

2009 Annual Distributions



December 18, 2009

Year-end distributions for mutual funds and Portfolio Series funds were paid on **December 18, 2009** to all unitholders as of December 17, 2009. 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 2009 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 17, 2009
- Income and Capital are represented as a percentage of the NAV

Mutual Funds

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
CI American Equity	212	0.034	----	0.034	\$6.08	0.5592%	----	0.5592%
CI American Equity US\$	312	0.032	----	0.032	\$5.68	0.5634%	----	0.5634%
CI American Small Companies	213	0.294	----	0.294	\$22.93	1.2822%	----	1.2822%
CI American Small Companies US\$	313	0.275	----	0.275	\$21.43	1.2832%	----	1.2832%
CI Canadian Small/Mid Cap	9023	0.061	----	0.061	\$20.39	0.2992%	----	0.2992%
CI European	669	0.056	----	0.056	\$6.50	0.8615%	----	0.8615%
CI European US\$	114	0.053	----	0.053	\$6.07	0.8731%	----	0.8731%
CI Global Bond	624	0.002	----	0.002	\$3.85	0.0519%	----	0.0519%
CI Global Bond US\$	110	0.002	----	0.002	\$3.59	0.0557%	----	0.0557%
CI Global High Dividend Advantage**	2810	----	0.050	0.050	\$6.74	----	0.7418%	0.7418%
CI Global High Dividend Advantage US\$**	2811	----	0.047	0.047	\$6.29	----	0.7472%	0.7472%
CI Global Value	680	0.037	----	0.037	\$10.27	0.3603%	----	0.3603%
CI Global Value US\$	180	0.035	----	0.035	\$9.59	0.3650%	----	0.3650%
CI International	864	0.069	----	0.069	\$12.94	0.5332%	----	0.5332%
CI International US\$	564	0.065	----	0.065	\$12.09	0.5376%	----	0.5376%
CI International Value	681	0.086	----	0.086	\$10.08	0.8532%	----	0.8532%
CI International Value US\$	181	0.081	----	0.081	9.42	0.8599%	----	0.8599%
Signature Canadian Balanced*	685	0.063	0.012	0.075	\$14.39	0.4378%	0.0834%	0.5212%
Signature Canadian Bond	837	0.010	0.054	0.064	\$5.66	0.1767%	0.9541%	1.1307%
Signature Corporate Bond	9010	0.019	----	0.019	\$9.66	0.1967%	----	0.1967%
Signature Dividend*	610	0.029	0.011	0.040	\$11.56	0.2509%	0.0952%	0.3460%
Signature Global Income & Growth*	2111	0.050	----	0.050	\$7.36	0.6793%	----	0.6793%
Signature Global Income & Growth US\$*	2402	0.047	----	0.047	\$6.87	0.6841%	----	0.6841%
Signature High Income*	686	0.083	----	0.083	\$12.59	0.6593%	----	0.6593%
Signature Income & Growth	6116	0.031	----	0.031	\$4.65	0.6667%	----	0.6667%
Signature Mortgage	9002	0.009	----	0.009	\$10.27	0.0876%	----	0.0876%
Signature Short-Term Bond	7220	0.004	----	0.004	\$5.38	0.0743%	----	0.0743%
Synergy American	622	0.092	----	0.092	\$10.24	0.8984%	----	0.8984%
Synergy American US\$	545	0.087	----	0.087	\$9.57	0.9091%	----	0.9091%
Synergy Tactical Asset Allocation	6115	0.077	----	0.077	\$7.19	1.0709%	----	1.0709%



2009 Annual Distributions

Mutual Funds (Continued)

