

2012 Annual Distributions

The following tables provide the actual annual distribution amounts for CI mutual fund trust units, Portfolio Series mutual fund trust units, and CI Corporate Class Shares. Investors that held the funds listed below on December 13, 2012 received an annual distribution on December 14, 2012.

The distributions amounts provided for each class of funds below are actual distributions paid for the Front-End, Deferred Sales Charge (DSC), Low-Load (LL), and/or F-1 versions of each fund, as applicable.

Important notes about the 2012 Annual Distribution amounts:

- Amounts for US currency funds are provided in US Dollars; all other amounts are provided in Canadian Dollars.
- The NAV reported for all funds is as of December 14, 2012.
- Income and Capital amounts are provided in dollars, as well as a percentage of the NAV.

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Canadian Dividend Growth Fund D	A	11062	0.025	0	0.025	16.42	0.15	0	0.15
CI Canadian Dividend Fund D	A	11064	0.012	0.333	0.345	13.99	0.09	2.38	2.47
Black Creek Global Balanced Fund D	A	11065	0	0.608	0.608	10.63	0.01	5.72	5.73
11081 Signature Canadian Balanced Class D	A	11081	0.019	0.131	0.15	9.94	0.19	1.32	1.51
Cambridge Cdn Growth Comp Fund	A	11108	0	0.402	0.402	13.65	0.01	2.95	2.96
Cambridge Pure Cdn Equity Fd	A	11109	0	0.449	0.449	12.98	0.01	3.46	3.47
Signature Global Inc & Growth LL	A	1111	0.016	0.014	0.03	7.29	0.22	0.19	0.41
CI Canadian Dividend Growth Fund	A	11112	0.01	0	0.01	16.6	0.06	0	0.06
Black Creek Global Balanced Fund	A	11115	0	0.563	0.563	10.6	0.01	5.31	5.32
Black Creek Int'l Equity Fd	A	11118	0.013	0.081	0.094	14.43	0.09	0.56	0.65
Cambridge Cdn Growth Comp Fund B	A	11208	0	0.365	0.365	13.63	0.01	2.68	2.69
Cambridge Pure Cdn Equity Fd B	A	11209	0	0.422	0.422	13	0.01	3.25	3.26
Signature Diversified Yield II Fund Class B	A	11211	0.048	0.002	0.05	9.88	0.49	0.02	0.51
CI Canadian Dividend Fund B	A	11214	0.011	0.31	0.321	13.88	0.08	2.23	2.31
Black Creek Int'l Equity Fd B	A	11218	0.008	0.053	0.061	14.36	0.06	0.37	0.43
Cambridge Cdn Growth Comp Fund LL1	A	11308	0	0.365	0.365	13.63	0.01	2.68	2.69
Cambridge Pure Cdn Equity Fd LL1	A	11309	0	0.422	0.422	13	0.01	3.25	3.26
Signature Diversified Yield II Fund Class LL1	A	11311	0.048	0.002	0.05	9.88	0.49	0.02	0.51
CI Canadian Dividend Fund LL1	A	11314	0.011	0.31	0.321	13.88	0.08	2.23	2.31
Black Creek Global Balanced Fund LL1	A	11315	0	0.527	0.527	10.43	0.01	5.05	5.06
Black Creek Int'l Equity Fd LL1	A	11318	0.008	0.053	0.061	14.36	0.06	0.37	0.43
Port. Series Conserv. Bal. Fd LL1	A	11335	0.042	0.05	0.092	12.69	0.33	0.39	0.72
Cambridge Cdn Growth Comp Fund LL	A	11408	0	0.365	0.365	13.63	0.01	2.68	2.69
Cambridge Pure Cdn Equity Fd LL	A	11409	0	0.422	0.422	13	0.01	3.25	3.26
