

# 2008 Annual Distributions

*December 19, 2008*

Year-end distributions for mutual funds and Portfolio Series funds were paid on **December 19, 2008** to all unitholders as of December 18, 2008. 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 2008 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 19, 2008
- Income and Capital are represented as a percentage of the NAV

## *Mutual Funds*

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
<b>CLASS A FUNDS</b>								
CI American Value	7500	0.108	----	<b>0.108</b>	\$13.15	0.8213%	----	0.8213%
CI Canadian Investment	7420	0.150	----	<b>0.150</b>	\$16.97	0.8839%	----	0.8839%
CI Emerging Markets	662	0.107	0.284	<b>0.391</b>	\$9.46	1.1311%	3.0021%	4.1332%
CI Emerging Markets US\$	546	0.088	0.232	<b>0.320</b>	\$8.55	1.0292%	2.7135%	3.7427%
CI European	669	0.037	----	<b>0.037</b>	\$5.88	0.6293%	----	0.6293%
CI European US\$	114	0.030	----	<b>0.030</b>	\$4.51	0.6652%	----	0.6652%
CI Global Bond*	624	0.007	----	<b>0.007</b>	\$4.23	0.1655%	----	0.1655%
CI Global Bond US\$	110	0.006	----	<b>0.006</b>	\$3.46	0.1734%	----	0.1734%
CI Global Opportunities I	218	14.978	----	<b>14.978</b>	\$39.60	37.823%	----	37.823%
CI Global Opportunities I US\$	318	12.249	----	<b>12.249</b>	\$32.05	38.218%	----	38.218%
CI Global Value	680	0.332	----	<b>0.332</b>	\$9.21	3.6048%	----	3.6048%
CI Global Value US\$	180	0.272	----	<b>0.272</b>	\$7.54	3.6074%	----	3.6074%
CI International	864	0.050	----	<b>0.050</b>	\$11.37	0.4398%	----	0.4398%
CI International US\$	564	0.041	----	<b>0.041</b>	\$9.30	0.4409%	----	0.4409%
CI International Value	681	0.130	----	<b>0.130</b>	\$9.01	1.4428%	----	1.4428%
CI International Value US\$	181	0.106	----	<b>0.106</b>	\$7.37	1.4383%	----	1.4383%
Global High Dividend Advantage**	2810	----	0.050	<b>0.050</b>	\$6.70	----	0.7463%	0.7463%
Global High Dividend Advantage US\$**	2811	----	0.041	<b>0.041</b>	\$5.48	----	0.7482%	0.7482%
Harbour	690	0.133	0.724	<b>0.857</b>	\$14.84	0.8962%	4.8787%	5.7749%
Harbour Growth & Income	691	0.178	0.158	<b>0.336</b>	\$13.93	1.2778%	1.1342%	2.4121%
Signature Canadian Asset Allocation	7720	0.216	----	<b>0.216</b>	\$13.36	1.6168%	----	1.6168%
Signature Canadian Balanced*	685	0.032	0.075	<b>0.107</b>	\$12.05	0.2656%	0.6224%	0.8880%
Signature Canadian Bond*	837	0.007	----	<b>0.007</b>	\$5.54	0.1264%	----	0.1264%
Signature Corporate Bond*	9010	0.015	----	<b>0.015</b>	\$8.29	0.1809%	----	0.1809%
Signature Dividend*	610	0.125	----	<b>0.125</b>	\$8.66	1.4434%	----	1.4434%
Signature Global Income & Growth*	2111	0.068	----	<b>0.068</b>	\$ 6.12	1.1111%	----	1.1111%
Signature Global Income & Growth US\$	2402	0.056	----	<b>0.056</b>	\$5.01	1.1178%	----	1.1178%
Signature High Income*	686	0.074	----	<b>0.074</b>	\$10.11	0.7319%	----	0.7319%
Signature Income & Growth	6116	0.022	0.008	<b>0.030</b>	\$3.85	0.5714%	0.2078%	0.7792%
Signature Long-Term Bond*	7210	0.024	----	<b>0.024</b>	\$13.32	0.1802%	----	0.1802%
Signature Mortgage*	9002	0.013	----	<b>0.013</b>	\$10.39	0.1251%	----	0.1251%

