

2007 Annual Distributions

December 14, 2007

REVISED

Year-end distributions for mutual funds and Portfolio Series funds were paid on **December 14, 2007** to all unitholders as of December 13, 2007. Distribution figures for Class A Funds represent the Front-End, Deferred Sales Charge (DSC) and, where applicable, the Low-Load (LL) and F-1 versions of the fund.

Important Notes about the 2007 Annual Distributions:

- Distribution figures for US Dollar funds are in US Dollars. All other figures are in Canadian Dollars
- The NAV for all funds is at December 14, 2007
- Income and Capital are represented as a percentage of the NAV
- **Signature Global Income & Growth** paid an additional distribution on December 21, 2007. Please see page 4 for the additional distribution amounts.

Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
CI American Small Companies	213	0.250	2.192	2.442	\$27.58	0.9065%	7.9478%	8.8542%
CI American Small Companies US\$	313	0.246	2.155	2.401	\$27.12	0.9071%	7.9462%	8.8532%
CI Canadian Asset Allocation	7720	0.249	4.199	4.448	\$16.16	1.5408%	25.9839%	27.5248%
CI Canadian Bond*	837	0.005	----	0.005	\$5.50	0.0909%	----	0.0909%
CI Canadian Investment	7420	0.007	2.612	2.619	\$24.49	0.0286%	10.6656%	10.6942%
CI Canadian Small/Mid Cap	9023	----	0.709	0.709	\$23.20	----	3.0560%	3.0560%
CI Emerging Markets	662	----	1.361	1.361	\$19.59	----	6.9474%	6.9474%
CI Emerging Markets US\$	546	----	1.338	1.338	\$19.26	----	6.9470%	6.9470%
CI European	669	0.034	0.776	0.810	\$10.40	0.3269%	7.4615%	7.7885%
CI European US\$	114	0.033	0.763	0.796	\$10.22	0.3229%	7.4658%	7.7886%
CI Global Bond*	624	0.004	----	0.004	\$3.28	0.1220%	----	0.1220%
CI Global Bond US\$*	110	0.004	----	0.004	\$3.22	0.1242%	----	0.1242%
CI Global High Dividend Advantage**	2810	----	0.050	0.050	\$9.83	----	0.5086%	0.5086%
CI Global High Dividend Advantage US\$**	2811	----	0.049	0.049	\$9.66	----	0.5072%	0.5072%
CI Global Opportunities I ⁺	218	8.692	----	8.692	\$37.45	23.2096%	----	23.2096%
CI Global Opportunities I US\$ ⁺	318	8.546	----	8.546	\$37.45	22.8198%	----	22.8198%
CI Global Value	680	0.202	----	0.202	\$12.23	1.6517%	----	1.6517%
CI Global Value US\$	180	0.199	----	0.199	\$12.02	1.6556%	----	1.6556%
CI International	864	0.219	0.927	1.146	\$18.97	1.1545%	4.8867%	6.0411%
CI International US\$	564	0.215	0.911	1.126	\$18.65	1.1528%	4.8847%	6.0375%
CI International Value	681	0.186	0.353	0.539	\$12.00	1.5500%	2.9417%	4.4917%
CI International Value US\$	181	0.183	0.347	0.530	\$11.80	1.5508%	2.9407%	4.4915%
CI Long-Term Bond*	7210	0.019	----	0.019	\$13.55	0.1402%	----	0.1402%
CI Mortgage*	9002	0.011	----	0.011	\$10.10	0.1089%	----	0.1089%
CI Short-Term Bond*	7220	0.007	----	0.007	\$5.21	0.1344%	----	0.1344%
Harbour	690	0.173	0.462	0.635	\$21.50	0.8047%	2.1488%	2.9535%
Harbour Growth & Income	691	0.226	0.237	0.463	\$18.20	1.2418%	1.3022%	2.5440%
Signature Canadian Balanced*	685	0.102	1.321	1.423	\$14.78	0.6901%	8.9378%	9.6279%
Signature Canadian Resource	611	----	3.291	3.291	\$19.81	----	16.6128%	16.6128%