CI Canadian Dividend Fund LL	A	11414	0.011	0.31	0.321	13.88	0.08	2.23	2.31
Black Creek Global Balanced Fund LL	A	11415	0	0.527	0.527	10.43	0.01	5.05	5.06
Black Creek Int'l Equity Fd LL	A	11418	0.008	0.053	0.061	14.36	0.06	0.37	0.43

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Corporate Bond LL	A	1150	0.024	0.142	0.166	9.89	0.24	1.44	1.68
Synergy Tactical Asset Allocation LL	A	1165	0.137	0	0.137	7.14	1.92	0	1.92
Signature High Yield Bond Fund LL	A	1234	0	0.055	0.055	9.85	0.01	0.56	0.57
Cambridge Income Fund LL	A	1235	0	0.03	0.03	9.99	0.01	0.3	0.31
CI Income Fund LL	A	1339	0	0.035	0.035	9.84	0.01	0.36	0.37
CI Pacific US\$ LL	A	1547	0.094	0	0.094	11.91	0.79	0	0.79
CI International Value US\$ LL	A	1581	0.057	0	0.057	9.77	0.58	0	0.58
Portfolio Series Balanced Growth LL	A	1601	0.026	0.024	0.05	12.52	0.21	0.19	0.4
Portfolio Series Maximum Growth LL	A	1603	0.029	0	0.029	11.34	0.26	0	0.26
CI Global Small Companies US\$ LL	A	1615	0.244	0	0.244	23.63	1.03	0	1.03
Signature Diversified Yield Fund LL	A	1619	0	0.05	0.05	10.18	0.01	0.49	0.5
Signature Diversified Yield Fund US\$ LL	A	1620	0	0.051	0.051	10.32	0.01	0.49	0.5
Signature High Yield Bond Fund US\$ LL	A	1627	0	0.056	0.056	9.99	0.01	0.56	0.57
Cambridge Income Fund US\$ LL	A	1637	0	0.03	0.03	10.13	0.01	0.3	0.31
Portfolio Series Maximum Growth US\$ LL	A	1704	0.029	0	0.029	11.49	0.25	0	0.25
Portfolio Series Conserv Balanced US\$ LL	A	1707	0.043	0.051	0.094	12.86	0.33	0.4	0.73
Portfolio Series Balanced Growth US\$ LL	A	1708	0.026	0.024	0.05	12.69	0.2	0.19	0.39
Portfolio Series Balanced LL	A	1715	0.206	0.019	0.225	22.92	0.9	0.08	0.98
Portfolio Series Income LL	A	1745	0.01	0.03	0.04	11.15	0.09	0.27	0.36
Portfolio Series Conservative LL	A	1775	0.157	0.032	0.189	13.33	1.18	0.24	1.42
Signature Select Canadian LL	A	1777	0	0.036	0.036	18.52	0.01	0.19	0.2
Signature Canadian Balanced LL	A	1785	0.022	0.151	0.173	15.05	0.15	1	1.15
Signature High Income LL	A	1786	0.033	0.037	0.07	14.1	0.23	0.26	0.49
Signature Dividend LL	A	1810	0.007	0.033	0.04	12.21	0.06	0.27	0.33
CI Global Small Companies LL	A	1815	0.241	0	0.241	23.31	1.03	0	1.03
Signature Canadian Bond LL	A	1847	0.009	0.044	0.053	5.8	0.16	0.76	0.92
CI Canadian Small/Mid Cap LL	A	1850	0	0.253	0.253	24.82	0.01	1.02	1.03
CI International Value LL	A	1881	0.056	0	0.056	9.63	0.58	0	0.58
Port Series Conservative Fund CIs Z LL	A	1930	0.134	0.027	0.161	10.43	1.28	0.26	1.54
Port. Series Conservative Fund LL1	A	1931	0.134	0.027	0.161	10.43	1.28	0.26	1.54
Signature Corporate Bond Fund CIs Z LL1	A	1940	0.024	0.144	0.168	9.96	0.24	1.45	1.69
Signature Corporate Bond Fund CIs Z LL	A	1990	0.024	0.144	0.168	9.96	0.24	1.45	1.69
Signature Global Inc & Growth	A	2111	0.016	0.014	0.03	7.29	0.22	0.19	0.41
CI Income Fund	A	2339	0	0.035	0.035	9.84	0.01	0.36	0.37
