2010 Annual Distributions

CI Investments

December 23, 2010

Year-end distributions for mutual funds and Portfolio Series funds were paid on **December 17, 2010** to all unitholders as of December 16, 2010. 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 2010 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, 2010
- 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 Canadian Investment	7420	----	0.236	**0.236**	$24.73	----	0.9543	0.9543
CI European	669	0.039	----	**0.039**	$6.43	0.6065	----	0.6065
CI European US$	114	0.039	----	**0.039**	$6.35	0.6063	----	0.6063
CI Global Bond	624	0.003	----	**0.003**	$3.66	0.0820	----	0.0820
CI Global Bond US$	110	0.003	----	**0.003**	$3.61	0.0831	----	0.0831
CI Global High Dividend Advantage**	2810	----	0.050	**0.050**	$6.52	----	0.7669	0.7669
CI Global High Dividend Advantage US$**	2811	----	0.049	**0.049**	$6.44	----	0.7671	0.7671
CI International	864	0.097	----	**0.097**	$13.23	0.7332	----	0.7332
CI Income Advantage	2339	0.018	0.017	**0.035**	$9.74	0.1848	0.1745	0.3593
CI International US$	564	0.096	----	**0.096**	$13.06	0.7335	----	0.7335
CI International Balanced	630	0.080	----	**0.080**	$16.20	0.4938	----	0.4938
CI International Balanced US$	130	0.079	----	**0.079**	$15.99	0.4941	----	0.4941
CI International Value	681	0.018	----	**0.018**	$10.19	0.1766	----	0.1766
CI International Value US$	181	0.018	----	**0.018**	$10.06	0.1769	----	0.1769
CI Money Market Fund	649	0.0002	----	**0.0002**	$10.00	0.0020	----	0.0020
CI Pacific Fund	651	0.008	----	**0.008**	$13.01	0.0615	----	0.0615
CI Pacific Fund US$	544	0.008	----	**0.008**	$12.85	0.0615	----	0.0615
Signature Canadian Balanced**	685	0.104	0.290	**0.394**	$15.28	0.6806	1.8979	2.5785
Signature Canadian Bond	837	0.010	0.062	**0.072**	$5.62	0.1779	1.1032	1.2811
Signature Canadian Resource	611	----	0.175	**0.175**	$22.45	----	0.7795	0.7795
Signature Corporate Bond	9010	0.032	0.112	**0.144**	$9.86	0.3245	1.1359	1.4604
Signature Dividend**	610	----	0.04	**0.040**	$12.11	----	0.3303	0.3303
Signature Diversified Yield	619	----	0.050	**0.050**	$10.30	----	0.4854	0.4854
Signature Diversified Yield US$	620	----	0.049	**0.049**	$10.17	----	0.4857	0.4857
Signature Global Income & Growth**	2111	0.026	0.004	**0.030**	$7.62	0.3412	0.0525	0.3937
Signature Global Inc. & Growth US$**	2402	0.026	0.004	**0.030**	$7.52	0.3418	0.0519	0.3936
Signature High Income**	686	0.063	0.007	**0.070**	$13.61	0.4629	0.0514	0.5143
Signature Income & Growth	6116	0.004	0.021	**0.025**	$4.80	0.0833	0.4375	0.5208
Signature Mortgage	9002	0.010	----	**0.010**	$10.34	0.0967	----	0.0967
Signature Short-Term Bond	7220	0.005	----	**0.005**	$5.34	0.0936	----	0.0936
Synergy Tactical Asset Allocation	6115	0.070	----	**0.070**	$7.72	0.9067	----	0.9067

Mutual Funds (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS								
CI Canadian Investment	7426	---	0.336	**0.336**	$16.64	---	2.0192	2.0192
CI European	027	0.143	---	**0.143**	$8.24	1.7354	---	1.7354
CI European US$	103	0.141	---	**0.141**	$8.14	1.7346	---	1.7346
CI Global Bond	129	0.013	---	**0.013**	$7.62	0.1706	---	0.1706
CI Global Bond Fund US$	529	0.013	---	**0.013**	$7.52	0.1702	---	0.1702
CI Global High Dividend Advantage**	4810	---	0.060	**0.060**	$6.35	---	0.9449	0.9449
CI Global High Dividend Advantage US$**	4811	---	0.059	**0.059**	$6.27	---	0.9442	0.9442
CI International	121	0.110	---	**0.110**	$6.04	1.8212	---	1.8212
CI Income Advantage	4339	0.021	0.021	**0.042**	$9.73	0.2158	0.2158	0.4317
CI International US$	521	0.109	---	**0.109**	$5.96	1.8222	---	1.8222
CI International Balanced	128	0.142	---	**0.142**	$9.07	1.5656	---	1.5656
CI International Balanced US$	528	0.140	---	**0.140**	$8.96	1.5647	---	1.5647
CI International Value	452	0.137	---	**0.137**	$10.85	1.2627	---	1.2627
CI International Value US$	104	0.135	---	**0.135**	$10.71	1.2633	---	1.2633
CI Money Market	472	0.0002	---	**0.0002**	$10.00	0.0019	---	0.0019
CI Pacific Fund	127	0.099	---	**0.099**	$8.46	1.1702	---	1.1702
CI Pacific Fund US$	527	0.098	---	**0.098**	$8.35	1.1713	---	1.1713
Harbour Growth & Income	573	0.079	---	**0.079**	$16.28	0.0049	---	0.0049
Signature Canadian Bond	726	0.020	0.119	**0.139**	$10.62	0.1883	0.1205	1.3089
Signature Corporate Bond	4102	0.036	0.122	**0.158**	$10.26	0.3509	---	0.3509
Signature Canadian Resource	445	---	0.521	**0.521**	$27.62	---	1.8863	1.8863
Signature Dividend**	444	---	0.037	**0.037**	$9.69	---	0.3818	0.3818
Signature Diversified Yield	4619	---	0.059	**0.059**	$10.30	---	0.5728	0.5728
Signature Diversified Yield US$	4620	---	0.058	**0.058**	$10.17	---	0.5733	0.5733
Signature Global Income & Growth**	4111	0.031	0.004	**0.035**	$7.58	0.4090	0.0528	0.4617
Signature High Income**	447	0.062	0.007	**0.069**	$12.39	0.5004	0.0565	0.5569
Signature Income & Growth	6416	0.004	0.025	**0.029**	$4.97	0.0805	0.5030	0.5835
Signature Mortgage	4109	0.015	---	**0.015**	$10.02	0.1497	---	0.1497
Signature Short-Term Bond	7226	0.016	---	**0.016**	$10.99	0.1456	---	0.1456
Synergy Tactical Asset Allocation	6415	0.125	---	**0.125**	$6.20	2.0161	---	2.0161
CLASS W FUNDS								
CI Canadian Investment	5900	---	0.333	**0.333**	$16.18	---	2.0581	2.0581
CI Global Bond	5913	0.013	---	**0.013**	$8.06	0.1613	---	0.1613
CI International	5907	0.171	---	**0.171**	$10.08	1.6964	---	1.6964
CI International Value	5906	0.127	---	**0.127**	$11.34	1.1199	---	1.1199
CI Money Market	5914	0.0002	---	**0.0002**	$10.00	0.0020	---	0.0020
Signature Canadian Bond	5912	0.02	0.116	**0.136**	$10.23	0.1955	1.1339	1.3294
Signature Corporate Bond	5911	0.036	0.123	**0.159**	$10.31	0.3492	1.1930	1.5422

