funding I 1.875% 04/16/2020	5,822,498	5,815,016	6,031,000	SmartCentres Real Estate Investment Trust 3.73% 07/22/2022*	6,068,617	6,217,380
3,804,000	Molson Coors International L.P., 2.84% 07/15/2023*	3,684,920	3,816,860	10,532,948	Strait Crossing Development Inc., 6.17% 09/15/2031	10,860,962	11,649,300
6,468,000	Molson Coors International L.P., 3.44% 07/15/2026*	6,318,169	6,553,119	6,687,000	Sun Life Capital Trust 7.093% 06/30/2052	8,699,910	9,222,339
8,326,000	National Bank of Canada 1.809% 07/26/2021	8,355,132	8,281,532	211,000	Sun Life Capital Trust II 5.863% 12/31/2108	216,617	212,768
5,793,000	National Bank of Canada 1.957% 06/30/2022	5,799,120	5,764,553	5,182,000	Sun Life Financial Inc., 3.05% 09/19/2028*	5,173,176	5,294,220
2,071,000	National Bank of Canada 2.545% 07/12/2024*	2,071,000	2,080,610	3,261,000	Suncor Energy Inc., 3.1% 05/24/2029	3,253,206	3,338,397
3,873,000	NBC Asset Trust 7.447% 12/31/2049	4,783,514	4,011,972	3,397,000	Suncor Energy Inc., 3.1% 11/26/2021	3,550,758	3,453,590
USD 582,564	NHL CAN Funding L.P., 4.12% 07/12/2028	778,485	836,626	2,010,000	Suncor Energy Inc., 4.34% 09/13/2046*	2,039,803	2,330,589
USD 3,042,436	NHL U.S. Funding L.P., 4.12% 07/12/2028	4,065,634	4,369,273	2,638,000	Suncor Energy Inc., 5.39% 03/26/2037	3,102,325	3,327,327
6,297,000	Northern Courier Pipeline L.P., 3.365% 06/30/2042	6,297,000	6,444,230	11,437,000	TD Capital Trust IV 6.631% 06/30/2108	12,490,958	12,249,266
4,880,900	NorthWestConnect Group Partnership 5.95% 04/30/2041	5,181,796	6,113,705	3,019,000	TELUS Corp., 2.75% 07/08/2026	3,015,166	3,023,654
4,198,000	Nova Scotia Power Inc., 4.5% 07/20/2043	4,768,865	5,156,662	2,100,000	TELUS Corp., 3.3% 05/02/2029	2,082,675	2,155,685
5,239,000	Pembina Pipeline Corp., 3.54% 02/03/2025	5,277,618	5,437,300	904,000	TELUS Corp., 4.4% 01/29/2046*	888,440	976,831
4,430,000	Pembina Pipeline Corp., 4.54% 04/03/2049*	4,536,144	4,780,253	3,460,000	TELUS Corp., 4.75% 01/17/2045	3,475,187	3,919,840
5,577,000	Pembina Pipeline Corp., 4.74% 01/21/2047	5,803,141	6,171,536	7,554,000	Teranet Holdings L.P., 3.82417% 12/01/2031*	8,114,640	9,124,715
7,625,000	Penske Truck Leasing Canada Inc., 2.85% 12/07/2022	7,630,165	7,677,566	5,868,000	Teranet Holdings L.P., 5.754% 12/17/2040*	5,934,806	6,496,268
2,729,000	Penske Truck Leasing Canada Inc., 2.95% 06/12/2020	2,731,397	2,740,744	4,282,000	The Bank of Nova Scotia 1.83% 04/27/2022	4,273,783	4,249,855
4,109,000	PepsiCo Inc., 2.15% 05/06/2024*	4,068,794	4,109,396	3,340,000	The Bank of Nova Scotia 1.9% 12/02/2021	3,338,669	3,324,402
5,288,000	Power Corporation of Canada 4.455% 07/27/2048	5,309,304	5,933,793	5,416,000	The Bank of Nova Scotia 2.29% 06/28/2024	5,414,735	5,447,002
3,651,000	Power Corporation of Canada 4.81% 01/31/2047	3,731,514	4,287,267	7,039,000	The Bank of Nova Scotia 2.36% 11/08/2022	7,029,186	7,079,032
3,276,000	Power Corporation of Canada 8.57% 04/22/2039	4,920,809	5,437,726	2,426,000	The Bank of Nova Scotia 2.49% 09/23/2024	2,425,879	2,433,290
1,203,000	Real Estate Asset Liquidity Trust 1.856% 09/12/2021**	899,466	891,640	5,683,000	The Bank of Nova Scotia 2.98% 04/17/2023	5,685,852	5,840,903
1,892,000	Real Estate Asset Liquidity Trust 3.239% 05/12/2025**	1,891,815	1,934,366	7,513,000	The Bank of Nova Scotia 3.1% 02/02/2028	7,537,434	8,002,325
4,847,000	Reliance L.P., 3.75% 03/15/2026	4,831,296	4,998,971	5,462,000	The Bank of Nova Scotia 3.89% 01/18/2029*	5,475,068	5,697,273
7,799,000	Reliance L.P., 3.836% 03/15/2025	7,791,366	8,094,040	USD 1,422,000	The National Hockey League 3.61% 08/10/2027	1,787,600	1,966,695
1,813,000	Reliance L.P., 4.075% 08/02/2021*	1,900,024	1,862,862	USD 1,414,000	The National Hockey League 3.71% 08/10/2029	1,777,543	1,979,847
4,658,000	RioCan Real Estate Investment Trust 2.83% 10/03/2022*	4,584,877	4,700,552	3,995,409	THP Partnership 4.394% 10/31/2046	4,049,632	4,631,579
1,087,000	RioCan Real Estate Investment Trust 3.746% 05/30/2022	1,132,238	1,123,547	7,957,000	Toronto-Dominion Bank 1.994% 03/23/2022	7,890,107	7,932,187
7,529,000	Rogers Communications Inc., 6.11% 08/25/2040	8,786,033	10,060,242	6,901,000	Toronto-Dominion Bank 2.045% 03/08/2021	6,846,930	6,898,940
6,522,000	Royal Bank of Canada 1.65% 07/15/2021	6,483,910	6,470,858	6,127,000	Toronto-Dominion Bank 2.496% 12/02/2024	6,127,642	6,156,006
8,770,000	Royal Bank of Canada 2.03% 03/15/2021	8,763,159	8,762,652	3,335,000	Toronto-Dominion Bank 2.563% 06/24/2020*	3,368,598	3,349,300
5,747,000	Royal Bank of Canada 2.352% 07/02/2024*	5,747,000	5,734,489	4,877,000	Toronto-Dominion Bank 3.005% 05/30/2023	4,878,524	5,025,535
11,809,000	Royal Bank of Canada 2.36% 12/05/2022	11,782,751	11,881,964	7,429,000	Toronto-Dominion Bank 3.06% 01/26/2032	7,447,632	7,465,695
4,964,000	Royal Bank of Canada 2.74% 07/25/2029	4,964,000	4,944,118	2,039,000	Toronto-Dominion Bank 3.224% 07/25/2029*	2,026,025	2,078,044
6,025,000	Royal Bank of Canada 2.949% 05/01/2023*	6,017,861	6,187,376	9,706,000	Toronto-Dominion Bank 4.859% 03/04/2031*	10,033,714	10,814,163
1,660,000	Royal Bank of Canada 3.31% 01/20/2026	1,666,709	1,680,830	2,515,000	Toyota Credit Canada Inc., 2.2% 02/25/2021*	2,518,808	2,517,063
1,554,000	Royal Bank of Canada, FRN, 2.99% 12/06/2024	1,598,743	1,556,412	2,398,000	TransAlta Corp., 5% 11/25/2020	2,458,109	2,452,389
7,538,060	SEC L.P. and Arci Ltd., 5.188% 08/29/2033	7,601,212	8,191,201	5,590,000	TransCanada PipeLines Ltd., 4.18% 07/03/2048*	5,597,083	5,974,632
2,573,000	Shaw Communications Inc., 6.75% 11/09/2039	3,084,161	3,459,438	1,300,000	TransCanada PipeLines Ltd., 4.33% 09/16/2047*	1,303,528	1,417,403
2,652,000	SmartCentres Real Estate Investment Trust 2.757% 06/23/2021	2,652,000	2,666,013	12,554,000	TransCanada Trust 4.65% 05/18/2077	12,466,305	12,107,681
4,719,000	SmartCentres Real Estate Investment Trust 3.444% 08/28/2026*	4,710,705	4,833,715	USD 3,697,000	TransCanada Trust 5.875% 08/15/2076	4,966,024	5,180,217

\*Denotes all or part of securities on loan.

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Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (38.9%) (cont'd)</b>				<b>FOREIGN GOVERNMENT BONDS (3.5%)</b>			
7,000	WTH Car Rental ULC 2.972% 07/20/2020	6,936	6,960	USD 53,675,000	United States Treasury Note/Bond 1.625% 08/15/2029*	71,831,671	70,767,834
75,000	WTH Car Rental ULC 3.279% 07/20/2023	75,921	77,053	USD 33,058,000	United States Treasury Note/Bond 2.25% 08/15/2049*	44,537,627	45,034,078
		<b>1,221,847,955</b>	<b>1,269,764,407</b>			<b>116,369,298</b>	<b>115,801,912</b>
<b>PROVINCIAL BONDS (35.9%)</b>				<b>MUNICIPAL BONDS (0.8%)</b>			
180,000	Province of British Columbia 2.8% 06/18/2048	179,747	199,631	9,370,000	City of Winnipeg 4.3% 11/15/2051	12,657,183	12,645,094
12,103,000	Province of British Columbia 2.95% 06/18/2050	12,030,866	13,940,636	6,600,000	Municipal Finance Authority of British Columbia 2.55% 10/09/2029	6,856,938	6,830,928
42,346,000	Province of British Columbia 3.2% 06/18/2044*	41,821,390	49,508,304	4,717,000	Municipal Finance Authority of British Columbia 3.05% 10/23/2028	5,043,548	5,074,396
27,503,000	Province of British Columbia 6.35% 06/18/2031	38,571,824	39,522,806			<b>24,557,669</b>	<b>24,550,418</b>
11,400,000	Province of Nova Scotia 4.7% 06/01/2041	14,041,412	15,726,011	<b>SHORT-TERM INVESTMENTS (1.2%)</b>			
3,156,000	Province of Nova Scotia 6.6% 06/01/2027	4,186,515	4,176,452	21,409,000	Canadian Treasury Bill 1.67084% 11/14/2019	21,285,256	21,285,256
51,625,000	Province of Ontario 2.4% 06/02/2026*	52,014,980	53,112,442	18,245,000	Canadian Treasury Bill 1.71937% 04/30/2020	17,995,773	17,995,773
144,540,000	Province of Ontario 2.6% 06/02/2025	148,667,552	150,097,329			<b>39,281,029</b>	<b>39,281,029</b>
114,646,000	Province of Ontario 2.65% 12/02/2050*	117,768,788	122,375,878	<b>Commissions and other portfolio transaction costs</b>			
13,068,000	Province of Ontario 2.9% 06/02/2028	12,995,917	13,957,566			<b>(11,606)</b>	
82,212,000	Province of Ontario 2.9% 06/02/2049	82,299,116	91,715,833	<b>Total Investment Portfolio before Derivative Instruments (98.8%)</b>			
105,391,000	Province of Ontario 3.5% 06/02/2024	115,036,178	113,200,691			<b>3,113,342,662</b>	<b>3,222,566,374</b>
141,331,000	Province of Quebec 2.5% 09/01/2026	142,242,543	146,484,099	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
106,034,000	Province of Quebec 2.75% 09/01/2025	109,349,807	111,186,574				<b>110,894</b>
12,141,000	Province of Quebec 2.75% 09/01/2028	12,325,042	12,873,960	<b>Total Investment Portfolio (98.8%)</b>			
86,841,000	Province of Quebec 3.1% 12/01/2051*	90,749,015	102,403,911			<b>3,113,342,662</b>	<b>3,222,677,268</b>
69,507,000	Province of Quebec 3.5% 12/01/2048	75,609,005	86,654,799	<b>Other Net Assets (Liabilities) (1.2%)</b>			
39,894,000	Province of Quebec 3.75% 09/01/2024	43,578,192	43,474,927				<b>40,065,593</b>
		<b>1,113,467,889</b>	<b>1,170,611,849</b>	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
<b>CANADIAN GOVERNMENT BONDS (18.5%)</b>							<b>3,262,742,861</b>
74,400,000	Canada Housing Trust No.1, 1.8% 12/15/2024*	74,334,528	74,730,376	<b>Principal amounts stated in:</b>			
50,186,000	Canada Housing Trust No.1, 1.9% 09/15/2026	47,600,227	50,677,121	USD	U.S. Dollar		
18,450,000	Canada Housing Trust No.1, 2.55% 03/15/2025	19,254,974	19,242,039				
44,660,000	Canada Housing Trust No.1, 2.65% 12/15/2028*	47,043,594	47,908,582				
750,000	Government of Canada 0.75% 03/01/2021*	740,325	740,502				
60,745,000	Government of Canada 0.75% 09/01/2020*	60,158,738	60,203,992				
5,317,000	Government of Canada 1% 09/01/2022*	5,260,159	5,238,632				
124,513,000	Government of Canada 1.5% 08/01/2021*	124,421,399	124,332,456				
12,014,000	Government of Canada 1.5% 09/01/2024*	12,047,437	12,069,743				
19,108,000	Government of Canada 2% 09/01/2023*	19,590,782	19,506,550				
136,513,000	Government of Canada 2.25% 06/01/2029*	146,808,018	147,365,784				
31,538,000	Government of Canada 2.75% 12/01/2048*	40,570,247	40,540,982				
		<b>597,830,428</b>	<b>602,556,759</b>				

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(63,961,811) Canadian \$	48,740,050 US \$	568,748
1	Bank of Montreal	A-1	21-Nov-19	1.33	(2,920,026) US \$	3,879,167 Canadian \$	14,611
1	Bank of Montreal	A-1	24-Oct-19	0.76	(7,058,895) US \$	9,249,411 Canadian \$	(96,364)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(454,564) Canadian \$	342,194 US \$	(1,682)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(15,245,000) US \$	20,244,842 Canadian \$	68,621
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(2,254,294) US \$	2,977,696 Canadian \$	(5,738)

\*Denotes all or part of securities on loan.

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(7,115,181) US \$	9,323,306 Canadian \$	(96,990)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(175,302) Canadian \$	131,940 US \$	(684)
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(3,300,576) US \$	4,364,682 Canadian \$	(3,463)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(3,650,032) US \$	4,847,922 Canadian \$	17,230
1	HSBC Holdings PLC	A-1	21-Nov-19	0.76	(7,976,000) US \$	10,491,171 Canadian \$	(64,505)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(154,847) Canadian \$	116,575 US \$	(563)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(156,267) Canadian \$	117,638 US \$	(577)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(165,250) Canadian \$	124,417 US \$	(589)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(172,683) Canadian \$	130,015 US \$	(613)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(180,460) Canadian \$	135,793 US \$	(743)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(3,053,734) US \$	4,038,258 Canadian \$	(3,204)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(3,227,168) US \$	4,231,794 Canadian \$	(40,889)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(7,170,759) US \$	9,398,355 Canadian \$	(95,528)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(171,570) Canadian \$	129,220 US \$	(551)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(173,553) Canadian \$	130,668 US \$	(618)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(183,467) Canadian \$	138,090 US \$	(709)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(1,833,653) US \$	2,421,101 Canadian \$	(5,636)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(8,604,911) US \$	11,274,154 Canadian \$	(118,501)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(172,959) Canadian \$	130,206 US \$	(636)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(295,143) Canadian \$	222,222 US \$	(1,040)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(56,567) Canadian \$	42,575 US \$	(221)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,299) Canadian \$	4,741 US \$	(25)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(65,341) Canadian \$	49,167 US \$	(270)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(85,562) Canadian \$	64,415 US \$	(311)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(14,243,000) US \$	18,947,392 Canadian \$	97,191
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(1,810,051) US \$	2,397,014 Canadian \$	1,494
1	Royal Bank of Canada	A-1+	21-Nov-19	0.76	(5,597,000) US \$	7,407,199 Canadian \$	(163)
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(7,090,168) US \$	9,294,005 Canadian \$	(93,180)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(15,448,000) US \$	20,530,794 Canadian \$	85,864
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(1,810,051) US \$	2,397,367 Canadian \$	1,846
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(8,472,969) US \$	11,107,257 Canadian \$	(110,718)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>110,894</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	856	(366)	-	490
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	856	(366)	-	490
Derivative liabilities - Foreign currency forward contracts	(745)	366	-	(379)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(745)	366	-	(379)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	483	(462)	-	21
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	483	(462)	-	21
Derivative liabilities - Foreign currency forward contracts	(705)	462	-	(243)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(705)	462	-	(243)

The accompanying notes are an integral part of these financial statements.



# Signature Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	-	-
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	35,905,118	53,192,118	7,697,903	3,748,937	915,186	811,920	267,671	286,610
Redeemable units issued for cash	20,410,959	2,627,086	776,641	444,249	139,110	214,090	28,783	29,341
Redeemable units issued for reinvested distributions	322,620	325,318	46,513	29,191	5,442	6,304	1,748	2,208
Redeemable units redeemed	(6,380,929)	(7,742,082)	(8,521,057)	(623,668)	(1,059,738)	(148,960)	(298,202)	(46,900)
<b>Number of redeemable units at the end of period</b>	<b>50,257,768</b>	<b>48,402,440</b>	<b>-</b>	<b>3,598,709</b>	<b>-</b>	<b>883,354</b>	<b>-</b>	<b>271,259</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	95,768	87,288	5,215	3,206	1,285,185	1,532,105	263,095	429,401
Redeemable units issued for cash	4,956	4,484	-	2,018	51,796	34,169	23,841	3,702
Redeemable units issued for reinvested distributions	585	741	36	48	10,806	11,281	2,535	3,907
Redeemable units redeemed	(101,309)	(4,219)	(5,251)	-	(146,749)	(252,319)	(86,853)	(110,029)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>88,294</b>	<b>-</b>	<b>5,272</b>	<b>1,201,038</b>	<b>1,325,236</b>	<b>202,618</b>	<b>326,981</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	933,009	1,405,518	490,805	179,296	135,645	85,222	29,650	9,214
Redeemable units issued for cash	780,247	130,105	41,597	45,302	5,002	26,040	2,554	20,048
Redeemable units issued for reinvested distributions	11,312	11,719	3,626	1,853	1,057	772	243	245
Redeemable units redeemed	(288,092)	(337,428)	(536,028)	(31,635)	(141,704)	(24,169)	(32,447)	(149)
<b>Number of redeemable units at the end of period</b>	<b>1,436,476</b>	<b>1,209,914</b>	<b>-</b>	<b>194,816</b>	<b>-</b>	<b>87,865</b>	<b>-</b>	<b>29,358</b>

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	2,853	1,023	1,050	1,024	285,831,666	278,135,883	59,161	80,625
Redeemable units issued for cash	-	-	-	-	11,251,864	3,275,164	1,811	294
Redeemable units issued for reinvested distributions	23	11	9	12	4,383,636	4,024,356	535	658
Redeemable units redeemed	(2,876)	-	(1,059)	-	(31,538,590)	(16,521,831)	(4,275)	(15,443)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>1,034</b>	<b>-</b>	<b>1,036</b>	<b>269,928,576</b>	<b>268,913,572</b>	<b>57,232</b>	<b>66,134</b>

	Class O		Class P		Class W		Class Y	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,395,493	1,503,958	199,482	123,049	1,050	1,020	120	120
Redeemable units issued for cash	111,685	71,218	25,574	23,997	-	-	-	-
Redeemable units issued for reinvested distributions	19,114	18,765	2,877	1,843	15	14	-	-
Redeemable units redeemed	(215,835)	(239,615)	(35,721)	(8,391)	-	-	-	-
<b>Number of redeemable units at the end of period</b>	<b>1,310,457</b>	<b>1,354,326</b>	<b>192,212</b>	<b>140,498</b>	<b>1,065</b>	<b>1,034</b>	<b>120</b>	<b>120</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

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## Redeemable Unit Transactions (Note 4) (cont'd)

for the periods ended September 30

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	Class Z	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	311,210	351,445
Redeemable units issued for cash	2,303	374
Redeemable units issued for reinvested distributions	2,624	2,734
Redeemable units redeemed	(28,523)	(27,423)
<b>Number of redeemable units at the end of period</b>	<b>287,614</b>	<b>327,130</b>

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The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.100	0.17
Class A1	1.050	0.17
Class A2	1.050	0.16
Class A3	1.025	0.12
Class A4	1.000	0.10
Class A5	0.950	0.08
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.600	0.17
Class F1	0.550	0.17
Class F2	0.550	0.16
Class F3	0.525	0.12
Class F4	0.500	0.10
Class F5	0.450	0.08
Class I	Paid directly by investor	-
Class Insight	0.850	0.17
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.17
Class W	Paid directly by investor	0.11*
Class Y	0.750	0.17
Class Z	0.950	0.17

\*Effective August 2, 2019, the annual administration fee rate was reduced for Class W from 0.17% to 0.11%.

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	742,767	641,488
Collateral (non-cash)	757,696	654,425

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	246	274
Charges	(37)	(41)
Securities lending revenue	209	233
<b>% of gross securities lending revenue</b>	15.0	15.0

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Provincial Bonds	46.1
Corporate Bonds	38.0
Canadian Government Bonds	14.5
Other Net Assets (Liabilities)	1.4
Foreign Currency Forward Contracts	0.0

During the six-month period ended September 30, 2019, the Fund's credit risk, currency risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	26.6
AA/Aa/A+	21.3
A	30.5
BBB/Baa/B++	18.1
BB/Ba/B+	0.7
Not Rated	1.7
<b>Total</b>	<b>98.9</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	18.6
AA/Aa/A+	26.1
A	33.7
BBB/Baa/B++	19.6
BB/Ba/B+	0.3
Not Rated	0.3
<b>Total</b>	<b>98.6</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	152,108	(102,165)	49,943	1.5
<b>Total</b>	<b>152,108</b>	<b>(102,165)</b>	<b>49,943</b>	<b>1.5</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	42,232	(25,723)	16,509	0.5
<b>Total</b>	<b>42,232</b>	<b>(25,723)</b>	<b>16,509</b>	<b>0.5</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,994,000 (March 31, 2019 - \$1,651,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	3,171,827	11,458	3,183,285
Short-term investments	-	39,281	-	39,281
Foreign currency forward contracts, net	-	111	-	111
<b>Total</b>	<b>-</b>	<b>3,211,219</b>	<b>11,458</b>	<b>3,222,677</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	3,308,404	8,721	3,317,125
Foreign currency forward contracts, net	-	(222)	-	(222)
<b>Total</b>	<b>-</b>	<b>3,308,182</b>	<b>8,721</b>	<b>3,316,903</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Canadian Bond Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	8,721	2,284	-	-	-	-	453	11,458
<b>Total</b>	<b>8,721</b>	<b>2,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>11,458</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was \$453,309.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	14,382	5,186	(695)	-	(10,540)	(13)	401	8,721
<b>Total</b>	<b>14,382</b>	<b>5,186</b>	<b>(695)</b>	<b>-</b>	<b>(10,540)</b>	<b>(13)</b>	<b>401</b>	<b>8,721</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was \$401,477.

During the year ended March 31, 2019, investments with a fair value of \$10,540,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	-	-
Cash	1	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1	2
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	-	-
<b>Net assets attributable to holders of redeemable units</b>	<b>1</b>	<b>2</b>

\*Investments at cost

\*\*Investments sold short at cost

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class C	1	2	10.00	10.00	100	179

The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
<b>Total net gain (loss) on investments and derivatives</b>	-	2
Other income		
Foreign exchange gain (loss) on cash	-	-
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
<b>Total other income</b>	-	-
<b>Total income</b>	-	2
<b>Expenses</b>		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	-	-
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	-	-
<b>Total expenses</b>	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	-	2

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class C	-	2	0.14	0.06	134	31,815

The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class C	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2	1,115
Increase (decrease) in net assets attributable to holders of redeemable units	-	2
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	(2)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	(2)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	1	-
Reinvestment of distributions to holders of redeemable units	-	2
Redemption of redeemable units	(2)	(1,115)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1)	(1,113)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1)	(1,113)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1	2

The accompanying notes are an integral part of these financial statements.



# Signature Cash Management Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	-	2
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Proceeds from sale and maturity of investments and derivatives	-	-
Purchase of investments and derivatives	-	-
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>-</b>	<b>3</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1	-
Amounts paid on redemption of redeemable units	(2)	(1,115)
<b>Net cash from (used in) financing activities</b>	<b>(1)</b>	<b>(1,115)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1)	(1,112)
Cash (bank overdraft), beginning of period	2	1,114
<b>Cash (bank overdraft), end of period</b>	<b>1</b>	<b>2</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	-	3
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	-	-
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class C	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	179	111,479
Redeemable units issued for cash	100	-
Redeemable units issued for reinvested distributions	1	198
Redeemable units redeemed	(180)	(111,500)
<b>Number of redeemable units at the end of period</b>	100	177

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class C	-	-

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>% of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# Signature Cash Management Fund

*Fund Specific Notes to Financial Statements (unaudited)*

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## **Financial Instruments Risks (Note 10)**

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For details relating to credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

*The accompanying notes are an integral part of these financial statements.*

# Signature Core Bond Plus Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	9,510	24,339
Cash	177	-
Unrealized gain on futures and foreign currency forward contracts	2	394
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Margin for short sales	-	-
Dividends receivable	1	3
Interest receivable	132	216
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	79	1,053
Receivable for unit subscriptions	40	118
	9,942	26,123
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	90
Unrealized loss on futures and foreign currency forward contracts	8	365
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	60	915
Payable for unit redemptions	15	119
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	83	1,489
<b>Net assets attributable to holders of redeemable units</b>	<b>9,859</b>	<b>24,634</b>

\*Investments at cost 9,284 24,024

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	6,062	3,643	9.85	9.64	615,321	377,726
Class A1	-	1,236	-	9.63	-	128,354
Class A2	-	218	-	9.63	-	22,632
Class A3	-	88	-	9.64	-	9,115
Class A4	-	10	-	9.63	-	1,059
Class A5	-	10	-	9.65	-	1,059
Class E	595	535	9.82	9.63	60,620	55,542
Class EF	228	773	9.80	9.61	23,300	80,387
Class F	1,628	1,161	9.82	9.62	165,867	120,663
Class F1	-	64	-	9.65	-	6,682
Class F2	-	140	-	9.64	-	14,487
Class F3	-	578	-	9.66	-	59,876
Class F4	-	10	-	9.64	-	1,069
Class F5	-	10	-	9.66	-	1,069
Class I	1	14,399	9.82	9.63	105	1,495,456
Class O	1,293	1,723	9.81	9.62	131,728	179,096
Class P	42	36	9.86	9.66	4,228	3,758
Class W	10	-	10.00	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	103	1,076
Interest for distribution purposes	219	4,417
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	374	(7,514)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(124)	543
<b>Total net gain (loss) on investments and derivatives</b>	<b>572</b>	<b>(1,478)</b>
Other income		
Foreign exchange gain (loss) on cash	3	60
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	30
Fees rebate	1	1
<b>Total other income</b>	<b>4</b>	<b>91</b>
<b>Total income</b>	<b>576</b>	<b>(1,387)</b>
<b>Expenses</b>		
Management fees (Note 5)	42	60
Administration fees (Note 5)	8	13
Commissions and other portfolio transaction costs	9	10
Securities borrowing fees (Note 2)	4	4
Service fees	-	-
Margin fees	-	-
Interest expense	-	2
Withholding taxes	2	46
Harmonized sales tax	6	9
<b>Total expenses</b>	<b>71</b>	<b>144</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>505</b>	<b>(1,531)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	129	(69)	0.28	(0.13)	456,080	552,340
Class A1	48	(6)	0.33	(0.13)	147,259	46,334
Class A2	8	(1)	0.33	(0.14)	25,308	20,001
Class A3	3	-	0.32	(0.19)	9,171	1,544
Class A4	-	-	0.32	(0.11)	1,064	1,034
Class A5	1	-	0.32	(0.10)	1,064	1,034
Class E	21	(6)	0.35	(0.10)	60,155	60,740
Class EF	10	(12)	0.32	(0.11)	35,183	120,211
Class F	43	(39)	0.32	(0.08)	133,093	462,267
Class F1	3	(3)	0.35	(0.16)	7,767	12,044
Class F2	-	-	0.15	(0.09)	3,706	14,196
Class F3	20	(4)	0.34	(0.06)	60,064	53,556
Class F4	1	-	0.34	(0.08)	1,075	1,040
Class F5	1	-	0.34	(0.08)	1,075	1,040
Class I	146	(1,372)	0.38	(0.04)	384,185	33,930,236
Class O	69	(19)	0.41	(0.07)	167,643	273,595
Class P	2	-	0.39	(0.06)	3,984	1,045
Class W	-	-	-	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,643	5,824	1,236	445	218	322	88	14
Increase (decrease) in net assets attributable to holders of redeemable units	129	(69)	48	(6)	8	(1)	3	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(55)	(39)	(14)	(4)	(2)	(2)	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(26)	-	(2)	-	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(55)	(65)	(14)	(6)	(2)	(3)	(1)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,450	257	524	534	47	34	-	67
Reinvestment of distributions to holders of redeemable units	32	32	11	4	2	2	1	-
Redemption of redeemable units	(1,137)	(1,500)	(1,805)	(171)	(273)	(260)	(91)	(25)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,345	(1,211)	(1,270)	367	(224)	(224)	(90)	42
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,419	(1,345)	(1,236)	355	(218)	(228)	(88)	42
<b>Net assets attributable to holders of redeemable units at the end of period</b>	6,062	4,479	-	800	-	94	-	56

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	10	10	10	535	626	773	1,405
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	1	-	21	(6)	10	(12)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(8)	(5)	(5)	(13)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(3)	-	(6)
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(8)	(8)	(5)	(19)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	93	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	8	8	3	17
Redemption of redeemable units	(10)	-	(11)	-	(54)	(67)	(553)	(510)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	-	(11)	-	47	(59)	(550)	(493)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	-	(10)	-	60	(73)	(545)	(524)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	10	-	10	595	553	228	881

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,161	5,030	64	195	140	135	578	422
Increase (decrease) in net assets attributable to holders of redeemable units	43	(39)	3	(3)	-	-	20	(4)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(22)	(50)	(1)	(1)	-	(2)	(6)	(6)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(24)	-	-	-	(1)	-	(3)
<b>Total distributions to holders of redeemable units</b>	(22)	(74)	(1)	(1)	-	(3)	(6)	(9)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	713	197	42	-	-	1	-	134
Reinvestment of distributions to holders of redeemable units	13	28	1	1	-	2	6	9
Redemption of redeemable units	(280)	(1,487)	(109)	(156)	(140)	(1)	(598)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	446	(1,262)	(66)	(155)	(140)	2	(592)	143
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	467	(1,375)	(64)	(159)	(140)	(1)	(578)	130
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,628	3,655	-	36	-	134	-	552

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	10	10	10	14,399	321,052	1,723	3,693
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	1	-	146	(1,372)	69	(19)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(46)	(5,000)	(33)	(38)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(1,916)	-	(15)
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(46)	(6,916)	(33)	(53)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	1	2,952	-	147
Reinvestment of distributions to holders of redeemable units	-	-	-	-	46	6,916	32	51
Redemption of redeemable units	(11)	-	(11)	-	(14,545)	(5,501)	(498)	(1,769)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11)	-	(11)	-	(14,498)	4,367	(466)	(1,571)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	-	(10)	-	(14,398)	(3,921)	(430)	(1,643)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	10	-	10	1	317,131	1,293	2,050

	Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	36	10	-	-	24,634	339,213
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	-	-	505	(1,531)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	-	-	-	(194)	(5,160)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(1,997)
<b>Total distributions to holders of redeemable units</b>	(1)	-	-	-	(194)	(7,157)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	12	-	10	-	4,892	4,323
Reinvestment of distributions to holders of redeemable units	1	-	-	-	156	7,070
Redemption of redeemable units	(8)	-	-	-	(20,134)	(11,447)
<b>Net increase (decrease) from redeemable unit transactions</b>	5	-	10	-	(15,086)	(54)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6	-	10	-	(14,775)	(8,742)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	42	10	10	-	9,859	330,471

The accompanying notes are an integral part of these financial statements.



# Signature Core Bond Plus Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	505	(1,531)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(374)	7,514
Unrealized foreign exchange (gain) loss on cash	2	6
Commissions and other portfolio transaction costs	9	10
Change in unrealized (appreciation) depreciation in value of investments and derivatives	124	(543)
Proceeds from sale and maturity of investments and derivatives	24,640	229,332
Purchase of investments and derivatives	(9,416)	(228,205)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	2	15
(Increase) decrease in interest receivable	84	(37)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>15,575</b>	<b>6,561</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(38)	(87)
Proceeds from issuance of redeemable units	1,631	3,160
Amounts paid on redemption of redeemable units	(16,899)	(10,547)
<b>Net cash from (used in) financing activities</b>	<b>(15,306)</b>	<b>(7,474)</b>
Unrealized foreign exchange gain (loss) on cash	(2)	(6)
Net increase (decrease) in cash	269	(913)
Cash (bank overdraft), beginning of period	(90)	3,316
<b>Cash (bank overdraft), end of period</b>	<b>177</b>	<b>2,397</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	103	1,046
Interest received, net of withholding tax*	251	4,377
Dividends paid*	-	-
Interest paid*	-	2
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (77.1%)</b>				<b>CANADA (77.1%) (cont'd)</b>			
7,000	407 International Inc., 3.6% 05/21/2047	7,058	7,846	175	Brookfield Office Properties Inc., Preferred 5.1%, Series R	3,479	2,947
13,000	407 International Inc., 3.65% 09/08/2044	12,719	14,598	550	Brookfield Office Properties Inc., Preferred 5.15%, Series P	11,274	8,536
22,000	407 International Inc., Callable, 5.96% 12/03/2035	29,250	31,136	9,000	Brookfield Property Finance ULC 4.115% 10/19/2021	9,000	9,249
5,000	Alimentation Couche-Tard Inc., 3.6% 06/02/2025	5,005	5,217	15,000	Brookfield Property Finance ULC 4.3% 03/01/2024	15,340	15,473
5,000	Allied Properties Real Estate Investment Trust 3.394% 08/15/2029	5,000	4,981	17,000	Brookfield Property Finance ULC 4.346% 07/03/2023	17,085	17,608
20,000	Allied Properties Real Estate Investment Trust 3.934% 11/14/2022	20,393	20,812	8,000	Brookfield Renewable Partners ULC 3.63% 01/15/2027	7,916	8,344
1,300	AltaGas Ltd., Preferred 4.75%, Series G	30,168	20,761	12,000	Brookfield Renewable Partners ULC 5.84% 11/05/2036	13,666	14,817
7,000	AltaLink L.P., 3.99% 06/30/2042	7,368	8,281	230,000	Canada Housing Trust No.1, 1.8% 12/15/2024	229,798	231,021
10,548	Arrow Lakes Power Corp., 5.516% 04/05/2041	12,259	13,077	55,000	Canada Housing Trust No.1, 2.55% 03/15/2025	57,400	57,361
8,000	Bank of Montreal 2.27% 07/11/2022	7,903	8,028	95,000	Canada Housing Trust No.1, 2.65% 12/15/2028*	96,756	101,910
25,000	Bank of Montreal 2.28% 07/29/2024	24,990	24,858	14,000	Canada Life Capital Trust 7.529% 06/30/2032	18,965	20,303
10,000	Bank of Montreal 2.7% 09/11/2024	9,771	10,240	8,000	Canadian Imperial Bank of Commerce 1.64% 07/12/2021	7,866	7,935
15,000	Bank of Montreal 2.85% 03/06/2024	14,997	15,283	12,000	Canadian Imperial Bank of Commerce 2.04% 03/21/2022	11,996	11,969
17,000	Bank of Montreal 2.89% 06/20/2023	16,910	17,440	29,000	Canadian Imperial Bank of Commerce 2.97% 07/11/2023	28,913	29,823
26,000	Bank of Montreal 3.19% 03/01/2028	25,599	27,865	8,000	Canadian Imperial Bank of Commerce 3.3% 05/26/2025	8,003	8,468
7,000	Bank of Montreal 3.32% 06/01/2026	7,062	7,109	13,000	Canadian Imperial Bank of Commerce 3.42% 01/26/2026	13,117	13,179
800	Bank of Montreal, Non-Cumulative Preferred	17,391	19,008	200	Canadian International Oil Corp., Warrants (31Dec49)	118	102
325	Bank of Montreal, Preferred 1.907%, Series 26	7,358	7,768	11,000	Canadian National Railway Co., 3.6% 08/01/2047	10,559	12,317
300	Bank of Montreal, Preferred 3.9%, Series 29	7,014	5,100	13,000	Canadian Natural Resources Ltd., 3.31% 02/11/2022	13,068	13,248
600	Bank of Montreal, Preferred 4%, Series 27	13,359	10,662	10,000	Canadian Natural Resources Ltd., 3.85% 06/01/2027	12,907	13,944
500	Bank of Montreal, Preferred 4.5%, Series 40	12,509	11,330	9,000	Canadian Natural Resources Ltd., 4.85% 05/30/2047	9,185	10,454
9,954	Bankers Hall L.P., 4.377% 11/20/2023	10,526	10,215	8,000	Canadian Real Estate Investment Trust 2.951% 01/18/2023	7,930	8,085
2,200	BCE Inc., Preferred 5.319%, Series Z	40,766	33,330	5,000	Canadian Western Bank 2.597% 09/06/2024	5,000	4,965
900	BCE Inc., Preferred 5.45%, Series AA	14,209	13,635	9,000	Canadian Western Bank 2.737% 06/16/2022	8,986	9,059
900	BCE Inc., Preferred 6.174%, Series R	17,617	13,545	16,000	Canadian Western Bank 2.788% 09/13/2021	15,985	16,115
1,725	BCE Inc., Preferred, Series 18	25,790	25,892	10,000	Canadian Western Bank 2.833% 03/14/2022	10,000	10,082
700	BCE Inc., Preferred, Series AB	14,441	10,591	15,000	Canadian Western Bank 3.668% 06/11/2029	15,000	14,980
325	BCE Inc., Preferred, Series AE	5,316	4,891	15,000	Capital Power Corp., 4.986% 01/23/2026	15,000	16,088
1,825	BCE Inc., Preferred, Series AJ	33,289	27,120	13,000	Capital Power Corp., 5.276% 11/16/2020	13,725	13,390
10,000	Bell Canada Inc., 4.35% 12/18/2045	9,718	10,958	1,285	Capital Power Corp., Preferred 4.5%, Series 5	22,948	23,169
34,000	Bell Canada Inc., 4.7% 09/11/2023	36,948	36,681	900	Capital Power Corp., Preferred 5.75%, Series 9	22,529	22,770
8,000	Brookfield Asset Management Inc., 3.8% 03/16/2027	7,867	8,409	400	Capital Power Corp., Preferred 6%, Series 7	10,335	10,300
4,000	Brookfield Asset Management Inc., 4.82% 01/28/2026	4,445	4,424	7,000	CCL Industries Inc., 3.864% 04/13/2028	6,950	7,471
17,000	Brookfield Asset Management Inc., 5.95% 06/14/2035	19,450	20,921	4,000	Choice Properties Real Estate Investment Trust 3.532% 06/11/2029	4,007	4,094
300	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	6,784	6,180	8,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	8,065	8,593
700	Brookfield Asset Management Inc., Preferred 4.8%, Series 46	17,581	17,836	14,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023	14,788	15,065
600	Brookfield Asset Management Inc., Preferred, Series 2*	9,611	6,402	11,000	Choice Properties Real Estate Investment Trust 5.268% 03/07/2046	11,838	13,104
USD 9,000	Brookfield Finance Inc., 4.25% 06/02/2026	12,021	12,695	25,771	Comber Wind Financial Corp., 5.132% 11/15/2030	27,463	28,427
10,000	Brookfield Infrastructure Finance ULC 3.315% 02/22/2024	9,806	10,190	8,000	CU Inc., 3.964% 07/27/2045	8,556	9,376
17,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	16,807	18,007	300	CU Inc., Preferred 4.6%, Series 1	6,748	6,477
300	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	6,684	4,845				
675	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	16,924	14,789				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (77.1%) (cont'd)</b>					<b>CANADA (77.1%) (cont'd)</b>				
USD	21,000	Daimler Canada Finance Inc., 2.23% 12/16/2021	20,742	20,890	15,000	Loblaw Co., Ltd., 3.918% 06/10/2024	16,029	15,894	
	23,000	Daimler Canada Finance Inc., 3.3% 08/16/2022	22,996	23,468	23,000	Loblaw Co., Ltd., 6.05% 06/09/2034	27,721	29,280	
	9,000	Emera Inc., 6.75% 06/15/2076	11,759	13,083	7,000	Loblaw Co., Ltd., 6.45% 02/09/2028	8,404	8,678	
	4,000	Enbridge Inc., 3.95% 11/19/2024	4,290	4,240	10,000	Loblaw Co., Ltd., 6.5% 01/22/2029	12,302	12,624	
	10,000	Enbridge Inc., 4.24% 08/27/2042	9,547	10,491	575	Loblaw Co., Ltd., Preferred 5.3%, Series B	14,291	14,570	
	22,000	Enbridge Inc., 4.87% 11/21/2044	22,040	25,222	8,000	Lower Mattagami Energy L.P., 4.944% 09/21/2043	9,466	10,712	
	13,000	Enbridge Inc., 5.375% 09/27/2077	12,957	12,963	10,000	Manulife Financial Capital Trust II 7.405% 12/31/2108	10,210	10,122	
	31,000	Enbridge Inc., 6.625% 04/12/2078	31,694	33,460	300	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	6,884	6,555	
	1,864	Enbridge Inc., Preferred 4%, Series 1	54,873	49,009	13,000	Master Credit Card Trust II 3.056% 01/21/2022	12,853	13,000	
	900	Enbridge Inc., Preferred 4%, Series 3	17,605	13,005	260	MBarc Credit Canada Inc., 2.61% 03/15/2021**	203	203	
	575	Enbridge Inc., Preferred 4%, Series D	11,572	8,642	6,000	MEG Energy Corp., 6.5% 01/15/2025	7,773	8,106	
	1,000	Enbridge Inc., Preferred 4%, Series F	20,791	15,937	8,000	Metro Inc., 4.27% 12/04/2047	7,937	8,812	
	750	Enbridge Inc., Preferred 4%, Series N	15,629	12,780	12,000	Metro Inc., 5.03% 12/01/2044	12,665	14,554	
	1,150	Enbridge Inc., Preferred 4.4%, Series 9	23,739	17,595	300	National Bank of Canada, Preferred 3.9%, Series 32	6,584	4,815	
	1,100	Enbridge Inc., Preferred, Series P	22,551	17,215	200	National Bank of Canada, Preferred 4.45%, Series 38	5,003	4,240	
	10,000	Enbridge Pipelines Inc., 4.33% 02/22/2049	9,997	11,318	400	National Bank of Canada, Preferred 4.95%, Series 42	10,000	8,040	
	21,000	EPCOR Utilities Inc., 4.55% 02/28/2042	23,461	26,280	14,000	New Gold Inc., 6.25% 11/15/2022	16,873	18,594	
	37,000	Fairstone Financial Issuance Trust I 5.084% 03/21/2033**	37,000	37,325	25,000	Northern Courier Pipeline L.P., 3.365% 06/30/2042	25,000	25,585	
	11,601	Fifth Avenue L.P., 4.71% 08/05/2021	12,708	11,870	27,280	NorthWestConnect Group Partnership 5.95% 04/30/2041	32,182	34,170	
	26,000	First Quantum Minerals Ltd., 6.875% 03/01/2026	29,652	32,803	8,000	Nova Scotia Power Inc., 4.5% 07/20/2043	9,076	9,827	
20,000	Fortified Trust 2.558% 03/23/2024	20,000	20,261	3,000	Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	3,990	3,931		
300	Fortis Inc., Preferred 4.9%	7,128	7,023	10,000	Parkland Fuel Corp., 6% 04/01/2026	13,080	13,991		
25,000	FortisAlberta Inc., 4.27% 09/22/2045	27,199	30,703	17,000	Pembina Pipeline Corp., 3.54% 02/03/2025	16,844	17,643		
8,000	FortisBC Inc., 6.1% 06/02/2039	10,585	11,640	15,000	Pembina Pipeline Corp., 4.54% 04/03/2049	15,903	16,186		
34,000	George Weston Ltd., 4.115% 06/17/2024	34,923	35,892	17,000	Pembina Pipeline Corp., 4.74% 01/21/2047	17,511	18,812		
10,000	George Weston Ltd., 6.69% 03/01/2033	12,341	13,012	700	Pembina Pipeline Corp., Preferred 4.9%, Series 21	17,500	16,030		
14,000	George Weston Ltd., 7.1% 02/05/2032	17,895	18,526	700	Pembina Pipeline Corp., Preferred 5%, Series 5	16,618	12,250		
400	George Weston Ltd., Preferred 5.2%, Series IV	9,723	9,796	10,000	Power Corporation of Canada 4.455% 07/27/2048	10,002	11,221		
12,000	Gibson Energy Inc., 3.6% 09/30/2029	11,964	12,167	20,000	Power Corporation of Canada 4.81% 01/31/2047	21,243	23,485		
50,000	Gibson Energy Inc., 5.25% 07/15/2024	53,090	53,018	13,000	Power Corporation of Canada 8.57% 04/22/2039	20,257	21,578		
10,000	Glencore Finance Canada Ltd., 5.55% 10/25/2042	12,744	14,362	300	Power Financial Corp., Preferred 4.95%, Series K	7,240	6,786		
328,000	Government of Canada 1.5% 08/01/2021*	327,759	327,524	300	Power Financial Corp., Preferred 5.9%, Series F	7,702	7,770		
15,000	Government of Canada 1.5% 09/01/2024*	15,047	15,070	500	Power Financial Corp., Preferred, Series H	12,743	12,800		
58,000	Government of Canada 2.25% 06/01/2029*	62,925	62,611	253,000	Province of Ontario 2.4% 06/02/2026	250,390	260,290		
40,000	Government of Canada 2.75% 12/01/2048*	52,655	51,419	152,000	Province of Ontario 2.6% 06/02/2025	157,277	157,844		
21,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	21,609	21,393	429,000	Province of Ontario 2.65% 12/02/2050	444,611	457,925		
11,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	10,978	11,416	134,000	Province of Ontario 2.7% 06/02/2029*	139,024	141,373		
10,998	Greater Toronto Airports Authority 6.45% 07/30/2029	12,913	13,396	114,000	Province of Ontario 2.9% 06/02/2028	114,836	121,760		
850	Great-West Lifeco Inc., Preferred 5.8%, Series M	22,037	21,768	423,000	Province of Ontario 2.9% 06/02/2049	417,236	471,899		
18,000	H&R Real Estate Investment Trust 3.416% 01/23/2023	17,786	18,335	227,000	Province of Quebec 2.5% 09/01/2026	230,986	235,277		
28,000	Honda Canada Finance Inc., 1.823% 12/07/2021	27,245	27,745	284,000	Province of Quebec 2.75% 09/01/2025	294,263	297,801		
13,000	Honda Canada Finance Inc., 3.176% 08/28/2023	12,957	13,391	360,000	Province of Quebec 3.1% 12/01/2051	378,964	424,516		
15,000	HSBC Bank Canada 2.253% 09/15/2022	15,000	14,962	315,000	Province of Quebec 3.5% 12/01/2048	344,531	392,712		
11,000	HSBC Bank Canada 2.449% 01/29/2021	11,038	11,037	232,000	Province of Quebec 3.75% 09/01/2024	253,811	252,825		
17,000	HSBC Bank Canada 2.542% 01/31/2023	16,672	17,100	10,000	Reliance L.P., 3.75% 03/15/2026	9,968	10,314		
14,000	HSBC Bank Canada 3.245% 09/15/2023	13,976	14,470	15,000	Reliance L.P., 3.813% 09/15/2020	15,255	15,191		
5,000	Husky Energy Inc., 3.6% 03/10/2027	4,956	5,164	15,000	Reliance L.P., 3.836% 03/15/2025	14,828	15,567		
10,000	IGM Financial Inc., 4.56% 01/25/2047	10,349	11,415	20,000	RioCan Real Estate Investment Trust 2.83% 10/03/2022	19,496	20,183		
475	Intact Financial Corp., Preferred 5.2%, Series 5	11,796	11,486						
300	Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1*	7,502	7,110						

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (77.1%) (cont'd)</b>				<b>CANADA (77.1%) (cont'd)</b>			
13,000	RioCan Real Estate Investment Trust 3.746% 05/30/2022	13,564	13,437	450	Toronto-Dominion Bank, Preferred, Series 3	9,964	7,898
17,000	Rogers Communications Inc., 6.11% 08/25/2040	20,461	22,715	27,000	Toyota Credit Canada Inc., 3.04% 07/12/2023*	26,897	27,725
11,000	Royal Bank of Canada 2.03% 03/15/2021	11,003	10,991	13,000	TransAlta Corp., 5% 11/25/2020	13,412	13,295
25,000	Royal Bank of Canada 2.352% 07/02/2024	25,000	24,946	400	TransAlta Corp., Preferred 5%, Series E	8,157	6,568
21,000	Royal Bank of Canada 2.36% 12/05/2022	20,733	21,130	550	TransAlta Corp., Preferred, Series C	9,395	7,689
15,000	Royal Bank of Canada 2.74% 07/25/2029	15,000	14,940	15,000	TransCanada PipeLines Ltd., 4.18% 07/03/2048	15,050	16,032
15,000	Royal Bank of Canada 2.949% 05/01/2023	14,930	15,404	12,000	TransCanada Trust 4.65% 05/18/2077	11,588	11,573
10,000	Royal Bank of Canada 3.31% 01/20/2026	10,036	10,125	USD 4,000	TransCanada Trust 5.5% 09/15/2079	5,287	5,463
675	Royal Bank of Canada, Preferred 3.9%, Series BB	15,102	11,948	38,110	Trillium Windpower L.P., 5.803% 02/15/2033	42,179	44,742
15,043	SEC L.P. and Arci Ltd., 5.188% 08/29/2033	15,775	16,346	69,712	West Edmonton Mall Property Inc., 4.056% 02/13/2024	74,084	72,007
18,000	Seven Generations Energy Ltd., 5.375% 09/30/2025	22,452	23,604	21	Xplornet Communications Inc.	493	903
20,000	SmartCentres Real Estate Investment Trust 2.757% 06/23/2021	20,000	20,106	USD 6,987	Xplornet Communications Inc., 9.625% 06/01/2022	9,362	9,417
15,000	SmartCentres Real Estate Investment Trust 3.444% 08/28/2026	14,413	15,365			<b>7,387,642</b>	<b>7,586,223</b>
18,000	SmartCentres Real Estate Investment Trust 3.73% 07/22/2022	18,720	18,556	<b>U.S.A. (13.6%)</b>			
52,721	Sporting Life Group Ltd., Class B	54,351	54,351	USD 10,000	Air Lease Corp., 3.625% 04/01/2027	12,913	13,657
25,000	Sun Life Capital Trust 7.093% 06/30/2052	33,569	34,479	USD 23,000	Alliance One International Inc., 9.875% 07/15/2021	25,705	21,021
24,000	Sun Life Capital Trust II 5.863% 12/31/2108	25,622	24,201	USD 6,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9% 02/01/2046	7,445	9,483
11,000	Sun Life Financial Inc., 3.05% 09/19/2028	10,902	11,238	13,000	Anheuser-Busch InBev Finance Inc., 4.32% 05/15/2047	12,809	13,877
1,000	Sun Life Financial Inc., Preferred 4.45%, Series A	21,607	21,000	USD 10,000	Anheuser-Busch InBev Worldwide Inc., 5.45% 01/23/2039	13,201	16,744
475	Sun Life Financial Inc., Preferred 4.8%, Series 2	10,876	10,621	11,000	Bank of America Corp., 2.604% 03/15/2023	10,895	11,042
25,000	Suncor Energy Inc., 3.1% 05/24/2029	24,940	25,593	10,000	Bank of America Corp., 2.932% 04/25/2025	10,000	10,138
10,000	Suncor Energy Inc., 4.34% 09/13/2046	10,275	11,595	USD 16,000	Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	21,873	22,147
10,000	TELUS Corp., 2.75% 07/08/2026	9,987	10,015	USD 18,000	California Resources Corp., 8% 12/15/2022*	14,462	11,802
10,000	TELUS Corp., 3.3% 05/02/2029	9,918	10,265	USD 10,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	13,304	13,742
23,000	TELUS Corp., 4.4% 01/29/2046	22,151	24,853	USD 5,000	Celgene Corp., 2.75% 02/15/2023	6,215	6,741
16,000	TELUS Corp., 4.75% 01/17/2045	15,901	18,126	USD 4,000	Celgene Corp., 3.25% 02/20/2023	5,058	5,485
13,000	Teranet Holdings L.P., 5.754% 12/17/2040	13,604	14,392	USD 7,000	Celgene Corp., 3.45% 11/15/2027	8,530	9,824
14,000	The Bank of Nova Scotia 1.83% 04/27/2022	13,720	13,895	USD 5,000	Celgene Corp., 3.9% 02/20/2028	6,893	7,254
13,000	The Bank of Nova Scotia 2.29% 06/28/2024	12,937	13,074	USD 4,000	Celgene Corp., 4.55% 02/20/2048	4,891	6,322
8,000	The Bank of Nova Scotia 2.49% 09/23/2024	8,000	8,024	USD 15,000	Centene Escrow I Corp., 5.375% 06/01/2026	20,906	20,787
28,000	The Bank of Nova Scotia 2.98% 04/17/2023	27,930	28,778	USD 29,982	Chinos Holdings Inc., 7% 12/31/2049	17,214	21,842
16,000	The Bank of Nova Scotia 3.1% 02/02/2028	15,753	17,042	1,800	Citigroup Capital XIII, Preferred 7.875%	62,497	65,399
10,000	The Bank of Nova Scotia 3.89% 01/18/2029	10,000	10,431	USD 8,000	Citigroup Inc., 2.7% 03/30/2021	10,579	10,696
1,600	The Bank of Nova Scotia, Preferred 1.528%, Series 31	35,142	39,200	USD 10,000	Citigroup Inc., 3.668% 07/24/2028	12,674	14,022
700	The Bank of Nova Scotia, Preferred 1.86%, Series 33	15,558	16,870	USD 9,000	Citigroup Inc., 3.7% 01/12/2026	12,299	12,659
1,100	The Bank of Nova Scotia, Preferred 3.7%, Series 32	24,964	26,477	22,000	Citigroup Inc., 4.09% 06/09/2025	22,130	23,122
850	The Bank of Nova Scotia, Preferred 3.85%, Series 30	19,274	20,850	USD 5,000	CommScope Finance LLC 5.5% 03/01/2024	6,649	6,813
8,715	THP Partnership 4.394% 10/31/2046	9,118	10,103	USD 6,000	CommScope Finance LLC 8.25% 03/01/2027	7,979	7,736
14,000	Toronto-Dominion Bank 1.994% 03/23/2022	13,807	13,956	USD 73,750	Egalet Corp., 13% 01/31/2024	86,172	81,079
23,000	Toronto-Dominion Bank 2.045% 03/08/2021	22,761	22,993	1,645	Egalet Corp., Warrants	13,080	3,268
30,000	Toronto-Dominion Bank 2.496% 12/02/2024	30,000	30,142	USD 7,000	Eli Lilly & Co., 3.375% 03/15/2029	9,209	10,048
40,000	Toronto-Dominion Bank 3.06% 01/26/2032	40,122	40,198	USD 10,000	Emera U.S. Finance L.P., 3.55% 06/15/2026	13,292	13,878
11,000	Toronto-Dominion Bank 3.224% 07/25/2029	10,629	11,211	USD 10,000	Energy Transfer Operating L.P., 5.95% 10/01/2043	12,826	14,991
USD 11,000	Toronto-Dominion Bank 3.625% 09/15/2031	14,225	15,097	USD 6,000	Florida Power & Light Co., 4.05% 06/01/2042	7,922	9,165
17,000	Toronto-Dominion Bank 4.859% 03/04/2031	18,035	18,941	USD 6,000	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	7,899	8,305
1,200	Toronto-Dominion Bank, Preferred 4.75%, Series 18	30,000	24,564	USD 8,000	General Electric Capital Corp., 6.75% 03/15/2032	11,332	13,325
				USD 9,000	Glencore Funding LLC 4.125% 05/30/2023	11,554	12,476

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (13.6%) (cont'd)</b>				<b>U.K. (1.5%)</b>			
USD	48 Hartford Financial Services Group Inc., 4.28313% 02/12/2047	57	54	29,000	Aviva PLC 4.5% 05/10/2021	29,620	29,789
USD	5,000 HCA Inc., 4.125% 06/15/2029	6,651	6,945	USD	3,000 Barclays Bank PLC 6.278% 12/31/2049	4,016	4,182
USD	5,000 HCA Inc., 5.25% 06/15/2049	6,612	7,224	USD	9,000 Barclays PLC 3.25% 01/12/2021	12,030	12,007
USD	15,000 HCA Inc., 5.375% 09/01/2026	20,664	21,829	USD	9,000 Barclays PLC 4.972% 05/16/2029	11,735	13,078
USD	15,000 HCA Inc., 5.5% 06/15/2047	20,910	22,338	27,000	HSBC Holdings PLC 3.196% 12/05/2023	26,760	27,594
USD	22,000 JPMorgan Chase & Co., 3.797% 07/23/2024	28,926	30,733	USD	12,000 HSBC Holdings PLC 6.875% 12/31/2049	16,285	16,674
USD	10,000 Kimco Realty Corp., 3.2% 05/01/2021	13,204	13,435	USD	5,000 Merlin Entertainments PLC 5.75% 06/15/2026	6,448	6,850
USD	9,000 Kinder Morgan Inc., 5.55% 06/01/2045	12,477	14,051	USD	3,000 The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	3,703	3,742
USD	10,000 Lincoln National Corp., Callable, 4.48125% 05/17/2066	11,725	10,733	USD	12,000 The Royal Bank of Scotland Group PLC 8% 12/31/2049	16,832	17,532
USD	6,000 Lowe's Cos., Inc., 3.65% 04/05/2029	7,991	8,498	USD	10,000 Virgin Media Finance PLC 5.75% 01/15/2025	13,229	13,643
USD	5,000 Lowe's Cos., Inc., 4.55% 04/05/2049	6,800	7,622			<b>140,658</b>	<b>145,091</b>
USD	5,000 McDonald's Corp., 2.625% 09/01/2029	6,602	6,593	<b>BERMUDA (0.7%)</b>			
USD	7,000 McDonald's Corp., 3.375% 05/26/2025	9,064	9,818	1,000	Brookfield Infrastructure Partners L.P., Preferred 5%, Series 7	25,028	22,800
14,000	Molson Coors International L.P., 2.84% 07/15/2023*	13,460	14,047	1,300	Brookfield Renewable Partners L.P., Preferred 5%, Series 11	32,507	30,810
7,000	Molson Coors International L.P., 3.44% 07/15/2026	6,718	7,092	500	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	12,500	11,250
USD	4,000 Nabors Industries Inc., 5.75% 02/01/2025	4,956	3,921			<b>70,035</b>	<b>64,860</b>
USD	2,000 Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	2,621	2,665	<b>SWITZERLAND (0.5%)</b>			
USD	13,000 Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95% 03/10/2025	16,750	18,188	USD	22,000 Credit Suisse Group AG, FRN, 7.5% 12/11/2023	32,306	32,200
8,000	PepsiCo Inc., 2.15% 05/06/2024	7,641	8,001	USD	15,000 UBS Group Funding Switzerland AG 7% 12/31/2049	19,878	21,100
USD	4,000 PepsiCo Inc., 4% 05/02/2047	5,235	6,205			<b>52,184</b>	<b>53,300</b>
USD	5,000 PNC Bank N.A., 2.45% 11/05/2020	6,773	6,653	<b>JERSEY ISLAND (0.2%)</b>			
9	Sovereign REIT, Preferred 12%, Series 144A	15,759	13,024	USD	10,000 Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022	13,365	11,610
USD	5,000 Spring Corp., 7.625% 03/01/2026	6,312	7,310	12,000	Heathrow Funding Ltd., 3.782% 09/04/2030	11,896	12,779
USD	12,000 TerraForm Power Operating LLC 5% 01/31/2028	15,208	16,530			<b>25,261</b>	<b>24,389</b>
USD	23,022 Tops Markets LLC 13% 11/19/2024	30,370	30,799	<b>LUXEMBOURG (0.1%)</b>			
USD	7,000 TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	8,884	8,924	USD	10,000 Altice Financing S.A., 6.625% 02/15/2023	13,573	13,593
USD	166,000 United States Treasury Note/Bond 1.625% 08/15/2029*	222,152	218,863	<b>NETHERLANDS (0.1%)</b>			
USD	42,000 United States Treasury Note/Bond 2% 05/31/2024	56,654	56,742	USD	8,000 Shell International Finance B.V., 4.375% 05/11/2045	10,648	12,804
USD	70,000 United States Treasury Note/Bond 2.25% 08/15/2049*	93,004	95,359	<b>FRANCE (0.1%)</b>			
USD	9,000 United States Treasury Note/Bond 2.875% 05/15/2049*	12,726	13,903	USD	9,000 BNP Paribas S.A., 3.8% 01/10/2024	11,513	12,513
USD	7,000 UnitedHealth Group Inc., 4.75% 07/15/2045	10,285	11,269	<b>SPAIN (0.1%)</b>			
USD	11,000 Verizon Communications Inc., 3.376% 02/15/2025	14,020	15,370	EUR	5,324 Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	6,488	6,966
USD	5,000 VOC Escrow Ltd., 5% 02/15/2028	6,049	6,839	EUR	134 Abengoa Abenewco 1 S.A.U., Zero Coupon 12/31/2022	-	-
USD	27,000 Wand Merger Corp., 8.125% 07/15/2023	36,828	37,283	USD	7,004 Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	1,156	1,160
12,000	Wells Fargo & Co., 3.184% 02/08/2024	12,000	12,315			<b>7,644</b>	<b>8,126</b>
USD	8,000 Wells Fargo & Co., 4.9% 11/17/2045	10,938	12,601	<b>BRITISH VIRGIN ISLANDS (0.1%)</b>			
USD	17,000 Wells Fargo Bank N.A., 3.55% 08/14/2023	22,139	23,643	USD	5,000 Studio City Finance Ltd., 7.25% 02/11/2024	6,641	6,970
2,452	Zyla Life Sciences	19,496	4,872				
		<b>1,329,068</b>	<b>1,341,181</b>	<b>EXCHANGE-TRADED FUND(S) (2.4%)</b>			
200	iShares iBoxx \$ Investment Grade Corporate Bond ETF	30,605	33,771				
1,353	iShares JPMorgan USD Emerging Markets Bond ETF	194,918	203,137				
		<b>225,523</b>	<b>236,908</b>				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CAYMAN ISLANDS (0.0%)</b>			
USD 3,000	MGM China Holdings Ltd., 5.875% 05/15/2026	4,073	4,162
<b>Commissions and other portfolio transaction costs</b>		(940)	
<b>Total Investment Portfolio before Derivative Instruments (96.5%)</b>		9,283,523	9,510,120
<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>			(6,436)
<b>Total Investment Portfolio (96.4%)</b>		<u>9,283,523</u>	9,503,684
<b>Other Net Assets (Liabilities) (3.6%)</b>			355,117
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			<u>9,858,801</u>

**Principal amounts stated in:**

EUR European Currency  
USD U.S. Dollar

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Core Bond Plus Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(609) US \$	800 Canadian \$	(5)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(58,118) US \$	77,208 Canadian \$	291
1	Bank of Montreal	A-1	24-Oct-19	0.76	(77,715) US \$	101,831 Canadian \$	(1,061)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(22,159) Canadian \$	16,681 US \$	(82)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(82,000) US \$	108,893 Canadian \$	369
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(1,305) US \$	1,725 Canadian \$	(1)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(44,868) US \$	59,266 Canadian \$	(114)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(78,334) US \$	102,645 Canadian \$	(1,068)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(8,546) Canadian \$	6,432 US \$	(33)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(4,000) Euro	5,872 Canadian \$	76
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(65,692) US \$	86,872 Canadian \$	(69)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(613) US \$	811 Canadian \$	0
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(607) US \$	798 Canadian \$	(5)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(72,648) US \$	96,490 Canadian \$	343
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(7,548) Canadian \$	5,683 US \$	(27)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(7,617) Canadian \$	5,734 US \$	(28)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(8,056) Canadian \$	6,065 US \$	(29)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(8,418) Canadian \$	6,338 US \$	(30)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(8,797) Canadian \$	6,620 US \$	(36)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(1,226) US \$	1,621 Canadian \$	(1)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(35,529) US \$	46,590 Canadian \$	(450)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(60,779) US \$	80,375 Canadian \$	(64)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(78,946) US \$	103,471 Canadian \$	(1,052)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(8,363) Canadian \$	6,299 US \$	(27)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(8,460) Canadian \$	6,370 US \$	(30)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(8,944) Canadian \$	6,732 US \$	(35)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(36,496) US \$	48,188 Canadian \$	(112)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(817) US \$	1,076 Canadian \$	(5)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(94,736) US \$	124,122 Canadian \$	(1,305)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(14,387) Canadian \$	10,833 US \$	(51)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,758) Canadian \$	2,075 US \$	(11)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(307) Canadian \$	231 US \$	(1)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,185) Canadian \$	2,397 US \$	(13)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,991) Canadian \$	3,000 US \$	(20)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(4,171) Canadian \$	3,140 US \$	(15)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(8,431) Canadian \$	6,347 US \$	(31)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(36,026) US \$	47,708 Canadian \$	30
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(514) US \$	680 Canadian \$	0
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(78,059) US \$	102,322 Canadian \$	(1,026)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(506) US \$	670 Canadian \$	0
1	Toronto-Dominion Bank	A-1+	24-Oct-19	1.33	(113,000) US \$	150,091 Canadian \$	479
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(36,026) US \$	47,715 Canadian \$	37
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(803) US \$	1,057 Canadian \$	(5)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(93,283) US \$	122,285 Canadian \$	(1,219)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(6,436)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Core Bond Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(1)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2</b>	<b>(1)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(8)	1	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(8)</b>	<b>1</b>	<b>-</b>	<b>(7)</b>

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	394	(196)	-	198
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>394</b>	<b>(196)</b>	<b>-</b>	<b>198</b>
Derivative liabilities - Foreign currency forward contracts	(365)	196	-	(169)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(365)</b>	<b>196</b>	<b>-</b>	<b>(169)</b>

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	19,709,365	203	-
iShares iBoxx \$ Investment Grade Corporate Bond ETF	47,979,145	34	-

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
iShares JPMorgan USD Emerging Markets Bond ETF	23,046,367	924	-
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,961,626	247	-

The accompanying notes are an integral part of these financial statements.