Signature Global Inc & Growth US\$	A	2402	0.016	0.014	0.03	7.39	0.22	0.19	0.41
Portfolio Series Conservative Balanced	A	2600	0.042	0.05	0.092	12.69	0.33	0.39	0.72
Portfolio Series Balanced Growth	A	2601	0.026	0.024	0.05	12.52	0.21	0.19	0.4
Portfolio Series Conserv Balanced US\$	A	2700	0.043	0.051	0.094	12.86	0.33	0.4	0.73
Portfolio Series Balanced Growth US\$	A	2701	0.026	0.024	0.05	12.69	0.2	0.19	0.39
Portfolio Series Maximum Growth US\$	A	2703	0.029	0	0.029	11.49	0.25	0	0.25
CI Global High Div Advantage US\$	A	2811	0	0.035	0.035	6.47	0.01	0.54	0.55
Signature Dividend Class Z	A	2901	0.006	0.029	0.035	10.34	0.06	0.28	0.34
Signature Dividend Class X	A	2902	0.006	0.032	0.038	10.26	0.06	0.31	0.37

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Select Canadian Class Z	A	2906	0	0.048	0.048	10.28	0.01	0.47	0.48
Signature Canadian Balanced Class Z	A	2907	0.018	0.122	0.14	9.82	0.18	1.24	1.42
Signature Canadian Balanced Class U	A	2910	0.017	0.115	0.132	10.86	0.16	1.06	1.22
Signature Canadian Balanced Class U LL	A	2912	0.017	0.115	0.132	10.86	0.16	1.06	1.22
Port Series Conservative Fund Cls Z	A	2930	0.134	0.027	0.161	10.43	1.28	0.26	1.54
Signature Canadian Bond Fund Class Z	A	2941	0.016	0.079	0.095	9.95	0.16	0.79	0.95
CI Pacific US\$	A	544	0.094	0	0.094	11.91	0.79	0	0.79
Abbey North American Fund	A	5551	0.177	3.385	3.562	6.42	2.76	52.73	55.49
Signature Dividend	A	610	0.007	0.033	0.04	12.21	0.06	0.27	0.33
Synergy Tactical Asset Allocation	A	6115	0.137	0	0.137	7.14	1.92	0	1.92
Signature Diversified Yield Fund	A	619	0	0.05	0.05	10.18	0.01	0.49	0.5
Signature Diversified Yield Fund US\$	A	620	0	0.051	0.051	10.32	0.01	0.49	0.5
Signature High Yield Bond Fund US\$	A	627	0	0.056	0.056	9.99	0.01	0.56	0.57
Synergy Tactical Asset Allocation F-1	A	6315	0.137	0	0.137	7.14	1.92	0	1.92
Signature Income & Growth F-1	A	6316	0	0.025	0.025	4.47	0.01	0.56	0.57
Cambridge Income Fund	A	635	0	0.03	0.03	9.99	0.01	0.3	0.31
Cambridge Income Fund US\$	A	637	0	0.03	0.03	10.13	0.01	0.3	0.31
CI Pacific DSC	A	651	0.093	0	0.093	11.75	0.79	0	0.79
Signature Select Canadian	A	677	0	0.036	0.036	18.52	0.01	0.19	0.2
Cambridge High Income Fund	A	6803	0	0.06	0.06	12.95	0.01	0.46	0.47
CI International Value	A	681	0.056	0	0.056	9.63	0.58	0	0.58
Cambridge High Income Fund LL	A	6823	0	0.06	0.06	12.95	0.01	0.46	0.47
CI Global High Div Advantage MLL	A	6976	0	0.035	0.035	6.38	0.01	0.55	0.56
CI Global High Div Advantage MLL US\$	A	6977	0	0.035	0.035	6.47	0.01	0.54	0.55
Signature Short-Term Bond Fund	A	7220	0.007	0	0.007	5.36	0.13	0	0.13
Portfolio Series Income	A	7740	0.01	0.03	0.04	11.15	0.09	0.27	0.36
Portfolio Series Conservative Fund	A	7770	0.157	0.032	0.189	13.33	1.18	0.24	1.42
Signature Canadian Bond	A	837	0.009	0.044	0.053	5.8	0.16	0.76	0.92