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS								
CI American Equity	116	0.073	----	0.073	\$4.77	1.5304%	----	1.5304%
CI American Equity US\$	516	0.068	----	0.068	\$4.46	1.5247%	----	1.5247%
CI American Small Companies	118	0.129	----	0.129	\$5.50	2.3455%	----	2.3455%
CI American Small Companies US\$	518	0.121	----	0.121	\$5.14	2.3541%	----	2.3541%
CI Canadian Small/Mid Cap	4107	0.131	----	0.131	\$9.73	1.3464%	----	1.3464%
CI European	027	0.16	----	0.160	\$8.42	1.9002%	----	1.9002%
CI European US\$	103	0.15	----	0.150	\$7.87	1.9060%	----	1.9060%
CI Global Bond	129	0.01	----	0.010	\$8.03	0.1245%	----	0.1245%
CI Global Bond Fund US\$	529	0.009	----	0.009	\$7.50	0.1200%	----	0.1200%
CI Global High Dividend Advantage**	4810		0.060	0.060	\$6.64		0.9036%	0.9036%
CI Global High Dividend Advantage US\$**	4811		0.056	0.056	\$6.20		0.9032%	0.9032%
CI Global Value	124	0.122	----	0.122	\$8.72	1.3991%	----	1.3991%
CI Global Value US\$	524	0.114	----	0.114	\$8.15	1.3988%	----	1.3988%
CI International	121	0.094	----	0.094	\$5.97	1.5745%	----	1.5745%
CI International US\$	521	0.088	----	0.088	\$5.57	1.5799%	----	1.5799%
CI International Value	452	0.208	----	0.208	\$10.85	1.9171%	----	1.9171%
CI International Value US\$	104	0.195	----	0.195	\$10.14	1.9231%	----	1.9231%
Harbour Growth & Income	573	0.094	----	0.094	\$15.08	0.6233%	----	0.6233%
Signature Canadian Balanced*	724	0.066	0.009	0.075	\$9.44	0.6992%	0.0953%	0.7945%
Signature Canadian Bond	726	0.020	0.106	0.126	\$10.68	0.1873%	0.9925%	1.1798%
Signature Corporate Bond	4102	0.026	----	0.026	\$10.04	0.2590%	----	0.2590%
Signature Dividend*	444	0.027	0.010	0.037	\$9.26	0.2916%	0.1080%	0.3996%
Signature Global Income & Growth*	4111	0.056	----	0.056	\$7.31	0.7661%	----	0.7661%
Signature Global Income & Growth US\$*	4402	0.053	----	0.053	\$6.83	0.7760%	----	0.7760%
Signature High Income*	447	0.008	----	0.080	\$11.46	0.6981%	----	0.6981%
Signature Income & Growth	6416	0.036	----	0.036	\$4.81	0.7484%	----	0.7484%
Signature Mortgage	4109	0.012	----	0.012	\$9.95	0.1206%	----	0.1206%
Signature Short-Term Bond	7226	0.015	----	0.015	\$11.08	0.1354%	----	0.1354%
Synergy American	107	0.119	----	0.119	\$6.13	1.9413%	----	1.9413%
Synergy American US\$	507	0.112	----	0.112	\$5.73	1.9546%	----	1.9546%
Synergy Tactical Asset Allocation	6415	0.124	----	0.124	\$5.84	2.1233%	----	2.1233%
CLASS W FUNDS								
CI Global Bond	5913	0.010	----	0.010	\$8.50	0.1176%	----	0.1176%
CI International	5907	0.146	----	0.146	\$9.95	1.4673%	----	1.4673%
CI International Value	5906	0.203	----	0.203	\$11.32	1.7933%	----	1.7933%
Signature Canadian Bond	5912	0.019	0.102	0.121	\$10.29	0.1846%	0.9913%	1.1759%
Signature Corporate Bond	5911	0.026	----	0.026	\$10.11	0.2572%	----	0.2572%
CLASS U, X, Y and Z FUNDS								
Signature Canadian Balanced Class U*	2910	0.047	0.007	0.054	\$10.39	0.4524%	0.0674%	0.5197%
Signature Canadian Balanced Class Y*	4910	0.075	0.009	0.084	\$10.40	0.7212%	0.0865%	0.8077%
Signature Canadian Balanced Class Z*	2907	0.048	0.006	0.054	\$9.42	0.5096%	0.0637%	0.5732%
Signature Dividend Class X*	2902	0.029	0.009	0.038	\$9.71	0.2987%	0.0927%	0.3913%
Signature Dividend Class Y*	4901	0.031	0.009	0.040	\$9.44	0.3284%	0.0953%	0.4237%
Signature Dividend Class Z*	2901	0.027	0.008	0.035	\$9.76	0.2766%	0.0820%	0.3586%