# Signature Core Bond Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	2	9
Soft dollar commissions <sup>†</sup>	-	2

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	377,726	608,219	128,354	46,409	22,632	33,660	9,115	1,477
Redeemable units issued for cash	350,943	27,211	54,071	57,008	4,911	3,634	41	7,193
Redeemable units issued for reinvested distributions	3,240	3,348	1,112	431	180	263	87	22
Redeemable units redeemed	(116,588)	(159,073)	(183,537)	(18,111)	(27,723)	(27,466)	(9,243)	(2,665)
<b>Number of redeemable units at the end of period</b>	615,321	479,705	-	85,737	-	10,091	-	6,027

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,059	1,027	1,059	1,027	55,542	65,367	80,387	146,879
Redeemable units issued for cash	-	-	-	-	9,689	56	-	1
Redeemable units issued for reinvested distributions	11	16	11	16	854	884	308	1,821
Redeemable units redeemed	(1,070)	-	(1,070)	-	(5,465)	(7,053)	(57,395)	(54,200)
<b>Number of redeemable units at the end of period</b>	-	1,043	-	1,043	60,620	59,254	23,300	94,501

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	120,663	525,037	6,682	20,280	14,487	14,035	59,876	43,959
Redeemable units issued for cash	72,419	20,908	4,323	-	-	80	-	14,163
Redeemable units issued for reinvested distributions	1,373	2,994	84	126	24	243	665	921
Redeemable units redeemed	(28,588)	(157,366)	(11,089)	(16,516)	(14,511)	(61)	(60,541)	(10)
<b>Number of redeemable units at the end of period</b>	165,867	391,573	-	3,890	-	14,297	-	59,033

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,069	1,032	1,069	1,032	1,495,456	33,501,469	179,096	385,527
Redeemable units issued for cash	-	-	-	-	103	310,178	33	15,611
Redeemable units issued for reinvested distributions	13	18	13	18	4,760	732,349	3,247	5,383
Redeemable units redeemed	(1,082)	-	(1,082)	-	(1,500,214)	(579,792)	(50,648)	(186,792)
<b>Number of redeemable units at the end of period</b>	-	1,050	-	1,050	105	33,964,204	131,728	219,729

	Class P		Class W	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	3,758	1,036	-	-
Redeemable units issued for cash	1,181	-	1,000	-
Redeemable units issued for reinvested distributions	76	21	-	-
Redeemable units redeemed	(787)	-	-	-
<b>Number of redeemable units at the end of period</b>	4,228	1,057	1,000	-

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.150	0.17
Class A1	1.050	0.17
Class A2	1.050	0.16
Class A3	1.025	0.12
Class A4	1.000	0.10
Class A5	0.950	0.08
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.650	0.17
Class F1	0.550	0.17
Class F2	0.550	0.16
Class F3	0.525	0.12
Class F4	0.500	0.10
Class F5	0.450	0.08
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.17
Class W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	885	82,679
Collateral (non-cash)	902	84,495

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	-	35
Charges	-	(5)
Securities lending revenue	-	30
<b>% of gross securities lending revenue</b>	-	14.3

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Canada	79.0
U.S.A.	11.0
Exchange-Traded Fund(s)	4.8
U.K.	1.8
Other Net Assets (Liabilities)	1.1
Bermuda	0.6
Cayman Islands	0.4
Jersey Island	0.3
France	0.2
Netherlands	0.2
Switzerland	0.2
Australia	0.1
Luxembourg	0.1
Germany	0.1
Foreign Currency Forward Contracts	0.1
Spain	0.0
British Virgin Islands	0.0

During the six-month period ended September 30, 2019, the Fund's credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	11.7
AA/Aa/A+	19.4
A	30.6
BBB/Baa/B++	21.3
BB/Ba/B+	5.6
B	2.1
CCC/Caa/C++	0.3
Not Rated	2.4
<b>Total</b>	<b>93.4</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	13.4
AA/Aa/A+	21.0
A	26.5
BBB/Baa/B++	22.8
BB/Ba/B+	6.7
B	3.6
CCC/Caa/C++	0.3
Not Rated	0.7
<b>Total</b>	<b>95.0</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2019 and March 31, 2019, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2019, had the equities in the investment portfolio increased or decreased by 10% (March 31, 2019 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$125,000 (March 31, 2019 - \$476,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	2,064	(1,388)	676	6.9
British Pound	12	-	12	0.1
Euro	9	(6)	3	-
<b>Total</b>	<b>2,085</b>	<b>(1,394)</b>	<b>691</b>	<b>7.0</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	4,861	(3,621)	1,240	5.0
British Pound	33	(26)	7	-
Euro	8	(6)	2	-
<b>Total</b>	<b>4,902</b>	<b>(3,653)</b>	<b>1,249</b>	<b>5.0</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$69,000 (March 31, 2019 - \$125,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	192	828	1,367	6,050	8,437

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	(13)	1,086	3,895	15,367	20,335

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$188,000 (March 31, 2019 - \$407,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	929	25	56	1,010
Bonds	-	8,259	1	8,260
Exchange-Traded Fund(s)	237	-	-	237
Warrants	-	3	-	3
Foreign currency forward contracts, net	-	(6)	-	(6)
<b>Total</b>	1,166	8,281	57	9,504

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,431	13	126	2,570
Bonds	-	20,569	22	20,591
Exchange-traded fund(s)	1,171	-	-	1,171
Warrants	-	7	-	7
Foreign currency forward contracts, net	-	29	-	29
<b>Total</b>	3,602	20,618	148	24,368

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Core Bond Plus Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	126	-	(60)	-	-	(9)	(1)	56
Bonds	22	2	(11)	-	-	(12)	-	1
<b>Total</b>	<b>148</b>	<b>2</b>	<b>(71)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>(1)</b>	<b>57</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$211).

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	89	94	(69)	4	-	9	(1)	126
Bonds	421	-	(204)	7	(182)	(6)	(14)	22
<b>Total</b>	<b>510</b>	<b>94</b>	<b>(273)</b>	<b>11</b>	<b>(182)</b>	<b>3</b>	<b>(15)</b>	<b>148</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was \$9,834.

During the year ended March 31, 2019, investments with a fair value of \$182,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$11,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	1,876,867	1,939,631
Cash	29,465	20,537
Unrealized gain on futures and foreign currency forward contracts	519	1,037
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	5	5
Fees rebate receivable	18	-
Margin for short sales	-	-
Dividends receivable	200	191
Interest receivable	20,660	22,821
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	2,903	3,432
Receivable for unit subscriptions	811	2,793
	1,931,448	1,990,447
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,622	8,460
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	11,340	17,670
Payable for unit redemptions	1,356	4,058
Distributions payable to holders of redeemable units	1	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	17,319	30,188
<b>Net assets attributable to holders of redeemable units</b>	<b>1,914,129</b>	<b>1,960,259</b>

\*Investments at cost 1,799,115 1,860,871

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	233,964	135,524	10.24	10.10	22,855,689	13,421,703
Class A1	-	77,260	-	9.67	-	7,991,712
Class A2	-	11,547	-	9.66	-	1,194,909
Class A3	-	4,243	-	9.67	-	438,845
Class A4	-	571	-	9.68	-	58,929
Class A5	-	56	-	9.68	-	5,747
Class E	22,081	21,516	11.08	10.96	1,992,056	1,963,201
Class EF	9,646	9,641	10.20	10.07	945,763	956,985
Class F	82,512	50,272	10.77	10.64	7,661,374	4,725,695
Class F1	-	22,883	-	9.68	-	2,363,419
Class F2	-	5,169	-	9.69	-	533,590
Class F3	-	3,121	-	9.68	-	322,434
Class F4	-	647	-	9.67	-	66,865
Class F5	-	11	-	9.68	-	1,100
Class I	1,519,216	1,573,230	10.80	10.67	140,726,178	147,397,875
Class Insight	455	463	10.72	10.61	42,416	43,642
Class O	38,787	37,804	11.05	10.93	3,508,861	3,458,408
Class P	5,230	3,898	9.81	9.70	533,101	402,050
Class W	10	-	9.99	-	1,000	-
Class Z	2,228	2,403	10.25	10.14	217,414	237,064

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,444	5,726
Interest for distribution purposes	49,389	77,339
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	21,920	(27,408)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,312	6,949
<b>Total net gain (loss) on investments and derivatives</b>	<b>77,065</b>	<b>62,606</b>
Other income		
Foreign exchange gain (loss) on cash	(706)	(93)
Commitment fee income	-	-
Securities lending revenue (Note 6)	86	71
Fees rebate	24	5
<b>Total other income</b>	<b>(596)</b>	<b>(17)</b>
<b>Total income</b>	<b>76,469</b>	<b>62,589</b>
<b>Expenses</b>		
Management fees (Note 5)	1,839	2,263
Administration fees (Note 5)	378	379
Commissions and other portfolio transaction costs	18	49
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Interest expense	2	4
Withholding taxes	488	844
Harmonized sales tax	244	292
<b>Total expenses</b>	<b>2,972</b>	<b>3,833</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>73,497</b>	<b>58,756</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	4,563	1,912	0.29	0.10	16,328,925	18,757,361
Class A1	2,216	472	0.28	0.11	7,855,576	4,086,825
Class A2	361	144	0.28	0.13	1,257,779	1,193,761
Class A3	116	68	0.28	0.14	408,445	541,485
Class A4	17	17	0.30	0.16	59,711	102,060
Class A5	1	1	0.29	0.15	5,784	9,299
Class E	708	299	0.36	0.14	1,958,517	2,028,892
Class EF	351	187	0.36	0.16	972,551	1,144,834
Class F	1,913	828	0.34	0.14	5,735,131	5,424,228
Class F1	724	171	0.30	0.15	2,403,258	1,157,464
Class F2	158	47	0.31	0.15	504,264	314,922
Class F3	101	43	0.30	0.15	343,460	268,561
Class F4	23	1	0.31	0.15	74,442	6,958
Class F5	-	-	0.31	0.16	1,098	1,057
Class I	60,529	53,738	0.42	0.20	142,942,639	252,077,149
Class Insight	15	9	0.35	0.14	42,930	60,583
Class O	1,456	751	0.42	0.20	3,441,978	3,604,234
Class P	176	39	0.37	0.18	476,425	223,294
Class W	-	-	(0.02)	-	1,000	-
Class Z	69	29	0.31	0.10	223,542	277,132

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	135,524	198,289	77,260	38,169	11,547	11,775	4,243	6,196
Increase (decrease) in net assets attributable to holders of redeemable units	4,563	1,912	2,216	472	361	144	116	68
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2,974)	(2,939)	(1,041)	(698)	(174)	(211)	(57)	(99)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(422)	-	(112)	-	(32)	-	(13)
<b>Total distributions to holders of redeemable units</b>	(2,974)	(3,361)	(1,041)	(810)	(174)	(243)	(57)	(112)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	124,620	21,714	7,069	9,467	2,052	2,967	383	1,056
Reinvestment of distributions to holders of redeemable units	2,749	3,107	985	765	170	239	56	112
Redemption of redeemable units	(30,518)	(39,594)	(86,489)	(7,565)	(13,956)	(3,241)	(4,741)	(2,667)
<b>Net increase (decrease) from redeemable unit transactions</b>	96,851	(14,773)	(78,435)	2,667	(11,734)	(35)	(4,302)	(1,499)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	98,440	(16,222)	(77,260)	2,329	(11,547)	(134)	(4,243)	(1,543)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	233,964	182,067	-	40,498	-	11,641	-	4,653

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	571	978	56	66	21,516	22,283	9,641	12,294
Increase (decrease) in net assets attributable to holders of redeemable units	17	17	1	1	708	299	351	187
<b>Distributions to holders of redeemable units</b>								
From net investment income	(8)	(19)	(1)	(2)	(458)	(421)	(227)	(242)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(3)	-	-	-	(53)	-	(24)
<b>Total distributions to holders of redeemable units</b>	(8)	(22)	(1)	(2)	(458)	(474)	(227)	(266)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	55	456	-	28	1,254	1,231	603	248
Reinvestment of distributions to holders of redeemable units	8	21	1	2	426	446	153	182
Redemption of redeemable units	(643)	(543)	(57)	-	(1,365)	(1,712)	(875)	(1,849)
<b>Net increase (decrease) from redeemable unit transactions</b>	(580)	(66)	(56)	30	315	(35)	(119)	(1,419)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(571)	(71)	(56)	29	565	(210)	5	(1,498)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	907	-	95	22,081	22,073	9,646	10,796

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	50,272	55,364	22,883	10,858	5,169	2,652	3,121	2,466
Increase (decrease) in net assets attributable to holders of redeemable units	1,913	828	724	171	158	47	101	43
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,365)	(1,140)	(358)	(230)	(79)	(65)	(53)	(57)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(131)	-	(28)	-	(8)	-	(6)
<b>Total distributions to holders of redeemable units</b>	(1,365)	(1,271)	(358)	(258)	(79)	(73)	(53)	(63)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	49,522	16,051	4,400	4,618	2,153	1,875	1,447	495
Reinvestment of distributions to holders of redeemable units	1,068	986	266	209	61	64	47	56
Redemption of redeemable units	(18,898)	(14,440)	(27,915)	(4,133)	(7,462)	(686)	(4,663)	(354)
<b>Net increase (decrease) from redeemable unit transactions</b>	31,692	2,597	(23,249)	694	(5,248)	1,253	(3,169)	197
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	32,240	2,154	(22,883)	607	(5,169)	1,227	(3,121)	177
<b>Net assets attributable to holders of redeemable units at the end of period</b>	82,512	57,518	-	11,465	-	3,879	-	2,643

The accompanying notes are an integral part of these financial statements.



# Signature Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	647	34	11	10	1,573,230	2,722,859	463	694
Increase (decrease) in net assets attributable to holders of redeemable units	23	1	-	-	60,529	53,738	15	9
<b>Distributions to holders of redeemable units</b>								
From net investment income	(12)	(2)	-	-	(42,742)	(68,861)	(10)	(12)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(6,578)	-	(2)
<b>Total distributions to holders of redeemable units</b>	(12)	(2)	-	-	(42,742)	(75,439)	(10)	(14)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	142	124	-	-	276,034	138,380	3	-
Reinvestment of distributions to holders of redeemable units	12	2	-	-	42,534	69,658	10	14
Redemption of redeemable units	(812)	(9)	(11)	-	(390,369)	(282,940)	(26)	(146)
<b>Net increase (decrease) from redeemable unit transactions</b>	(658)	117	(11)	-	(71,801)	(74,902)	(13)	(132)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(647)	116	(11)	-	(54,014)	(96,603)	(8)	(137)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	150	-	10	1,519,216	2,626,256	455	557

	Class O		Class P		Class W		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	37,804	40,960	3,898	1,900	-	-	2,403	2,906
Increase (decrease) in net assets attributable to holders of redeemable units	1,456	751	176	39	-	-	69	29
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,033)	(973)	(124)	(52)	-	-	(43)	(46)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(103)	-	(6)	-	-	-	(8)
<b>Total distributions to holders of redeemable units</b>	(1,033)	(1,076)	(124)	(58)	-	-	(43)	(54)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,781	1,370	1,273	1,190	10	-	49	50
Reinvestment of distributions to holders of redeemable units	978	1,046	124	58	-	-	40	50
Redemption of redeemable units	(3,199)	(4,470)	(117)	(76)	-	-	(290)	(215)
<b>Net increase (decrease) from redeemable unit transactions</b>	560	(2,054)	1,280	1,172	10	-	(201)	(115)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	983	(2,379)	1,332	1,153	10	-	(175)	(140)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	38,787	38,581	5,230	3,053	10	-	2,228	2,766

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,960,259	3,130,753
Increase (decrease) in net assets attributable to holders of redeemable units	73,497	58,756
<b>Distributions to holders of redeemable units</b>		
From net investment income	(50,759)	(76,069)
From net realized gains	-	-
Return of capital	-	(7,529)
<b>Total distributions to holders of redeemable units</b>	(50,759)	(83,598)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	473,850	201,320
Reinvestment of distributions to holders of redeemable units	49,688	77,017
Redemption of redeemable units	(592,406)	(364,640)
<b>Net increase (decrease) from redeemable unit transactions</b>	(68,868)	(86,303)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(46,130)	(111,145)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,914,129	3,019,608

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	73,497	58,756
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,920)	27,408
Unrealized foreign exchange (gain) loss on cash	(66)	1,562
Commissions and other portfolio transaction costs	18	49
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,312)	(6,949)
Proceeds from sale and maturity of investments and derivatives	571,542	697,050
Purchase of investments and derivatives	(493,685)	(677,184)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	1
(Increase) decrease in dividends receivable	(9)	47
(Increase) decrease in interest receivable	2,161	1,036
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(18)	-
<b>Net cash from (used in) operating activities</b>	<b>129,208</b>	<b>101,776</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,070)	(6,583)
Proceeds from issuance of redeemable units	321,227	169,547
Amounts paid on redemption of redeemable units	(440,503)	(332,103)
<b>Net cash from (used in) financing activities</b>	<b>(120,346)</b>	<b>(169,139)</b>
Unrealized foreign exchange gain (loss) on cash	66	(1,562)
Net increase (decrease) in cash	8,862	(67,363)
Cash (bank overdraft), beginning of period	20,537	109,274
<b>Cash (bank overdraft), end of period</b>	<b>29,465</b>	<b>40,349</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	3,339	5,402
Interest received, net of withholding tax*	50,909	77,889
Dividends paid*	-	-
Interest paid*	2	194
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

CORPORATE BONDS (90.1%)				CORPORATE BONDS (90.1%) (cont'd)					
No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
USD	2,965,000	1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	3,704,616	4,061,033	USD	3,790,000	Bank of America Corp., FRN, 5.2% 12/31/2049*	4,029,521	5,183,219
	3,333,000	407 International Inc., 3.6% 05/21/2047	3,342,338	3,735,905	USD	5,302,000	Bank of America Corp., FRN, 6.5% 12/31/2049	6,213,431	7,812,860
	1,429,000	407 International Inc., Callable, 5.96% 12/03/2035	1,847,806	2,022,424		2,217,000	Bank of Montreal 2.27% 07/11/2022*	2,216,768	2,224,667
USD	686,000	AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	836,520	845,040		3,820,000	Bank of Montreal 2.28% 07/29/2024	3,818,396	3,798,250
EUR	4,723,105	Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	5,750,261	6,180,076		6,670,000	Bank of Montreal 2.7% 09/11/2024	6,667,872	6,830,072
EUR	119,484	Abengoa Abenewco 1 S.A.U., Zero Coupon, 12/31/2022	-	-		2,000,000	Bank of Montreal 2.85% 03/06/2024	1,999,540	2,037,710
USD	6,213,817	Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	1,025,238	1,028,819		2,067,000	Bank of Montreal 2.89% 06/20/2023	2,073,988	2,120,476
	3,562,460	Access Health Abbotsford Ltd., 6.032% 03/07/2038	4,264,801	4,593,721		1,140,000	Bank of Montreal 3.19% 03/01/2028	1,130,948	1,221,752
USD	490,000	Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024	654,368	699,332		6,084,000	Bank of Montreal 3.32% 06/01/2026	6,126,471	6,178,704
USD	743,000	AECOM 5.125% 03/15/2027	968,274	1,031,876	USD	2,629,000	Bank of Montreal 3.34% 12/08/2025	2,677,585	2,659,234
USD	838,000	AECOM 5.875% 10/15/2024	942,752	1,206,546	USD	2,170,000	Bank of Montreal 3.803% 12/15/2032	2,792,146	2,981,009
USD	790,000	AerCap Global Aviation Trust 6.5% 06/15/2045	1,044,003	1,130,111		1,088,708	Bankers Hall L.P., 4.377% 11/20/2023	1,090,878	1,117,237
USD	3,000,000	Air Lease Corp., 4.25% 02/01/2024	3,940,493	4,207,591	USD	1,797,000	Barclays Bank PLC 6.278% 12/31/2049	2,406,820	2,505,189
	2,380,000	Alimentation Couche-Tard Inc., 3.6% 06/02/2025*	2,406,323	2,483,151	USD	519,000	Barclays PLC 7.75% 12/31/2049	676,561	715,403
USD	6,920,000	Alliance One International Inc., 9.875% 07/15/2021	7,119,927	6,324,490	USD	5,183,000	Barclays PLC 7.875% 12/31/2049*	6,862,428	7,259,921
	1,766,553	Alliance Pipeline L.P., 7.181% 06/30/2023	2,011,965	1,947,690	USD	1,626,000	Barclays PLC 8% 12/31/2049	2,161,113	2,290,490
	2,157,541	Alliance Pipeline L.P., 7.217% 12/31/2025	2,676,643	2,496,882	USD	1,125,000	Baytex Energy Corp., 5.625% 06/01/2024	1,146,771	1,370,915
	1,905,000	Allied Properties Real Estate Investment Trust 3.394% 08/15/2029	1,905,000	1,897,889	USD	41,000	Baytex Energy Corp., 6.625% 07/19/2022	39,598	40,380
	1,200,000	Allied Properties Real Estate Investment Trust 3.636% 04/21/2025	1,241,052	1,241,628		1,766,000	Bell Canada Inc., 4.35% 12/18/2045*	1,797,545	1,935,193
	4,370,000	Allied Properties Real Estate Investment Trust 3.934% 11/14/2022*	4,599,823	4,547,500		1,337,000	Bell Canada Inc., 4.45% 02/27/2047	1,377,416	1,490,440
	1,400,000	AltaLink L.P., 3.99% 06/30/2042	1,480,974	1,656,165		5,963,000	Bell Canada Inc., 4.7% 09/11/2023	6,478,635	6,433,242
	562,000	AltaLink L.P., 4.462% 11/08/2041	708,350	704,721	USD	340,000	Berry Global Escrow Corp., 5.625% 07/15/2027*	457,574	466,111
	1,560,000	AltaLink L.P., 4.872% 11/15/2040	1,827,231	2,045,279	USD	2,335,000	BHP Billiton Finance Ltd., 3.23% 05/15/2023*	2,319,117	2,396,411
USD	2,464,000	Altice Financing S.A., 6.625% 02/15/2023	3,217,984	3,349,378	USD	588,000	BidFair MergeRight Inc., 7.375% 10/15/2027	778,396	790,521
USD	1,432,000	Altice Financing S.A., 7.5% 05/15/2026	1,847,891	2,015,293	USD	4,634,443	Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	5,636,479	5,353,332
USD	407,000	Altice France S.A., 5.5% 01/15/2028	539,194	545,887	GBP	2,202,203	BrightHouse Group PLC 9% 05/15/2023	3,854,060	1,792,887
USD	3,798,309	Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	5,045,916	4,548,090	USD	1,612,000	Brinker International Inc., 5% 10/01/2024	2,091,166	2,241,943
USD	2,655,995	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	3,511,365	3,529,729		640,000	Brookfield Asset Management Inc., 3.8% 03/16/2027	667,130	672,759
	1,094,000	Anheuser-Busch InBev Finance Inc., 2.6% 05/15/2024	1,093,288	1,097,445		1,426,000	Brookfield Asset Management Inc., 4.82% 01/28/2026	1,588,061	1,577,009
	4,601,000	Anheuser-Busch InBev Finance Inc., 4.32% 05/15/2047	4,511,729	4,911,469		2,516,000	Brookfield Asset Management Inc., 5.04% 03/08/2024	2,641,833	2,746,702
USD	1,607,000	Apergy Corp., 6.375% 05/01/2026	2,078,086	2,112,597		2,535,000	Brookfield Asset Management Inc., 5.95% 06/14/2035	2,509,636	3,119,727
USD	2,215,000	Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	2,969,015	2,571,556		4,192,000	Brookfield Infrastructure Finance ULC 3.315% 02/22/2024*	4,212,438	4,271,625
	7,550,000	Aviva PLC 4.5% 05/10/2021*	7,592,900	7,755,511		1,058,000	Brookfield Infrastructure Finance ULC 3.452% 03/11/2022	1,058,568	1,081,898
	4,575,000	Bank of America Corp., 2.604% 03/15/2023	4,574,168	4,592,585		2,562,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	2,562,000	2,713,727
	1,915,000	Bank of America Corp., 2.932% 04/25/2025	1,915,000	1,941,361		3,920,000	Brookfield Property Finance ULC 4.115% 10/19/2021	3,922,679	4,028,356
	5,085,000	Bank of America Corp., 3.228% 06/22/2022*	5,094,128	5,206,717		4,157,000	Brookfield Property Finance ULC 4.3% 03/01/2024	4,251,036	4,288,010
	3,117,000	Bank of America Corp., 3.301% 04/24/2024*	3,117,000	3,199,246		4,852,000	Brookfield Property Finance ULC 4.346% 07/03/2023*	4,869,875	5,025,556
USD	5,725,000	Bank of America Corp., 5.125% 12/31/2049	7,678,895	7,839,012	USD	7,493,000	Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	10,086,013	10,371,518
USD	7,845,000	Bank of America Corp., 5.875% 12/31/2049	10,116,967	11,222,433		1,760,000	Brookfield Renewable Partners ULC 3.38% 01/15/2030	1,759,595	1,774,524
USD	8,125,000	Bank of America Corp., 6.25% 12/31/2049	9,011,366	11,703,694		2,714,000	Brookfield Renewable Partners ULC 3.752% 06/02/2025	2,741,230	2,849,343

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>CORPORATE BONDS (90.1%) (cont'd)</b>			
	2,761,000 Brookfield Renewable Partners ULC 5.84% 11/05/2036*	2,691,545	3,409,057	USD 20,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	27,733	27,642
	3,279,000 Brookfield Residential Properties Inc., 6.125% 05/15/2023	3,254,773	3,348,613	USD 317,000	Centene Escrow I Corp., 5.375% 06/01/2026	404,590	439,304
USD	2,060,000 Brookfield Residential Properties Inc., 6.125% 07/01/2022	2,255,612	2,771,162	4,397,000	CES Energy Solutions Corp., 6.375% 10/21/2024	4,402,264	4,232,112
USD	4,010,000 Brookfield Residential Properties Inc., 6.25% 09/15/2027	5,281,134	5,338,027	USD 1,205,000	Cheniere Corpus Christi Holdings LLC 5.125% 06/30/2027	1,636,880	1,746,721
USD	2,342,000 Brookfield Residential Properties Inc., 6.375% 05/15/2025	2,837,738	3,164,152	USD 2,343,736	Chinos Holdings Inc., 7% 12/31/2049	1,169,593	1,707,425
USD	6,646,000 Calfrac Holdings L.P., 8.5% 06/15/2026	8,546,254	3,917,334	3,382,000	Choice Properties L.P., 3.6% 04/20/2020*	3,469,882	3,395,248
USD	2,554,000 California Resources Corp., 8% 12/15/2022*	2,601,090	1,674,543	638,000	Choice Properties Real Estate Investment Trust 3.532% 06/11/2029	639,075	652,988
USD	6,157,200 Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024	7,723,554	8,114,778	2,000,000	Choice Properties Real Estate Investment Trust 3.546% 01/10/2025	2,076,260	2,068,070
	730,000 Canada Life Capital Trust 7.529% 06/30/2032	982,010	1,058,671	1,189,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	1,189,094	1,277,172
	2,260,000 Canadian Imperial Bank of Commerce 1.64% 07/12/2021	2,259,028	2,241,628	3,735,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023*	4,032,531	4,019,255
	2,187,000 Canadian Imperial Bank of Commerce 1.9% 04/26/2021	2,185,863	2,180,621	3,556,000	Choice Properties Real Estate Investment Trust 5.268% 03/07/2046	3,634,540	4,236,040
	2,456,000 Canadian Imperial Bank of Commerce 2.3% 07/11/2022	2,455,726	2,465,713	USD 3,000,000	Citigroup Inc., 3.668% 07/24/2028	3,805,803	4,206,721
	3,060,000 Canadian Imperial Bank of Commerce 2.35% 08/28/2024	3,060,000	3,046,607	2,876,000	Citigroup Inc., 4.09% 06/09/2025	2,877,034	3,022,701
	2,240,000 Canadian Imperial Bank of Commerce 3.3% 05/26/2025	2,240,000	2,371,077	USD 1,500,000	Citigroup Inc., 4.45% 09/29/2027	1,994,689	2,167,785
	1,785,000 Canadian Imperial Bank of Commerce 3.42% 01/26/2026	1,802,014	1,809,549	USD 7,000,000	Citigroup Inc., 5% 12/31/2049	9,264,529	9,385,009
	700,000 Canadian National Railway Co., 3.6% 02/08/2049	767,529	786,926	USD 6,296,000	Citigroup Inc., 5.95% 12/29/2049	7,483,337	8,672,980
	3,800,000 Canadian Natural Resources Ltd., 3.31% 02/11/2022	3,805,068	3,872,539	USD 4,000,000	Citigroup Inc., FRN, 6.25% 12/31/2049	5,268,783	5,900,897
	2,919,000 Canadian Natural Resources Ltd., 4.85% 05/30/2047*	2,923,726	3,390,446	USD 6,920,000	Citigroup Inc., FRN, Series P, 5.95% 12/31/2049	8,560,873	9,704,609
	4,129,000 Canadian Real Estate Investment Trust 2.951% 01/18/2023	4,079,083	4,172,798	9,515,000	Classic RMBS Trust 3.011% 08/15/2026**	9,515,000	9,522,136
	1,950,000 Canadian Real Estate Investment Trust 4.323% 01/15/2021	1,968,361	1,996,990	USD 314,000	Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	414,669	433,316
	3,465,000 Canadian Tire Corp., Ltd., 6.445% 02/24/2034	4,183,146	4,528,163	USD 4,072,000	Clearwater Seafoods Inc., 6.875% 05/01/2025	5,194,981	5,541,916
	900,000 Canadian Western Bank 2.597% 09/06/2024	900,000	893,649	1,875,448	Comber Wind Financial Corp., 5.132% 11/15/2030	1,880,296	2,068,665
	1,199,000 Canadian Western Bank 2.737% 06/16/2022*	1,198,821	1,206,907	USD 337,000	CommScope Finance LLC 5.5% 03/01/2024	448,174	459,209
	2,300,000 Canadian Western Bank 2.788% 09/13/2021*	2,316,399	2,316,572	USD 620,000	CommScope Finance LLC 6% 03/01/2026	831,214	849,803
	3,825,000 Canadian Western Bank 3.668% 06/11/2029	3,825,000	3,819,852	USD 667,000	CommScope Finance LLC 8.25% 03/01/2027	892,423	860,011
	4,057,000 Capital Power Corp., 4.284% 09/18/2024	4,057,713	4,227,005	USD 2,263,581	CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	2,980,394	2,984,868
	3,200,000 Capital Power Corp., 4.986% 01/23/2026	3,200,000	3,432,033	USD 802,000	CoreCivic Inc., 4.75% 10/15/2027	941,217	933,491
	4,176,000 Capital Power Corp., 5.276% 11/16/2020	4,488,901	4,301,356	USD 926,000	Corrections Corp. of America 4.625% 05/01/2023	1,174,170	1,188,381
USD	1,710,000 Catlin Insurance Co., Ltd., 5.2775% 12/31/2049	2,237,540	2,267,256	USD 749,000	Corrections Corp. of America 5% 10/15/2022	993,928	989,612
USD	1,356,000 CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	1,795,741	1,823,417	USD 163,000	Credit Agricole S.A., 8.375% 12/31/2049	221,078	216,248
USD	318,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	391,836	435,425	USD 8,297,000	Credit Suisse Group AG 6.25% 12/31/2049	9,706,808	11,621,756
USD	1,824,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	2,326,325	2,506,590	USD 2,628,000	Credit Suisse Group AG 6.375% 12/31/2049	3,498,915	3,602,766
USD	3,324,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	4,378,856	4,653,785	USD 1,710,000	Credit Suisse Group AG 7.125% 12/31/2049	2,243,014	2,409,384
				USD 1,260,000	Credit Suisse Group AG 7.5% 12/31/2049	1,652,481	1,783,680
				USD 11,078,000	Credit Suisse Group AG, FRN, 7.5% 12/11/2023	12,930,026	16,214,141
				USD 4,496,000	Crew Energy Inc., 6.5% 03/14/2024	4,486,403	3,771,020
				USD 2,209,000	Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	2,652,286	3,028,352
				USD 1,771,000	Crown Americas LLC/Crown Americas Capital Corp., 4.75% 02/01/2026	2,217,072	2,454,281
				USD 3,672,000	CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	4,597,566	4,894,071
				USD 511,000	CSC Holdings LLC 5.375% 02/01/2028	637,117	713,229
				USD 273,000	CSC Holdings LLC 5.75% 01/15/2030	358,640	377,919

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>CORPORATE BONDS (90.1%) (cont'd)</b>			
3,821,000	CT Real Estate Investment Trust 3.527% 06/09/2025*	3,871,573	3,966,033	2,692,000	Ford Floorplan Auto Securitization Trust 2.397% 07/15/2020	2,691,274	2,679,590
1,435,000	CU Inc., 3.548% 11/22/2047	1,462,782	1,581,540	7,159,000	Fortified Trust 1.67% 07/23/2021	7,148,257	7,096,029
2,756,000	CU Inc., 3.964% 07/27/2045	2,940,885	3,229,928	1,560,000	Fortified Trust 2.161% 10/23/2020	1,559,845	1,560,639
980,000	CU Inc., 4.593% 10/24/2061	1,124,879	1,329,690	2,000,000	Fortified Trust 2.558% 03/23/2024*	2,000,000	2,026,101
2,000,000	Daimler Canada Finance Inc., 1.91% 07/08/2021*	1,999,440	1,982,333	2,959,000	FortisAlberta Inc., 4.27% 09/22/2045	3,147,629	3,634,048
1,550,000	Daimler Canada Finance Inc., 2.97% 03/13/2024	1,549,721	1,567,153	858,000	FortisBC Energy (Vancouver Island) Inc., 5.2% 12/06/2040	1,035,267	1,164,954
1,165,000	Daimler Canada Finance Inc., 3.3% 08/16/2022	1,164,650	1,188,722	3,234,000	FortisBC Energy (Vancouver Island) Inc., 6.05% 02/15/2038	4,155,957	4,667,134
USD 1,670,000	Darling Ingredients Inc., 5.25% 04/15/2027	2,262,165	2,322,609	2,500,000	FortisBC Energy Inc., 6% 10/02/2037	2,706,038	3,588,433
USD 4,545,000	DCP Midstream LLC, FRN, 5.85% 05/21/2043	4,701,232	5,468,063	4,369,000	FortisBC Inc., 5.6% 11/09/2035	5,407,129	5,816,775
USD 1,262,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	1,666,234	1,734,274	3,491,000	FortisBC Inc., 6.1% 06/02/2039	4,644,548	5,079,299
USD 684,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027*	891,589	939,971	USD 1,273,000	Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	1,634,903	1,732,529
USD 471,602	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	639,957	539,815	USD 1,394,000	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	1,818,899	1,929,520
USD 1,515,000	Dole Food Co., Inc., 7.25% 06/15/2025	2,011,909	1,891,317	USD 1,360,000	General Electric Capital Corp., 6.75% 03/15/2032	1,926,382	2,265,288
USD 12,238,000	Dresdner Funding Trust I 8.151% 06/30/2031	19,877,314	21,846,914	1,115,000	General Motors Financial of Canada Ltd., 3% 02/26/2021	1,120,084	1,120,075
USD 4,357,122	Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	5,644,643	5,805,245	USD 5,609,000	Genworth Holdings Inc., 4.16063% 11/15/2036	5,148,760	4,569,102
USD 148,000	Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	194,504	196,158	USD 1,693,000	Genworth Holdings Inc., 4.8% 02/15/2024*	1,956,430	2,063,075
USD 4,078,500	Egalet Corp., 13% 01/31/2024	4,765,456	4,483,827	USD 2,607,000	Genworth Holdings Inc., 4.9% 08/15/2023	3,062,293	3,279,080
USD 4,790,000	Emera Inc., 6.75% 06/15/2076	6,090,988	6,963,224	USD 787,000	Genworth Holdings Inc., 7.625% 09/24/2021	913,544	1,079,338
1,525,000	Enbridge Gas Inc., 3.01% 08/09/2049	1,525,000	1,531,065	USD 1,271,344	Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023	1,694,266	1,688,176
1,912,000	Enbridge Inc., 3.95% 11/19/2024	2,050,830	2,026,549	2,000,000	George Weston Ltd., 4.115% 06/17/2024	2,105,057	2,111,278
5,814,000	Enbridge Inc., 4.24% 08/27/2042	5,626,466	6,099,657	4,073,000	George Weston Ltd., 6.69% 03/01/2033	5,084,683	5,299,696
4,374,000	Enbridge Inc., 4.87% 11/21/2044	4,275,093	5,014,536	2,000,000	Gibson Energy Inc., 3.6% 09/30/2029	1,994,000	2,027,890
3,243,000	Enbridge Inc., 5.375% 09/27/2077	3,241,052	3,233,673	7,364,000	Gibson Energy Inc., 5.25% 07/15/2024*	7,386,357	7,808,440
USD 3,996,000	Enbridge Inc., 5.5% 07/15/2077	4,629,229	5,327,176	3,147,000	Gibson Energy Inc., 5.375% 07/15/2022	3,142,334	3,193,649
1,985,000	Enbridge Inc., 5.75% 09/02/2039	2,373,048	2,481,697	3,188,000	Glacier Credit Card Trust 3.237% 09/20/2020	3,177,348	3,195,587
USD 6,762,000	Enbridge Inc., 6% 01/15/2077	8,876,689	9,331,854	1,160,000	Glacier Credit Card Trust 3.298% 09/20/2022	1,134,735	1,159,327
USD 1,389,000	Enbridge Inc., 6.25% 03/01/2078	1,735,929	1,949,599	2,390,000	Glacier Credit Card Trust 3.43% 06/06/2024	2,390,000	2,385,818
3,326,000	Enbridge Inc., 6.625% 04/12/2078	3,379,266	3,589,890	3,049,000	Glacier Credit Card Trust 4.138% 09/20/2023	3,049,000	3,136,598
1,500,000	Enbridge Pipelines Inc., 4.33% 02/22/2049	1,499,505	1,697,644	USD 2,000,000	Glencore Finance Canada Ltd., 5.55% 10/25/2042*	2,598,210	2,872,431
USD 1,635,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.5% 01/30/2026	2,095,366	2,252,275	USD 6,238,000	Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	8,216,101	8,365,862
USD 3,973,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	5,091,686	5,591,365	USD 3,776,000	Goldman Sachs Group Inc., 5.3% 12/31/2049	4,930,695	5,251,599
EUR 2,000,000	Engie S.A., 0.875% 09/19/2025	3,154,815	3,020,379	2,392,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	2,396,741	2,436,784
1,410,000	EPCOR Utilities Inc., 4.55% 02/28/2042*	1,513,057	1,764,530	2,818,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	2,818,100	2,924,672
USD 1,879,852	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	2,107,579	2,003,180	1,980,000	Greater Toronto Airports Authority 2.75% 10/17/2039	1,977,268	1,996,009
USD 4,114,000	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	4,436,106	1,504,585	5,250,000	Greater Toronto Airports Authority 4.53% 12/02/2041	5,473,820	6,826,906
USD 676,000	Fairstone Financial Inc., 7.875% 07/15/2024	882,203	935,133	1,845,000	Greater Toronto Airports Authority 5.63% 06/07/2040	2,364,737	2,692,528
1,500,000	Fairstone Financial Issuance Trust I 5.084% 03/21/2033**	1,500,000	1,513,185	USD 2,394,000	H&E Equipment Services Inc., 5.625% 09/01/2025	3,061,293	3,264,214
2,073,062	Fifth Avenue L.P., 4.71% 08/05/2021	2,172,611	2,121,092	USD 3,911,346	Hartford Financial Services Group Inc., 4.28313% 02/12/2047	3,841,620	4,405,283
USD 2,993,000	First Quantum Minerals Ltd., 6.875% 03/01/2026	3,454,180	3,776,087	USD 774,000	HBOS Capital Funding L.P., 6.85% 03/29/2049	771,924	1,040,584
USD 870,000	First Quantum Minerals Ltd., 7.25% 04/01/2023	1,122,372	1,135,078	USD 923,000	HCA Inc., 5% 03/15/2024	1,202,841	1,334,978
USD 4,657,000	First Quantum Minerals Ltd., 7.25% 05/15/2022	4,507,665	6,109,425				
USD 3,306,000	First Quantum Minerals Ltd., 7.5% 04/01/2025	4,221,919	4,302,350				
USD 712,000	Foot Locker Inc., 8.5% 01/15/2022	923,876	1,037,392				

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>CORPORATE BONDS (90.1%) (cont'd)</b>			
USD 2,539,000	HCA Inc., 5.25% 06/15/2026	3,317,719	3,744,811	USD 4,105,000	JPMorgan Chase & Co., FRN, 5.15% 05/29/2049	5,387,290	5,600,421
USD 1,991,000	HCA Inc., 5.375% 09/01/2026	2,605,282	2,897,482	USD 3,042,000	JPMorgan Chase & Co., FRN, 6% 12/29/2049	3,705,994	4,305,588
USD 2,133,000	HCA Inc., 5.5% 06/15/2047	2,888,116	3,176,412	USD 2,817,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	3,296,631	3,828,063
USD 1,026,000	HCA Inc., 5.625% 09/01/2028	1,493,307	1,514,327	USD 19,358	Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	25,403	23,654
USD 990,000	HCA Inc., 5.875% 02/15/2026	1,287,672	1,465,783	5,186,000	Keyera Corp., 6.875% 06/13/2079	5,201,233	5,305,174
USD 4,921,000	HCA Inc., 7.05% 12/01/2027	6,691,856	7,626,224	USD 410,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	510,006	565,469
USD 3,914,000	HCA Inc., 7.5% 12/15/2023	5,731,382	5,871,233	USD 2,433,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	3,164,672	3,343,494
USD 486,000	HCA Inc., 7.58% 09/15/2025	696,010	759,606	USD 1,613,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	2,112,806	2,261,494
USD 906,000	HCA Inc., 7.69% 06/15/2025	1,399,249	1,443,057	USD 3,666,000	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	4,293,747	5,159,311
1,800,000	Heathrow Funding Ltd., 3.782% 09/04/2030	1,803,691	1,916,776	USD 3,497,000	Kinross Gold Corp., 6.875% 09/01/2041	5,057,642	5,355,718
2,495,000	Honda Canada Finance Inc., 1.823% 12/07/2021	2,477,160	2,472,249	USD 1,058,000	Lamb Weston Holdings Inc., 4.625% 11/01/2024	1,363,009	1,474,813
1,195,000	Honda Canada Finance Inc., 3.176% 08/28/2023	1,194,908	1,230,904	USD 842,000	Lamb Weston Holdings Inc., 4.875% 11/01/2026	1,124,231	1,168,252
USD 5,864,000	Howard Hughes Corp., 5.375% 03/15/2025	7,821,232	8,077,884	USD 2,321,000	Land O'Lakes Capital Trust I 7.45% 03/15/2028	2,218,715	3,304,866
2,870,000	HSBC Bank Canada 2.253% 09/15/2022	2,870,029	2,862,750	USD 6,483,280	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	7,882,690	8,368,487
2,584,000	HSBC Bank Canada 2.449% 01/29/2021*	2,572,717	2,592,700	USD 1,024,000	Laredo Petroleum Inc., 5.625% 01/15/2022	1,254,897	1,274,965
1,124,000	HSBC Holdings PLC 3.196% 12/05/2023	1,122,125	1,148,709	USD 330,000	Laredo Petroleum Inc., 6.25% 03/15/2023	397,265	383,558
USD 644,000	HUB International Ltd., 7% 05/01/2026	822,254	876,216	USD 5,195,000	LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	5,649,877	7,010,088
USD 2,673,990	HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	3,422,345	3,498,072	USD 5,582,000	Lincoln National Corp., 4.31763% 04/20/2067	4,638,178	5,877,969
USD 3,347,000	Hughes Satellite Systems Corp., 5.25% 08/01/2026	4,250,918	4,743,619	USD 9,162,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	7,309,144	9,833,583
USD 960,000	Hughes Satellite Systems Corp., 6.625% 08/01/2026	1,358,766	1,380,242	USD 684,000	Lloyds Banking Group PLC 6.75% 12/31/2049	912,280	938,839
USD 1,292,000	Hughes Satellite Systems Corp., 7.625% 06/15/2021	1,497,842	1,843,954	USD 592,000	Lloyds Banking Group PLC 7.5% 12/31/2049	759,004	836,086
1,160,000	Husky Energy Inc., 3.6% 03/10/2027	1,157,662	1,198,027	2,274,000	Loblaw Co., Ltd., 3.918% 06/10/2024*	2,429,928	2,409,545
USD 1,199,000	Husky Energy Inc., 4.4% 04/15/2029	1,597,055	1,667,987	760,000	Loblaw Co., Ltd., 5.9% 01/18/2036	911,202	968,710
4,600,000	IGM Financial Inc., 4.56% 01/25/2047	4,601,079	5,251,079	3,763,000	Loblaw Co., Ltd., 6.05% 06/09/2034	4,207,229	4,790,484
USD 1,702,000	ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	1,837,056	1,543,043	1,890,000	Loblaw Co., Ltd., 6.45% 02/09/2028	2,089,184	2,343,143
USD 5,615,000	ILFC E-Capital Trust II 4.02% 12/21/2065	6,572,924	5,184,599	USD 2,597,000	Macquarie Bank Ltd., 6.125% 12/31/2049	3,195,323	3,471,553
USD 5,924,000	ING Groep N.V., 6.5% 12/31/2049	7,447,762	8,237,434	USD 5,525,000	Manitoulin USD Ltd., 4.88413% 09/10/2024	7,137,505	7,398,671
USD 50,380	Innoviva Inc., Term Loan B, Private Placement, variable rate, 08/18/2022	63,457	65,397	USD 5,000,000	Manitoulin USD Ltd., 5.63413% 12/10/2025	6,612,532	6,749,937
USD 17,375,000	Intarcia Therapeutics Inc., Zero Coupon, 04/15/2031	4,793,877	4,976,812	USD 1,488,000	Manitowoc Co., Inc., 9% 04/01/2026	1,994,077	1,931,520
USD 50,894,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, 04/15/2031	14,865,185	14,577,834	2,038,000	Manulife Bank of Canada 2.082% 05/26/2022	2,033,129	2,032,536
USD 4,102,000	Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	4,605,148	5,068,752	2,560,000	Manulife Bank of Canada 2.844% 01/12/2023	2,559,666	2,606,900
10,550,000	Inter Pipeline Ltd., 6.875% 03/26/2079	10,550,000	10,984,690	2,649,000	Master Credit Card Trust II 3.056% 01/21/2022	2,617,355	2,649,000
1,832,000	Iron Mountain Canada Operations ULC 5.375% 09/15/2023	1,841,991	1,891,540	USD 2,812,000	Mattamy Group Corp., (USD) 6.5% 10/01/2025	3,517,484	3,910,884
USD 955,000	Iron Mountain Inc., 4.875% 09/15/2029	1,263,177	1,284,305	2,212,000	Mattamy Group Corp., 6.5% 10/01/2025	2,222,639	2,315,227
USD 11,368,000	Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	14,560,667	15,057,552	USD 2,564,000	Mattamy Group Corp., 6.875% 12/15/2023	3,403,963	3,532,008
USD 2,038,000	iStar Inc., 4.75% 10/01/2024	2,693,843	2,746,901	USD 6,181,313	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	7,663,941	8,202,396
USD 3,828,000	iStar Inc., 5.25% 09/15/2022	4,845,298	5,178,146	USD 752,557	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	926,530	1,004,908
USD 2,349,000	J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	3,593,306	3,181,388	USD 3,117,000	MEG Energy Corp., 6.375% 01/30/2023	3,436,490	3,984,138
USD 1,853,460	J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	1,852,355	2,135,860	USD 4,638,000	MEG Energy Corp., 6.5% 01/15/2025	5,896,716	6,266,156
USD 1,182,000	JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	1,457,618	1,631,100	USD 1,491,000	MEG Energy Corp., 7% 03/31/2024	1,794,743	1,905,791
USD 6,200,000	JPMorgan Chase & Co., 5% 12/31/2049	8,149,852	8,395,955	USD 1,872,000	Merlin Entertainments PLC 5.75% 06/15/2026	2,517,721	2,564,804
USD 2,378,000	JPMorgan Chase & Co., 6.75% 08/29/2049	2,823,782	3,496,271	1,166,000	Merrill Lynch & Co., Inc., FRN, 2.86625% 05/30/2022	1,233,043	1,166,187
				USD 3,845,000	Metlife Capital Trust IV 7.875% 12/15/2037	6,682,999	6,697,187

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>CORPORATE BONDS (90.1%) (cont'd)</b>			
	2,200,000 Metro Inc., 2.68% 12/05/2022	2,170,124	2,221,022	USD 1,902,000	NOVA Chemicals Corp., 4.875% 06/01/2024	2,559,306	2,590,728
	3,420,000 Metro Inc., 4.27% 12/04/2047	3,467,976	3,767,054	USD 1,706,000	NOVA Chemicals Corp., 5% 05/01/2025	2,324,276	2,299,237
	3,580,000 Metro Inc., 5.03% 12/01/2044	3,750,203	4,341,848	USD 2,763,000	NOVA Chemicals Corp., 5.25% 06/01/2027	3,624,864	3,809,249
USD	271,000 MGM China Holdings Ltd., 5.375% 05/15/2024	366,447	372,415	USD 704,000	NOVA Chemicals Corp., 5.25% 08/01/2023	928,010	942,978
USD	1,122,000 MGM China Holdings Ltd., 5.875% 05/15/2026	1,522,877	1,556,744	1,572,000	NOVA Gas Transmission Ltd., 8.46% 06/05/2026	2,310,384	2,075,066
USD	7,707,000 MGM Growth Properties Operating Partnership L.P./MGP Finance 4.5% 01/15/2028	9,069,049	10,591,166	1,435,000	Nova Scotia Power Inc., 3.571% 04/05/2049	1,435,000	1,553,853
USD	1,255,000 MGM Growth Properties Operating Partnership L.P./MGP Finance 5.75% 02/01/2027	1,731,419	1,866,450	2,700,000	Nova Scotia Power Inc., 4.5% 07/20/2043	2,996,592	3,316,577
USD	2,469,000 MGM Resorts International 4.625% 09/01/2026	3,064,800	3,409,743	USD 4,057,000	NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	5,156,493	5,306,552
USD	6,494,000 MGM Resorts International 5.5% 04/15/2027	8,799,663	9,426,136	USD 1,250,000	NuStar Logistics L.P., 6% 06/01/2026	1,682,120	1,791,959
USD	1,095,000 MGM Resorts International 5.75% 06/15/2025	1,445,362	1,597,676	3,925,000	NuVista Energy Ltd., 6.5% 03/02/2023	3,925,000	3,807,250
USD	2,307,000 Michaels Stores Inc., 8% 07/15/2027	3,046,398	3,059,570	USD 4,171,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	4,703,328	5,395,997
USD	1,543,000 Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	1,973,147	1,993,717	USD 1,536,000	Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	2,040,162	2,012,911
	3,575,000 Molson Coors International L.P., 2.84% 07/15/2023*	3,451,293	3,587,086	USD 246,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	328,236	342,947
	2,703,000 Molson Coors International L.P., 3.44% 07/15/2026*	2,646,319	2,738,571	USD 838,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	1,117,900	1,123,853
USD	1,186,000 Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	1,571,500	1,272,448	2,278,000	Parkland Fuel Corp., 5.625% 05/09/2025	2,281,397	2,354,882
USD	4,303,000 MPH Acquisition Holdings LLC 7.125% 06/01/2024	5,662,771	5,250,724	1,682,000	Parkland Fuel Corp., 5.75% 09/16/2024	1,683,557	1,735,263
USD	414,000 Murphy Oil USA Inc., 4.75% 09/15/2029*	547,597	560,704	USD 408,000	Parkland Fuel Corp., 5.875% 07/15/2027	537,379	567,067
USD	4,700,000 Muskoka USD Ltd., 5.40588% 07/26/2022	5,916,564	6,240,976	USD 563,000	Parkland Fuel Corp., 6% 04/01/2026	736,416	787,672
USD	2,970,000 Muskoka USD Ltd., 5.40588% 09/20/2023	3,668,977	3,934,718	1,785,000	Parkland Fuel Corp., 6.5% 01/21/2027	1,785,000	1,882,431
USD	2,543,000 Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	3,339,481	3,388,859	USD 490,000	Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	642,308	658,580
	5,076,000 National Bank of Canada 1.809% 07/26/2021	5,106,277	5,048,890	USD 1,847,000	Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	2,361,966	2,525,965
	1,000,000 National Bank of Canada 2.983% 03/04/2024	1,000,000	1,023,759	2,651,000	Pembina Pipeline Corp., 3.54% 02/03/2025	2,659,291	2,751,342
USD	882,000 National Westminster Bank PLC, FRN, 2.0625% 08/29/2049*	605,283	947,750	1,715,000	Pembina Pipeline Corp., 4.54% 04/03/2049*	1,730,452	1,850,594
USD	1,892,000 National Westminster Bank PLC, FRN, 2.375% 12/31/2049	1,299,400	2,022,390	3,465,000	Pembina Pipeline Corp., 4.74% 01/21/2047	3,593,152	3,834,387
USD	5,718,000 Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	6,747,410	7,573,811	1,195,000	Penske Truck Leasing Canada Inc., 2.85% 12/07/2022	1,197,283	1,203,238
USD	2,104,000 Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	2,527,491	2,793,833	1,565,000	PepsiCo Inc., 2.15% 05/06/2024*	1,562,570	1,565,151
USD	6,538,000 New Gold Inc., 6.25% 11/15/2022*	7,346,674	8,683,329	USD 1,009,000	Performance Food Group Inc., 5.5% 10/15/2027	1,336,725	1,406,642
USD	2,053,000 New Gold Inc., 6.375% 05/15/2025	2,545,780	2,538,071	USD 1,100,000	PNC Financial Services Group Inc., 6.75% 07/29/2049	1,388,571	1,554,340
USD	3,751,000 NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	4,861,845	4,732,410	4,450,000	Power Corporation of Canada 4.455% 07/27/2048	4,459,501	4,993,453
USD	1,712,000 NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	2,286,966	2,277,844	3,975,000	Power Corporation of Canada 8.57% 04/22/2039	5,439,164	6,597,973
USD	1,609,000 NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	2,168,666	2,168,507	USD 217,000	Precision Drilling Corp., 5.25% 11/15/2024	252,937	252,219
USD	1,381,215 NHL CAN Funding L.P., 4.22% 07/12/2030	1,845,730	2,007,305	USD 1,849,000	Precision Drilling Corp., 7.125% 01/15/2026	2,345,118	2,259,298
USD	3,618,785 NHL U.S. Funding L.P., 4.22% 07/12/2030	4,835,814	5,259,142	USD 1,820,000	Precision Drilling Corp., 7.75% 12/15/2023	2,437,522	2,341,867
USD	3,905,049 NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	5,007,474	5,159,524	USD 4,149,000	Project Homestake Merger Corp., 8.875% 03/01/2023	5,171,951	2,967,615
	2,000,000 Northern Courier Pipeline L.P., 3.365% 06/30/2042	2,000,000	2,046,762	USD 3,298,000	Quotient Ltd., 12% 04/15/2024	4,409,268	4,346,544
USD	522,695 Northern Oil and Gas Inc., 8.5% 05/15/2023	682,584	713,109	USD 7,907,000	Quotient Ltd., 12% 10/15/2023	10,395,634	10,420,898
USD	2,170,134 NorthWestConnect Group Partnership 5.95% 04/30/2041	2,471,423	2,718,261	USD 5,143,000	Rayonier AM Products Inc., 5.5% 06/01/2024	5,645,589	4,913,293
				4,366,000	Real Estate Asset Liquidity Trust 3.5% 05/12/2025**	4,258,410	4,261,085
				2,395,000	Reliance L.P., 3.75% 03/15/2026	2,387,240	2,470,092
				6,687,000	Reliance L.P., 3.813% 09/15/2020	6,702,456	6,772,152
				5,668,000	Reliance L.P., 3.836% 03/15/2025	5,667,118	5,882,423
				2,653,000	Reliance L.P., 4.075% 08/02/2021	2,788,339	2,725,964

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# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>CORPORATE BONDS (90.1%) (cont'd)</b>			
USD	1,921,000 Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	2,471,207	2,604,903	USD	596,000 Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	784,541	842,722
USD	1,109,000 Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	1,437,824	1,522,181	4,180,000 Sun Life Capital Trust 7.093% 06/30/2052	5,391,675	5,764,824	
	2,400,000 RioCan Real Estate Investment Trust 2.83% 10/03/2022*	2,353,728	2,421,925	274,000 Sun Life Capital Trust II 5.863% 12/31/2108	303,367	276,296	
USD	6,294,000 Rite Aid Corp., 6.125% 04/01/2023	7,664,652	6,613,965	4,032,000 Sun Life Financial Inc., 3.05% 09/19/2028	4,059,202	4,119,316	
USD	3,497,000 Rite Aid Corp., 7.7% 02/15/2027	4,138,634	2,431,785	1,915,000 Suncor Energy Inc., 3.1% 05/24/2029	1,910,423	1,960,451	
USD	4,716,000 Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023	5,845,210	6,277,839	1,830,000 Suncor Energy Inc., 3.1% 11/26/2021	1,904,609	1,860,486	
	2,859,000 Rogers Communications Inc., 6.11% 08/25/2040	3,260,855	3,820,193	1,912,000 Suncor Energy Inc., 4.34% 09/13/2046*	1,924,713	2,216,958	
	2,490,000 Royal Bank of Canada 1.65% 07/15/2021	2,489,278	2,470,475	1,000,000 Suncor Energy Inc., 5.39% 03/26/2037*	1,175,050	1,261,307	
	3,464,000 Royal Bank of Canada 2.03% 03/15/2021*	3,455,152	3,461,098	4,526,000 TD Capital Trust IV 6.631% 06/30/2108	4,973,899	4,847,440	
	3,825,000 Royal Bank of Canada 2.352% 07/02/2024*	3,825,000	3,816,673	USD	1,368,000 Teck Resources Ltd., 5.4% 02/01/2043	1,765,968	1,856,067
	2,000,000 Royal Bank of Canada 2.74% 07/25/2029*	2,000,000	1,991,990	USD	8,019,000 Teck Resources Ltd., 6% 08/15/2040	11,318,174	11,489,742
	1,935,000 Royal Bank of Canada 2.949% 05/01/2023*	1,933,732	1,987,149	USD	1,764,000 Teck Resources Ltd., 6.125% 10/01/2035	2,563,754	2,662,275
	870,000 Royal Bank of Canada 3.31% 01/20/2026	875,029	880,917	USD	1,509,000 Teine Energy Ltd., 6.875% 09/30/2022	1,721,921	1,988,761
USD	1,013,000 Scientific Games Corp., 5% 10/15/2025	1,259,226	1,384,444	USD	271,000 Telesat Canada/Telesat LLC 6.5% 10/15/2027	358,831	365,574
USD	2,955,000 Scientific Games International Inc., 6.25% 09/01/2020	2,970,762	3,923,848	2,390,000 TELUS Corp., 2.75% 07/08/2026	2,386,965	2,393,684	
USD	3,814,000 Scientific Games International Inc., 6.625% 05/15/2021	4,690,632	5,115,005	1,435,000 TELUS Corp., 3.3% 05/02/2029*	1,423,161	1,473,051	
USD	3,768,000 Scientific Games International Inc., 8.25% 03/15/2026	5,029,499	5,294,625	1,871,000 TELUS Corp., 4.4% 01/29/2046*	1,814,554	2,021,739	
	1,244,726 SEC L.P. and Arci Ltd., 5.188% 08/29/2033	1,248,898	1,352,576	2,922,000 TELUS Corp., 4.75% 01/17/2045	2,887,682	3,310,339	
USD	4,900,000 Seven Generations Energy Ltd., 5.375% 09/30/2025	6,088,122	6,425,421	715,000 Teranet Holdings L.P., 3.82417% 12/01/2031	868,276	863,671	
USD	2,494,000 Seven Generations Energy Ltd., 6.875% 06/30/2023	3,287,638	3,377,770	3,658,000 Teranet Holdings L.P., 5.754% 12/17/2040*	3,776,559	4,049,650	
USD	1,834,000 SFR Group S.A., 7.375% 05/01/2026	2,426,749	2,604,651	USD	4,557,000 TerraForm Power Operating LLC 5% 01/31/2028	5,671,546	6,277,441
	3,800,000 Shaw Communications Inc., 6.75% 11/09/2039	4,552,844	5,109,159	6,250,000 The Bank of Nova Scotia 2.29% 06/28/2024	6,247,260	6,285,776	
USD	460,000 Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	590,363	623,005	2,209,000 The Bank of Nova Scotia 2.49% 09/23/2024	2,208,890	2,215,638	
USD	377,000 Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	483,006	511,842	1,542,000 The Bank of Nova Scotia 2.98% 04/17/2023	1,540,494	1,584,845	
USD	727,000 Silversea Cruises Ltd., 7.25% 02/01/2025	966,936	1,028,433	2,280,000 The Bank of Nova Scotia 3.89% 01/18/2029	2,280,000	2,378,210	
	1,000,000 SmartCentres Real Estate Investment Trust 2.757% 06/23/2021*	1,000,000	1,005,284	USD	1,000,000 The National Hockey League 3.33% 08/10/2024	1,257,103	1,351,007
	3,301,000 SmartCentres Real Estate Investment Trust 3.444% 08/28/2026*	3,303,324	3,381,244	USD	348,000 The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	430,138	434,086
	2,704,000 SmartCentres Real Estate Investment Trust 3.73% 07/22/2022	2,731,285	2,787,563	USD	4,422,000 The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	5,538,028	5,981,652
USD	793,000 Spring Corp., 7.625% 03/01/2026	1,000,904	1,159,349	USD	558,000 The Royal Bank of Scotland Group PLC 8% 12/31/2049	782,705	815,230
USD	3,868,000 Sprint Capital Corp., 6.875% 11/15/2028	4,378,916	5,585,511	USD	2,844,000 The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	3,727,770	4,033,932
USD	1,191,000 Sprint Corp., 7.125% 06/15/2024	1,452,973	1,700,279	2,394,146 THP Partnership 4.394% 10/31/2046	2,493,133	2,775,355	
USD	2,598,000 Sprint Corp., 7.625% 02/15/2025	3,148,586	3,785,316	USD	1,697,533 Tops Markets LLC 13% 11/19/2024	2,239,305	2,270,962
USD	1,935,000 Sprint Corp., 7.875% 09/15/2023	1,999,701	2,815,370	USD	2,786,519 Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	3,561,387	3,769,332
USD	182,000 Star Merger Sub Inc., 6.875% 08/15/2026	239,115	262,765	1,093,000 Toronto-Dominion Bank 2.045% 03/08/2021	1,087,898	1,092,674	
USD	5,404,000 Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	7,219,088	7,623,164	2,000,000 Toronto-Dominion Bank 2.496% 12/02/2024*	2,000,000	2,009,468	
	3,023,534 Strait Crossing Development Inc., 6.17% 09/15/2031	3,015,962	3,343,988	7,825,000 Toronto-Dominion Bank 3.06% 01/26/2032	7,858,583	7,863,651	
USD	1,237,000 Studio City Finance Ltd., 7.25% 02/11/2024	1,642,915	1,724,496	5,695,000 Toronto-Dominion Bank 4.859% 03/04/2031	5,820,477	6,345,215	
				2,824,000 Toyota Credit Canada Inc., 2.2% 02/25/2021*	2,820,459	2,826,317	
				1,677,000 Toyota Credit Canada Inc., 3.04% 07/12/2023*	1,675,566	1,722,028	
				3,940,000 TransAlta Corp., 5% 11/25/2020	4,111,759	4,029,363	
				3,985,000 TransCanada PipeLines Ltd., 4.35% 06/06/2046	3,979,288	4,346,284	
				8,730,000 TransCanada Trust 4.65% 05/18/2077	8,725,529	8,419,631	
				USD	3,740,000 TransCanada Trust 5.875% 08/15/2076	5,054,435	5,240,468
				USD	954,000 TransDigm Inc., 6.25% 03/15/2026	1,260,128	1,356,819
				USD	1,127,000 TransDigm Inc., 6.5% 05/15/2025	1,510,028	1,548,754
				USD	1,615,000 TransDigm Inc., 7.5% 03/15/2027	2,113,874	2,328,238
				USD	3,182,000 TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	4,020,163	4,056,684

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (90.1%) (cont'd)</b>				<b>PREFERRED SHARES (5.0%)</b>			
1,218,872	Trillium Windpower L.P., 5.803% 02/15/2033	1,226,935	1,430,999	50,475	AltaGas Ltd., Preferred 5%, Series K	1,261,875	1,110,450
USD 322,000	Tronox Finance PLC 5.75% 10/01/2025*	402,838	403,369	25,500	Bank of Montreal, Preferred 4.85%, Series 38	637,500	655,350
USD 679,000	Tutor Perini Corp., 6.875% 05/01/2025	901,596	872,392	14,500	BCE Inc., Preferred 5.319%, Series Z	270,035	219,675
USD 4,200,000	U.S. Bancorp., 5.3% 12/31/2049	5,468,821	5,962,012	68,000	BCE Inc., Preferred 6.174%, Series R	1,306,960	1,023,400
USD 2,354,000	UBS Group AG 6.875% 12/31/2049	3,049,168	3,234,930	164,500	Brookfield Infrastructure Partners L.P., Preferred 5%, Series 7	4,112,500	3,750,600
USD 2,408,000	UBS Group AG 7.125% 12/31/2049	3,157,140	3,345,020	251,700	Brookfield Office Properties Inc., Preferred 6%, Series CC*	6,292,500	6,586,989
USD 3,134,000	UBS Group AG, FRN, 7% 12/31/2049	4,011,819	4,552,243	89,800	Brookfield Renewable Partners L.P., Preferred 5%, Series 11	2,245,000	2,128,260
USD 540,000	UBS Group Funding Switzerland AG 7% 12/31/2049	715,611	759,606	200,000	Brookfield Renewable Partners L.P., Preferred 5%, Series 13*	5,000,000	4,500,000
USD 1,143,000	Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	1,517,418	1,521,537	104,500	Canadian Imperial Bank of Commerce, Preferred 4.4%, Series 45	2,621,165	2,230,030
2,923,000	Union Gas Ltd., 4.88% 06/21/2041	3,481,724	3,785,745	121,700	Capital Power Corp., Preferred 5.75%, Series 9*	3,042,500	3,079,010
USD 6,970,000	UPCB Finance IV Ltd., 5.375% 01/15/2025	8,638,700	9,486,039	355,500	Citigroup Capital XIII, Preferred 7.875%	12,027,959	12,916,228
USD 3,245,000	US Foods Inc., 5.875% 06/15/2024	4,271,190	4,427,130	43,554	Citigroup Inc., Preferred 6.875%, Series K*	1,187,235	1,621,081
USD 7,822,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	7,916,220	8,858,378	104,400	Enbridge Inc., Preferred 4%, Series 1	3,299,004	2,744,930
USD 156,228	USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	208,663	203,355	98,700	Enbridge Inc., Preferred 5.15%, Series 17	2,467,500	2,511,915
USD 3,985,000	Velvet Energy Ltd., 9% 09/22/2023	5,122,177	5,278,355	452,918	GMAC Capital Trust, Preferred 8.125%, Series 2*	13,056,123	15,723,778
USD 5,147,000	Vertiv Group Corp., 9.25% 10/15/2024	6,584,581	6,570,355	176,200	Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1	4,405,000	4,175,940
USD 885,000	Vertiv Intermediate Holding Corp., 12% 02/15/2022	1,068,742	1,052,078	67,292	Morgan Stanley, Preferred 5.85%, Series K	2,243,113	2,433,304
USD 4,618,971	Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	5,890,291	5,812,181	51,631	Morgan Stanley, Preferred 6.875%*	1,402,150	1,916,236
2,463,000	Vesta Energy Corp., 8.125% 07/24/2023	2,463,000	2,025,818	61,200	National Bank of Canada, Preferred 4.95%, Series 42	1,530,000	1,230,120
USD 484,000	Viking Cruises Ltd., 5.875% 09/15/2027	592,486	679,294	6,200	National Bank of Canada, Preferred 5.6%, Series 34	155,000	160,394
USD 588,000	Virgin Media Finance PLC 5.75% 01/15/2025	779,040	802,204	5,000	Nortel Networks Corp., Preferred, Series F	79,992	-
USD 3,753,000	Virgin Media Secured Finance PLC 5.25% 01/15/2026	4,778,532	5,094,676	72,224	NuStar Energy L.P., Preferred 7.625%, Series B	2,392,432	2,018,526
USD 1,357,000	Virgin Media Secured Finance PLC 5.5% 05/15/2029	1,829,235	1,876,060	11,068	NuStar Energy L.P., Preferred 8.5%, Series A	370,213	350,525
USD 881,000	Virgin Media Secured Finance PLC 5.5% 08/15/2026	1,125,778	1,224,172	93,600	Pembina Pipeline Corp., Preferred 4.9%, Series 21	2,340,000	2,143,440
USD 242,000	VOC Escrow Ltd., 5% 02/15/2028	292,799	330,992	120,000	Power Financial Corp., Preferred 5.15%, Series V	3,000,000	2,880,000
USD 1,398,000	Wand Merger Corp., 8.125% 07/15/2023	1,861,026	1,930,428	17,600	Power Financial Corp., Preferred, Series H	448,448	450,560
USD 833,000	Wand Merger Corp., 9.125% 07/15/2026	1,104,980	1,175,073	105,325	TC Energy Corp., Preferred 4.9%, Series 15	2,633,125	2,668,936
1,520,000	Waste Management of Canada Corp., 2.6% 09/23/2026	1,516,808	1,530,077	77,250	The Bank of Nova Scotia, Preferred 1.86%, Series 33*	1,840,942	1,861,725
1,280,000	Wells Fargo & Co., 3.184% 02/08/2024	1,280,000	1,313,578	144,900	The Bank of Nova Scotia, Preferred 3.7%, Series 32	3,287,835	3,487,743
USD 2,628,000	Wells Fargo & Co., 5.875% 12/31/2049	3,340,436	3,836,684	22,200	The Bank of Nova Scotia, Preferred 3.85%, Series 30	529,108	544,566
1,537,119	West Edmonton Mall Property Inc., 4.056% 02/13/2024	1,555,432	1,587,730	9,100	The Bank of Nova Scotia, Preferred 4.85%, Series 38	227,500	231,595
USD 1,684,000	Westpac Banking Corp., 5% 12/31/2049	2,053,465	2,185,613	23,200	Toronto-Dominion Bank, Preferred 3.6%, Series 7	561,844	459,824
1,435,000	WTH Car Rental ULC 2.781% 07/20/2024	1,435,000	1,452,341	209,300	Toronto-Dominion Bank, Preferred 4.75%, Series 18*	5,232,500	4,284,371
3,295,000	WTH Car Rental ULC 2.972% 07/20/2020	3,221,686	3,276,284	52,500	Toronto-Dominion Bank, Preferred 4.85%, Series 14	1,312,659	1,344,000
4,462,000	WTH Car Rental ULC 3.279% 07/20/2023*	4,462,315	4,584,155	75,000	Toronto-Dominion Bank, Preferred 5.1%, Series 24	1,875,000	1,862,250
USD 457,000	Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	588,728	634,075			<b>94,694,717</b>	<b>95,305,751</b>
USD 3,479,832	Xplornet Communications Inc., 9.625% 06/01/2022	4,628,202	4,689,894				
USD 4,148,510	Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	5,356,318	5,481,196				
		<b>1,642,665,018</b>	<b>1,724,116,751</b>				
					<b>CANADIAN GOVERNMENT BONDS (1.5%)</b>		
				54,000	Government of Canada 0.75% 09/01/2020	53,583	53,519
				950,000	Government of Canada 1% 06/01/2027*	921,102	924,684
				639,000	Government of Canada 1.5% 09/01/2024*	641,940	641,965

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADIAN GOVERNMENT BONDS (1.5%) (cont'd)</b>			
93,000	Government of Canada 2% 09/01/2023*	94,626	94,940
2,223,000	Government of Canada 2.25% 06/01/2029*	2,386,010	2,399,728
3,458,000	Government of Canada 2.75% 06/01/2022*	3,582,223	3,568,591
12,079,000	Government of Canada 2.75% 12/01/2048*	15,335,014	15,527,127
5,222,000	Government of Canada 3.25% 06/01/2021*	5,395,415	5,361,353
		<b>28,409,913</b>	<b>28,571,907</b>
<b>COMMON EQUITIES (1.3%)</b>			
594,802	Berry Petroleum Company LLC	11,173,083	7,374,262
170,716	BrightHouse TopCo Ltd., A1 Ordinary Shares	1,721,556	-
256,569	Chinos Intermediate Holdings Inc., Class A	423,898	445,598
369	First Capital Realty Inc.	-	8,144
5,649,907	Sporting Life Group Ltd., Class B	5,824,646	5,824,647
8,848	Tops Markets LLC	4,098,237	4,120,168
688,458	Trevali Mining Corp.*	242,337	158,345
135,071	Xplornet Communications Inc.	3,744,539	5,808,053
160,681	Zyla Life Sciences	1,277,612	319,246
		<b>28,505,908</b>	<b>24,058,463</b>
<b>REITS (0.2%)</b>			
2,720	Sovereign REIT, Preferred 12%, Series 144A	3,606,277	3,936,050
<b>WARRANTS (0.0%)</b>			
521,000	Canadian International Oil Corp., Warrants (31Dec49)	54	265,710
107,793	Egalet Corp., Warrants	857,087	214,167
		<b>857,141</b>	<b>479,877</b>
<b>FOREIGN GOVERNMENT BONDS (0.0%)</b>			
USD 302,000	United States Treasury Note/Bond 1.625% 08/15/2029*	392,284	398,172
<b>Commissions and other portfolio transaction costs</b>		<b>(16,192)</b>	
<b>Total Investment Portfolio before Derivative Instruments (98.1%)</b>		<b>1,799,115,066</b>	<b>1,876,866,971</b>
<b>Foreign Currency Forward Contracts (-0.2%) (see Schedule A)</b>			<b>(4,102,565)</b>
<b>Total Investment Portfolio (97.9%)</b>		<b><u>1,799,115,066</u></b>	<b>1,872,764,406</b>
<b>Other Net Assets (Liabilities) (2.1%)</b>			<b>41,364,126</b>
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			<b><u>1,914,128,532</u></b>

**Principal amounts stated in:**

GBP British Pound  
 EUR European Currency  
 USD U.S. Dollar

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.2%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(20,135,767) US \$	26,462,626 Canadian \$	(170,466)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(34,237,214) US \$	44,861,706 Canadian \$	(467,387)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(32,919,156) US \$	43,732,111 Canadian \$	164,722
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(14,541,735) Canadian \$	10,946,969 US \$	(53,794)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(25,413,966) US \$	33,569,308 Canadian \$	(64,684)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(34,510,213) US \$	45,220,112 Canadian \$	(470,425)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(43,164,878) US \$	57,055,336 Canadian \$	(39,172)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(5,608,009) Canadian \$	4,220,826 US \$	(21,886)
1	Citigroup Inc.	A-2	5-Dec-19	1.47	(4,821,000) Euro	7,077,686 Canadian \$	91,449
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(20,277,895) US \$	26,830,696 Canadian \$	8,859
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(37,209,321) US \$	49,205,606 Canadian \$	(39,046)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(20,094,038) US \$	26,407,987 Canadian \$	(169,913)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(41,148,944) US \$	54,653,452 Canadian \$	194,248
1	JPMorgan Chase & Co.	A-2	5-Dec-19	1.65	(97,000) British Pound	160,000 Canadian \$	1,806
1	JPMorgan Chase & Co.	A-2	5-Dec-19	1.63	(2,486,000) British Pound	4,060,110 Canadian \$	5,915
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,152,859) Canadian \$	3,879,292 US \$	(18,749)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,200,109) Canadian \$	3,914,644 US \$	(19,211)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,286,421) Canadian \$	3,980,150 US \$	(18,830)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,524,226) Canadian \$	4,159,252 US \$	(19,600)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,773,020) Canadian \$	4,344,087 US \$	(23,763)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(15,652,487) US \$	20,525,145 Canadian \$	(198,320)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(34,426,528) US \$	45,525,641 Canadian \$	(36,126)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(34,779,778) US \$	45,584,117 Canadian \$	(463,331)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(40,555,789) US \$	53,611,103 Canadian \$	(32,362)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(5,709,357) Canadian \$	4,300,086 US \$	(18,348)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(5,775,336) Canadian \$	4,348,266 US \$	(20,556)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(5,869,191) Canadian \$	4,417,578 US \$	(22,675)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(20,671,845) US \$	27,294,484 Canadian \$	(63,540)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(27,037,193) US \$	35,593,788 Canadian \$	(167,909)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(41,735,734) US \$	54,682,159 Canadian \$	(574,754)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,809,615) Canadian \$	1,361,996 US \$	(7,058)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(201,518) Canadian \$	151,671 US \$	(786)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,090,285) Canadian \$	1,572,886 US \$	(8,622)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,847,273) Canadian \$	2,143,555 US \$	(10,352)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(38,546,628) Canadian \$	28,976,000 US \$	(197,726)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(5,533,036) Canadian \$	4,165,348 US \$	(20,340)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(9,441,789) Canadian \$	7,109,005 US \$	(33,268)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(16,997,459) US \$	22,496,986 Canadian \$	14,196
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(20,405,755) US \$	27,022,934 Canadian \$	16,844
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(34,388,896) US \$	45,077,996 Canadian \$	(451,942)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(16,745,304) US \$	22,149,600 Canadian \$	395
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(26,550,523) US \$	34,958,145 Canadian \$	(159,863)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(20,405,755) US \$	27,026,913 Canadian \$	20,812
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(41,095,786) US \$	53,872,671 Canadian \$	(537,007)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(4,102,565)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	519	(456)	-	63
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	519	(456)	-	63
Derivative liabilities - Foreign currency forward contracts	(4,622)	456	-	(4,166)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(4,622)	456	-	(4,166)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,037	(1,037)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,037	(1,037)	-	-
Derivative liabilities - Foreign currency forward contracts	(8,460)	1,037	-	(7,423)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(8,460)	1,037	-	(7,423)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Non-Consolidated Structured Entities.