Signature International Fund	A	864	0.005	0	0.005	13.63	0.04	0	0.04
Signature Corporate Bond	A	9010	0.024	0.142	0.166	9.89	0.24	1.44	1.68
Signature Canadian Bond Ev LL	E	14002	0.009	0.044	0.053	5.8	0.16	0.76	0.92
CI Global High Div Advantage Fund Ev LL	E	14007	0	0.035	0.035	6.38	0.01	0.55	0.56
Signature International Fund Ev LL	E	14009	0.005	0	0.005	13.63	0.04	0	0.04
CI International Value Fund Ev LL	E	14010	0.056	0	0.056	9.63	0.58	0	0.58
Signature Corporate Bond Fund Ev LL	E	14012	0.024	0.142	0.166	9.89	0.24	1.44	1.68
Signature Dividend Fund Ev LL	E	14013	0.007	0.033	0.04	12.21	0.06	0.27	0.33
Signature High Income Fund Ev LL	E	14014	0.033	0.037	0.07	14.1	0.23	0.26	0.49
Signature Select Canadian Fund Ev LL	E	14015	0	0.036	0.036	18.52	0.01	0.19	0.2
Signature Diversified Yield Fund Ev LL	E	14017	0	0.05	0.05	10.18	0.01	0.49	0.5
Signature Canadian Bond Fund Ev LL	E	14092	0.009	0.044	0.053	5.8	0.16	0.76	0.92
Signature Canadian Bond Ev	E	14102	0.009	0.044	0.053	5.8	0.16	0.76	0.92
CI Global High Dividend Advantage Fund Ev	E	14107	0	0.035	0.035	6.38	0.01	0.55	0.56
Signature International Fund Ev	E	14109	0.005	0	0.005	13.63	0.04	0	0.04
CI International Value Fund Ev	E	14110	0.056	0	0.056	9.63	0.58	0	0.58

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Corporate Bond Fund Ev	E	14112	0.024	0.142	0.166	9.89	0.24	1.44	1.68
Signature Dividend Ev	E	14113	0.007	0.033	0.04	12.21	0.06	0.27	0.33
Signature High Income Ev	E	14114	0.033	0.037	0.07	14.1	0.23	0.26	0.49
Signature Select Canadian Ev	E	14115	0	0.036	0.036	18.52	0.01	0.19	0.2
Signature Diversified Yield Fund Ev	E	14117	0	0.05	0.05	10.18	0.01	0.49	0.5
Signature Canadian Bond Fund Ev	E	14192	0.009	0.044	0.053	5.8	0.16	0.76	0.92
Signature Canadian Bond Ev IDSC	E	14202	0.009	0.044	0.053	5.8	0.16	0.76	0.92
Signature International Fund Ev IDSC	E	14209	0.005	0	0.005	13.63	0.04	0	0.04
CI International Value Ev IDSC	E	14210	0.056	0	0.056	9.63	0.58	0	0.58
Signature Corporate Bond Ev IDSC	E	14212	0.024	0.142	0.166	9.89	0.24	1.44	1.68
Signature Dividend Ev IDSC	E	14213	0.007	0.033	0.04	12.21	0.06	0.27	0.33
Signature High Income Ev IDSC	E	14214	0.033	0.037	0.07	14.1	0.23	0.26	0.49
Signature Select Canadian Ev IDSC	E	14215	0	0.036	0.036	18.52	0.01	0.19	0.2
Signature Diversified Yield Fund IDSC	E	14217	0	0.05	0.05	10.18	0.01	0.49	0.5
Signature Diversified Yield II Fund Class E	E	16152	0.049	0.002	0.051	10.15	0.48	0.02	0.5
CI Canadian Dividend Fund Class E	E	16154	0.008	0.237	0.245	10.05	0.08	2.36	2.44
Cambridge Cdn Growth Comp Fund Class E	E	16155	0	0.352	0.352	10.82	0.01	3.25	3.26
Signature High Income Fund Class E	E	16167	0.024	0.026	0.05	11.09	0.22	0.23	0.45
Signature Global Bond Fund Cls E	E	16175	0.005	0	0.005	9.89	0.05	0	0.05
CI Global High Div. Advantage Cls E	E	16176	0	0.059	0.059	10.41	0.01	0.57	0.58
