

# Signature Diversified Value Trust

Summary of Investment Portfolio as at September 30, 2011

## Portfolio Breakdown\*

Category	Percentage of Net Asset Value (%)
<b>Country allocation</b>	
Canada .....	93.7
Cash & Equivalents .....	4.5
Other Assets (net) .....	1.8

## Portfolio Breakdown\* (cont'd)

Category	Percentage of Net Asset Value (%)
<b>Sector allocation</b>	
Energy .....	37.3
Utilities .....	23.5
Telecommunication Services .....	18.6
Health Care .....	6.5
Cash & Equivalents .....	4.5
Materials .....	3.4
Financials .....	2.2
Other Assets (net) .....	1.8
Consumer Discretionary .....	1.3
Industrials .....	0.9

## Top Holdings\*

Security Name	Percentage of Net Asset Value (%)
Inter Pipeline Fund LP .....	26.6
Bell Aliant Inc. ....	12.2
Brookfield Renewable Power Fund .....	11.4
Northland Inc. ....	10.3
CML Healthcare Inc. ....	6.5
Gibson Energy Inc. ....	5.4
Cash & Equivalents .....	4.5
Enbridge Income Fund Holdings Inc. ....	4.2
Labrador Iron Ore Royalty Corp. ....	3.4
BCE Inc. ....	2.4
PlazaCorp Retail Properties Ltd. ....	2.2
TELUS Corp., Non-Voting Shares .....	1.9
Algonquin Power & Utilities Corp. ....	1.8
Manitoba Telecom Services Inc. ....	1.2
Groupe Aeroplan Inc. ....	1.0
Rogers Communications Inc., Class B .....	1.0
TransCanada Corp. ....	1.0
Canadian National Railway Co. ....	0.9
Capital Power Corp. ....	0.4
Yellow Media Inc. ....	0.3

**Total Net Asset Value (thousands of dollars) \$2,439**

\*These are allocations and holdings of the underlying trust.

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](http://www.ci.com).