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Cash Management Fund	2	-	3.2

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	3	37
Soft dollar commissions <sup>†</sup>	1	10

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	13,421,703	19,621,011	7,991,712	3,933,120	1,194,909	1,213,564	438,845	638,112
Redeemable units issued for cash	12,154,241	2,157,442	726,015	979,086	210,946	307,035	39,292	109,228
Redeemable units issued for reinvested distributions	268,998	308,950	101,012	79,249	17,482	24,751	5,705	11,567
Redeemable units redeemed	(2,989,253)	(3,932,724)	(8,818,739)	(782,904)	(1,423,337)	(335,304)	(483,842)	(275,576)
<b>Number of redeemable units at the end of period</b>	<b>22,855,689</b>	<b>18,154,679</b>	<b>-</b>	<b>4,208,551</b>	<b>-</b>	<b>1,210,046</b>	<b>-</b>	<b>483,331</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	58,929	100,696	5,747	6,789	1,963,201	2,025,883	956,985	1,218,031
Redeemable units issued for cash	5,694	47,212	-	2,916	113,805	112,764	59,497	24,828
Redeemable units issued for reinvested distributions	863	2,186	85	215	38,527	40,703	15,074	18,107
Redeemable units redeemed	(65,486)	(55,981)	(5,832)	(60)	(123,477)	(156,294)	(85,793)	(183,527)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>94,113</b>	<b>-</b>	<b>9,860</b>	<b>1,992,056</b>	<b>2,023,056</b>	<b>945,763</b>	<b>1,077,439</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	4,725,695	5,192,683	2,363,419	1,118,041	533,590	272,954	322,434	253,973
Redeemable units issued for cash	4,590,606	1,510,523	451,098	477,551	220,240	193,814	148,193	51,340
Redeemable units issued for reinvested distributions	99,289	92,896	27,204	21,662	6,241	6,653	4,841	5,788
Redeemable units redeemed	(1,754,216)	(1,359,722)	(2,841,721)	(427,214)	(760,071)	(71,014)	(475,468)	(36,707)
<b>Number of redeemable units at the end of period</b>	<b>7,661,374</b>	<b>5,436,380</b>	<b>-</b>	<b>1,190,040</b>	<b>-</b>	<b>402,407</b>	<b>-</b>	<b>274,394</b>

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	66,865	3,538	1,100	1,046	147,397,875	254,107,358	43,642	65,123
Redeemable units issued for cash	14,672	12,794	-	-	25,687,382	12,942,320	274	45
Redeemable units issued for reinvested distributions	1,217	200	18	26	3,947,356	6,533,089	896	1,283
Redeemable units redeemed	(82,754)	(936)	(1,118)	-	(36,306,435)	(26,483,403)	(2,396)	(13,736)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>15,596</b>	<b>-</b>	<b>1,072</b>	<b>140,726,178</b>	<b>247,099,364</b>	<b>42,416</b>	<b>52,715</b>

	Class O		Class P		Class W		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	3,458,408	3,731,358	402,050	195,352	-	-	237,064	285,421
Redeemable units issued for cash	251,944	125,160	130,270	122,761	1,000	-	4,764	4,970
Redeemable units issued for reinvested distributions	88,635	95,753	12,695	6,024	-	-	3,931	4,920
Redeemable units redeemed	(290,126)	(408,223)	(11,914)	(7,819)	-	-	(28,345)	(21,360)
<b>Number of redeemable units at the end of period</b>	<b>3,508,861</b>	<b>3,544,048</b>	<b>533,101</b>	<b>316,318</b>	<b>1,000</b>	<b>-</b>	<b>217,414</b>	<b>273,951</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.200	0.20
Class A1	1.150	0.20
Class A2	1.050	0.19
Class A3	1.025	0.15
Class A4	1.000	0.12
Class A5	0.950	0.10
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.700	0.20
Class F1	0.650	0.20
Class F2	0.550	0.19
Class F3	0.525	0.15
Class F4	0.500	0.12
Class F5	0.450	0.10
Class I	Paid directly by investor	-
Class Insight	0.950	0.20
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14
Class Z	1.500	0.20

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	94,839	100,080
Collateral (non-cash)	96,827	102,145

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	101	84
Charges	(15)	(13)
Securities lending revenue	86	71
<b>% of gross securities lending revenue</b>	<b>14.9</b>	<b>15.5</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2018
Signature Cash Management Fund (Class C)	-

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Corporate Bonds	91.4
Preferred Shares	4.9
Other Net Assets (Liabilities)	1.5
Common Equities	1.3
Canadian Government Bonds	0.9
REITS	0.2
Foreign Government Bonds	0.2
Warrants	0.0
Fund(s)	0.0
Foreign Currency Forward Contracts	(0.4)

During the six-month period ended September 30, 2019, the Fund's credit risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	2.9
AA/Aa/A+	3.0
A	12.6
BBB/Baa/B++	29.0
BB/Ba/B+	26.3
B	15.5
CCC/Caa/C++	2.5
C and Lower	0.1
Not Rated	4.8
<b>Total</b>	<b>96.7</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	1.9
AA/Aa/A+	3.0
A	11.1
BBB/Baa/B++	28.1
BB/Ba/B+	27.6
B	17.6
CCC/Caa/C++	3.1
Not Rated	5.4
<b>Total</b>	<b>97.8</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	102,847	4,255	16,198	123,300
Bonds	-	1,667,612	85,475	1,753,087
Warrants	-	214	266	480
Foreign currency forward contracts, net	-	(4,103)	-	(4,103)
<b>Total</b>	<b>102,847</b>	<b>1,667,978</b>	<b>101,939</b>	<b>1,872,764</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	107,744	4,052	13,133	124,929
Bonds	-	1,727,939	86,039	1,813,978
Warrants	-	432	292	724
Fund(s)	-	-	-	-
Foreign currency forward contracts, net	-	(7,423)	-	(7,423)
<b>Total</b>	<b>107,744</b>	<b>1,725,000</b>	<b>99,464</b>	<b>1,932,208</b>

There were no transfers between Level 1 and 2 and level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Corporate Bond Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	13,133	-	-	3,675	-	-	(610)	16,198
Bonds	86,039	10,890	(3,694)	-	(3,675)	77	(4,162)	85,475
Warrants	292	-	-	-	-	-	(26)	266
<b>Total</b>	<b>99,464</b>	<b>10,890</b>	<b>(3,694)</b>	<b>3,675</b>	<b>(3,675)</b>	<b>77</b>	<b>(4,798)</b>	<b>101,939</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$3,370,939).

During the period ended September 30, 2019, investments with a fair value of \$3,675,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$3,675,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	11,785	8,060	(756)	6,328	(15,181)	(92)	2,989	13,133
Bonds	78,926	31,390	(4,432)	25,529	(28,690)	(3,232)	(13,452)	86,039
Warrants	1,343	-	-	-	(69)	-	(982)	292
<b>Total</b>	<b>92,054</b>	<b>39,450</b>	<b>(5,188)</b>	<b>31,857</b>	<b>(43,940)</b>	<b>(3,324)</b>	<b>(11,445)</b>	<b>99,464</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was (\$399,519).

During the year ended March 31, 2019, investments with a fair value of \$43,940,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$31,857,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.



# Signature Diversified Yield II Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	2,147,083	2,164,675
Cash	14,183	54,225
Unrealized gain on futures and foreign currency forward contracts	2,854	2,057
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	9	6
Fees rebate receivable	47	34
Margin for short sales	-	-
Dividends receivable	2,418	2,604
Interest receivable	11,717	12,633
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	13,919	191
Receivable for unit subscriptions	1,766	6,563
	2,193,996	2,242,988
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,494	7,650
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	9,377	15,833
Payable for unit redemptions	4,311	10,230
Distributions payable to holders of redeemable units	3	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	17,185	33,713
<b>Net assets attributable to holders of redeemable units</b>	<b>2,176,811</b>	<b>2,209,275</b>
*Investments at cost	1,958,048	2,005,738
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	1,513,613	883,629	9.44	9.34	160,291,776	94,600,389
Class A1	-	533,857	-	9.12	-	58,555,264
Class A2	-	81,653	-	9.12	-	8,949,488
Class A3	-	38,075	-	9.12	-	4,175,245
Class A4	-	6,038	-	9.11	-	662,991
Class A5	-	2,927	-	9.12	-	321,128
Class E	197,842	203,113	9.78	9.66	20,233,157	21,022,184
Class EF	21,347	22,462	8.86	8.76	2,409,378	2,564,992
Class F	170,520	96,988	9.33	9.24	18,286,160	10,501,871
Class F1	-	56,824	-	9.13	-	6,221,286
Class F2	-	7,745	-	9.11	-	849,801
Class F3	-	3,958	-	9.13	-	433,506
Class F4	-	2,085	-	9.12	-	228,632
Class I	86,529	85,115	10.89	10.72	7,942,450	7,937,308
Class O	179,476	178,954	9.81	9.70	18,289,498	18,457,275
Class P	7,474	5,852	9.23	9.13	809,712	641,080
Class W	10	-	9.99	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	23,029	29,771
Interest for distribution purposes	28,844	36,935
Income distributions from investments	358	340
Capital gain distributions from investments	585	622
Derivative income (loss)	-	128
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	35,555	359
Change in unrealized appreciation (depreciation) in value of investments and derivatives	35,051	110,893
<b>Total net gain (loss) on investments and derivatives</b>	<b>123,422</b>	<b>179,048</b>
Other income		
Foreign exchange gain (loss) on cash	(1,052)	(2,284)
Commitment fee income	-	-
Securities lending revenue (Note 6)	148	320
Fees rebate	456	380
<b>Total other income</b>	<b>(448)</b>	<b>(1,584)</b>
<b>Total income</b>	<b>122,974</b>	<b>177,464</b>
<b>Expenses</b>		
Management fees (Note 5)	17,302	19,439
Administration fees (Note 5)	2,025	2,257
Commissions and other portfolio transaction costs	370	709
Securities borrowing fees (Note 2)	3	2
Service fees	-	4
Margin fees	-	-
Interest expense	6	12
Withholding taxes	2,697	3,958
Harmonized sales tax	2,053	2,321
<b>Total expenses</b>	<b>24,456</b>	<b>28,702</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>98,518</b>	<b>148,762</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	45,439	73,536	0.40	0.49	113,619,601	147,355,380
Class A1	16,245	12,525	0.28	0.49	57,718,537	26,237,409
Class A2	2,574	3,770	0.28	0.48	9,152,733	7,991,651
Class A3	1,193	1,512	0.28	0.47	4,167,835	3,213,751
Class A4	195	296	0.24	0.48	814,348	614,661
Class A5	97	146	0.28	0.51	345,546	290,343
Class E	8,918	11,673	0.43	0.52	20,549,888	22,342,044
Class EF	1,085	1,938	0.43	0.54	2,496,786	3,557,332
Class F	5,692	8,861	0.45	0.54	12,755,779	16,258,256
Class F1	1,977	1,505	0.31	0.52	6,255,744	2,883,187
Class F2	267	435	0.32	0.53	829,772	820,356
Class F3	139	171	0.31	0.51	451,033	333,543
Class F4	78	34	0.32	0.49	246,695	68,803
Class I	4,677	20,162	0.59	0.73	7,913,540	27,703,375
Class O	9,608	12,013	0.53	0.61	18,276,349	19,568,143
Class P	334	185	0.49	0.56	684,827	334,753
Class W	-	-	(0.01)	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	883,629	1,464,116	533,857	240,608	81,653	69,977	38,075	27,913
Increase (decrease) in net assets attributable to holders of redeemable units	45,439	73,536	16,245	12,525	2,574	3,770	1,193	1,512
<b>Distributions to holders of redeemable units</b>								
From net investment income	(11,722)	(18,047)	(4,894)	(3,257)	(777)	(989)	(368)	(413)
From net realized gains	(22,670)	(21,550)	(6,711)	(3,820)	(1,071)	(1,170)	(489)	(473)
Return of capital	-	(4,230)	-	(750)	-	(230)	-	(93)
<b>Total distributions to holders of redeemable units</b>	(34,392)	(43,827)	(11,605)	(7,827)	(1,848)	(2,389)	(857)	(979)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	773,672	69,171	45,397	47,817	15,363	23,852	5,390	7,645
Reinvestment of distributions to holders of redeemable units	30,477	38,419	10,822	7,333	1,691	2,173	737	868
Redemption of redeemable units	(185,212)	(306,363)	(594,716)	(56,990)	(99,433)	(19,464)	(44,538)	(6,115)
<b>Net increase (decrease) from redeemable unit transactions</b>	618,937	(198,773)	(538,497)	(1,840)	(82,379)	6,561	(38,411)	2,398
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	629,984	(169,064)	(533,857)	2,858	(81,653)	7,942	(38,075)	2,931
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,513,613	1,295,052	-	243,466	-	77,919	-	30,844

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	6,038	5,483	2,927	2,706	203,113	222,438	22,462	36,654
Increase (decrease) in net assets attributable to holders of redeemable units	195	296	97	146	8,918	11,673	1,085	1,938
<b>Distributions to holders of redeemable units</b>								
From net investment income	(71)	(80)	(33)	(41)	(2,422)	(2,938)	(388)	(597)
From net realized gains	(96)	(94)	(41)	(42)	(3,842)	(3,218)	(434)	(462)
Return of capital	-	(19)	-	(8)	-	(632)	-	(91)
<b>Total distributions to holders of redeemable units</b>	(167)	(193)	(74)	(91)	(6,264)	(6,788)	(822)	(1,150)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,244	1,335	781	360	6,366	3,840	1,078	235
Reinvestment of distributions to holders of redeemable units	135	149	74	91	5,823	6,323	399	623
Redemption of redeemable units	(11,445)	(1,379)	(3,805)	(544)	(20,114)	(28,566)	(2,855)	(11,729)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,066)	105	(2,950)	(93)	(7,925)	(18,403)	(1,378)	(10,871)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,038)	208	(2,927)	(38)	(5,271)	(13,518)	(1,115)	(10,083)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	5,691	-	2,668	197,842	208,920	21,347	26,571

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	96,988	162,622	56,824	25,658	7,745	7,116	3,958	2,552
Increase (decrease) in net assets attributable to holders of redeemable units	5,692	8,861	1,977	1,505	267	435	139	171
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,958)	(2,798)	(742)	(499)	(99)	(144)	(54)	(61)
From net realized gains	(2,691)	(2,510)	(720)	(416)	(98)	(124)	(52)	(50)
Return of capital	-	(493)	-	(82)	-	(24)	-	(10)
<b>Total distributions to holders of redeemable units</b>	(4,649)	(5,801)	(1,462)	(997)	(197)	(292)	(106)	(121)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	92,534	18,212	7,765	10,776	1,743	3,682	1,158	1,395
Reinvestment of distributions to holders of redeemable units	2,939	3,582	1,056	692	150	229	104	119
Redemption of redeemable units	(22,984)	(46,845)	(66,160)	(9,979)	(9,708)	(2,902)	(5,253)	(914)
<b>Net increase (decrease) from redeemable unit transactions</b>	72,489	(25,051)	(57,339)	1,489	(7,815)	1,009	(3,991)	600
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	73,532	(21,991)	(56,824)	1,997	(7,745)	1,152	(3,958)	650
<b>Net assets attributable to holders of redeemable units at the end of period</b>	170,520	140,631	-	27,655	-	8,268	-	3,202

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,085	758	85,115	316,196	178,954	194,364	5,852	2,900
Increase (decrease) in net assets attributable to holders of redeemable units	78	34	4,677	20,162	9,608	12,013	334	185
<b>Distributions to holders of redeemable units</b>								
From net investment income	(31)	(12)	(1,966)	(7,277)	(3,991)	(4,541)	(141)	(73)
From net realized gains	(29)	(10)	(1,348)	(3,513)	(3,440)	(2,839)	(129)	(48)
Return of capital	-	(2)	-	(690)	-	(557)	-	(9)
<b>Total distributions to holders of redeemable units</b>	(60)	(24)	(3,314)	(11,480)	(7,431)	(7,937)	(270)	(130)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	311	255	2,949	4,920	6,963	6,126	1,690	381
Reinvestment of distributions to holders of redeemable units	49	22	2,837	10,986	6,767	7,203	232	94
Redemption of redeemable units	(2,463)	(331)	(5,735)	(107,165)	(15,385)	(26,025)	(364)	(143)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,103)	(54)	51	(91,259)	(1,655)	(12,696)	1,558	332
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,085)	(44)	1,414	(82,577)	522	(8,620)	1,622	387
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	714	86,529	233,619	179,476	185,744	7,474	3,287

	Class W		Total Fund	
	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	2,209,275	2,782,061
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	98,518	148,762
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(29,657)	(41,767)
From net realized gains	-	-	(43,861)	(40,339)
Return of capital	-	-	-	(7,920)
<b>Total distributions to holders of redeemable units</b>	-	-	(73,518)	(90,026)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	10	-	968,414	200,002
Reinvestment of distributions to holders of redeemable units	-	-	64,292	78,906
Redemption of redeemable units	-	-	(1,090,170)	(625,454)
<b>Net increase (decrease) from redeemable unit transactions</b>	10	-	(57,464)	(346,546)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	10	-	(32,464)	(287,810)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	10	-	2,176,811	2,494,251

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	98,518	148,762
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(35,555)	(359)
Unrealized foreign exchange (gain) loss on cash	203	154
Commissions and other portfolio transaction costs	370	709
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(35,051)	(110,893)
Proceeds from sale and maturity of investments and derivatives	431,012	775,199
Purchase of investments and derivatives	(367,378)	(377,038)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	(943)	(962)
Change in daily variation margin	(3)	1
(Increase) decrease in dividends receivable	186	601
(Increase) decrease in interest receivable	916	2,998
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(13)	1
<b>Net cash from (used in) operating activities</b>	<b>92,262</b>	<b>439,173</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9,223)	(11,122)
Proceeds from issuance of redeemable units	90,898	55,297
Amounts paid on redemption of redeemable units	(213,776)	(485,684)
<b>Net cash from (used in) financing activities</b>	<b>(132,101)</b>	<b>(441,509)</b>
Unrealized foreign exchange gain (loss) on cash	(203)	(154)
Net increase (decrease) in cash	(39,839)	(2,336)
Cash (bank overdraft), beginning of period	54,225	52,832
<b>Cash (bank overdraft), end of period</b>	<b>14,183</b>	<b>50,342</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	20,642	26,743
Interest received, net of withholding tax*	29,669	39,491
Dividends paid*	-	-
Interest paid*	6	61
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (47.2%)</b>				<b>U.S.A. (47.2%) (cont'd)</b>			
USD	523,000 Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024	699,643	746,430	USD	727,000 CommScope Finance LLC 6% 03/01/2026	973,582	996,463
USD	376,000 AECOM 5.125% 03/15/2027	489,632	522,188	USD	733,000 CommScope Finance LLC 8.25% 03/01/2027	980,620	945,110
USD	823,000 AECOM 5.875% 10/15/2024	1,017,668	1,184,949	USD	2,040,474 CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	2,693,918	2,690,668
USD	669,000 AerCap Global Aviation Trust 6.5% 06/15/2045	887,613	957,018	USD	281,000 CoreCivic Inc., 4.75% 10/15/2027	321,241	327,071
USD	246,400 Alexandria Real Estate Equities Inc.	37,388,949	50,274,125	USD	667,000 Corrections Corp. of America 4.625% 05/01/2023	858,515	855,994
USD	8,474,000 Alliance One International Inc., 9.875% 07/15/2021	9,037,486	7,744,758	USD	232,000 Corrections Corp. of America 5% 10/15/2022	305,701	306,529
USD	3,607,079 Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	4,756,985	4,319,111	USD	2,563,000 Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	3,100,963	3,513,656
USD	2,845,378 AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	3,760,798	3,781,412	USD	273,000 Crown Americas LLC/Crown Americas Capital Corp., 4.75% 02/01/2026	349,146	378,328
USD	666,000 American Axle & Manufacturing Inc., 6.25% 04/01/2025*	899,613	856,792	USD	3,351,000 CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	4,195,458	4,466,239
1,213,951	American Homes 4 Rent*	33,731,746	41,629,722	USD	389,000 CSC Holdings LLC 5.375% 02/01/2028	485,007	542,947
726,681	Americold Realty Trust	23,407,249	35,680,974	USD	291,000 CSC Holdings LLC 5.75% 01/15/2030	382,286	402,837
337,000	Apartment Investment & Management Co.	22,910,367	23,274,011	USD	1,767,000 Darling Ingredients Inc., 5.25% 04/15/2027	2,393,562	2,457,515
USD	1,749,000 Apergy Corp., 6.375% 05/01/2026	2,264,854	2,299,273	USD	3,009,000 DCP Midstream LLC, FRN, 5.85% 05/21/2043	3,096,338	3,620,110
USD	4,600,000 Bank of America Corp., 5.875% 12/31/2049	5,932,192	6,580,394	USD	1,215,000 Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	1,594,389	1,669,686
USD	1,004,000 Bank of America Corp., 6.1% 12/31/2049	1,299,693	1,452,866	USD	723,000 Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027*	942,425	993,566
USD	366,000 Berry Global Escrow Corp., 5.625% 07/15/2027	492,564	501,755	USD	3,285,000 Dole Food Co., Inc., 7.25% 06/15/2025	4,351,412	4,100,974
USD	434,956 Berry Petroleum Company LLC*	7,763,315	5,392,516	USD	2,466,000 Dresdner Funding Trust I 8.151% 06/30/2031	4,064,102	4,402,230
USD	503,000 BidFair MergeRight Inc., 3.75% 10/15/2027	665,872	676,245	USD	2,494,200 Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	3,232,785	3,323,166
USD	1,642,049 Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	2,019,330	1,896,761	USD	170,000 Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	223,417	225,316
USD	832,000 Brinker International Inc., 5% 10/01/2024	1,095,896	1,157,132	USD	4,108,125 Egalet Corp., 13% 01/31/2024	4,800,071	4,516,396
USD	8,799,000 Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	11,843,965	12,179,232	USD	91,635 Egalet Corp., Warrants	728,611	182,064
USD	2,049,000 Calfrac Holdings L.P., 8.5% 06/15/2026	2,634,751	1,207,737	USD	1,933,000 Endeavor Energy Resources L.P./EER Finance Inc., 5.5% 01/30/2026	2,477,221	2,662,781
USD	2,839,000 California Resources Corp., 8% 12/15/2022*	2,890,818	1,861,405	USD	3,052,000 Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	3,911,266	4,295,204
USD	1,450,000 CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	1,920,225	1,949,819	USD	2,563,000 Foot Locker Inc., 8.5% 01/15/2022	3,667,521	3,734,321
USD	260,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	320,369	356,008	USD	1,231,000 Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	1,580,962	1,675,368
USD	1,058,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5.5% 05/01/2026	1,401,257	1,467,806	USD	490,000 Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	645,381	678,239
USD	1,678,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	2,246,392	2,349,293	USD	7,302,000 Genworth Holdings Inc., 4.16063% 11/15/2036	6,543,421	5,948,223
USD	885,000 CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	1,224,881	1,223,177	USD	785,000 Genworth Holdings Inc., 4.8% 02/15/2024	907,146	956,594
USD	767,000 Centene Corp., 4.75% 01/15/2025	1,007,745	1,042,857	USD	1,285,000 Genworth Holdings Inc., 4.9% 08/15/2023	1,509,415	1,616,271
USD	310,000 Centene Escrow I Corp., 5.375% 06/01/2026	395,655	429,603	USD	482,000 Genworth Holdings Inc., 7.625% 09/24/2021	574,199	661,043
USD	681,092 Cheniere Energy Inc.*	40,456,615	56,889,229	USD	813,819 Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023	1,084,548	1,080,644
USD	1,856,792 Chinos Holdings Inc., 7% 12/31/2049	924,756	1,352,684	326,575	GMAC Capital Trust, Preferred 8.125%, Series 2	10,182,039	11,337,577
164,448	Chinos Intermediate Holdings Inc., Class A	271,722	285,606	USD	3,052,000 Goldman Sachs Group Inc., 5.3% 12/31/2049	3,966,158	4,244,672
230,800	Citigroup Capital XIII, Preferred 7.875%	7,891,948	8,385,557	USD	2,574,000 H&E Equipment Services Inc., 5.625% 09/01/2025	3,267,204	3,509,644
USD	4,169,000 Citigroup Inc., 5.95% 12/29/2049	5,333,381	5,742,957	USD	8,253,105 Hartford Financial Services Group Inc., 4.28313% 02/12/2047	8,578,067	9,295,333
USD	2,400,000 Citigroup Inc., FRN, Series P, 5.95% 12/31/2049	3,013,875	3,365,760	USD	1,922,000 HCA Inc., 5% 03/15/2024	2,544,081	2,779,879
163,655	Citigroup Inc., Preferred 6.875%, Series K	5,206,058	6,091,243	USD	1,510,000 HCA Inc., 5.25% 06/15/2026	1,963,982	2,227,123
USD	582,000 Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	768,591	803,153	USD	2,144,000 HCA Inc., 5.375% 09/01/2026	2,801,867	3,120,141
809,260	Clipper Realty Inc.	14,326,837	10,922,764	USD	1,360,000 HCA Inc., 5.5% 06/15/2047	1,841,458	2,025,279
177,401	Coca-Cola Co.	8,711,675	12,792,178	USD	488,000 HCA Inc., 5.625% 09/01/2028	709,385	720,265
USD	442,000 CommScope Finance LLC 5.5% 03/01/2024	588,120	602,286				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (47.2%) (cont'd)</b>				<b>U.S.A. (47.2%) (cont'd)</b>			
USD 563,000	HCA Inc., 5.875% 02/15/2026	732,034	833,571	USD 1,627,000	Manitowoc Co., Inc., 9% 04/01/2026	2,180,351	2,111,951
USD 564,000	HCA Inc., 7.05% 12/01/2027	756,198	874,048	USD 4,308,510	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	5,330,308	5,717,249
USD 2,383,000	HCA Inc., 7.5% 12/15/2023	3,481,797	3,574,642	USD 667,375	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	820,362	891,162
USD 357,000	HCA Inc., 7.58% 09/15/2025	513,751	557,982	45,300	McDonald's Corp.	9,893,659	12,883,112
USD 1,390,000	HCA Inc., 7.69% 06/15/2025	2,152,586	2,213,962	USD 4,114,000	Metlife Capital Trust IV 7.875% 12/15/2037	7,150,933	7,165,728
USD 4,263,000	Howard Hughes Corp., 5.375% 03/15/2025	5,713,570	5,872,445	563,464	MGM Growth Properties LLC	24,177,015	22,427,505
USD 2,179,980	HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	2,789,924	2,851,816	USD 2,588,000	MGM Growth Properties Operating Partnership L.P./MGP Finance 4.5% 01/15/2028	3,036,453	3,556,499
335,300	Hudson Pacific Properties Inc.*	14,585,632	14,860,376	USD 1,497,000	MGM Growth Properties Operating Partnership L.P./MGP Finance 5.75% 02/01/2027	2,078,201	2,226,355
USD 2,672,000	Hughes Satellite Systems Corp., 5.25% 08/01/2026	3,381,215	3,786,958	USD 3,034,000	MGM Resorts International 4.625% 09/01/2026	3,849,154	4,190,020
USD 271,000	Hughes Satellite Systems Corp., 6.625% 08/01/2026	387,482	389,631	USD 4,414,000	MGM Resorts International 5.5% 04/15/2027	5,960,674	6,406,986
USD 1,118,000	ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	1,236,173	1,013,585	USD 601,000	MGM Resorts International 5.75% 06/15/2025	793,631	876,898
USD 2,904,000	ILFC E-Capital Trust II 4.02% 12/21/2065	3,411,809	2,681,402	USD 2,365,000	Michaels Stores Inc., 8% 07/15/2027	3,123,001	3,136,491
USD 41,250	Innoviva Inc., Term Loan B, Private Placement, variable rate, 08/18/2022	51,957	53,545	USD 1,051,000	Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	1,339,392	1,358,002
USD 13,212,000	Intarcia Therapeutics Inc., Zero Coupon 04/15/2031	3,775,378	3,784,382	64,760	Morgan Stanley, Preferred 5.85%, Series K	2,131,245	2,341,746
USD 33,380,000	Intarcia Therapeutics Inc., 144A, Zero Coupon 04/15/2031	9,419,257	9,561,208	USD 1,186,000	Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	1,579,365	1,272,448
USD 1,018,000	Iron Mountain Inc., 4.875% 09/15/2029	1,346,507	1,369,028	USD 4,370,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	5,764,962	5,332,480
USD 2,175,000	iStar Inc., 4.75% 10/01/2024	2,874,931	2,931,556	USD 501,000	Murphy Oil USA Inc., 4.75% 09/15/2029	662,672	678,534
USD 3,318,000	iStar Inc., 5.25% 09/15/2022	4,128,142	4,488,268	USD 1,714,000	Nabors Industries Inc., 5.75% 02/01/2025*	2,130,753	1,680,014
USD 2,354,000	J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	3,590,845	3,188,160	USD 2,685,000	Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	3,525,960	3,578,091
USD 4,258,578	J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	4,164,552	4,907,431	USD 3,562,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	4,295,406	4,718,068
USD 1,607,000	JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	2,032,712	2,217,578	USD 1,654,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	2,040,898	2,196,293
USD 3,498,000	JPMorgan Chase & Co., FRN, 6% 12/29/2049	4,010,623	4,951,002	USD 3,937,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	5,148,554	4,967,075
754,582	Kennedy-Wilson Holdings Inc.*	19,122,017	21,908,729	USD 1,597,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	2,133,344	2,124,835
USD 3,258,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	3,965,051	4,427,345	USD 1,649,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	2,233,749	2,222,416
USD 283,138	Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	362,800	345,967	USD 3,572,781	NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	4,578,365	4,720,517
USD 23,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	29,051	31,721	USD 199,996	Northern Oil and Gas Inc., 8.5% 05/15/2023	261,845	272,853
USD 586,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	772,053	805,297	90,585	NuStar Energy L.P., Preferred 7.625%, Series B	3,001,060	2,531,681
USD 414,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	549,230	580,446	12,212	NuStar Energy L.P., Preferred 8.5%, Series A	408,479	386,756
USD 3,861,000	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	4,927,709	5,433,742	USD 1,655,000	NuStar Logistics L.P., 6% 06/01/2026	2,227,127	2,372,553
USD 1,706,000	Lamb Weston Holdings Inc., 4.625% 11/01/2024	2,251,117	2,378,100	USD 3,726,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	4,429,130	4,820,303
USD 853,000	Lamb Weston Holdings Inc., 4.875% 11/01/2026	1,136,375	1,183,514	USD 272,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	362,928	379,194
USD 2,490,000	Land O'Lakes Capital Trust I 7.45% 03/15/2028	3,202,504	3,545,505	USD 984,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	1,315,973	1,319,655
USD 3,349,447	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	4,134,609	4,323,398	USD 301,000	Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	396,389	404,556
USD 1,276,000	Laredo Petroleum Inc., 5.625% 01/15/2022	1,564,343	1,588,725	USD 181,000	Parsley Energy LLC/Parsley Finance Corp., 5.375% 01/15/2025	239,892	242,741
USD 356,000	Laredo Petroleum Inc., 6.25% 03/15/2023	428,558	413,778	USD 1,755,000	Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	2,248,532	2,400,145
323,463	Liberty Property Trust	19,104,958	21,992,074				
USD 5,775,000	Lincoln National Corp., 4.31763% 04/20/2067	5,998,448	6,081,202				
USD 4,926,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	5,246,335	5,287,080				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (47.2%) (cont'd)</b>				<b>U.S.A. (47.2%) (cont'd)</b>			
	1,058,271 Pattern Energy Group Inc.*	28,349,692	37,748,835	USD	4,099,832 Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	5,230,527	5,158,934
USD	1,083,000 Performance Food Group Inc., 5.5% 10/15/2027	1,434,760	1,509,805	USD	378,000 VOC Escrow Ltd., 5% 02/15/2028	460,306	517,004
	92,879 Procter & Gamble Co.	9,356,986	15,301,654	USD	1,420,000 Wand Merger Corp., 8.125% 07/15/2023	1,890,312	1,960,806
USD	4,203,000 Project Homestake Merger Corp., 8.875% 03/01/2023	5,213,880	3,006,239	USD	900,000 Wand Merger Corp., 9.125% 07/15/2026	1,193,856	1,269,587
	330,100 Prologis Inc.	27,268,416	37,261,245	USD	304,285 Wells Fargo & Co.	20,172,462	20,329,464
USD	4,329,000 Rayonier AM Products Inc., 5.5% 06/01/2024	5,075,630	4,135,649	USD	510,000 Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	657,005	707,611
USD	2,463,000 Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	3,215,023	3,339,863		136,596 Zyla Life Sciences	1,086,107	271,394
USD	924,000 Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	1,223,142	1,268,256			<b>950,668,195</b>	<b>1,028,829,932</b>
USD	5,848,000 Rite Aid Corp., 6.125% 04/01/2023	7,165,249	6,145,292	<b>CANADA (13.7%)</b>			
USD	3,960,000 Rite Aid Corp., 7.7% 02/15/2027	4,621,689	2,753,752	USD	731,000 AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	891,393	900,473
USD	799,000 Scientific Games Corp., 5% 10/15/2025	993,388	1,091,975	USD	733,000 Baytex Energy Corp., 5.625% 06/01/2024	788,934	893,228
USD	1,999,000 Scientific Games International Inc., 6.625% 05/15/2021	2,380,333	2,680,885		540,000 Baytex Energy Corp., 6.625% 07/19/2022	518,344	531,830
USD	3,616,000 Scientific Games International Inc., 8.25% 03/15/2026	4,826,610	5,081,041		2,125 BCE Inc., Preferred 4.4%, Series AF 16	30,709	31,131
USD	566,000 Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	726,097	766,567		4,125 BCE Inc., Preferred, Series 18	60,597	61,916
USD	17,000 Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	21,824	23,080		5,625 BCE Inc., Preferred, Series AE	83,354	84,656
	4,265 Sovereign REIT, Preferred 12%, Series 144A	6,291,204	6,171,785		21,900 BCE Inc., Preferred, Series AJ	323,582	325,434
USD	614,000 Spring Corp., 7.625% 03/01/2026	774,975	897,655		1,008,606 Brookfield Asset Management Inc., Class A*	51,118,249	70,955,432
USD	3,180,000 Sprint Capital Corp., 6.875% 11/15/2028	3,652,726	4,592,018		9,900 Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	195,927	197,505
USD	1,980,000 Sprint Corp., 7.125% 06/15/2024	2,396,033	2,826,661		39,000 Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	775,714	774,150
USD	1,385,000 Sprint Corp., 7.625% 02/15/2025	1,730,170	2,017,961		2,489,800 Brookfield Residential Properties Inc., 6.125% 05/15/2023	2,467,780	2,542,658
USD	73,000 Sprint Corp., 7.875% 09/15/2023	82,713	106,213	USD	1,419,000 Brookfield Residential Properties Inc., 6.125% 07/01/2022	1,833,887	1,908,873
USD	270,000 Star Merger Sub Inc., 6.875% 08/15/2026	357,617	389,817	USD	3,812,000 Brookfield Residential Properties Inc., 6.25% 09/15/2027	5,020,085	5,074,453
USD	163,600 STORE Capital Corp.	7,314,340	8,106,648	USD	660,000 Brookfield Residential Properties Inc., 6.375% 05/15/2025	812,411	891,691
USD	554,000 Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	729,254	783,336	USD	73,000 Brookfield Residential Properties Inc., 6.5% 12/15/2020	97,753	96,722
USD	2,476,000 TerraForm Power Operating LLC 5% 01/31/2028	3,134,152	3,410,785		480,640 Canadian International Oil Corp., Warrants (31Dec49)	186,109	245,126
	1,408,804 The Williams Co., Inc.	54,929,463	44,896,915	USD	105,000 Clearwater Seafoods Inc., 6.875% 05/01/2025	133,755	142,903
	6,803 Tops Markets LLC	3,151,029	3,167,891		6,093,000 Crew Energy Inc., 6.5% 03/14/2024	6,086,328	5,110,504
USD	1,305,190 Tops Markets LLC 13% 11/19/2024	1,721,745	1,746,085	USD	950,000 Emera Inc., 6.75% 06/15/2076	1,264,574	1,381,015
USD	1,633,278 Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	2,087,298	2,209,340		534,327 Enbridge Inc.	28,231,424	24,846,206
USD	627,000 TransDigm Inc., 6.25% 03/15/2026	828,197	891,746	USD	18,445,000 Enbridge Inc., 5.5% 07/15/2077	21,096,919	24,589,531
USD	431,000 TransDigm Inc., 7.5% 03/15/2027	564,136	621,344	USD	10,585,000 Enbridge Inc., 6% 01/15/2077	14,266,797	14,607,760
USD	3,097,000 TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	3,912,824	3,948,319	USD	8,265,000 Enbridge Inc., 6.25% 03/01/2078	11,167,469	11,600,745
USD	685,000 Tutor Perini Corp., 6.875% 05/01/2025	911,758	880,101	USD	616,000 Fairstone Financial Inc., 7.875% 07/15/2024	803,901	852,133
USD	1,449,000 Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	1,923,656	1,928,878	USD	258,000 First Quantum Minerals Ltd., 144A, 7% 02/15/2021	297,319	344,512
USD	47,245,000 United States Treasury Note/Bond 2.25% 08/15/2049*	65,357,348	64,360,670	USD	1,966,000 First Quantum Minerals Ltd., 6.875% 03/01/2026	2,293,376	2,480,383
USD	3,244,000 US Foods Inc., 5.875% 06/15/2024	4,281,128	4,425,765	USD	555,000 First Quantum Minerals Ltd., 7.25% 04/01/2023	718,827	724,102
USD	3,968,000 USB Realty Corp., FRN, 3.45038% 12/29/2049	4,266,327	4,493,741	USD	2,875,000 First Quantum Minerals Ltd., 7.25% 05/15/2022	3,103,499	3,771,655
USD	167,025 USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	223,134	217,409	USD	4,219,000 First Quantum Minerals Ltd., 7.5% 04/01/2025	5,408,268	5,490,506
USD	3,861,000 Vertiv Group Corp., 9.25% 10/15/2024	4,946,677	4,928,724		668,463 Hudson's Bay Co.	9,469,428	6,784,899
USD	1,318,000 Vertiv Intermediate Holding Corp., 12% 02/15/2022	1,625,031	1,566,824		10,662,000 Inter Pipeline Ltd., 6.875% 03/26/2079	10,662,000	11,101,305
					1,665,000 Iron Mountain Canada Operations ULC 5.375% 09/15/2023	1,668,939	1,719,112
					5,421,000 Keyera Corp., 6.875% 06/13/2079	5,448,353	5,545,575

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (13.7%) (cont'd)</b>				<b>AUSTRALIA (6.2%) (cont'd)</b>			
USD	587,000 Kinross Gold Corp., 6.875% 09/01/2041	840,878	899,001	5,222,558	Sydney Airport	26,549,713	37,489,398
USD	1,375,000 Mattamy Group Corp., (USD) 6.5% 10/01/2025	1,709,500	1,912,328	3,548,789	Transurban Group	32,869,475	46,602,759
	1,452,000 Mattamy Group Corp., 6.5% 10/01/2025	1,452,000	1,519,760	USD	409,000 Westpac Banking Corp., 5% 12/31/2049	498,161	530,829
USD	1,580,000 Mattamy Group Corp., 6.875% 12/15/2023	2,086,729	2,176,510			<b>91,245,905</b>	<b>134,848,884</b>
USD	2,275,000 MEG Energy Corp., 6.375% 01/30/2023	2,568,612	2,907,897	<b>SPAIN (4.5%)</b>			
USD	2,696,000 MEG Energy Corp., 6.5% 01/15/2025	3,555,672	3,642,423	EUR	4,256,108 Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	5,181,010	5,569,021
USD	788,000 MEG Energy Corp., 7% 03/31/2024	923,378	1,007,219	EUR	107,670 Abengoa Abenewco 1 S.A.U., Zero Coupon 12/31/2022	-	-
USD	6,823,000 New Gold Inc., 6.25% 11/15/2022	8,133,032	9,061,846	USD	5,599,426 Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	923,561	927,094
USD	2,670,000 New Gold Inc., 6.375% 05/15/2025	3,413,161	3,300,852		111,510 Aena S.A.	27,721,471	27,040,921
USD	869,000 NOVA Chemicals Corp., 4.875% 06/01/2024	1,171,488	1,183,671		1,789,900 Banco Santander S.A.	11,423,244	9,653,663
USD	2,330,000 NOVA Chemicals Corp., 5% 05/01/2025	3,168,221	3,140,224		1,135,161 Ferrovial S.A.	24,303,054	43,437,576
USD	1,608,000 NOVA Chemicals Corp., 5.25% 06/01/2027	2,110,614	2,216,892		817,246 Iberdrola S.A.	7,525,467	11,249,091
USD	739,000 NOVA Chemicals Corp., 5.25% 08/01/2023	971,089	989,859			<b>77,077,807</b>	<b>97,877,366</b>
USD	3,880,000 NuVista Energy Ltd., 6.5% 03/02/2023	3,880,000	3,763,600	<b>FRANCE (4.1%)</b>			
USD	1,599,000 Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	2,123,836	2,095,472	USD	436,000 Altice France S.A., 5.5% 01/15/2028	577,614	584,783
	491,000 Parkland Fuel Corp., 5.75% 09/16/2024	493,942	506,548		98,500 Danone S.A.	11,109,997	11,490,885
USD	436,000 Parkland Fuel Corp., 5.875% 07/15/2027	574,258	605,983		909,200 Engie*	19,533,511	19,659,372
USD	1,016,000 Parkland Fuel Corp., 6% 04/01/2026	1,329,082	1,421,447		503,588 Eutelsat Communications S.A.*	14,567,395	12,411,792
USD	1,601,000 Parkland Fuel Corp., 6.5% 01/21/2027	1,601,000	1,688,388		139,300 Gecina S.A.*	29,786,432	28,994,443
	18,600 Power Corporation of Canada, Preferred 5%, Series D	418,314	416,640	USD	1,533,000 SFR Group S.A., 7.375% 05/01/2026	2,011,103	2,177,170
USD	624,000 Precision Drilling Corp., 5.25% 11/15/2024	695,601	725,274		98,700 Vinci S.A.*	13,146,976	14,078,630
USD	1,743,000 Precision Drilling Corp., 7.125% 01/15/2026	2,209,602	2,129,777			<b>90,733,028</b>	<b>89,397,075</b>
USD	1,735,000 Precision Drilling Corp., 7.75% 12/15/2023	2,335,577	2,232,494	<b>SWITZERLAND (3.2%)</b>			
USD	1,581,000 Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023	2,132,823	2,104,594	USD	4,872,000 Credit Suisse Group AG 6.25% 12/31/2049	5,889,094	6,824,298
USD	29,000 Seven Generations Energy Ltd., 6.875% 06/30/2023	38,202	39,276	USD	2,836,000 Credit Suisse Group AG 6.375% 12/31/2049	3,775,846	3,887,916
	3,558,650 Sporting Life Group Ltd., Class B	3,668,712	3,668,712	USD	1,455,000 Credit Suisse Group AG 7.125% 12/31/2049	1,916,969	2,050,090
	7,000 Sun Life Financial Inc., Preferred 4.45%, Series 4	143,054	146,370	USD	1,150,000 Credit Suisse Group AG 7.5% 12/31/2049	1,508,216	1,627,962
USD	1,209,000 Teck Resources Ltd., 5.4% 02/01/2043	1,560,713	1,640,340	USD	5,131,000 Credit Suisse Group AG, FRN, 7.5% 12/11/2023	6,353,178	7,509,908
USD	7,768,000 Teck Resources Ltd., 6% 08/15/2040	11,066,511	11,130,105	USD	160,284 Nestle S.A., Registered Shares	15,386,984	23,031,107
USD	1,201,000 Teck Resources Ltd., 6.125% 10/01/2035	1,745,512	1,812,581		599,400 UBS Group AG	11,922,348	9,012,039
USD	1,867,000 Teine Energy Ltd., 6.875% 09/30/2022	2,265,093	2,460,581	USD	4,972,000 UBS Group AG 6.875% 12/31/2049*	6,629,073	7,049,088
USD	291,000 Telesat Canada/Telesat LLC 6.5% 10/15/2027	385,313	392,553	USD	3,025,000 UBS Group AG 7.125% 12/31/2049	4,228,305	4,202,112
USD	1,670,000 TransCanada Trust 5.875% 08/15/2076	2,255,856	2,339,995	USD	3,058,000 UBS Group AG, FRN, 7% 12/31/2049	3,999,123	4,441,851
	606,075 Trevali Mining Corp.*	213,338	139,397	USD	721,000 UBS Group Funding Switzerland AG 7% 12/31/2049	955,473	1,014,215
USD	2,932,000 Velvet Energy Ltd., 9% 09/22/2023	3,782,505	3,883,598			<b>62,564,609</b>	<b>70,650,586</b>
	95,486 Xplornet Communications Inc.	3,587,652	4,105,898	<b>EXCHANGE-TRADED FUND(S) (2.8%)</b>			
USD	2,477,737 Xplornet Communications Inc., 9.625% 06/01/2022	3,293,184	3,339,335		3,220,700 CI First Asset Global Financial Sector ETF†	60,881,895	58,455,705
USD	3,770,650 Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	4,898,494	4,981,951		87,200 CI First Asset Preferred Share ETF†	1,698,818	1,741,384
		<b>276,128,552</b>	<b>298,337,515</b>			<b>62,580,713</b>	<b>60,197,089</b>
<b>FUND(S) (6.8%)</b>				<b>U.K. (2.2%)</b>			
	3,439,879 Signature Real Estate Pool (Class I)†	32,354,065	35,662,601	USD	1,543,000 Barclays Bank PLC 6.278% 12/31/2049	2,065,435	2,151,089
	11,380,181 Signature Systematic Yield Pool (Class I)†	108,504,643	113,098,518	USD	790,000 Barclays PLC 7.75% 12/31/2049	1,030,753	1,088,956
		<b>140,858,708</b>	<b>148,761,119</b>	USD	6,301,000 Barclays PLC 7.875% 12/31/2049	8,645,223	8,825,924
<b>AUSTRALIA (6.2%)</b>				USD	1,802,000 Barclays PLC 8% 12/31/2049	2,395,034	2,538,415
	6,178,824 Atlas Arteria Ltd.*	24,583,208	43,083,411	GBP	2,427,353 BrightHouse Group PLC 9% 05/15/2023	4,248,094	1,976,189
USD	2,439,000 Macquarie Bank Ltd., 6.125% 12/31/2049	2,984,184	3,260,346		500,566 Cushman & Wakefield PLC	11,076,920	12,285,903
USD	2,968,000 NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	3,761,164	3,882,141	USD	728,000 Lloyds Banking Group PLC 6.75% 12/31/2049	970,964	999,232
				USD	723,000 Lloyds Banking Group PLC 7.5% 12/31/2049	926,959	1,021,099
				USD	2,496,000 Merlin Entertainments PLC 5.75% 06/15/2026	3,364,820	3,419,739
				USD	439,000 National Westminster Bank PLC, FRN, 2.0625% 08/29/2049*	337,131	471,726

\*Denotes all or part of securities on loan.

†The Fund invests in Underlying Funds. The Fund and the Underlying Funds are commonly managed by CI Investments Inc.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.K. (2.2%) (cont'd)</b>				<b>JERSEY ISLAND (0.5%)</b>			
USD	993,000 National Westminster Bank PLC, FRN, 2.375% 12/31/2049	777,479	1,061,434	USD	1,423,000 Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	1,905,984	1,652,065
USD	392,000 The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	483,811	488,971		188,171 BrightHouse TopCo Ltd., A1 Ordinary Shares	1,898,250	-
USD	2,171,000 The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	2,767,090	2,936,718	USD	585,000 HBOS Capital Funding L.P., 6.85% 03/29/2049	688,504	786,488
USD	573,000 The Royal Bank of Scotland Group PLC 8% 12/31/2049	803,742	837,145	USD	1,920,000 Quotient Ltd., 12% 04/15/2024	2,566,948	2,530,432
USD	1,220,000 The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	1,601,102	1,730,449	USD	4,480,000 Quotient Ltd., 12% 10/15/2023	5,926,140	5,904,341
USD	402,000 Tronox Finance PLC 5.75% 10/01/2025*	495,529	503,585			<b>12,985,826</b>	<b>10,873,326</b>
USD	533,000 Virgin Media Finance PLC 5.75% 01/15/2025	668,269	727,168	<b>HONG KONG (0.3%)</b>			
USD	1,988,000 Virgin Media Secured Finance PLC 5.25% 01/15/2026	2,532,267	2,698,699		3,453,473 HKT Trust & HKT Ltd.	4,888,797	7,259,940
USD	1,454,000 Virgin Media Secured Finance PLC 5.5% 05/15/2029	1,959,991	2,010,163	<b>BAHAMAS (0.1%)</b>			
USD	397,000 Virgin Media Secured Finance PLC 5.5% 08/15/2026	509,934	551,642	USD	1,313,000 Silversea Cruises Ltd., 7.25% 02/01/2025	1,780,457	1,857,404
		<b>47,660,547</b>	<b>48,324,246</b>	<b>BRITISH VIRGIN ISLANDS (0.1%)</b>			
<b>NETHERLANDS (1.8%)</b>				USD	1,020,000 Studio City Finance Ltd., 7.25% 02/11/2024	1,354,708	1,421,977
USD	5,053,000 ING Groep N.V., 6.5% 12/31/2049	6,321,636	7,026,292	<b>BERMUDA (0.1%)</b>			
	251,500 Koninklijke Vopak N.V.	15,625,424	17,120,253	USD	726,000 Viking Cruises Ltd., 5.875% 09/15/2027	895,525	1,018,941
USD	5,010,000 LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	5,934,901	6,760,451	<b>ST. LUCIA (0.0%)</b>			
USD	6,099,000 Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	8,142,898	8,603,567	USD	504,024 Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	684,731	576,927
		<b>36,024,859</b>	<b>39,510,563</b>	<b>Commissions and other portfolio transaction costs</b>			
<b>CAYMAN ISLANDS (1.3%)</b>						<b>(674,268)</b>	
USD	8,022,000 Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	10,593,288	10,758,408	<b>Total Investment Portfolio before Derivative Instruments (98.6%)</b>			
USD	8,735,000 Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	11,226,303	11,569,996			1,958,047,761	2,147,083,399
USD	290,000 MGM China Holdings Ltd., 5.375% 05/15/2024	392,139	398,526	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
USD	1,204,000 MGM China Holdings Ltd., 5.875% 05/15/2026	1,634,184	1,670,517				(639,786)
USD	3,040,000 UPCB Finance IV Ltd., 5.375% 01/15/2025	3,897,377	4,137,383	<b>Total Investment Portfolio (98.6%)</b>			
		<b>27,743,291</b>	<b>28,534,830</b>			<b>1,958,047,761</b>	<b>2,146,443,613</b>
<b>GERMANY (1.3%)</b>				<b>Other Net Assets (Liabilities) (1.4%)</b>			
	146,400 Fraport AG Frankfurt Airport Services Worldwide	16,514,247	16,444,879				30,367,286
	175,223 Vonovia S.E.	10,321,502	11,773,598	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
		<b>26,835,749</b>	<b>28,218,477</b>				<b>2,176,810,899</b>
<b>THAILAND (1.1%)</b>				<b>Principal amounts stated in:</b>			
	30,788,419 Digital Telecommunications Infrastructure Fund	13,475,034	23,055,917	GBP	British Pound		
<b>LUXEMBOURG (0.7%)</b>				EUR	European Currency		
USD	465,000 Altice Financing S.A., 6.625% 02/15/2023	610,323	632,086	USD	U.S. Dollar		
USD	1,480,000 Altice Financing S.A., 7.5% 05/15/2026	1,942,749	2,082,845				
USD	1,993,326 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	2,232,535	2,124,099				
USD	12,577,592 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	13,163,677	4,599,916				
USD	4,215,000 Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	4,790,615	5,208,384				
		<b>22,739,899</b>	<b>14,647,330</b>				
<b>INDIA (0.6%)</b>							
	1,711,200 Embassy Office Parks REIT	9,795,089	12,883,955				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay		Receive		Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(14,773,224)	Canadian \$	11,121,899	US \$	(53,772)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(10,608,893)	US \$	13,942,313	Canadian \$	(89,813)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(23,617,791)	US \$	30,946,863	Canadian \$	(322,417)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(48,060,033)	US \$	63,846,312	Canadian \$	240,484
1	Canadian Imperial Bank of Commerce	A-1	5-Dec-19	0.91	(5,752,652)	Australian \$	5,236,651	Canadian \$	88,537
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(18,252,878)	Canadian \$	13,740,705	US \$	(67,523)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(22,742,197)	US \$	30,060,636	Canadian \$	(20,638)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(23,806,113)	US \$	31,194,102	Canadian \$	(324,512)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(37,102,897)	US \$	49,009,217	Canadian \$	(94,434)
1	Citigroup Inc.	A-2	5-Dec-19	0.91	(24,480,697)	Australian \$	22,279,270	Canadian \$	371,233
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(10,455,963)	Canadian \$	7,881,003	US \$	(25,760)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(7,039,208)	Canadian \$	5,298,008	US \$	(27,472)
1	Citigroup Inc.	A-2	5-Dec-19	1.47	(65,157,000)	Euro	95,656,666	Canadian \$	1,235,960
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(10,683,775)	US \$	14,136,238	Canadian \$	4,667
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(54,323,422)	US \$	71,837,293	Canadian \$	(57,004)
1	HSBC Holdings PLC	A-1	5-Dec-19	0.90	(39,157,818)	Australian \$	35,301,360	Canadian \$	259,797
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(10,311,544)	Canadian \$	7,759,049	US \$	(42,694)
1	HSBC Holdings PLC	A-1	5-Dec-19	5.94	(21,194,000)	Hong Kong Dollars	3,567,153	Canadian \$	(13,571)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(10,586,907)	US \$	13,913,526	Canadian \$	(89,522)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(60,075,041)	US \$	79,790,829	Canadian \$	283,591
1	JPMorgan Chase & Co.	A-2	5-Dec-19	1.63	(1,713,000)	British Pound	2,797,654	Canadian \$	4,076
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,907,252)	Canadian \$	4,447,231	US \$	(21,494)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(5,961,419)	Canadian \$	4,487,759	US \$	(22,024)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(6,635,549)	Canadian \$	4,995,909	US \$	(23,636)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(6,934,044)	Canadian \$	5,220,720	US \$	(24,602)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(7,246,331)	Canadian \$	5,452,725	US \$	(29,827)
1	JPMorgan Chase & Co.	A-2	5-Dec-19	1.35	(12,275,000)	Swiss Franc	16,580,668	Canadian \$	214,768
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(10,797,524)	US \$	14,158,821	Canadian \$	(136,807)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(21,367,551)	US \$	28,245,979	Canadian \$	(17,050)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(23,992,067)	US \$	31,445,202	Canadian \$	(319,619)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(50,260,708)	US \$	66,464,761	Canadian \$	(52,741)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(6,545,223)	Canadian \$	4,929,630	US \$	(21,034)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(6,620,861)	Canadian \$	4,984,864	US \$	(23,565)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(7,367,046)	Canadian \$	5,544,971	US \$	(28,462)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(14,245,034)	US \$	18,753,231	Canadian \$	(88,466)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(28,790,480)	US \$	37,721,287	Canadian \$	(396,482)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(30,179,679)	US \$	39,848,343	Canadian \$	(92,764)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(11,851,394)	Canadian \$	8,923,268	US \$	(41,759)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,271,440)	Canadian \$	1,709,586	US \$	(8,860)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(252,947)	Canadian \$	190,379	US \$	(987)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(2,623,739)	Canadian \$	1,974,296	US \$	(10,822)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(3,264,121)	Canadian \$	2,457,377	US \$	(11,867)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,945,102)	Canadian \$	5,228,372	US \$	(25,531)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(8,955,418)	US \$	11,852,944	Canadian \$	7,480
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(23,722,425)	US \$	31,096,067	Canadian \$	(311,762)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(29,791,204)	US \$	39,451,896	Canadian \$	24,591
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(8,822,566)	US \$	11,669,917	Canadian \$	208
1	Toronto-Dominion Bank	A-1+	5-Dec-19	0.91	(5,752,652)	Australian \$	5,236,437	Canadian \$	88,324
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(10,308,052)	Canadian \$	7,759,049	US \$	(39,212)
1	Toronto-Dominion Bank	A-1+	5-Dec-19	0.91	(3,836,328)	Canadian \$	4,219,000	Australian \$	(60,712)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Diversified Yield II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(13,988,623) US \$	18,418,331 Canadian \$	(84,227)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(28,349,026) US \$	37,162,880 Canadian \$	(370,442)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(29,791,204) US \$	39,457,705 Canadian \$	30,384
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(639,786)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Diversified Yield II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,854	(955)	-	1,899
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2,854</b>	<b>(955)</b>	<b>-</b>	<b>1,899</b>
Derivative liabilities - Foreign currency forward contracts	(3,494)	955	-	(2,539)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(3,494)</b>	<b>955</b>	<b>-</b>	<b>(2,539)</b>

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,057	(2,057)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2,057</b>	<b>(2,057)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(7,650)	2,057	-	(5,593)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(7,650)</b>	<b>2,057</b>	<b>-</b>	<b>(5,593)</b>

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Systematic Yield Pool	141,826	113,098	79.7
Signature Real Estate Pool	53,431	35,663	66.7
CI First Asset Global Financial Sector ETF	271,103	58,456	21.6
CI First Asset Preferred Share ETF	57,988	1,741	3.0

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Systematic Yield Pool	139,305	110,336	79.2
Signature Real Estate Pool	49,584	33,551	67.7
First Asset Global Financial Sector ETF	213,845	45,100	21.1

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	342	675
Soft dollar commissions <sup>†</sup>	92	177

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	94,600,389	159,092,693	58,555,264	26,772,163	8,949,488	7,782,691	4,175,245	3,105,128
Redeemable units issued for cash	82,087,775	7,346,706	4,927,526	5,186,600	1,666,889	2,592,618	584,261	832,565
Redeemable units issued for reinvested distributions	3,235,918	4,079,432	1,173,736	797,214	183,255	236,147	79,958	94,361
Redeemable units redeemed	(19,632,306)	(32,572,122)	(64,656,526)	(6,190,543)	(10,799,632)	(2,115,265)	(4,839,464)	(667,501)
<b>Number of redeemable units at the end of period</b>	160,291,776	137,946,709	-	26,565,434	-	8,496,191	-	3,364,553

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	662,991	610,301	321,128	301,034	21,022,184	23,417,603	2,564,992	4,252,936
Redeemable units issued for cash	568,011	144,721	84,688	39,259	674,722	416,719	121,986	27,382
Redeemable units issued for reinvested distributions	14,665	16,204	7,993	10,004	596,763	650,035	45,155	70,679
Redeemable units redeemed	(1,245,667)	(149,897)	(413,809)	(59,194)	(2,060,512)	(2,945,926)	(322,755)	(1,330,654)
<b>Number of redeemable units at the end of period</b>	-	621,329	-	291,103	20,233,157	21,538,431	2,409,378	3,020,343

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	10,501,871	17,825,004	6,221,286	2,851,492	849,801	791,764	433,506	283,798
Redeemable units issued for cash	9,934,647	1,952,836	841,417	1,172,800	189,274	400,150	125,306	152,015
Redeemable units issued for reinvested distributions	315,951	383,980	114,286	75,147	16,283	24,858	11,253	12,929
Redeemable units redeemed	(2,466,309)	(5,033,829)	(7,176,989)	(1,086,999)	(1,055,358)	(314,681)	(570,065)	(99,734)
<b>Number of redeemable units at the end of period</b>	18,286,160	15,127,991	-	3,012,440	-	902,091	-	349,008

	Class F4		Class I		Class O		Class P	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	228,632	84,367	7,937,308	30,194,098	18,457,275	20,378,885	641,080	322,375
Redeemable units issued for cash	33,745	27,471	272,143	460,202	709,847	627,721	182,754	41,382
Redeemable units issued for reinvested distributions	5,313	2,359	261,431	1,023,286	691,301	737,731	25,243	10,154
Redeemable units redeemed	(267,690)	(36,321)	(528,432)	(9,906,527)	(1,568,925)	(2,671,477)	(39,365)	(15,725)
<b>Number of redeemable units at the end of period</b>	-	77,876	7,942,450	21,771,059	18,289,498	19,072,860	809,712	358,186

	Class W	
	2019	2018
<b>Number of redeemable units at the beginning of period</b>	-	-
Redeemable units issued for cash	1,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period</b>	1,000	-

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.900	0.20
Class A1	1.825	0.20
Class A2	1.800	0.19
Class A3	1.750	0.15
Class A4	1.700	0.12
Class A5	1.600	0.10
Class E	1.850	0.15
Class EF	0.850	0.15
Class F	0.900	0.20
Class F1	0.825	0.20
Class F2	0.800	0.19
Class F3	0.750	0.15
Class F4	0.700	0.12
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	209,128	220,259
Collateral (non-cash)	213,311	224,664

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	174	376
Charges	(26)	(56)
Securities lending revenue	148	320
<b>% of gross securities lending revenue</b>	<b>14.9</b>	<b>14.9</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI First Asset Global Financial Sector ETF	58,456
CI First Asset Preferred Share ETF	1,741
Signature Real Estate Pool (Class I)	35,663
Signature Systematic Yield Pool (Class I)	113,098

Investments	2018
First Asset Global Financial Sector ETF	36,399
Signature Real Estate Pool (Class I)	34,022

The accompanying notes are an integral part of these financial statements.

# Signature Diversified Yield II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	47.3
Canada	14.7
Australia	6.9
Fund(s)	6.5
Spain	4.9
France	3.3
Switzerland	3.2
Other Net Assets (Liabilities)	2.3
U.K.	2.3
Exchange-Traded Fund(s)	2.0
Cayman Islands	1.4
Netherlands	1.0
Thailand	0.9
Luxembourg	0.8
Germany	0.7
Jersey Island	0.6
India	0.5
Hong Kong	0.3
Mexico	0.2
Bermuda	0.1
Bahamas	0.1
Finland	0.1
Ireland	0.1
British Virgin Islands	0.1
Marshall Islands	0.0
St. Lucia	0.0
Foreign Currency Forward Contracts	(0.3)

During the six-month period ended September 30, 2019, the Fund's credit risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and currency risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
BBB/Baa/B++	6.4
BB/Ba/B+	15.7
B	11.0
CCC/Caa/C++	2.0
C and Lower	0.2
Not Rated	5.5
<b>Total</b>	<b>40.9</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
BBB/Baa/B++	5.0
BB/Ba/B+	17.1
B	12.7
CCC/Caa/C++	2.8
Not Rated	3.0
<b>Total</b>	<b>40.7</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	14,183	86,057	184,055	581,445	865,740

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	56,003	79,946	201,542	572,816	910,307

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$9,768,000 (March 31, 2019 - \$7,857,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,057,547	17,548	11,473	1,086,568
Bonds	-	822,990	28,567	851,557
Fund(s)	148,761	-	-	148,761
Exchange-Traded Fund(s)	60,197	-	-	60,197
Foreign currency forward contracts, net	-	(640)	-	(640)
<b>Total</b>	<b>1,266,505</b>	<b>839,898</b>	<b>40,040</b>	<b>2,146,443</b>

The accompanying notes are an integral part of these financial statements.