2007 Annual Distribution Estimates

Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS <i>continued</i>								
Signature Corporate Bond*	9010	0.016	0.008	0.024	\$9.40	0.1702%	0.0851%	0.2553%
Signature Dividend*	610	0.059	0.698	0.757	\$12.68	0.4653%	5.5047%	5.9700%
Signature Global Income & Growth [†]	2111	0.024	----	0.024	\$8.78	0.2733%	----	0.2733%
Signature Global Income & Growth US\$ [†]	2402	0.024	----	0.024	\$8.64	0.2778%	----	0.2778%
Signature High Income*	686	0.053	0.582	0.635	\$14.14	0.3748%	4.1160%	4.4908%
Signature Income & Growth*	6116	----	0.126	0.126	\$5.38	----	2.3420%	2.3420%
Signature Select Canadian	677	0.040	2.511	2.551	\$18.27	0.2189%	13.7438%	13.9628%
Synergy Focus Global Equity	6114	0.009	----	0.009	\$8.43	0.1068%	----	0.1068%
Synergy Focus Global Equity US\$	6214	0.009	----	0.009	\$8.28	0.1087%	----	0.1087%
Synergy Tactical Asset Allocation	6115	0.186	0.352	0.538	\$7.87	2.3634%	4.4727%	6.8361%
CLASS F FUNDS								
CI American Small Companies	118	0.067	0.588	0.655	\$6.47	1.0355%	9.0881%	10.1236%
CI American Small Companies US\$	518	0.066	0.578	0.644	\$6.36	1.0377%	9.0881%	10.1258%
CI American Value	7506	0.088	----	0.088	\$8.35	1.0539%	----	1.0539%
CI Canadian Asset Allocation	7726	0.149	2.510	2.659	\$9.06	1.6446%	27.7042%	29.3488%
CI Canadian Bond*	726	0.014	----	0.014	\$10.35	0.1353%	----	0.1353%
CI Canadian Investment	7426	0.005	1.901	1.906	\$16.32	0.0306%	11.6483%	11.6789%
CI Canadian Small/Mid Cap	4107	----	0.455	0.455	\$10.84	----	4.1974%	4.1974%
CI Emerging Markets	126	----	1.448	1.448	\$17.72	----	8.1716%	8.1716%
CI Emerging Markets US\$	526	----	1.424	1.424	\$17.42	----	8.1745%	8.1745%
CI European	027	0.050	1.154	1.204	\$13.34	0.3748%	8.6507%	9.0255%
CI European US\$	103	0.049	1.135	1.184	\$13.11	0.3738%	8.6575%	9.0313%
CI Global Bond*	129	0.012	----	0.012	\$6.83	0.1757%	----	0.1757%
CI Global Bond US\$*	529	0.012	----	0.012	\$6.72	0.1786%	----	0.1786%
CI Global Value	124	0.283	----	0.283	\$10.28	2.7529%	----	2.7529%
CI Global Value US\$	524	0.278	----	0.278	\$10.11	2.7498%	----	2.7498%
CI International	121	0.120	0.507	0.627	\$8.65	1.3873%	5.8613%	7.2486%
CI International US\$	521	0.118	0.498	0.616	\$8.50	1.3882%	5.8588%	7.2471%
CI International Value	452	0.251	0.475	0.726	\$12.79	1.9625%	3.7138%	5.6763%
CI International Value US\$	104	0.247	0.467	0.714	\$12.58	1.9634%	3.7122%	5.6757%
CI Long-Term Bond*	7216	0.023	----	0.023	\$10.75	0.2140%	----	0.2140%
CI Mortgage*	4109	0.014	----	0.014	\$9.85	0.1421%	----	0.1421%
CI Short-Term Bond*	7226	0.019	----	0.019	\$10.74	0.1769%	----	0.1769%
CI Global High Dividend Advantage**	4810	----	0.060	0.060	\$9.81	----	0.6116%	0.6116%
CI Global High Dividend Advantage US\$**	4811	----	0.059	0.059	\$9.65	----	0.6114%	0.6114%
Harbour	714	0.221	0.590	0.811	\$19.85	1.1134%	2.9723%	4.0856%
Harbour Growth & Income	573	0.286	0.299	0.585	\$15.94	1.7942%	1.8758%	3.6700%
Signature Canadian Balanced*	724	0.070	0.898	0.968	\$9.72	0.7202%	9.2387%	9.9588%
Signature Canadian Resource	445	----	4.320	4.320	\$23.90	----	18.0753%	18.0753%
Signature Corporate Bond*	4102	0.019	0.010	0.029	\$9.76	0.1947%	0.1025%	0.2971%
Signature Dividend*	444	0.048	0.565	0.613	\$10.19	0.4711%	5.5447%	6.0157%