## 2008 Annual Distribution Estimates

### Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
<b>CLASS A FUNDS (CONTINUED)</b>								
Signature Select Canadian	677	0.092	----	<b>0.092</b>	\$13.08	0.7034%	----	0.7034%
Signature Short-Term Bond*	7220	0.006	----	<b>0.006</b>	\$5.35	0.1121%	----	0.1121%
Synergy American	622	0.015	----	<b>0.015</b>	\$9.67	0.1551%	----	0.1551%
Synergy American US\$	545	0.012	----	<b>0.012</b>	\$7.90	0.1519%	----	0.1519%
Synergy Focus Global Equity	6114	0.053	----	<b>0.053</b>	\$5.74	0.9233%	----	0.9233%
Synergy Focus Global Equity US\$	6214	0.043	----	<b>0.043</b>	\$4.69	0.9168%	----	0.9168%
Synergy Tactical Asset Allocation	6115	0.144	0.077	<b>0.221</b>	\$6.37	2.2606%	1.2088%	3.4694%
<b>CLASS F FUNDS</b>								
CI American Value	7506	0.114	----	<b>0.114</b>	\$6.08	1.8750%	----	1.8750%
CI Canadian Investment	7426	0.217	----	<b>0.217</b>	\$11.31	1.9187%	----	1.9187%
CI Emerging Markets	126	0.107	0.284	<b>0.391</b>	\$9.46	1.1311%	3.0021%	4.1332%
CI Emerging Markets US\$	526	0.088	0.232	<b>0.320</b>	\$7.74	1.1370%	2.9974%	4.1344%
CI European	027	0.127	----	<b>0.127</b>	\$7.54	1.6844%	----	1.6844%
CI European US\$	103	0.104	----	<b>0.104</b>	\$6.17	1.6856%	----	1.6856%
CI Global	117	0.022	----	<b>0.022</b>	\$5.52	0.3986%	----	0.3986%
CI Global US\$	517	0.018	----	<b>0.018</b>	\$4.51	0.3991%	----	0.3991%
CI Global Bond	129	0.022	----	<b>0.022</b>	\$8.82	0.2494%	----	0.2494%
CI Global Bond US\$	529	0.018	----	<b>0.018</b>	\$7.21	0.2497%	----	0.2497%
CI Global Value	124	0.369	----	<b>0.369</b>	\$7.74	4.7674%	----	4.7674%
CI Global Value US\$	524	0.302	----	<b>0.302</b>	\$8.74	3.4554%	----	3.4554%
CI International	121	0.077	----	<b>0.077</b>	\$5.19	1.4836%	----	1.4836%
CI International US\$	521	0.063	----	<b>0.063</b>	\$4.24	1.4858%	----	1.4858%
CI International Value	452	0.244	----	<b>0.244</b>	\$9.61	2.5390%	----	2.5390%
CI International Value US\$	104	0.200	----	<b>0.200</b>	\$7.86	2.5445%	----	2.5445%
Global High Dividend Advantage**	4810	----	0.060	<b>0.060</b>	\$6.66	----	0.9009%	0.9009%
Global High Dividend Advantage US\$**	4811	----	0.049	<b>0.049</b>	\$5.45	----	0.8991%	0.8991%
Harbour	714	0.147	0.800	<b>0.947</b>	\$13.70	1.0730%	5.8394%	6.9124%
Harbour Growth & Income	573	0.228	0.202	<b>0.430</b>	\$12.19	1.8704%	1.6571%	3.5275%
Signature Canadian Asset Allocation	7726	0.207	----	<b>0.207</b>	\$7.49	2.7637%	----	2.7637%
Signature Canadian Balanced	724	0.042	0.075	<b>0.117</b>	\$7.89	0.5323%	0.9506%	1.4829%
Signature Canadian Bond*	726	0.018	----	<b>0.018</b>	\$10.43	0.1726%	----	0.1726%
Signature Corporate Bond*	4102	0.020	----	<b>0.020</b>	\$8.61	0.2323%	----	0.2323%
Signature Dividend*	444	0.104	----	<b>0.104</b>	\$6.95	1.4964%	----	1.4964%
Signature Global Income & Growth*	4111	0.071	----	<b>0.071</b>	\$6.08	1.1678%	----	1.1678%
Signature Global Income & Growth US\$*	4402	0.058	----	<b>0.058</b>	\$4.97	1.1670%	----	1.1670%
Signature High Income*	447	0.070	----	<b>0.070</b>	\$9.21	0.7600%	----	0.7600%
Signature Income & Growth*	6416	0.026	0.009	<b>0.035</b>	\$3.97	0.6549%	0.2267%	0.8816%
Signature Long-Term Bond*	7216	0.028	----	<b>0.028</b>	\$10.57	0.2649%	----	0.2649%
Signature Select Canadian	718	0.162	----	<b>0.162</b>	\$9.29	1.7438%	----	1.7438%
Signature Short-Term Bond*	7226	0.018	----	<b>0.018</b>	\$11.01	0.1635%	----	0.1635%
Synergy American	107	0.069	----	<b>0.069</b>	\$5.73	1.2042%	----	1.2042%
Synergy American US\$	507	0.056	----	<b>0.056</b>	\$4.69	1.1940%	----	1.1940%
Synergy Focus Global Equity	6414	0.144	----	<b>0.144</b>	\$6.26	2.3003%	----	2.3003%
Synergy Focus Global Equity US\$	6464	0.118	----	<b>0.118</b>	\$5.12	2.3047%	----	2.3047%