2009 Annual Distributions

CI Corporate Class

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Cambridge Cdn Asset Allocation Corp Cls	2322	0.029	---	0.029	\$9.67	0.2999%	---	0.2999%
Cambridge Canadian Equity Corp Class	2321	0.034	---	0.034	\$9.24	0.3680%	---	0.3680%
CI Canadian Investment Corporate Class	2307	0.107	---	0.107	\$16.41	0.6520%	---	0.6520%
CI Canadian Investment Corp Class US\$	2507	0.100	---	0.100	\$15.33	0.6523%	---	0.6523%
CI Can-Am Small Cap Corporate Class	6104	0.168	---	0.168	\$12.88	1.3043%	---	1.3043%
CI Can-Am Small Cap Corp Class US\$	2512	0.158	---	0.158	\$12.04	1.3123%	---	1.3123%
CI Global Managers Corporate Class	293	0.018	---	0.018	\$8.62	0.2088%	---	0.2088%
CI Global Managers Corporate Class US\$	393	0.017	---	0.017	\$8.05	0.2112%	---	0.2112%
Harbour Corporate Class	290	0.143	---	0.143	\$23.24	0.6153%	---	0.6153%
Harbour Corporate Class US\$	390	0.134	---	0.134	\$21.71	0.6172%	---	0.6172%
Harbour Growth & Income Corp Class	2310	0.062	---	0.062	\$10.49	0.5910%	---	0.5910%
Signature Canadian Resource Corp Class	013	0.155	---	0.155	\$38.91	0.3984%	---	0.3984%
Signature Canadian Resource Corp Cls US\$	345	0.145	---	0.145	\$36.35	0.3989%	---	0.3989%
Signature Dividend Corporate Class	2305	0.440	---	0.440	\$14.49	3.0366%	---	3.0366%
Signature Dividend Corporate Class US\$	2505	0.413	---	0.413	\$13.54	3.0502%	---	3.0502%
Signature Global Energy Corporate Class	281	0.246	---	0.246	\$43.78	0.5619%	---	0.5619%
Signature Global Energy Corp Class US\$	381	0.231	---	0.231	\$40.90	0.5648%	---	0.5648%
Signature High Income Corporate Class	2304	0.057	---	0.057	\$18.04	0.3160%	---	0.3160%
Signature High Income Corporate Class US\$	2504	0.053	---	0.053	\$16.85	0.3145%	---	0.3145%
Signature Income & Growth Corp Class	2309	0.068	---	0.068	\$12.83	0.5300%	---	0.5300%
Signature Income & Growth Corp Cls US\$	2509	0.064	---	0.064	\$11.99	0.5338%	---	0.5338%
Signature Select Canadian Corp Class	150	0.070	---	0.070	\$18.45	0.3794%	---	0.3794%
Signature Select Canadian Corp Cls US\$	164	0.066	---	0.066	\$17.24	0.3828%	---	0.3828%
Synergy Canadian Corporate Class	6103	0.184	---	0.184	\$12.81	1.4364%	---	1.4364%
Synergy Canadian Corporate Class US\$	2510	0.173	---	0.173	\$11.97	1.4452%	---	1.4452%
CLASS F FUNDS								
Cambridge Cdn Asset Allocation Corp Cls	4322	0.031	---	0.031	\$10.10	0.3069%	---	0.3069%
Cambridge Canadian Equity Corp Class	4321	0.036	---	0.036	\$9.66	0.3727%	---	0.3727%
CI Canadian Investment Corporate Class	4307	0.115	---	0.115	\$17.62	0.6527%	---	0.6527%
CI Canadian Investment Corp Class US\$	4507	0.108	---	0.108	\$16.47	0.6557%	---	0.6557%
CI Can-Am Small Cap Corporate Class	6404	0.156	---	0.156	\$11.92	1.3087%	---	1.3087%
CI Can-Am Small Cap Corp Class US\$	4512	0.146	---	0.146	\$11.13	1.3118%	---	1.3118%
CI Global Managers Corporate Class	253	0.018	---	0.018	\$8.96	0.2009%	---	0.2009%
CI Global Managers Corporate Class US\$	353	0.017	---	0.017	\$8.37	0.2031%	---	0.2031%
Harbour Corporate Class	262	0.132	---	0.132	\$21.46	0.6151%	---	0.6151%
Harbour Corporate Class US\$	362	0.124	---	0.124	\$20.05	0.6185%	---	0.6185%
Harbour Growth & Income Corp Class	4310	0.064	---	0.064	\$10.74	0.5959%	---	0.5959%
Harbour Growth & Income Corp Class US\$	4513	0.060	---	0.060	\$10.03	0.5982%	---	0.5982%
Signature Canadian Resource Corp Class	349	0.163	---	0.163	\$41.02	0.3974%	---	0.3974%
Signature Canadian Resource Corp Cls US\$	365	0.153	---	0.153	\$38.33	0.3992%	---	0.3992%
Signature Dividend Corporate Class	4305	0.459	---	0.459	\$15.12	3.0357%	---	3.0357%
Signature Dividend Corporate Class US\$	4505	0.431	---	0.431	\$14.13	3.0502%	---	3.0502%
Signature Global Energy Corp Class	453	0.184	---	0.184	\$32.69	0.5629%	---	0.5629%
Signature Global Energy Corp Class US\$	105	0.173	---	0.173	\$30.54	0.5665%	---	0.5665%
Signature High Income Corporate Class	4304	0.060	---	0.060	\$19.05	0.3150%	---	0.3150%
Signature High Income Corp Class US\$	4504	0.056	---	0.056	\$17.79	0.3148%	---	0.3148%
Signature Income & Growth Corp Class	4309	0.068	---	0.068	\$12.98	0.5239%	---	0.5239%