Cambridge Income Fund Class E	E	16181	0	0.031	0.031	9.99	0.01	0.31	0.32
Signature High Yield Bond Fund Class E	E	16182	0	0.06	0.06	10.04	0.01	0.6	0.61
Harbour Growth & Income Fund Class E	E	16184	0.021	0	0.021	10.97	0.19	0	0.19
Signature Canadian Bond Fund Class E	E	16187	0.016	0.078	0.094	9.92	0.16	0.79	0.95
Signature Corporate Bond Fund Class E	E	16189	0.026	0.159	0.185	10.71	0.24	1.48	1.72
Signature Dividend Fund Class E	E	16191	0.006	0.027	0.033	11.02	0.05	0.25	0.3
Signature Income & Growth Fund Class E	E	16192	0	0.062	0.062	10.67	0.01	0.58	0.59
Signature Select Canadian Fund Class E	E	16193	0	0.029	0.029	11.54	0.01	0.25	0.26
Signature Global Inc. & Gro. Class E	E	16194	0.025	0.021	0.046	10.93	0.23	0.19	0.42
Cambridge Cdn Growth Comp Fund F	F	11008	0	0.557	0.557	13.56	0.01	4.11	4.12
Cambridge Pure Cdn Equity Fd F	F	11009	0	0.599	0.599	12.95	0.01	4.63	4.64
Signature Diversified Yield II Fund Class F	F	11011	0.058	0.002	0.06	9.89	0.59	0.02	0.61
Black Creek Global Balanced Fund F	F	11015	0	0.708	0.708	10.83	0.01	6.54	6.55
Black Creek Int'l Equity Fd F	F	11018	0.035	0.222	0.257	14.57	0.24	1.52	1.76
CI Global Small Companies Class F	F	123	0.147	0	0.147	6.75	2.18	0	2.18
CI Pacific Class F	F	127	0.15	0	0.15	7.63	1.97	0	1.97
Signature Global Bond Fund Cls F	F	129	0.004	0	0.004	7.96	0.05	0	0.05
Signature Corporate Bond Class F	F	4102	0.026	0.156	0.182	10.37	0.25	1.5	1.75
CI Canadian Small/Mid Cap Class F	F	4107	0	0.253	0.253	11.84	0.01	2.14	2.15
Signature Global Inc & Growth CI F	F	4111	0.019	0.016	0.035	7.29	0.26	0.22	0.48
Cambridge Income Fund Class F	F	4235	0	0.039	0.039	9.98	0.01	0.39	0.4
CI Income Fund Class F	F	4339	0	0.042	0.042	9.82	0.01	0.43	0.44
Signature Global Inc & Growth US\$ CI F	F	4402	0.019	0.016	0.035	7.39	0.26	0.22	0.48
Signature Dividend Class F	F	444	0.006	0.031	0.037	9.75	0.06	0.32	0.38

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI International Value Class F	F	452	0.177	0	0.177	10.26	1.73	0	1.73
Portfolio Series Conserv Balanced CI F	F	4600	0.097	0.114	0.211	11.46	0.85	0.99	1.84
Portfolio Series Balanced Growth Class F	F	4601	0.097	0.087	0.184	12.04	0.81	0.72	1.53
Portfolio Series Growth Class F	F	4602	0.02	0.071	0.091	11.76	0.17	0.6	0.77
Portfolio Series Maximum Growth Class F	F	4603	0.191	0	0.191	14.17	1.35	0	1.35
Signature Diversified Yield Fund Class F	F	4619	0	0.059	0.059	10.19	0.01	0.58	0.59
Signature Diversified Yield Fund Class F US\$	F	4620	0	0.06	0.06	10.33	0.01	0.58	0.59
Cambridge Income Fund Class F US\$	F	4637	0	0.04	0.04	10.12	0.01	0.4	0.41
Portfolio Series Conserv Bal US\$ CI F	F	4700	0.098	0.116	0.214	11.62	0.84	1	1.84
Portfolio Series Growth US\$ Class F	F	4702	0.02	0.072	0.092	11.92	0.17	0.6	0.77
Portfolio Series Maximum Growth US\$ CI F	F	4703	0.194	0	0.194	14.37	1.35	0	1.35