# Signature Diversified Yield II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,079,038	31,206	9,362	1,119,606
Bonds	-	818,152	37,930	856,082
Fund(s)	143,887	-	-	143,887
Exchange-Traded Fund(s)	45,100	-	-	45,100
Foreign currency forward contracts, net	-	(5,593)	-	(5,593)
<b>Total</b>	<b>1,268,025</b>	<b>843,765</b>	<b>47,292</b>	<b>2,159,082</b>

There were no transfers between Level 1 and 2 and level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

## Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	9,362	-	-	3,542	-	-	(1,431)	11,473
Bonds	37,930	1,104	(3,099)	-	(3,542)	64	(3,890)	28,567
<b>Total</b>	<b>47,292</b>	<b>1,104</b>	<b>(3,099)</b>	<b>3,542</b>	<b>(3,542)</b>	<b>64</b>	<b>(5,321)</b>	<b>40,040</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$5,208,599).

During the period ended September 30, 2019, investments with a fair value of \$3,542,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$3,542,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	10,617	16,414	(3,071)	278	(16,810)	(719)	2,653	9,362
Bonds	45,887	17,262	(6)	5,788	(20,894)	(2,660)	(7,447)	37,930
<b>Total</b>	<b>56,504</b>	<b>33,676</b>	<b>(3,077)</b>	<b>6,066</b>	<b>(37,704)</b>	<b>(3,379)</b>	<b>(4,794)</b>	<b>47,292</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was (\$1,174,596).

During the year ended March 31, 2019, investments with a fair value of \$6,066,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments, and investments with a fair value of \$37,704,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	890,898	966,047
Cash	60,272	43,344
Unrealized gain on futures and foreign currency forward contracts	663	511
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	1,741	1,770
Interest receivable	191	68
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	600	5,108
Receivable for unit subscriptions	260	2,136
	954,625	1,018,984
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	429	1,130
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	1,067	2,177
Payable for unit redemptions	1,756	2,609
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	3,252	5,916
<b>Net assets attributable to holders of redeemable units</b>	<b>951,373</b>	<b>1,013,068</b>

\*Investments at cost 875,769 934,886

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	636,699	384,798	13.50	13.62	47,154,671	28,255,156
Class A1	-	252,758	-	9.21	-	27,453,784
Class A2	-	30,312	-	9.21	-	3,289,541
Class A3	-	12,768	-	9.21	-	1,386,198
Class A4	-	2,181	-	9.22	-	236,489
Class A5	-	101	-	9.23	-	10,986
Class E	32,859	34,518	12.04	12.16	2,728,752	2,839,308
Class EF	3,091	3,502	8.93	9.01	346,021	388,635
Class F	45,616	22,386	10.81	10.90	4,220,026	2,053,482
Class F1	-	18,328	-	9.22	-	1,987,393
Class F2	-	4,719	-	9.22	-	511,589
Class F3	-	1,467	-	9.23	-	158,907
Class F4	-	86	-	9.21	-	9,287
Class F5	-	11	-	9.21	-	1,144
Class I	25,288	25,669	11.48	11.56	2,202,358	2,220,227
Class O	45,616	47,784	12.67	12.74	3,601,599	3,750,934
Class P	3,775	3,887	9.14	9.22	413,001	421,654
Class W	11	182	9.25	9.34	1,178	19,451
Class X	100,246	106,045	11.45	11.54	8,752,719	9,186,370
Class Z	58,172	61,566	11.51	11.60	5,053,764	5,306,068

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	25,402	21,260
Interest for distribution purposes	849	184
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	71
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	9,456	16,897
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(15,179)	3,886
<b>Total net gain (loss) on investments and derivatives</b>	<b>20,528</b>	<b>42,298</b>
Other income		
Foreign exchange gain (loss) on cash	(689)	(508)
Commitment fee income	-	-
Securities lending revenue (Note 6)	52	104
Fees rebate	56	54
<b>Total other income</b>	<b>(581)</b>	<b>(350)</b>
<b>Total income</b>	<b>19,947</b>	<b>41,948</b>
<b>Expenses</b>		
Management fees (Note 5)	6,429	7,230
Administration fees (Note 5)	945	1,057
Commissions and other portfolio transaction costs	491	524
Securities borrowing fees (Note 2)	3	2
Service fees	-	4
Margin fees	-	-
Interest expense	2	1
Withholding taxes	1,265	1,293
Harmonized sales tax	802	905
<b>Total expenses</b>	<b>9,937</b>	<b>11,016</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>10,010</b>	<b>30,932</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	7,361	15,385	0.21	0.38	33,842,462	40,492,426
Class A1	(1,121)	3,556	(0.04)	0.26	26,623,714	13,867,736
Class A2	(191)	763	(0.06)	0.27	3,423,608	3,024,911
Class A3	(50)	340	(0.04)	0.27	1,372,483	1,276,888
Class A4	(34)	47	(0.11)	0.26	299,647	180,421
Class A5	-	4	(0.04)	0.27	11,138	13,300
Class E	283	937	0.11	0.32	2,800,259	2,857,555
Class EF	32	117	0.08	0.28	380,633	405,546
Class F	652	1,003	0.24	0.33	2,691,624	3,016,991
Class F1	(76)	250	(0.04)	0.28	2,076,840	894,446
Class F2	(7)	106	(0.02)	0.28	483,411	369,450
Class F3	(10)	48	(0.07)	0.32	170,659	157,160
Class F4	(1)	5	(0.02)	0.33	9,313	14,364
Class F5	(1)	1	(0.12)	0.31	1,275	1,104
Class I	474	973	0.22	0.43	2,186,774	2,252,560
Class O	822	1,853	0.22	0.46	3,690,663	3,994,761
Class P	62	86	0.15	0.30	427,699	283,063
Class W	1	1	0.32	0.34	5,517	1,100
Class X	1,209	3,518	0.13	0.35	8,961,443	9,914,830
Class Z	605	1,939	0.11	0.33	5,164,043	5,768,643

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	384,798	584,221	252,758	129,959	30,312	27,307	12,768	11,048
Increase (decrease) in net assets attributable to holders of redeemable units	7,361	15,385	(1,121)	3,556	(191)	763	(50)	340
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,242)	(5,418)	(2,133)	(1,248)	(273)	(287)	(113)	(129)
From net realized gains	(2,947)	(4,269)	(865)	(1,080)	(114)	(222)	(48)	(94)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(8,189)	(9,687)	(2,998)	(2,328)	(387)	(509)	(161)	(223)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	314,814	36,467	10,653	20,527	4,840	7,419	1,379	3,017
Reinvestment of distributions to holders of redeemable units	7,813	9,235	2,884	2,221	375	489	158	219
Redemption of redeemable units	(69,898)	(78,425)	(262,176)	(17,950)	(34,949)	(4,731)	(14,094)	(1,968)
<b>Net increase (decrease) from redeemable unit transactions</b>	252,729	(32,723)	(248,639)	4,798	(29,734)	3,177	(12,557)	1,268
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	251,901	(27,025)	(252,758)	6,026	(30,312)	3,431	(12,768)	1,385
<b>Net assets attributable to holders of redeemable units at the end of period</b>	636,699	557,196	-	135,985	-	30,738	-	12,433

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,181	1,917	101	124	34,518	36,454	3,502	3,822
Increase (decrease) in net assets attributable to holders of redeemable units	(34)	47	-	4	283	937	32	117
<b>Distributions to holders of redeemable units</b>								
From net investment income	(24)	(19)	(1)	(1)	(361)	(254)	(47)	(47)
From net realized gains	(12)	(13)	-	(1)	(191)	(310)	(26)	(30)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(36)	(32)	(1)	(2)	(552)	(564)	(73)	(77)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,509	449	3	8	651	938	68	214
Reinvestment of distributions to holders of redeemable units	34	31	1	2	521	535	58	63
Redemption of redeemable units	(3,654)	(565)	(104)	(4)	(2,562)	(2,656)	(496)	(342)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,111)	(85)	(100)	6	(1,390)	(1,183)	(370)	(65)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,181)	(70)	(101)	8	(1,659)	(810)	(411)	(25)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	1,847	-	132	32,859	35,644	3,091	3,797

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	22,386	32,883	18,328	8,369	4,719	3,369	1,467	1,277
Increase (decrease) in net assets attributable to holders of redeemable units	652	1,003	(76)	250	(7)	106	(10)	48
<b>Distributions to holders of redeemable units</b>								
From net investment income	(379)	(404)	(183)	(105)	(44)	(46)	(15)	(17)
From net realized gains	(223)	(267)	(85)	(65)	(19)	(26)	(8)	(11)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(602)	(671)	(268)	(170)	(63)	(72)	(23)	(28)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	30,091	6,840	2,974	2,690	409	1,103	398	266
Reinvestment of distributions to holders of redeemable units	472	533	227	151	54	54	23	27
Redemption of redeemable units	(7,383)	(6,167)	(21,185)	(1,889)	(5,112)	(850)	(1,855)	(65)
<b>Net increase (decrease) from redeemable unit transactions</b>	23,180	1,206	(17,984)	952	(4,649)	307	(1,434)	228
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	23,230	1,538	(18,328)	1,032	(4,719)	341	(1,467)	248
<b>Net assets attributable to holders of redeemable units at the end of period</b>	45,616	34,421	-	9,401	-	3,710	-	1,525

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	86	143	11	10	25,669	25,742	47,784	52,632
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	5	(1)	1	474	973	822	1,853
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1)	(2)	-	-	(418)	(494)	(733)	(919)
From net realized gains	-	(1)	-	-	(224)	(170)	(369)	(278)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	(3)	-	-	(642)	(664)	(1,102)	(1,197)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	2	12	-	1,372	2,593	641	2,736
Reinvestment of distributions to holders of redeemable units	1	3	-	-	642	664	1,056	1,150
Redemption of redeemable units	(85)	(62)	(22)	-	(2,227)	(2,119)	(3,585)	(4,467)
<b>Net increase (decrease) from redeemable unit transactions</b>	(84)	(57)	(10)	-	(213)	1,138	(1,888)	(581)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(86)	(55)	(11)	1	(381)	1,447	(2,168)	75
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	88	-	11	25,288	27,189	45,616	52,707

	Class P		Class W		Class X		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,887	1,981	182	10	106,045	120,837	61,566	70,794
Increase (decrease) in net assets attributable to holders of redeemable units	62	86	1	1	1,209	3,518	605	1,939
<b>Distributions to holders of redeemable units</b>								
From net investment income	(64)	(48)	(1)	-	(1,348)	(1,402)	(723)	(732)
From net realized gains	(38)	(21)	-	-	(687)	(851)	(357)	(475)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(102)	(69)	(1)	-	(2,035)	(2,253)	(1,080)	(1,207)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	142	1,240	42	-	158	101	264	496
Reinvestment of distributions to holders of redeemable units	102	69	1	-	1,730	1,947	1,014	1,126
Redemption of redeemable units	(316)	(52)	(214)	-	(6,861)	(7,710)	(4,197)	(4,940)
<b>Net increase (decrease) from redeemable unit transactions</b>	(72)	1,257	(171)	-	(4,973)	(5,662)	(2,919)	(3,318)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(112)	1,274	(171)	1	(5,799)	(4,397)	(3,394)	(2,586)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,775	3,255	11	11	100,246	116,440	58,172	68,208

	Total Fund	
	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,013,068	1,112,899
Increase (decrease) in net assets attributable to holders of redeemable units	10,010	30,932
<b>Distributions to holders of redeemable units</b>		
From net investment income	(12,103)	(11,572)
From net realized gains	(6,213)	(8,184)
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(18,316)	(19,756)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	370,420	87,106
Reinvestment of distributions to holders of redeemable units	17,166	18,519
Redemption of redeemable units	(440,975)	(134,962)
<b>Net increase (decrease) from redeemable unit transactions</b>	(53,389)	(29,337)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(61,695)	(18,161)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	951,373	1,094,738

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	10,010	30,932
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,456)	(16,897)
Unrealized foreign exchange (gain) loss on cash	475	177
Commissions and other portfolio transaction costs	491	524
Change in unrealized (appreciation) depreciation in value of investments and derivatives	15,179	(3,886)
Proceeds from sale and maturity of investments and derivatives	243,368	260,522
Purchase of investments and derivatives	(171,888)	(222,743)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	29	674
(Increase) decrease in interest receivable	(123)	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>88,085</b>	<b>49,303</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,150)	(1,237)
Proceeds from issuance of redeemable units	20,195	31,463
Amounts paid on redemption of redeemable units	(89,727)	(79,245)
<b>Net cash from (used in) financing activities</b>	<b>(70,682)</b>	<b>(49,019)</b>
Unrealized foreign exchange gain (loss) on cash	(475)	(177)
Net increase (decrease) in cash	17,403	284
Cash (bank overdraft), beginning of period	43,344	18,416
<b>Cash (bank overdraft), end of period</b>	<b>60,272</b>	<b>18,523</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	19,876	20,642
Interest received, net of withholding tax*	714	184
Dividends paid*	-	-
Interest paid*	2	1
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (41.6%)</b>				<b>FINANCIALS (41.6%) (cont'd)</b>			
	122,000 AGF Management Ltd., Class B	764,940	756,400	95,100	Great-West Lifeco Inc., Preferred 5.25%, Series S*	2,378,865	2,356,578
	388,023 Anima Holding SpA	2,612,979	1,958,066	168,000	ICICI Bank Ltd.	1,100,738	1,366,213
	81,300 AXA Equitable Holdings Inc.	2,227,440	2,386,331	183,275	Industrial Alliance Insurance and Financial Services Inc., Preferred 4.6%*	4,508,137	4,032,050
	73,900 Banco do Brasil S.A.	1,128,929	1,071,291	231,300	ING Groep N.V.	3,410,334	3,206,463
	557,600 Banco Santander S.A.	3,330,962	3,007,365	88,850	Intact Financial Corp., Preferred 5.2%, Series 5	2,210,524	2,148,393
	117,109 Bank of America Corp.	4,442,389	4,524,775	78,350	Intact Financial Corp., Preferred 5.3%, Series 6	1,873,348	1,897,637
USD	6,000,000 Bank of America Corp., 5.125% 12/31/2049	8,047,750	8,215,558	55,861	Intercorp Financial Services Inc.	2,200,369	3,050,650
USD	1,808,000 Bank of America Corp., FRN, 6.5% 12/31/2049	2,508,553	2,664,212	28,800	KBC Groep N.V.	2,575,789	2,478,465
	415,100 Bank of Ireland Group PLC	2,165,320	2,180,984	1,137,112	Manulife Financial Corp.	26,003,157	27,631,822
	40,300 Bank of Montreal	3,625,402	3,932,474	381,150	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A*	9,397,968	8,328,128
	215,625 Bank of Montreal, Non-Cumulative Preferred*	4,615,486	5,123,250	13,400	Manulife Financial Corp., Preferred 5.6%, Series 21	335,052	344,648
	2,500 Bank of Montreal, Preferred 1.907%, Series 26	59,436	59,750	17,500	Manulife Financial Corp., Preferred, Series 3, Class A	372,648	368,200
	4,600 Bank of Montreal, Preferred 3.9%, Series 29	83,321	78,200	1,132,662	Moneta Money Bank AS	4,950,875	4,624,567
	51,050 Bank of Montreal, Preferred 4%, Series 27	1,046,331	907,158	65,100	Morgan Stanley	3,693,587	3,679,374
	50,475 Bank of Montreal, Preferred 4.4%, Series 42	1,246,248	1,095,812	70,600	National Bank of Canada	4,428,397	4,653,952
	170,275 Bank of Montreal, Preferred 4.5%, Series 40	4,240,050	3,858,432	143,150	National Bank of Canada, Preferred 4.45%, Series 38	3,548,558	3,034,780
	199,350 Bank of Montreal, Preferred 4.85%, Series 38	4,985,758	5,123,295	150,600	National Bank of Canada, Preferred 4.95%, Series 42	3,729,646	3,027,060
	158,950 Bank of Montreal, Preferred 5%, Series 35	3,778,138	3,945,139	56,900	National Bank of Canada, Preferred 5.4%, Series 36	1,424,117	1,468,020
	79,375 Bank of Montreal, Preferred 5.1%, Series 46	1,997,759	1,936,750	96,550	National Bank of Canada, Preferred 5.6%, Series 34*	2,416,240	2,497,748
	17,400 BAWAG Group AG	944,762	907,184	229,243	NIBC Holding N.V.	2,813,618	2,375,849
	5,900 Berkshire Hathaway Inc., Class B	1,618,389	1,625,651	226,200	NIBC Holding N.V., Registered Shares	3,035,736	2,344,312
	90,693 Brightsphere Investment Group Inc.	1,605,909	1,190,468	156,600	Ping An Insurance (Group) Co. of China Ltd., Shares H	1,908,005	2,383,044
	67,903 Brookfield Asset Management Inc., Class A	3,356,643	4,776,976	159,200	Power Corporation of Canada	4,452,220	4,858,784
	209,700 Brookfield Asset Management Inc., Preferred 4.75%, Series 17	5,127,445	4,319,820	166,425	Power Corporation of Canada, Non-Cumulative Preferred 5.6%*	4,170,480	4,143,982
	92,925 Brookfield Asset Management Inc., Preferred 4.8%, Series 46	2,319,614	2,367,729	40,350	Power Corporation of Canada, Preferred 5%, Series D*	901,708	903,840
	220,250 Brookfield Asset Management Inc., Preferred, Series 13*	4,388,099	2,376,498	461,900	Power Financial Corp.	13,385,212	14,189,568
	474,375 Brookfield Asset Management Inc., Preferred, Series 2	9,423,561	5,061,581	131,050	Power Financial Corp., Preferred 4.2%, Series T	3,254,422	2,309,101
	53,400 Brookfield Asset Management Inc., Preferred, Series 3, Class A*	1,312,225	1,018,338	95,125	Power Financial Corp., Preferred 4.8%, Series S	1,983,511	2,101,311
	62,675 Brookfield Asset Management Inc., Preferred, Series 4*	1,420,957	664,355	135,800	Power Financial Corp., Preferred 4.95%, Series K*	3,171,727	3,071,796
	157,100 Burford Capital Ltd.	3,767,860	2,107,798	108,175	Power Financial Corp., Preferred 5.1%, Series L*	2,680,479	2,532,377
	215,575 Canadian Imperial Bank of Commerce, Preferred 4.4%, Series 45	5,356,878	4,600,370	272,975	Power Financial Corp., Preferred 5.15%, Series V	6,808,264	6,551,400
	267,500 Citigroup Capital XIII, Preferred 7.875%	9,110,105	9,718,962	67,000	Power Financial Corp., Preferred 5.5%, Series D*	1,567,102	1,675,000
USD	3,000,000 Citigroup Inc., 5% 12/31/2049	3,970,512	4,022,147	160,375	Power Financial Corp., Preferred 5.5%, Series R*	4,039,202	4,073,525
	160,200 Danske Bank AS	5,440,733	2,954,003	57,775	Power Financial Corp., Preferred 5.9%, Series F	1,455,121	1,496,372
	54,551 East West Bancorp Inc.	3,551,863	3,200,212	6,000	Power Financial Corp., Preferred, Series H	150,398	153,600
	236,100 E-L Financial Corp., Ltd., Preferred 4.75%, Series 2	5,795,292	5,274,474	310,800	Prudential PLC	8,677,177	7,464,463
	181,725 E-L Financial Corp., Ltd., Preferred 5.3%, Series 1	4,527,906	4,449,537	182,375	Royal Bank of Canada, Preferred 3.6%, Series BD*	4,522,094	3,510,719
	7,400 Fairfax Financial Holdings Ltd., Sub-Voting Shares	4,599,268	4,321,600	124,325	Royal Bank of Canada, Preferred 3.9%, Series BB	2,640,811	2,200,552
	637,600 Fiera Capital Corp.	7,886,386	6,567,280	45,225	Royal Bank of Canada, Preferred 4%, Series AZ	960,097	789,176
	185,175 Great-West Lifeco Inc., Preferred 4.5%, Series I*	4,254,363	3,890,527	103,625	Royal Bank of Canada, Preferred 5.25%, Series BJ	2,487,646	2,668,344
	12,675 Great-West Lifeco Inc., Preferred 4.8%, Series R	284,156	287,342				
	229,350 Great-West Lifeco Inc., Preferred 4.85%, Series H*	5,562,779	5,217,712				
	21,000 Great-West Lifeco Inc., Preferred 5.15%, Series Q	487,223	497,700				
	260,150 Great-West Lifeco Inc., Preferred 5.15%, Series T	6,447,819	6,277,420				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>FINANCIALS (41.6%) (cont'd)</b>				<b>ENERGY (9.8%) (cont'd)</b>			
79,761	Sberbank of Russia, ADR (London)	1,698,567	1,497,559	130,900	Galp Energia SGPS S.A.	2,690,742	2,612,180
416,229	SLM Corp.	5,627,099	4,865,387	170,100	Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1	4,217,737	4,031,370
25,750	Sun Life Financial Inc., Preferred 3.9%, Series 10R*	416,773	404,275	63,200	Marathon Petroleum Corp.	5,693,552	5,085,500
18,450	Sun Life Financial Inc., Preferred 4.25%, Series 12R	341,284	340,587	357,650	Pembina Pipeline Corp., Preferred 4.9%, Series 21	8,883,303	8,190,185
256,600	Sun Life Financial Inc., Preferred 4.45%, Series 4	6,121,509	5,365,506	10,050	Pembina Pipeline Corp., Preferred 5%, Series 5	185,803	175,875
339,750	Sun Life Financial Inc., Preferred 4.75%, Series 1, Class A*	8,224,493	7,528,860	10,825	TC Energy Corp., Preferred 2.263%, Series 5	129,094	125,029
55,625	Sun Life Financial Inc., Preferred 4.8%, Series 2	1,232,157	1,243,775	235,850	TC Energy Corp., Preferred 3.903%, Series 7	5,857,846	3,790,110
24,400	Sun Life Financial Inc., Preferred, Series 8R, Class A	348,459	314,760	60,900	TC Energy Corp., Preferred 4.9%, Series 15	1,524,945	1,543,206
7,200	SVB Financial Group	1,959,901	1,992,715	44,075	TC Energy Corp., Preferred 5.5%, Series 13	1,102,739	1,145,068
194,838	Synchrony Financial	7,297,651	8,797,737	137,100	Total S.A.*	10,176,029	9,476,224
293,442	The Bank of Nova Scotia	20,468,636	22,081,510			<b>110,281,401</b>	<b>93,001,790</b>
374,350	The Bank of Nova Scotia, Preferred 1.528%, Series 31*	8,645,892	9,171,575	<b>CONSUMER STAPLES (8.8%)</b>			
104,925	The Bank of Nova Scotia, Preferred 1.86%, Series 33	2,434,196	2,528,692	475,700	Budweiser Brewing Co. APAC Ltd.	2,190,353	2,266,934
281,625	The Bank of Nova Scotia, Preferred 3.7%, Series 32	6,371,131	6,778,714	116,500	Coca-Cola Co.	4,820,178	8,400,678
151,475	The Bank of Nova Scotia, Preferred 3.85%, Series 30	3,440,421	3,715,682	28,400	Colgate-Palmolive Co.	2,010,112	2,765,254
8,225	The Bank of Nova Scotia, Preferred 4.85%, Series 38	205,946	209,326	22,300	Danone S.A.	2,436,229	2,601,490
186,600	Toronto-Dominion Bank, Preferred 3.6%, Series 7*	4,633,670	3,698,412	74,871	Diageo PLC	2,673,828	4,063,259
179,900	Toronto-Dominion Bank, Preferred 4.75%, Series 18	4,406,152	3,682,553	7,000	Estée Lauder Co., Inc.	802,462	1,844,643
141,725	Toronto-Dominion Bank, Preferred 4.85%, Series 14	3,547,117	3,628,160	19,662	George Weston Ltd.	1,100,115	2,191,527
305,500	Toronto-Dominion Bank, Preferred 5.1%, Series 24	7,635,972	7,585,565	51,825	George Weston Ltd., Preferred 4.75%, Series V	1,135,626	1,170,208
88,350	Toronto-Dominion Bank, Preferred, Series 3*	1,785,243	1,550,542	35,600	George Weston Ltd., Preferred 5.2%, Series IV	855,974	871,844
107,700	UBS Group AG	1,789,194	1,619,280	109,700	George Weston Ltd., Preferred 5.8%, Series 1*	2,771,746	2,845,618
79,300	UniCredit SpA	1,259,426	1,238,508	130,400	Loblaw Co., Ltd.	4,118,393	9,839,984
66,216	Wells Fargo & Co.	3,682,629	4,423,931	171,225	Loblaw Co., Ltd., Preferred 5.3%, Series B	4,266,978	4,338,842
		<b>414,664,835</b>	<b>396,776,400</b>	125,300	Mondelez International Inc.	5,739,264	9,181,287
<b>ENERGY (9.8%)</b>				85,350	Nestle S.A., Registered Shares	6,429,601	12,263,888
73,700	Canadian Natural Resources Ltd.	3,045,726	2,597,925	53,950	Procter & Gamble Co.	4,884,303	8,888,169
323,465	Enbridge Inc.	16,696,486	15,041,122	88,600	Unilever N.V.	5,544,776	7,053,061
14,675	Enbridge Inc., Cumulative Redeemable Preferred, Series L	341,550	349,298	49,500	US Foods Holding Corp.	2,319,444	2,694,743
285,075	Enbridge Inc., Preferred 4%, Series 1	8,658,875	7,495,316			<b>54,099,382</b>	<b>83,281,429</b>
317,275	Enbridge Inc., Preferred 4%, Series 3	7,010,680	4,584,624	<b>UTILITIES (8.5%)</b>			
170,500	Enbridge Inc., Preferred 4%, Series D	3,399,989	2,562,615	46,950	AltaGas Ltd., Preferred 4.75%, Series G	965,767	749,792
289,925	Enbridge Inc., Preferred 4%, Series F	6,228,381	4,618,505	26,525	AltaGas Ltd., Preferred 5%, Series E	636,379	509,810
78,175	Enbridge Inc., Preferred 4%, Series N	1,608,588	1,332,102	23,925	AltaGas Ltd., Preferred 5%, Series K	531,740	526,350
101,175	Enbridge Inc., Preferred 4%, Series R	1,973,094	1,568,212	129,000	Brookfield Infrastructure Partners L.P., Preferred 5%, Series 7	3,123,642	2,941,200
315,075	Enbridge Inc., Preferred 4.4%, Series 11*	7,820,859	4,836,401	133,575	Brookfield Renewable Partners L.P., Preferred 5%, Series 11	3,174,184	3,165,728
19,300	Enbridge Inc., Preferred 4.4%, Series 5*	565,042	482,903	269,800	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	6,652,485	6,070,500
109,500	Enbridge Inc., Preferred 4.4%, Series 9	2,116,624	1,675,350	143,825	Brookfield Renewable Power Preferred Equity Inc., Preferred 0.793468%, Series 2	3,573,723	2,078,271
202,375	Enbridge Inc., Preferred 5.15%, Series 17	5,128,094	5,150,444	111,250	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6*	2,116,357	2,208,312
113,900	Enbridge Inc., Preferred, Series P	2,200,396	1,782,535	203,575	Canadian Utilities Ltd., Preferred 4.5%, Series FF	5,089,375	5,240,020
29,400	Exxon Mobil Corp.	3,025,227	2,749,691	66,075	Canadian Utilities Ltd., Preferred 4.9%, Series BB	1,509,553	1,525,011
				66,675	Canadian Utilities Ltd., Preferred 5.25%, Series EE*	1,566,912	1,644,872
				85,125	Capital Power Corp., Preferred 4.5%, Series 5	1,684,953	1,534,804
				63,725	Capital Power Corp., Preferred 4.6%, Series 3	1,220,006	1,166,168
				160,975	Capital Power Corp., Preferred 5.75%, Series 9	4,064,247	4,072,668
				144,675	Capital Power Corp., Preferred 6%, Series 7	3,727,676	3,725,381
				253,325	CU Inc., Preferred 4.6%, Series 1	6,251,216	5,469,287

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>UTILITIES (8.5%) (cont'd)</b>				<b>INFORMATION TECHNOLOGY (3.8%)</b>			
150,800	Engie*	3,106,105	3,260,705	15,000	Apple Inc.	3,288,655	4,449,912
39,600	Exelon Corp.	2,374,412	2,534,501	153,500	Cisco Systems Inc.	5,239,156	10,046,008
91,200	Fortis Inc., Preferred 4.75%, Series J	2,016,076	2,024,640	55,850	Microsoft Corp.	2,342,836	10,284,946
202,825	Fortis Inc., Preferred 4.9%*	4,798,918	4,748,133	46,400	Oracle Corp.	3,092,268	3,382,111
249,400	Neoenergia S.A.	1,631,108	1,634,850	156,200	Samsung Electronics Co., Ltd.	7,880,602	8,463,065
15,100	NextEra Energy Inc.	1,878,300	4,659,985			<b>21,843,517</b>	<b>36,626,042</b>
14,320	Sempra Energy*	1,960,465	2,799,814	<b>REAL ESTATE (2.4%)</b>			
54,600	Sempra Energy, Preferred 6%, Series A*	6,818,971	8,548,313	46,000	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	967,366	742,900
139,800	SSE PLC	2,932,399	2,835,153	67,175	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	1,679,031	1,383,805
55,100	Tokyo Gas Co., Ltd.*	1,837,302	1,839,004	305,475	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	7,618,601	6,692,957
140,050	TransAlta Corp., Preferred 5%, Series E*	2,582,702	2,299,621	36,000	Brookfield Office Properties Inc., Preferred 5.1%, Series R*	652,351	606,240
9,550	TransAlta Corp., Preferred 5.3%, Series G	198,754	159,485	170,700	Brookfield Office Properties Inc., Preferred 5.15%, Series P	3,315,389	2,649,264
86,075	TransAlta Corp., Preferred, Series C	1,397,307	1,203,328	264,200	Brookfield Office Properties Inc., Preferred 6%, Series CC	6,608,581	6,914,114
		<b>79,421,034</b>	<b>81,175,706</b>	48,500	Brookfield Office Properties Inc., Preferred, Series T, Class AAA	1,104,322	879,305
<b>HEALTH CARE (5.9%)</b>				389,600	Embassy Office Parks REIT	2,230,619	2,933,374
26,719	AstraZeneca PLC	2,896,567	3,158,946			<b>24,176,260</b>	<b>22,801,959</b>
5,300	Becton Dickinson and Co.	1,523,997	1,775,816	<b>MATERIALS (2.1%)</b>			
15,320	Medtronic PLC	1,790,420	2,204,138	109,900	Agnico-Eagle Mines Ltd.	6,385,005	7,802,900
111,100	Merck & Co., Inc.	9,983,008	12,387,774	27,800	BASF S.E.	2,589,194	2,572,982
77,400	Novartis AG, Registered Shares	7,388,582	8,888,618	215,281	Teck Resources Ltd., Class B	6,411,245	4,624,236
154,200	Pfizer Inc.	6,461,524	7,338,578	95,200	WestRock Co.	5,104,550	4,596,262
16,500	Roche Holding AG	5,213,305	6,359,628			<b>20,489,994</b>	<b>19,596,380</b>
58,403	Sanofi S.A.	6,706,339	7,170,657				
48,600	Takeda Pharmaceutical Co., Ltd.*	2,636,134	2,196,882				
5,693	Thermo Fisher Scientific Inc.	973,022	2,196,379				
9,400	UnitedHealth Group Inc.	1,756,700	2,705,813				
		<b>47,329,598</b>	<b>56,383,229</b>				
<b>COMMUNICATION SERVICES (5.1%)</b>							
9,200	BCE Inc., Preferred 5.319%, Series Z	143,648	139,380				
613,300	BCE Inc., Preferred 5.45%, Series AA*	12,496,374	9,291,495				
74,700	BCE Inc., Preferred 5.54%, Series AC*	1,269,674	1,190,718				
162,650	BCE Inc., Preferred 6.174%, Series R*	3,003,209	2,447,882				
251,939	BCE Inc., Preferred, Series 18*	5,263,439	3,781,604				
7,600	BCE Inc., Preferred, Series AB	120,609	114,988				
437,700	BCE Inc., Preferred, Series AE*	10,041,791	6,587,385				
591,225	BCE Inc., Preferred, Series AJ*	14,913,822	8,785,604				
197,500	China Mobile Ltd. (Hong Kong)	2,362,106	2,164,381				
82,700	Comcast Corp., Class A	4,787,957	4,938,098				
58,500	Verizon Communications Inc.	4,028,360	4,677,087				
23,500	Walt Disney Co.	3,557,041	4,056,479				
		<b>61,988,030</b>	<b>48,175,101</b>				
<b>INDUSTRIALS (4.0%)</b>							
99,978	Air Lease Corp.*	4,712,939	5,538,074				
10,900	Airbus Group N.V.	1,127,834	1,875,431				
776,100	Bharat Electronics Ltd.	1,426,838	1,576,035				
94,850	Bombardier Inc., Preferred 5.476%*	1,657,053	1,010,152				
23,700	Canadian National Railway Co.	1,559,788	2,819,352				
21,100	Canadian Pacific Railway Ltd.	4,882,232	6,212,262				
44,500	Honeywell International Inc.	5,219,848	9,973,112				
18,200	Ingersoll-Rand PLC	2,237,567	2,970,213				
37,221	Schneider Electric S.A.*	3,209,416	4,324,962				
11,700	Thales S.A.	1,802,674	1,781,709				
		<b>27,836,189</b>	<b>38,081,302</b>				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CONSUMER DISCRETIONARY (1.6%)</b>			
19,800	Capri Holdings Ltd.*	1,159,176	869,661
26,300	Denso Corp.*	1,653,193	1,530,038
38,942	Hennes & Mauritz AB, Class B*	1,016,178	999,847
12,400	Hugo Boss AG	1,072,239	879,718
38,200	Inditex S.A.	1,548,271	1,565,958
10,600	McDonald's Corp.	2,200,940	3,014,591
20,700	NIKE Inc., Class B	1,418,472	2,575,127
594,005	Sands China Ltd.	4,333,108	3,563,486
		<b>14,401,577</b>	<b>14,998,426</b>
<b>Commissions and other portfolio transaction costs</b>		<b>(762,734)</b>	
<b>Total Investment Portfolio before Derivative Instruments (93.6%)</b>		<b>875,769,083</b>	<b>890,897,764</b>
<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			<b>234,202</b>
<b>Total Investment Portfolio (93.6%)</b>		<b><u>875,769,083</u></b>	<b>891,131,966</b>
<b>Other Net Assets (Liabilities) (6.4%)</b>			<b>60,240,765</b>
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			<b><u>951,372,731</u></b>

**Principal amounts stated in:**

USD U.S. Dollar

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay		Receive		Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(2,001,945)	Canadian \$	1,507,148	US \$	(7,287)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(8,163,360)	US \$	10,844,779	Canadian \$	40,848
1	Bank of Montreal	A-1	16-Dec-19	0.76	(1,577,352)	US \$	2,072,972	Canadian \$	(13,354)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(2,048,011)	US \$	2,683,549	Canadian \$	(27,958)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(2,755,082)	Canadian \$	2,074,016	US \$	(10,192)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(2,064,341)	US \$	2,704,989	Canadian \$	(28,140)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(3,381,357)	US \$	4,469,477	Canadian \$	(3,069)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(6,302,208)	US \$	8,324,586	Canadian \$	(16,040)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,062,495)	Canadian \$	799,679	US \$	(4,147)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,416,906)	Canadian \$	1,067,968	US \$	(3,491)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(16,331,000)	Euro	23,975,459	Canadian \$	309,782
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(1,588,486)	US \$	2,101,805	Canadian \$	694
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(9,227,244)	US \$	12,202,107	Canadian \$	(9,683)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(1,397,335)	Canadian \$	1,051,442	US \$	(5,786)
1	HSBC Holdings PLC	A-1	05-Dec-19	5.94	(24,576,000)	Hong Kong Dollars	4,136,376	Canadian \$	(15,736)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(10,204,200)	US \$	13,553,075	Canadian \$	48,170
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(1,574,083)	US \$	2,068,692	Canadian \$	(13,310)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(5,654,000)	British Pound	9,234,056	Canadian \$	13,453
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,001,567)	Canadian \$	754,080	US \$	(3,568)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,046,622)	Canadian \$	788,013	US \$	(3,713)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(1,093,758)	Canadian \$	823,032	US \$	(4,502)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(844,540)	Canadian \$	635,806	US \$	(3,073)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(852,284)	Canadian \$	641,600	US \$	(3,149)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.35	(11,126,000)	Swiss Franc	15,028,636	Canadian \$	194,665
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(2,080,466)	US \$	2,726,763	Canadian \$	(27,716)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(3,176,971)	US \$	4,199,670	Canadian \$	(2,535)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(8,537,161)	US \$	11,289,542	Canadian \$	(8,958)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(936,305)	US \$	1,227,779	Canadian \$	(11,863)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(1,111,979)	Canadian \$	836,956	US \$	(4,296)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(935,749)	Canadian \$	704,773	US \$	(3,007)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(946,562)	Canadian \$	712,669	US \$	(3,369)
1	Morgan Stanley	A-2	05-Dec-19	0.01	(226,106,000)	Japanese Yen	2,808,456	Canadian \$	28,685
1	Morgan Stanley	A-2	16-Dec-19	0.76	(2,117,981)	US \$	2,788,269	Canadian \$	(13,153)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(2,496,559)	US \$	3,270,992	Canadian \$	(34,381)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(5,126,247)	US \$	6,768,542	Canadian \$	(15,757)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,048,291)	Canadian \$	789,168	US \$	(3,854)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,788,844)	Canadian \$	1,346,874	US \$	(6,303)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(342,850)	Canadian \$	258,044	US \$	(1,337)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(38,180)	Canadian \$	28,736	US \$	(149)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(396,026)	Canadian \$	297,999	US \$	(1,633)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(466,661)	Canadian \$	351,323	US \$	(1,697)
1	Royal Bank of Canada	A-1+	24-Oct-19	1.33	(7,777,492)	Canadian \$	5,847,000	US \$	(36,080)
1	Royal Bank of Canada	A-1+	05-Dec-19	0.17	(6,135,000)	Hong Kong Dollars	1,038,597	Canadian \$	2,068
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(1,331,510)	US \$	1,762,320	Canadian \$	1,112
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(2,057,084)	US \$	2,696,488	Canadian \$	(27,034)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(5,060,261)	US \$	6,701,203	Canadian \$	4,177
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(1,311,757)	US \$	1,735,107	Canadian \$	31
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(1,396,862)	Canadian \$	1,051,442	US \$	(5,314)
1	Toronto-Dominion Bank	A-1+	05-Dec-19	1.46	(1,331,000)	Euro	1,943,385	Canadian \$	14,636

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Dividend Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(2,079,857) US \$	2,738,475 Canadian \$	(12,523)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(2,458,279) US \$	3,222,570 Canadian \$	(32,123)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(5,060,261) US \$	6,702,189 Canadian \$	5,161
<b>Total Foreign Currency Forward Contracts Value</b>							<b>234,202</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	663	(218)	-	445
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	663	(218)	-	445
Derivative liabilities - Foreign currency forward contracts	(429)	218	-	(211)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(429)	218	-	(211)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	511	(353)	-	158
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	511	(353)	-	158
Derivative liabilities - Foreign currency forward contracts	(1,130)	353	-	(777)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,130)	353	-	(777)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Non-Consolidated Structured Entities.

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Cash Management Fund	2	-	3.1

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	478	513
Soft dollar commissions <sup>†</sup>	128	134

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	28,255,156	41,597,584	27,453,784	13,685,316	3,289,541	2,873,809	1,386,198	1,162,746
Redeemable units issued for cash	23,499,160	2,571,909	1,157,261	2,140,258	522,799	772,874	150,105	315,570
Redeemable units issued for reinvested distributions	581,581	650,532	312,546	231,395	40,588	50,932	17,064	22,760
Redeemable units redeemed	(5,181,226)	(5,529,867)	(28,923,591)	(1,872,511)	(3,852,928)	(494,072)	(1,553,367)	(204,957)
<b>Number of redeemable units at the end of period</b>	<b>47,154,671</b>	<b>39,290,158</b>	<b>-</b>	<b>14,184,458</b>	<b>-</b>	<b>3,203,543</b>	<b>-</b>	<b>1,296,119</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	236,489	201,589	10,986	13,042	2,839,308	2,903,108	388,635	411,173
Redeemable units issued for cash	162,250	46,838	291	831	58,233	78,249	7,475	22,927
Redeemable units issued for reinvested distributions	3,717	3,229	146	250	43,222	42,204	6,503	6,744
Redeemable units redeemed	(402,456)	(59,346)	(11,423)	(430)	(212,011)	(209,672)	(56,592)	(36,286)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>192,310</b>	<b>-</b>	<b>13,693</b>	<b>2,728,752</b>	<b>2,813,889</b>	<b>346,021</b>	<b>404,558</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	2,053,482	2,926,258	1,987,393	880,313	511,589	354,375	158,907	134,382
Redeemable units issued for cash	2,804,098	602,352	320,401	280,071	43,866	114,937	42,885	28,264
Redeemable units issued for reinvested distributions	43,977	46,904	24,554	15,671	5,950	5,629	2,472	2,800
Redeemable units redeemed	(681,531)	(543,104)	(2,332,348)	(197,021)	(561,305)	(88,668)	(204,264)	(6,790)
<b>Number of redeemable units at the end of period</b>	<b>4,220,026</b>	<b>3,032,410</b>	<b>-</b>	<b>979,034</b>	<b>-</b>	<b>386,273</b>	<b>-</b>	<b>158,656</b>

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	9,287	15,079	1,144	1,093	2,220,227	2,166,074	3,750,934	4,026,441
Redeemable units issued for cash	-	171	1,279	-	119,478	216,594	50,254	207,782
Redeemable units issued for reinvested distributions	110	263	22	24	56,019	55,223	83,544	86,900
Redeemable units redeemed	(9,397)	(6,383)	(2,445)	-	(193,366)	(176,559)	(283,133)	(339,343)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>9,130</b>	<b>-</b>	<b>1,117</b>	<b>2,202,358</b>	<b>2,261,332</b>	<b>3,601,599</b>	<b>3,981,780</b>

	Class P		Class W		Class X		Class Z	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	421,654	208,375	19,451	1,087	9,186,370	10,164,749	5,306,068	5,922,413
Redeemable units issued for cash	15,415	128,824	4,354	-	13,646	8,458	22,950	41,115
Redeemable units issued for reinvested distributions	11,224	7,218	112	28	151,105	161,978	88,157	93,173
Redeemable units redeemed	(35,292)	(5,379)	(22,739)	-	(598,402)	(642,320)	(363,411)	(409,056)
<b>Number of redeemable units at the end of period</b>	<b>413,001</b>	<b>339,038</b>	<b>1,178</b>	<b>1,115</b>	<b>8,752,719</b>	<b>9,692,865</b>	<b>5,053,764</b>	<b>5,647,645</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.500	0.20
Class A1	1.425	0.20
Class A2	1.400	0.19
Class A3	1.350	0.15
Class A4	1.300	0.12
Class A5	1.200	0.10
Class E	1.950	0.15
Class EF	0.950	0.15
Class F	1.000	0.20
Class F1	0.925	0.20
Class F2	0.900	0.19
Class F3	0.850	0.15
Class F4	0.800	0.12
Class F5	0.700	0.10
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14*
Class X	1.000	0.20
Class Z	1.300	0.20

\*Effective August 2, 2019, the annual administration fee rate was reduced for Class W from 0.20% to 0.14%.

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	33,384	35,424
Collateral (non-cash)	34,052	36,133

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	61	122
Charges	(9)	(18)
Securities lending revenue	52	104
<b>% of gross securities lending revenue</b>	<b>14.8</b>	<b>14.8</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2018
Signature Cash Management Fund (Class C)	-

The accompanying notes are an integral part of these financial statements.

# Signature Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Financials	38.8
Energy	13.7
Consumer Staples	7.8
Utilities	7.7
Health Care	6.9
Information Technology	5.3
Other Net Assets (Liabilities)	4.7
Industrials	4.5
Communication Services	4.3
Consumer Discretionary	2.2
Materials	2.1
Real Estate	1.9
Private Placements	0.2
Fund(s)	0.0
Foreign Currency Forward Contracts	(0.1)

During the six-month period ended September 30, 2019, the Fund's credit risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and currency risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	9.0
BBB/Baa/B++	23.3
BB/Ba/B+	7.6
B	0.4
Not Rated	1.5
<b>Total</b>	<b>41.9</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	6.9
BBB/Baa/B++	21.5
BB/Ba/B+	7.4
Not Rated	1.3
<b>Total</b>	<b>37.1</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Interest Rate Risk

The table below summarizes the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	60,272	-	-	14,902	75,174

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,137,000. In practice, actual results may differ from this analysis and the difference may be material.

As at March 31, 2019, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	875,936	60	-	875,996
Bonds	-	14,902	-	14,902
Foreign currency forward contracts, net	-	234	-	234
<b>Total</b>	<b>875,936</b>	<b>15,196</b>	<b>-</b>	<b>891,132</b>

During the period ended September 30, 2019, investments with a fair value of \$60,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments and investments with a fair value of \$2,344,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	958,061	5,365	-	963,426
Bonds	-	2,621	-	2,621
Fund(s)	-	-	-	-
Foreign currency forward contracts, net	-	(619)	-	(619)
<b>Total</b>	<b>958,061</b>	<b>7,367</b>	<b>-</b>	<b>965,428</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.



# Signature Floating Rate Income Pool

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	33,368	34,161
Cash	1,218	4,169
Unrealized gain on futures and foreign currency forward contracts	23	-
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Margin for short sales	-	-
Dividends receivable	7	1
Interest receivable	200	235
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	43	-
Receivable for unit subscriptions	1	88
	34,861	38,654
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	91	226
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	923	1,975
Payable for unit redemptions	28	74
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	1,042	2,275
<b>Net assets attributable to holders of redeemable units</b>	<b>33,819</b>	<b>36,379</b>
*Investments at cost	33,391	33,913
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	6,837	3,610	9.46	9.47	722,498	381,147
Class A1	-	4,023	-	9.48	-	424,335
Class A2	-	589	-	9.48	-	62,197
Class A3	-	62	-	9.49	-	6,553
Class A4	-	10	-	9.48	-	1,101
Class A5	-	10	-	9.48	-	1,102
Class E	941	1,153	9.47	9.48	99,385	121,694
Class EF	11	11	9.48	9.49	1,140	1,107
Class F	1,219	97	9.46	9.47	128,849	10,226
Class F1	-	439	-	9.49	-	46,254
Class F2	-	498	-	9.49	-	52,458
Class F3	-	11	-	9.50	-	1,108
Class F4	-	11	-	9.49	-	1,110
Class F5	-	11	-	9.51	-	1,110
Class I	23,146	24,047	9.52	9.53	2,431,684	2,524,167
Class O	1,637	1,726	9.50	9.51	172,265	181,391
Class P	18	71	9.50	9.51	1,911	7,488
Class W	10	-	10.01	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	110	90
Interest for distribution purposes	1,032	1,011
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	142	(1,089)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(113)	1,042
<b>Total net gain (loss) on investments and derivatives</b>	<b>1,171</b>	<b>1,054</b>
Other income		
Foreign exchange gain (loss) on cash	(17)	(39)
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	1	-
<b>Total other income</b>	<b>(16)</b>	<b>(39)</b>
<b>Total income</b>	<b>1,155</b>	<b>1,015</b>
<b>Expenses</b>		
Management fees (Note 5)	59	40
Administration fees (Note 5)	10	7
Commissions and other portfolio transaction costs	3	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	8	6
<b>Total expenses</b>	<b>80</b>	<b>54</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,075</b>	<b>961</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	99	79	0.20	0.21	490,460	377,343
Class A1	82	37	0.20	0.22	409,694	171,155
Class A2	12	5	0.23	0.20	52,057	30,514
Class A3	1	3	0.22	0.23	3,884	9,286
Class A4	-	-	0.20	0.25	1,109	1,500
Class A5	-	-	0.20	0.23	1,112	1,056
Class E	25	10	0.25	0.22	97,400	45,602
Class EF	-	-	0.27	0.24	1,121	1,058
Class F	9	2	0.18	0.21	51,756	8,440
Class F1	9	2	0.23	0.25	39,281	7,222
Class F2	15	11	0.19	0.25	79,480	44,730
Class F3	-	1	0.23	0.25	1,118	1,059
Class F4	-	1	0.22	0.26	1,120	1,060
Class F5	-	1	0.23	0.26	1,120	1,060
Class I	769	745	0.31	0.29	2,469,318	2,549,983
Class O	53	63	0.30	0.28	174,133	225,380
Class P	1	1	0.32	0.28	4,402	1,063
Class W	-	-	0.01	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,610	2,769	4,023	1,220	589	166	62	89
Increase (decrease) in net assets attributable to holders of redeemable units	99	79	82	37	12	5	1	3
<b>Distributions to holders of redeemable units</b>								
From net investment income	(121)	(84)	(67)	(37)	(8)	(7)	(1)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(121)	(84)	(67)	(37)	(8)	(7)	(1)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,771	3,424	177	1,512	172	494	-	13
Reinvestment of distributions to holders of redeemable units	112	76	66	33	8	7	1	2
Redemption of redeemable units	(1,634)	(1,939)	(4,281)	(382)	(773)	(112)	(63)	(20)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,249	1,561	(4,038)	1,163	(593)	389	(62)	(5)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,227	1,556	(4,023)	1,163	(589)	387	(62)	(4)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	6,837	4,325	-	2,383	-	553	-	85

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	20	10	10	1,153	426	11	10
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	25	10	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(24)	(10)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(24)	(10)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	100	201	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	24	10	-	-
Redemption of redeemable units	(10)	(10)	(10)	-	(337)	(117)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	(10)	(10)	-	(213)	94	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	(10)	(10)	-	(212)	94	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	10	-	10	941	520	11	10

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	97	39	439	30	498	339	11	10
Increase (decrease) in net assets attributable to holders of redeemable units	9	2	9	2	15	11	-	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(15)	(3)	(7)	(2)	(15)	(11)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(15)	(3)	(7)	(2)	(15)	(11)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,326	355	-	88	326	197	-	-
Reinvestment of distributions to holders of redeemable units	13	3	4	2	15	11	-	-
Redemption of redeemable units	(211)	(280)	(445)	-	(839)	(11)	(11)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,128	78	(441)	90	(498)	197	(11)	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,122	77	(439)	90	(498)	197	(11)	1
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,219	116	-	120	-	536	-	11

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	11	10	11	10	24,047	24,759	1,726	2,255
Increase (decrease) in net assets attributable to holders of redeemable units	-	1	-	1	769	745	53	63
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(785)	(754)	(54)	(65)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(785)	(754)	(54)	(65)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	288	615	-	501
Reinvestment of distributions to holders of redeemable units	-	-	-	-	784	753	41	55
Redemption of redeemable units	(11)	-	(11)	-	(1,957)	(1,395)	(129)	(461)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11)	-	(11)	-	(885)	(27)	(88)	95
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(11)	1	(11)	1	(901)	(36)	(89)	93
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	11	-	11	23,146	24,723	1,637	2,348

	Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	71	10	-	-	36,379	32,172
Increase (decrease) in net assets attributable to holders of redeemable units	1	1	-	-	1,075	961
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	-	-	-	(1,098)	(975)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	-	-	(1,098)	(975)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1	-	10	-	7,171	7,400
Reinvestment of distributions to holders of redeemable units	1	-	-	-	1,069	952
Redemption of redeemable units	(55)	-	-	-	(10,777)	(4,727)
<b>Net increase (decrease) from redeemable unit transactions</b>	(53)	-	10	-	(2,537)	3,625
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(53)	1	10	-	(2,560)	3,611
<b>Net assets attributable to holders of redeemable units at the end of period</b>	18	11	10	-	33,819	35,783

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,075	961
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(142)	1,089
Unrealized foreign exchange (gain) loss on cash	(1)	9
Commissions and other portfolio transaction costs	3	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	113	(1,042)
Proceeds from sale and maturity of investments and derivatives	9,115	8,149
Purchase of investments and derivatives	(9,549)	(12,721)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(6)	(1)
(Increase) decrease in interest receivable	35	(75)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>642</b>	<b>(3,630)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(29)	(23)
Proceeds from issuance of redeemable units	1,037	5,548
Amounts paid on redemption of redeemable units	(4,602)	(2,483)
<b>Net cash from (used in) financing activities</b>	<b>(3,594)</b>	<b>3,042</b>
Unrealized foreign exchange gain (loss) on cash	1	(9)
Net increase (decrease) in cash	(2,952)	(588)
Cash (bank overdraft), beginning of period	4,169	1,424
<b>Cash (bank overdraft), end of period</b>	<b>1,218</b>	<b>827</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	104	89
Interest received, net of withholding tax*	1,067	936
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (55.2%)</b>				<b>U.S.A. (55.2%) (cont'd)</b>			
USD	123,750 Acrisure LLC, Term Loan, Private Placement, variable rate, 11/22/2023	160,482	161,250	USD	298,000 Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	380,049	385,047
USD	393,000 Acrisure LLC, Term Loan, Private Placement, variable rate, 11/22/2023	500,469	517,297	USD	460,000 Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	604,077	613,006
USD	290,473 Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	385,924	347,812	USD	411,000 Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	541,409	545,753
USD	199,550 AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	263,443	265,195	USD	570,372 NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	739,104	753,601
USD	385,542 Apergy Corp., Term Loan, Private Placement, variable rate, 04/20/2025	490,509	510,994	USD	253,000 Scientific Games International Inc., 10% 12/01/2022	351,612	348,517
USD	524,718 Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	662,513	606,111	USD	212,000 Scientific Games International Inc., 6.25% 09/01/2020	271,222	281,508
	20,000 Citigroup Capital XIII, Preferred 7.875%	690,173	726,651	USD	450,000 Sprint Communications Inc., 11.5% 11/15/2021	693,511	692,163
USD	494,000 CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	659,052	651,412	USD	347,520 Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	444,123	470,091
USD	395,000 CSC Holdings LLC, Term Loan B, Private Placement, variable rate, 01/25/2026	490,026	523,200	USD	270,000 Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	358,445	359,418
USD	152,000 DCP Midstream LLC, FRN, 5.85% 05/21/2043	181,984	182,870	USD	252,000 USB Realty Corp., FRN, 3.45038% 12/29/2049	293,011	285,389
	21,200 Delphi Financial Group Inc., Preferred	599,835	638,833	USD	559,294 USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	743,491	728,008
USD	374,000 Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	496,695	498,302	USD	416,067 Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	553,611	523,549
USD	191,000 Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	251,016	253,150			<b>18,472,121</b>	<b>18,681,132</b>
USD	11,000 Everest Reinsurance Holdings Inc., 4.54313% 05/15/2037	13,057	13,222	<b>CANADA (21.7%)</b>			
USD	516,000 Genworth Holdings Inc., 4.16063% 11/15/2036	291,316	420,335	305,000	Alliance Pipeline L.P., 4.928% 12/16/2019	309,371	306,598
USD	250,000 Genworth Holdings Inc., 7.7% 06/15/2020	339,584	338,590	10,000	BCE Inc., Preferred 4.6%, Series Y	146,800	151,000
USD	592,996 Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023	762,700	787,420	3,000	BCE Inc., Preferred 5.319%, Series Z	55,590	45,450
	20,000 GMAC Capital Trust, Preferred 8.125%, Series 2*	635,413	694,332	24,800	BCE Inc., Preferred, Series AJ	391,444	368,528
USD	21,000 Goldman Sachs Group Inc., FRN, 6.065% 12/31/2049	28,077	27,920	USD	290,000 Brookfield Residential Properties Inc., 6.125% 07/01/2022	365,036	390,115
USD	463,173 Hartford Financial Services Group Inc., 4.28313% 02/12/2047	574,312	521,664	USD	50,000 Brookfield Residential Properties Inc., 6.5% 12/15/2020	67,036	66,248
USD	470,002 HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	598,861	614,849	USD	490,000 Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024	614,074	645,787
USD	494,000 ILFC E-Capital Trust II 4.02% 12/21/2065	591,713	456,134			7,500	Enbridge Inc., Preferred 4%, Series F
USD	20,625 Innoviva Inc., Term Loan B, Private Placement, variable rate, 08/18/2022	25,979	26,773			3,150	Enbridge Inc., Preferred 4.4%, Series 9
USD	391,603 iStar Inc., Term Loan B, Private Placement, variable rate, 06/21/2023	475,936	519,349	USD	76,000 First Quantum Minerals Ltd., 144A, 7% 02/15/2021	100,040	101,484
USD	363,135 J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	339,922	418,463	USD	273,000 First Quantum Minerals Ltd., 7.25% 05/15/2022	354,829	358,143
USD	490,812 Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	628,905	599,724			300,000	Gibson Energy Inc., 5.25% 07/15/2024
USD	342,228 Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	451,386	441,741	USD	300,000 Manitoulin USD Ltd., 4.88413% 09/10/2024	387,557	401,738
USD	52,000 Lincoln National Corp., 4.31763% 04/20/2067	62,146	54,757	USD	200,000 Manitoulin USD Ltd., 5.63413% 12/10/2025	264,501	269,997
USD	140,000 Lincoln National Corp., Callable, 4.48125% 05/17/2066	170,662	150,262	USD	300,000 Muskoka USD Ltd., 5.40588% 07/26/2022	377,653	398,360
USD	406,780 McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	504,510	539,783	USD	300,000 Muskoka USD Ltd., 5.40588% 09/20/2023	370,604	397,446
USD	139,807 McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	171,856	186,687	USD	300,000 Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	398,474	393,147
				USD	153,000 Precision Drilling Corp., 7.75% 12/15/2023	205,147	196,871
						500,000	Reliance L.P., 3.813% 09/15/2020
						10,000	The Bank of Nova Scotia, Preferred 1.528%, Series 31
						8,700	The Bank of Nova Scotia, Preferred 1.86%, Series 33
						6,000	The Bank of Nova Scotia, Preferred 3.85%, Series 30
						300,000	VW Credit Canada Inc., 2.6% 11/13/2020*

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Floating Rate Income Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>CANADA (21.7%) (cont'd)</b>				<b>ST. LUCIA (1.1%)</b>					
USD	732,580	Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	947,757	967,918	USD	309,489	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	420,926	354,254
			<b>7,279,113</b>						
<b>U.K. (4.6%)</b>				<b>Commissions and other portfolio transaction costs</b>					
USD	250,000	Bank of Scotland PLC, FRN, 2.64938% 11/29/2049	286,276	257,461				(2,089)	
USD	250,000	Lloyds Bank PLC, FRN, 2.135% 12/31/2049	281,294	256,633					
USD	256,000	National Westminster Bank PLC, FRN, 2.0625% 08/29/2049	269,854	275,084					
USD	56,000	National Westminster Bank PLC, FRN, 2.375% 12/31/2049*	61,859	59,859					
USD	575,000	The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	710,664	717,240					
			<b>1,609,947</b>	<b>1,566,277</b>					
<b>LUXEMBOURG (4.5%)</b>				<b>Total Investment Portfolio before Derivative Instruments (98.7%)</b>					
USD	225,000	Altice Financing S.A., 6.625% 02/15/2023	308,967	305,848				33,391,286	33,367,941
USD	296,273	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	328,635	315,710					
USD	375,000	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	427,967	137,146					
USD	420,000	Intelsat Jackson Holdings S.A., Term Loan B3, Private Placement, variable rate, 11/27/2023	541,811	557,532					
USD	150,000	Intelsat Jackson Holdings S.A., Term Loan B4, Private Placement, variable rate, 01/02/2024	193,140	200,835					(68,197)
			<b>1,800,520</b>	<b>1,517,071</b>				<b>33,391,286</b>	<b>33,299,744</b>
<b>FRANCE (4.4%)</b>				<b>Other Net Assets (Liabilities) (1.5%)</b>					
USD	771,000	Credit Agricole S.A., 8.375% 12/31/2049	1,040,371	1,022,867					519,505
USD	343,875	SFR Group S.A., Term Loan B12, Private Placement, variable rate, 01/31/2026	431,885	451,783					
			<b>1,472,256</b>	<b>1,474,650</b>					
<b>NETHERLANDS (4.2%)</b>				<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>					
USD	624,047	Stars Group Holdings B.V., Term Loan B, Private Placement, variable rate, 07/29/2025	816,475	829,685					<b>33,819,249</b>
USD	447,222	Tronox Pigments Holland B.V., Term Loan, Private Placement, variable rate, 09/22/2024	542,170	591,843					
			<b>1,358,645</b>	<b>1,421,528</b>					
<b>BERMUDA (3.0%)</b>				<b>Principal amounts stated in:</b>					
USD	754,000	Catlin Insurance Co., Ltd., 5.2775% 12/31/2049	979,847	999,714	USD	U.S. Dollar			

## Schedule A

### Foreign Currency Forward Contracts (-0.2%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(1,838,697) US \$	2,442,654 Canadian \$	9,201
1	Bank of Montreal	A-1	16-Dec-19	0.76	(410,400) US \$	539,352 Canadian \$	(3,474)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(682,936) US \$	894,864 Canadian \$	(9,323)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(1,419,496) US \$	1,875,012 Canadian \$	(3,613)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(688,381) US \$	902,014 Canadian \$	(9,384)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(879,772) US \$	1,162,883 Canadian \$	(798)

\*Denotes all or part of securities on loan.

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Floating Rate Income Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (-0.2%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(1,078,589) Canadian \$	814,000 US \$	(1,296)
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(2,078,324) US \$	2,748,376 Canadian \$	(2,181)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(413,297) US \$	546,854 Canadian \$	181
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(2,298,372) US \$	3,052,665 Canadian \$	10,850
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(409,550) US \$	538,239 Canadian \$	(3,463)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(1,922,892) US \$	2,542,832 Canadian \$	(2,018)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(312,223) US \$	409,419 Canadian \$	(3,956)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(693,758) US \$	909,275 Canadian \$	(9,242)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(826,594) US \$	1,092,684 Canadian \$	(660)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(1,154,625) US \$	1,524,532 Canadian \$	(3,549)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(551,063) US \$	725,461 Canadian \$	(3,422)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(832,510) US \$	1,090,755 Canadian \$	(11,465)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(1,139,762) US \$	1,509,364 Canadian \$	941
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(346,436) US \$	458,526 Canadian \$	289
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(685,961) US \$	899,179 Canadian \$	(9,015)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(341,297) US \$	451,446 Canadian \$	8
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(1,139,762) US \$	1,509,587 Canadian \$	1,162
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(541,144) US \$	712,505 Canadian \$	(3,258)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(819,745) US \$	1,074,608 Canadian \$	(10,712)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(68,197)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Floating Rate Income Pool

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	23	(14)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	23	(14)	-	9
Derivative liabilities - Foreign currency forward contracts	(91)	14	-	(77)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(91)	14	-	(77)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(226)	-	-	(226)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(226)	-	-	(226)

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	1	1
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	381,147	283,529	424,335	124,849	62,197	16,954	6,553	9,147
Redeemable units issued for cash	501,771	350,175	18,656	154,759	18,110	50,506	-	1,328
Redeemable units issued for reinvested distributions	11,847	7,783	7,000	3,374	863	682	61	219
Redeemable units redeemed	(172,267)	(198,377)	(449,991)	(39,016)	(81,170)	(11,501)	(6,614)	(2,026)
<b>Number of redeemable units at the end of period</b>	<b>722,498</b>	<b>443,110</b>	<b>-</b>	<b>243,966</b>	<b>-</b>	<b>56,641</b>	<b>-</b>	<b>8,668</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,101	2,070	1,102	1,044	121,694	43,662	1,107	1,046
Redeemable units issued for cash	-	-	-	-	10,596	20,516	-	1
Redeemable units issued for reinvested distributions	20	35	21	26	2,542	1,063	33	27
Redeemable units redeemed	(1,121)	(1,036)	(1,123)	-	(35,447)	(11,967)	-	-
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>1,069</b>	<b>-</b>	<b>1,070</b>	<b>99,385</b>	<b>53,274</b>	<b>1,140</b>	<b>1,074</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	10,226	4,035	46,254	3,065	52,458	34,677	1,108	1,046
Redeemable units issued for cash	139,412	36,180	-	9,009	34,045	20,142	-	-
Redeemable units issued for reinvested distributions	1,411	257	438	187	1,614	1,137	22	28
Redeemable units redeemed	(22,200)	(28,599)	(46,692)	(7)	(88,117)	(1,099)	(1,130)	-
<b>Number of redeemable units at the end of period</b>	<b>128,849</b>	<b>11,873</b>	<b>-</b>	<b>12,254</b>	<b>-</b>	<b>54,857</b>	<b>-</b>	<b>1,074</b>

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,110	1,046	1,110	1,046	2,524,167	2,521,342	181,391	229,818
Redeemable units issued for cash	-	-	-	-	30,145	62,462	-	50,913
Redeemable units issued for reinvested distributions	22	29	22	29	82,209	76,695	4,335	5,598
Redeemable units redeemed	(1,132)	-	(1,132)	-	(204,837)	(141,808)	(13,461)	(46,854)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>1,075</b>	<b>-</b>	<b>1,075</b>	<b>2,431,684</b>	<b>2,518,691</b>	<b>172,265</b>	<b>239,475</b>

	Class P		Class W	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	7,488	1,049	-	-
Redeemable units issued for cash	87	-	1,000	-
Redeemable units issued for reinvested distributions	129	31	-	-
Redeemable units redeemed	(5,793)	-	-	-
<b>Number of redeemable units at the end of period</b>	<b>1,911</b>	<b>1,080</b>	<b>1,000</b>	<b>-</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.250	0.17
Class A1	1.200	0.17
Class A2	1.150	0.16
Class A3	1.025	0.12
Class A4	1.000	0.10
Class A5	0.750	0.08
Class E	1.200	0.15
Class EF	0.700	0.15
Class F	0.750	0.17
Class F1	0.700	0.17
Class F2	0.650	0.16
Class F3	0.525	0.12
Class F4	0.500	0.10
Class F5	0.450	0.08
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.17
Class W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	90	-
Collateral (non-cash)	92	-

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>% of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# Signature Floating Rate Income Pool

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	51.7
Canada	24.4
Other Net Assets (Liabilities)	6.7
Netherlands	3.9
U.K.	3.6
France	3.5
Luxembourg	2.9
Cayman Islands	1.6
Bermuda	1.3
St. Lucia	1.0
Foreign Currency Forward Contracts	(0.6)

During the six-month period ended September 30, 2019, the Fund's credit risk, currency risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	1.2
A	7.5
BBB/Baa/B++	15.4
BB/Ba/B+	25.9
B	42.1
CCC/Caa/C++	3.0
C and Lower	0.4
Not Rated	3.3
<b>Total</b>	<b>98.8</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	1.1
A	5.0
BBB/Baa/B++	13.1
BB/Ba/B+	24.6
B	43.3
CCC/Caa/C++	3.6
Not Rated	3.2
<b>Total</b>	<b>93.9</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

The accompanying notes are an integral part of these financial statements.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	30,454	(28,627)	1,827	5.4
British Pound	3	-	3	-
<b>Total</b>	<b>30,457</b>	<b>(28,627)</b>	<b>1,830</b>	<b>5.4</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	31,977	(31,235)	742	2.0
British Pound	4	-	4	-
<b>Total</b>	<b>31,981</b>	<b>(31,235)</b>	<b>746</b>	<b>2.0</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$183,000 (March 31, 2019 - \$75,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,755	639	-	3,394
Bonds	-	27,861	2,113	29,974
Foreign currency forward contracts, net	-	(68)	-	(68)
<b>Total</b>	<b>2,755</b>	<b>28,432</b>	<b>2,113</b>	<b>33,300</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,189	648	-	2,837
Bonds	-	29,809	1,515	31,324
Foreign currency forward contracts, net	-	(226)	-	(226)
<b>Total</b>	<b>2,189</b>	<b>30,231</b>	<b>1,515</b>	<b>33,935</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2019.

# Signature Floating Rate Income Pool

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	1,515	613	(35)	-	-	1	19	2,113
<b>Total</b>	<b>1,515</b>	<b>613</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>19</b>	<b>2,113</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was \$18,982.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	1,310	652	-	-	(250)	-	(197)	1,515
<b>Total</b>	<b>1,310</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>-</b>	<b>(197)</b>	<b>1,515</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was \$73,331.