Mutual Funds (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS C, U, X, Y *and* Z FUNDS								
CI Income Advantage Fund Class C	1329	0.037	0.035	**0.072**	$9.92	0.3730	0.3528	0.7258
CI Money Market Class Z	2949	0.0002	---	**0.0002**	$10.00	0.0020	---	0.0020
Portfolio Series Conservative Class Z	2930	0.184	---	**0.184**	$10.25	1.7951	---	1.7951
Signature Canadian Balanced Class U**	2910	0.077	0.214	**0.291**	$11.04	0.6975	1.9384	2.6359
Signature Canadian Balanced Class Y**	4910	0.111	0.312	**0.423**	$11.01	1.0082	2.8338	3.8420
Signature Canadian Balanced Class Z**	2907	0.075	0.210	**0.285**	$10.00	0.7500	2.1000	2.8500
Signature Dividend Class X**	2902	---	0.038	**0.038**	$10.18	---	0.3733	0.3733
Signature Dividend Class Y**	4901	---	0.040	**0.040**	$9.87	---	0.4053	0.4053
Signature Dividend Class Z**	2901	---	0.035	**0.035**	$10.23	---	0.3421	0.3421

CI Corporate Class

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Cambridge Cdn Asset Alloc Corp Cls	2322	0.066	---	**0.066**	$10.93	0.6038	---	0.6038
Cambridge Cdn Asset Alloc Corp Cls US$	2517	0.065	---	**0.065**	$10.80	0.6019	---	0.6019
Cambridge Cdn Equity Corp Cls	2321	0.057	---	**0.057**	$10.39	0.5486	---	0.5486
Cambridge Cdn Equity Corp Cls US$	2516	0.056	---	**0.056**	$10.26	0.5458	---	0.5458
Cambridge Global Equity Corp Cls	2323	0.040	---	**0.040**	$10.72	0.3731	---	0.3731
Cambridge Global Equity Corp Cls US$	2518	0.039	---	**0.039**	$10.58	0.3686	---	0.3686
CI American Equity Corporate Cls	294	0.015	---	**0.015**	$4.52	0.3319	---	0.3319
CI American Equity Corporate Cls US$	394	0.015	---	**0.015**	$4.46	0.3363	---	0.3363
CI American Managers Corp Class	209	0.033	---	**0.033**	$10.47	0.3152	---	0.3152
CI American Managers Corp Class US$	309	0.033	---	**0.033**	$10.34	0.3191	---	0.3191
CI American Small Co's Corp Class	297	0.022	---	**0.022**	$6.47	0.3400	---	0.3400
CI American Small Co's Corp Class US$	397	0.022	---	**0.022**	$6.39	0.3443	---	0.3443
CI Canadian Investment Corp Class	2307	0.114	---	**0.114**	$18.25	0.6247	---	0.6247
CI Canadian Investment Corp Class US$	2507	0.113	---	**0.113**	$18.02	0.6271	---	0.6271
CI Can-Am Small Cap Corp Class	6104	0.119	---	**0.119**	$14.59	0.8156	---	0.8156
CI Can-Am Small Cap Corp Class US$	2512	0.118	---	**0.118**	$14.40	0.8194	---	0.8194
CI Emerging Markets Corp Class	277	0.112	---	**0.112**	$15.88	0.7053	---	0.7053
CI Emerging Markets Corp Class US$	377	0.111	---	**0.111**	$15.69	0.7075	---	0.7075
CI Gl Health Sciences Corp Class	201	0.095	---	**0.095**	$22.24	0.4272	---	0.4272
CI Gl Health Sciences Corp Class US$	301	0.094	---	**0.094**	$21.96	0.4281	---	0.4281
CI Gl Science & Tech. Corp Cls	203	0.089	---	**0.089**	$13.49	0.6597	---	0.6597
CI Gl Science & Tech. Corp Cls US$	303	0.088	---	**0.088**	$13.32	0.6607	---	0.6607
CI Global Corporate Class	660	0.036	---	**0.036**	$12.82	0.2808	---	0.2808
CI Global Corporate Class US$	360	0.036	---	**0.036**	$12.65	0.2846	---	0.2846
CI Global High Div. Adv. Corp	2311	0.017	---	**0.017**	$8.40	0.2024	---	0.2024
CI Global High Div. Adv. Corp US$	2514	0.017	---	**0.017**	$8.29	0.2051	---	0.2051
CI Global Managers Corporate Cls	293	0.024	---	**0.024**	$8.95	0.2682	---	0.2682
CI Global Managers Corporate Cls US$	393	0.024	---	**0.024**	$8.84	0.2715	---	0.2715
CI Global Small Co's Corp Class	298	0.033	---	**0.033**	$8.42	0.3919	---	0.3919
CI Global Small Co's Corp Class US$	398	0.033	---	**0.033**	$8.32	0.3966	---	0.3966
CI Global Value Corporate Class	206	0.027	---	**0.027**	$11.48	0.2352	---	0.2352
CI Global Value Corporate Class US$	306	0.027	---	**0.027**	$11.33	0.2383	---	0.2383
CI International Balanced Corp Cls	093	0.021	---	**0.021**	$9.46	0.2220	---	0.2220
CI International Corporate Class	144	0.020	---	**0.020**	$8.51	0.2350	---	0.2350
CI International Corporate Class US$	146	0.020	---	**0.020**	$8.40	0.2381	---	0.2381
CI International Value Corp Class	205	0.025	---	**0.025**	$11.07	0.2258	---	0.2258