CI Global High Div Advantage CI F	F	4810	0	0.04	0.04	6.2	0.01	0.65	0.66
Signature Dividend Class Y	F	4901	0.007	0.033	0.04	9.92	0.07	0.33	0.4
Signature Canadian Balanced Class Y	F	4910	0.033	0.226	0.259	10.71	0.31	2.11	2.42
Signature Canadian Bond Fund Class Y	F	4941	0.016	0.08	0.096	9.96	0.16	0.8	0.96
Signature International Fund Cls F US\$	F	521	0.073	0	0.073	6.3	1.16	0	1.16
CI Global Small Companies US\$ Class F	F	523	0.149	0	0.149	6.84	2.18	0	2.18
CI Pacific US\$ Class F	F	527	0.152	0	0.152	7.74	1.96	0	1.96
Harbour Growth & Income Class F	F	573	0.174	0	0.174	15.93	1.09	0	1.09
Synergy Tactical Asset Allocation CI F	F	6415	0.177	0	0.177	5.72	3.09	0	3.09
Cambridge High Income Fund Class F	F	6833	0	0.06	0.06	14.14	0.01	0.42	0.43
Signature Select Canadian Class F	F	718	0	0.178	0.178	13.58	0.01	1.31	1.32
Signature Short-Term Bond Fund Class F	F	7226	0.02	0	0.02	11.02	0.18	0	0.18
Signature Canadian Balanced Class F	F	724	0.028	0.194	0.222	9.73	0.29	1.99	2.28
Signature Canadian Bond Class F	F	726	0.018	0.088	0.106	11	0.16	0.8	0.96
CI American Value Class F	F	7506	0.034	0	0.034	7.87	0.43	0	0.43
Portfolio Series Balanced Class F	F	7716	0.23	0.021	0.251	11.27	2.04	0.19	2.23
Cambridge Pure Cdn Equity Fd I	I	11509	0	0.802	0.802	12.7	0.01	6.31	6.32
CI Canadian Dividend Growth Fund I	I	11512	0.102	0	0.102	14.46	0.71	0	0.71
CI Canadian Dividend Fund I	I	11514	0.015	0.416	0.431	14.12	0.11	2.95	3.06
Black Creek Global Balanced Fund I	I	11515	0	0.874	0.874	10.55	0.01	8.28	8.29
CI Cdn Dividend Growth Fund I - HP	I	11562	0.102	0	0.102	14.46	0.71	0	0.71
CI Canadian Dividend Fund I - HP	I	11564	0.015	0.416	0.431	14.12	0.11	2.95	3.06
Black Creek Global Balanced Fund I - HP	I	11565	0	0.874	0.874	10.55	0.01	8.28	8.29
Select Canadian Equity Managed Fund	I	1316	0.219	0.311	0.53	10.14	2.16	3.07	5.23
Select U.S. Equity Managed Fund	I	1317	0.13	0	0.13	9.13	1.42	0	1.42
Select International Equity Managed Fund	I	1318	0.2	0	0.2	9.32	2.15	0	2.15
CI American Value Ev Class I	I	14501	0.359	0	0.359	19.9	1.8	0	1.8
Signature Global Bond Fund Ev Cls I	I	14505	0.013	0	0.013	7.86	0.17	0	0.17
CI Global High Div Advantage Ev Class I	I	14507	0	0.05	0.05	6.65	0.01	0.75	0.76
CI Global Value Fund Ev Class I	I	14508	0.157	0	0.157	12.27	1.28	0	1.28
Signature International Fund Ev Class I	I	14509	0.273	0	0.273	10.7	2.55	0	2.55
CI International Value Ev Class I	I	14510	0.362	0	0.362	11.64	3.11	0	3.11
Signature Corporate Bond Fund Ev Class I	I	14512	0.028	0.165	0.193	10.44	0.27	1.58	1.85

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Dividend Fund Ev Class I	I	14513	0.008	0.041	0.049	10.16	0.08	0.4	0.48
Signature High Income Fund Ev Class I	I	14514	0.037	0.042	0.079	12.86	0.29	0.33	0.62
Signature Select Canadian Fund Ev Class I	I	14515	0	0.391	0.391	14.52	0.01	2.69	2.7