During the year ended March 31, 2019, investments with a fair value of \$250,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	579,052	1,609,476
Cash	14,383	21,281
Unrealized gain on futures and foreign currency forward contracts	-	694
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	4	10
Fees rebate receivable	3	-
Margin for short sales	-	-
Dividends receivable	-	26
Interest receivable	2,951	8,386
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	85,553
Receivable for unit subscriptions	194	439
	596,587	1,725,865
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,107	455
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	38,974
Payable for unit redemptions	244	294
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	1,351	39,723
<b>Net assets attributable to holders of redeemable units</b>	<b>595,236</b>	<b>1,686,142</b>
*Investments at cost	555,640	1,541,693
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	42,861	26,054	4.14	4.02	10,359,559	6,488,734
Class A1	-	10,870	-	9.68	-	1,123,196
Class A2	-	2,449	-	9.68	-	253,054
Class A3	-	2,048	-	9.67	-	211,756
Class A4	-	786	-	9.68	-	81,257
Class A5	-	10	-	9.68	-	1,025
Class E	1,531	1,645	10.85	10.53	141,158	156,182
Class EF	1,085	1,229	9.72	9.43	111,679	130,328
Class F	10,918	7,740	8.74	8.48	1,249,836	912,735
Class F1	-	1,972	-	9.68	-	203,796
Class F2	-	49	-	9.68	-	5,103
Class F3	-	26	-	9.68	-	2,645
Class F4	-	10	-	9.68	-	1,033
Class F5	-	10	-	9.67	-	1,035
Class I	534,118	1,626,728	8.79	8.53	60,778,962	190,713,937
Class Insight	285	279	9.21	8.93	30,959	31,240
Class O	3,296	3,116	11.04	10.71	298,640	290,963
Class P	1,131	1,110	9.97	9.68	113,448	114,696
Class W	11	11	10.63	10.32	1,049	1,037

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	493	519
Interest for distribution purposes	12,105	20,250
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	89,239	(39,048)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(45,716)	(67,743)
<b>Total net gain (loss) on investments and derivatives</b>	<b>56,121</b>	<b>(86,022)</b>
Other income		
Foreign exchange gain (loss) on cash	(655)	(628)
Commitment fee income	-	-
Securities lending revenue (Note 6)	165	259
Fees rebate	4	-
<b>Total other income</b>	<b>(486)</b>	<b>(369)</b>
<b>Total income</b>	<b>55,635</b>	<b>(86,391)</b>
<b>Expenses</b>		
Management fees (Note 5)	303	376
Administration fees (Note 5)	53	53
Commissions and other portfolio transaction costs	40	35
Securities borrowing fees (Note 2)	4	4
Service fees	-	-
Margin fees	-	-
Interest expense	23	34
Withholding taxes	105	181
Harmonized sales tax	38	45
<b>Total expenses</b>	<b>566</b>	<b>728</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>55,069</b>	<b>(87,119)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	1,079	(1,827)	0.14	(0.23)	7,587,723	8,156,681
Class A1	263	(280)	0.24	(0.51)	1,117,675	542,591
Class A2	64	(157)	0.24	(0.52)	268,694	298,982
Class A3	53	(85)	0.23	(0.47)	220,631	180,054
Class A4	25	(32)	0.34	(0.52)	74,131	62,393
Class A5	(5)	(1)	(0.57)	(0.49)	9,090	1,015
Class E	56	(87)	0.39	(0.56)	145,986	155,484
Class EF	48	(117)	0.38	(0.48)	123,518	243,771
Class F	336	(564)	0.33	(0.44)	1,032,710	1,288,188
Class F1	52	(34)	0.25	(0.45)	212,923	73,293
Class F2	5	(3)	0.66	(0.49)	7,677	5,908
Class F3	-	(1)	0.20	(0.54)	1,416	1,571
Class F4	-	(1)	0.26	(0.47)	1,035	1,020
Class F5	-	(1)	0.26	(0.47)	1,029	1,021
Class I	52,905	(83,755)	0.41	(0.40)	129,284,619	212,832,788
Class Insight	10	(17)	0.32	(0.47)	31,089	36,858
Class O	131	(128)	0.45	(0.50)	290,366	253,029
Class P	47	(28)	0.41	(0.45)	113,679	62,651
Class W	-	(1)	0.44	(0.49)	1,042	1,020

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	26,054	34,078	10,870	5,182	2,449	2,963	2,048	1,500
Increase (decrease) in net assets attributable to holders of redeemable units	1,079	(1,827)	263	(280)	64	(157)	53	(85)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(166)	(40)	(30)	(17)	(8)	(12)	(8)	(8)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(166)	(40)	(30)	(17)	(8)	(12)	(8)	(8)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	21,149	3,428	973	854	413	518	152	373
Reinvestment of distributions to holders of redeemable units	156	37	29	17	8	12	8	8
Redemption of redeemable units	(5,411)	(6,289)	(12,105)	(911)	(2,926)	(613)	(2,253)	(62)
<b>Net increase (decrease) from redeemable unit transactions</b>	15,894	(2,824)	(11,103)	(40)	(2,505)	(83)	(2,093)	319
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	16,807	(4,691)	(10,870)	(337)	(2,449)	(252)	(2,048)	226
<b>Net assets attributable to holders of redeemable units at the end of period</b>	42,861	29,387	-	4,845	-	2,711	-	1,726

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	786	571	10	10	1,645	1,579	1,229	2,431
Increase (decrease) in net assets attributable to holders of redeemable units	25	(32)	(5)	(1)	56	(87)	48	(117)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3)	(3)	-	-	(9)	(7)	(10)	(15)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(3)	(3)	-	-	(9)	(7)	(10)	(15)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	291	74	288	-	153	230	42	49
Reinvestment of distributions to holders of redeemable units	3	3	-	-	9	7	9	12
Redemption of redeemable units	(1,102)	(3)	(293)	-	(323)	(55)	(233)	(230)
<b>Net increase (decrease) from redeemable unit transactions</b>	(808)	74	(5)	-	(161)	182	(182)	(169)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(786)	39	(10)	(1)	(114)	88	(144)	(301)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	610	-	9	1,531	1,667	1,085	2,130

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	7,740	10,615	1,972	496	49	54	26	10
Increase (decrease) in net assets attributable to holders of redeemable units	336	(564)	52	(34)	5	(3)	-	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(72)	(52)	(9)	(4)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(72)	(52)	(9)	(4)	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,740	2,522	253	407	147	24	-	15
Reinvestment of distributions to holders of redeemable units	33	35	9	4	-	-	-	-
Redemption of redeemable units	(1,859)	(1,956)	(2,277)	(37)	(201)	(13)	(26)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	2,914	601	(2,015)	374	(54)	11	(26)	15
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,178	(15)	(1,972)	336	(49)	8	(26)	14
<b>Net assets attributable to holders of redeemable units at the end of period</b>	10,918	10,600	-	832	-	62	-	24

The accompanying notes are an integral part of these financial statements.



# Signature Global Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	10	10	10	1,626,728	1,831,243	279	350
Increase (decrease) in net assets attributable to holders of redeemable units	-	(1)	-	(1)	52,905	(83,755)	10	(17)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(12,392)	(19,344)	(2)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(12,392)	(19,344)	(2)	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	7,891	4,317	6	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	12,392	19,344	1	1
Redemption of redeemable units	(10)	-	(10)	-	(1,153,406)	(37,504)	(9)	(47)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	-	(10)	-	(1,133,123)	(13,843)	(2)	(45)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	(1)	(10)	(1)	(1,092,610)	(116,942)	6	(63)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	9	-	9	534,118	1,714,301	285	287

	Class O		Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,116	2,867	1,110	468	11	11	1,686,142	1,894,448
Increase (decrease) in net assets attributable to holders of redeemable units	131	(128)	47	(28)	-	(1)	55,069	(87,119)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(36)	(26)	(13)	(6)	-	-	(12,758)	(19,535)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(36)	(26)	(13)	(6)	-	-	(12,758)	(19,535)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	304	283	43	246	-	-	36,845	13,341
Reinvestment of distributions to holders of redeemable units	36	25	13	6	-	-	12,706	19,511
Redemption of redeemable units	(255)	(474)	(69)	(11)	-	-	(1,182,768)	(48,205)
<b>Net increase (decrease) from redeemable unit transactions</b>	85	(166)	(13)	241	-	-	(1,133,217)	(15,353)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	180	(320)	21	207	-	(1)	(1,090,906)	(122,007)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,296	2,547	1,131	675	11	10	595,236	1,772,441

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	55,069	(87,119)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(89,239)	39,048
Unrealized foreign exchange (gain) loss on cash	(37)	44
Commissions and other portfolio transaction costs	40	35
Change in unrealized (appreciation) depreciation in value of investments and derivatives	45,716	67,743
Proceeds from sale and maturity of investments and derivatives	2,064,196	1,147,687
Purchase of investments and derivatives	(942,364)	(1,120,949)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	6	1
(Increase) decrease in dividends receivable	26	-
(Increase) decrease in interest receivable	5,435	1,467
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(3)	-
<b>Net cash from (used in) operating activities</b>	<b>1,138,845</b>	<b>47,957</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(52)	(24)
Proceeds from issuance of redeemable units	14,695	12,959
Amounts paid on redemption of redeemable units	(1,160,423)	(45,047)
<b>Net cash from (used in) financing activities</b>	<b>(1,145,780)</b>	<b>(32,112)</b>
Unrealized foreign exchange gain (loss) on cash	37	(44)
Net increase (decrease) in cash	(6,935)	15,845
Cash (bank overdraft), beginning of period	21,281	9,472
<b>Cash (bank overdraft), end of period</b>	<b>14,383</b>	<b>25,273</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	453	441
Interest received, net of withholding tax*	17,502	21,616
Dividends paid*	-	-
Interest paid*	23	34
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>U.S.A. (39.6%)</b>				<b>U.S.A. (39.6%) (cont'd)</b>					
USD	802,000	Air Lease Corp., 3.625% 04/01/2027	1,035,611	1,095,292	USD	176,000	Molson Coors Brewing Co., 3% 07/15/2026	223,096	235,564
USD	816,000	Air Lease Corp., 4.25% 02/01/2024	1,072,104	1,144,465	USD	304,000	Morgan Stanley 2.5% 04/21/2021	403,971	405,365
USD	247,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9% 02/01/2046	333,022	390,382	USD	150,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95% 03/10/2025	201,797	209,863
USD	151,000	Anheuser-Busch InBev Worldwide Inc., 5.45% 01/23/2039	219,268	252,842	USD	139,000	PepsiCo Inc., 4% 05/02/2047	196,355	215,627
	146	Archibald Candy Corp.	-	-	USD	1,003,000	Sunoco Logistics Partners Operations L.P., 5.3% 04/01/2044	1,231,332	1,403,429
USD	329,000	Bank of America Corp., 2.625% 10/19/2020	439,254	438,545	USD	236,000	Transcontinental Gas Pipe Line Co., LLC 4.6% 03/15/2048	322,492	346,141
USD	894,000	Bank of America Corp., 5.125% 12/31/2049	1,199,115	1,224,118	USD	866,000	U.S. Bancorp., 3.375% 02/05/2024	1,147,318	1,206,508
USD	1,027,000	Bank of America Corp., 6.25% 12/31/2049	1,156,016	1,479,347	USD	4,332,000	United States Treasury Note/Bond 1.25% 08/31/2024*	5,684,031	5,657,510
USD	1,019,000	Bank of America Corp., FRN, 6.5% 12/31/2049	1,195,000	1,501,566	USD	11,347,000	United States Treasury Note/Bond 1.5% 08/31/2021*	14,963,014	14,985,704
USD	662,000	Celgene Corp., 2.75% 02/15/2023	820,710	892,491	USD	12,071,000	United States Treasury Note/Bond 1.625% 06/30/2021	15,850,905	15,971,227
USD	834,000	Celgene Corp., 3.25% 02/20/2023	1,054,632	1,143,582	USD	18,117,000	United States Treasury Note/Bond 1.75% 06/30/2024*	23,999,609	24,200,392
USD	1,290,000	Celgene Corp., 3.45% 11/15/2027	1,571,886	1,810,345	USD	37,226,000	United States Treasury Note/Bond 1.75% 07/15/2022*	49,119,684	49,502,455
USD	540,000	Celgene Corp., 3.9% 02/20/2028	744,425	783,470	USD	12,470,000	United States Treasury Note/Bond 1.75% 07/31/2021*	16,681,561	16,540,440
USD	762,000	Celgene Corp., 4.55% 02/20/2048	931,825	1,204,391	USD	46,000	United States Treasury Note/Bond 1.75% 07/31/2024	61,932	61,467
USD	240,000	Citigroup Inc., 2.7% 03/30/2021	320,676	320,876	USD	1,427,000	United States Treasury Note/Bond 2.125% 03/31/2024	1,951,595	1,935,844
USD	938,000	Citigroup Inc., 3.668% 07/24/2028	1,189,948	1,315,301	USD	8,772,000	United States Treasury Note/Bond 2.25% 08/15/2049*	11,824,678	11,949,874
USD	235,000	Citigroup Inc., 3.7% 01/12/2026	320,165	330,546	USD	434,000	United States Treasury Note/Bond 2.5% 02/28/2021	584,490	580,741
USD	285,000	Citigroup Inc., 4.45% 09/29/2027	392,134	411,879	USD	585,000	United States Treasury Note/Bond 2.5% 02/28/2026	824,903	816,423
USD	1,608,000	Citigroup Inc., FRN, Series P, 5.95% 12/31/2049	1,972,024	2,255,059	USD	19,478,800	United States Treasury Note/Bond 2.5% 05/31/2020	25,869,327	25,904,568
	23,252	Citigroup Inc., Preferred, Perpetual 7.125%*	684,728	874,680	USD	373,700	United States Treasury Note/Bond 2.625% 02/15/2029	542,744	535,726
USD	144,000	Comcast Corp., 3.7% 04/15/2024	198,912	203,385	USD	15,732,000	United States Treasury Note/Bond 2.875% 05/15/2049*	22,702,189	24,303,031
USD	666,000	Comcast Corp., 3.95% 10/15/2025	906,132	960,190	USD	100,000	United States Treasury Note/Bond 3% 02/15/2049*	160,862	157,927
USD	554,000	Comcast Corp., 4.6% 10/15/2038	754,848	876,602	USD	727,000	UnitedHealth Group Inc., 3.75% 07/15/2025	1,017,252	1,035,392
USD	93,000	Eli Lilly & Co., 3.375% 03/15/2029	127,772	133,494	USD	209,000	UnitedHealth Group Inc., 4.75% 07/15/2045	316,646	336,452
USD	437,000	Emera U.S. Finance L.P., 3.55% 06/15/2026	580,877	606,470	USD	2,080,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	2,414,549	2,355,590
USD	726,000	Energy Transfer Operating L.P., 5.95% 10/01/2043	1,037,311	1,088,342	USD	121,000	Verizon Communications Inc., 3.376% 02/15/2025	164,459	169,065
USD	471,000	Energy Transfer Operating L.P., 6.5% 02/01/2042	681,044	748,315	USD	176,000	Verizon Communications Inc., 4.016% 12/03/2029	243,352	259,076
USD	90,000	Florida Power & Light Co., 3.15% 10/01/2049	117,628	121,300	USD	285,000	Verizon Communications Inc., 4.522% 09/15/2048	392,367	446,344
USD	218,000	Florida Power & Light Co., 4.05% 06/01/2042	307,358	333,007	USD	318,000	Wells Fargo & Co., 2.55% 12/07/2020	424,190	423,469
USD	424,000	General Electric Capital Corp., 6.75% 03/15/2032	600,578	706,237	USD	185,000	Wells Fargo & Co., 4.3% 07/22/2027	257,922	268,473
USD	289,000	General Motors Financial Co., Inc., 4.2% 11/06/2021	382,088	394,914	USD	296,000	Wells Fargo & Co., 4.9% 11/17/2045	426,431	466,242
USD	758,000	General Motors Financial Co., Inc., 4.375% 09/25/2021	970,412	1,037,273	USD	54,000	Wells Fargo Bank N.A., 3.55% 08/14/2023	74,186	75,100
USD	462,000	Glencore Funding LLC 4.125% 05/30/2023	593,127	640,411				<b>230,536,381</b>	<b>236,360,583</b>
USD	190,000	HCA Inc., 4.125% 06/15/2029	252,723	263,918					
USD	581,000	HCA Inc., 5.25% 06/15/2049	768,283	839,477					
	43	Jackson Products Inc.	61,897	-					
USD	313,000	JPMorgan Chase & Co., 2.776% 04/25/2023	416,320	419,872	JPY	500,000	Government of Japan, Five Year Bond 0.1% 03/20/2023	6,063	6,224
USD	325,000	JPMorgan Chase & Co., 3.797% 07/23/2024	446,867	454,016					
USD	340,000	JPMorgan Chase & Co., 3.9% 07/15/2025	472,993	485,551					
USD	359,000	Kimco Realty Corp., 3.2% 05/01/2021	482,253	482,330					
USD	367,000	Kinder Morgan Energy Partners L.P., 5.4% 09/01/2044	492,644	556,633					
USD	565,000	Kinder Morgan Inc., 5.55% 06/01/2045	783,280	882,118					
USD	317,000	Lowe's Cos., Inc., 3.65% 04/05/2029	422,172	448,952					
USD	463,000	Lowe's Cos., Inc., 4.55% 04/05/2049	629,658	705,834					
USD	343,000	Marathon Oil Corp., 5.2% 06/01/2045	495,218	511,671					
USD	154,000	McDonald's Corp., 2.625% 09/01/2029	203,342	203,056					
USD	177,000	McDonald's Corp., 3.35% 04/01/2023	241,680	244,682					
USD	130,000	McDonald's Corp., 3.375% 05/26/2025	177,182	182,327					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>JAPAN (9.8%) (cont'd)</b>				<b>CANADA (3.0%) (cont'd)</b>			
JPY 2,613,000,000	Government of Japan, Five Year Bond 0.1% 12/20/2022	29,518,357	32,489,035	USD 41,000	Glencore Finance Canada Ltd., 6% 11/15/2041	57,473	62,087
JPY 2,081,000,000	Government of Japan, Twenty Year Bond 0.3% 06/20/2039	25,997,131	26,002,325	USD 587,000	Husky Energy Inc., 4.4% 04/15/2029	781,878	816,604
		<b>55,521,551</b>	<b>58,497,584</b>	3,860,000	Province of Ontario 2.9% 06/02/2049	4,137,590	4,306,222
<b>FRANCE (8.6%)</b>				4,230,000	Province of Quebec 3.1% 12/01/2051	4,463,350	4,988,065
USD 753,000	BNP Paribas S.A., 3.8% 01/10/2024	963,458	1,046,926	3,085,000	Teranet Holdings L.P., 3.82417% 12/01/2031	3,676,535	3,726,469
USD 381,000	Danone S.A., 2.589% 11/02/2023	500,363	511,578	USD 515,000	Toronto-Dominion Bank 3.625% 09/15/2031	683,327	706,825
EUR 730,000	Engie S.A., 0.875% 09/19/2025	1,151,508	1,102,438	USD 360,000	TransCanada Trust 5.5% 09/15/2079	475,837	491,636
EUR 10,534,000	Government of France Bond OAT Zero Coupon 03/25/2024	15,792,864	15,648,136	USD 364,000	TransCanada Trust 5.875% 08/15/2076	494,849	510,035
EUR 9,704,000	Government of France Bond OAT 0.5% 05/25/2029	15,545,134	15,071,841			<b>17,180,170</b>	<b>18,143,771</b>
EUR 3,957,000	Government of France Bond OAT 0.75% 11/25/2028	6,502,069	6,277,533	<b>INDONESIA (3.0%)</b>			
EUR 4,751,000	Government of France Bond OAT 2% 05/25/2048	8,224,042	9,636,577	USD 8,248,000	Government of Indonesia International Bond 2.95% 01/11/2023	10,732,995	11,060,092
EUR 700,000	Sanofi S.A., 1.125% 03/10/2022	1,087,660	1,041,097	USD 1,568,000	Government of Indonesia International Bond 4.75% 02/11/2029	2,351,272	2,362,416
EUR 500,000	Total Capital International S.A., 0.696% 05/31/2028	770,814	756,145	USD 2,520,000	Government of Indonesia International Bond 5.35% 02/11/2049	3,773,225	4,266,531
		<b>50,537,912</b>	<b>51,092,271</b>			<b>16,857,492</b>	<b>17,689,039</b>
<b>SPAIN (8.3%)</b>				<b>COLOMBIA (2.3%)</b>			
EUR 13,689,000	Government of Spain Bond 0.45% 10/31/2022	20,823,439	20,296,488	USD 2,129,000	Government of Colombia International Bond 2.625% 03/15/2023	2,696,425	2,830,583
EUR 3,855,000	Government of Spain Bond 0.6% 10/31/2029*	5,999,200	5,816,393	USD 5,464,000	Government of Colombia International Bond 3.875% 04/25/2027	6,865,253	7,675,307
EUR 6,215,000	Government of Spain Bond 1.4% 07/30/2028	9,460,367	10,026,641	USD 970,000	Government of Colombia International Bond 4% 02/26/2024	1,291,813	1,354,212
EUR 8,050,000	Government of Spain Bond 1.45% 04/30/2029	13,229,972	13,093,314	USD 454,000	Government of Colombia International Bond 4.5% 03/15/2029	608,368	668,399
		<b>49,512,978</b>	<b>49,232,836</b>	USD 561,000	Government of Colombia International Bond 5.2% 05/15/2049	746,331	897,264
<b>U.K. (5.9%)</b>						<b>12,208,190</b>	<b>13,425,765</b>
USD 277,000	Barclays PLC 3.25% 01/12/2021	371,212	369,560	<b>MEXICO (2.0%)</b>			
USD 758,000	Barclays PLC 4.972% 05/16/2029	989,919	1,101,440	USD 2,500,000	Government of Mexico International Bond 3.625% 03/15/2022	3,299,414	3,417,354
USD 951,000	HSBC Holdings PLC 4.292% 09/12/2026	1,233,413	1,350,742	USD 4,700,000	Government of Mexico International Bond 4% 10/02/2023	6,617,983	6,555,360
GBP 6,930,000	United Kingdom Gilt 0.5% 07/22/2022	11,723,009	11,347,719	USD 1,300,000	Government of Mexico International Bond 4.5% 04/22/2029	1,919,696	1,870,456
GBP 1,360,000	United Kingdom Gilt 1.5% 07/22/2047	2,189,747	2,497,006			<b>11,837,093</b>	<b>11,843,170</b>
GBP 4,988,000	United Kingdom Gilt 3.5% 07/22/2068	10,646,307	16,572,034	<b>BRAZIL (2.0%)</b>			
USD 450,000	Vodafone Group PLC 3.75% 01/16/2024	626,149	627,618	USD 3,464,000	Federative Republic of Brazil International Bond 4.25% 01/07/2025	4,477,595	4,833,780
USD 310,000	Vodafone Group PLC 4.25% 09/17/2050	406,227	418,245	USD 3,903,000	Federative Republic of Brazil International Bond 4.625% 01/13/2028	4,842,289	5,492,902
USD 603,000	Vodafone Group PLC 4.875% 06/19/2049	790,180	889,319	USD 1,010,000	Federative Republic of Brazil International Bond 5.625% 02/21/2047	1,374,641	1,496,679
		<b>28,976,163</b>	<b>35,173,683</b>			<b>10,694,525</b>	<b>11,823,361</b>
<b>ITALY (4.7%)</b>				<b>GERMANY (1.7%)</b>			
EUR 3,920,000	Italy Buoni Poliennali Del Tesoro 0.65% 10/15/2023	5,819,893	5,799,110	EUR 4,932,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048	7,938,166	9,935,959
EUR 5,264,000	Italy Buoni Poliennali Del Tesoro 1.75% 07/01/2024	8,067,014	8,148,358	<b>EXCHANGE-TRADED FUND(S) (1.2%)</b>			
EUR 1,932,000	Italy Buoni Poliennali Del Tesoro 3% 08/01/2029	3,203,160	3,361,026	41,442	iShares iBoxx \$ Investment Grade Corporate Bond ETF*	6,312,940	6,997,664
EUR 5,105,000	Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049	10,104,005	10,632,165				
		<b>27,194,072</b>	<b>27,940,659</b>	<b>CANADA (3.0%)</b>			
USD 695,000	Bank of Montreal 3.803% 12/15/2032	894,259	954,747	USD 695,000	Bank of Montreal 3.803% 12/15/2032	894,259	954,747
USD 333,000	Brookfield Finance Inc., 4.25% 06/02/2026	433,829	469,705	USD 333,000	Brookfield Finance Inc., 4.25% 06/02/2026	433,829	469,705
USD 172,000	Canadian Natural Resources Ltd., 3.85% 06/01/2027	230,711	239,831	USD 172,000	Canadian Natural Resources Ltd., 3.85% 06/01/2027	230,711	239,831
USD 366,000	Emera Inc., 6.75% 06/15/2076	523,138	532,054	USD 366,000	Emera Inc., 6.75% 06/15/2076	523,138	532,054
USD 246,000	Enbridge Inc., 6% 01/15/2077	327,394	339,491	USD 246,000	Enbridge Inc., 6% 01/15/2077	327,394	339,491

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>SAUDI ARABIA (1.0%)</b>				<b>BELGIUM (0.5%)</b>			
USD	3,900,000 Government of Saudi Arabia International Bond 4.375% 04/16/2029	5,959,143	5,798,575	EUR	1,906,000 Anheuser-Busch InBev S.A./N.V., 2% 03/17/2028	2,867,308	3,123,976
<b>QATAR (1.0%)</b>				<b>JERSEY ISLAND (0.2%)</b>			
USD	3,900,000 Qatar Government International Bond 4% 03/14/2029	5,794,474	5,721,088	GBP	705,000 Heathrow Funding Ltd., 7.125% 02/14/2024	1,460,812	1,403,124
<b>SOUTH AFRICA (0.8%)</b>				<b>Commissions and other portfolio transaction costs</b>			
USD	1,025,000 Republic of South Africa International Bond 4.3% 10/12/2028	1,233,555	1,310,151			(546)	
USD	558,000 Republic of South Africa International Bond 4.85% 09/27/2027	708,295	755,732	<b>Total Investment Portfolio before Derivative Instruments (97.3%)</b>			
USD	520,000 Republic of South Africa International Bond 5.875% 06/22/2030	700,805	735,261				555,639,793
USD	1,200,000 Republic of South Africa International Bond 5.875% 09/16/2025	1,687,187	1,731,216	<b>Foreign Currency Forward Contracts (-0.2%) (see Schedule A)</b>			
		4,329,842	4,532,360				(1,106,877)
<b>NETHERLANDS (0.6%)</b>				<b>Total Investment Portfolio (97.1%)</b>			
EUR	731,000 BMW Finance N.V., 1% 11/14/2024	1,132,341	1,097,643			<u>555,639,793</u>	577,945,106
EUR	507,000 Coca-Cola HBC Finance B.V., 1% 05/14/2027	776,072	766,184	<b>Other Net Assets (Liabilities) (2.9%)</b>			
EUR	477,000 Enel Finance International N.V., 1% 09/16/2024*	732,100	716,984				17,290,793
USD	255,000 Shell International Finance B.V., 4.375% 05/11/2045	374,267	408,140	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
EUR	510,000 Unilever N.V., 1.125% 04/29/2028	818,884	797,930				<u>595,235,899</u>
		3,833,664	3,786,881	<b>Principal amounts stated in:</b>			
<b>RUSSIA (0.6%)</b>				GBP	British Pound		
USD	1,751,000 Government of the Russian Federation 4.25% 06/23/2027	2,268,552	2,465,877	EUR	European Currency		
USD	626,000 Government of the Russian Federation 4.75% 05/27/2026	856,089	905,328	JPY	Japanese Yen		
		3,124,641	3,371,205	USD	U.S. Dollar		
<b>SWITZERLAND (0.5%)</b>							
USD	1,250,000 Credit Suisse Group AG 6.375% 12/31/2049	1,664,248	1,713,644				
USD	1,000,000 UBS Group Funding Switzerland AG 4.253% 03/23/2028	1,298,574	1,444,785				
		2,962,822	3,158,429				

## Schedule A

### Foreign Currency Forward Contracts (-0.2%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Royal Bank of Canada	A-1+	04-Dec-19	0.01	(64,420,978) US \$	6,843,728,833 Japanese Yen	(1,106,877)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(1,106,877)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1,107)	-	-	(1,107)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,107)	-	-	(1,107)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	694	-	-	694
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	694	-	-	694
Derivative liabilities - Foreign currency forward contracts	(452)	-	-	(452)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(452)	-	-	(452)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
iShares iBoxx \$ Investment Grade Corporate Bond ETF	47,979,145	6,998	-

as at March 31, 2019

	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
<b>Non-Consolidated Structured Entities</b>			
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,961,626	32,879	0.1
iShares JPMorgan USD Emerging Markets Bond ETF	23,046,367	14,109	0.1

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	7	7
Soft dollar commissions <sup>†</sup>	2	2

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	6,488,734	8,448,817	1,123,196	533,054	253,054	304,744	211,756	154,335
Redeemable units issued for cash	5,159,805	872,810	100,009	90,594	42,297	54,952	15,719	39,682
Redeemable units issued for reinvested distributions	37,786	9,385	3,011	1,798	832	1,286	774	872
Redeemable units redeemed	(1,326,766)	(1,607,617)	(1,226,216)	(97,113)	(296,183)	(65,406)	(228,249)	(6,572)
<b>Number of redeemable units at the end of period</b>	<b>10,359,559</b>	<b>7,723,395</b>	<b>-</b>	<b>528,333</b>	<b>-</b>	<b>295,576</b>	<b>-</b>	<b>188,317</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	81,257	58,717	1,025	1,012	156,182	149,248	130,328	256,885
Redeemable units issued for cash	30,099	7,884	29,280	-	13,971	22,430	4,447	5,377
Redeemable units issued for reinvested distributions	275	302	18	6	877	665	934	1,259
Redeemable units redeemed	(111,631)	(352)	(30,323)	-	(29,872)	(5,321)	(24,030)	(24,987)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>66,551</b>	<b>-</b>	<b>1,018</b>	<b>141,158</b>	<b>167,022</b>	<b>111,679</b>	<b>238,534</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	912,735	1,246,198	203,796	51,079	5,103	5,549	2,645	1,016
Redeemable units issued for cash	548,622	305,078	26,153	43,088	15,258	2,469	36	1,595
Redeemable units issued for reinvested distributions	3,800	4,250	906	445	43	39	8	10
Redeemable units redeemed	(215,321)	(236,333)	(230,855)	(3,859)	(20,404)	(1,335)	(2,689)	-
<b>Number of redeemable units at the end of period</b>	<b>1,249,836</b>	<b>1,319,193</b>	<b>-</b>	<b>90,753</b>	<b>-</b>	<b>6,722</b>	<b>-</b>	<b>2,621</b>

	Class F4		Class F5		Class I		Class Insight	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,033	1,016	1,035	1,017	190,713,937	213,711,503	31,240	38,954
Redeemable units issued for cash	-	-	-	-	908,138	519,596	672	137
Redeemable units issued for reinvested distributions	5	7	6	8	1,433,114	2,324,324	153	129
Redeemable units redeemed	(1,038)	-	(1,041)	-	(132,276,227)	(4,470,406)	(1,106)	(5,322)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>1,023</b>	<b>-</b>	<b>1,025</b>	<b>60,778,962</b>	<b>212,085,017</b>	<b>30,959</b>	<b>33,898</b>

	Class O		Class P		Class W	
	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	290,963	266,736	114,696	48,153	1,037	1,015
Redeemable units issued for cash	28,070	27,219	4,318	26,081	-	-
Redeemable units issued for reinvested distributions	3,259	2,388	1,292	607	12	10
Redeemable units redeemed	(23,652)	(45,198)	(6,858)	(1,194)	-	-
<b>Number of redeemable units at the end of period</b>	<b>298,640</b>	<b>251,145</b>	<b>113,448</b>	<b>73,647</b>	<b>1,049</b>	<b>1,025</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.200	0.18
Class A1	1.150	0.18
Class A2	1.050	0.17
Class A3	1.025	0.12
Class A4	1.000	0.10
Class A5	0.950	0.08
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.700	0.18
Class F1	0.650	0.18
Class F2	0.550	0.17
Class F3	0.525	0.12
Class F4	0.500	0.10
Class F5	0.450	0.08
Class I	Paid directly by investor	-
Class Insight	1.110	0.18
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.18
Class W	Paid directly by investor	0.12*

\*Effective August 2, 2019, the annual administration fee rate was reduced for Class W from 0.18% to 0.12%.

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	39,093	658,959
Collateral (non-cash)	39,874	672,240

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	194	305
Charges	(29)	(46)
Securities lending revenue	165	259
<b>% of gross securities lending revenue</b>	<b>14.9</b>	<b>15.1</b>

The accompanying notes are an integral part of these financial statements.



# Signature Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
U.S.A.	43.1
Japan	9.2
Spain	7.3
U.K.	7.3
France	7.1
Italy	6.9
Other Net Assets (Liabilities)	4.5
Exchange-Traded Fund(s)	2.8
Canada	2.4
Australia	1.6
Indonesia	1.5
Brazil	1.3
Germany	1.2
South Africa	1.1
Colombia	1.1
Russia	0.5
Mexico	0.5
Belgium	0.3
Switzerland	0.2
Jersey Island	0.1
Foreign Currency Forward Contracts	0.0
<b>Total Long Positions</b>	<b>100.0</b>
<b>Short Positions</b>	
Future Contracts	(0.0)
<b>Total Short Positions</b>	<b>(0.0)</b>

During the six-month period ended September 30, 2019, the Fund's credit risk, other price risk, currency risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	38.3
AA/Aa/A+	8.8
A	18.1
BBB/Baa/B++	24.9
BB/Ba/B+	3.4
Not Rated	2.6
<b>Total</b>	<b>96.1</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	40.5
AA/Aa/A+	10.9
A	11.7
BBB/Baa/B++	16.3
BB/Ba/B+	7.7
Not Rated	6.5
<b>Total</b>	<b>93.6</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2019 and March 31, 2019, the Fund was exposed to other price risk as some of its assets were invested in ETFs and global equities.

As at September 30, 2019, had the equities in the investment portfolio increased or decreased by 10% (March 31, 2019 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$787,000 (March 31, 2019 - \$4,877,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	335,801	(85,261)	250,540	42.1
Euro	148,502	-	148,502	24.9
Japanese Yen	58,528	83,837	142,365	23.9
British Pound	31,943	-	31,943	5.4
<b>Total</b>	<b>574,774</b>	<b>(1,424)</b>	<b>573,350</b>	<b>96.3</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	922,615	(227,792)	694,823	41.2
Euro	407,523	62,145	469,668	27.9
Japanese Yen	163,485	164,481	327,966	19.5
British Pound	121,642	-	121,642	7.2
Australian Dollar	29,058	-	29,058	1.7
<b>Total</b>	<b>1,644,323</b>	<b>(1,166)</b>	<b>1,643,157</b>	<b>97.5</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

The accompanying notes are an integral part of these financial statements.

# Signature Global Bond Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Currency Risk (cont'd)

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$57,335,000 (March 31, 2019 - \$164,316,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	40,288	117,259	146,774	281,242	585,563

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	43,267	323,461	598,142	617,117	1,581,987

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,225,000 (March 31, 2019 - \$26,017,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	874	-	-	874
Bonds	-	571,180	-	571,180
Exchange-Traded Fund(s)	6,998	-	-	6,998
Foreign currency forward contracts, net	-	(1,107)	-	(1,107)
<b>Total</b>	<b>7,872</b>	<b>570,073</b>	<b>-</b>	<b>577,945</b>

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,782	-	-	1,782
Bonds	-	1,560,706	-	1,560,706
Exchange-Traded Fund(s)	46,988	-	-	46,988
Foreign currency forward contracts, net	-	242	-	242
<b>Total</b>	<b>48,770</b>	<b>1,560,948</b>	<b>-</b>	<b>1,609,718</b>

Short Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Futures contracts, net	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	6,434,069	6,388,158
Cash	141,492	291,624
Unrealized gain on futures and foreign currency forward contracts	5,796	2,653
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	20	19
Fees rebate receivable	136	99
Margin for short sales	-	-
Dividends receivable	7,516	7,066
Interest receivable	38,789	41,551
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	9,085	828
Receivable for unit subscriptions	5,728	12,943
	6,642,631	6,744,941
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	10,278	17,901
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	15,710	110,601
Payable for unit redemptions	10,375	18,058
Distributions payable to holders of redeemable units	-	2
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	36,363	146,562
<b>Net assets attributable to holders of redeemable units</b>	<b>6,606,268</b>	<b>6,598,379</b>

\*Investments at cost 5,711,778 5,760,366

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	3,691,745	2,250,745	13.36	13.19	276,337,988	170,681,028
Class A1	-	1,194,392	-	9.28	-	128,728,337
Class A2	-	164,836	-	9.27	-	17,776,039
Class A3	-	67,858	-	9.28	-	7,309,154
Class A4	-	13,212	-	9.27	-	1,425,276
Class A5	-	3,019	-	9.27	-	325,674
Class E	160,829	155,315	10.53	10.39	15,277,150	14,953,475
Class EF	27,869	28,388	8.95	8.83	3,114,473	3,215,043
Class F	299,320	149,829	12.24	12.08	24,449,623	12,403,472
Class F1	-	91,655	-	9.28	-	9,878,593
Class F2	-	15,627	-	9.28	-	1,684,063
Class F3	-	8,776	-	9.29	-	944,592
Class F4	-	506	-	9.28	-	54,596
Class F5	-	125	-	9.28	-	13,424
Class I	2,237,092	2,269,732	12.40	12.22	180,440,164	185,709,874
Class O	177,767	175,183	11.15	10.97	15,949,287	15,972,652
Class P	11,636	9,181	9.40	9.27	1,238,231	990,037
Class W	10	-	9.99	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	67,857	71,872
Interest for distribution purposes	95,076	101,900
Income distributions from investments	351	370
Capital gain distributions from investments	-	-
Derivative income (loss)	-	318
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	89,071	53,681
Change in unrealized appreciation (depreciation) in value of investments and derivatives	105,265	209,307
<b>Total net gain (loss) on investments and derivatives</b>	<b>357,620</b>	<b>437,448</b>
Other income		
Foreign exchange gain (loss) on cash	(3,040)	(7,741)
Commitment fee income	-	-
Securities lending revenue (Note 6)	349	979
Fees rebate	904	261
<b>Total other income</b>	<b>(1,787)</b>	<b>(6,501)</b>
<b>Total income</b>	<b>355,833</b>	<b>430,947</b>
<b>Expenses</b>		
Management fees (Note 5)	25,832	27,546
Administration fees (Note 5)	4,291	4,546
Commissions and other portfolio transaction costs	1,112	1,572
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Interest expense	15	29
Withholding taxes	6,779	7,448
Harmonized sales tax	2,936	3,117
<b>Total expenses</b>	<b>40,968</b>	<b>44,260</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>314,865</b>	<b>386,687</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	126,084	165,202	0.62	0.67	201,735,963	243,658,725
Class A1	31,704	28,459	0.25	0.46	127,882,989	61,657,815
Class A2	4,423	7,332	0.25	0.47	17,961,610	15,729,032
Class A3	1,883	2,976	0.24	0.47	7,501,646	6,347,878
Class A4	341	508	0.24	0.49	1,395,882	1,032,351
Class A5	88	138	0.27	0.49	336,412	281,817
Class E	6,865	8,184	0.46	0.52	15,129,845	15,852,697
Class EF	1,343	1,836	0.42	0.48	3,146,451	3,827,715
Class F	9,898	11,763	0.61	0.65	16,100,389	18,100,177
Class F1	2,650	2,018	0.27	0.49	10,063,110	4,114,836
Class F2	500	697	0.27	0.47	1,889,170	1,470,439
Class F3	242	155	0.25	0.41	965,565	384,524
Class F4	23	142	0.27	0.52	82,382	273,209
Class F5	3	6	0.28	0.51	13,094	13,144
Class I	119,087	146,364	0.65	0.73	183,524,833	202,826,434
Class O	9,197	10,694	0.57	0.64	16,059,653	16,811,756
Class P	534	213	0.48	0.49	1,093,607	435,199
Class W	-	-	(0.02)	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,250,745	3,365,915	1,194,392	549,695	164,836	139,113	67,858	52,937
Increase (decrease) in net assets attributable to holders of redeemable units	126,084	165,202	31,704	28,459	4,423	7,332	1,883	2,976
<b>Distributions to holders of redeemable units</b>								
From net investment income	(43,280)	(51,410)	(14,099)	(9,088)	(2,051)	(2,319)	(856)	(971)
From net realized gains	(42,146)	(5,460)	(11,645)	(1,020)	(1,573)	(260)	(657)	(102)
Return of capital	-	(44,666)	-	(8,344)	-	(2,127)	-	(832)
<b>Total distributions to holders of redeemable units</b>	(85,426)	(101,536)	(25,744)	(18,452)	(3,624)	(4,706)	(1,513)	(1,905)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,730,964	172,475	105,006	139,460	29,560	46,954	10,948	21,402
Reinvestment of distributions to holders of redeemable units	76,203	90,383	23,229	16,484	3,078	4,038	1,255	1,688
Redemption of redeemable units	(406,825)	(676,087)	(1,328,587)	(124,728)	(198,273)	(39,582)	(80,431)	(16,344)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,400,342	(413,229)	(1,200,352)	31,216	(165,635)	11,410	(68,228)	6,746
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,441,000	(349,563)	(1,194,392)	41,223	(164,836)	14,036	(67,858)	7,817
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,691,745	3,016,352	-	590,918	-	153,149	-	60,754

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	13,212	9,610	3,019	2,455	155,315	176,918	28,388	35,413
Increase (decrease) in net assets attributable to holders of redeemable units	341	508	88	138	6,865	8,184	1,343	1,836
<b>Distributions to holders of redeemable units</b>								
From net investment income	(159)	(160)	(40)	(44)	(2,213)	(2,251)	(543)	(641)
From net realized gains	(130)	(17)	(29)	(5)	(2,321)	(269)	(416)	(57)
Return of capital	-	(142)	-	(38)	-	(2,204)	-	(464)
<b>Total distributions to holders of redeemable units</b>	(289)	(319)	(69)	(87)	(4,534)	(4,724)	(959)	(1,162)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,694	5,106	786	484	10,986	4,549	724	866
Reinvestment of distributions to holders of redeemable units	257	290	69	81	4,132	4,365	539	685
Redemption of redeemable units	(19,215)	(4,806)	(3,893)	(511)	(11,935)	(34,948)	(2,166)	(5,932)
<b>Net increase (decrease) from redeemable unit transactions</b>	(13,264)	590	(3,038)	54	3,183	(26,034)	(903)	(4,381)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(13,212)	779	(3,019)	105	5,514	(22,574)	(519)	(3,707)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	10,389	-	2,560	160,829	154,344	27,869	31,706

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	149,829	227,483	91,655	38,052	15,627	12,724	8,776	2,303
Increase (decrease) in net assets attributable to holders of redeemable units	9,898	11,763	2,650	2,018	500	697	242	155
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3,774)	(4,151)	(1,302)	(723)	(245)	(257)	(124)	(65)
From net realized gains	(3,012)	(359)	(891)	(66)	(169)	(24)	(84)	(7)
Return of capital	-	(2,936)	-	(538)	-	(198)	-	(56)
<b>Total distributions to holders of redeemable units</b>	(6,786)	(7,446)	(2,193)	(1,327)	(414)	(479)	(208)	(128)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	178,698	34,007	15,423	13,932	6,410	5,900	2,723	3,486
Reinvestment of distributions to holders of redeemable units	4,516	4,929	1,709	1,048	332	398	171	96
Redemption of redeemable units	(36,835)	(64,401)	(109,244)	(13,094)	(22,455)	(4,167)	(11,704)	(451)
<b>Net increase (decrease) from redeemable unit transactions</b>	146,379	(25,465)	(92,112)	1,886	(15,713)	2,131	(8,810)	3,131
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	149,491	(21,148)	(91,655)	2,577	(15,627)	2,349	(8,776)	3,158
<b>Net assets attributable to holders of redeemable units at the end of period</b>	299,320	206,335	-	40,629	-	15,073	-	5,461

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	506	3,007	125	117	2,269,732	2,513,398	175,183	186,496
Increase (decrease) in net assets attributable to holders of redeemable units	23	142	3	6	119,087	146,364	9,197	10,694
<b>Distributions to holders of redeemable units</b>								
From net investment income	(10)	(50)	(2)	(2)	(54,741)	(58,658)	(4,199)	(4,255)
From net realized gains	(7)	(4)	(1)	-	(31,876)	(4,000)	(2,142)	(258)
Return of capital	-	(35)	-	(2)	-	(32,716)	-	(2,110)
<b>Total distributions to holders of redeemable units</b>	(17)	(89)	(3)	(4)	(86,617)	(95,374)	(6,341)	(6,623)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	562	32	-	-	280,386	177,835	12,076	7,540
Reinvestment of distributions to holders of redeemable units	17	88	3	4	86,617	95,373	5,525	5,808
Redemption of redeemable units	(1,091)	(817)	(128)	-	(432,113)	(458,364)	(17,873)	(27,606)
<b>Net increase (decrease) from redeemable unit transactions</b>	(512)	(697)	(125)	4	(65,110)	(185,156)	(272)	(14,258)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(506)	(644)	(125)	6	(32,640)	(134,166)	2,584	(10,187)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	2,363	-	123	2,237,092	2,379,232	177,767	176,309

	Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	9,181	4,497	-	-	6,598,379	7,320,133
Increase (decrease) in net assets attributable to holders of redeemable units	534	213	-	-	314,865	386,687
<b>Distributions to holders of redeemable units</b>						
From net investment income	(244)	(89)	-	-	(127,882)	(135,134)
From net realized gains	(154)	(7)	-	-	(97,253)	(11,915)
Return of capital	-	(55)	-	-	-	(97,463)
<b>Total distributions to holders of redeemable units</b>	(398)	(151)	-	-	(225,135)	(244,512)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,450	1,588	10	-	2,393,406	635,616
Reinvestment of distributions to holders of redeemable units	349	116	-	-	208,001	225,874
Redemption of redeemable units	(480)	(1,848)	-	-	(2,683,248)	(1,473,686)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,319	(144)	10	-	(81,841)	(612,196)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,455	(82)	10	-	7,889	(470,021)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11,636	4,415	10	-	6,606,268	6,850,112

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	314,865	386,687
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(89,071)	(53,681)
Unrealized foreign exchange (gain) loss on cash	1,499	3,810
Commissions and other portfolio transaction costs	1,112	1,572
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(105,265)	(209,307)
Proceeds from sale and maturity of investments and derivatives	1,163,255	1,756,300
Purchase of investments and derivatives	(1,129,505)	(1,053,049)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	(351)	(370)
Change in daily variation margin	(1)	1
(Increase) decrease in dividends receivable	(450)	2,326
(Increase) decrease in interest receivable	2,762	5,311
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(37)	(56)
<b>Net cash from (used in) operating activities</b>	<b>158,813</b>	<b>839,544</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17,136)	(18,678)
Proceeds from issuance of redeemable units	518,456	272,220
Amounts paid on redemption of redeemable units	(808,766)	(1,121,401)
<b>Net cash from (used in) financing activities</b>	<b>(307,446)</b>	<b>(867,859)</b>
Unrealized foreign exchange gain (loss) on cash	(1,499)	(3,810)
Net increase (decrease) in cash	(148,633)	(28,315)
Cash (bank overdraft), beginning of period	291,624	253,286
<b>Cash (bank overdraft), end of period</b>	<b>141,492</b>	<b>221,161</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	61,486	67,622
Interest received, net of withholding tax*	97,006	105,877
Dividends paid*	-	-
Interest paid*	15	29
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value		Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (39.6%)</b>					<b>CORPORATE BONDS (39.6%) (cont'd)</b>				
USD	12,865,000	1011778 BC ULC/New Red Finance Inc., 5% 10/15/2025	16,112,644	17,620,638	USD	6,784,000	Brookfield Residential Properties Inc., 6.375% 05/15/2025	8,274,135	9,165,503
USD	1,841,000	AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	2,244,945	2,267,812	USD	686,000	Brookfield Residential Properties Inc., 6.5% 12/15/2020	918,943	908,918
EUR	9,269,413	Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	11,284,012	12,128,817	USD	13,089,000	Calfrac Holdings L.P., 8.5% 06/15/2026	16,831,487	7,715,015
EUR	234,496	Abengoa Abenewco 1 S.A.U., Zero Coupon, 12/31/2022	-	-	USD	7,050,000	California Resources Corp., 8% 12/15/2022*	7,116,348	4,622,369
USD	12,195,050	Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	2,012,102	2,019,128	USD	11,832,800	Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024	14,829,013	15,594,840
USD	1,302,000	Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024	1,742,537	1,858,226	USD	6,563,000	Catlin Insurance Co., Ltd., 5.2775% 12/31/2049	8,685,230	8,701,754
USD	2,213,000	AECOM 5.125% 03/15/2027	2,881,009	3,073,408	USD	3,672,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	4,862,803	4,937,747
USD	4,002,000	AECOM 5.875% 10/15/2024	4,644,352	5,762,049	USD	714,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	882,151	977,651
USD	1,722,000	AerCap Global Aviation Trust 6.5% 06/15/2045	2,285,808	2,463,356	USD	3,658,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	4,669,109	5,026,922
USD	16,278,000	Alliance One International Inc., 9.875% 07/15/2021	16,774,863	14,877,174	USD	2,679,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.5% 05/01/2026	3,522,617	3,716,684
USD	6,596,000	Altice Financing S.A., 6.625% 02/15/2023	8,599,573	8,966,111	USD	4,939,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	6,530,905	6,914,875
USD	4,116,000	Altice Financing S.A., 7.5% 05/15/2026	5,344,747	5,792,560	USD	2,559,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	3,518,646	3,536,848
USD	1,103,000	Altice France S.A., 5.5% 01/15/2028	1,461,256	1,479,394	USD	1,000,000	Centene Corp., 4.75% 01/15/2025	1,338,043	1,359,657
USD	13,269,483	Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	17,629,882	15,888,861	USD	729,000	Centene Escrow I Corp., 5.375% 06/01/2026	934,382	1,010,260
USD	7,272,788	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	9,610,956	9,665,292	USD	16,099,000	CES Energy Solutions Corp., 6.375% 10/21/2024	16,073,345	15,495,288
USD	2,173,000	American Axle & Manufacturing Inc., 6.25% 04/01/2025*	2,934,896	2,795,510	USD	2,056,000	Chenierye Corpus Christi Holdings LLC 5.125% 06/30/2027	2,805,294	2,980,297
USD	2,163,000	Apergy Corp., 6.375% 05/01/2026	2,801,849	2,843,527	USD	4,522,056	Chinos Holdings Inc., 7% 12/31/2049	2,251,623	3,294,344
USD	4,905,000	Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	6,571,750	5,694,574	USD	21,400,000	Citigroup Inc., 5% 12/31/2049	28,322,988	28,691,312
USD	15,700,000	Bank of America Corp., 5.875% 12/31/2049	20,246,831	22,459,171	USD	22,060,000	Citigroup Inc., 5.95% 12/29/2049	23,964,479	30,388,492
USD	1,640,000	Bank of America Corp., 6.1% 12/31/2049	2,083,122	2,373,207	USD	3,360,000	Citigroup Inc., FRN, 6.25% 12/31/2049	4,298,869	4,956,753
USD	17,010,000	Bank of America Corp., 6.25% 12/31/2049	18,591,652	24,502,133	USD	23,865,000	Citigroup Inc., FRN, Series P, 5.95% 12/31/2049	29,254,890	33,468,278
USD	13,849,000	Bank of America Corp., FRN, 5.2% 12/31/2049	13,489,480	18,939,948	USD	1,350,000	Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	1,782,814	1,862,985
USD	2,750,000	Bank of America Corp., FRN, 6.5% 12/31/2049	3,272,705	4,052,313	USD	9,534,000	Clearwater Seafoods Inc., 6.875% 05/01/2025*	12,767,828	12,975,595
USD	5,366,000	Barclays Bank PLC 6.278% 12/31/2049	7,187,901	7,480,714	USD	1,205,000	CommScope Finance LLC 5.5% 03/01/2024	1,604,897	1,641,978
USD	1,768,000	Barclays PLC 7.75% 12/31/2049	2,306,394	2,437,057	USD	1,935,000	CommScope Finance LLC 6% 03/01/2026	2,593,332	2,652,209
USD	15,438,000	Barclays PLC 7.875% 12/31/2049	20,533,705	21,624,283	USD	1,752,000	CommScope Finance LLC 8.25% 03/01/2027	2,345,553	2,258,980
USD	4,849,000	Barclays PLC 8% 12/31/2049	6,444,796	6,830,618	USD	4,797,428	CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	6,334,916	6,326,121
USD	5,283,000	Baytex Energy Corp., 5.625% 06/01/2024	5,308,268	6,437,819	USD	869,000	CoreCivic Inc., 4.75% 10/15/2027	995,164	1,011,476
USD	2,960,000	Baytex Energy Corp., 6.625% 07/19/2022	2,963,903	2,915,217	USD	3,208,000	Corrections Corp. of America 4.625% 05/01/2023	4,098,738	4,116,984
USD	894,000	Berry Global Escrow Corp., 5.625% 07/15/2027*	1,203,149	1,225,598	USD	2,528,000	Corrections Corp. of America 5% 10/15/2022	3,319,812	3,340,106
USD	1,595,000	BidFair MergeRight Inc., 7.375% 10/15/2027	2,111,464	2,144,357	USD	15,279,000	Credit Suisse Group AG 6.25% 12/31/2049	17,942,399	21,401,569
USD	5,450,992	Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	6,597,047	6,296,543	USD	7,096,000	Credit Suisse Group AG 6.375% 12/31/2049	9,447,603	9,728,016
GBP	5,208,667	BrightHouse Group PLC 9% 05/15/2023	9,094,578	4,240,550	USD	4,433,000	Credit Suisse Group AG 7.125% 12/31/2049	5,850,037	6,246,081
USD	3,208,000	Brinker International Inc., 5% 10/01/2024	4,163,570	4,461,634	USD	3,589,000	Credit Suisse Group AG 7.5% 12/31/2049	4,717,316	5,080,657
USD	12,367,000	Brookfield Property REIT Inc./BPR Cumulus LLC/ BPR Nimnus 5.75% 05/15/2026	16,646,700	17,117,919	USD	22,378,000	Credit Suisse Group AG, FRN, 7.5% 12/11/2023	25,669,254	32,753,209
USD	10,495,000	Brookfield Residential Properties Inc., 6.125% 05/15/2023	10,417,643	10,717,809	USD	23,879,000	Crew Energy Inc., 6.5% 03/14/2024	23,821,980	20,028,511
USD	4,512,000	Brookfield Residential Properties Inc., 6.125% 07/01/2022	5,681,760	6,069,652	USD	5,438,000	Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	6,543,227	7,455,038
USD	9,774,000	Brookfield Residential Properties Inc., 6.25% 09/15/2027	12,873,365	13,010,941					