CI Corporate Class (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CI International Value Corp Class US$	305	0.025	---	**0.025**	$10.94	0.2285	---	0.2285
CI Value Trust Corp Class	2301	0.019	---	**0.019**	$6.46	0.2941	---	0.2941
CI Value Trust Corp Class US$	2501	0.019	---	**0.019**	$6.38	0.2978	---	0.2978
Harbour Corporate Class	290	0.134	---	**0.134**	$25.18	0.5322	---	0.5322
Harbour Foreign Equity Corp Class	2300	0.051	---	**0.051**	$10.84	0.4705	---	0.4705
Harbour Foreign Equity Corp Class US$	2500	0.050	---	**0.050**	$10.71	0.4669	---	0.4669
Harbour Foreign Grth & Inc Corp Cls	2306	0.049	---	**0.049**	$12.35	0.3968	---	0.3968
Harbour Foreign Grth & Inc Corp Cls US$	2506	0.048	---	**0.048**	$12.20	0.3934	---	0.3934
Harbour Growth & Income Corp Cls	2310	0.078	---	**0.078**	$11.17	0.6983	---	0.6983
Harbour Growth & Income Corp Cls US$	2513	0.077	---	**0.077**	$11.03	0.6981	---	0.6981
Select Cdn Equity Managed Corp Class	2216	0.067	---	**0.067**	$11.97	0.5597	---	0.5597
Select Intl Equity Managed Corp Class	2218	0.029	---	**0.029**	$9.28	0.3125	---	0.3125
Select US Equity Managed Corp Class	2217	0.028	---	**0.028**	$9.05	0.3094	---	0.3094
Signature Cdn Resource Corp Class	013	0.278	---	**0.278**	$44.26	0.6281	---	0.6281
Signature Cdn Resource Corp Class US$	345	0.275	---	**0.275**	$43.71	0.6291	---	0.6291
Signature Corp Bond Corp Class	2308	0.048	---	**0.048**	$13.69	0.3506	---	0.3506
Signature Corp Bond Corp Class US$	2508	0.047	---	**0.047**	$13.52	0.3476	---	0.3476
Signature Dividend Corporate Cls	2305	0.159	---	**0.159**	$15.16	1.0488	---	1.0488
Signature Dividend Corporate Cls US$	2505	0.157	---	**0.157**	$14.97	1.0488	---	1.0488
Signature Gl. Inc. & Gro. Corp	2312	0.041	---	**0.041**	$9.60	0.4271	---	0.4271
Signature Gl. Inc. & Gro. Corp US$	2515	0.040	---	**0.040**	$9.48	0.4219	---	0.4219
Signature Global Energy Corp Cls	281	0.252	---	**0.252**	$48.32	0.5215	---	0.5215
Signature Global Energy Corp Cls US$	381	0.249	---	**0.249**	$47.71	0.5219	---	0.5219
Signature High Income Corp Class	2304	0.110	---	**0.110**	$20.64	0.5329	---	0.5329
Signature High Income Corp Class US$	2504	0.109	---	**0.109**	$20.39	0.5346	---	0.5346
Signature Income & Growth Corp Cls	2309	0.076	---	**0.076**	$14.04	0.5413	---	0.5413
Signature Income & Growth Corp Cls US$	2509	0.075	---	**0.075**	$13.87	0.5407	---	0.5407
Signature Select Cdn Corp Class	150	0.109	---	**0.109**	$20.29	0.5372	---	0.5372
Signature Select Cdn Corp Class US$	164	0.108	---	**0.108**	$20.03	0.5392	---	0.5392
Synergy American Corp Class US$	379	0.000	---	**0.000**	$9.67	0.0000	---	0.0000
Synergy Canadian Corp Class	6103	0.099	---	**0.099**	$14.33	0.6909	---	0.6909
Synergy Canadian Corp Class US$	2510	0.098	---	**0.098**	$14.15	0.6926	---	0.6926
Synergy Global Corporate Class	6109	0.009	---	**0.009**	$4.27	0.2108	---	0.2108

