

Signature Ongoing Business Trust

Summary of Investment Portfolio as at December 31, 2010

Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
Country allocation	
Canada	88.6
Cash & Equivalents	10.3
Other Assets (net)	1.1

Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
Sector allocation	
Energy	37.5
Utilities	15.1
Telecommunication Services	10.6
Cash & Equivalents	10.3
Consumer Discretionary	9.0
Financials	7.6
Health Care	6.2
Materials	2.6
Other Assets (net)	1.1

Top Holdings

Security Name	Percentage of Net Asset Value (%)
Sinter Pipeline Fund LP	26.6
Bell Aliant Regional Communications Income Fund	10.6
Cash & Equivalents	10.3
Yellow Media Inc.	9.0
Northland Power Income Fund	7.9
Brookfield Renewable Power Fund	7.2
Pembina Pipeline Corp.	7.0
CML Healthcare Income Fund	6.2
Altus Group Income Fund	4.1
AltaGas Ltd.	3.6
Davis & Henderson Income Fund	3.6
Labrador Iron Ore Royalty Corp.	2.6
Provident Energy Trust	0.2

Total Net Asset Value (thousands of dollars) \$1,280

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and updates will be available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