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (39.6%) (cont'd)</b>				<b>CORPORATE BONDS (39.6%) (cont'd)</b>			
USD	4,205,000			USD	9,196,000		
	Capital Corp., 4.75% 02/01/2026	5,344,986	5,827,359	USD	6,620,000		
USD	8,800,000				H&E Equipment Services Inc., 5.625% 09/01/2025	8,445,853	9,026,356
	CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	11,019,295	11,728,710	USD	21,310,133		
USD	1,015,000				Hartford Financial Services Group Inc., 4.28313% 02/12/2047	19,110,232	24,001,244
USD	732,000			USD	5,404,000		
	CSC Holdings LLC 5.375% 02/01/2028	1,268,805	1,416,687		HBOS Capital Funding L.P., 6.85% 03/29/2049	5,641,091	7,265,268
USD	4,413,000			USD	6,318,000		
	Darling Ingredients Inc., 5.25% 04/15/2027	5,977,809	6,137,529	USD	7,068,000		
USD	4,603,000				HCA Inc., 5% 03/15/2024	8,252,316	9,138,019
USD	5,843,000			USD	6,814,000		
	DCP Midstream LLC, FRN, 5.85% 05/21/2043	4,449,183	5,537,842	USD	4,289,000		
	Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	7,673,275	8,029,607	USD	3,573,000		
USD	1,833,000				HCA Inc., 5.625% 09/01/2028	5,201,180	5,273,579
	Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027*	2,389,301	2,518,958	USD	1,850,000		
USD	710,350				HCA Inc., 5.875% 02/15/2026	2,419,796	2,739,089
	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	965,031	813,096	USD	2,590,000		
USD	7,063,000				HCA Inc., 7.05% 12/01/2027	3,498,323	4,013,802
	Dole Food Co., Inc., 7.25% 06/15/2025	9,347,754	8,817,407	USD	7,712,000		
USD	5,846,000				HCA Inc., 7.5% 12/15/2023	11,286,107	11,568,460
	Dresdner Funding Trust I 8.151% 06/30/2031	9,577,696	10,436,105	USD	981,000		
USD	8,115,722				HCA Inc., 7.58% 09/15/2025	1,419,346	1,533,279
	Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	10,513,674	10,813,044	USD	3,700,000		
USD	525,000				HCA Inc., 7.69% 06/15/2025	5,703,757	5,893,281
	Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	689,964	695,830	USD	16,727,000		
USD	11,225,625				Howard Hughes Corp., 5.375% 03/15/2025	22,381,997	23,042,081
	Egaleet Corp., 13% 01/31/2024	13,116,398	12,341,244	USD	3,013,560		
USD	3,428,000				HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	3,856,741	3,942,292
	Emera Inc., 6.75% 06/15/2076	4,520,079	4,983,284	USD	6,051,000		
USD	9,528,000				Hughes Satellite Systems Corp., 5.25% 08/01/2026	7,728,983	8,575,930
	Enbridge Inc., 5.375% 09/27/2077	9,528,000	9,500,597	USD	2,030,000		
USD	25,858,000				Hughes Satellite Systems Corp., 6.625% 08/01/2026	2,856,255	2,918,638
	Enbridge Inc., 5.5% 07/15/2077	29,737,081	34,472,003	USD	2,141,000		
USD	23,288,000				Hughes Satellite Systems Corp., 7.625% 06/15/2021	2,292,507	3,055,655
	Enbridge Inc., 6% 01/15/2077*	30,700,322	32,138,452	USD	2,546,000		
USD	6,390,000				ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	2,697,605	2,308,218
	Enbridge Inc., 6.25% 03/01/2078	7,983,110	8,968,997	USD	6,962,000		
USD	15,110,000				ILFC E-Capital Trust II 4.02% 12/21/2065	8,009,305	6,428,348
	Enbridge Inc., 6.625% 04/12/2078*	15,295,471	16,308,849	USD	14,100,000		
USD	5,133,000				ING Groep N.V., 6.5% 12/31/2049	17,708,120	19,606,315
	Endeavor Energy Resources L.P./EER Finance Inc., 5.5% 01/30/2026	6,598,787	7,070,903	USD	1,671,000		
USD	7,872,000				ING Groep N.V., 6.875% 12/31/2049	2,221,933	2,326,040
	Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	10,143,286	11,078,586	USD	99,935		
USD	4,921,430				Innoviva Inc., Term Loan B, Private Placement, variable rate, 08/18/2022	125,876	129,722
	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	5,517,759	5,244,302	USD	30,900,000		
USD	27,846,742				Intarcia Therapeutics Inc., Zero Coupon, 04/15/2031	8,348,354	8,850,848
	Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	30,025,578	10,184,198	USD	102,934,000		
USD	1,808,000				Intarcia Therapeutics Inc., 144A, Zero Coupon, 04/15/2031	27,063,574	29,483,923
USD	683,000			USD	10,327,000		
	Fairstone Financial Inc., 7.875% 07/15/2024	2,359,500	2,501,066		Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	11,705,000	12,760,849
	First Quantum Minerals Ltd., 144A, 7% 02/15/2021	707,696	912,022	USD	2,304,000		
USD	4,980,000				Intelsat Jackson Holdings S.A., 8% 02/15/2024	3,035,514	3,170,033
	First Quantum Minerals Ltd., 6.875% 03/01/2026	5,828,312	6,282,965	USD	27,401,000		
USD	1,596,000				Inter Pipeline Ltd., 6.875% 03/26/2079	27,402,068	28,530,000
	First Quantum Minerals Ltd., 7.25% 04/01/2023	2,061,131	2,082,281	USD	8,575,000		
USD	7,599,000				Iron Mountain Canada Operations ULC 5.375% 09/15/2023	8,593,038	8,853,688
	First Quantum Minerals Ltd., 7.25% 05/15/2022	6,587,295	9,968,976	USD	2,570,000		
USD	10,607,000				Iron Mountain Inc., 4.875% 09/15/2029*	3,399,336	3,456,192
	First Quantum Minerals Ltd., 7.5% 04/01/2025	13,503,558	13,803,698	USD	21,955,306		
USD	10,266,000				Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	28,269,498	29,081,031
	Foot Locker Inc., 8.5% 01/15/2022	12,143,230	14,957,680	USD	5,506,000		
USD	7,856,000				iStar Inc., 4.75% 10/01/2024	7,277,870	7,421,216
	Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	10,090,853	10,691,869	USD	10,056,000		
USD	1,050,000				iStar Inc., 5.25% 09/15/2022	12,537,282	13,602,779
	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	1,384,198	1,453,369	USD	6,894,000		
USD	11,388,000				J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	10,516,447	9,336,947
	Genworth Holdings Inc., 4.16063% 11/15/2036	10,756,048	9,276,686	USD	7,007,662		
USD	4,020,000				J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	6,917,913	8,075,375
	Genworth Holdings Inc., 4.8% 02/15/2024*	4,625,836	4,898,738	USD	3,898,000		
USD	6,971,000				JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	4,865,594	5,379,041
	Genworth Holdings Inc., 4.9% 08/15/2023	8,152,691	8,768,112	USD	3,600,000		
USD	3,141,000				JPMorgan Chase & Co., 6.75% 08/29/2049	4,309,193	5,292,926
	Genworth Holdings Inc., 7.625% 09/24/2021	3,648,796	4,307,751	USD	4,150,000		
USD	22,339,000				JPMorgan Chase & Co., FRN, 5.15% 05/29/2049	5,446,347	5,661,814
	Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	29,513,346	29,959,121				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (39.6%) (cont'd)</b>				<b>CORPORATE BONDS (39.6%) (cont'd)</b>			
USD 7,531,500	JPMorgan Chase & Co., FRN, 6% 12/29/2049	8,291,736	10,659,940	USD 2,653,000	Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	3,506,429	2,846,378
USD 13,217,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	15,291,268	17,960,779	USD 11,578,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	15,286,121	14,128,022
USD 247,743	Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	317,448	302,718	USD 1,118,000	Murphy Oil USA Inc., 4.75% 09/15/2029*	1,478,777	1,514,173
15,595,000	Keyera Corp., 6.875% 06/13/2079	15,679,144	15,953,373	USD 3,085,000	Nabors Industries Inc., 5.75% 02/01/2025*	3,835,106	3,023,829
USD 355,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	457,994	489,614	USD 6,692,000	Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	8,787,988	8,917,910
USD 1,280,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	1,678,828	1,759,010	USD 3,726,000	National Westminster Bank PLC, FRN, 2.0625% 08/29/2049*	2,776,124	4,003,758
USD 826,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	1,087,682	1,158,087	USD 4,688,000	National Westminster Bank PLC, FRN, 2.375% 12/31/2049	3,162,955	5,011,081
USD 10,866,000	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	11,925,424	15,292,164	USD 14,506,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	17,269,917	19,214,008
USD 5,740,000	Kinross Gold Corp., 6.875% 09/01/2041	8,328,710	8,790,912	USD 7,106,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	8,587,600	9,435,825
USD 2,156,000	Lamb Weston Holdings Inc., 4.625% 11/01/2024	2,793,741	3,005,384	USD 16,317,000	New Gold Inc., 6.25% 11/15/2022*	17,988,479	21,671,134
USD 1,967,000	Lamb Weston Holdings Inc., 4.875% 11/01/2026	2,630,158	2,729,158	USD 6,571,000	New Gold Inc., 6.375% 05/15/2025*	8,467,801	8,123,558
USD 6,881,000	Land O'Lakes Capital Trust I 7.45% 03/15/2028	6,399,024	9,797,840	USD 14,535,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	19,006,823	18,337,931
USD 7,997,711	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	9,715,060	10,323,284	USD 4,556,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	6,086,109	6,061,833
USD 3,074,000	Laredo Petroleum Inc., 5.625% 01/15/2022	3,768,403	3,827,384	USD 3,947,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	5,335,472	5,319,513
USD 894,000	Laredo Petroleum Inc., 6.25% 03/15/2023	1,076,224	1,039,094	USD 9,507,960	NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	12,184,041	12,562,340
USD 10,566,000	LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	11,273,493	14,257,669	USD 1,348,778	Northern Oil and Gas Inc., 8.5% 05/15/2023	1,764,764	1,840,128
USD 14,718,000	Lincoln National Corp., 4.31763% 04/20/2067	9,424,676	15,498,377	USD 7,166,000	NOVA Chemicals Corp., 4.875% 06/01/2024	9,649,855	9,760,860
USD 11,417,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	9,045,639	12,253,877	USD 5,756,000	NOVA Chemicals Corp., 5% 05/01/2025	7,847,576	7,757,567
USD 1,838,000	Lloyds Banking Group PLC 6.75% 12/31/2049	2,451,418	2,522,786	USD 6,269,000	NOVA Chemicals Corp., 5.25% 06/01/2027	8,371,600	8,642,845
USD 1,869,000	Lloyds Banking Group PLC 7.5% 12/31/2049	2,409,722	2,639,603	USD 1,457,000	NOVA Chemicals Corp., 5.25% 08/01/2023	1,920,611	1,951,589
USD 5,088,000	Macquarie Bank Ltd., 6.125% 12/31/2049	6,244,475	6,801,410	USD 8,619,000	NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	10,911,482	11,273,643
USD 4,286,000	Manitowoc Co., Inc., 9% 04/01/2026	5,743,691	5,563,506	USD 3,670,000	NuStar Logistics L.P., 6% 06/01/2026	4,938,704	5,261,191
USD 6,471,000	Mattamy Group Corp., (USD) 6.5% 10/01/2025*	8,029,522	8,999,762	USD 19,196,000	NuVista Energy Ltd., 6.5% 03/02/2023	19,194,190	18,620,120
7,379,000	Mattamy Group Corp., 6.5% 10/01/2025	7,407,876	7,723,353	USD 11,081,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	13,173,957	14,335,421
USD 5,520,000	Mattamy Group Corp., 6.875% 12/15/2023	7,298,047	7,604,011	USD 3,989,000	Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	5,298,308	5,227,541
USD 12,669,981	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	15,683,421	16,812,642	USD 673,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	897,980	938,226
USD 1,843,364	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	2,265,931	2,461,489	USD 2,461,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	3,291,243	3,300,479
USD 4,328,000	MEG Energy Corp., 6.375% 01/30/2023	4,630,116	5,532,034	15,907,000	Parkland Fuel Corp., 5.625% 05/09/2025	15,907,000	16,443,861
USD 12,066,000	MEG Energy Corp., 6.5% 01/15/2025	15,481,465	16,301,734	3,801,000	Parkland Fuel Corp., 5.75% 09/16/2024	3,803,357	3,921,365
USD 4,369,000	MEG Energy Corp., 7% 03/31/2024*	5,255,137	5,584,440	USD 1,097,000	Parkland Fuel Corp., 5.875% 07/15/2027	1,444,866	1,524,687
USD 5,538,000	Merlin Entertainments PLC 5.75% 06/15/2026	7,519,263	7,587,545	USD 2,901,000	Parkland Fuel Corp., 6% 04/01/2026	3,790,701	4,058,679
USD 10,410,000	Metlife Capital Trust IV 7.875% 12/15/2037	18,093,780	18,132,045	USD 5,268,000	Parkland Fuel Corp., 6.5% 01/21/2027	5,269,098	5,555,545
USD 649,000	MGM China Holdings Ltd., 5.375% 05/15/2024	877,581	891,873	USD 1,057,000	Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	1,389,712	1,420,650
USD 2,730,000	MGM China Holdings Ltd., 5.875% 05/15/2026	3,705,527	3,787,800	USD 1,413,000	Parsley Energy LLC/Parsley Finance Corp., 5.375% 01/15/2025	1,871,087	1,894,993
USD 11,027,000	MGM Growth Properties Operating Partnership L.P./MGP Finance 4.5% 01/15/2028	13,014,480	15,153,599	USD 4,377,000	Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	5,613,766	5,986,003
USD 4,192,000	MGM Growth Properties Operating Partnership L.P./MGP Finance 5.75% 02/01/2027	5,745,202	6,234,390				
USD 11,745,000	MGM Resorts International 4.625% 09/01/2026	14,950,577	16,220,101				
USD 15,204,000	MGM Resorts International 5.5% 04/15/2027	20,567,092	22,068,828				
USD 1,982,000	MGM Resorts International 5.75% 06/15/2025	2,618,737	2,891,866				
USD 6,208,000	Michaels Stores Inc., 8% 07/15/2027	8,197,713	8,233,122				
USD 3,473,000	Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	4,440,589	4,487,478				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (39.6%) (cont'd)</b>				<b>CORPORATE BONDS (39.6%) (cont'd)</b>			
USD 2,740,000	Performance Food Group Inc., 5.5% 10/15/2027	3,629,956	3,819,821	USD 1,015,000	The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	1,254,208	1,266,085
USD 6,500,000	PNC Financial Services Group Inc., 6.75% 07/29/2049	6,170,056	9,184,736	USD 5,858,000	The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	7,613,178	7,924,133
USD 1,666,000	Precision Drilling Corp., 5.25% 11/15/2024	1,810,655	1,936,388	USD 1,439,000	The Royal Bank of Scotland Group PLC 8% 12/31/2049	2,017,425	2,102,358
USD 4,373,000	Precision Drilling Corp., 7.125% 01/15/2026*	5,543,653	5,343,381	USD 4,275,000	The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	5,630,454	6,063,663
USD 3,655,000	Precision Drilling Corp., 7.75% 12/15/2023	4,899,873	4,703,034	USD 2,814,514	Tops Markets LLC 13% 11/19/2024	3,712,773	3,765,261
USD 9,895,000	Project Homestake Merger Corp., 8.875% 03/01/2023	12,182,492	7,077,500	USD 4,826,705	Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	6,168,434	6,529,097
USD 5,941,000	Quotient Ltd., 12% 04/15/2024	7,942,832	7,829,841	USD 10,148,000	TransCanada Trust 5.875% 08/15/2076	13,627,918	14,219,324
USD 13,859,000	Quotient Ltd., 12% 10/15/2023	18,299,333	18,265,236	USD 1,969,000	TransDigm Inc., 6.25% 03/15/2026	2,602,618	2,800,394
USD 12,524,000	Rayonier AM Products Inc., 5.5% 06/01/2024	13,922,690	11,964,628	USD 2,322,000	TransDigm Inc., 6.5% 05/15/2025	3,125,338	3,190,955
USD 4,905,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	6,319,458	6,651,249	USD 7,358,000	TransDigm Inc., 7.5% 03/15/2027	9,643,112	10,607,539
USD 1,845,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	2,395,157	2,532,394	USD 6,750,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	8,527,363	8,605,474
USD 15,441,000	Rite Aid Corp., 6.125% 04/01/2023	19,014,749	16,225,966	USD 1,008,000	Tronox Finance PLC 5.75% 10/01/2025*	1,241,804	1,262,720
USD 8,357,000	Rite Aid Corp., 7.7% 02/15/2027	9,751,957	5,811,390	USD 1,618,000	Tutor Perini Corp., 6.875% 05/01/2025	2,145,806	2,078,838
USD 14,128,000	Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023*	17,511,610	18,806,893	USD 6,130,000	UBS Group AG 6.875% 12/31/2049	8,348,126	8,424,010
19,300,000	Saguard Resources Ltd., 8.5% 04/13/2022	18,914,000	19,645,663	USD 12,178,000	UBS Group AG 6.875% 12/31/2049*	15,975,588	17,265,445
USD 1,365,000	Scientific Games Corp., 5% 10/15/2025	1,693,512	1,865,514	USD 5,601,000	UBS Group AG 7.125% 12/31/2049	7,417,943	7,780,506
USD 8,372,000	Scientific Games International Inc., 6.25% 09/01/2020	8,575,145	11,116,905	USD 7,390,000	UBS Group AG, FRN, 7% 12/31/2049*	9,453,018	10,734,230
USD 6,656,000	Scientific Games International Inc., 6.625% 05/15/2021	8,060,742	8,926,447	USD 1,908,000	UBS Group Funding Switzerland AG 7% 12/31/2049	2,529,362	2,683,942
USD 12,584,000	Scientific Games International Inc., 8.25% 03/15/2026	16,812,597	17,682,473	USD 3,626,000	Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	4,813,787	4,826,854
USD 17,972,000	Seven Generations Energy Ltd., 5.375% 09/30/2025	22,346,769	23,566,870	USD 9,318,000	UPCB Finance IV Ltd., 5.375% 01/15/2025	11,897,082	12,681,623
USD 6,103,000	Seven Generations Energy Ltd., 6.875% 06/30/2023	8,001,181	8,265,650	USD 7,939,000	US Foods Inc., 5.875% 06/15/2024	10,481,035	10,831,119
USD 3,481,000	SFR Group S.A., 7.375% 05/01/2026	4,578,146	4,943,724	USD 17,871,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	18,229,139	20,238,824
USD 1,947,000	Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	2,486,035	2,636,936	USD 27,510	USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	36,751	35,809
USD 2,934,000	Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	3,764,096	3,983,403	USD 9,287,000	Velvet Energy Ltd., 9% 09/22/2023	11,953,043	12,301,151
USD 2,136,000	Silversea Cruises Ltd., 7.25% 02/01/2025	2,858,901	3,021,641	USD 10,570,000	Vertiv Group Corp., 9.25% 10/15/2024	13,536,459	13,493,036
USD 1,596,000	Spring Corp., 7.625% 03/01/2026	2,025,929	2,333,318	USD 3,537,000	Vertiv Intermediate Holding Corp., 12% 02/15/2022	4,347,081	4,204,747
USD 12,794,000	Sprint Capital Corp., 6.875% 11/15/2028*	13,993,885	18,474,931	USD 9,570,144	Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	12,213,095	12,042,382
USD 9,264,000	Sprint Corp., 7.125% 06/15/2024	11,038,798	13,225,346	USD 9,301,000	Vesta Energy Corp., 8.125% 07/24/2023	9,286,451	7,650,072
USD 7,393,000	Sprint Corp., 7.625% 02/15/2025	8,906,179	10,771,686	USD 1,973,000	Viking Cruises Ltd., 5.875% 09/15/2027	2,448,348	2,769,104
USD 1,451,000	Sprint Corp., 7.875% 09/15/2023	1,502,535	2,111,164	USD 1,605,000	Virgin Media Finance PLC 5.75% 01/15/2025	1,992,095	2,189,690
USD 658,000	Star Merger Sub Inc., 6.875% 08/15/2026	869,412	949,998	USD 6,049,000	Virgin Media Secured Finance PLC 5.25% 01/15/2026	7,722,636	8,211,483
USD 19,978,000	Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	26,626,527	28,182,007	USD 3,447,000	Virgin Media Secured Finance PLC 5.5% 05/15/2029	4,646,555	4,765,496
USD 2,937,000	Studio City Finance Ltd., 7.25% 02/11/2024	3,902,277	4,094,457	USD 1,240,000	Virgin Media Secured Finance PLC 5.5% 08/15/2026	1,589,276	1,723,012
USD 1,407,000	Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	1,852,096	1,989,447	USD 431,000	VOC Escrow Ltd., 5% 02/15/2028	524,851	589,494
USD 2,898,000	Teck Resources Ltd., 5.4% 02/01/2043	3,741,063	3,931,931	USD 3,510,000	Wand Merger Corp., 8.125% 07/15/2023	4,675,059	4,846,782
USD 11,827,000	Teck Resources Ltd., 6% 08/15/2040	16,484,355	16,945,901	USD 2,111,000	Wand Merger Corp., 9.125% 07/15/2026	2,803,292	2,977,887
USD 4,591,000	Teck Resources Ltd., 6.125% 10/01/2035	6,666,942	6,928,857	USD 5,000	Wells Fargo & Co., 4.9% 11/17/2045	8,242	7,876
USD 7,047,000	Teine Energy Ltd., 6.875% 09/30/2022	7,973,709	9,287,475	USD 8,659,000	Wells Fargo & Co., 5.875% 12/31/2049	11,139,955	12,641,495
USD 736,000	Telesat Canada/Telesat LLC 6.5% 10/15/2027	974,538	992,850	USD 3,150,000	Westpac Banking Corp., 5% 12/31/2049	3,829,148	4,088,290
USD 6,420,000	TerraForm Power Operating LLC 5% 01/31/2028*	8,121,462	8,843,795				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (39.6%) (cont'd)</b>				<b>REITS (14.8%) (cont'd)</b>			
USD 1,508,000	Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	1,943,341	2,092,308	927,654	Americold Realty Trust	36,959,187	45,549,007
USD 10,200,930	Xplornet Communications Inc., 9.625% 06/01/2022	13,634,997	13,748,157	994,900	Apartment Investment & Management Co.	67,635,552	68,710,129
USD 19,207,397	Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	24,751,927	25,377,668	5,485,613	Choice Properties Real Estate Investment Trust*	34,973,572	79,212,252
		<b>2,490,716,085</b>	<b>2,615,808,480</b>	4,205,400	Embassy Office Parks REIT	24,076,598	31,663,269
<b>COMMON EQUITIES (34.8%)</b>				404,800	Gecina S.A.*	89,352,699	84,256,643
257,300	Aena S.A.	63,350,422	62,394,665	946,900	Hudson Pacific Properties Inc.	41,190,386	41,966,269
4,378,800	Banco Santander S.A.	28,017,045	23,616,660	955,067	Liberty Property Trust	56,582,064	64,934,486
1,436,009	Berry Petroleum Company LLC	27,827,761	17,803,415	1,684,590	MGM Growth Properties LLC*	72,261,909	67,051,578
2,202,800	Boralex Inc., Class A*	41,790,346	49,849,364	917,600	Prologis Inc.*	75,799,747	103,577,456
405,031	BrightHouse TopCo Ltd., A1 Ordinary Shares	4,057,841	-	13,996	Sovereign REIT, Preferred 12%, Series 144A	18,227,126	20,253,295
2,644,806	Brookfield Asset Management Inc., Class A	133,905,878	186,062,102	508,000	STORE Capital Corp.	22,712,009	25,172,232
532,300	Brookfield Infrastructure Partners L.P. (USD)	29,477,432	34,978,083			<b>743,991,660</b>	<b>979,930,275</b>
1,208,697	Brookfield Renewable Energy Partners L.P.	42,147,377	65,027,899	<b>FOREIGN GOVERNMENT BONDS (2.9%)</b>			
1,877,877	Cheniere Energy Inc.*	110,938,441	156,852,489	USD 142,469,000	United States Treasury Note/Bond 2.25% 08/15/2049*	197,089,614	194,081,920
408,376	Chinos Intermediate Holdings Inc., Class A	674,541	709,250				
454,974	Coca-Cola Co.	23,684,715	32,807,641	<b>EXCHANGE-TRADED FUND(S) (2.7%)</b>			
300,900	Danone S.A.	33,939,066	35,102,611	9,074,132	CI First Asset Global Financial Sector ETF <sup>†</sup> *	175,800,435	164,695,496
2,457,969	Enbridge Inc.	125,091,786	114,295,558	654,300	CI First Asset Preferred Share ETF <sup>†</sup>	12,744,994	13,066,371
621,300	Exelon Corp.	37,272,246	39,764,780			<b>188,545,429</b>	<b>177,761,867</b>
3,063,253	Ferrovial S.A.	77,876,175	117,217,103	<b>PREFERRED SHARES (2.4%)</b>			
4,824,354	First Capital Realty Inc.	82,392,095	106,473,493	16,150	BCE Inc., Preferred 4.4%, Series AF 16	233,330	236,598
1,814,546	Hudson's Bay Co.	25,836,578	18,417,642	30,700	BCE Inc., Preferred, Series 18	451,109	460,807
2,066,529	Keyera Corp.	70,081,056	66,480,238	42,275	BCE Inc., Preferred, Series AE	626,408	636,239
1,513,764	Kinder Morgan Inc.	39,371,280	41,324,392	155,800	BCE Inc., Preferred, Series AJ	2,302,144	2,315,188
3,550,100	Manulife Financial Corp.	81,605,330	86,267,430	24,000	Bombardier Inc., Preferred 5.476%	283,200	255,600
79,000	McDonald's Corp.	17,253,843	22,467,237	29,900	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	591,727	596,505
335,659	Nestle S.A., Registered Shares	33,743,961	48,230,631	116,800	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	2,323,198	2,318,480
215,200	NextEra Energy Inc.*	37,780,666	66,412,504	193,000	Capital Power Corp., Preferred 5.75%, Series 9	4,825,000	4,882,900
2,739,200	Northland Power Inc.	64,142,489	69,630,464	703,500	Citigroup Capital XIII, Preferred 7.875%*	24,028,484	25,559,963
187,300	Northland Power Inc.	4,542,025	4,671,262	660,519	Citigroup Inc., Preferred 6.875%, Series K	18,346,341	24,584,532
2,655,763	Pattern Energy Group Inc.*	75,874,513	94,731,840	109,387	Citigroup Inc., Preferred, Perpetual 7.125%*	3,208,814	4,114,853
1,529,116	Pembina Pipeline Corp.*	60,400,699	75,094,887	925,700	GMAC Capital Trust, Preferred 8.125%, Series 2*	26,396,196	32,137,167
254,297	Procter & Gamble Co.	24,288,992	41,894,990	107,725	Intact Financial Corp., Preferred 5.3%, Series 6	2,575,705	2,609,100
301,170	Sempra Energy*	44,684,762	58,884,067	487,300	Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1	12,182,500	11,549,010
9,612,750	Sporting Life Group Ltd., Class B	9,910,051	9,910,053	383,591	Morgan Stanley, Preferred 5.85%, Series K*	12,623,939	13,870,795
13,073,765	Sydney Airport	31,062,732	93,848,184	172,057	Morgan Stanley, Preferred 6.875%*	4,716,858	6,385,733
3,869,300	The Williams Co., Inc.*	150,792,411	123,310,010	212,700	National Bank of Canada, Preferred 5.4%, Series 36	5,317,500	5,487,660
14,932	Tops Markets LLC	6,920,154	6,953,248	78,400	National Bank of Canada, Preferred 5.6%, Series 34*	1,990,623	2,028,208
12,227,767	Transurban Group	87,197,380	160,575,250	1,499,600	Nortel Networks Corp., Preferred, Series 7, Class A	23,815,700	150
1,522,714	Trevali Mining Corp.*	535,995	350,224	1,585,000	Nortel Networks Corp., Preferred, Series F	25,705,195	158
3,551,560	Tricon Capital Group Inc.*	36,363,073	36,083,850	187,556	NuStar Energy L.P., Preferred 7.625%, Series B	6,208,997	5,241,840
1,371,200	UBS Group AG	27,516,703	20,616,129	25,141	NuStar Energy L.P., Preferred 8.5%, Series A	840,941	796,219
801,600	Vonovia S.E.	47,218,210	53,861,170	249,700	Pembina Pipeline Corp., Preferred 4.9%, Series 21	6,242,500	5,718,130
535,694	Wells Fargo & Co.	34,361,969	35,790,038	58,500	Power Corporation of Canada, Preferred 5%, Series D	1,315,665	1,310,400
336,282	Xplornet Communications Inc.	10,354,004	14,460,126				
373,254	Zyla Life Sciences	2,967,829	741,594				
		<b>1,887,249,872</b>	<b>2,293,962,573</b>				
<b>REITS (14.8%)</b>							
455,900	Alexandria Real Estate Equities Inc.*	71,432,223	93,019,373				
2,582,214	Allied Properties Real Estate Investment Trust	38,527,352	138,329,204				
3,389,494	American Homes 4 Rent	94,261,236	116,235,082				

\*Denotes all or part of securities on loan.

<sup>†</sup>The Fund invests in Underlying Funds. The Fund and the Underlying Funds are commonly managed by CI Investments Inc.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	
<b>PREFERRED SHARES (2.4%) (cont'd)</b>				<b>WARRANTS (0.0%)</b>				
49,000	Sempra Energy, Preferred 6%, Series A	6,081,895	7,671,563	1,350,600	Canadian International Oil Corp., Warrants (31Dec49)	1,129	688,806	
19,700	Sun Life Financial Inc., Preferred 4.45%, Series 4	402,595	411,927	250,397	Egalet Corp., Warrants	1,990,965	497,497	
		193,636,564	161,179,725			1,992,094	1,186,303	
<b>FUND(S) (0.2%)</b>				<b>Commissions and other portfolio transaction costs</b>				
1,067,182	Signature Floating Rate Income Pool (Class I) <sup>†</sup>	10,626,985	10,157,973			(2,070,023)		
				<b>Total Investment Portfolio before Derivative Instruments (97.4%)</b>				
						5,711,778,280	6,434,069,116	
				<b>Foreign Currency Forward Contracts (-0.1%) (see Schedule A)</b>				
								(4,481,541)
				<b>Credit Default Swap Contracts (0.0%) (see Schedule B)</b>				
								- (85)
				<b>Total Investment Portfolio (97.3%)</b>				
								<u>5,711,778,280</u> 6,429,587,490
				<b>Other Net Assets (Liabilities) (2.7%)</b>				
								176,680,969
				<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>				
								<u><u>6,606,268,459</u></u>

**Principal amounts stated in:**

GBP British Pound  
EUR European Currency  
USD U.S. Dollar

**Schedule A**

**Foreign Currency Forward Contracts (-0.1%)**

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(38,302,281) Canadian \$	28,835,554 US \$	(139,414)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(136,479,568) US \$	181,309,012 Canadian \$	682,921
1	Bank of Montreal	A-1	16-Dec-19	0.76	(34,614,588) US \$	45,490,838 Canadian \$	(293,041)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(72,341,490) US \$	94,790,501 Canadian \$	(987,565)
1	Canadian Imperial Bank of Commerce	A-1	05-Dec-19	0.91	(10,829,264) Australian \$	9,857,902 Canadian \$	166,670
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(48,950,557) Canadian \$	36,849,815 US \$	(181,083)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(105,363,794) US \$	139,175,036 Canadian \$	(268,171)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(72,918,323) US \$	95,547,795 Canadian \$	(993,983)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(74,203,008) US \$	98,081,536 Canadian \$	(67,339)
1	Citigroup Inc.	A-2	05-Dec-19	0.91	(46,084,473) Australian \$	41,940,327 Canadian \$	698,839
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(18,877,745) Canadian \$	14,208,193 US \$	(73,674)

<sup>†</sup>The Fund invests in an Underlying Fund. The Fund and the Underlying Fund are commonly managed by CI Investments Inc.

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature High Income Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contracts (-0.1%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(27,108,995) Canadian \$	20,432,940 US \$	(66,788)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(110,981,000) Euro	162,930,651 Canadian \$	2,105,194
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(154,266,170) US \$	204,001,583 Canadian \$	(161,879)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(34,858,914) US \$	46,123,572 Canadian \$	15,229
1	HSBC Holdings PLC	A-1	05-Dec-19	0.90	(74,073,610) Australian \$	66,778,471 Canadian \$	491,450
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(26,734,561) Canadian \$	20,116,753 US \$	(110,691)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(170,599,460) US \$	226,587,815 Canadian \$	805,335
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(34,542,854) US \$	45,396,910 Canadian \$	(292,090)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(3,811,000) British Pound	6,224,087 Canadian \$	9,068
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(16,254,916) Canadian \$	12,237,394 US \$	(59,146)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(16,403,969) Canadian \$	12,348,914 US \$	(60,602)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(17,795,211) Canadian \$	13,398,027 US \$	(63,386)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(18,595,715) Canadian \$	14,000,924 US \$	(65,977)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(19,433,207) Canadian \$	14,623,115 US \$	(79,990)
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.35	(27,094,000) Swiss Franc	36,597,688 Canadian \$	474,046
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(142,728,986) US \$	188,744,811 Canadian \$	(149,773)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(33,072,907) US \$	43,368,586 Canadian \$	(419,041)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(69,717,828) US \$	92,160,694 Canadian \$	(55,632)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(73,487,901) US \$	96,316,918 Canadian \$	(978,996)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(18,010,414) Canadian \$	13,564,807 US \$	(57,879)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(18,218,546) Canadian \$	13,716,793 US \$	(64,845)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(19,756,940) Canadian \$	14,870,501 US \$	(76,330)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(46,478,552) US \$	61,187,852 Canadian \$	(288,645)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(85,703,428) US \$	113,160,235 Canadian \$	(263,429)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(88,185,482) US \$	115,540,618 Canadian \$	(1,214,427)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(18,625,371) Canadian \$	14,021,444 US \$	(68,469)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(31,783,062) Canadian \$	23,930,415 US \$	(111,988)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,091,546) Canadian \$	4,584,767 US \$	(23,760)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(678,353) Canadian \$	510,558 US \$	(2,646)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(7,036,342) Canadian \$	5,294,667 US \$	(29,023)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(8,981,846) Canadian \$	6,761,936 US \$	(32,656)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(84,600,247) US \$	112,034,415 Canadian \$	69,832
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(29,219,648) US \$	38,673,665 Canadian \$	24,404
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(72,661,987) US \$	95,247,512 Canadian \$	(954,931)
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(28,786,180) US \$	38,076,487 Canadian \$	679
1	Toronto-Dominion Bank	A-1+	05-Dec-19	0.91	(10,829,264) Australian \$	9,857,500 Canadian \$	166,269
1	Toronto-Dominion Bank	A-1+	05-Dec-19	1.34	(2,061,168) Canadian \$	1,539,000 Swiss Franc	(9,327)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.33	(26,725,508) Canadian \$	20,116,753 US \$	(101,664)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(84,600,247) US \$	112,050,912 Canadian \$	86,284
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(45,641,938) US \$	60,095,142 Canadian \$	(274,813)
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(86,833,304) US \$	113,830,213 Canadian \$	(1,134,668)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(4,481,541)</b>

## Schedule B

### Credit Default Swap Contracts (0.0%)

No. Contracts	Notional (Local) (\$)	Swap Contracts	Credit Rating of the Counterparty <sup>‡</sup>	Due Date	Price (\$)	Cost (\$)	Fair Value (\$)
1,000	(64)	CDX.NA.HY.29.V5 5% BP 20-DEC-2022 CITI	A-1	20-Dec-22	(0.06)	-	(85)
<b>Total Credit Default Swap Contracts Value</b>							<b>(85)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5,796	(2,385)	-	3,411
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	5,796	(2,385)	-	3,411
Derivative liabilities - Foreign currency forward contracts	(10,278)	2,385	-	(7,893)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(10,278)	2,385	-	(7,893)

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,653	(2,653)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2,653	(2,653)	-	-
Derivative liabilities - Foreign currency forward contracts	(17,901)	2,653	-	(15,248)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(17,901)	2,653	-	(15,248)

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
CI First Asset Global Financial Sector ETF	271,103	164,696	60.8
Signature Floating Rate Income Pool	33,819	10,158	30.0
CI First Asset Preferred Share ETF	57,988	13,066	22.5

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
First Asset Global Financial Sector ETF	213,845	131,821	61.6
Signature Floating Rate Income Pool	36,379	10,812	29.7
Signature Cash Management Fund	2	-	2.8

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	1,064	1,506
Soft dollar commissions <sup>†</sup>	285	395

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	170,681,028	261,421,086	128,728,337	60,649,765	17,776,039	15,357,461	7,309,154	5,840,359
Redeemable units issued for cash	130,507,541	13,112,758	11,210,876	15,067,951	3,158,186	5,086,220	1,168,798	2,317,559
Redeemable units issued for reinvested distributions	5,735,133	6,874,966	2,480,095	1,780,458	328,857	436,457	133,924	182,256
Redeemable units redeemed	(30,585,714)	(51,494,132)	(142,419,308)	(13,494,816)	(21,263,082)	(4,283,827)	(8,611,876)	(1,762,155)
<b>Number of redeemable units at the end of period</b>	<b>276,337,988</b>	<b>229,914,678</b>	<b>-</b>	<b>64,003,358</b>	<b>-</b>	<b>16,596,311</b>	<b>-</b>	<b>6,578,019</b>

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,425,276	1,061,041	325,674	270,975	14,953,475	17,466,677	3,215,043	4,109,208
Redeemable units issued for cash	608,225	551,390	84,229	52,634	1,068,024	459,159	81,666	98,614
Redeemable units issued for reinvested distributions	27,461	31,327	7,456	8,721	394,436	421,912	60,497	77,891
Redeemable units redeemed	(2,060,962)	(517,611)	(417,359)	(54,909)	(1,138,785)	(3,401,023)	(242,733)	(675,904)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>1,126,147</b>	<b>-</b>	<b>277,421</b>	<b>15,277,150</b>	<b>14,946,725</b>	<b>3,114,473</b>	<b>3,609,809</b>

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	12,403,472	19,297,908	9,878,593	4,199,282	1,684,063	1,404,132	944,592	254,020
Redeemable units issued for cash	14,698,315	2,824,459	1,646,724	1,505,800	685,707	637,205	289,795	375,823
Redeemable units issued for reinvested distributions	371,071	409,444	182,480	113,264	35,437	43,013	18,281	10,307
Redeemable units redeemed	(3,023,235)	(5,358,880)	(11,707,797)	(1,417,471)	(2,405,207)	(451,845)	(1,252,668)	(49,274)
<b>Number of redeemable units at the end of period</b>	<b>24,449,623</b>	<b>17,172,931</b>	<b>-</b>	<b>4,400,875</b>	<b>-</b>	<b>1,632,505</b>	<b>-</b>	<b>590,876</b>

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	54,596	331,842	13,424	12,943	185,709,874	211,012,976	15,972,652	17,511,474
Redeemable units issued for cash	60,552	3,476	-	-	21,943,775	14,664,241	1,089,769	695,410
Redeemable units issued for reinvested distributions	1,809	9,572	311	476	7,797,642	7,839,003	498,909	533,327
Redeemable units redeemed	(116,957)	(88,960)	(13,735)	(45)	(35,011,127)	(37,687,900)	(1,612,043)	(2,538,087)
<b>Number of redeemable units at the end of period</b>	<b>-</b>	<b>255,930</b>	<b>-</b>	<b>13,374</b>	<b>180,440,164</b>	<b>195,828,320</b>	<b>15,949,287</b>	<b>16,202,124</b>

	Class P		Class W	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	990,037	496,575	-	-
Redeemable units issued for cash	262,145	172,271	1,000	-
Redeemable units issued for reinvested distributions	37,276	12,492	-	-
Redeemable units redeemed	(51,227)	(202,961)	-	-
<b>Number of redeemable units at the end of period</b>	<b>1,238,231</b>	<b>478,377</b>	<b>1,000</b>	<b>-</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.250	0.20
Class A1	1.225	0.20
Class A2	1.225	0.19
Class A3	1.225	0.15
Class A4	1.175	0.12
Class A5	1.075	0.10
Class E	1.750	0.15
Class EF	0.750	0.15
Class F	0.750	0.20
Class F1	0.725	0.20
Class F2	0.725	0.19
Class F3	0.725	0.15
Class F4	0.675	0.12
Class F5	0.575	0.10
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	513,512	570,574
Collateral (non-cash)	523,782	581,985

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	411	1,152
Charges	(62)	(173)
Securities lending revenue	349	979
<b>% of gross securities lending revenue</b>	<b>15.1</b>	<b>15.0</b>

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI First Asset Global Financial Sector ETF	164,696
CI First Asset Preferred Share ETF	13,066
Signature Floating Rate Income Pool (Class I)	10,158

Investments	2018
First Asset Global Financial Sector ETF	85,213
Signature Cash Management Fund (Class C)	-
Signature Floating Rate Income Pool (Class I)	11,755

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Corporate Bonds	41.4
Common Equities	39.7
REITS	11.1
Other Net Assets (Liabilities)	3.4
Preferred Shares	2.4
Exchange-Traded Fund(s)	2.0
Fund(s)	0.2
Warrants	0.0
Credit Default Swap Contracts	0.0
Foreign Currency Forward Contracts	(0.2)

During the six-month period ended September 30, 2019, the Fund's credit risk, interest rate risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk and currency risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	0.3
BBB/Baa/B++	6.9
BB/Ba/B+	18.3
B	11.9
CCC/Caa/C++	1.9
C and Lower	0.2
Not Rated	5.9
<b>Total</b>	<b>45.5</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.1
BBB/Baa/B++	6.0
BB/Ba/B+	19.1
B	13.0
CCC/Caa/C++	2.5
Not Rated	3.4
<b>Total</b>	<b>44.1</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	152,610	289,303	597,137	1,912,333	2,951,383

as at March 31, 2019

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	295,391	257,588	668,740	1,797,375	3,019,094

As at September 30, 2019, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2019 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$34,081,000 (March 31, 2019 - \$28,372,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,217,350	185,690	32,032	3,435,072
Bonds	-	2,711,305	98,586	2,809,891
Fund(s)	10,158	-	-	10,158
Exchange-Traded Fund(s)	177,762	-	-	177,762
Warrants	-	497	689	1,186
Foreign currency forward contracts, net	-	(4,482)	-	(4,482)
Swaps, net	-	-	-	-
<b>Total</b>	<b>3,405,270</b>	<b>2,893,010</b>	<b>131,307</b>	<b>6,429,587</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,430,214	63,638	22,443	3,516,295
Bonds	-	2,614,959	112,511	2,727,470
Fund(s)	10,812	-	-	10,812
Exchange-Traded Fund(s)	131,821	-	-	131,821
Warrants	-	1,004	756	1,760
Foreign currency forward contracts, net	-	(15,248)	-	(15,248)
Swaps, net	-	-	-	-
<b>Total</b>	<b>3,572,847</b>	<b>2,664,353</b>	<b>135,710</b>	<b>6,372,910</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature High Income Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	22,443	152	-	10,182	-	-	(745)	32,032
Bonds	112,511	17,247	(10,363)	-	(10,182)	216	(10,843)	98,586
Warrants	756	-	-	-	-	-	(67)	689
<b>Total</b>	<b>135,710</b>	<b>17,399</b>	<b>(10,363)</b>	<b>10,182</b>	<b>(10,182)</b>	<b>216</b>	<b>(11,655)</b>	<b>131,307</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$7,476,575).

During the period ended September 30, 2019, investments with a fair value of \$10,182,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$10,182,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	24,086	15,973	(1,824)	681	(22,458)	(290)	6,275	22,443
Bonds	135,569	6,073	(194)	2,757	-	(9,746)	(21,948)	112,511
Warrants	1,809	-	-	-	(157)	-	(896)	756
<b>Total</b>	<b>161,464</b>	<b>22,046</b>	<b>(2,018)</b>	<b>3,438</b>	<b>(22,615)</b>	<b>(10,036)</b>	<b>(16,569)</b>	<b>135,710</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was (\$742,484).

During the year ended March 31, 2019, investments with a fair value of \$22,615,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$3,438,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	88,869	97,287
Cash	2,126	527
Unrealized gain on futures and foreign currency forward contracts	39	64
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Margin for short sales	-	-
Dividends receivable	19	24
Interest receivable	1,067	1,246
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	127	24
Receivable for unit subscriptions	122	111
	92,370	99,283
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	289	514
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	833	1,348
Payable for unit redemptions	1	143
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	1,123	2,005
<b>Net assets attributable to holders of redeemable units</b>	<b>91,247</b>	<b>97,278</b>
*Investments at cost	86,348	93,201
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	11,995	5,950	10.47	10.39	1,146,025	572,623
Class A1	-	4,514	-	9.61	-	469,955
Class A2	-	564	-	9.61	-	58,687
Class A3	-	193	-	9.62	-	20,040
Class A4	-	70	-	9.61	-	7,321
Class E	1,822	1,970	10.40	10.34	175,127	190,581
Class EF	29	372	9.68	9.63	2,985	38,633
Class F	3,446	1,023	10.43	10.36	330,428	98,716
Class F1	-	881	-	9.63	-	91,484
Class F2	-	286	-	9.63	-	29,662
Class F3	-	133	-	9.61	-	13,851
Class I	71,180	79,507	10.45	10.38	6,813,121	7,662,535
Class O	2,122	1,413	10.36	10.30	204,771	137,187
Class P	643	402	9.69	9.62	66,409	41,837
Class W	10	-	9.97	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	231	333
Interest for distribution purposes	2,827	3,011
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	2,067	(335)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,365)	835
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,760</b>	<b>3,844</b>
Other income		
Foreign exchange gain (loss) on cash	(21)	(137)
Commitment fee income	-	-
Securities lending revenue (Note 6)	3	1
Fees rebate	2	1
<b>Total other income</b>	<b>(16)</b>	<b>(135)</b>
<b>Total income</b>	<b>3,744</b>	<b>3,709</b>
<b>Expenses</b>		
Management fees (Note 5)	115	120
Administration fees (Note 5)	18	17
Commissions and other portfolio transaction costs	7	2
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Interest expense	1	-
Withholding taxes	26	44
Harmonized sales tax	15	16
<b>Total expenses</b>	<b>186</b>	<b>203</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,558</b>	<b>3,506</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	196	229	0.26	0.27	746,617	829,466
Class A1	132	61	0.27	0.27	491,103	238,186
Class A2	17	13	0.26	0.26	64,422	48,943
Class A3	5	3	0.31	0.27	16,361	12,792
Class A4	2	2	0.28	0.30	9,097	7,574
Class E	62	70	0.35	0.30	184,131	237,595
Class EF	1	11	0.49	0.32	3,494	34,384
Class F	44	38	0.27	0.31	164,224	121,194
Class F1	34	21	0.30	0.31	108,750	66,793
Class F2	12	7	0.24	0.31	54,719	20,089
Class F3	5	3	0.29	0.31	15,549	10,475
Class I	2,952	2,990	0.42	0.38	7,030,400	7,851,484
Class O	74	57	0.39	0.37	189,561	154,705
Class P	22	1	0.35	0.35	60,210	1,075
Class W	-	-	(0.02)	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	5,950	9,035	4,514	2,037	564	479	193	122
Increase (decrease) in net assets attributable to holders of redeemable units	196	229	132	61	17	13	5	3
<b>Distributions to holders of redeemable units</b>								
From net investment income	(181)	(192)	(78)	(54)	(10)	(11)	(3)	(3)
From net realized gains	-	(6)	-	(2)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(181)	(198)	(78)	(56)	(10)	(11)	(3)	(3)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	8,176	680	868	462	127	49	24	55
Reinvestment of distributions to holders of redeemable units	168	184	72	49	10	11	2	3
Redemption of redeemable units	(2,314)	(1,612)	(5,508)	(267)	(708)	(80)	(221)	(17)
<b>Net increase (decrease) from redeemable unit transactions</b>	6,030	(748)	(4,568)	244	(571)	(20)	(195)	41
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6,045	(717)	(4,514)	249	(564)	(18)	(193)	41
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11,995	8,318	-	2,286	-	461	-	163

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	70	78	1,970	2,388	372	328	1,023	1,195
Increase (decrease) in net assets attributable to holders of redeemable units	2	2	62	70	1	11	44	38
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(2)	(48)	(61)	(1)	(10)	(50)	(34)
From net realized gains	-	-	-	(2)	-	-	-	(1)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	(2)	(48)	(63)	(1)	(10)	(50)	(35)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	28	4	130	244	10	-	3,701	381
Reinvestment of distributions to holders of redeemable units	2	2	47	61	1	10	47	34
Redemption of redeemable units	(100)	(53)	(339)	(351)	(354)	-	(1,319)	(85)
<b>Net increase (decrease) from redeemable unit transactions</b>	(70)	(47)	(162)	(46)	(343)	10	2,429	330
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(70)	(47)	(148)	(39)	(343)	11	2,423	333
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	31	1,822	2,349	29	339	3,446	1,528

	Class F1		Class F2		Class F3		Class I	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	881	693	286	188	133	100	79,507	117,798
Increase (decrease) in net assets attributable to holders of redeemable units	34	21	12	7	5	3	2,952	2,990
<b>Distributions to holders of redeemable units</b>								
From net investment income	(20)	(18)	(11)	(5)	(3)	(3)	(2,414)	(2,644)
From net realized gains	-	-	-	-	-	-	-	(66)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(20)	(18)	(11)	(5)	(3)	(3)	(2,414)	(2,710)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	408	29	781	29	115	-	621	1,459
Reinvestment of distributions to holders of redeemable units	20	18	11	5	3	3	2,414	2,710
Redemption of redeemable units	(1,323)	(318)	(1,079)	(43)	(253)	-	(11,900)	(39,939)
<b>Net increase (decrease) from redeemable unit transactions</b>	(895)	(271)	(287)	(9)	(135)	3	(8,865)	(35,770)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(881)	(268)	(286)	(7)	(133)	3	(8,327)	(35,490)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	425	-	181	-	103	71,180	82,308

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class O		Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,413	1,617	402	10	-	-	97,278	136,068
Increase (decrease) in net assets attributable to holders of redeemable units	74	57	22	1	-	-	3,558	3,506
<b>Distributions to holders of redeemable units</b>								
From net investment income	(65)	(51)	(19)	-	-	-	(2,905)	(3,088)
From net realized gains	-	(1)	-	-	-	-	-	(78)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(65)	(52)	(19)	-	-	-	(2,905)	(3,166)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	742	1	238	-	10	-	15,979	3,393
Reinvestment of distributions to holders of redeemable units	63	52	19	-	-	-	2,879	3,142
Redemption of redeemable units	(105)	(68)	(19)	-	-	-	(25,542)	(42,833)
<b>Net increase (decrease) from redeemable unit transactions</b>	700	(15)	238	-	10	-	(6,684)	(36,298)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	709	(10)	241	1	10	-	(6,031)	(35,958)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	2,122	1,607	643	11	10	-	91,247	100,110

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,558	3,506
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,067)	335
Unrealized foreign exchange (gain) loss on cash	2	(92)
Commissions and other portfolio transaction costs	7	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,365	(835)
Proceeds from sale and maturity of investments and derivatives	30,909	53,685
Purchase of investments and derivatives	(22,614)	(20,101)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	5	(4)
(Increase) decrease in interest receivable	179	604
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>11,343</b>	<b>37,100</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(26)	(24)
Proceeds from issuance of redeemable units	16,837	4,102
Amounts paid on redemption of redeemable units	(26,553)	(48,511)
<b>Net cash from (used in) financing activities</b>	<b>(9,742)</b>	<b>(44,433)</b>
Unrealized foreign exchange gain (loss) on cash	(2)	92
Net increase (decrease) in cash	1,601	(7,333)
Cash (bank overdraft), beginning of period	527	11,526
<b>Cash (bank overdraft), end of period</b>	<b>2,126</b>	<b>4,285</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	226	298
Interest received, net of withholding tax*	2,965	3,584
Dividends paid*	-	-
Interest paid*	1	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

U.S.A. (57.8%)				U.S.A. (57.8%) (cont'd)			
No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
USD 123,750	Acrisure LLC, Term Loan, Private Placement, variable rate, 11/22/2023	160,482	161,250	USD 76,000	CommScope Finance LLC 8.25% 03/01/2027	101,783	97,992
USD 589,500	Acrisure LLC, Term Loan, Private Placement, variable rate, 11/22/2023	750,704	775,946	USD 164,533	CommScope Inc., Term Loan B2, Private Placement, variable rate, 02/07/2026	217,298	216,961
USD 66,000	Acrisure LLC/Acrisure Finance Inc., 8.125% 02/15/2024	88,498	94,196	USD 123,000	CoreCivic Inc., 4.75% 10/15/2027	143,457	143,166
USD 62,000	AECOM 5.125% 03/15/2027	80,497	86,105	USD 36,000	Corrections Corp. of America 5% 10/15/2022	47,223	47,565
USD 114,000	AECOM 5.875% 10/15/2024	149,186	164,136	USD 171,000	Crown Americas LLC/Crown Americas Capital Corp., 4.25% 09/30/2026	206,186	234,427
USD 66,000	AerCap Global Aviation Trust 6.5% 06/15/2045	87,392	94,414	USD 3,000	Crown Americas LLC/Crown Americas Capital Corp., 4.75% 02/01/2026	3,818	4,157
USD 512,000	Alliance One International Inc., 9.875% 07/15/2021	558,596	467,939	USD 280,000	CrownRock L.P./CrownRock Finance Inc., 5.625% 10/15/2025	351,072	373,186
USD 330,104	Alvogen Pharma US Inc., Term Loan, Private Placement, variable rate, 04/02/2022	438,577	395,266	USD 32,000	CSC Holdings LLC 5.375% 02/01/2028	39,996	44,664
USD 239,405	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, 03/20/2026	316,593	318,161	USD 24,000	CSC Holdings LLC 5.75% 01/15/2030	31,529	33,224
USD 63,000	American Axle & Manufacturing Inc., 6.25% 04/01/2025	84,839	81,048	USD 592,500	CSC Holdings LLC, Term Loan B, Private Placement, variable rate, 01/25/2026	735,038	784,799
USD 167,000	Apergy Corp., 6.375% 05/01/2026	216,648	219,542	USD 130,000	Darling Ingredients Inc., 5.25% 04/15/2027	176,056	180,802
USD 900,000	Bank of America Corp., 5.875% 12/31/2049	1,160,646	1,287,468	USD 109,000	DCP Midstream LLC, FRN, 5.85% 05/21/2043	100,686	131,137
USD 564,000	Bank of America Corp., 6.25% 12/31/2049	733,091	812,416	USD 194,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 5.375% 08/15/2026	253,716	266,600
USD 313,000	Bank of America Corp., FRN, 5.2% 12/31/2049	349,019	428,060	USD 60,000	Diamond Sports Group LLC/Diamond Sports Finance Co., 6.625% 08/15/2027	78,210	82,454
USD 31,000	Berry Global Escrow Corp., 5.625% 07/15/2027	41,720	42,498	USD 143,000	Dole Food Co., Inc., 7.25% 06/15/2025	189,369	178,520
7,974	Berry Petroleum Company LLC	80,945	98,860	USD 410,000	Dresdner Funding Trust I 8.151% 06/30/2031	684,066	731,920
USD 138,000	BidFair MergeRight Inc., 7.375% 10/15/2027	182,685	185,531	USD 342,203	Dun & Bradstreet Corp., Term Loan B, Private Placement, variable rate, 02/01/2026	444,946	455,937
USD 613,490	Blue Ribbon LLC, Term Loan, Private Placement, variable rate, 11/13/2021	742,854	708,654	USD 10,000	Edgewell Personal Care Co., Term Loan, Private Placement, variable rate, 09/20/2026	13,142	13,254
USD 99,000	Brinker International Inc., 5% 10/01/2024	128,308	137,688	USD 156,500	Egalet Corp., 13% 01/31/2024	182,860	172,053
USD 633,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75% 05/15/2026	852,055	876,174	USD 6,971	Egalet Corp., Warrants	55,428	13,850
USD 826,000	Calfrac Holdings L.P., 8.5% 06/15/2026	912,927	486,867	USD 217,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75% 01/30/2028	279,819	305,393
USD 678,000	California Resources Corp., 8% 12/15/2022*	581,191	444,534	USD 119,000	Foot Locker Inc., 8.5% 01/15/2022	181,484	173,384
USD 120,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75% 03/01/2030	158,915	161,364	USD 45,000	Fortress Transportation & Infrastructure Investors LLC 6.5% 10/01/2025	57,815	61,244
USD 21,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5% 02/01/2028	25,967	28,754	USD 45,000	Fortress Transportation & Infrastructure Investors LLC 6.75% 03/15/2022	59,332	62,287
USD 8,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375% 05/01/2025	10,400	10,994	USD 428,000	Genworth Holdings Inc., 4.16063% 11/15/2036	256,768	348,650
USD 96,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.5% 05/01/2026	125,948	133,185	USD 63,000	Genworth Holdings Inc., 4.8% 02/15/2024	72,646	76,771
USD 95,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.75% 02/15/2026	126,990	133,005	USD 173,000	Genworth Holdings Inc., 4.9% 08/15/2023	202,309	217,599
USD 86,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.875% 04/01/2024	118,237	118,862	USD 61,000	Genworth Holdings Inc., 7.625% 09/24/2021	59,231	83,659
USD 35,000	Centene Escrow I Corp., 5.375% 06/01/2026	44,857	48,504	USD 806,128	Genworth Holdings Inc., Term Loan, Private Placement, variable rate, 03/07/2023	1,032,950	1,070,430
USD 89,000	Cheniere Corpus Christi Holdings LLC 5.125% 06/30/2027	120,922	129,011	38,560	GMAC Capital Trust, Preferred 8.125%, Series 2	1,233,619	1,338,673
USD 178,856	Chinos Holdings Inc., 7% 12/31/2049	89,205	130,298	USD 259,000	Goldman Sachs Group Inc., 5.3% 12/31/2049	338,110	360,213
23,657	Chinos Intermediate Holdings Inc., Class A	39,392	41,086	USD 162,000	H&E Equipment Services Inc., 5.625% 09/01/2025	206,605	220,887
55,300	Citigroup Capital XIII, Preferred 7.875%	1,897,352	2,009,191	USD 329,897	Hartford Financial Services Group Inc., 4.28313% 02/12/2047	347,041	371,557
USD 137,000	Citigroup Inc., 5% 12/31/2049	181,320	183,678	USD 91,000	HCA Inc., 5% 03/15/2024	124,740	131,618
USD 350,000	Citigroup Inc., FRN, 6.25% 12/31/2049	447,788	516,328	USD 229,000	HCA Inc., 5.25% 06/15/2026	303,030	337,756
USD 34,000	Clear Channel Worldwide Holdings Inc., 5.125% 08/15/2027	44,900	46,920	USD 115,000	HCA Inc., 5.375% 09/01/2026	150,673	167,358
USD 38,000	CommScope Finance LLC 5.5% 03/01/2024	50,560	51,780	USD 150,000	HCA Inc., 5.5% 06/15/2047	203,142	223,376
USD 18,000	CommScope Finance LLC 6% 03/01/2026	24,062	24,672	USD 69,000	HCA Inc., 5.625% 09/01/2028	100,397	101,841
				USD 39,000	HCA Inc., 5.875% 02/15/2026	51,039	57,743
				USD 665,000	HCA Inc., 7.05% 12/01/2027	886,359	1,030,571

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (57.8%) (cont'd)</b>				<b>U.S.A. (57.8%) (cont'd)</b>			
USD 90,000	HCA Inc., 7.5% 12/15/2023	131,618	135,005	USD 187,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 4.5% 01/15/2028	220,885	256,980
USD 55,000	HCA Inc., 7.58% 09/15/2025	79,301	85,964	USD 162,000	MGM Growth Properties Operating Partnership L.P./ MGP Finance 5.75% 02/01/2027	224,433	240,928
USD 148,000	HCA Inc., 7.69% 06/15/2025	228,802	235,731	USD 330,000	MGM Resorts International 4.625% 09/01/2026	420,978	455,737
USD 402,000	Howard Hughes Corp., 5.375% 03/15/2025	535,623	553,770	USD 528,000	MGM Resorts International 5.5% 04/15/2027	716,967	766,400
USD 239,000	HUB International Ltd., 7% 05/01/2026	315,086	325,180	USD 82,000	MGM Resorts International 5.75% 06/15/2025	108,229	119,643
USD 156,420	HUB International Ltd., Term Loan B, Private Placement, variable rate, 04/25/2025	200,182	204,626	USD 201,000	Michaels Stores Inc., 8% 07/15/2027	265,421	266,569
USD 116,000	Hughes Satellite Systems Corp., 5.25% 08/01/2026	147,538	164,404	USD 723,000	Michaels Stores Inc., Term Loan, Private Placement, variable rate, 01/28/2023	919,864	934,191
USD 49,000	Hughes Satellite Systems Corp., 6.625% 08/01/2026	68,748	70,450	USD 33,900	Morgan Stanley, Preferred 5.85%, Series K*	1,115,645	1,225,837
USD 64,000	ILFC E-Capital Trust I, FRN, 4.67% 12/21/2065	71,795	58,023	USD 93,000	Moss Creek Resources Holdings Inc., 10.5% 05/15/2027	123,447	99,779
USD 527,000	ILFC E-Capital Trust II 4.02% 12/21/2065	622,595	486,604	USD 729,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	903,155	889,560
USD 4,015	Innoviva Inc., Term Loan B, Private Placement, variable rate, 08/18/2022	5,057	5,212	USD 38,000	Murphy Oil USA Inc., 4.75% 09/15/2029	50,263	51,466
USD 664,000	Intarcia Therapeutics Inc., Zero Coupon 04/15/2031	196,866	190,193	USD 128,000	Nabors Industries Inc., 5.75% 02/01/2025*	159,123	125,462
USD 3,291,000	Intarcia Therapeutics Inc., 144A, Zero Coupon 04/15/2031	908,448	942,658	USD 223,000	Nascar Holdings Inc., Term Loan, Private Placement, variable rate, 07/26/2026	292,847	297,175
USD 84,000	Iron Mountain Inc., 4.875% 09/15/2029	111,107	112,965	USD 283,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 06/01/2022	337,855	374,849
USD 180,000	iStar Inc., 4.75% 10/01/2024	237,925	242,611	USD 85,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5% 07/01/2021	95,674	112,869
USD 303,000	iStar Inc., 5.25% 09/15/2022	377,153	409,869	USD 280,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125% 03/01/2025	362,927	353,259
USD 280,000	J. Crew Brand LLC/J. Crew Brand Corp., 13% 09/15/2021	426,354	379,220	USD 156,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 04/15/2026	208,392	207,561
USD 182,022	J. Crew Group Inc., Term Loan B, Private Placement, variable rate, 03/05/2021	174,916	209,756	USD 116,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5% 11/01/2023	156,519	156,337
USD 94,000	JBS USA LLC S.A./JBS USA Finance Inc., 5.75% 06/15/2025	114,832	129,715	USD 482,130	NMI Holdings Inc., Term Loan, Private Placement, variable rate, 05/24/2023	617,829	637,012
USD 287,000	JPMorgan Chase & Co., FRN, 6% 12/29/2049	356,861	406,214	USD 24,170	Northern Oil and Gas Inc., 8.5% 05/15/2023	31,631	32,975
USD 296,000	Kennedy-Wilson Inc., 5.875% 04/01/2024	372,211	402,239	8,103	NuStar Energy L.P., Preferred 7.625%, Series B	267,054	226,464
USD 48,118	Kestrel Acquisition LLC, Term Loan B, Private Placement, variable rate, 05/02/2025	61,657	58,796	1,437	NuStar Energy L.P., Preferred 8.5%, Series A	48,066	45,510
USD 58,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 4.75% 06/01/2027	72,589	79,993	USD 128,000	NuStar Logistics L.P., 6% 06/01/2026	172,249	183,497
USD 84,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5% 06/01/2024	109,703	115,435	USD 1,122,000	Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics S.A., 6.625% 05/15/2022	1,406,121	1,451,524
USD 112,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America 5.25% 06/01/2026	147,370	157,029	USD 24,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 6.25% 05/15/2026	32,023	33,458
USD 336,000	Kinetic Concepts Inc./KCI USA Inc., 12.5% 11/01/2021	450,936	472,866	USD 87,000	Panther BF Aggregator 2 L.P./Panther Finance Co., Inc., 8.5% 05/15/2027	116,359	116,677
USD 83,000	Lamb Weston Holdings Inc., 4.625% 11/01/2024	106,129	115,699	USD 31,000	Parsley Energy LLC/Parsley Finance Corp., 5.25% 08/15/2025	40,606	41,665
USD 52,000	Lamb Weston Holdings Inc., 4.875% 11/01/2026	69,386	72,149	USD 24,000	Parsley Energy LLC/Parsley Finance Corp., 5.375% 01/15/2025	31,778	32,187
USD 95,000	Land O'Lakes Capital Trust I 7.45% 03/15/2028	128,584	135,270	USD 131,000	Parsley Energy LLC/Parsley Finance Corp., 5.625% 10/15/2027	167,918	179,156
USD 642,872	Lannett Co., Inc., Term Loan B, Private Placement, variable rate, 11/25/2022	777,849	829,806	USD 342,000	Performance Food Group Inc., 5.5% 10/15/2027	453,082	476,781
USD 118,000	Laredo Petroleum Inc., 5.625% 01/15/2022	144,654	146,920	USD 395,000	Project Homestake Merger Corp., 8.875% 03/01/2023	459,244	282,528
USD 32,000	Laredo Petroleum Inc., 6.25% 03/15/2023	38,531	37,194	USD 384,000	Rayonier AM Products Inc., 5.5% 06/01/2024	423,300	366,849
USD 194,000	Lincoln National Corp., 4.31763% 04/20/2067	185,663	204,286	USD 212,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 5.125% 07/15/2023	273,414	287,475
USD 271,000	Lincoln National Corp., Callable, 4.48125% 05/17/2066	259,467	290,865	USD 122,000	Reynolds Group Issuer Inc./Reynolds Group Issuer LLC 7% 07/15/2024	158,769	167,454
USD 125,000	Manitowoc Co., Inc., 9% 04/01/2026	167,513	162,258				
USD 400,468	McAfee LLC, Term Loan B, Private Placement, variable rate, 09/29/2024	497,436	531,407				
USD 56,451	McAfee LLC, Term Loan, Private Placement, variable rate, 09/28/2025	69,392	75,381				
USD 339,000	Metlife Capital Trust IV 7.875% 12/15/2037	589,195	590,467				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)		
<b>U.S.A. (57.8%) (cont'd)</b>				<b>CANADA (21.9%) (cont'd)</b>					
USD	419,000	Rite Aid Corp., 6.125% 04/01/2023	514,759	440,300	450	BCE Inc., Preferred 4.4%, Series AF 16	6,493	6,592	
USD	222,000	Rite Aid Corp., 7.7% 02/15/2027	258,669	154,377	850	BCE Inc., Preferred, Series 18	12,468	12,758	
USD	60,000	Scientific Games Corp., 5% 10/15/2025	74,619	82,001	1,175	BCE Inc., Preferred, Series AE	17,410	17,684	
USD	128,000	Scientific Games International Inc., 6.25% 09/01/2020	97,882	169,967	4,400	BCE Inc., Preferred, Series AJ	65,022	65,384	
USD	187,000	Scientific Games International Inc., 6.625% 05/15/2021	217,839	250,788	400	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	7,916	7,980	
USD	314,000	Scientific Games International Inc., 8.25% 03/15/2026	419,125	441,219	1,700	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6*	33,809	33,745	
USD	34,000	Shea Homes L.P./Shea Homes Funding Corp., 5.875% 04/01/2023	44,410	46,048	186,000	Brookfield Residential Properties Inc., 6.125% 05/15/2023	171,384	189,949	
USD	21,000	Shea Homes L.P./Shea Homes Funding Corp., 6.125% 04/01/2025	26,786	28,511	USD	148,000	Brookfield Residential Properties Inc., 6.125% 07/01/2022	191,173	199,093
	351	Sovereign REIT, Preferred 12%, Series 144A	559,841	507,924	USD	249,000	Brookfield Residential Properties Inc., 6.25% 09/15/2027	328,024	331,464
USD	52,000	Spring Corp., 7.625% 03/01/2026	66,088	76,023	USD	73,000	Brookfield Residential Properties Inc., 6.375% 05/15/2025	84,039	98,626
USD	92,000	Sprint Capital Corp., 6.875% 11/15/2028	104,941	132,851	USD	25,000	Brookfield Residential Properties Inc., 6.5% 12/15/2020	33,477	33,124
USD	108,000	Sprint Corp., 7.125% 06/15/2024	114,660	154,181	USD	560,000	Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024	701,799	738,043
USD	104,000	Sprint Corp., 7.625% 02/15/2025	102,809	151,529	USD	46,300	Canadian International Oil Corp., Warrants (31Dec49)	804	23,613
USD	61,000	Sprint Corp., 7.875% 09/15/2023	63,584	88,753	293,000	CES Energy Solutions Corp., 6.375% 10/21/2024	291,977	282,012	
USD	15,000	Star Merger Sub Inc., 6.875% 08/15/2026	19,814	21,656	USD	314,000	Clearwater Seafoods Inc., 6.875% 05/01/2025	389,171	427,348
USD	50,000	Summit Materials LLC/Summit Materials Finance Corp., 6.5% 03/15/2027	65,817	70,698	358,000	Crew Energy Inc., 6.5% 03/14/2024	353,057	300,272	
USD	202,000	TerraForm Power Operating LLC 5% 01/31/2028	255,219	278,263	USD	902,000	Enbridge Inc., 5.5% 07/15/2077	1,048,821	1,202,481
	770	Tops Markets LLC	356,650	358,559	USD	666,000	Enbridge Inc., 6% 01/15/2077	901,296	919,109
USD	174,970	Tops Markets LLC 13% 11/19/2024	231,418	234,075	USD	872,000	Enbridge Inc., 6.25% 03/01/2078	1,165,188	1,223,938
USD	745,368	Tops Markets LLC, Term Loan, Private Placement, variable rate, 11/16/2023	952,566	1,008,261	USD	39,000	Fairstone Financial Inc., 7.875% 07/15/2024	50,896	53,950
USD	83,000	TransDigm Inc., 6.25% 03/15/2026	109,716	118,046	USD	12,000	First Quantum Minerals Ltd., 144A, 7% 02/15/2021	11,850	16,024
USD	167,000	TransDigm Inc., 7.5% 03/15/2027	218,865	240,753	USD	183,000	First Quantum Minerals Ltd., 6.875% 03/01/2026	210,695	230,880
USD	189,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125% 02/15/2026	238,106	240,953	USD	46,000	First Quantum Minerals Ltd., 7.25% 04/01/2023	58,980	60,016
USD	50,000	Tutor Perini Corp., 6.875% 05/01/2025	66,320	64,241	USD	178,000	First Quantum Minerals Ltd., 7.25% 05/15/2022	142,411	233,515
USD	121,000	Ultimate Software Group Inc., Term Loan, Private Placement, variable rate, 04/08/2026	160,637	161,073	USD	296,000	First Quantum Minerals Ltd., 7.5% 04/01/2025	376,362	385,207
USD	651,000	United States Treasury Note/Bond 2.25% 08/15/2049	906,256	886,841	378,000	Gibson Energy Inc., 3.6% 09/30/2029	376,866	383,271	
USD	151,000	US Foods Inc., 5.875% 06/15/2024	199,137	206,008	560,000	Gibson Energy Inc., 5.25% 07/15/2024	560,223	593,798	
USD	439,000	USB Realty Corp., FRN, 3.45038% 12/29/2049	467,628	497,165	951,000	Inter Pipeline Ltd., 6.875% 03/26/2079	951,000	990,184	
USD	13,755	USI Inc., Term Loan B, Private Placement, variable rate, 05/16/2024	18,376	17,904	87,000	Iron Mountain Canada Operations ULC 5.375% 09/15/2023	87,179	89,828	
USD	219,000	Vertiv Group Corp., 9.25% 10/15/2024	280,756	279,562	1,543,000	Keyera Corp., 6.875% 06/13/2079	1,543,000	1,578,458	
USD	68,000	Vertiv Intermediate Holding Corp., 12% 02/15/2022	84,222	80,838	USD	156,000	Kinross Gold Corp., 6.875% 09/01/2041	225,999	238,917
USD	414,108	Vertiv Intermediate Holding II Corp., Term Loan, Private Placement, variable rate, 11/30/2023	527,483	521,083	USD	157,000	Mattamy Group Corp., (USD) 6.5% 10/01/2025	195,133	218,353
USD	28,000	VOC Escrow Ltd., 5% 02/15/2028	34,099	38,297	177,000	Mattamy Group Corp., 6.5% 10/01/2025	177,342	185,260	
USD	86,000	Wand Merger Corp., 8.125% 07/15/2023	114,546	118,753	USD	106,000	Mattamy Group Corp., 6.875% 12/15/2023	140,172	146,019
USD	71,000	Wand Merger Corp., 9.125% 07/15/2026	94,278	100,156	USD	291,000	MEG Energy Corp., 6.375% 01/30/2023	335,826	371,955
USD	51,000	Wyndham Hotels & Resorts Inc., 5.375% 04/15/2026	65,749	70,761	USD	234,000	MEG Energy Corp., 6.5% 01/15/2025	305,742	316,145
	10,391	Zyla Life Sciences	82,621	20,645	USD	171,000	MEG Energy Corp., 7% 03/31/2024	205,524	218,572
			<b>51,564,686</b>	<b>52,763,170</b>	USD	626,000	New Gold Inc., 6.25% 11/15/2022	692,057	831,411
<b>CANADA (21.9%)</b>									
USD	60,000	AAG FH L.P./AAG FH Finco Inc., 9.75% 07/15/2024	73,165	73,910	USD	132,000	New Gold Inc., 6.375% 05/15/2025	161,122	163,188
	35,000	Baytex Energy Corp., 6.625% 07/19/2022	24,821	34,470	USD	56,000	NOVA Chemicals Corp., 4.875% 06/01/2024	74,923	76,278
					USD	190,000	NOVA Chemicals Corp., 5% 05/01/2025	258,317	256,070
					USD	141,000	NOVA Chemicals Corp., 5.25% 06/01/2027	186,044	194,392
					USD	54,000	NOVA Chemicals Corp., 5.25% 08/01/2023	70,895	72,331
					USD	314,000	NuVista Energy Ltd., 6.5% 03/02/2023	313,685	304,580

\*Denotes all or part of securities on loan.

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# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (21.9%) (cont'd)</b>				<b>U.K. (3.4%) (cont'd)</b>			
USD	142,000 Panther BF Aggregator 2 L.P., Term Loan, Private Placement, variable rate, 03/18/2026	188,602	186,089	USD	61,000 Lloyds Banking Group PLC 7.5% 12/31/2049	78,398	86,151
	35,000 Parkland Fuel Corp., 5.75% 09/16/2024	35,031	36,108	USD	176,000 Merlin Entertainments PLC 5.75% 06/15/2026	235,811	241,135
USD	36,000 Parkland Fuel Corp., 5.875% 07/15/2027	47,416	50,035	USD	56,000 National Westminster Bank PLC, FRN, 2.0625% 08/29/2049	44,027	60,175
USD	166,000 Parkland Fuel Corp., 6% 04/01/2026	217,112	232,244	USD	83,000 National Westminster Bank PLC, FRN, 2.375% 12/31/2049*	67,407	88,720
USD	135,000 Parkland Fuel Corp., 6.5% 01/21/2027	135,055	142,369	USD	33,000 The Royal Bank of Scotland Group PLC 3.655% 12/31/2049	40,846	41,163
	1,600 Power Corporation of Canada, Preferred 5%, Series D	35,984	35,840	USD	301,000 The Royal Bank of Scotland Group PLC 7.5% 12/31/2049	380,503	407,164
USD	47,000 Precision Drilling Corp., 5.25% 11/15/2024	40,315	54,628	USD	44,000 The Royal Bank of Scotland Group PLC 8% 12/31/2049	61,699	64,283
USD	135,000 Precision Drilling Corp., 7.125% 01/15/2026	171,235	164,957	USD	151,000 The Royal Bank of Scotland Group PLC 8.625% 12/31/2049	199,287	214,179
USD	223,000 Precision Drilling Corp., 7.75% 12/15/2023	298,859	286,943	USD	33,000 Tronox Finance PLC 5.75% 10/01/2025*	40,651	41,339
USD	393,000 Rockpoint Gas Storage Canada Ltd., 7% 03/31/2023	489,894	523,153	USD	63,000 Virgin Media Finance PLC 5.75% 01/15/2025	84,629	85,950
USD	329,000 Seven Generations Energy Ltd., 5.375% 09/30/2025	409,313	431,421	USD	133,000 Virgin Media Secured Finance PLC 5.25% 01/15/2026	174,446	180,547
USD	4,000 Seven Generations Energy Ltd., 6.875% 06/30/2023	5,018	5,417	USD	126,000 Virgin Media Secured Finance PLC 5.5% 05/15/2029	169,848	174,196
	553,568 Sporting Life Group Ltd., Class B	570,688	570,689	USD	43,000 Virgin Media Secured Finance PLC 5.5% 08/15/2026	55,141	59,750
	1,500 Sun Life Financial Inc., Preferred 4.45%, Series 4	30,654	31,365			<b>3,035,099</b>	<b>3,063,472</b>
USD	71,000 Teck Resources Ltd., 5.4% 02/01/2043	91,655	96,331	<b>CAYMAN ISLANDS (2.2%)</b>			
USD	179,000 Teck Resources Ltd., 6% 08/15/2040	252,364	256,474	USD	1,044,000 Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	1,375,304	1,400,122
USD	119,000 Teck Resources Ltd., 6.125% 10/01/2035	172,957	179,598	USD	111,000 Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024	142,757	147,026
USD	172,000 Teine Energy Ltd., 6.875% 09/30/2022	200,386	226,684	USD	25,000 MGM China Holdings Ltd., 5.375% 05/15/2024	33,807	34,356
USD	24,000 Telesat Canada/Telesat LLC 6.5% 10/15/2027	31,778	32,376	USD	107,000 MGM China Holdings Ltd., 5.875% 05/15/2026	145,239	148,460
	18,650 The Bank of Nova Scotia, Preferred 1.528%, Series 31	431,621	456,925	USD	233,000 UPCB Finance IV Ltd., 5.375% 01/15/2025	308,727	317,109
	17,045 Trevali Mining Corp.	6,000	3,920			<b>2,005,834</b>	<b>2,047,073</b>
USD	308,000 Velvet Energy Ltd., 9% 09/22/2023	396,285	407,963	<b>LUXEMBOURG (1.7%)</b>			
USD	168,000 Vesta Energy Corp., 8.125% 07/24/2023	167,450	138,180	USD	50,000 Altice Financing S.A., 6.625% 02/15/2023	66,478	67,966
	7,335 Xplornet Communications Inc.	198,652	315,405	USD	100,000 Altice Financing S.A., 7.5% 05/15/2026	128,271	140,733
USD	177,495 Xplornet Communications Inc., 9.625% 06/01/2022	235,570	239,216	USD	186,837 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2021	207,803	199,094
USD	329,568 Xplornet Communications Inc., Term Loan, Private Placement, variable rate, 09/09/2021	422,659	435,440	USD	325,000 Evergreen Skills Lux S.a.r.l., Term Loan, Private Placement, variable rate, 04/28/2022	366,179	118,860
		<b>18,896,110</b>	<b>19,969,967</b>	USD	452,000 Intelsat Jackson Holdings S.A., 5.5% 08/01/2023	532,476	558,527
				USD	350,000 Intelsat Jackson Holdings S.A., Term Loan B4, Private Placement, variable rate, 01/02/2024	450,659	468,615
<b>SWITZERLAND (3.8%)</b>						<b>1,751,866</b>	<b>1,553,795</b>
USD	357,000 Credit Suisse Group AG 6.25% 12/31/2049	445,407	500,056	<b>NETHERLANDS (1.6%)</b>			
USD	234,000 Credit Suisse Group AG 6.375% 12/31/2049	311,547	320,794	USD	435,000 ING Groep N.V., 6.5% 12/31/2049	550,046	604,876
USD	127,000 Credit Suisse Group AG 7.125% 12/31/2049	166,942	178,943	USD	186,000 LBC Tank Terminals Holding Netherlands B.V., 6.875% 05/15/2023	230,159	250,987
USD	115,000 Credit Suisse Group AG 7.5% 12/31/2049	151,037	162,796	USD	416,000 Stars Group Holdings B.V./Stars Group U.S. Co-Borrower LLC 7% 07/15/2026	555,729	586,831
USD	492,000 Credit Suisse Group AG, FRN, 7.5% 12/11/2023	653,512	720,108			<b>1,335,934</b>	<b>1,442,694</b>
USD	202,000 UBS Group AG 6.875% 12/31/2049	263,851	277,594	<b>FRANCE (1.1%)</b>			
USD	361,000 UBS Group AG 6.875% 12/31/2049	468,597	511,810	USD	36,000 Altice France S.A., 5.5% 01/15/2028	47,693	48,285
USD	132,000 UBS Group AG 7.125% 12/31/2049	174,047	183,365	USD	113,000 SFR Group S.A., 7.375% 05/01/2026	148,273	160,483
USD	367,000 UBS Group AG, FRN, 7% 12/31/2049	488,029	533,080				
USD	62,000 UBS Group Funding Switzerland AG 7% 12/31/2049	82,171	87,214				
		<b>3,205,140</b>	<b>3,475,760</b>				
<b>U.K. (3.4%)</b>							
USD	157,000 Barclays Bank PLC 6.278% 12/31/2049	210,151	218,873				
USD	78,000 Barclays PLC 7.75% 12/31/2049	101,709	107,517				
USD	365,000 Barclays PLC 7.875% 12/31/2049	484,740	511,262				
USD	195,000 Barclays PLC 8% 12/31/2049	259,174	274,690				
GBP	152,339 BrightHouse Group PLC 9% 05/15/2023	266,607	124,024				
USD	60,000 Lloyds Banking Group PLC 6.75% 12/31/2049	80,025	82,354				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)			
<b>FRANCE (1.1%) (cont'd)</b>				<b>ST. LUCIA (0.1%)</b>						
USD	638,625	SFR Group S.A., Term Loan B12, Private Placement, variable rate, 01/31/2026	802,072	839,026	USD	38,318	Digicel International Finance Ltd., Term Loan B, Private Placement, variable rate, 05/27/2024	52,056	43,860	
			<b>998,038</b>	<b>1,047,794</b>	<b>Commissions and other portfolio transaction costs</b>				(1,012)	
<b>BERMUDA (1.1%)</b>				<b>Total Investment Portfolio before Derivative Instruments (97.4%)</b>				86,347,790	88,869,435	
USD	676,000	Catlin Insurance Co., Ltd., 5.2775% 12/31/2049	894,887	896,295	<b>Foreign Currency Forward Contracts (-0.3%) (see Schedule A)</b>				(249,849)	
USD	54,000	Viking Cruises Ltd., 5.875% 09/15/2027	66,618	75,789	<b>Total Investment Portfolio (97.1%)</b>				<b>86,347,790</b>	88,619,586
			<b>961,505</b>	<b>972,084</b>	<b>Other Net Assets (Liabilities) (2.9%)</b>				2,627,893	
<b>AUSTRALIA (0.9%)</b>				<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>				<b>91,247,479</b>		
USD	225,000	Macquarie Bank Ltd., 6.125% 12/31/2049	279,330	300,770	<b>Principal amounts stated in:</b>					
USD	285,000	NuFarm Australia Ltd./Nufarm Americas Inc., 5.75% 04/30/2026	361,122	372,780	GBP	British Pound				
USD	130,000	Westpac Banking Corp., 5% 12/31/2049	158,205	168,723	EUR	European Currency				
			<b>798,657</b>	<b>842,273</b>	USD	U.S. Dollar				
<b>JERSEY ISLAND (0.7%)</b>				<b>EXCHANGE-TRADED FUND(S) (0.4%)</b>						
USD	115,000	Aston Martin Capital Holdings Ltd., 6.5% 04/15/2022*	154,098	133,512	18,300	CI First Asset Preferred Share ETF†	356,524	365,451		
	11,793	BrightHouse TopCo Ltd., A1 Ordinary Shares	118,396	-	<b>BRITISH VIRGIN ISLANDS (0.2%)</b>					
USD	44,000	HBOS Capital Funding L.P., 6.85% 03/29/2049	59,535	59,155	USD	105,000	Studio City Finance Ltd., 7.25% 02/11/2024	139,511	146,380	
USD	102,000	Quotient Ltd., 12% 04/15/2024	136,369	134,429	<b>BAHAMAS (0.1%)</b>					
USD	239,000	Quotient Ltd., 12% 10/15/2023	314,429	314,986	USD	82,000	Silversea Cruises Ltd., 7.25% 02/01/2025	110,112	115,999	
			<b>782,827</b>	<b>642,082</b>						
<b>SPAIN (0.4%)</b>										
EUR	246,187	Abengoa Abenewco 1 S.A.U., 6% 03/31/2021	299,650	322,130						
EUR	6,227	Abengoa Abenewco 1 S.A.U., Zero Coupon 12/31/2022	-	-						
USD	334,911	Abengoa Abenewco 2 BIS S.A., 1.5% 04/26/2024	55,253	55,451						
			<b>354,903</b>	<b>377,581</b>						

\*Denotes all or part of securities on loan.