CI Corporate Class (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS F FUNDS								
Cambridge Cdn Asset Alloc Corp Cls F	4322	0.070	---	**0.070**	$11.53	0.6071	---	0.6071
Cambridge Cdn Asset All. Corp Cls F US$	4517	0.069	---	**0.069**	$11.39	0.6058	---	0.6058
Cambridge Cdn Equity Corp Cls F	4321	0.060	---	**0.060**	$10.97	0.5469	---	0.5469
Cambridge Global Equity Corp Cls F	4323	0.043	---	**0.043**	$11.44	0.3759	---	0.3759
Cambridge Global Equity Corp Cls F US$	4518	0.042	---	**0.042**	$11.30	0.3717	---	0.3717
CI American Equity Corporate Cls F	264	0.018	---	**0.018**	$5.44	0.3309	---	0.3309
CI American Equity Corporate Cls F US$	364	0.018	---	**0.018**	$5.38	0.3346	---	0.3346
CI American Managers Corp Class F	268	0.036	---	**0.036**	$11.68	0.3082	---	0.3082
CI American Managers Corp Class F US$	368	0.036	---	**0.036**	$11.53	0.3122	---	0.3122
CI American Small Co's Corp Class F	267	0.027	---	**0.027**	$7.93	0.3405	---	0.3405
CI American Small Co's Corp Class F US$	367	0.027	---	**0.027**	$7.83	0.3448	---	0.3448
CI American Value Corporate Class F	514	0.022	---	**0.022**	$10.71	0.2054	---	0.2054
CI American Value Corporate Class F US$	515	0.022	---	**0.022**	$10.58	0.2079	---	0.2079
CI Canadian Investment Corp Class F	4307	0.124	---	**0.124**	$19.80	0.6263	---	0.6263
CI Canadian Investment Corp Class F US$	4507	0.122	---	**0.122**	$19.55	0.6240	---	0.6240
CI Can-Am Small Cap Corp Class F	6404	0.111	---	**0.111**	$13.64	0.8138	---	0.8138
CI Can-Am Small Cap Corp Class F US$	4512	0.110	---	**0.110**	$13.47	0.8166	---	0.8166
CI Emerging Markets Corp Class F	257	0.136	---	**0.136**	$19.17	0.7094	---	0.7094
CI Emerging Markets Corp Class F US$	457	0.134	---	**0.134**	$18.93	0.7079	---	0.7079
CI Gl Health Sciences Corp Class F	224	0.058	---	**0.058**	$13.63	0.4255	---	0.4255
CI Gl Health Sciences Corp Class F US$	324	0.057	---	**0.057**	$13.46	0.4235	---	0.4235
CI Gl Science & Tech. Corp Cls F	225	0.024	---	**0.024**	$3.58	0.6704	---	0.6704
CI Gl Science & Tech. Corp Cls F US$	325	0.024	---	**0.024**	$3.53	0.6799	---	0.6799
CI Global Corporate Class F	271	0.020	---	**0.020**	$7.00	0.2857	---	0.2857
CI Global Corporate Class F US$	371	0.020	---	**0.020**	$6.92	0.2890	---	0.2890
CI Global High Div. Adv. Corp Cls F	4311	0.018	---	**0.018**	$8.82	0.2041	---	0.2041
CI Global High Div. Adv. Corp Cls F US$	4514	0.018	---	**0.018**	$8.71	0.2067	---	0.2067
CI Global Managers Corporate Cls F	253	0.025	---	**0.025**	$9.40	0.2660	---	0.2660
CI Global Managers Corporate Cls F US$	353	0.025	---	**0.025**	$9.28	0.2694	---	0.2694
CI Global Small Co's Corp Class F	283	0.038	---	**0.038**	$9.86	0.3854	---	0.3854
CI Global Small Co's Corp Class F US$	383	0.038	---	**0.038**	$9.74	0.3901	---	0.3901
CI Global Value Corporate Class F	299	0.024	---	**0.024**	$10.28	0.2335	---	0.2335
CI Global Value Corporate Class F US$	399	0.024	---	**0.024**	$10.15	0.2365	---	0.2365
CI International Balanced Corp Cls F	097	0.023	---	**0.023**	$10.21	0.2253	---	0.2253
CI International Corporate Class F	148	0.023	---	**0.023**	$9.74	0.2361	---	0.2361
CI International Corporate Class F US$	149	0.023	---	**0.023**	$9.62	0.2391	---	0.2391
CI International Value Corp Class F	458	0.028	---	**0.028**	$12.53	0.2235	---	0.2235
CI International Value Corp Class F US$	109	0.028	---	**0.028**	$12.37	0.2264	---	0.2264
CI Value Trust Corp Class F	4301	0.020	---	**0.020**	$6.95	0.2878	---	0.2878
CI Value Trust Corp Class F US$	4501	0.020	---	**0.020**	$6.87	0.2911	---	0.2911
Harbour Corporate Class F	262	0.125	---	**0.125**	$23.50	0.5319	---	0.5319
Harbour Corporate Class F US$	362	0.123	---	**0.123**	$23.21	0.5299	---	0.5299