2007 Annual Distribution Estimates

Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS <i>continued</i>								
Signature Global Income & Growth [†]	4111	0.032	----	0.032	\$8.76	0.3653%	----	0.3653%
Signature Global Income & Growth US\$ [†]	4402	0.031	----	0.031	\$8.61	0.3600%	----	0.3600%
Signature High Income*	447	0.048	0.535	0.583	\$12.87	0.3730%	4.1570%	4.5299%
Signature Income & Growth*	6416	----	0.135	0.135	\$5.55	----	2.4324%	2.4324%
Signature Select Canadian	718	0.031	1.962	1.993	\$12.98	0.2388%	15.1156%	15.3544%
Synergy Focus Global Equity	6414	0.109	----	0.109	\$9.22	1.1822%	----	1.1822%
Synergy Focus Global Equity US\$	6464	0.107	----	0.107	\$9.06	1.1810%	----	1.1810%
Synergy Tactical Asset Allocation	6415	0.175	0.333	0.508	\$6.32	2.7690%	5.2690%	8.0380%

CLASS X, Y, and Z FUNDS

Harbour Growth & Income Class Z	2900	0.208	0.216	0.424	\$14.94	1.3922%	1.4458%	2.8380%
Signature Canadian Balanced Class Z*	2907	0.068	0.872	0.940	\$9.67	0.7032%	9.0176%	9.7208%
Signature Dividend Class X*	2902	0.050	0.591	0.641	\$10.66	0.4690%	5.5441%	6.0131%
Signature Dividend Class Y*	4901	0.050	0.594	0.644	\$10.65	0.4695%	5.5775%	6.0469%
Signature Dividend Class Z*	2901	0.050	0.591	0.641	\$10.70	0.4673%	5.5234%	5.9907%
Signature Select Canadian Class Z	2906	0.023	1.418	1.441	\$10.06	0.2286%	14.0954%	14.3241%

INSIGHT UNITS

CI American Value Insight Units	5904	0.130	----	0.130	\$13.97	0.9306%	----	0.9306%
CI Canadian Bond Insight Units*	5912	0.014	----	0.014	\$9.97	0.1404%	----	0.1404%
CI Canadian Investment Insight Units	5900	0.005	1.854	1.859	\$15.85	0.0315%	11.6972%	11.7287%
CI Global Bond Insight Units	5913	0.012	----	0.012	\$7.24	0.1657%	----	0.1657%
CI International Insight Units	5907	0.196	0.830	1.026	\$14.44	1.3573%	5.7479%	7.1053%
CI International Value Insight Units	5906	0.255	0.484	0.739	\$13.36	1.9087%	3.6228%	5.5314%
Signature Corporate Bond Insight Units*	5911	0.024	0.011	0.035	\$9.83	0.2442%	0.1119%	0.3561%
Signature Select Canadian Insight Units	5902	0.031	1.948	1.979	\$12.83	0.2416%	15.1832%	15.4248%

Portfolio Series Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Portfolio Series Balanced	7710	0.152	0.733	0.885	\$22.98	0.6614%	3.1897%	3.8512%
Portfolio Series Balanced Growth	2601	----	0.526	0.526	\$12.59	----	4.1779%	4.1779%
Portfolio Series Balanced Growth US\$	2701	----	0.517	0.517	\$12.38	----	4.1761%	4.1761%
Portfolio Series Conservative	7770	0.215	0.326	0.541	\$12.98	1.6564%	2.5116%	4.1680%
Portfolio Series Conservative Balanced	2600	0.105	0.403	0.508	\$12.43	0.8447%	3.2422%	4.0869%
Portfolio Series Conservative Balanced US\$	2700	0.104	0.396	0.500	\$12.22	0.8511%	3.2406%	4.0917%
Portfolio Series Growth	2602	----	0.473	0.473	\$12.41	----	3.8114%	3.8114%
Portfolio Series Growth US\$	2702	----	0.465	0.465	\$12.20	----	3.8115%	3.8115%
Portfolio Series Income*	7740	0.030	0.020	0.050	\$11.33	0.2648%	0.1765%	0.4413%
Portfolio Series Maximum Growth	2603	----	0.431	0.431	\$12.40	----	3.4758%	3.4758%
Portfolio Series Maximum Growth US\$	2703	----	0.424	0.424	\$12.19	----	3.4783%	3.4783%