2009 Annual Distributions

CI Corporate Class (Continued)

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS (CONTINUED)								
Signature Income & Growth Corp Cls US\$	4509	0.064	---	0.064	\$12.12	0.5281%	---	0.5281%
Signature Select Canadian Corp Class	178	0.075	---	0.075	\$19.62	0.3823%	---	0.3823%
Signature Select Canadian Corp Cls US\$	179	0.070	---	0.070	\$18.33	0.3819%	---	0.3819%
Synergy Canadian Corporate Class	6403	0.109	---	0.109	\$7.59	1.4361%	---	1.4361%
Synergy Canadian Corporate Class US\$	4510	0.102	---	0.102	\$7.10	1.4376%	---	1.4376%
CLASS T FUNDS								
Cambridge Canadian Asset Allocation Corp Class (T5)	117T5	0.027	---	0.027	\$8.98	0.3007%	---	0.3007%
Cambridge Canadian Asset Allocation Corp Class (T8)	617T8	0.026	---	0.026	\$8.46	0.3073%	---	0.3073%
Cambridge Canadian Asset Allocation Corp Class F (T5)	417T5	0.028	---	0.028	\$9.11	0.3074%	---	0.3074%
Cambridge Canadian Equity Corp Class (T5)	116T5	0.032	---	0.032	\$8.58	0.3730%	---	0.3730%
Cambridge Canadian Equity Corp Class (T8)	616T8	0.030	---	0.030	\$8.07	0.3717%	---	0.3717%
Cambridge Canadian Equity Corp Class F (T5)	416T5	0.032	---	0.032	\$8.71	0.3674%	---	0.3674%
Cambridge Canadian Equity Corp Class F (T8)	916T8	0.037	---	0.037	\$9.92	0.3730%	---	0.3730%
CI Canadian Investment Corporate Class (T5)	134T5	0.052	---	0.052	\$8.00	0.6500%	---	0.6500%
CI Canadian Investment Corporate Class (T8)	634T8	0.049	---	0.049	\$7.59	0.6456%	---	0.6456%
CI Canadian Investment Corp Class F (T5)	434T5	0.058	---	0.058	\$8.95	0.6480%	---	0.6480%
CI Canadian Investment Corp Class F (T8)	934T8	0.051	---	0.051	\$7.80	0.6538%	---	0.6538%
Harbour Corporate Class (T5)	135T5	0.051	---	0.051	\$8.30	0.6145%	---	0.6145%
Harbour Corporate Class (T8)	635T8	0.048	---	0.048	\$7.77	0.6178%	---	0.6178%
Harbour Corporate Class F (T5)	435T5	0.053	---	0.053	\$8.65	0.6127%	---	0.6127%
Harbour Corporate Class F (T8)	935T8	0.050	---	0.050	\$8.16	0.6127%	---	0.6127%

