

CI SIGNATURE DIVERSIFIED YIELD II AS AT JUNE 30, 2016

<p>Strategy Characteristics</p> <p>Inception date: November 2009 Asset class: Diversified Income</p> <p>Total assets: \$2.3 billion Manager: Signature Global Asset Management</p> <p>Benchmark: 40% ML US HY Master II (USD) 20% MSCI Infrastructure (CAD) 20% MSCI Real Estate (CAD) 20% MSCI ACWI High Dividend Yield (CAD)¹</p>	<p>Top 10 Equity Holdings</p> <table border="0"> <tr><td>VEREIT</td><td>1.9%</td></tr> <tr><td>Citigroup</td><td>1.8%</td></tr> <tr><td>Singapore Telecommunications</td><td>1.7%</td></tr> <tr><td>Forest City Realty Trust</td><td>1.6%</td></tr> <tr><td>Transurban Group</td><td>1.3%</td></tr> <tr><td>Newell Rubbermaid</td><td>1.2%</td></tr> <tr><td>British American Tobacco</td><td>1.2%</td></tr> <tr><td>Colony Financial</td><td>1.2%</td></tr> <tr><td>Sydney Airport</td><td>1.2%</td></tr> <tr><td>Pattern Energy Group</td><td>1.2%</td></tr> </table>	VEREIT	1.9%	Citigroup	1.8%	Singapore Telecommunications	1.7%	Forest City Realty Trust	1.6%	Transurban Group	1.3%	Newell Rubbermaid	1.2%	British American Tobacco	1.2%	Colony Financial	1.2%	Sydney Airport	1.2%	Pattern Energy Group	1.2%	<p>Asset Mix</p>																								
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<p>Geographic Mix</p>	<p>Fund Performance</p> <table border="1"> <thead> <tr> <th rowspan="2">Gross Returns As at June 30, 2016 (CAD)</th> <th colspan="5">Trailing Periods</th> <th colspan="3">Calendar Years</th> </tr> <tr> <th>3 mo</th> <th>1 yr</th> <th>2 yr</th> <th>3 yr</th> <th>4 yr</th> <th>2015</th> <th>2014</th> <th>2013</th> </tr> </thead> <tbody> <tr> <td>Signature Diversified Yield II</td> <td>3.34</td> <td>-0.72</td> <td>4.03</td> <td>7.31</td> <td>8.66</td> <td>3.12</td> <td>11.13</td> <td>12.99</td> </tr> <tr> <td>Benchmark Index¹</td> <td>4.53</td> <td>7.68</td> <td>7.67</td> <td>10.46</td> <td>11.87</td> <td>6.42</td> <td>10.60</td> <td>14.77</td> </tr> <tr> <td>Difference</td> <td>-1.19</td> <td>-8.41</td> <td>-3.64</td> <td>-3.15</td> <td>-3.20</td> <td>-3.30</td> <td>0.53</td> <td>-1.78</td> </tr> </tbody> </table>		Gross Returns As at June 30, 2016 (CAD)	Trailing Periods					Calendar Years			3 mo	1 yr	2 yr	3 yr	4 yr	2015	2014	2013	Signature Diversified Yield II	3.34	-0.72	4.03	7.31	8.66	3.12	11.13	12.99	Benchmark Index ¹	4.53	7.68	7.67	10.46	11.87	6.42	10.60	14.77	Difference	-1.19	-8.41	-3.64	-3.15	-3.20	-3.30	0.53	-1.78
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¹Since inception to March 31, 2013: 40% ML US HY Master II TR (USD), 30% MSCI World TR (LC), 30% FTSE EPRA/NAREIT Developed Real Estate TR (CAD).

From April 1, 2013 to current: 40% ML US HY Master II (USD), 20% MSCI Infrastructure (CAD), 20% MSCI Real Estate (CAD), 20% MSCI ACWI High Dividend Yield (CAD).

Unless otherwise indicated and except for returns for periods less than one year, the indicated rates of return are the historical annual compounded total returns including changes in security value. All performance data assume reinvestment of all distributions or dividends. Past performance is not a reliable indicator of future performance.

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