2007 Annual Distribution Estimates

Portfolio Series Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS								
Portfolio Series Balanced	7716	0.100	0.480	0.580	\$11.30	0.8850%	4.2478%	5.1327%
Portfolio Series Balanced Growth	4601	----	0.654	0.654	\$12.25	----	5.3388%	5.3388%
Portfolio Series Balanced Growth US\$	4701	----	0.643	0.643	\$12.05	----	5.3361%	5.3361%
Portfolio Series Conservative Balanced	4600	0.123	0.472	0.595	\$11.35	1.0837%	4.1586%	5.2423%
Portfolio Series Conservative Balanced US\$	4700	0.121	0.464	0.585	\$11.15	1.0852%	4.1614%	5.2466%
Portfolio Series Conservative	7776	0.256	0.387	0.643	\$12.04	2.1262%	3.2143%	5.3405%
Portfolio Series Growth	4602	----	0.607	0.607	\$12.24	----	4.9592%	4.9592%
Portfolio Series Growth US\$	4702	----	0.597	0.597	\$12.03	----	4.9626%	4.9626%
Portfolio Series Income	7746	0.038	0.020	0.058	\$11.32	0.3357%	0.1767%	0.5124%
Portfolio Series Maximum Growth	4603	----	0.709	0.709	\$15.32	----	4.6279%	4.6279%
Portfolio Series Maximum Growth US\$	4703	----	0.697	0.697	\$15.06	----	4.6282%	4.6282%
CLASS T FUNDS								
Portfolio Series Balanced Growth, T8	610T8	----	0.207	0.207	\$9.93	----	2.0846%	2.0846%
Portfolio Series Balanced, T8	613T8	0.027	0.128	0.155	\$9.73	0.2775%	1.3155%	1.5930%
Portfolio Series Growth, T8	611T8	----	0.174	0.174	\$9.99	----	1.7417%	1.7417%
Portfolio Series Maximum Growth, T8	912T8	----	0.360	0.360	\$9.80	----	3.6735%	3.6735%
Portfolio Series Balanced, T5	113T5	0.027	0.129	0.156	\$9.79	0.2758%	1.3177%	1.5935%

Additional Distribution Payments (NAV as at December 21, 2007)

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Global Income & Growth [†]	2111	0.000	0.026	0.026	\$8.63	----	0.3013%	0.3013%
Signature Global Income & Growth US\$ [†]	2402	0.000	0.026	0.026	\$8.70	----	0.2989%	0.2989%
Signature Global Income & Growth Class F [†]	4111	0.000	0.028	0.028	\$8.61	----	0.3013%	0.3013%
Signature Global Income & Growth US\$ CI F [†]	4402	0.000	0.028	0.028	\$8.67	----	0.2989%	0.2989%

[†] The distribution for CI Global Opportunities I and CI Global Opportunities I US\$ will be paid on the next pricing date, December 31, 2007. The Income and Capital percentages provided herein are based on the NAV as at November 30, 2007 and are subject to change.

Distribution figures for funds denoted with an asterisk () are inclusive of the monthly or quarterly distribution for the month of December, plus any additional income or capital earned for the year.

**The distribution figures provided for CI Global High Dividend Advantage Fund represent the fixed monthly distribution amounts. The Fund did not distribute any amount other than the monthly distribution.

[†] Signature Global Income & Growth paid an additional distribution on December 21, 2007 to all unitholders as at December 20, 2007. The figures provided for the December 21 distribution are in addition to the distribution of income paid on December 14, 2007.

For additional information, please contact CI Client Services at 1-800-563-5181

Disclaimer: The information contained herein is subject to change based on the Simplified Prospectus and Annual Information Form of a fund. Every effort has been made to ensure that the information contained in this report is accurate at the time of publication. However, CI Investments cannot guarantee its accuracy or completeness and accepts no responsibility for any loss arising from any use of or reliance on the information contained herein.