CI Corporate Class (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
Harbour Forgn. Grth & Inc Corp ClsF US$	4506	0.052	---	**0.052**	$13.26	0.3922	---	0.3922
Harbour Foreign Equity Corp Class F	4300	0.055	---	**0.055**	$11.79	0.4665	---	0.4665
Harbour Foreign Equity Corp Class F US$	4500	0.054	---	**0.054**	$11.64	0.4639	---	0.4639
Harbour Foreign Grth & Inc Corp ClsF	4306	0.053	---	**0.053**	$13.43	0.3946	---	0.3946
Harbour Growth & Income Corp Cls F	4310	0.081	---	**0.081**	$11.56	0.7007	---	0.7007
Harbour Growth & Inc. Corp Cls F US$	4513	0.080	---	**0.080**	$11.42	0.7005	---	0.7005
Select Cdn Equity Managed Corp Class F	4216	0.066	---	**0.066**	$11.92	0.5537	---	0.5537
Select Intl Equity Managed Corp Class F	4218	0.030	---	**0.030**	$9.50	0.3158	---	0.3158
Select US Equity Managed Corp Class F	4217	0.028	---	**0.028**	$9.18	0.3050	---	0.3050
Signature Cdn Resource Corp Class F	349	0.296	---	**0.296**	$47.16	0.6277	---	0.6277
Signature Cdn Resource Corp Class F US$	365	0.292	---	**0.292**	$46.57	0.6270	---	0.6270
Signature Corp Bond Corp Class F	4308	0.048	---	**0.048**	$13.75	0.3491	---	0.3491
Signature Corp Bond Corp Class F US$	4508	0.047	---	**0.047**	$13.58	0.3461	---	0.3461
Signature Dividend Corporate Cls F	4305	0.167	---	**0.167**	$15.90	1.0503	---	1.0503
Signature Dividend Corporate Cls F US$	4505	0.165	---	**0.165**	$15.70	1.0510	---	1.0510
Signature Gl. Inc. & Gro. Corp Cls F	4312	0.043	---	**0.043**	$10.11	0.4253	---	0.4253
Signature Gl. Inc. & Gro. Corp Cls F US$	4515	0.042	---	**0.042**	$9.98	0.4208	---	0.4208
Signature Global Energy Corp Cls F	453	0.191	---	**0.191**	$36.47	0.5237	---	0.5237
Signature Global Energy Corp Cls F US$	105	0.189	---	**0.189**	$36.01	0.5249	---	0.5249
Signature High Income Corp Class F	4304	0.117	---	**0.117**	$21.91	0.5340	---	0.5340
Signature High Income Corp Class F US$	4504	0.116	---	**0.116**	$21.64	0.5360	---	0.5360
Signature Income & Growth Corp Cls F	4309	0.078	---	**0.078**	$14.35	0.5436	---	0.5436
Signature Inc. & Growth Corp Cls F US$	4509	0.077	---	**0.077**	$14.17	0.5434	---	0.5434
Signature Select Cdn Corp Class F	178	0.117	---	**0.117**	$21.80	0.5367	---	0.5367
Signature Select Cdn Corp Class F US$	179	0.116	---	**0.116**	$21.53	0.5388	---	0.5388
Synergy Canadian Corp Class F	6403	0.059	---	**0.059**	$8.58	0.6876	---	0.6876
Synergy Canadian Corp Class F US$	4510	0.058	---	**0.058**	$8.48	0.6840	---	0.6840
Synergy Global Corporate Class F	6409	0.010	---	**0.010**	$4.77	0.2096	---	0.2096
Synergy Global Corporate Class F US$	6459	0.010	---	**0.010**	$4.71	0.2123	---	0.2123

CI Corporate Class (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS T FUNDS								
Cambridge Cdn Equity Corp Cls F T8	916T8	0.057	---	**0.057**	$10.38	0.5491	---	0.5491
Cambridge Canadian Equity Corp Cls T8	616T8	0.046	---	**0.046**	$8.36	0.5502	---	0.5502
Cambridge Cdn Asset Alloc Corp Cls F T5	417T5	0.060	---	**0.060**	$9.90	0.6061	---	0.6061
Cambridge Cdn Asset Alloc Corp Cls F T8	917T8	0.062	---	**0.062**	$10.32	0.6008	---	0.6008
Cambridge Cdn Asset Alloc Corp Cls T5	117T5	0.058	---	**0.058**	$9.66	0.6004	---	0.6004
Cambridge Cdn Asset Alloc Corp Cls T8	617T8	0.053	---	**0.053**	$8.82	0.6009	---	0.6009
Cambridge Cdn Equity Corp Cls F T5	416T5	0.052	---	**0.052**	$9.42	0.5520	---	0.5520
Cambridge Cdn Equity Corp Cls T5	116T5	0.050	---	**0.050**	$9.17	0.5453	---	0.5453
Cambridge Global Equity Corp Cls F T5	418T5	0.036	---	**0.036**	$9.63	0.3738	---	0.3738
Cambridge Global Equity Corp Cls F T8	918T8	0.034	---	**0.034**	$9.04	0.3761	---	0.3761
Cambridge Global Equity Corp Cls T5	118T5	0.036	---	**0.036**	$9.57	0.3762	---	0.3762
Cambridge Global Equity Corp Cls T8	618T8	0.033	---	**0.033**	$8.73	0.3780	---	0.3780
CI American Equity Corp Cls (T5)	120T5	0.030	---	**0.030**	$8.82	0.3401	---	0.3401
CI American Equity Corp Cls (T8)	620T8	0.021	---	**0.021**	$6.20	0.3387	---	0.3387
CI American Equity Corp Cls F (T5)	420T5	0.028	---	**0.028**	$8.40	0.3333	---	0.3333
CI American Value Corp Cls (T5)	121T5	0.016	---	**0.016**	$7.69	0.2081	---	0.2081
CI American Value Corp Cls (T8)	621T8	0.015	---	**0.015**	$7.22	0.2078	---	0.2078
CI American Value Corp Cls F (T5)	421T5	0.017	---	**0.017**	$8.44	0.2014	---	0.2014
CI American Value Corp Cls F (T8)	921T8	0.021	---	**0.021**	$10.39	0.2021	---	0.2021
CI Cdn Investment Corp Cls (T5)	134T5	0.053	---	**0.053**	$8.45	0.6272	---	0.6272
CI Cdn Investment Corp Cls (T8)	634T8	0.049	---	**0.049**	$7.78	0.6298	---	0.6298
CI Cdn Investment Corp Cls F (T5)	434T5	0.060	---	**0.060**	$9.56	0.6276	---	0.6276
CI Global Corp Cls (T5)	164T5	0.021	---	**0.021**	$7.48	0.2807	---	0.2807
CI Global Corp Cls (T8)	664T8	0.017	---	**0.017**	$6.00	0.2833	---	0.2833
CI Global Corp Cls F (T5)	464T5	0.023	---	**0.023**	$7.92	0.2904	---	0.2904
CI Global High Div. Adv. Corp (T5)	153T5	0.015	---	**0.015**	$7.50	0.2000	---	0.2000
CI Global High Div. Adv. Corp (T8)	653T8	0.014	---	**0.014**	$6.72	0.2083	---	0.2083
CI Value Trust Corp Cls (T5)	122T5	0.017	---	**0.017**	$6.03	0.2819	---	0.2819
CI Value Trust Corp Cls (T8)	622T8	0.014	---	**0.014**	$4.78	0.2929	---	0.2929
CI Value Trust Corp Cls F (T5)	422T5	0.018	---	**0.018**	$6.18	0.2913	---	0.2913
Harbour Corp Cls (T5)	135T5	0.046	---	**0.046**	$8.55	0.5380	---	0.5380
Harbour Corp Cls (T8)	635T8	0.041	---	**0.041**	$7.75	0.5290	---	0.5290
Harbour Corp Cls F (T5)	435T5	0.048	---	**0.048**	$9.01	0.5327	---	0.5327
Harbour Corp Cls F (T8)	935T8	0.044	---	**0.044**	$8.22	0.5353	---	0.5353
Harbour For Equity Corp Cls (T5)	163T5	0.033	---	**0.033**	$7.06	0.4674	---	0.4674
Harbour For Equity Corp Cls (T8)	663T8	0.029	---	**0.029**	$6.24	0.4647	---	0.4647
Harbour For Equity Corp Cls F (T5)	463T5	0.038	---	**0.038**	$8.10	0.4691	---	0.4691
Harbour For Equity Corp Cls F (T8)	963T8	0.032	---	**0.032**	$6.90	0.4638	---	0.4638
Harbour For G & Inc Corp Cls (T5)	157T5	0.031	---	**0.031**	$7.84	0.3954	---	0.3954
Harbour For G & Inc Corp Cls (T8)	657T8	0.028	---	**0.028**	$6.99	0.4006	---	0.4006
Harbour For G & Inc Corp Cls F (T8)	957T8	0.025	---	**0.025**	$6.23	0.4013	---	0.4013
Harbour Grth & Inc Corp Cls (T5)	130T5	0.060	---	**0.060**	$8.53	0.7034	---	0.7034