†The Fund invests in an Underlying Fund. The Fund and the Underlying Fund are commonly managed by CI Investments Inc.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature High Yield Bond II Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (-0.3%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	16-Dec-19	0.76	(1,214,810) US \$	1,596,515 Canadian \$	(10,284)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(2,147,690) US \$	2,814,161 Canadian \$	(29,319)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(2,854,725) US \$	3,792,416 Canadian \$	14,285
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(1,053,776) Canadian \$	793,279 US \$	(3,898)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(2,164,815) US \$	2,836,644 Canadian \$	(29,510)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(2,203,880) US \$	2,911,105 Canadian \$	(5,609)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(2,604,178) US \$	3,442,202 Canadian \$	(2,363)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(406,388) Canadian \$	305,865 US \$	(1,586)
1	Citigroup Inc.	A-2	05-Dec-19	1.47	(168,000) Euro	246,640 Canadian \$	3,187
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(1,223,384) US \$	1,618,721 Canadian \$	534
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(3,226,765) US \$	4,267,073 Canadian \$	(3,386)
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(1,212,292) US \$	1,593,219 Canadian \$	(10,251)
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(3,568,406) US \$	4,739,507 Canadian \$	16,845
1	JPMorgan Chase & Co.	A-2	05-Dec-19	1.63	(176,000) British Pound	287,441 Canadian \$	419
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(215,987) Canadian \$	162,605 US \$	(786)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(217,968) Canadian \$	164,086 US \$	(805)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(383,084) Canadian \$	288,424 US \$	(1,365)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(400,316) Canadian \$	301,403 US \$	(1,420)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(418,345) Canadian \$	314,797 US \$	(1,722)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(2,181,725) US \$	2,859,478 Canadian \$	(29,065)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(2,446,769) US \$	3,234,408 Canadian \$	(1,952)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(2,985,443) US \$	3,947,950 Canadian \$	(3,133)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(981,876) US \$	1,287,536 Canadian \$	(12,441)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(239,314) Canadian \$	180,243 US \$	(769)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(242,079) Canadian \$	182,262 US \$	(862)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(425,315) Canadian \$	320,122 US \$	(1,643)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(1,631,179) US \$	2,147,407 Canadian \$	(10,130)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(1,792,647) US \$	2,366,957 Canadian \$	(5,510)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(2,618,070) US \$	3,430,195 Canadian \$	(36,054)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(119,346) Canadian \$	89,849 US \$	(434)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(131,135) Canadian \$	98,698 US \$	(511)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(14,603) Canadian \$	10,991 US \$	(57)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(151,474) Canadian \$	113,980 US \$	(625)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(1,600,345) Canadian \$	1,203,000 US \$	(8,209)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(400,955) Canadian \$	301,845 US \$	(1,474)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(684,205) Canadian \$	515,158 US \$	(2,411)
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(1,025,473) US \$	1,357,264 Canadian \$	856
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(2,157,205) US \$	2,827,729 Canadian \$	(28,350)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(1,769,572) US \$	2,343,409 Canadian \$	1,461
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(1,010,260) US \$	1,336,306 Canadian \$	24
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(1,601,818) US \$	2,109,058 Canadian \$	(9,645)
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(1,769,572) US \$	2,343,754 Canadian \$	1,805
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(2,577,926) US \$	3,379,416 Canadian \$	(33,686)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(249,849)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature High Yield Bond II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	39	(32)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>39</b>	<b>(32)</b>	<b>-</b>	<b>7</b>
Derivative liabilities - Foreign currency forward contracts	(289)	32	-	(257)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(289)</b>	<b>32</b>	<b>-</b>	<b>(257)</b>

as at March 31, 2019

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	64	(64)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>64</b>	<b>(64)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(514)	64	-	(450)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(514)</b>	<b>64</b>	<b>-</b>	<b>(450)</b>

## Interest in Non-Consolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Non-Consolidated Structured Entities.

as at September 30, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
CI First Asset Preferred Share ETF	57,988	365	0.6

as at March 31, 2019

Non-Consolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETFs (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETFs (in \$000's)	Ownership in the Underlying Fund(s) / ETFs (%)
Signature Cash Management Fund	2	-	3.4

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	3	2
Soft dollar commissions <sup>†</sup>	1	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	572,623	866,461	469,955	211,056	58,687	49,608	20,040	12,641
Redeemable units issued for cash	778,049	64,922	89,471	47,629	13,199	5,086	2,388	5,641
Redeemable units issued for reinvested distributions	16,024	17,582	7,430	5,063	996	1,163	257	312
Redeemable units redeemed	(220,671)	(153,812)	(566,856)	(27,539)	(72,882)	(8,251)	(22,685)	(1,751)
<b>Number of redeemable units at the end of period</b>	1,146,025	795,153	-	236,209	-	47,606	-	16,843

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	7,321	8,112	190,581	229,989	38,633	33,930	98,716	114,851
Redeemable units issued for cash	2,796	402	12,526	23,447	997	-	353,350	36,534
Redeemable units issued for reinvested distributions	162	195	4,468	5,845	92	1,022	4,534	3,231
Redeemable units redeemed	(10,279)	(5,488)	(32,448)	(33,664)	(36,737)	-	(126,172)	(8,156)
<b>Number of redeemable units at the end of period</b>	-	3,221	175,127	225,617	2,985	34,952	330,428	146,460

	Class F1		Class F2		Class F3		Class I	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	91,484	71,709	29,662	19,495	13,851	10,346	7,662,535	11,305,901
Redeemable units issued for cash	42,173	3,024	80,159	3,034	11,807	-	59,106	127,477
Redeemable units issued for reinvested distributions	2,051	1,859	1,094	569	297	311	230,679	259,318
Redeemable units redeemed	(135,708)	(32,732)	(110,915)	(4,382)	(25,955)	(19)	(1,139,199)	(3,818,204)
<b>Number of redeemable units at the end of period</b>	-	43,860	-	18,716	-	10,638	6,813,121	7,874,492

	Class O		Class P		Class W	
	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	137,187	156,262	41,837	1,060	-	-
Redeemable units issued for cash	71,595	47	24,523	-	1,000	-
Redeemable units issued for reinvested distributions	6,092	5,054	1,963	35	-	-
Redeemable units redeemed	(10,103)	(6,463)	(1,914)	-	-	-
<b>Number of redeemable units at the end of period</b>	204,771	154,900	66,409	1,095	1,000	-

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature High Yield Bond II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.550	0.20
Class A1	1.500	0.20
Class A2	1.400	0.19
Class A3	1.275	0.15
Class A4	1.250	0.12
Class E	1.300	0.15
Class EF	0.550	0.15
Class F	0.800	0.20
Class F1	0.750	0.20
Class F2	0.650	0.19
Class F3	0.525	0.15
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.20
Class W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	1,464	860
Collateral (non-cash)	1,493	877

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	4	1
Charges	(1)	-
Securities lending revenue	3	1
<b>% of gross securities lending revenue</b>	25.0	-

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2019
CI First Asset Preferred Share ETF	365

  

Investments	2018
Signature Cash Management Fund (Class C)	-

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
U.S.A.	57.2
Canada	25.8
Switzerland	4.0
U.K.	3.3
Netherlands	1.8
Cayman Islands	1.8
Luxembourg	1.5
France	1.0
Australia	0.9
Jersey Island	0.8
Other Net Assets (Liabilities)	0.5
Spain	0.5
Germany	0.3
Ireland	0.2
Bermuda	0.2
Finland	0.2
Marshall Islands	0.2
British Virgin Islands	0.2
Bahamas	0.1
St. Lucia	0.0
Fund(s)	0.0
Foreign Currency Forward Contracts	(0.5)

During the six-month period ended September 30, 2019, the Fund's credit risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	1.5
BBB/Baa/B++	12.6
BB/Ba/B+	40.9
B	28.6
CCC/Caa/C++	5.3
C and Lower	0.1
Not Rated	6.4
<b>Total</b>	<b>95.4</b>

### Credit Risk (cont'd)

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	1.4
BBB/Baa/B++	8.5
BB/Ba/B+	42.4
B	34.1
CCC/Caa/C++	5.9
Not Rated	5.8
<b>Total</b>	<b>98.2</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,616	543	1,309	7,468
Bonds	-	78,128	2,908	81,036
Exchange-Traded Fund(s)	365	-	-	365
Foreign currency forward contracts, net	-	(250)	-	(250)
<b>Total</b>	<b>5,981</b>	<b>78,421</b>	<b>4,217</b>	<b>88,619</b>

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	7,254	551	1,179	8,984
Bonds	-	85,525	2,778	88,303
Fund(s)	-	-	-	-
Foreign currency forward contracts, net	-	(450)	-	(450)
<b>Total</b>	<b>7,254</b>	<b>85,626</b>	<b>3,957</b>	<b>96,837</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature High Yield Bond II Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2019

	Balance at Mar. 31, 2019 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	1,179	-	-	192	-	-	(62)	1,309
Bonds	2,778	768	(194)	-	(192)	4	(256)	2,908
<b>Total</b>	<b>3,957</b>	<b>768</b>	<b>(194)</b>	<b>192</b>	<b>(192)</b>	<b>4</b>	<b>(318)</b>	<b>4,217</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2019 was (\$242,920).

During the period ended September 30, 2019, investments with a fair value of \$192,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments and investments with a fair value of \$192,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	1,062	679	(54)	40	(663)	21	94	1,179
Bonds	6,479	-	(1,965)	55	(84)	(50)	(1,657)	2,778
<b>Total</b>	<b>7,541</b>	<b>679</b>	<b>(2,019)</b>	<b>95</b>	<b>(747)</b>	<b>(29)</b>	<b>(1,563)</b>	<b>3,957</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2019 was \$110,711.

During the year ended March 31, 2019, investments with a fair value of \$95,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments, and investments with a fair value of \$747,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	46,678	62,020
Cash	233	3,012
Unrealized gain on futures and foreign currency forward contracts	2	5
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Margin for short sales	-	-
Dividends receivable	80	129
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	177	13
Receivable for unit subscriptions	64	215
	47,235	65,394
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	17	32
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	5	-
Payable for unit redemptions	31	423
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	53	455
<b>Net assets attributable to holders of redeemable units</b>	<b>47,182</b>	<b>64,939</b>

\*Investments at cost 50,978 65,980

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	11,386	8,936	10.19	10.40	1,117,909	858,906
Class A1	-	5,154	-	9.27	-	556,194
Class A2	-	830	-	9.26	-	89,726
Class A3	-	298	-	9.27	-	32,169
Class A4	-	10	-	9.25	-	1,068
Class A5	-	10	-	9.27	-	1,068
Class E	1,600	1,764	10.17	10.40	157,308	169,546
Class EF	1,956	11,508	10.18	10.41	192,168	1,105,330
Class F	6,279	4,942	10.16	10.40	617,775	475,373
Class F1	-	2,462	-	9.28	-	265,276
Class F2	-	905	-	9.27	-	97,605
Class F3	-	113	-	9.28	-	12,199
Class F4	-	10	-	9.27	-	1,078
Class F5	-	10	-	9.28	-	1,078
Class I	21,036	22,253	10.22	10.45	2,057,909	2,129,632
Class O	4,702	5,326	10.20	10.42	461,190	510,906
Class P	213	408	9.09	9.29	23,395	43,887
Class W	10	-	10.03	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,517	1,614
Interest for distribution purposes	5	14
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,445)	(1)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(328)	194
<b>Total net gain (loss) on investments and derivatives</b>	<b>(251)</b>	<b>1,821</b>
Other income		
Foreign exchange gain (loss) on cash	(6)	(4)
Commitment fee income	-	-
Securities lending revenue (Note 6)	1	2
Fees rebate	2	11
<b>Total other income</b>	<b>(3)</b>	<b>9</b>
<b>Total income</b>	<b>(254)</b>	<b>1,830</b>
<b>Expenses</b>		
Management fees (Note 5)	125	191
Administration fees (Note 5)	27	38
Commissions and other portfolio transaction costs	13	9
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Interest expense	-	-
Withholding taxes	3	3
Harmonized sales tax	19	29
<b>Total expenses</b>	<b>187</b>	<b>270</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(441)</b>	<b>1,560</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	(100)	214	(0.11)	0.21	933,008	1,071,976
Class A1	(39)	67	(0.09)	0.21	512,404	326,668
Class A2	(5)	8	(0.07)	0.17	75,680	48,648
Class A3	(1)	6	(0.04)	0.20	32,439	29,766
Class A4	-	-	(0.08)	0.21	1,073	1,037
Class A5	-	-	(0.08)	0.21	1,073	1,037
Class E	(17)	88	(0.10)	0.15	163,755	560,669
Class EF	(239)	292	(0.44)	0.30	544,647	992,553
Class F	(11)	147	(0.03)	0.27	515,775	565,295
Class F1	(20)	15	(0.10)	0.24	208,762	64,392
Class F2	(26)	5	(0.37)	0.28	72,443	15,972
Class F3	(1)	3	(0.06)	0.31	12,278	11,340
Class F4	-	-	(0.06)	0.24	1,084	1,042
Class F5	-	-	(0.06)	0.24	1,084	1,042
Class I	25	583	0.02	0.31	2,045,910	1,920,269
Class O	1	125	-	0.26	474,534	481,571
Class P	(8)	7	(0.21)	0.26	39,246	26,876
Class W	-	-	0.04	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	8,936	12,585	5,154	2,616	830	449	298	312
Increase (decrease) in net assets attributable to holders of redeemable units	(100)	214	(39)	67	(5)	8	(1)	6
<b>Distributions to holders of redeemable units</b>								
From net investment income	(139)	(162)	(49)	(48)	(8)	(8)	(3)	(4)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(139)	(162)	(49)	(48)	(8)	(8)	(3)	(4)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	6,026	4,401	281	1,636	34	598	120	35
Reinvestment of distributions to holders of redeemable units	83	99	44	44	8	7	3	4
Redemption of redeemable units	(3,420)	(4,504)	(5,391)	(420)	(859)	(149)	(417)	(32)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,689	(4)	(5,066)	1,260	(817)	456	(294)	7
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,450	48	(5,154)	1,279	(830)	456	(298)	9
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11,386	12,633	-	3,895	-	905	-	321

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	11	10	11	1,764	13,410	11,508	5,803
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	(17)	88	(239)	292
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(27)	(91)	(103)	(198)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(27)	(91)	(103)	(198)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	127	163	-	9,641
Reinvestment of distributions to holders of redeemable units	-	-	-	-	26	88	73	153
Redemption of redeemable units	(10)	-	(10)	-	(273)	(10,476)	(9,283)	(1,335)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	-	(10)	-	(120)	(10,225)	(9,210)	8,459
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	-	(10)	-	(164)	(10,228)	(9,552)	8,553
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	11	-	11	1,600	3,182	1,956	14,356

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	4,942	4,481	2,462	337	905	15	113	11
Increase (decrease) in net assets attributable to holders of redeemable units	(11)	147	(20)	15	(26)	5	(1)	3
<b>Distributions to holders of redeemable units</b>								
From net investment income	(100)	(111)	(23)	(11)	(7)	(3)	(1)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(100)	(111)	(23)	(11)	(7)	(3)	(1)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,207	4,116	27	1,385	33	336	-	108
Reinvestment of distributions to holders of redeemable units	61	61	21	7	7	3	1	2
Redemption of redeemable units	(1,820)	(1,990)	(2,467)	(375)	(912)	-	(112)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,448	2,187	(2,419)	1,017	(872)	339	(111)	110
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,337	2,223	(2,462)	1,021	(905)	341	(113)	111
<b>Net assets attributable to holders of redeemable units at the end of period</b>	6,279	6,704	-	1,358	-	356	-	122

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10	11	10	11	22,253	20,874	5,326	7,047
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	25	583	1	125
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(476)	(452)	(107)	(108)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(476)	(452)	(107)	(108)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	420	1,724	5	1,045
Reinvestment of distributions to holders of redeemable units	-	-	-	-	473	451	107	105
Redemption of redeemable units	(10)	-	(10)	-	(1,659)	(549)	(630)	(2,786)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	-	(10)	-	(766)	1,626	(518)	(1,636)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10)	-	(10)	-	(1,217)	1,757	(624)	(1,619)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	11	-	11	21,036	22,631	4,702	5,428

	Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	408	273	-	-	64,939	68,257
Increase (decrease) in net assets attributable to holders of redeemable units	(8)	7	-	-	(441)	1,560
<b>Distributions to holders of redeemable units</b>						
From net investment income	(7)	(5)	-	-	(1,050)	(1,203)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(7)	(5)	-	-	(1,050)	(1,203)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	28	-	10	-	10,318	25,188
Reinvestment of distributions to holders of redeemable units	7	5	-	-	914	1,029
Redemption of redeemable units	(215)	(2)	-	-	(27,498)	(22,618)
<b>Net increase (decrease) from redeemable unit transactions</b>	(180)	3	10	-	(16,266)	3,599
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(195)	5	10	-	(17,757)	3,956
<b>Net assets attributable to holders of redeemable units at the end of period</b>	213	278	10	-	47,182	72,213

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(441)	1,560
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,445	1
Unrealized foreign exchange (gain) loss on cash	1	4
Commissions and other portfolio transaction costs	13	9
Change in unrealized (appreciation) depreciation in value of investments and derivatives	328	(194)
Proceeds from sale and maturity of investments and derivatives	17,350	2,983
Purchase of investments and derivatives	(3,965)	(8,581)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	49	43
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>14,779</b>	<b>(4,175)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(136)	(174)
Proceeds from issuance of redeemable units	1,528	8,853
Amounts paid on redemption of redeemable units	(18,949)	(5,943)
<b>Net cash from (used in) financing activities</b>	<b>(17,557)</b>	<b>2,736</b>
Unrealized foreign exchange gain (loss) on cash	(1)	(4)
Net increase (decrease) in cash	(2,778)	(1,439)
Cash (bank overdraft), beginning of period	3,012	2,897
<b>Cash (bank overdraft), end of period</b>	<b>233</b>	<b>1,454</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	1,563	1,654
Interest received, net of withholding tax*	5	14
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# Signature Preferred Share Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (90.9%)</b>				<b>CANADA (90.9%) (cont'd)</b>			
21,650	AltaGas Ltd., Preferred 4.75%, Series G	503,232	345,750	31,550	Capital Power Corp., Preferred 4.5%, Series 5	587,253	568,846
5,700	AltaGas Ltd., Preferred 5%, Series K	142,600	125,400	43,525	Capital Power Corp., Preferred 4.6%, Series 3	837,356	796,508
15,000	AltaGas Ltd., Preferred 5.25%, Series I	390,360	346,500	8,400	Capital Power Corp., Preferred 5.75%, Series 9	210,374	212,520
7,900	Artis Real Estate Investment Trust, Preferred	182,660	180,673	28,700	Capital Power Corp., Preferred 6%, Series 7	742,109	739,025
7,525	Artis Real Estate Investment Trust, Preferred 4.75%, Series E	162,263	159,455	16,250	CU Inc., Preferred 4.6%, Series 1	354,586	350,838
29,700	Bank of Montreal, Non-Cumulative Preferred	634,532	705,672	600	E-L Financial Corp., Ltd., Preferred 5.5%, Series 3	14,178	14,970
5,775	Bank of Montreal, Preferred 1.907%, Series 26	131,146	138,022	16,900	Element Financial Corp., Preferred 6.5%, Series G	409,248	381,095
14,125	Bank of Montreal, Preferred 3.8%, Series 31	308,207	238,289	14,300	Element Financial Corp., Preferred 6.6%, Series A	334,334	311,311
10,600	Bank of Montreal, Preferred 3.9%, Series 29	239,670	180,200	2,100	Enbridge Inc., Cumulative Redeemable Preferred, Series L	48,875	49,985
17,550	Bank of Montreal, Preferred 4%, Series 27	391,891	311,864	69,157	Enbridge Inc., Preferred 4%, Series 1	2,087,263	1,818,306
8,000	Bank of Montreal, Preferred 4.4%, Series 42	201,162	173,680	10,225	Enbridge Inc., Preferred 4%, Series 3	190,431	147,751
14,050	Bank of Montreal, Preferred 4.5%, Series 40	355,446	318,373	23,150	Enbridge Inc., Preferred 4%, Series D	441,646	347,944
4,800	Bank of Montreal, Preferred 4.85%, Series 38	123,293	123,360	34,800	Enbridge Inc., Preferred 4%, Series F	679,700	554,366
12,675	Bank of Montreal, Preferred 5%, Series 35	322,340	314,594	10,700	Enbridge Inc., Preferred 4.4%, Series 11	196,002	164,245
19,900	Bank of Montreal, Preferred 5.1%, Series 46	501,389	485,560	3,400	Enbridge Inc., Preferred 4.4%, Series 5	98,648	85,071
6,950	BCE Inc., Preferred 4.4%, Series AF 16	118,447	101,818	8,600	Enbridge Inc., Preferred 4.4%, Series 9	174,652	131,580
9,650	BCE Inc., Preferred 5.319%, Series Z	180,684	146,198	22,950	Enbridge Inc., Preferred 5.15%, Series 17	587,461	584,078
54,200	BCE Inc., Preferred 5.45%, Series AA	888,859	821,130	17,800	Enbridge Inc., Preferred, Series P	358,316	278,570
36,850	BCE Inc., Preferred 5.54%, Series AC*	653,569	587,389	25,650	Fortis Inc., Preferred 4.75%, Series J*	596,015	569,430
18,325	BCE Inc., Preferred 6.174%, Series R	369,748	275,791	9,425	Fortis Inc., Preferred 4.9%	223,102	220,639
27,500	BCE Inc., Preferred, Series 18	466,804	412,775	4,800	George Weston Ltd., Preferred 4.75%, Series V*	109,831	108,384
13,900	BCE Inc., Preferred, Series AB	275,780	210,307	29,925	George Weston Ltd., Preferred 5.2%, Series III*	734,764	731,966
8,300	BCE Inc., Preferred, Series AE	157,912	124,915	6,300	George Weston Ltd., Preferred 5.2%, Series IV*	150,566	154,287
39,000	BCE Inc., Preferred, Series AJ	734,061	579,540	21,725	George Weston Ltd., Preferred 5.8%, Series 1*	556,258	563,546
13,900	Brookfield Asset Management Inc., Preferred 4.5%, Series 40*	338,942	250,200	9,125	Great-West Lifeco Inc., Preferred 4.8%, Series R	211,128	206,864
12,050	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	262,699	248,230	11,000	Great-West Lifeco Inc., Preferred 4.85%, Series H	254,873	250,250
21,050	Brookfield Asset Management Inc., Preferred 4.8%, Series 46	536,923	536,354	2,000	Great-West Lifeco Inc., Preferred 5.15%, Series Q	46,580	47,400
13,100	Brookfield Asset Management Inc., Preferred 4.9%, Series 37	293,131	277,065	14,500	Great-West Lifeco Inc., Preferred 5.15%, Series T	353,584	349,885
2,900	Brookfield Asset Management Inc., Preferred, Series 13	43,937	31,291	25,850	Great-West Lifeco Inc., Preferred 5.2%, Series G	632,892	618,849
12,800	Brookfield Asset Management Inc., Preferred, Series 2	208,053	136,576	10,450	Great-West Lifeco Inc., Preferred 5.25%, Series S	260,130	258,951
15,000	Brookfield Asset Management Inc., Preferred, Series 3, Class A	373,712	286,050	10,100	Great-West Lifeco Inc., Preferred 5.8%, Series M	261,546	258,661
11,650	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	254,462	188,148	22,300	Husky Energy Inc., Preferred 4.5%, Series 5	510,569	401,066
10,500	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	262,159	216,300	4,125	Intact Financial Corp., Preferred 5.2%, Series 5*	101,986	99,742
27,975	Brookfield Office Properties Inc., Preferred 5.1%, Series EE*	699,941	612,932	13,800	Kinder Morgan Canada Ltd., Preferred 5.25%, Series 1*	344,306	327,060
21,973	Brookfield Office Properties Inc., Preferred 5.1%, Series R	423,811	370,025	33,825	Loblaw Co., Ltd., Preferred 5.3%, Series B	846,639	857,126
41,950	Brookfield Office Properties Inc., Preferred 5.15%, Series P*	840,289	651,064	29,500	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	670,013	644,575
27,250	Brookfield Office Properties Inc., Preferred 6%, Series CC	719,769	713,132	10,100	National Bank of Canada, Preferred 3.9%, Series 32	224,325	162,105
11,000	Brookfield Office Properties Inc., Preferred, Series T, Class AAA	256,753	199,430	5,100	National Bank of Canada, Preferred 4.45%, Series 38	126,564	108,120
27,750	Canadian Imperial Bank of Commerce, Preferred 4.4%, Series 45	697,210	592,185	8,200	National Bank of Canada, Preferred 4.95%, Series 42	203,293	164,820
6,500	Canadian Utilities Ltd., Preferred 4.9%, Series BB	149,396	150,020	3,900	National Bank of Canada, Preferred 5.4%, Series 36	102,773	100,620
				3,250	National Bank of Canada, Preferred 5.6%, Series 34	85,749	84,078
				21,800	Pembina Pipeline Corp., Preferred 4.9%, Series 21	540,869	499,220
				27,800	Pembina Pipeline Corp., Preferred 5%, Series 5*	634,888	486,500
				19,475	Pembina Pipeline Corp., Preferred 5.75%, Series 11*	512,529	502,455
				33,075	Power Corporation of Canada, Preferred 5.6%*	841,603	826,875
				14,950	Power Financial Corp., Preferred 4.2%, Series T	347,414	263,419
				6,950	Power Financial Corp., Preferred 5.15%, Series V	170,362	166,800

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Preferred Share Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADA (90.9%) (cont'd)</b>				<b>BERMUDA (3.0%)</b>			
25,600	Power Financial Corp., Preferred 5.25%, Series E	631,956	614,400	15,550	Brookfield Infrastructure Partners L.P., Preferred 5%, Series 7	385,245	354,540
10,100	Power Financial Corp., Preferred 5.9%, Series F	259,318	261,590	22,200	Brookfield Renewable Partners L.P., Preferred 5%, Series 11	552,289	526,140
39,200	Power Financial Corp., Preferred, Series A	648,274	455,896	23,250	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	576,835	523,125
12,525	Power Financial Corp., Preferred, Series H	318,524	320,640			1,514,369	1,403,805
8,000	Royal Bank of Canada, Preferred 3.6%, Series BD	195,558	154,000	<b>Commissions and other portfolio transaction costs</b>			
25,600	Royal Bank of Canada, Preferred 3.9%, Series BB	563,322	453,120			(47,213)	
8,925	Royal Bank of Canada, Preferred 4%, Series AZ	192,293	155,741	<b>Total Investment Portfolio before Derivative Instruments (98.9%)</b>			
26,000	Sun Life Financial Inc., Preferred 3.9%, Series 10R	519,027	408,200			50,977,815	46,678,394
12,625	Sun Life Financial Inc., Preferred 4.45%, Series 4	270,360	263,989	<b>Foreign Currency Forward Contracts (0.0%) (see Schedule A)</b>			
13,700	Sun Life Financial Inc., Preferred 4.5%, Series 5	295,448	289,755				(15,162)
5,000	Sun Life Financial Inc., Preferred 4.75%, Series 1, Class A	107,040	110,800	<b>Total Investment Portfolio (98.9%)</b>			
32,000	Sun Life Financial Inc., Preferred 4.8%, Series 2	749,161	715,520			<u>50,977,815</u>	46,663,232
14,350	Sun Life Financial Inc., Preferred, Series 8R, Class A	238,640	185,115	<b>Other Net Assets (Liabilities) (1.1%)</b>			
2,500	TC Energy Corp., Preferred 2.263%, Series 5	31,751	28,875				518,559
20,575	TC Energy Corp., Preferred 3.266%, Series 1	393,275	272,207	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
15,925	TC Energy Corp., Preferred 3.903%, Series 7	325,248	255,915				<u>47,181,791</u>
16,700	TC Energy Corp., Preferred 4.25%, Series 9	368,827	262,691				
7,650	TC Energy Corp., Preferred 5.5%, Series 13	201,669	198,747				
53,832	The Bank of Nova Scotia, Preferred 1.528%, Series 31*	1,189,159	1,318,884				
21,900	The Bank of Nova Scotia, Preferred 1.86%, Series 33	477,026	527,790				
40,800	The Bank of Nova Scotia, Preferred 3.7%, Series 32	893,896	982,056				
38,300	The Bank of Nova Scotia, Preferred 3.85%, Series 30	837,734	939,499				
1,200	The Bank of Nova Scotia, Preferred 4.85%, Series 38	30,539	30,540				
11,100	Toronto-Dominion Bank, Preferred 3.6%, Series 7	270,377	220,002				
26,300	Toronto-Dominion Bank, Preferred 4.75%, Series 18	655,292	538,361				
7,300	Toronto-Dominion Bank, Preferred 4.85%, Series 14	186,829	186,880				
23,900	Toronto-Dominion Bank, Preferred 5.1%, Series 24	597,500	593,437				
18,100	Toronto-Dominion Bank, Preferred, Series 3	396,780	317,655				
47,069	TransAlta Corp., Preferred 5%, Series E	903,841	772,873				
10,100	TransAlta Corp., Preferred 5.3%, Series G*	222,595	168,670				
32,525	TransAlta Corp., Preferred, Series C	553,829	454,700				
		<b>47,329,913</b>	<b>42,895,507</b>				
<b>U.S.A. (5.0%)</b>							
48,675	Citigroup Capital XIII, Preferred 7.875%	1,688,986	1,768,488				
3,900	Sempra Energy, Preferred 6%, Series A	491,760	610,594				
		<b>2,180,746</b>	<b>2,379,082</b>				

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Preferred Share Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A

### Foreign Currency Forward Contracts (0.0%)

Contracts	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Contracts Rate	Pay	Receive	Unrealized Gain (Loss) (\$)
1	Bank of Montreal	A-1	24-Oct-19	0.76	(115,967) US \$	151,954 Canadian \$	(1,583)
1	Bank of Montreal	A-1	21-Nov-19	1.33	(163,335) US \$	216,986 Canadian \$	817
1	Bank of Montreal	A-1	16-Dec-19	0.76	(74,179) US \$	97,487 Canadian \$	(628)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	1.33	(54,012) Canadian \$	40,660 US \$	(200)
1	Canadian Imperial Bank of Commerce	A-1	24-Oct-19	0.76	(116,892) US \$	153,168 Canadian \$	(1,593)
1	Canadian Imperial Bank of Commerce	A-1	21-Nov-19	0.76	(126,097) US \$	166,561 Canadian \$	(321)
1	Canadian Imperial Bank of Commerce	A-1	16-Dec-19	0.76	(159,017) US \$	210,189 Canadian \$	(144)
1	Citigroup Inc.	A-2	21-Nov-19	1.33	(20,830) Canadian \$	15,677 US \$	(81)
1	Citigroup Inc.	A-2	21-Nov-19	0.76	(184,622) US \$	244,144 Canadian \$	(194)
1	Citigroup Inc.	A-2	16-Dec-19	1.32	(74,703) US \$	98,843 Canadian \$	33
1	HSBC Holdings PLC	A-1	21-Nov-19	1.33	(204,169) US \$	271,175 Canadian \$	964
1	HSBC Holdings PLC	A-1	16-Dec-19	0.76	(74,026) US \$	97,286 Canadian \$	(626)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(19,635) Canadian \$	14,783 US \$	(70)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(20,519) Canadian \$	15,449 US \$	(73)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(21,443) Canadian \$	16,135 US \$	(88)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(21,782) Canadian \$	16,398 US \$	(79)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	1.33	(21,982) Canadian \$	16,548 US \$	(81)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(117,805) US \$	154,401 Canadian \$	(1,569)
1	JPMorgan Chase & Co.	A-2	16-Dec-19	0.76	(149,406) US \$	197,501 Canadian \$	(119)
1	JPMorgan Chase & Co.	A-2	21-Nov-19	0.76	(170,815) US \$	225,885 Canadian \$	(179)
1	JPMorgan Chase & Co.	A-2	24-Oct-19	0.76	(53,017) US \$	69,522 Canadian \$	(672)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(21,800) Canadian \$	16,408 US \$	(84)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(24,134) Canadian \$	18,177 US \$	(78)
1	Morgan Stanley	A-2	21-Nov-19	1.33	(24,413) Canadian \$	18,381 US \$	(87)
1	Morgan Stanley	A-2	21-Nov-19	0.76	(102,568) US \$	135,427 Canadian \$	(315)
1	Morgan Stanley	A-2	24-Oct-19	0.76	(141,366) US \$	185,217 Canadian \$	(1,947)
1	Morgan Stanley	A-2	16-Dec-19	0.76	(99,604) US \$	131,126 Canadian \$	(619)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(12,036) Canadian \$	9,061 US \$	(44)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(148,993) Canadian \$	112,000 US \$	(764)
1	Royal Bank of Canada	A-1+	24-Oct-19	1.33	(167,601) Canadian \$	126,000 US \$	(778)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(20,551) Canadian \$	15,471 US \$	(76)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(35,070) Canadian \$	26,405 US \$	(124)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(6,721) Canadian \$	5,059 US \$	(26)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(748) Canadian \$	563 US \$	(3)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.33	(7,764) Canadian \$	5,842 US \$	(32)
1	Royal Bank of Canada	A-1+	24-Oct-19	0.76	(116,481) US \$	152,686 Canadian \$	(1,531)
1	Royal Bank of Canada	A-1+	21-Nov-19	1.32	(101,247) US \$	134,080 Canadian \$	84
1	Royal Bank of Canada	A-1+	16-Dec-19	1.32	(62,618) US \$	82,878 Canadian \$	52
1	The Bank of Nova Scotia	A-1	16-Dec-19	1.32	(61,689) US \$	81,598 Canadian \$	1
1	Toronto-Dominion Bank	A-1+	21-Nov-19	1.32	(101,247) US \$	134,100 Canadian \$	103
1	Toronto-Dominion Bank	A-1+	24-Oct-19	0.76	(139,198) US \$	182,475 Canadian \$	(1,819)
1	Toronto-Dominion Bank	A-1+	16-Dec-19	0.76	(97,811) US \$	128,784 Canadian \$	(589)
<b>Total Foreign Currency Forward Contracts Value</b>							<b>(15,162)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Preferred Share Pool

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2019

	Amounts Eligible for Offset			Net Exposure (in \$000's)
	Gross Assets/ (Liabilities) (in \$000's)	Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2	(2)	-	-
Derivative liabilities - Foreign currency forward contracts	(17)	2	-	(15)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(17)	2	-	(15)

as at March 31, 2019

	Amounts Eligible for Offset			Net Exposure (in \$000's)
	Gross Assets/ (Liabilities) (in \$000's)	Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(32)	5	-	(27)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(32)	5	-	(27)

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	10	9
Soft dollar commissions <sup>†</sup>	3	2

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	858,906	1,098,747	556,194	256,237	89,726	44,004	32,169	30,547
Redeemable units issued for cash	590,364	383,252	30,878	160,131	3,648	58,287	13,105	3,400
Redeemable units issued for reinvested distributions	8,174	8,629	4,814	4,270	821	698	357	436
Redeemable units redeemed	(339,535)	(393,125)	(591,886)	(40,967)	(94,195)	(14,652)	(45,631)	(3,099)
<b>Number of redeemable units at the end of period</b>	1,117,909	1,097,503	-	379,671	-	88,337	-	31,284

	Class A4		Class A5		Class E		Class EF	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,068	1,030	1,068	1,030	169,546	1,169,708	1,105,330	505,863
Redeemable units issued for cash	-	-	-	-	12,477	14,543	33	842,413
Redeemable units issued for reinvested distributions	12	16	12	16	2,551	7,648	7,065	13,298
Redeemable units redeemed	(1,080)	-	(1,080)	-	(27,266)	(915,601)	(920,260)	(116,273)
<b>Number of redeemable units at the end of period</b>	-	1,046	-	1,046	157,308	276,298	192,168	1,245,301

	Class F		Class F1		Class F2		Class F3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	475,373	390,994	265,276	32,951	97,605	1,479	12,199	1,033
Redeemable units issued for cash	315,989	359,312	2,889	135,153	3,600	32,893	29	10,685
Redeemable units issued for reinvested distributions	6,026	5,330	2,260	700	796	288	156	200
Redeemable units redeemed	(179,613)	(173,389)	(270,425)	(36,600)	(102,001)	-	(12,384)	-
<b>Number of redeemable units at the end of period</b>	617,775	582,247	-	132,204	-	34,660	-	11,918

	Class F4		Class F5		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	1,078	1,034	1,078	1,034	2,129,632	1,815,591	510,906	614,071
Redeemable units issued for cash	-	-	-	-	40,872	149,959	531	91,177
Redeemable units issued for reinvested distributions	14	18	14	18	46,404	39,104	10,546	9,160
Redeemable units redeemed	(1,092)	-	(1,092)	-	(158,999)	(47,651)	(60,793)	(243,998)
<b>Number of redeemable units at the end of period</b>	-	1,052	-	1,052	2,057,909	1,957,003	461,190	470,410

	Class P		Class W	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	43,887	26,696	-	-
Redeemable units issued for cash	3,131	-	1,000	-
Redeemable units issued for reinvested distributions	773	519	-	-
Redeemable units redeemed	(24,396)	(199)	-	-
<b>Number of redeemable units at the end of period</b>	23,395	27,016	1,000	-

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.150	0.17
Class A1	1.100	0.17
Class A2	1.050	0.16
Class A3	1.025	0.12
Class A4	1.000	0.10
Class A5	0.950	0.08
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.650	0.17
Class F1	0.600	0.17
Class F2	0.550	0.16
Class F3	0.525	0.12
Class F4	0.500	0.10
Class F5	0.450	0.08
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.17
Class W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	866	1,617
Collateral (non-cash)	883	1,649

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	1	2
Charges	-	-
Securities lending revenue	1	2
<b>% of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# Signature Preferred Share Pool

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Canada	87.8
U.S.A.	4.8
Other Net Assets (Liabilities)	4.5
Bermuda	2.9
Foreign Currency Forward Contracts	(0.0)

During the six-month period ended September 30, 2019, the Fund's credit risk, other price risk, currency risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to interest rate risk remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	16.2
BBB/Baa/B++	52.1
BB/Ba/B+	26.3
B	3.0
Not Rated	1.3
<b>Total</b>	<b>98.9</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
A	13.7
BBB/Baa/B++	52.0
BB/Ba/B+	27.9
Not Rated	1.0
<b>Total</b>	<b>94.6</b>

<sup>^\*</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

<sup>^\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2019 and March 31, 2019, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2019, had the equities in the investment portfolio increased or decreased by 10% (March 31, 2019 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,668,000 (March 31, 2019 - \$6,199,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	4,447	(3,071)	1,376	2.9
<b>Total</b>	<b>4,447</b>	<b>(3,071)</b>	<b>1,376</b>	<b>2.9</b>

as at March 31, 2019<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	6,060	(4,152)	1,908	2.9
<b>Total</b>	<b>6,060</b>	<b>(4,152)</b>	<b>1,908</b>	<b>2.9</b>

<sup>~</sup>Includes monetary and non-monetary instruments.

As at September 30, 2019, had the Canadian dollar strengthened or weakened by 10% (March 31, 2019 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$138,000 (March 31, 2019 - \$191,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	46,540	138	-	46,678
Foreign currency forward contracts, net	-	(15)	-	(15)
<b>Total</b>	<b>46,540</b>	<b>123</b>	<b>-</b>	<b>46,663</b>

Long Positions at fair value as at March 31, 2019

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	61,985	-	-	61,985
Bonds	-	35	-	35
Foreign currency forward contracts, net	-	(27)	-	(27)
<b>Total</b>	<b>61,985</b>	<b>8</b>	<b>-</b>	<b>61,993</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019 and the year ended March 31, 2019.

# Signature Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	62,915	64,599
Cash	422	190
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	2	-
Margin for short sales	-	-
Dividends receivable	-	-
Interest receivable	405	431
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	5	88
	63,749	65,308
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	149	172
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	149	172
<b>Net assets attributable to holders of redeemable units</b>	<b>63,600</b>	<b>65,136</b>

\*Investments at cost 62,872 64,419

\*\*Investments sold short at cost - -

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class A	40,417	27,871	5.10	5.10	7,928,200	5,462,862
Class A1	-	12,769	-	9.75	-	1,310,264
Class A2	-	1,567	-	9.74	-	160,938
Class A3	-	822	-	9.74	-	84,329
Class A4	-	83	-	9.74	-	8,504
Class E	1,954	1,506	9.53	9.54	205,081	157,823
Class EF	376	500	9.53	9.53	39,516	52,448
Class F	2,419	622	10.49	10.50	230,658	59,287
Class F1	-	861	-	9.74	-	88,463
Class F2	-	104	-	9.74	-	10,641
Class I	13,666	14,416	5.11	5.12	2,674,020	2,818,039
Class O	4,684	3,974	9.66	9.67	484,698	411,010
Class P	74	41	9.73	9.74	7,654	4,188
Class W	10	-	10.00	-	1,000	-

The accompanying notes are an integral part of these financial statements.



# Signature Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2019	2018
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,007	1,144
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Interest expense on swaps	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	90	(876)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(137)	65
<b>Total net gain (loss) on investments and derivatives</b>	<b>960</b>	<b>333</b>
Other income		
Foreign exchange gain (loss) on cash	-	7
Commitment fee income	-	-
Securities lending revenue (Note 6)	2	4
Fees rebate	2	-
<b>Total other income</b>	<b>4</b>	<b>11</b>
<b>Total income</b>	<b>964</b>	<b>344</b>
<b>Expenses</b>		
Management fees (Note 5)	246	311
Administration fees (Note 5)	42	47
Commissions and other portfolio transaction costs	1	-
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	31	38
<b>Total expenses</b>	<b>323</b>	<b>398</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>641</b>	<b>(54)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2019	2018	2019	2018	2019	2018
Class A	200	(123)	0.03	(0.01)	6,165,019	7,897,915
Class A1	117	(14)	0.09	(0.03)	1,261,341	667,022
Class A2	16	(1)	0.10	(0.02)	163,212	175,860
Class A3	8	(2)	0.11	(0.03)	84,741	82,923
Class A4	1	-	0.10	(0.01)	9,036	20,945
Class E	9	(3)	0.06	(0.01)	168,393	173,155
Class EF	4	1	0.10	0.01	43,376	56,590
Class F	6	-	0.05	-	112,827	106,326
Class F1	10	-	0.11	0.01	95,986	25,667
Class F2	1	-	0.07	0.01	27,790	10,163
Class I	209	73	0.08	0.02	2,746,609	3,042,689
Class O	60	15	0.13	0.03	445,291	381,583
Class P	-	-	0.10	0.04	4,945	2,280
Class W	-	-	-	-	1,000	-

The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	27,871	42,979	12,769	6,601	1,567	2,077	822	728
Increase (decrease) in net assets attributable to holders of redeemable units	200	(123)	117	(14)	16	(1)	8	(2)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(276)	(305)	(78)	(55)	(10)	(16)	(5)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(276)	(305)	(78)	(55)	(10)	(16)	(5)	(7)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	18,376	2,700	794	1,223	171	975	12	564
Reinvestment of distributions to holders of redeemable units	268	295	77	55	10	13	5	7
Redemption of redeemable units	(6,022)	(8,617)	(13,679)	(1,462)	(1,754)	(1,249)	(842)	(540)
<b>Net increase (decrease) from redeemable unit transactions</b>	12,622	(5,622)	(12,808)	(184)	(1,573)	(261)	(825)	31
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	12,546	(6,050)	(12,769)	(253)	(1,567)	(278)	(822)	22
<b>Net assets attributable to holders of redeemable units at the end of period</b>	40,417	36,929	-	6,348	-	1,799	-	750

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	83	275	1,506	1,624	500	430	622	1,172
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	9	(3)	4	1	6	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1)	(2)	(15)	(14)	(5)	(6)	(15)	(12)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	(2)	(15)	(14)	(5)	(6)	(15)	(12)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	26	4	546	85	-	165	2,777	132
Reinvestment of distributions to holders of redeemable units	1	2	15	14	5	6	13	9
Redemption of redeemable units	(110)	(218)	(107)	(94)	(128)	(58)	(984)	(288)
<b>Net increase (decrease) from redeemable unit transactions</b>	(83)	(212)	454	5	(123)	113	1,806	(147)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(83)	(214)	448	(12)	(124)	108	1,797	(159)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	61	1,954	1,612	376	538	2,419	1,013

	Class F1		Class F2		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	861	226	104	98	14,416	15,621	3,974	3,792
Increase (decrease) in net assets attributable to holders of redeemable units	10	-	1	-	209	73	60	15
<b>Distributions to holders of redeemable units</b>								
From net investment income	(7)	(3)	(2)	(1)	(223)	(242)	(64)	(53)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(7)	(3)	(2)	(1)	(223)	(242)	(64)	(53)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	269	87	502	-	538	213	895	100
Reinvestment of distributions to holders of redeemable units	7	3	2	1	223	242	64	53
Redemption of redeemable units	(1,140)	(125)	(607)	-	(1,497)	(765)	(245)	(393)
<b>Net increase (decrease) from redeemable unit transactions</b>	(864)	(35)	(103)	1	(736)	(310)	714	(240)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(861)	(38)	(104)	-	(750)	(479)	710	(278)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	-	188	-	98	13,666	15,142	4,684	3,514

The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the periods ended September 30 (in \$000's)

	Class P		Class W		Total Fund	
	2019	2018	2019	2018	2019	2018
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	41	21	-	-	65,136	75,644
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	641	(54)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	-	-	-	(702)	(716)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	-	-	(702)	(716)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	36	2	10	-	24,952	6,250
Reinvestment of distributions to holders of redeemable units	1	-	-	-	691	700
Redemption of redeemable units	(3)	-	-	-	(27,118)	(13,809)
<b>Net increase (decrease) from redeemable unit transactions</b>	34	2	10	-	(1,475)	(6,859)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	33	2	10	-	(1,536)	(7,629)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	74	23	10	-	63,600	68,015

The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2019	2018
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	641	(54)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(90)	876
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	1	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	137	(65)
Proceeds from sale and maturity of investments and derivatives	61,337	40,242
Purchase of investments and derivatives	(59,701)	(34,211)
(Increase) decrease in margin for short sales	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	26	(18)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>2,349</b>	<b>6,770</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11)	(15)
Proceeds from issuance of redeemable units	5,767	2,549
Amounts paid on redemption of redeemable units	(7,873)	(10,121)
<b>Net cash from (used in) financing activities</b>	<b>(2,117)</b>	<b>(7,587)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	232	(817)
Cash (bank overdraft), beginning of period	190	1,178
<b>Cash (bank overdraft), end of period</b>	<b>422</b>	<b>361</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	1,033	1,126
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS (66.7%)</b>				<b>CORPORATE BONDS (66.7%) (cont'd)</b>			
397,000	Aviva PLC 4.5% 05/10/2021	397,057	407,806	416,000	HSBC Bank Canada 2.449% 01/29/2021*	413,196	417,401
1,240,000	Bank of America Corp., 2.604% 03/15/2023	1,240,000	1,244,766	555,000	HSBC Bank Canada 2.542% 01/31/2023	545,282	558,263
400,000	Bank of America Corp., 2.932% 04/25/2025	400,000	405,506	647,000	Loblaw Co., Ltd., 3.918% 06/10/2024	691,365	685,565
885,000	Bank of Montreal 2.27% 07/11/2022	879,710	888,060	816,000	Manulife Bank of Canada 2.082% 05/26/2022	814,837	813,812
610,000	Bank of Montreal 2.28% 07/29/2024	609,744	606,527	1,300,000	Manulife Bank of Canada 2.844% 01/12/2023	1,297,660	1,323,816
385,000	Bank of Montreal 2.7% 09/11/2024	374,882	394,240	405,000	Manulife Financial Capital Trust II 7.405% 12/31/2108	436,583	409,925
555,000	Bank of Montreal 2.85% 03/06/2024	554,872	565,465	465,000	Manulife Financial Corp., 3.049% 08/20/2029	477,304	475,070
465,000	Bank of Montreal 2.88% 09/17/2029	464,958	465,163	200,000	Master Credit Card Trust II 3.056% 01/21/2022	197,732	200,000
575,000	Bank of Montreal 3.32% 06/01/2026	578,455	583,950	635,000	MBarc Credit Canada Inc., 2.61% 03/15/2021**	495,688	496,399
546,000	Bank of Montreal 3.34% 12/08/2025	566,251	552,279	390,000	Penske Truck Leasing Canada Inc., 2.85% 12/07/2022	390,841	392,689
600,000	Bell Canada Inc., 3.35% 03/22/2023	614,634	617,970	400,000	Real Estate Asset Liquidity Trust 1.856% 09/12/2021**	299,074	296,472
630,000	Bell Canada Inc., 4.7% 09/11/2023	686,274	679,682	819,000	Reliance L.P., 3.813% 09/15/2020	845,851	829,429
560,000	BMW Canada Inc., 2.8% 01/28/2021	559,905	564,342	488,000	RioCan Real Estate Investment Trust 2.83% 10/03/2022	475,175	492,458
795,000	Brookfield Infrastructure Finance ULC 3.538% 10/30/2020*	799,330	805,242	510,000	RioCan Real Estate Investment Trust 3.746% 05/30/2022	532,246	527,147
575,000	Brookfield Property Finance ULC 4.115% 10/19/2021	575,000	590,894	355,000	Rogers Communications Inc., 4% 06/06/2022	366,026	370,482
525,000	Brookfield Property Finance ULC 4.3% 03/01/2024	542,918	541,546	454,000	Royal Bank of Canada 2.03% 03/15/2021	450,548	453,620
465,000	Brookfield Renewable Partners ULC 4.79% 02/07/2022	493,593	489,762	530,000	Royal Bank of Canada 2.352% 07/02/2024	530,000	528,846
240,000	Canadian Imperial Bank of Commerce 3.42% 01/26/2026	243,982	243,301	150,000	Royal Bank of Canada 3.31% 01/20/2026	150,229	151,882
1,380,000	Canadian Mortgage Pools 6.45% 01/01/2025**	959,873	881,724	550,000	SmartCentres Real Estate Investment Trust 2.757% 06/23/2021	550,000	552,906
717,000	Canadian Tire Corp., Ltd., 3.167% 07/06/2023	732,182	735,811	1,000,000	TD Capital Trust IV 6.631% 06/30/2108	1,086,452	1,071,021
470,000	Canadian Western Bank 2.597% 09/06/2024	470,000	466,683	816,000	TELUS Corp., 2.35% 03/28/2022*	807,624	817,186
453,000	Canadian Western Bank 2.737% 06/16/2022	453,000	455,987	390,000	The Bank of Nova Scotia 2.36% 11/08/2022	389,945	392,218
150,000	Canadian Western Bank 2.788% 09/13/2021	151,070	151,081	485,000	Toyota Credit Canada Inc., 3.04% 07/12/2023*	484,932	498,022
467,000	Canadian Western Bank 2.881% 03/01/2021*	466,517	470,292	325,000	TransAlta Corp., 5% 11/25/2020	338,406	332,371
695,000	Canadian Western Bank 3.668% 06/11/2029	693,470	694,065	705,000	VW Credit Canada Inc., 2.65% 06/27/2022	704,619	705,724
700,000	Capital Power Corp., 4.284% 09/18/2024	723,545	729,333	615,000	VW Credit Canada Inc., 2.9% 03/29/2021	614,367	618,836
539,000	Capital Power Corp., 5.276% 11/16/2020	571,902	555,180	465,000	VW Credit Canada Inc., 3.25% 03/29/2023	477,894	473,854
600,000	Choice Properties Real Estate Investment Trust 4.903% 07/05/2023	642,930	645,663	565,000	WTH Car Rental ULC 2.781% 07/20/2024	565,000	571,828
625,000	Classic RMBS Trust 3.011% 08/15/2026**	625,000	625,469			<b>42,363,897</b>	<b>42,432,252</b>
338,000	Daimler Canada Finance Inc., 2.23% 12/16/2021	337,970	336,230	<b>PROVINCIAL BONDS (25.1%)</b>			
635,000	Daimler Canada Finance Inc., 2.97% 03/13/2024	634,886	642,027	3,177,000	Province of Ontario 1.35% 03/08/2022	3,113,229	3,146,062
432,000	Daimler Canada Finance Inc., 3.3% 08/16/2022	431,870	440,797	1,521,000	Province of Ontario 2.3% 09/08/2024	1,553,580	1,553,604
665,000	Enbridge Inc., 3.95% 11/19/2024	713,183	704,841	493,000	Province of Ontario 2.6% 09/08/2023*	497,334	507,676
320,000	Ford Auto Securitization Trust 2.354% 06/15/2023*	320,000	320,091	353,000	Province of Ontario 3.5% 06/02/2024	372,030	379,158
640,000	Ford Floorplan Auto Securitization Trust 2.397% 07/15/2020	640,000	637,050	1,066,000	Province of Quebec 3% 09/01/2023	1,093,362	1,114,079
795,000	Fortified Trust 1.67% 07/23/2021	795,000	788,007	3,245,000	Province of Quebec 3.5% 12/01/2022	3,442,235	3,414,956
195,000	Fortified Trust 2.161% 10/23/2020	195,000	195,080	5,533,000	Province of Quebec 4.25% 12/01/2021	5,906,364	5,825,527
455,000	Gibson Energy Inc., 5.25% 07/15/2024	483,124	482,461			<b>15,978,134</b>	<b>15,941,062</b>
324,000	Glacier Credit Card Trust 3.237% 09/20/2020	322,908	324,771				
400,000	Glacier Credit Card Trust 3.43% 06/06/2024	400,000	399,300				
645,000	Glacier Credit Card Trust 4.138% 09/20/2023	645,000	663,531				
815,000	Granite REIT Holdings L.P., 3.788% 07/05/2021	834,596	830,259				
770,000	Granite REIT Holdings L.P., 3.873% 11/30/2023	800,149	799,148				
805,000	H&R Real Estate Investment Trust 3.416% 01/23/2023	805,749	819,962				
526,000	Heathrow Funding Ltd., FRN, 3% 06/17/2023	525,511	532,039				
740,000	Honda Canada Finance Inc., 3.176% 08/28/2023	739,019	762,233				
240,000	HSBC Bank Canada 2.253% 09/15/2022	240,002	239,394				

\*Denotes all or part of securities on loan.

\*\*The disclosed par value is the original par value prior to application of pay down factors.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>CANADIAN GOVERNMENT BONDS (7.1%)</b>			
1,465,000	Canada Housing Trust No.1, 1.8% 12/15/2024	1,463,711	1,471,505
210,000	Government of Canada 0.75% 03/01/2021*	207,291	207,341
2,003,000	Government of Canada 1.5% 09/01/2024*	2,005,651	2,012,294
430,000	Government of Canada 1.75% 03/01/2023*	434,031	433,772
406,000	Government of Canada 3.25% 06/01/2021*	419,374	416,834
		<b>4,530,058</b>	<b>4,541,746</b>
<b>Commissions and other portfolio transaction costs</b>			
		-	
<b>Total Investment Portfolio (98.9%)</b>		<b><u>62,872,089</u></b>	62,915,060
<b>Other Net Assets (Liabilities) (1.1%)</b>			685,298
<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			<b><u>63,600,358</u></b>

\*Denotes all or part of securities on loan.

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2019	2018
Brokerage commissions	-	-
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Class A		Class A1		Class A2		Class A3	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	5,462,862	8,458,223	1,310,264	680,077	160,938	214,095	84,329	75,063
Redeemable units issued for cash	3,591,182	534,339	81,294	126,748	17,536	100,974	1,262	58,328
Redeemable units issued for reinvested distributions	52,464	58,436	7,908	5,697	1,027	1,434	528	680
Redeemable units redeemed	(1,178,308)	(1,705,407)	(1,399,466)	(151,492)	(179,501)	(129,093)	(86,119)	(55,896)
<b>Number of redeemable units at the end of period</b>	7,928,200	7,345,591	-	661,030	-	187,410	-	78,175

	Class A4		Class E		Class EF		Class F	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	8,504	28,316	157,823	170,903	52,448	45,348	59,287	112,009
Redeemable units issued for cash	2,653	444	56,891	8,966	29	17,486	263,575	12,681
Redeemable units issued for reinvested distributions	59	192	1,601	1,505	497	656	1,231	922
Redeemable units redeemed	(11,216)	(22,551)	(11,234)	(9,964)	(13,458)	(6,201)	(93,435)	(27,689)
<b>Number of redeemable units at the end of period</b>	-	6,401	205,081	171,410	39,516	57,289	230,658	97,923

	Class F1		Class F2		Class I		Class O	
	2019	2018	2019	2018	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	88,463	23,306	10,641	10,107	2,818,039	3,065,142	411,010	393,974
Redeemable units issued for cash	27,545	9,026	51,322	-	104,965	42,050	92,332	10,439
Redeemable units issued for reinvested distributions	747	296	194	117	43,531	47,717	6,646	5,524
Redeemable units redeemed	(116,755)	(12,982)	(62,157)	-	(292,515)	(151,239)	(25,290)	(40,987)
<b>Number of redeemable units at the end of period</b>	-	19,646	-	10,224	2,674,020	3,003,670	484,698	368,950

	Class P		Class W	
	2019	2018	2019	2018
<b>Number of redeemable units at the beginning of period</b>	4,188	2,174	-	-
Redeemable units issued for cash	3,651	187	1,000	-
Redeemable units issued for reinvested distributions	72	33	-	-
Redeemable units redeemed	(257)	(8)	-	-
<b>Number of redeemable units at the end of period</b>	7,654	2,386	1,000	-

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2019 (%)

	Annual management fee rate:	Annual administration fee rate:
Class A	1.100	0.17
Class A1	1.050	0.17
Class A2	1.050	0.16
Class A3	1.025	0.12
Class A4	1.000	0.10
Class E	1.050	0.15
Class EF	0.550	0.15
Class F	0.600	0.17
Class F1	0.550	0.17
Class F2	0.550	0.16
Class I	Paid directly by investor	-
Class O	Paid directly by investor	0.15
Class P	Paid directly by investor	0.17
Class W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2019	2018
Loaned	5,819	5,606
Collateral (non-cash)	5,936	5,718

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2019	2018
Gross securities lending revenue	2	5
Charges	-	(1)
Securities lending revenue	2	4
<b>% of gross securities lending revenue</b>	-	20.0

The accompanying notes are an integral part of these financial statements.



# Signature Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
Corporate Bonds	61.9
Provincial Bonds	33.1
Canadian Government Bonds	4.2
Other Net Assets (Liabilities)	0.8

During the six-month period ended September 30, 2019, the Fund's credit risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to other price risk, currency risk and interest rate risk refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	13.7
AA/Aa/A+	22.7
A	29.4
BBB/Baa/B++	31.8
BB/Ba/B+	1.3
<b>Total</b>	<b>98.9</b>

as at March 31, 2019

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	8.5
AA/Aa/A+	36.2
A	29.6
BBB/Baa/B++	24.2
BB/Ba/B+	0.7
<b>Total</b>	<b>99.2</b>

<sup>^\*</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	62,915	-	62,915
<b>Total</b>	<b>-</b>	<b>62,915</b>	<b>-</b>	<b>62,915</b>

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2019.

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	64,599	-	64,599
<b>Total</b>	<b>-</b>	<b>64,599</b>	<b>-</b>	<b>64,599</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# Signature Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

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## Level 3 Reconciliation

The table below summarizes the movement in financial instruments classified as Level 3.

for the year ended March 31, 2019

	Balance at Mar. 31, 2018 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss) (in \$000's)	Balance at Mar. 31, 2019 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	197	-	-	-	(199)	-	2	-
<b>Total</b>	197	-	-	-	(199)	-	2	-

During the year ended March 31, 2019, investments with fair value of \$199,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

The accompanying notes are an integral part of these financial statements.

# Signature Systematic Yield Pool

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2019	Mar. 31, 2019
<b>Assets</b>		
<b>Current assets</b>		
Investments*	139,146	132,146
Cash	4,777	2,629
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	421
Cash collateral received for securities on loan (Note 6)	-	-
Daily variation margin on derivative instruments	-	6,214
Fees rebate receivable	-	-
Margin for short sales	-	-
Dividends receivable	43	14
Interest receivable	158	469
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	192	-
Receivable for unit subscriptions	-	-
	144,316	141,893
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short**	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	2,490	1,894
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Payable for cash collateral under securities lending (Note 6)	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	433
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accrued liabilities	-	-
	2,490	2,327
<b>Net assets attributable to holders of redeemable units</b>	<b>141,826</b>	<b>139,566</b>
*Investments at cost	140,627	132,742
**Investments sold short at cost	-	-

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019	Sept. 30, 2019	Mar. 31, 2019
Class I	141,826	139,566	9.94	9.70	14,270,766	14,368,124

The accompanying notes are an integral part of these financial statements.

# Signature Systematic Yield Pool

Financial Statements (unaudited)

## Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2019
<b>Income</b>	
Net gain (loss) on investments and derivatives	
Dividends	174
Interest for distribution purposes	968
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	4,836
Interest expense on swaps	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	(1,507)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(335)
<b>Total net gain (loss) on investments and derivatives</b>	<b>4,136</b>
Other income	
Foreign exchange gain (loss) on cash	(515)
Commitment fee income	-
Securities lending revenue (Note 6)	-
Fees rebate	-
<b>Total other income</b>	<b>(515)</b>
<b>Total income</b>	<b>3,621</b>
<b>Expenses</b>	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	379
Securities borrowing fees (Note 2)	-
Margin fees	-
Interest expense	9
Withholding taxes	26
Harmonized sales tax	-
<b>Total expenses</b>	<b>414</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,207</b>

## Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per class: 2019	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2019	Weighted average number of units: 2019
Class I	3,207	0.23	14,281,694

The accompanying notes are an integral part of these financial statements.

# Signature Systematic Yield Pool

Financial Statements (unaudited)

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## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

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	<b>Class I 2019</b>
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	139,566
Increase (decrease) in net assets attributable to holders of redeemable units	3,207
<b>Distributions to holders of redeemable units</b>	
From net investment income	-
From net realized gains	-
Return of capital	-
<b>Total distributions to holders of redeemable units</b>	-
<b>Redeemable unit transactions</b>	
Proceeds from redeemable units issued	-
Reinvestment of distributions to holders of redeemable units	-
Redemption of redeemable units	(947)
<b>Net increase (decrease) from redeemable unit transactions</b>	(947)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,260
<b>Net assets attributable to holders of redeemable units at the end of period</b>	141,826

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The accompanying notes are an integral part of these financial statements.