## 2008 Annual Distribution Estimates

### Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
<b>CLASS X, Y, and Z FUNDS</b>								
Harbour Growth & Income Class Z	2900	0.163	0.145	<b>0.308</b>	\$11.43	1.4261%	1.2686%	2.6947%
Signature Canadian Balanced Class Z *	2907	0.026	0.054	<b>0.080</b>	\$7.88	0.3299%	0.6853%	1.0152%
Signature Dividend Class X *	2902	0.109	----	<b>0.109</b>	\$7.28	1.4973%	----	1.4973%
Signature Dividend Class Y *	4901	0.300	----	<b>0.300</b>	\$7.08	4.2373%	----	4.2373%
Signature Dividend Class Z *	2901	0.107	----	<b>0.107</b>	\$7.31	1.4637%	----	1.4637%
Signature Select Canadian Class Z	2906	0.069		<b>0.069</b>	\$7.20	0.9583%	----	0.9583%

### Portfolio Series Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
<b>CLASS A FUNDS</b>								
Portfolio Series Conservative Balanced	2600	0.190	0.030	<b>0.220</b>	\$10.01	1.8981%	0.2997%	2.1978%
Portfolio Series Conservative Balanced US\$	2700	0.155	0.025	<b>0.180</b>	\$8.19	1.8926%	0.3053%	2.1978%
Portfolio Series Balanced Growth	2601	0.090	0.022	<b>0.112</b>	\$9.53	0.9444%	0.2340%	1.1784%
Portfolio Series Balanced Growth US\$	2701	0.074	0.018	<b>0.092</b>	\$7.80	0.9487%	0.2308%	1.1795%
Portfolio Series Growth	2602	0.048	0.009	<b>0.057</b>	\$9.11	0.5269%	0.0988%	0.6257%
Portfolio Series Growth US\$	2702	0.039	0.007	<b>0.046</b>	\$7.45	0.5235%	0.0940%	0.6174%
Portfolio Series Maximum Growth	2603	----	0.027	<b>0.027</b>	\$8.52	----	0.3192%	0.3192%
Portfolio Series Maximum Growth US\$	2703	----	0.022	<b>0.022</b>	\$6.97	----	0.3156%	0.3156%
Portfolio Series Balanced	7710	0.274	0.042	<b>0.317</b>	\$18.03	1.5208%	0.2346%	1.7554%
Portfolio Series Income *	7740	0.144	----	<b>0.144</b>	\$9.67	1.4891%	----	1.4891%
Portfolio Series Conservative	7770	0.283	0.015	<b>0.298</b>	\$10.69	2.6473%	0.1403%	2.7877%