CI Corporate Class (Continued)

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
Harbour Grth & Inc Corp Cls (T8)	630T8	0.054	---	**0.054**	$7.66	0.7050	---	0.7050
Harbour Grth & Inc Corp Cls F (T5)	430T5	0.064	---	**0.064**	$9.16	0.6987	---	0.6987
Harbour Grth & Inc Corp Cls F (T8)	930T8	0.058	---	**0.058**	$8.22	0.7056	---	0.7056
Signature Dividend Corp Cls (T5)	149T5	0.092	---	**0.092**	$8.82	1.0431	---	1.0431
Signature Dividend Corp Cls (T8)	649T8	0.082	---	**0.082**	$7.85	1.0446	---	1.0446
Signature Dividend Corp Cls F (T5)	449T5	0.102	---	**0.102**	$9.73	1.0483	---	1.0483
Signature Dividend Corp Cls F (T8)	949T8	0.092	---	**0.092**	$8.80	1.0455	---	1.0455
Signature Gl. Inc. & Gro. Corp (T5)	158T5	0.040	---	**0.040**	$9.23	0.4334	---	0.4334
Signature Gl. Inc. & Gro. Corp (T8)	658T8	0.035	---	**0.035**	$8.11	0.4316	---	0.4316
Signature High Inc Corp Cls (T5)	152T5	0.053	---	**0.053**	$9.90	0.5354	---	0.5354
Signature High Inc Corp Cls (T8)	652T8	0.047	---	**0.047**	$8.83	0.5323	---	0.5323
Signature High Inc Corp Cls F (T5)	452T5	0.055	---	**0.055**	$10.41	0.5283	---	0.5283
Signature High Inc Corp Cls F (T8)	952T8	0.052	---	**0.052**	$9.83	0.5290	---	0.5290
Signature Inc & Grth Corp Cls (T5)	131T5	0.050	---	**0.050**	$9.16	0.5459	---	0.5459
Signature Inc & Grth Corp Cls (T8)	631T8	0.045	---	**0.045**	$8.30	0.5422	---	0.5422
Signature Inc & Grth Corp Cls F (T5)	431T5	0.054	---	**0.054**	$9.99	0.5405	---	0.5405
Signature Inc & Grth Corp Cls F (T8)	931T8	0.048	---	**0.048**	$8.92	0.5381	---	0.5381
Signature Sel. Cdn Corp Cls (T5)	136T5	0.047	---	**0.047**	$8.73	0.5384	---	0.5384
Signature Sel. Cdn Corp Cls (T8)	636T8	0.041	---	**0.041**	$7.74	0.5297	---	0.5297
Signature Sel. Cdn Corp Cls F (T5)	436T5	0.053	---	**0.053**	$9.87	0.5370	---	0.5370
Signature Sel. Cdn Corp Cls F (T8)	936T8	0.047	---	**0.047**	$8.74	0.5378	---	0.5378
Synergy Global Corp Cls (T5)	165T5	0.015	---	**0.015**	$6.83	0.2196	---	0.2196
Synergy Global Corp Cls (T8)	665T8	0.013	---	**0.013**	$6.16	0.2110	---	0.2110