2009 Annual Distributions

CI Portfolio Series

Fund Name	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Portfolio Series Balanced	7710	0.106	----	0.106	\$21.18	0.5005%	----	0.5005%
Portfolio Series Balanced Growth	2601	0.016	----	0.016	\$11.39	0.1405%	----	0.1405%
Portfolio Series Balanced Growth US\$	2701	0.015	----	0.015	\$10.64	0.1410%	----	0.1410%
Portfolio Series Conservative	7770	0.168	----	0.168	\$12.46	1.3483%	----	1.3483%
Portfolio Series Conservative Balanced	2600	0.104	----	0.104	\$11.73	0.8866%	----	0.8866%
Portfolio Series Conservative Balanced US\$	2700	0.098	----	0.098	\$10.96	0.8942%	----	0.8942%
Portfolio Series Growth	2602	0.006	----	0.006	\$10.89	0.0551%	----	0.0551%
Portfolio Series Growth US\$	2702	0.006	----	0.006	\$10.17	0.0590%	----	0.0590%
Portfolio Series Income *	7740	0.067	----	0.067	\$10.65	0.6291%	----	0.6291%
CLASS F FUNDS								
Portfolio Series Balanced	7716	0.176	----	0.176	\$10.55	1.6682%	----	1.6682%
Portfolio Series Balanced Growth	4601	0.134	----	0.134	\$11.19	1.1975%	----	1.1975%
Portfolio Series Balanced Growth US\$	4701	0.126	----	0.126	\$10.46	1.2046%	----	1.2046%
Portfolio Series Conservative	7776	0.281	----	0.281	\$11.70	2.4017%	----	2.4017%
Portfolio Series Conservative Balanced	4600	0.211	----	0.211	\$10.83	1.9483%	----	1.9483%
Portfolio Series Conserv Balanced US\$	4700	0.199	----	0.199	\$10.12	1.9664%	----	1.9664%
Portfolio Series Growth	4602	0.120	----	0.120	\$10.85	1.1060%	----	1.1060%
Portfolio Series Growth US\$	4702	0.113	----	0.113	\$10.13	1.1155%	----	1.1155%
Portfolio Series Income *	7746	0.075	----	0.075	\$10.62	0.7062%	----	0.7062%
CLASS T FUNDS								
Portfolio Series Balanced (T5)	113T5	0.041	----	0.041	\$8.12	0.5049%	----	0.5049%
Portfolio Series Balanced (T8)	613T8	0.038	----	0.038	\$7.56	0.5026%	----	0.5026%
Portfolio Series Balanced Class F (T8)	913T8	0.172	----	0.172	\$10.39	1.6554%	----	1.6554%
Portfolio Series Balanced Growth (T5)	110T5	0.011	----	0.011	\$8.14	0.1351%	----	0.1351%
Portfolio Series Balanced Growth (T8)	610T8	0.010	----	0.010	\$7.57	0.1321%	----	0.1321%
Portfolio Series Growth (T5)	111T5	0.004	----	0.004	\$8.52	0.0469%	----	0.0469%
Portfolio Series Growth (T8)	611T8	0.004	----	0.004	\$7.37	0.0543%	----	0.0543%

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

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

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



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