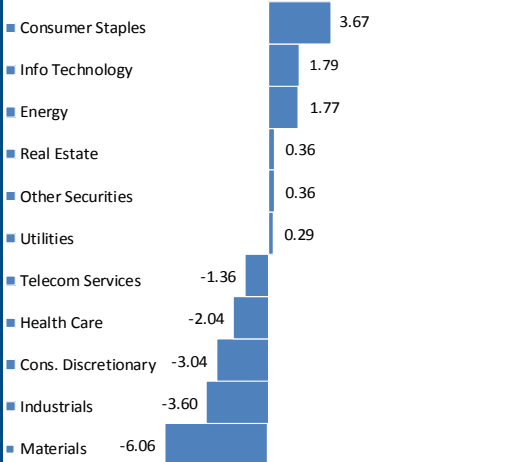
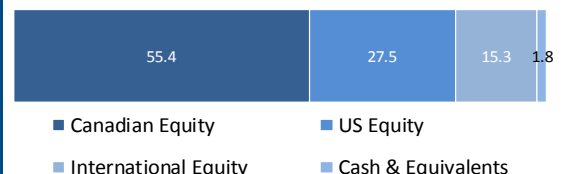
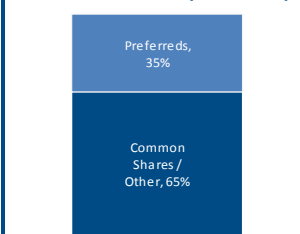


CI SIGNATURE DIVIDEND AS AT SEPTEMBER 30, 2016

<p>Strategy Characteristics</p> <p>Inception date: October 1996 Asset class: Canadian Dividend</p> <p>Total assets: \$1.9 Billion Manager: Signature Global Asset Management Benchmark: 40% MSCI ACWI High Dividend Yield 35% BMO 50 Preferred 25% S&P/TSX TR¹</p>	<p>Top 10 Equity Holdings</p> <table border="1"> <tr><td>Bank of Nova Scotia</td><td>2.6%</td></tr> <tr><td>Enbridge</td><td>2.2%</td></tr> <tr><td>Citigroup</td><td>2.2%</td></tr> <tr><td>Manulife Financial</td><td>2.2%</td></tr> <tr><td>Pfizer</td><td>2.1%</td></tr> <tr><td>Rogers</td><td>1.8%</td></tr> <tr><td>Nestle</td><td>1.7%</td></tr> <tr><td>Toronto Dominion Bank</td><td>1.6%</td></tr> <tr><td>Synchrony</td><td>1.6%</td></tr> <tr><td>Roche</td><td>1.6%</td></tr> </table>	Bank of Nova Scotia	2.6%	Enbridge	2.2%	Citigroup	2.2%	Manulife Financial	2.2%	Pfizer	2.1%	Rogers	1.8%	Nestle	1.7%	Toronto Dominion Bank	1.6%	Synchrony	1.6%	Roche	1.6%	<p>Asset Allocation Equity Sector Allocation (excluding preferred shares)</p> 																																							
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<p>Fund Performance</p> <table border="1"> <thead> <tr> <th rowspan="2">Gross Returns As at September 30, 2016 (CAD)</th> <th colspan="6">Trailing Periods</th> <th colspan="5">Calendar Years</th> </tr> <tr> <th>3 mo</th> <th>1 yr</th> <th>3 yr</th> <th>5 yr</th> <th>7 yr</th> <th>10 yr</th> <th>2015</th> <th>2014</th> <th>2013</th> <th>2012</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Signature Dividend</td> <td>4.32</td> <td>12.07</td> <td>9.44</td> <td>11.21</td> <td>9.45</td> <td>7.00</td> <td>0.73</td> <td>13.71</td> <td>17.64</td> <td>12.04</td> <td>0.94</td> </tr> <tr> <td>Benchmark Index</td> <td>4.70</td> <td>12.02</td> <td>5.99</td> <td>6.56</td> <td>6.39</td> <td>4.93</td> <td>-2.75</td> <td>8.78</td> <td>10.49</td> <td>6.59</td> <td>-2.25</td> </tr> <tr> <td>Difference</td> <td>-0.38</td> <td>0.05</td> <td>3.46</td> <td>4.47</td> <td>3.06</td> <td>2.07</td> <td>3.49</td> <td>4.93</td> <td>7.15</td> <td>5.45</td> <td>3.19</td> </tr> </tbody> </table>		Gross Returns As at September 30, 2016 (CAD)	Trailing Periods						Calendar Years					3 mo	1 yr	3 yr	5 yr	7 yr	10 yr	2015	2014	2013	2012	2011	Signature Dividend	4.32	12.07	9.44	11.21	9.45	7.00	0.73	13.71	17.64	12.04	0.94	Benchmark Index	4.70	12.02	5.99	6.56	6.39	4.93	-2.75	8.78	10.49	6.59	-2.25	Difference	-0.38	0.05	3.46	4.47	3.06	2.07	3.49	4.93	7.15	5.45	3.19	<p>Asset Breakdown (excl. cash)</p> 
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¹ Benchmark: Inception to 3/31/13: 60% S&P/TSX TR, 40% BMO 50 Preferred.

4/1/13 to Current: 40% MSCI ACWI High Dividend Yield, 35% BMO 50 Preferred, 25% S&P/TSX TR

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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