CI Portfolio Series

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV (%)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Port. Series Bal. Growth Fund	2601	0.105	0.002	**0.107**	12.31	0.00853	0.00016	0.00869
Port. Series Bal. Growth Fund US$	2701	0.104	0.002	**0.106**	12.15	0.00856	0.00016	0.00872
Port. Series Balanced Fund	7710	0.271	---	**0.271**	22.59	0.01200	---	0.01200
Port. Series Conserv. Bal. Fd	2600	0.180	---	**0.180**	12.40	0.01452	---	0.01452
Port. Series Conserv. Bal. Fd US$	2700	0.178	---	**0.178**	12.24	0.01454	---	0.01454
Port. Series Conservative Fund	7770	0.234	---	**0.234**	13.09	0.01788	---	0.01788
Port. Series Growth Fund	2602	0.076	---	**0.076**	11.83	0.00642	---	0.00642
Port. Series Growth Fund US$	2702	0.075	---	**0.075**	11.68	0.00642	---	0.00642
Port. Series Income Fund	7740	0.040	---	**0.040**	10.96	0.00365	---	0.00365
Port. Series Max. Growth Fund	2603	0.018	---	**0.018**	11.35	0.00159	---	0.00159
Port. Series Max. Growth Fund US$	2703	0.018	---	**0.018**	11.20	0.00161	---	0.00161
CLASS F FUNDS								
Port. Series Bal. Growth Fund Cls F	4601	0.230	0.004	**0.234**	11.96	1.92308	0.03344	1.95652
Port. Series Bal. Growth Fund Cls F US$	4701	0.227	0.004	**0.231**	11.81	1.92210	0.03387	1.95597
Port. Series Balanced Fund Class F	7716	0.269	---	**0.269**	11.12	2.41906	---	2.41906
Port. Series Conserv. Bal. Fd Cls F	4600	0.292	---	**0.292**	11.32	2.57951	---	2.57951
Port. Series Conserv. Bal. Fd Cls F US$	4700	0.288	---	**0.288**	11.18	2.57603	---	2.57603
Port. Series Conservative Fund Class F	7776	0.353	---	**0.353**	12.16	2.90296	---	2.90296
Port. Series Growth Fund Class F	4602	0.202	---	**0.202**	11.66	1.73242	---	1.73242
Port. Series Growth Fund Class F US$	4702	0.199	---	**0.199**	11.51	1.72893	---	1.72893
Port. Series Income Fund Class F	7746	0.047	---	**0.047**	10.92	0.43040	---	0.43040
Port. Series Max. Growth Fund Cls F	4603	0.174	---	**0.174**	14.17	1.22795	---	1.22795
Port. Series Max. Growth Fund Cls F US$	4703	0.172	---	**0.172**	14.00	1.22857	---	1.22857
CLASS T FUNDS								
Port. Series Bal. Fd (T5)	113T5	0.100	---	**0.100**	8.23	0.01215	---	0.01215
Port. Series Bal. Fd (T8)	613T8	0.092	---	**0.092**	7.43	0.01238	---	0.01238
Port. Series Bal. Grth Fd (T5)	110T5	0.073	0.001	**0.074**	8.36	0.00873	0.00012	0.00885
Port. Series Bal. Grth Fd (T8)	610T8	0.067	0.001	**0.068**	7.54	0.00889	0.00013	0.00902
Port. Series Grth Fd (T5)	111T5	0.058	---	**0.058**	8.79	0.00660	---	0.00660
Port. Series Grth Fd (T8)	611T8	0.049	---	**0.049**	7.38	0.00664	---	0.00664
Port. Series Max Grth Fd (T5)	112T5	0.015	---	**0.015**	7.49	0.00200	---	0.00200
Port. Series Max Grth Fd (T8)	612T8	0.012	---	**0.012**	7.20	0.00167	---	0.00167

CI Portfolio Select Series

Fund Name	Fund Code	Income ($)	Capital ($)	Total ($)	NAV ($)	Income (%)	Capital (%)	Total (%)
CLASS A FUNDS								
Select 100e Managed Port Corp Class	2248	0.034	---	**0.034**	$9.07	0.3749	---	0.3749
Select 20i80e Managed Port Corp Class	2247	0.035	---	**0.035**	$9.58	0.3653	---	0.3653
Select 30i70e Managed Port Corp Class	2246	0.035	---	**0.035**	$9.79	0.3575	---	0.3575
Select 40i60e Managed Port Corp Class	2245	0.032	---	**0.032**	$10.03	0.3190	---	0.3190
Select 50i50e Managed Port Corp Class	2244	0.030	---	**0.030**	$10.28	0.2918	---	0.2918
Select 60i40e Managed Port Corp Class	2243	0.028	---	**0.028**	$10.50	0.2667	---	0.2667
Select 70i30e Managed Port Corp Class	2242	0.028	---	**0.028**	$10.75	0.2605	---	0.2605
Select 80i20e Managed Port Corp Class	2241	0.026	---	**0.026**	$10.99	0.2366	---	0.2366
Select Cdn Equity Managed Corp Class	2216	0.067	---	**0.067**	$11.97	0.5597	---	0.5597
Select Intl Equity Managed Corp Class	2218	0.029	---	**0.029**	$9.28	0.3125	---	0.3125
Select US Equity Managed Corp Class	2217	0.028	---	**0.028**	$9.05	0.3094	---	0.3094
CLASS F FUNDS								
Select 100e Managed Port Corp Class F	4248	0.035	---	**0.035**	$9.45	0.3704	---	0.3704
Select 20i80e Managed Port Corp Class F	4247	0.035	---	**0.035**	$9.38	0.3731	---	0.3731
Select 30i70e Managed Port Corp Class F	4246	0.035	---	**0.035**	$9.65	0.3627	---	0.3627
Select 40i60e Managed Port Corp Class F	4245	0.033	---	**0.033**	$10.25	0.3220	---	0.3220
Select 50i50e Managed Port Corp Class F	4244	0.030	---	**0.030**	$10.31	0.2910	---	0.2910
Select 60i40e Managed Port Corp Class F	4243	0.028	---	**0.028**	$10.59	0.2644	---	0.2644
Select 70i30e Managed Port Corp Class F	4242	0.025	---	**0.025**	$9.69	0.2580	---	0.2580
Select 80i20e Managed Port Corp Class F	4241	0.026	---	**0.026**	$11.18	0.2326	---	0.2326
Select Cdn Equity Managed Corp Class F	4216	0.066	---	**0.066**	$11.92	0.5537	---	0.5537
Select Intl Equity Managed Corp Class F	4218	0.030	---	**0.030**	$9.50	0.3158	---	0.3158
Select US Equity Managed Corp Class F	4217	0.028	---	**0.028**	$9.18	0.3050	---	0.3050
CLASS W FUNDS								
Select 100e Managed Port Corp Class W	5248	0.033	---	**0.033**	$8.99	0.3671	---	0.3671
Select 20i80e Managed Port Corp Class W	5247	0.036	---	**0.036**	$9.75	0.3692	---	0.3692
Select 30i70e Managed Port Corp Class W	5246	0.036	---	**0.036**	$9.98	0.3607	---	0.3607
Select 40i60e Managed Port Corp Class W	5245	0.032	---	**0.032**	$10.21	0.3134	---	0.3134
Select 50i50e Managed Port Corp Class W	5244	0.031	---	**0.031**	$10.52	0.2947	---	0.2947
Select 60i40e Managed Port Corp Class W	5243	0.028	---	**0.028**	$10.73	0.2610	---	0.2610
Select 70i30e Managed Port Corp Class W	5242	0.028	---	**0.028**	$10.83	0.2585	---	0.2585
Select 80i20e Managed Port Corp Class W	5241	0.026	---	**0.026**	$11.24	0.2313	---	0.2313
Select Cdn Equity Managed Corp Class W	5216	0.067	---	**0.067**	$12.06	0.5556	---	0.5556
Select Intl Equity Managed Corp Class W	5218	0.030	---	**0.030**	$9.52	0.3151	---	0.3151
Select US Equity Managed Corp Class W	5217	0.029	---	**0.029**	$9.32	0.3112	---	0.3112