### CLASS F FUNDS

Portfolio Series Conservative Balanced	4600	0.253	0.040	<b>0.293</b>	\$9.15	2.7650%	0.4372%	3.2022%
Portfolio Series Conservative Balanced US\$	4700	0.207	0.033	<b>0.240</b>	\$7.48	2.7674%	0.4412%	3.2086%
Portfolio Series Balanced Growth	4601	0.170	0.042	<b>0.212</b>	\$9.27	1.8328%	0.4542%	2.2869%
Portfolio Series Balanced Growth US\$	4701	0.139	0.034	<b>0.173</b>	\$7.58	1.8338%	0.4485%	2.2823%
Portfolio Series Growth	4602	0.134	0.025	<b>0.160</b>	\$ 8.97	1.4983%	0.2809%	1.7793%
Portfolio Series Growth US\$	4702	0.110	0.021	<b>0.131</b>	\$7.34	1.4986%	0.2861%	1.7847%
Portfolio Series Maximum Growth	4603	----	0.144	<b>0.144</b>	\$10.53	----	1.3694%	1.3694%
Portfolio Series Maximum Growth US\$	4703	----	0.118	<b>0.118</b>	\$8.61	----	1.3705%	1.3705%
Portfolio Series Balanced	7716	0.218	0.034	<b>0.251</b>	\$8.88	2.4505%	0.3806%	2.8311%
Portfolio Series Income *	7746	0.156	----	<b>0.156</b>	\$9.65	1.6166%	----	1.6166%
Portfolio Series Conservative	7776	0.355	0.018	<b>0.373</b>	\$9.93	3.5750%	0.1813%	3.7563%

*Portfolio Series Funds*

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
<b>CLASS T FUNDS</b>								
Portfolio Series Balanced Growth	110T5	0.069	0.017	<b>0.086</b>	\$7.16	0.9665%	0.2402%	1.2067%
Portfolio Series Balanced Growth	610T8	0.067	0.017	<b>0.084</b>	\$6.87	0.9811%	0.2431%	1.2242%
Portfolio Series Balanced Growth	910T8	0.138	0.034	<b>0.172</b>	\$7.32	1.8825%	0.4672%	2.3497%
Portfolio Series Growth	111T5	0.041	0.008	<b>0.048</b>	\$7.49	0.5407%	0.1015%	0.6422%
Portfolio Series Growth	611T8	0.036	0.007	<b>0.043</b>	\$6.69	0.5396%	0.1016%	0.6413%
Portfolio Series Maximum Growth	112T5	----	0.022	<b>0.022</b>	\$6.81	----	0.3289%	0.3289%
Portfolio Series Maximum Growth	612T8	----	0.021	<b>0.021</b>	\$6.38	----	0.3339%	0.3339%
Portfolio Series Balanced	113T5	0.113	0.018	<b>0.131</b>	\$7.14	1.5882%	0.2451%	1.8333%
Portfolio Series Balanced	613T8	0.107	0.017	<b>0.123</b>	\$6.98	1.5301%	0.2364%	1.7665%

<sup>+</sup> The distribution for CI Global Opportunities I and CI Global Opportunities I US\$ will be paid on the next pricing date, December 31, 2008. The Income and Capital percentages provided herein are based on the NAV as at November 30, 2008 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.

**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.