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# Signature Systematic Yield Pool

Financial Statements (unaudited)

## Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2019
<b>Cash flows from (used in) operating activities</b>	
Increase (decrease) in net assets attributable to holders of redeemable units	3,207
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	1,507
Unrealized foreign exchange (gain) loss on cash	45
Commissions and other portfolio transaction costs	379
Change in unrealized (appreciation) depreciation in value of investments and derivatives	335
Proceeds from sale and maturity of investments and derivatives	361,208
Purchase of investments and derivatives	(370,037)
(Increase) decrease in margin for short sales	-
Non-cash distributions from investments	-
Change in daily variation margin	6,214
(Increase) decrease in dividends receivable	(29)
(Increase) decrease in interest receivable	311
(Increase) decrease in securities lending revenue receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
<b>Net cash from (used in) operating activities</b>	<b>3,140</b>
<b>Cash flows from (used in) financing activities</b>	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	-
Amounts paid on redemption of redeemable units	(947)
<b>Net cash from (used in) financing activities</b>	<b>(947)</b>
Unrealized foreign exchange gain (loss) on cash	(45)
Net increase (decrease) in cash	2,193
Cash (bank overdraft), beginning of period	2,629
<b>Cash (bank overdraft), end of period</b>	<b>4,777</b>
<b>Supplementary Information:</b>	
Dividends received, net of withholding tax*	118
Interest received, net of withholding tax*	1,279
Dividends paid*	-
Interest paid*	9
Tax recoverable (paid)	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# Signature Systematic Yield Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited)

No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)	No. of Shares/ Par Value	Description	Average Cost (\$)	Fair Value (\$)
<b>U.S.A. (32.2%)</b>				<b>SHORT-TERM INVESTMENTS (64.2%)</b>			
19,400	Abbott Laboratories Inc.	2,253,934	2,150,017	54,000,000	Canadian Treasury Bill 1.61084% 12/12/2019	53,784,000	53,784,000
5,600	Adobe Systems Inc.	2,193,092	2,049,088	30,000,000	Canadian Treasury Bill 1.64603% 10/03/2019	29,893,500	29,893,500
7,200	Air Products & Chemicals Inc.	2,174,076	2,115,835	300,000	United States Treasury Bill 1.86441% 12/19/2019	393,853	395,360
1,000	Amazon.com Inc.	2,483,846	2,299,310	5,300,000	United States Treasury Bill 1.90775% 11/21/2019	6,979,632	6,992,266
8,000	AvalonBay Communities Inc.	2,217,834	2,281,733			<b>91,050,985</b>	<b>91,065,126</b>
22,800	Cadence Design Systems Inc.	2,269,652	1,995,608	<b>Commissions and other portfolio transaction costs</b>			
22,500	Cerner Corp.	2,091,162	2,031,637				<b>(5,148)</b>
7,000	Cintas Corp.	2,416,129	2,485,794	<b>Total Investment Portfolio before Derivative Instruments (98.1%)</b>			
29,000	Cisco Systems Inc.	2,096,223	1,897,943			<b>140,626,616</b>	<b>139,145,707</b>
10,200	CSX Corp.	1,011,691	935,870	<b>Short Option Contracts (-1.8%) (see Schedule A)</b>			
13,400	Darden Restaurants Inc.	2,134,786	2,098,293			<b>(2,582,329)</b>	<b>(2,489,670)</b>
8,200	Huntington Ingalls Industries Inc.	2,285,383	2,300,327	<b>Total Investment Portfolio (96.3%)</b>			
7,900	McDonald's Corp.	2,306,004	2,246,724			<b>138,044,287</b>	<b>136,656,037</b>
10,100	Motorola Solutions Inc.	2,345,896	2,279,748	<b>Other Net Assets (Liabilities) (3.7%)</b>			
18,200	NIKE Inc., Class B	2,049,278	2,264,122				<b>5,169,975</b>
29,000	Oracle Corp.	2,190,621	2,113,819	<b>Net Assets Attributable to Holders of Redeemable Units (100.0%)</b>			
14,600	PayPal Holdings Inc.	2,183,240	2,003,277				<b>141,826,012</b>
19,600	Starbucks Corp.	2,471,712	2,295,498				
23,600	Synchrony Financial	1,091,288	1,065,637				
12,400	The Hershey Co.	2,551,605	2,545,632				
22,100	The Progressive Corp.	2,274,731	2,261,315				
6,800	UnitedHealth Group Inc.	2,333,119	1,957,397				
		<b>47,425,302</b>	<b>45,674,624</b>				
<b>IRELAND (1.7%)</b>							
32,500	Perrigo Co., PLC	2,155,477	2,405,957				

## Schedule A

### Short Option Contracts (-1.8%)

Contracts	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(194)	Abbott Laboratories Call @ 85.00	15-Nov-19	85.00	US \$	(35,461)	(48,823)
(353)	Activision Blizzard Inc. Put @ 52.50	18-Oct-19	52.50	US \$	(72,005)	(60,784)
(72)	Air Products & Chemicals Call @ 230.00	15-Nov-19	230.00	US \$	(35,286)	(37,670)
(179)	Akamai Technologies Inc. Put @ 88.00	18-Oct-19	88.00	US \$	(31,296)	(20,864)
(99)	Automatic Data Processing Put @ 165.00	18-Oct-19	165.00	US \$	(26,882)	(61,631)
(80)	Avalonbay Communities Inc. Call @ 220.00	15-Nov-19	220.00	US \$	(35,180)	(36,028)
(39)	Blackrock Inc. Put @ 420.00	15-Nov-19	420.00	US \$	(34,507)	(34,610)
(370)	Boston Scientific Corp. Put @ 42.00	18-Oct-19	42.00	US \$	(23,034)	(79,884)
(228)	Cadence Design Systems Call @ 70.00	18-Oct-19	70.00	US \$	(35,938)	(9,060)
(146)	CBOE Global Markets Inc. Put @ 110.00	18-Oct-19	110.00	US \$	(43,511)	(15,954)
(225)	Cerner Corp. Call @ 72.50	15-Nov-19	72.50	US \$	(29,206)	(26,822)
(141)	Cincinnati Financial Corp. Put @ 110.00	18-Oct-19	110.00	US \$	(14,007)	(6,537)
(70)	Cintas Corp. Call @ 270.00	15-Nov-19	270.00	US \$	(57,485)	(60,731)
(290)	Cisco Systems Inc. Call @ 52.50	18-Oct-19	52.50	US \$	(13,848)	(2,881)
(378)	Comcast Corp. Put @ 45.00	18-Oct-19	45.00	US \$	(45,061)	(42,057)
(266)	Conocophillips Put @ 58.00	25-Oct-19	58.00	US \$	(47,565)	(86,145)
(62)	Costco Wholesale Corp. Put @ 290.00	18-Oct-19	290.00	US \$	(56,172)	(70,214)
(130)	Crown Castle International Put @ 140.00	18-Oct-19	140.00	US \$	(61,128)	(59,406)
(102)	CSX Corp. Call @ 72.50	18-Oct-19	72.50	US \$	(24,724)	(10,943)
(112)	Danaher Corp. Put @ 140.00	15-Nov-19	140.00	US \$	(41,686)	(45,988)
(194)	Discover Financial Service Put @ 80.00	18-Oct-19	80.00	US \$	(17,486)	(31,478)
(167)	Dover Corp. Put @ 95.00	20-Dec-19	95.00	US \$	(64,812)	(53,641)

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# Signature Systematic Yield Pool

Schedule of Investment Portfolio as at September 30, 2019 (unaudited) (cont'd)

## Schedule A (cont'd)

### Short Option Contracts (-1.8%)

Contracts	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(457)	Ebay Inc. Put @ 40.00	11-Oct-19	40.00	US \$	(53,873)	(78,086)
(168)	Entergy Corp. Put @ 115.00	18-Oct-19	115.00	US \$	(59,191)	(18,358)
(29)	Equinix Inc. Put @ 550.00	18-Oct-19	550.00	US \$	(42,061)	(12,868)
(82)	Estee Lauder Cos Inc. Put @ 190.00	15-Nov-19	190.00	US \$	(61,692)	(52,677)
(182)	Fiserv Inc. Put @ 105.00	18-Oct-19	105.00	US \$	(78,588)	(69,910)
(103)	Global Payments Inc. Put @ 160.00	18-Oct-19	160.00	US \$	(40,519)	(62,757)
(265)	Hartford Financial Service Put @ 59.00	18-Oct-19	59.00	US \$	(16,146)	(14,918)
(124)	Hershey Co/The Call @ 160.00	15-Nov-19	160.00	US \$	(43,360)	(48,781)
(82)	Huntington Ingalls Industries Call @ 220.00	18-Oct-19	220.00	US \$	(51,048)	(14,663)
(244)	IHS Markit Ltd. Put @ 65.00	15-Nov-19	65.00	US \$	(39,429)	(33,935)
(118)	Kimberly-Clark Corp. Put @ 140.00	18-Oct-19	140.00	US \$	(51,422)	(23,054)
(769)	Kinder Morgan Inc. Put @ 20.00	15-Nov-19	20.00	US \$	(37,687)	(41,762)
(74)	Martin Marietta Materials Put @ 260.00	18-Oct-19	260.00	US \$	(78,903)	(13,967)
(63)	Mastercard Inc. Put @ 275.00	18-Oct-19	275.00	US \$	(30,708)	(61,125)
(106)	Mccormick & Co Inc. Put @ 160.00	18-Oct-19	160.00	US \$	(75,256)	(96,878)
(79)	Mcdonald'S Corp. Call @ 220.00	15-Nov-19	220.00	US \$	(30,241)	(33,485)
(117)	Microsoft Corp. Put @138.00	18-Oct-19	138.00	US \$	(37,995)	(33,939)
(301)	Mondelez International Inc. Put @ 55.00	18-Oct-19	55.00	US \$	(33,689)	(26,912)
(101)	Motorola Solutions Inc. Call @ 180.00	15-Nov-19	180.00	US \$	(35,719)	(35,719)
(182)	Nike Inc. Call @ 90.00	18-Oct-19	90.00	US \$	(55,687)	(110,289)
(51)	Northrop Grumman Corp. Put @ 360.00	18-Oct-19	360.00	US \$	(50,326)	(17,732)
(290)	Oracle Corp. Call @ 55.00	15-Nov-19	55.00	US \$	(57,234)	(57,426)
(146)	Paypal Holdings Inc. Call @ 105.00	18-Oct-19	105.00	US \$	(104,428)	(42,448)
(325)	Perrigo Co PLC Call @ 55.00	18-Oct-19	55.00	US \$	(108,481)	(90,401)
(187)	Phillips 66 Put @ 100.00	18-Oct-19	100.00	US \$	(49,538)	(26,627)
(146)	Procter & Gamble Co. Put @ 120.00	18-Oct-19	120.00	US \$	(50,860)	(13,440)
(221)	Progressive Corp. Call @ 80.00	15-Nov-19	80.00	US \$	(40,689)	(39,518)
(64)	S&P Global Inc. Put @ 245.00	18-Oct-19	245.00	US \$	(20,633)	(42,809)
(120)	Sempra Energy Put @ 140.00	15-Nov-19	140.00	US \$	(34,491)	(20,663)
(236)	Synchrony Financial Call @ 35.00	18-Oct-19	35.00	US \$	(20,944)	(16,411)
(117)	Synopsys Inc. Put @ 135.00	18-Oct-19	135.00	US \$	(22,626)	(33,706)
(127)	Take-Two Interactive Soft Put @ 120.00	01-Nov-19	120.00	US \$	(46,933)	(49,624)
(125)	Texas Instruments Inc. Put @ 125.00	18-Oct-19	125.00	US \$	(32,783)	(21,441)
(55)	Thermo Fisher Scientific Put @ 280.00	18-Oct-19	280.00	US \$	(19,305)	(15,845)
(265)	Verizon Communications Put @ 59.00	18-Oct-19	59.00	US \$	(15,827)	(17,901)
(120)	Walt Disney Co. Put @ 135.00	18-Oct-19	135.00	US \$	(33,697)	(82,652)
(139)	Waste Management Inc. Put @ 120.00	18-Oct-19	120.00	US \$	(50,631)	(87,453)
(129)	Zoetis Inc. Put @ 122.00	25-Oct-19	122.00	US \$	(23,409)	(27,339)
<b>Total Short Option Contracts Value</b>					<b>(2,582,329)</b>	<b>(2,489,670)</b>

Percentages shown in brackets relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# Signature Systematic Yield Pool

Fund Specific Notes to Financial Statements (unaudited)

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## Commissions (Note 2)

for the period ended September 30 (in \$000's)

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	<b>2019</b>
Brokerage commissions	20
Soft dollar commissions <sup>†</sup>	5

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## Redeemable Unit Transactions (Note 4)

for the period ended September 30

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	<b>Class I 2019</b>
<b>Number of redeemable units at the beginning of period</b>	14,368,124
Redeemable units issued for cash	-
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	(97,358)
<b>Number of redeemable units at the end of period</b>	14,270,766

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<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

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# Signature Systematic Yield Pool

Fund Specific Notes to Financial Statements (unaudited)

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## Management and Administration Fees (Note 5)

as at September 30 (in \$000's)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Class I	Paid directly by investor	-

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	<b>2019</b>
Loaned	-
Collateral (non-cash)	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	<b>2019</b>
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
<b>% of gross securities lending revenue</b>	-

The accompanying notes are an integral part of these financial statements.

# Signature Systematic Yield Pool

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2019, refer to the Schedule of Investment Portfolio.

The Fund's investments were concentrated in the following segments:

as at March 31, 2019

Categories	Net Assets (%)
<b>Long Positions</b>	
Short-Term Investments	83.4
U.S.A.	11.3
Other Net Assets (Liabilities)	6.4
Option Contracts	0.3
<b>Total Long Positions</b>	<b>101.4</b>
<b>Short Positions</b>	
Option Contracts	(1.4)
<b>Total Short Positions</b>	<b>(1.4)</b>

During the six-month period ended September 30, 2019, the Fund's other price risk and fair value hierarchy exposure changed significantly as disclosed in the section below. For details relating to credit risk, currency risk and interest rate risk, refer to the audited annual financial statements as at March 31, 2019, as the Fund's exposure to those risks remains unchanged.

### Other Price Risk

As at September 30, 2019 and March 31, 2019, the Fund was invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2019, had the equities in the investment portfolio increased or decreased by 10% (March 31, 2019 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,808,000 (March 31, 2019 - \$1,580,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	48,081	-	-	48,081
Short-term investments	-	91,065	-	91,065
<b>Total</b>	<b>48,081</b>	<b>91,065</b>	<b>-</b>	<b>139,146</b>

Short Positions at fair value as at September 30, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(2,490)	-	-	(2,490)
<b>Total</b>	<b>(2,490)</b>	<b>-</b>	<b>-</b>	<b>(2,490)</b>

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	15,804	-	-	15,804
Short-term investments	-	116,342	-	116,342
Options	421	-	-	421
<b>Total</b>	<b>16,225</b>	<b>116,342</b>	<b>-</b>	<b>132,567</b>

Short Positions at fair value as at March 31, 2019

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Options	(1,894)	-	-	(1,894)
<b>Total</b>	<b>(1,894)</b>	<b>-</b>	<b>-</b>	<b>(1,894)</b>

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2019 and March 31, 2019.

The accompanying notes are an integral part of these financial statements.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited)

### 1. THE FUNDS

The following Funds are open-ended mutual fund trusts created under the laws of Province of Ontario by declarations of trust. The address of the Funds' registered office is 2 Queen Street East, Twentieth Floor, Toronto, Ontario, M5C 3G7. CI Investments Inc. is the manager and the trustee (the "Manager" and the "Trustee") to the Funds. RBC Investor Services Trust is the custodian (the "Custodian") of the Funds.

These financial statements were authorized for issue by the Manager on November 12, 2019. CI Investments Inc. is a subsidiary of CI Financial Corp.

The "Inception Date" is the date upon which units of a class of a Fund commenced operations.

	Inception Date :						
	Class A	Class A1	Class A2	Class A3	Class A4	Class A5	Class AT6
<b>CI FUNDS</b>							
CI American Equity Fund	May 25, 89	May 01, 17†	May 01, 17†	May 01, 17†	-	-	Oct. 12, 16*
CI American Small Companies Fund	Apr. 29, 91	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI American Value Fund	Feb. 01, 77	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI Canadian Investment Fund	Jan. 29, 77	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI Canadian Small/Mid Cap Fund	Nov. 27, 92	May 01, 17†	May 01, 17†	May 01, 17†	-	-	-
CI Global High Dividend Advantage Fund	Feb. 28, 06*	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI Global Small Companies Fund	Apr. 07, 93	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
CI Global Value Fund	Jun. 12, 96	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	-	-	-
CI Income Fund	Oct. 05, 10	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI International Value Fund	Jun. 12, 96	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI Investment Grade Bond Fund	Dec. 24, 14	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI Money Market Fund	Oct. 01, 90	May 01, 17†	-	May 01, 17†	May 01, 17†	May 01, 17†	-
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	-	-	-
CI U.S. Income US\$ Pool	Aug. 04, 15	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
CI US Money Market Fund	Jan. 30, 95	May 01, 17†	-	May 01, 17†	May 01, 17†	May 01, 17†	-
Lawrence Park Strategic Income Fund	Jun. 24, 13	May 01, 17†	-	-	-	-	-
Marret High Yield Bond Fund	Feb. 14, 14	May 01, 17†	May 01, 17†	May 01, 17†	-	-	-
Marret Short Duration High Yield Fund	Feb. 14, 14	May 01, 17†	May 01, 17†	May 01, 17†	-	-	-
Munro Global Growth Equity Fund	-	-	-	-	-	-	-
	Class C	Class D	Class E	Class EF	Class F	Class F1	Class F2
<b>CI FUNDS (cont'd)</b>							
CI American Equity Fund	-	Oct. 12, 16*	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
CI American Small Companies Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
CI American Value Fund	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00	May 01, 17†	May 01, 17†
CI Canadian Investment Fund	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00	May 01, 17†	May 01, 17†
CI Canadian Small/Mid Cap Fund	-	-	Aug. 04, 15	Aug. 04, 15	Jun. 29, 05	May 01, 17†	May 01, 17†
CI Global High Dividend Advantage Fund	-	-	Jul. 27, 11*	-	Feb. 28, 06*	May 01, 17†	May 01, 17†
CI Global Small Companies Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
CI Global Value Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
CI High Interest Savings Fund	-	-	Jul. 30, 19	-	Jul. 30, 19	-	-
CI Income Fund	Sept. 20, 10*	-	Aug. 04, 15	Nov. 27, 14	Oct. 05, 10	May 01, 17†	May 01, 17†
CI International Value Fund	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	May 01, 17†	May 01, 17†
CI Investment Grade Bond Fund	-	-	Dec. 24, 14	Aug. 04, 15	Dec. 24, 14	May 01, 17†	May 01, 17†
CI Money Market Fund	-	-	Jul. 27, 11	Aug. 04, 15	Dec. 18, 01	May 01, 17†	-
CI MSCI World ESG Impact Fund	-	-	Sept. 17, 19	-	Sept. 17, 19	-	-
CI U.S. Income US\$ Pool	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	May 01, 17†	May 01, 17†

\*These Classes are no longer available for new purchases.

†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class C	Class D	Class E	Class EF	Class F	Class F1	Class F2
<b>CI FUNDS (cont'd)</b>							
CI US Money Market Fund	-	-	-	-	May 01, 17	May 01, 17†	-
Lawrence Park Strategic Income Fund	-	-	Jun. 24, 13	Aug. 04, 15	Jun. 24, 13	May 01, 17†	-
Marret High Yield Bond Fund	-	-	Feb. 14, 14	Aug. 04, 15	Feb. 14, 14	May 01, 17†	May 01, 17†
Marret Short Duration High Yield Fund	-	-	Feb. 14, 14	Aug. 04, 15	Feb. 14, 14	May 01, 17†	May 01, 17†
Munro Global Growth Equity Fund	-	-	-	-	-	-	-
	Class F3	Class F4	Class F5	Class I	Class Insight	Class O	Class P
<b>CI FUNDS (cont'd)</b>							
CI American Equity Fund	May 01, 17†	May 01, 17†	-	Sept. 26, 01	-	Aug. 04, 15	May 01, 17
CI American Small Companies Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 17, 01	-	Aug. 04, 15	May 01, 17
CI American Value Fund	May 01, 17†	May 01, 17†	May 01, 17†	Oct. 31, 96	Aug. 29, 03	Jul. 27, 11	May 01, 17
CI Canadian Investment Fund	May 01, 17†	May 01, 17†	May 01, 17†	Oct. 31, 96	Aug. 29, 03	Jul. 27, 11	May 01, 17
CI Canadian Small/Mid Cap Fund	May 01, 17†	-	-	Jun. 29, 05	-	Jul. 30, 13	May 01, 17
CI Global High Dividend Advantage Fund	May 01, 17†	May 01, 17†	May 01, 17†	Feb. 28, 06*	-	Jul. 27, 11*	-
CI Global Small Companies Fund	May 01, 17†	-	-	Dec. 17, 01	Aug. 29, 03	Jul. 30, 13	May 01, 17
CI Global Value Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 17, 01	-	Jul. 30, 13	May 01, 17
CI High Interest Savings Fund	-	-	-	Jul. 30, 19	-	Jul. 30, 19	Jul. 30, 19
CI Income Fund	May 01, 17†	May 01, 17†	May 01, 17†	Oct. 05, 10	-	Jul. 30, 13	May 01, 17
CI International Value Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 17, 01	Aug. 29, 03	Jul. 30, 13	May 01, 17
CI Investment Grade Bond Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 24, 14	-	Dec. 24, 14	May 01, 17
CI Money Market Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 18, 01	Aug. 29, 03	Jul. 27, 11	May 01, 17
CI MSCI World ESG Impact Fund	-	-	-	Sept. 17, 19	-	Sept. 17, 19	Sept. 17, 19
CI U.S. Income US\$ Pool	May 01, 17†	May 01, 17†	May 01, 17†	Aug. 04, 15	-	Aug. 04, 15	May 01, 17
CI US Money Market Fund	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 04, 16	-	-	May 01, 17
Lawrence Park Strategic Income Fund	-	-	-	Jun. 24, 13	-	Jun. 24, 13	May 01, 17
Marret High Yield Bond Fund	May 01, 17†	-	-	Feb. 14, 14	-	Feb. 14, 14	May 01, 17
Marret Short Duration High Yield Fund	-	-	-	Feb. 14, 14	-	Feb. 14, 14	May 01, 17
Munro Global Growth Equity Fund	-	-	-	Jan. 14, 19	-	-	-
	Class W	Class Z					
<b>CI FUNDS (cont'd)</b>							
CI American Equity Fund	-	-					
CI American Small Companies Fund	Jul. 27, 17^	-					
CI American Value Fund	Jul. 27, 17^	-					
CI Canadian Investment Fund	-	-					
CI Canadian Small/Mid Cap Fund	Sept. 27, 19^	-					
CI Global High Dividend Advantage Fund	-	-					
CI Global Small Companies Fund	-	-					
CI Global Value Fund	Jul. 27, 17^	-					
CI High Interest Savings Fund	Jul. 30, 19	-					
CI Income Fund	Jul. 27, 17^	-					
CI International Value Fund	Jul. 27, 17^	-					
CI Investment Grade Bond Fund	Jul. 27, 17^	-					
CI Money Market Fund	Jul. 27, 17^	Sept. 17, 10*					
CI MSCI World ESG Impact Fund	Sept. 17, 19	-					

\*These Classes are no longer available for new purchases.

^Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	<b>Class W</b>	<b>Class Z</b>					
<b>CI FUNDS (cont'd)</b>							
CI U.S. Income US\$ Pool	Jul. 27, 17 <sup>A</sup>	-					
CI US Money Market Fund	-	-					
Lawrence Park Strategic Income Fund	-	-					
Marret High Yield Bond Fund	-	-					
Marret Short Duration High Yield Fund	Sept. 27, 19 <sup>A</sup>	-					
Munro Global Growth Equity Fund	-	-					
	<b>Class A</b>	<b>Class F</b>	<b>Class I</b>	<b>Class W</b>			
<b>PORTFOLIO SELECT SERIES</b>							
Select Canadian Equity Managed Fund	-	-	Nov. 22, 06	-			
Select International Equity Managed Fund	-	-	Nov. 22, 06	-			
Select Staging Fund	Nov. 07, 05	Dec. 30, 05	Mar. 22, 06	Dec. 30, 05			
Select U.S. Equity Managed Fund	-	-	Nov. 22, 06	-			
	<b>Class A</b>	<b>Class A1</b>	<b>Class A2</b>	<b>Class A3</b>	<b>Class A4</b>	<b>Class A5</b>	<b>Class AT5</b>
<b>CAMBRIDGE FUNDS</b>							
Cambridge Asset Allocation Fund	Jul. 27, 17	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	-
Cambridge Bond Fund	Dec.12, 18	Dec.12, 18 <sup>†</sup>	Dec.12, 18 <sup>†</sup>	Dec.12, 18 <sup>†</sup>	Dec.12, 18 <sup>†</sup>	Dec.12, 18 <sup>†</sup>	-
Cambridge Canadian Dividend Fund	Feb. 01, 05	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-
Cambridge Canadian Equity Fund	Jul. 27, 17	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	-
Cambridge Canadian Growth Companies Fund	Feb. 14, 11	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	Oct. 12, 16
Cambridge Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Global Dividend Fund	Jul. 30, 13	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-
Cambridge Global Equity Fund	Jul. 27, 17	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	-
Cambridge Global High Income Fund	Jul. 02, 04	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-
Cambridge Growth Companies Fund	Jul. 27, 17	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	Jul. 27, 17 <sup>†</sup>	-
Cambridge Monthly Income Fund	Jan. 09, 12	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-
Cambridge Pure Canadian Equity Fund	Feb. 14, 11	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-
Cambridge Put Write Pool	-	-	-	-	-	-	-
Cambridge Stock Selection Fund	-	-	-	-	-	-	-
Cambridge U.S. Dividend Fund	Jun. 13, 06	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-
Cambridge U.S. Dividend Registered Fund	Dec. 24, 14	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-	-
Cambridge U.S. Dividend US\$ Fund	Mar. 27, 15	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	May 01, 17 <sup>†</sup>	-	-	-
	<b>Class AT6</b>	<b>Class AT8</b>	<b>Class A1T8</b>	<b>Class A2T8</b>	<b>Class A3T8</b>	<b>Class D</b>	<b>Class E</b>
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Asset Allocation Fund	-	-	-	-	-	-	Jul. 27, 17
Cambridge Bond Fund	-	-	-	-	-	-	-
Cambridge Canadian Dividend Fund	-	-	-	-	-	Aug. 31, 04*	Jan. 07, 14
Cambridge Canadian Equity Fund	-	-	-	-	-	-	Jul. 27, 17
Cambridge Canadian Growth Companies Fund	Feb. 14, 11*	-	-	-	-	-	Aug. 29, 12
Cambridge Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Global Dividend Fund	-	-	-	-	-	-	Jul. 30, 13

\*These Classes are no longer available for new purchases.

<sup>A</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

<sup>†</sup>Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class AT6	Class AT8	Class A1T8	Class A2T8	Class A3T8	Class D	Class E
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Global Equity Fund	-	-	-	-	-	-	Jul. 27, 17
Cambridge Global High Income Fund	-	-	-	-	-	-	Jul. 30, 13
Cambridge Growth Companies Fund	-	-	-	-	-	-	Jul. 27, 17
Cambridge Monthly Income Fund	-	-	-	-	-	-	Jan. 09, 12
Cambridge Pure Canadian Equity Fund	-	-	-	-	-	-	Jul. 30, 13
Cambridge Put Write Pool	-	-	-	-	-	-	-
Cambridge Stock Selection Fund	-	-	-	-	-	-	-
Cambridge U.S. Dividend Fund	Jul. 07, 08*	-	-	-	-	Jun. 13, 06*	Jan. 07, 14
Cambridge U.S. Dividend Registered Fund	-	-	-	-	-	-	Dec. 24, 14
Cambridge U.S. Dividend US\$ Fund	-	Jun. 24, 17	Jun. 24, 17†	Jun. 24, 17†	Jun. 24, 17†	-	Mar. 27, 15
	Class EF	Class F	Class F1	Class F2	Class F3	Class F4	Class F5
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Asset Allocation Fund	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	-
Cambridge Bond Fund	-	Dec. 12, 18	Dec. 12, 18†	Dec. 12, 18†	Dec. 12, 18†	Dec. 12, 18†	Dec. 12, 18†
Cambridge Canadian Dividend Fund	Nov. 27, 14	Jun. 12, 06	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†
Cambridge Canadian Equity Fund	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†
Cambridge Canadian Growth Companies Fund	Jul. 29, 16	Feb. 14, 11	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Cambridge Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
Cambridge Global Dividend Fund	Aug. 04, 15	Jul. 30, 13	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†
Cambridge Global Equity Fund	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†
Cambridge Global High Income Fund	Nov. 27, 14	Jul. 20, 04	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Cambridge Growth Companies Fund	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†
Cambridge Monthly Income Fund	-	Jan. 09, 12	May 01, 17†	May 01, 17†	-	-	-
Cambridge Pure Canadian Equity Fund	Aug. 04, 15	Feb. 14, 11	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Cambridge Put Write Pool	-	-	-	-	-	-	-
Cambridge Stock Selection Fund	-	-	-	-	-	-	-
Cambridge U.S. Dividend Fund	Nov. 27, 14	Jun. 13, 06	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†
Cambridge U.S. Dividend Registered Fund	Aug. 04, 15	Dec. 24, 14	May 01, 17†	-	-	-	-
Cambridge U.S. Dividend US\$ Fund	Mar. 27, 15	Mar. 27, 15	May 01, 17†	May 01, 17†	May 01, 17†	-	-
	Class FT8	Class F1T8	Class F2T8	Class F3T8	Class I	Class IT8	Class O
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Asset Allocation Fund	-	-	-	-	Jul. 27, 17	-	Jul. 27, 17
Cambridge Bond Fund	-	-	-	-	Mar. 27, 15*~	-	-
Cambridge Canadian Dividend Fund	-	-	-	-	Jun. 07, 06	-	Jul. 30, 13
Cambridge Canadian Equity Fund	-	-	-	-	Jul. 27, 17	-	Jul. 27, 17
Cambridge Canadian Growth Companies Fund	-	-	-	-	-	-	Aug. 29, 12
Cambridge Canadian Long-Term Bond Pool	-	-	-	-	Nov. 15, 18	-	-
Cambridge Canadian Short-Term Bond Pool	-	-	-	-	Jun. 01, 17*	-	-
Cambridge Global Dividend Fund	-	-	-	-	Jul. 30, 13	-	Jul. 30, 13
Cambridge Global Equity Fund	-	-	-	-	Jul. 27, 17	-	Jul. 27, 17
Cambridge Global High Income Fund	-	-	-	-	Sept. 03, 04	-	Jul. 30, 13
Cambridge Growth Companies Fund	-	-	-	-	Jul. 27, 17	-	Jul. 27, 17
Cambridge Monthly Income Fund	-	-	-	-	-	-	Jan. 09, 12

\*These Classes are no longer available for new purchases.

~Effective December 31, 2017, Class C units were re-designated as Class I units.

†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class FT8	Class F1T8	Class F2T8	Class F3T8	Class I	Class IT8	Class O
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Pure Canadian Equity Fund	-	-	-	-	Jan. 05, 12	-	Jul. 30, 13
Cambridge Put Write Pool	-	-	-	-	Jun. 01, 17*	-	-
Cambridge Stock Selection Fund	-	-	-	-	Dec. 21, 15	-	-
Cambridge U.S. Dividend Fund	-	-	-	-	Jun. 13, 06	-	Jul. 30, 13
Cambridge U.S. Dividend Registered Fund	-	-	-	-	Dec. 24, 14	-	Dec. 24, 14
Cambridge U.S. Dividend US\$ Fund	Jun. 24, 17	Jun. 24, 17†	Jun. 24, 17†	Jun. 24, 17†	Mar. 27, 15	Jun. 24, 17	Mar. 27, 15
	Class P	Class W					
<b>CAMBRIDGE FUNDS (cont'd)</b>							
Cambridge Asset Allocation Fund	Jul. 27, 17	-					
Cambridge Bond Fund	Dec. 12, 18	Sept. 27, 19^					
Cambridge Canadian Dividend Fund	May 01, 17	Sept. 27, 19^					
Cambridge Canadian Equity Fund	Jul. 27, 17	-					
Cambridge Canadian Growth Companies Fund	May 01, 17	-					
Cambridge Canadian Long-Term Bond Pool	-	-					
Cambridge Canadian Short-Term Bond Pool	-	-					
Cambridge Global Dividend Fund	May 01, 17	Jul. 27, 17^					
Cambridge Global Equity Fund	Jul. 27, 17	-					
Cambridge Global High Income Fund	May 01, 17	Sept. 27, 19^					
Cambridge Growth Companies Fund	Jul. 27, 17	-					
Cambridge Monthly Income Fund	Nov. 06, 17	-					
Cambridge Pure Canadian Equity Fund	May 01, 17	Sept. 27, 19^					
Cambridge Put Write Pool	-	-					
Cambridge Stock Selection Fund	-	-					
Cambridge U.S. Dividend Fund	May 01, 17	Sept. 27, 19^					
Cambridge U.S. Dividend Registered Fund	May 01, 17	-					
Cambridge U.S. Dividend US\$ Fund	May 01, 17	-					
	Class A	Class A1	Class A2	Class A3	Class A4	Class A5	Class AT6
<b>HARBOUR FUNDS</b>							
Harbour Canadian Dividend Fund	Feb. 01, 05	May 01, 17†	May 01, 17†	May 01, 17†	-	-	Jul. 07, 08*
Harbour Fund	Jun. 27, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Harbour Global Analyst Fund	-	-	-	-	-	-	-
Harbour Global Equity Fund	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	-
Harbour Global Growth & Income Fund	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†	-	-
Harbour Growth & Income Fund	Jun. 27, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
	Class D	Class E	Class EF	Class F	Class F1	Class F2	Class F3
<b>HARBOUR FUNDS (cont'd)</b>							
Harbour Canadian Dividend Fund	Aug. 31, 04*	Aug. 29, 12	Aug. 04, 15	Jun. 12, 06	May 01, 17†	May 01, 17†	May 01, 17†
Harbour Fund	-	Jul. 27, 11	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†	May 01, 17†
Harbour Global Analyst Fund	-	-	-	-	-	-	-
Harbour Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†
Harbour Global Growth & Income Fund	-	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17†
Harbour Growth & Income Fund	-	Jul. 27, 11	Aug. 04, 15	Dec. 17, 01	May 01, 17†	May 01, 17†	May 01, 17†

\*These Classes are no longer available for new purchases.

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†Please refer to Note 1.



# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class F4	Class F5	Class I	Class O	Class P	Class W	Class Z
<b>HARBOUR FUNDS (cont'd)</b>							
Harbour Canadian Dividend Fund	-	-	Jun. 07, 06	Aug. 29, 12	May 01, 17	-	-
Harbour Fund	May 01, 17†	May 01, 17†	Sept. 26, 01	Jul. 27, 11	May 01, 17	Jul. 27, 17 <sup>^</sup>	-
Harbour Global Analyst Fund	-	-	Jun. 01, 17*	-	-	-	-
Harbour Global Equity Fund	Jul. 27, 17†	Jul. 27, 17†	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17	-	-
Harbour Global Growth & Income Fund	-	-	Jul. 27, 17	Jul. 27, 17	Jul. 27, 17	-	-
Harbour Growth & Income Fund	May 01, 17†	-	Sept. 26, 01	Jul. 27, 11	May 01, 17	-	Aug. 29, 03*
	Class A	Class A1	Class A2	Class A3	Class A4	Class A5	Class AT6
<b>BLACK CREEK FUNDS</b>							
Black Creek Global Balanced Fund	Jan. 29, 07	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 07, 08*
Black Creek Global Leaders Fund	Feb. 01, 05	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	Jul. 07, 08*
Black Creek International Equity Fund	Sept. 30, 08	May 01, 17†	May 01, 17†	May 01, 17†	-	-	Sept. 25, 08*
	Class D	Class E	Class EF	Class F	Class F1	Class F2	Class F3
<b>BLACK CREEK FUNDS (cont'd)</b>							
Black Creek Global Balanced Fund	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	May 01, 17†	May 01, 17†	May 01, 17†
Black Creek Global Leaders Fund	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	May 01, 17†	May 01, 17†	May 01, 17†
Black Creek International Equity Fund	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	May 01, 17†	May 01, 17†	May 01, 17†
	Class F4	Class F5	Class H	Class I	Class O	Class P	
<b>BLACK CREEK FUNDS (cont'd)</b>							
Black Creek Global Balanced Fund	-	-	-	Jan. 29, 07	Jul. 30, 13	May 01, 17	
Black Creek Global Leaders Fund	-	-	-	Jun. 07, 06	Aug. 04, 15	May 01, 17	
Black Creek International Equity Fund	May 01, 17†	May 01, 17†	Feb. 21, 18 <sup>^</sup>	Sept. 25, 08	Aug. 04, 15	May 01, 17	
	Class A	Class A1	Class A2	Class A3	Class A4	Class A5	Class AT6
<b>SIGNATURE FUNDS</b>							
Signature Asian Opportunities Fund	Oct. 30, 81	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
Signature Canadian Balanced Fund	Jun. 25, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	Jul. 26, 12*
Signature Canadian Bond Fund	Jan. 20, 93	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Cash Management Fund	-	-	-	-	-	-	-
Signature Core Bond Plus Fund	Dec. 21, 15	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Corporate Bond Fund	Dec. 17, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Diversified Yield II Fund	Feb. 14, 11	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Dividend Fund	Oct. 29, 96	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Emerging Markets Fund	Sept. 10, 91	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Floating Rate Income Pool	Jun. 01, 17	Jun. 01, 17†	Jun. 01, 17†	Jun. 01, 17†	Jun. 01, 17†	Jun. 01, 17†	-
Signature Global Bond Fund	Aug. 31, 92	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Global Dividend Fund	Dec. 20, 12	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
Signature Global Equity Fund	Jun. 03, 86	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Global Income & Growth Fund	Feb. 26, 07	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Global Resource Fund	Apr. 11, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
Signature High Income Fund	Dec. 18, 96	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature High Yield Bond II Fund	Jul. 30, 13	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
Signature Income & Growth Fund	Nov. 13, 00	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 26, 12*

\*These Classes are no longer available for new purchases.

<sup>^</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

†Please refer to Note 1.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class A	Class A1	Class A2	Class A3	Class A4	Class A5	Class AT6
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Preferred Share Pool	Dec. 21, 15	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Real Estate Pool	Aug. 04, 15	May 01, 17†	May 01, 17†	-	-	-	-
Signature Select Canadian Fund	May 13, 98	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Signature Short-Term Bond Fund	Feb. 01, 77	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-	-
Signature Systematic Yield Pool	-	-	-	-	-	-	-
	Class C	Class D	Class E	Class EF	Class F	Class F1	Class F2
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Asian Opportunities Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	-
Signature Canadian Balanced Fund	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Canadian Bond Fund	-	-	Jul. 27, 11	Dec. 05, 14	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Cash Management Fund	Apr. 02, 13*	-	-	-	-	-	-
Signature Core Bond Plus Fund	-	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17†	May 01, 17†
Signature Corporate Bond Fund	-	-	Jul. 27, 11	Dec. 05, 14	Jul. 15, 03	May 01, 17†	May 01, 17†
Signature Diversified Yield II Fund	-	-	Aug. 29, 12	Dec. 05, 14	Feb. 14, 11	May 01, 17†	May 01, 17†
Signature Dividend Fund	-	-	Jul. 27, 11	Aug. 04, 15	Sept. 28, 01	May 01, 17†	May 01, 17†
Signature Emerging Markets Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Floating Rate Income Pool	-	-	Jun. 01, 17	Jun. 01, 17	Jun. 01, 17	Jun. 01, 17†	Jun. 01, 17†
Signature Global Bond Fund	-	-	Jul. 27, 11	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Global Dividend Fund	-	-	Dec. 20, 12	Aug. 04, 15	Dec. 20, 12	May 01, 17†	May 01, 17†
Signature Global Equity Fund	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Global Income & Growth Fund	-	-	Jul. 27, 11	Dec. 05, 14	Feb. 26, 07	May 01, 17†	May 01, 17†
Signature Global Resource Fund	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	May 01, 17†	May 01, 17†
Signature High Income Fund	-	-	Jul. 27, 11	Dec. 05, 14	Dec. 18, 01	May 01, 17†	May 01, 17†
Signature High Yield Bond II Fund	-	-	Jul. 30, 13	Aug. 04, 15	Jul. 30, 13	May 01, 17†	May 01, 17†
Signature Income & Growth Fund	-	-	Jul. 27, 11	Dec. 05, 14	Nov. 30, 00	May 01, 17†	May 01, 17†
Signature Preferred Share Pool	-	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17†	May 01, 17†
Signature Real Estate Pool	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	May 01, 17†	-
Signature Select Canadian Fund	-	-	Jul. 27, 11	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†
Signature Short-Term Bond Fund	-	-	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	May 01, 17†	May 01, 17†
Signature Systematic Yield Pool	-	-	-	-	-	-	-
	Class F3	Class F4	Class F5	Class I	Class Insight	Class O	Class P
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Asian Opportunities Fund	-	-	-	Dec. 17, 01	-	Jul. 30, 13	May 01, 17
Signature Canadian Balanced Fund	May 01, 17†	May 01, 17†	-	Jul. 15, 03	-	Jul. 30, 13	May 01, 17
Signature Canadian Bond Fund	May 01, 17†	May 01, 17†	May 01, 17†	Nov. 1, 01	Aug. 29, 03	Jul. 27, 11	May 01, 17
Signature Cash Management Fund	-	-	-	-	-	-	-
Signature Core Bond Plus Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 21, 15	-	Dec. 21, 15	May 01, 17
Signature Corporate Bond Fund	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 15, 03	Aug. 29, 03	Jul. 27, 11	May 01, 17
Signature Diversified Yield II Fund	May 01, 17†	May 01, 17†	-	Jun. 15, 11	-	Aug. 29, 12	May 01, 17
Signature Dividend Fund	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 15, 03	-	Jul. 27, 11	May 01, 17
Signature Emerging Markets Fund	May 01, 17†	May 01, 17†	May 01, 17†	Oct. 1, 01	-	Jul. 30, 13	May 01, 17
Signature Floating Rate Income Pool	Jun. 01, 17†	Jun. 01, 17†	Jun. 01, 17†	Jun. 01, 17	-	Jun. 01, 17	Jun. 01, 17
Signature Global Bond Fund	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 26, 01	Aug. 29, 03	Jul. 27, 11	May 01, 17
Signature Global Dividend Fund	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 30, 13	-	Dec. 20, 12	May 01, 17

\*These Classes are no longer available for new purchases.

†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class F3	Class F4	Class F5	Class I	Class Insight	Class O	Class P
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Global Equity Fund	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 26, 01	Aug. 29, 03	Jul. 30, 13	May 01, 17
Signature Global Income & Growth Fund	May 01, 17†	May 01, 17†	May 01, 17†	Feb. 26, 07	-	Jul. 27, 11	May 01, 17
Signature Global Resource Fund	May 01, 17†	May 01, 17†	-	-	-	Aug. 04, 15	May 01, 17
Signature High Income Fund	May 01, 17†	May 01, 17†	May 01, 17†	Nov. 08, 02	-	Jul. 27, 11	May 01, 17
Signature High Yield Bond II Fund	May 01, 17†	-	-	Jul. 30, 13	-	Jul. 30, 13	May 01, 17
Signature Income & Growth Fund	May 01, 17†	-	-	Mar. 01, 05	-	Jul. 27, 11	May 01, 17
Signature Preferred Share Pool	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 21, 15	-	Dec. 21, 15	May 01, 17
Signature Real Estate Pool	-	-	-	Aug. 04, 15	-	Aug. 04, 15	May 01, 17
Signature Select Canadian Fund	May 01, 17†	May 01, 17†	May 01, 17†	Dec. 17, 01	Aug. 29, 03	Jul. 27, 11	May 01, 17
Signature Short-Term Bond Fund	-	-	-	Oct. 31, 96	-	Jul. 30, 13	May 01, 17
Signature Systematic Yield Pool	-	-	-	Oct. 31, 18	-	-	-
	Class U	Class W	Class X	Class Y	Class Y1	Class Y2	Class Y3
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Asian Opportunities Fund	-	-	-	-	-	-	-
Signature Canadian Balanced Fund	Aug. 14, 09*	-	-	-	-	-	-
Signature Canadian Bond Fund	-	Jul. 27, 17^	-	Jul. 26, 12*	-	-	-
Signature Cash Management Fund	-	-	-	-	-	-	-
Signature Core Bond Plus Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature Corporate Bond Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature Diversified Yield II Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature Dividend Fund	-	Jul. 27, 17^	Aug. 29, 03*	-	-	-	-
Signature Emerging Markets Fund	-	-	-	-	-	-	-
Signature Floating Rate Income Pool	-	Sept. 27, 19^	-	-	-	-	-
Signature Global Bond Fund	-	Jul. 27, 17^	-	-	-	-	-
Signature Global Dividend Fund	-	-	-	-	-	-	-
Signature Global Equity Fund	-	Jul. 27, 17^	-	-	-	-	-
Signature Global Income & Growth Fund	-	-	-	-	-	-	-
Signature Global Resource Fund	-	-	-	-	-	-	-
Signature High Income Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature High Yield Bond II Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature Income & Growth Fund	-	-	-	Nov. 03, 17	Nov. 03, 17†	Nov. 03, 17†	Nov. 03, 17†
Signature Preferred Share Pool	-	Sept. 27, 19^	-	-	-	-	-
Signature Real Estate Pool	-	-	-	-	-	-	-
Signature Select Canadian Fund	-	Jul. 27, 17^	-	-	-	-	-
Signature Short-Term Bond Fund	-	Sept. 27, 19^	-	-	-	-	-
Signature Systematic Yield Pool	-	-	-	-	-	-	-
	Class Z	Class Z1	Class Z2	Class Z3	Class Z4		
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Asian Opportunities Fund	-	-	-	-	-		
Signature Canadian Balanced Fund	Jun. 29, 05*	-	-	-	-		
Signature Canadian Bond Fund	Jul. 26, 12*	-	-	-	-		
Signature Cash Management Fund	-	-	-	-	-		
Signature Core Bond Plus Fund	-	-	-	-	-		

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†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class Z	Class Z1	Class Z2	Class Z3	Class Z4		
<b>SIGNATURE FUNDS (cont'd)</b>							
Signature Corporate Bond Fund	Jul. 26, 12*	-	-	-	-		
Signature Diversified Yield II Fund	-	-	-	-	-		
Signature Dividend Fund	Aug. 29, 03*	-	-	-	-		
Signature Emerging Markets Fund	-	-	-	-	-		
Signature Floating Rate Income Pool	-	-	-	-	-		
Signature Global Bond Fund	-	-	-	-	-		
Signature Global Dividend Fund	-	-	-	-	-		
Signature Global Equity Fund	-	-	-	-	-		
Signature Global Income & Growth Fund	-	-	-	-	-		
Signature Global Resource Fund	-	-	-	-	-		
Signature High Income Fund	-	-	-	-	-		
Signature High Yield Bond II Fund	-	-	-	-	-		
Signature Income & Growth Fund	Nov. 03, 17	Nov. 03, 17†	Nov. 03, 17†	Nov. 03, 17†	Nov. 03, 17†		
Signature Preferred Share Pool	-	-	-	-	-		
Signature Real Estate Pool	-	-	-	-	-		
Signature Select Canadian Fund	Jun. 29, 05*	-	-	-	-		
Signature Short-Term Bond Fund	-	-	-	-	-		
Signature Systematic Yield Pool	-	-	-	-	-		
<b>SYNERGY FUNDS</b>							
	<b>Class A</b>	<b>Class A1</b>	<b>Class A2</b>	<b>Class A3</b>	<b>Class A4</b>	<b>Class A5</b>	<b>Class E</b>
Synergy American Fund	Aug. 31, 92	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Aug. 04, 15
<b>SYNERGY FUNDS (cont'd)</b>							
	<b>Class EF</b>	<b>Class F</b>	<b>Class F1</b>	<b>Class F2</b>	<b>Class F3</b>	<b>Class F4</b>	<b>Class F5</b>
Synergy American Fund	Aug. 04, 15	Aug. 08, 00	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†
<b>SYNERGY FUNDS (cont'd)</b>							
	<b>Class I</b>	<b>Class O</b>	<b>Class P</b>	<b>Class W</b>			
Synergy American Fund	Dec. 17, 01	Jul. 30, 13	May 01, 17	Jul. 27, 17^			
<b>PORTFOLIO SERIES FUNDS</b>							
	<b>Class A</b>	<b>Class A1</b>	<b>Class A2</b>	<b>Class A3</b>	<b>Class A4</b>	<b>Class A5</b>	<b>Class AT5</b>
Portfolio Series Balanced Fund	Nov. 09, 88	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 28, 07
Portfolio Series Balanced Growth Fund	Dec. 17, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 28, 07
Portfolio Series Conservative Balanced Fund	Dec. 17, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Conservative Fund	Nov. 17, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Growth Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 28, 07
Portfolio Series Income Fund	Nov. 17, 97	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Maximum Growth Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 28, 07

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†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	<b>Class A1T5</b>	<b>Class A2T5</b>	<b>Class A3T5</b>	<b>Class AT6</b>	<b>Class AT8</b>	<b>Class A1T8</b>	<b>Class A2T8</b>
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	May 01, 17†	May 01, 17†	May 01, 17†	-	Sept. 28, 07	May 01, 17†	May 01, 17†
Portfolio Series Balanced Growth Fund	May 01, 17†	May 01, 17†	-	Jul. 26, 12*	Sept. 28, 07	May 01, 17†	-
Portfolio Series Conservative Balanced Fund	-	-	-	Jul. 26, 12*	-	-	-
Portfolio Series Conservative Fund	-	-	-	Jul. 26, 12*	-	-	-
Portfolio Series Growth Fund	May 01, 17†	May 01, 17†	May 01, 17†	Jul. 26, 12*	Sept. 28, 07	May 01, 17†	-
Portfolio Series Income Fund	-	-	-	-	-	-	-
Portfolio Series Maximum Growth Fund	-	-	-	-	Sept. 28, 07	May 01, 17†	-
	<b>Class A3T8</b>	<b>Class E</b>	<b>Class ET5</b>	<b>Class ET8</b>	<b>Class EF</b>	<b>Class EFT5</b>	<b>Class EFT8</b>
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	May 01, 17†	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15
Portfolio Series Balanced Growth Fund	-	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15
Portfolio Series Conservative Balanced Fund	-	Aug. 4, 15	-	-	Aug. 4, 15	-	-
Portfolio Series Conservative Fund	-	Aug. 4, 15	-	-	Aug. 4, 15	-	-
Portfolio Series Growth Fund	-	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15
Portfolio Series Income Fund	-	Aug. 4, 15	-	-	Aug. 4, 15	-	-
Portfolio Series Maximum Growth Fund	-	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15	Aug. 4, 15
	<b>Class F</b>	<b>Class F1</b>	<b>Class F2</b>	<b>Class F3</b>	<b>Class F4</b>	<b>Class F5</b>	<b>Class FT5</b>
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	Nov. 17, 00	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	Sept. 28, 07
Portfolio Series Balanced Growth Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Conservative Balanced Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Conservative Fund	Nov. 17, 00	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Growth Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Income Fund	Nov. 17, 00	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
Portfolio Series Maximum Growth Fund	Dec. 18, 01	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	May 01, 17†	-
	<b>Class F1T5</b>	<b>Class FT8</b>	<b>Class F1T8</b>	<b>Class F2T8</b>	<b>Class F3T8</b>	<b>Class I</b>	<b>Class O</b>
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	May 01, 17†	Sept. 28, 07	May 01, 17†	May 01, 17†	May 01, 17†	Oct. 31, 96	Jul. 30, 13
Portfolio Series Balanced Growth Fund	-	Sept. 28, 07	May 01, 17†	-	-	Jun. 29, 05	Jul. 30, 13
Portfolio Series Conservative Balanced Fund	-	-	-	-	-	Jun. 29, 05	Jul. 30, 13
Portfolio Series Conservative Fund	-	-	-	-	-	Nov. 17, 97	Jul. 30, 13
Portfolio Series Growth Fund	-	Sept. 28, 07	-	-	-	Oct. 09, 02	Jul. 30, 13
Portfolio Series Income Fund	-	-	-	-	-	Nov. 17, 97	Jul. 30, 13
Portfolio Series Maximum Growth Fund	-	Sept. 28, 07	-	-	-	Jun. 29, 05	Jul. 30, 13
	<b>Class OT5</b>	<b>Class OT8</b>	<b>Class P</b>	<b>Class PT5</b>	<b>Class PT8</b>	<b>Class U</b>	<b>Class UT6</b>
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-	-
Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-	-
Portfolio Series Conservative Balanced Fund	-	-	May 01, 17	-	-	-	-
Portfolio Series Conservative Fund	-	-	May 01, 17	-	-	Jul. 26, 12*	Jul. 26, 12*

\*These Classes are no longer available for new purchases.

†Please refer to Note 1.

# CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date :						
	Class OT5	Class OT8	Class P	Class PT5	Class PT8	Class U	Class UT6
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-	-
Portfolio Series Income Fund	-	-	May 01, 17	-	-	-	-
Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-	-
	<b>Class Z</b>						
<b>PORTFOLIO SERIES FUNDS (cont'd)</b>							
Portfolio Series Balanced Fund	-	-	-	-	-	-	-
Portfolio Series Balanced Growth Fund	-	-	-	-	-	-	-
Portfolio Series Conservative Balanced Fund	-	-	-	-	-	-	-
Portfolio Series Conservative Fund	Sept. 17, 10*	-	-	-	-	-	-
Portfolio Series Growth Fund	-	-	-	-	-	-	-
Portfolio Series Income Fund	-	-	-	-	-	-	-
Portfolio Series Maximum Growth Fund	-	-	-	-	-	-	-
	Class A	Class AT5	Class E	Class ET5	Class F	Class FT5	Class I
<b>CI MOSAIC ETF PORTFOLIO</b>							
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Class P	Class PT5	Class O	Class OT5			
<b>CI MOSAIC ETF PORTFOLIO (cont'd)</b>							
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
	Class A	Class F	Class I				
<b>PRIVATE POOLS</b>							
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19				
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Balanced Yield Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Equity Core Private Pool	-	-	Jun. 17, 19				
CI Global Equity Momentum Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Investment Grade Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18				

\*These Classes are no longer available for new purchases.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

	<b>Inception Date :</b>		
	<b>Class A</b>	<b>Class F</b>	<b>Class I</b>
<b>PRIVATE POOLS (cont'd)</b>			
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18
CI International Equity Value Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18
CI North American Small / Mid Cap Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18

The objective of each Fund is to pool and manage money contributed by investors ("Unitholders") with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The Statements of Financial Position are as at September 30, 2019 and March 31, 2019, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2019 and 2018, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2019 or 2018, as applicable.

On July 25, 2019, the Manager announced that effective March 31, 2020, Ernst & Young LLP will replace PricewaterhouseCoopers LLP as the auditor to the Funds.

Effective after the close of business on August 2, 2019, the classes of the Funds that were eligible for CI Preferred Pricing Program (CIPP) transitioned from a tiered pricing model to a fee distribution model.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* as published by the *International Accounting Standards Board* ("IFRS").

The following is a summary of the significant accounting policies of the Funds:

### a. Classification and recognition of financial instruments

The Funds' classify and measure their investments (such as fixed-income securities, equity securities, investment funds, exchange-traded funds and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

### b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager on the basis of the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model which considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their net asset value as reported by the underlying fund(s)' managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

### c. Cash

Cash is comprised of cash on deposit and bank overdraft.

### d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

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### e. Investment transactions and income recognition

Investment transactions are recorded on the trade date - the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero coupon bonds which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

### f. Functional and presentation currency

The Funds' functional and presentation currency is Canadian dollar, except for CI US Money Market Fund, CI U.S. Income US\$ Pool and Cambridge U.S. Dividend US\$ Fund as those Funds' functional and presentation currency is U.S. dollar.

### g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

### h. Unit valuation

Net asset value ("NAV") per unit of each class is calculated at the end of each day on which the Toronto Stock Exchange is open for business by dividing the total NAV of each class of a Fund by the number of units of that class outstanding.

The NAV of each class is computed by calculating the value of that class' proportionate share of the Fund's assets less that class' proportionate share of the Fund's common liabilities and less class specific liabilities. Expenses directly attributable to a class are charged to that class. Other income, expenses, gains and losses, are allocated to each class proportionately based upon the relative total NAV of each class.

As at September 30, 2019, March 31, 2019 and September 30, 2018, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

### i. Classification of units

The units of each of the Funds, except for Munro Global Growth Equity Fund, Select Canadian Equity Managed Fund, Select International Equity Managed Fund, Select U.S. Equity Managed Fund, Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, Cambridge Stock Selection Fund, Harbour Global Analyst Fund, Signature Cash Management Fund, Signature Systematic Yield Pool and CI Global Equity Core Private Pool, do not

meet the "identical features" criteria under IAS 32.16A(c) to be classified as equity and therefore, have been classified as liabilities. The units of Munro Global Growth Equity Fund, Select Canadian Equity Managed Fund, Select International Equity Managed Fund, Select U.S. Equity Managed Fund, Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, Cambridge Stock Selection Fund, Harbour Global Analyst Fund, Signature Cash Management Fund, Signature Systematic Yield Pool and CI Global Equity Core Private Pool, have been classified as liabilities, because each of those Funds has a limited life.

### j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income.

### k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

Increase (decrease) in net assets attributable to holders of redeemable units per unit in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each class of a Fund by the weighted average number of units of that class outstanding during the period.

### l. Foreign currency forward contracts

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### m. Futures contracts

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### n. Options contracts

Over-the-counter ("OTC") options are valued using the Black Scholes model, whereas, exchange traded options are valued at last traded price taken from the exchange. Options contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.



# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

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### **o. Interest rate swaps**

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swaps contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **p. Total return swaps**

A total return swap is an agreement between a Fund and a counterparty where single or multiple cash flows are exchanged based on the price of an underlying reference asset and based on a fixed or variable rate. Over the term of the contract, the Fund will pay to the counterparty a periodic stream of payments based on fixed or variable rate. Such periodic payments paid are accrued daily and are included in the Statement of Comprehensive Income in "Interest expense". At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a rate, if any. As a receiver, the Fund would receive payments based on any net positive total return and would owe payments in the event of a net negative total return.

The unrealized gain or loss on total return swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the total return swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **q. Credit default swaps**

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities ("Referenced Entity") or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **r. Mortgage-backed and asset-backed securities**

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment which consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

### **s. Short selling**

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Margin for short sales" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

### **t. Offsetting of financial instruments**

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

International Swaps and Derivatives Association Inc. Master Agreements ("ISDA Master Agreements") govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

### u. Investments in associates, joint ventures, subsidiaries and structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding, who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) ("ETF(s)") held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in non-consolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside of respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's net asset value. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these non-consolidated structured entities.

Additional information related to Interest in Non-Consolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

### v. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

### w. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax ("PST") with the federal goods and services tax ("GST"). The Harmonized Sales Tax ("HST") combines the federal GST rate of 5% with the PST rate of the participating province. The province of Quebec also applies the Quebec sales tax ("QST") of 9.975%. The Provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each class of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized sales tax" in the Statements of Comprehensive Income.

### x. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments. These amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flow exclude non-cash transactions.

## 3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

### **Fair value measurement of investments and derivatives not quoted in active market**

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager on the basis of the latest reported information available. The fair value of private securities is determined by using valuation models that may be based,

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty); volatilities and correlations require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

### IFRS 10

In accordance with IFRS 10: *Consolidated Financial Statements*, the Manager has determined that the Funds meet the definition of an Investment Entity which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

### 4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each class. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts. The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavor to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual class, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Funds	2019 (in \$)	2018 (in \$)
Black Creek International Equity Fund	-	28,236
Cambridge Asset Allocation Fund	33,751	136,947
Cambridge Bond Fund	11,042	-

Funds (cont'd)	2019 (in \$)	2018 (in \$)
Cambridge Canadian Dividend Fund	-	43,664
Cambridge Canadian Equity Fund	45,832	175,546
Cambridge Canadian Growth Companies Fund	13,681	36,55
Cambridge Canadian Long-Term Bond Pool	16,882	-
Cambridge Global Dividend Fund	12,133	64,26
Cambridge Global Equity Fund	57,438	187,863
Cambridge Global High Income Fund	-	30,3
Cambridge Growth Companies Fund	39,772	175,298
Cambridge Monthly Income Fund	11,133	40,945
Cambridge Pure Canadian Equity Fund	-	32,846
Cambridge Stock Selection Fund	2,045,901	2,015,482
Cambridge U.S. Dividend Fund	28,629	59,268
Cambridge U.S. Dividend Registered Fund	35,898	195,931
Cambridge U.S. Dividend US\$ Fund	157,89	209,682
CI American Equity Fund	-	33,849
CI American Small Companies Fund	33,311	107,691
CI American Value Fund	12,815	69,905
CI Canadian Investment Fund	-	53,902
CI Canadian Small/Mid Cap Fund	22,946	44,96
CI Global High Dividend Advantage Fund	-	61,575
CI Global Small Companies Fund	20,567	64,267
CI Global Value Fund	46,28	100,579
CI High Interest Savings Fund	40,125	-
CI Income Fund	11,095	39,715
CI International Value Fund	190,061	204,662
CI Investment Grade Bond Fund	11,049	70,539
CI Money Market Fund	10,379	50,648
CI MSCI World ESG Impact Fund	139,703	-
CI U.S. Income US\$ Pool	29,843	109,816
CI US Money Market Fund	13,912	119,458
CI Canadian Dividend Private Pool	151,837	-
CI Canadian Equity Private Pool	11,334	-
CI Canadian Fixed Income Private Pool	163,71	-
CI Global Asset Allocation Private Pool	10,76	-
CI Global Balanced Yield Private Pool	11,235	-
CI Global Concentrated Equity Private Pool	159,182	-
CI Global Enhanced Government Bond Private Pool	10,875	-
CI Global Equity Alpha Private Pool	10,983	-
CI Global Equity Core Private Pool	1,548,990	-
CI Global Equity Momentum Private Pool	157,793	-
CI Global High Yield Credit Private Pool	162,367	-
CI Global Investment Grade Credit Private Pool	84,126	-
CI Global Smaller Companies Private Pool	72,444	-
CI Global Unconstrained Bond Private Pool	10,489	-
CI International Equity Alpha Private Pool	83,907	-
CI International Equity Growth Private Pool	157,698	-
CI International Equity Value Private Pool	161,613	-
CI North American Small / Mid Cap Equity Private Pool	154,934	-
CI U.S. Equity Private Pool	11,256	-
CI Mosaic Income ETF Portfolio	129,589	-

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

Funds (cont'd)	2019 (in \$)	2018 (in \$)
CI Mosaic Balanced Income ETF Portfolio	128,895	-
CI Mosaic Balanced ETF Portfolio	114,116	-
CI Mosaic Balanced Growth ETF Portfolio	129,652	-
CI Mosaic Growth ETF Portfolio	130,024	-
Harbour Fund	11,189	62,124
Harbour Canadian Dividend Fund	39,663	68,155
Harbour Global Analyst Fund	1,230,618	1,131,304
Harbour Global Equity Fund	189,275	181,494
Harbour Global Growth & Income Fund	50,821	132,37
Harbour Growth & Income Fund	-	40,041
Lawrence Park Strategic Income Fund	55,955	76,166
Marret High Yield Bond Fund	80,567	107,234
Marret Short Duration High Yield Fund	35,526	98,21
Munro Global Growth Equity Fund	7,808	-
Portfolio Series Balanced Fund	69,532	190,729
Portfolio Series Balanced Growth Fund	122,493	160,815
Portfolio Series Conservative Balanced Fund	-	51,597
Portfolio Series Conservative Fund	-	50,715
Portfolio Series Growth Fund	102,473	182,474
Portfolio Series Income Fund	-	30,132
Portfolio Series Maximum Growth Fund	128,007	178,317
Select Staging Fund	22,846	22,424
Signature Asian Opportunities Fund	51,079	63,535
Signature Canadian Balanced Fund	-	33,29
Signature Canadian Bond Fund	11,131	49,319
Signature Cash Management Fund	1,004	-
Signature Core Bond Plus Fund	11,852	98,779
Signature Corporate Bond Fund	-	41,148
Signature Diversified Yield II Fund	-	10,215
Signature Dividend Fund	10,901	53,622
Signature Emerging Markets Fund	21,599	65,458
Signature Floating Rate Income Pool	32,458	146,847
Signature Global Bond Fund	11,154	85,894
Signature Global Dividend Fund	-	32,169
Signature Global Equity Fund	11,846	83,056
Signature Global Income & Growth Fund	-	22,037
Signature Global Resource Fund	18,171	54,824
Signature High Income Fund	-	20,402
Signature High Yield Bond II Fund	12,814	106,176
Signature Income & Growth Fund	-	65,347
Signature Preferred Share Pool	10,089	107,68
Signature Real Estate Pool	37,219	53,416
Signature Select Canadian Fund	11,149	45,995
Signature Short-Term Bond Fund	10,471	39,74
Signature Systematic Yield Pool	10,953	-
Synergy American Fund	40,804	123,639

### 5. MANAGEMENT FEES AND OTHER EXPENSES

The Manager of each Fund in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fee is calculated based on a percentage of the net asset values of each class of a Fund (other than Class I, IT8, O, OT5, OT8, P, PT5, PT8 and classes offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Class I, IT8 O, OT5, OT8, P, PT5, PT8 units and classes offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2019, the Manager of the Funds absorbed a total of \$577,999 (2018 - \$522,000) and U.S.\$6,809 (2018 - U.S.\$8,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund and CI US Money Market Fund, respectively.

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the net asset value of each class of a Fund (other than Class I and IT8) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Class I and IT8 units are charged administration fees directly as negotiated between the investor and the Manager.

The Manager may reduce the management and/or administration fees based on size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fee if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fees reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective class of the Fund. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

A unitholder investing in Class A, AT5, AT8, F, FT5, FT8, Y and/or Z units of the Funds available under CI Preferred Pricing with minimum account investment of \$100,000 in qualifying investments, may be eligible for CI Preferred Pricing, which offers the potential for lower management and administration fees in the form of distributions. The Manager may vary the terms, conditions and the unitholders qualifications for CI Preferred Pricing from time to time or the Manager may discontinue the program based on the Manger sole discretion.

A unitholder investing in Class E, ET5, ET8, EF, EFT5 and/or EFT8 units with minimum investment of \$250,000 in Private Investment Management account(s) with the Manager, the Manager may, based on the Manager sole discretion, offer the unitholder the opportunity to participate in the Fee Reduction Program. The Fee Reduction Program will allow the unitholder to benefit from management fee distributions. The Manager may vary the terms, conditions and unitholders qualifications for the Fee Reduction Program from time to time or the Manager may discontinue the program based on the Manager sole discretion.

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fees on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebates from the underlying fund(s)' Manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

Refer to the Management and Administration Fees in the Fund Specific Notes to Financial Statements for the management and administrative fee rates applicable to each class.

### 6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Custodian. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income and any cash collateral received or cash collateral payable is included in the Statements of Financial Position in "Cash collateral received for securities on loan" or "Payable for cash collateral under securities lending".

### 7. INCOME TAXES

The Funds, except for Marret High Yield Bond Fund, Munro Global Growth Equity Fund, Select Canadian Equity Managed Fund, Select International Equity Managed Fund, Select Staging Fund, Select U.S. Equity Managed Fund, Cambridge Bond Fund, Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Pool, Cambridge Put Write Pool, Cambridge Stock Selection Fund, Harbour Global Analyst Fund, Signature Cash Management Fund, Signature Systematic Yield Pool and CI Global Equity Core Private Pool qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any period are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

Harbour Canadian Dividend Fund under distributed net realizable capital gains during the year ended December 31, 2011, which resulted in a tax payable. Under the terms of an agreement dated March 12, 2012, a third-party administrator has acknowledged its responsibility and unconditionally assumed the tax liability, and the Fund has agreed to undertake all commercially reasonable and legally permissible measures, not to the detriment of unitholders, to recover tax payments and remit such recovered amounts, if any, to the third-party administrator as they occur. In 2012, the taxes were paid in accordance with the agreement. The under distribution of realized capital gains did not adversely impact the unitholders of the Fund as the balance was paid by the 3rd party administrator.

Signature Select Canadian Fund under distributed net realizable capital gains during the year ended March 31, 2017, which resulted in a tax payable. Under the terms of an agreement dated March 1, 2018, a third-party administrator has acknowledged its responsibility and unconditionally assumed the tax liability, and the Fund has agreed to undertake all commercially reasonable and legally permissible measures, not to the detriment of unitholders, to recover tax payments and remit such recovered amounts, if any, to the third-party administrator as they occur. In 2016, the taxes were paid in accordance with the agreement. The under distribution of realized capital gains did not adversely impact the unitholders of the Fund as the balance was paid by the 3rd party administrator.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

The Marret High Yield Bond Fund, Munro Global Growth Equity Fund, Select Canadian Equity Managed Fund, Select International Equity Managed Fund, Select Staging Fund, Select U.S. Equity Managed Fund, Cambridge Bond Fund, Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Pool, Cambridge Put Write Pool, Cambridge Stock Selection Fund, Harbour Global Analyst Fund, Signature Cash Management Fund, Signature Systematic Yield Pool and CI Global Equity Core Private Pool qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

### 8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

### 9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp. or its affiliates or other funds managed by the Manager as identified in the Schedule of Investment Portfolio and the Fund Specific Notes to the Financial Statements, where applicable.

The Manager of the Funds may, from time to time, make initial investments in certain classes of certain Funds to help establish a class or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

### Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the period ended September 30, 2019, certain Funds executed inter-fund trades.

### 10. FINANCIAL INSTRUMENTS RISK

#### Risk management

The Funds are exposed to a variety of financial instruments risks: credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions and company specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

### Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

### Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the credit worthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements section of the financial statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Portfolio Series Funds and CI Mosaic Funds invest only in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivative Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances, with exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the credit worthiness of the Custodian on a regular basis. As at September 30, 2019, the credit rating of the Custodian was AA - (March 31, 2019 – AA-).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

### Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

### Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

#### Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

#### Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Portfolio Series Funds and CI Mosaic ETF Portfolios invest only in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

#### Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.



# CI Mutual Funds

## Notes to the Financial Statements (unaudited) (cont'd)

The Portfolio Series Funds and CI Mosaic ETF Portfolios invest only in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest bearing financial instruments.

### Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts, traded options, American depositary receipts ("ADRs") and Global depositary receipts ("GDRs").

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities ("MBS"), short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, foreign currency forward contracts and swap instruments.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

During the six-month period the exposure to financial instruments risks including fair value hierarchy classification changed significantly for some of the Funds as per details disclosed in the Fund Specific Notes to Financial Statements of each of those Funds. For details relating to financial instruments risk exposure including fair value hierarchy classification for remaining Funds refer to the audited annual financial statements as at March 31, 2019, as these Funds' exposure remained the same throughout the period.

### 11. SUBSEQUENT EVENTS

On September 23, 2019, CI Investments Inc. announced Funds' mergers. The mergers, subject to receiving all necessary unitholder and regulatory approvals, as applicable, will take effect on or about November 22, 2019.

#### Terminating Funds

Cambridge Canadian Growth Companies Fund  
CI American Equity Fund  
CI Global Small Companies Fund  
Harbour Canadian Dividend Fund  
Harbour Fund  
Harbour Global Equity Fund  
Harbour Global Growth & Income Fund  
Harbour Growth & Income Fund  
Lawrence Park Strategic Income Fund  
Marret High Yield Bond Fund  
Sentry Alternative Asset Income Fund  
Sentry Canadian Bond Fund

#### Continuing Funds

Cambridge Growth Companies Fund  
Sentry U.S. Growth and Income Fund  
Cambridge Growth Companies Fund  
Sentry Growth and Income Fund  
CI Canadian Investment Fund  
CI Global Value Fund  
Signature Global Income & Growth Fund  
Signature Canadian Balanced Fund  
CI Investment Grade Bond Fund  
Signature High Yield Bond II Fund  
Signature Diversified Yield II Fund  
Signature Core Bond Plus Fund

#### Terminating Funds (cont'd)

Sentry Canadian Fixed Income Private Pool  
Sentry Conservative Monthly Income Fund  
Sentry Corporate Bond Fund  
Sentry Global Growth and Income Fund  
Sentry Global High Yield Bond Fund  
Sentry Global Mid Cap Income Fund  
Sentry Global Tactical Fixed Income Private Pool  
Sentry Money Market Fund  
Signature Real Estate Pool

#### Continuing Funds

CI Canadian Fixed Income Private Pool  
Portfolio Series Income Fund  
Signature Corporate Bond Fund  
Cambridge Global Dividend Fund  
Signature High Yield Bond II Fund  
Cambridge Growth Companies Fund  
CI Global Unconstrained Bond Private Pool  
CI Money Market Fund  
Sentry Global REIT Fund

On September 23, 2019, CI Investments Inc. announced Funds' name changes as listed below. The changes are effective on or about November 22, 2019.

#### Current Name

Cambridge Growth Companies Fund  
Harbour Global Analyst Fund  
Signature Diversified Yield II Fund  
Signature Floating Rate Income Pool  
Signature High Yield Bond II Fund  
Signature Preferred Share Pool

#### New Name

Cambridge Global Smaller Companies Fund  
CI Global Stock Selection Fund  
Signature Diversified Yield Fund  
Signature Floating Rate Income Fund  
Signature High Yield Bond Fund  
Signature Preferred Share Fund

# Legal Notice

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You can get additional copies of these Financial Statements at your request, and at no cost, by calling 1-800-792-9374, by emailing [service@ci.com](mailto:service@ci.com), or by asking your representative.

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This document, and other information about the funds, is available at [www.ci.com](http://www.ci.com) or at [www.sedar.com](http://www.sedar.com).





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