CI Portfolio Select Series (Continued)

CLASS T FUNDS

Sel. 100e Mngd Port Corp Cls (T8)	600T8	0.026	---	**0.026**	$7.05	0.3688	---	0.3688
Sel. 100e Mngd Port Corp Cls I (T5)	500T5	0.031	---	**0.031**	$8.22	0.3771	---	0.3771
Sel. 100e Mngd Port Corp Cls I (T8)	000T8	0.027	---	**0.027**	$7.18	0.3760	---	0.3760
Sel. 20i80e Mngd Port Corp Cls (T5)	101T5	0.032	---	**0.032**	$8.65	0.3699	---	0.3699
Sel. 20i80e Mngd Port Corp Cls (T8)	601T8	0.029	---	**0.029**	$7.88	0.3680	---	0.3680
Sel. 30i70e Mngd Port Corp Cls (T5)	102T5	0.030	---	**0.030**	$8.29	0.3619	---	0.3619
Sel. 30i70e Mngd Port Corp Cls (T8)	602T8	0.029	---	**0.029**	$8.04	0.3607	---	0.3607
Sel. 30i70e Mngd Port Corp Cls W (T5)	482T5	0.041	---	**0.041**	$11.48	0.3571	---	0.3571
Sel. 40i60e Mngd Port Corp Cls (T5)	103T5	0.027	---	**0.027**	$8.50	0.3176	---	0.3176
Sel. 40i60e Mngd Port Corp Cls (T8)	603T8	0.024	---	**0.024**	$7.70	0.3117	---	0.3117
Sel. 40i60e Mngd Port Corp Cls F (T5)	403T5	0.038	---	**0.038**	$12.01	0.3164	---	0.3164
Sel. 40i60e Mngd Port Corp Cls W (T5)	483T5	0.029	---	**0.029**	$9.07	0.3197	---	0.3197
Sel. 40i60e Mngd Port Corp Cls W (T8)	983T8	0.025	---	**0.025**	$7.93	0.3153	---	0.3153
Sel. 50i50e Mngd Port Corp Cls (T5)	104T5	0.026	---	**0.026**	$8.79	0.2958	---	0.2958
Sel. 50i50e Mngd Port Corp Cls (T8)	604T8	0.023	---	**0.023**	$7.86	0.2926	---	0.2926
Sel. 50i50e Mngd Port Corp Cls F (T5)	404T5	0.033	---	**0.033**	$11.21	0.2944	---	0.2944
Sel. 50i50e Mngd Port Corp Cls W (T5)	484T5	0.032	---	**0.032**	$11.08	0.2888	---	0.2888
Sel. 50i50e Mngd Port Corp Cls W (T8)	984T8	0.030	---	**0.030**	$10.17	0.2950	---	0.2950
Sel. 60i40e Mngd Port Corp Cls (T5)	105T5	0.025	---	**0.025**	$9.41	0.2657	---	0.2657
Sel. 60i40e Mngd Port Corp Cls (T8)	605T8	0.021	---	**0.021**	$8.17	0.2570	---	0.2570
Sel. 60i40e Mngd Port Corp Cls W (T5)	485T5	0.024	---	**0.024**	$9.10	0.2637	---	0.2637
Sel. 70i30e Mngd Port Corp Cls (T5)	106T5	0.024	---	**0.024**	$9.30	0.2581	---	0.2581
Sel. 70i30e Mngd Port Corp Cls (T8)	606T8	0.022	---	**0.022**	$8.40	0.2619	---	0.2619
Sel. 70i30e Mngd Port Corp Cls W (T8)	986T8	0.027	---	**0.027**	$10.46	0.2581	---	0.2581
Sel. 80i20e Mngd Port Corp Cls (T5)	107T5	0.022	---	**0.022**	$9.51	0.2313	---	0.2313
Sel. 80i20e Mngd Port Corp Cls (T8)	607T8	0.020	---	**0.020**	$8.67	0.2307	---	0.2307
Sel. 80i20e Mngd Port Corp Cls F (T5)	407T5	0.023	---	**0.023**	$9.96	0.2309	---	0.2309

** The distribution amount provided for the marked funds (**) represents the fixed monthly distribution amount. 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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