Signature Canadian Bond Fund Ev Class I	I	14592	0.019	0.093	0.112	10.57	0.18	0.88	1.06
Signature Global Bond Fund Ev Class I	I	14593	0.013	0	0.013	7.86	0.17	0	0.17
Signature High Income Class I	I	5100	0.037	0.042	0.079	12.86	0.29	0.33	0.62
Signature Dividend Class I	I	5101	0.008	0.041	0.049	10.16	0.08	0.4	0.48
Signature Corporate Bond Class I	I	5102	0.028	0.165	0.193	10.44	0.27	1.58	1.85
Signature Canadian Balanced Class I	I	5103	0.041	0.278	0.319	8.66	0.47	3.21	3.68
CI Canadian Small/Mid Cap Class I	I	5107	0	0.431	0.431	12.12	0.01	3.56	3.57
Signature Global Inc & Growth CI I	I	5111	0.023	0.019	0.042	7.31	0.31	0.26	0.57
Transamerica CI Conservative	I	5150	0.1	0.004	0.104	10.09	0.99	0.04	1.03
Transamerica CI Canadian Balanced	I	5151	0.107	0.009	0.116	10.07	1.06	0.09	1.15
Transamerica CI Growth	I	5153	0.093	0.002	0.095	10.16	0.92	0.02	0.94
Transamerica CI Maximum Growth	I	5154	0.089	0.002	0.091	10.17	0.88	0.02	0.9
Signature High Yield Bond Fund Class I	I	5334	0	0.072	0.072	9.84	0.01	0.73	0.74
CI Income Fund Class I	I	5339	0	0.05	0.05	9.75	0.01	0.51	0.52
CI LifeCycle 2020 Portfolio	I	5554	0.065	0.087	0.152	10.48	0.62	0.83	1.45
CI LifeCycle 2030 Portfolio	I	5556	0.061	0.101	0.162	10.57	0.58	0.96	1.54
CI LifeCycle 2035 Portfolio	I	5557	0.057	0.113	0.17	10.61	0.54	1.07	1.61
CI LifeCycle 2040 Portfolio	I	5558	0.055	0.122	0.177	10.64	0.52	1.15	1.67
CI LifeCycle 2045 Portfolio	I	5559	0.055	0.125	0.18	10.64	0.52	1.17	1.69
Portfolio Series Growth Class I	I	5600	0.068	0.241	0.309	14.31	0.48	1.68	2.16
Portfolio Series Balanced Growth Class I	I	5601	0.158	0.141	0.299	10.18	1.55	1.39	2.94
Portfolio Series Conserv Balanced CI I	I	5602	0.155	0.181	0.336	10.31	1.5	1.76	3.26
Signature Diversified Yield Fund Class I	I	5619	0	0.068	0.068	10.07	0.01	0.68	0.69
Signature High Yield Bond Fund Class I US\$	I	5627	0	0.073	0.073	9.98	0.01	0.73	0.74
CI Global High Div Advantage CI I	I	5810	0	0.05	0.05	6.65	0.01	0.75	0.76
Synergy Tactical Asset Allocation CI I	I	6515	0.419	0	0.419	9.4	4.46	0	4.46
Cambridge High Income Fund Class I	I	6843	0	0.06	0.06	16.81	0.01	0.36	0.37
Portfolio Series Balanced Class I	I	7967	0.776	0.07	0.846	24.11	3.22	0.29	3.51
CI American Value Class I	I	7968	0.359	0	0.359	19.9	1.8	0	1.8
Signature Short-Term Bond Fund Class I	I	7982	0.015	0	0.015	5.39	0.28	0	0.28
Portfolio Series Income Class I	I	7991	0.014	0.041	0.055	10.54	0.13	0.39	0.52
Harbour Growth & Income Class I	I	859	0.409	0	0.409	16.51	2.48	0	2.48
Signature Canadian Bond Class I	I	893	0.019	0.093	0.112	10.57	0.18	0.88	1.06
Signature Global Bond Fund Cls I	I	894	0.013	0	0.013	7.86	0.17	0	0.17
Signature Select Canadian Class I	I	904	0	0.391	0.391	14.52	0.01	2.69	2.7
CI Pacific Class I	I	929	0.381	0	0.381	11.45	3.33	0	3.33
CI Global Value Class I	I	964	0.157	0	0.157	12.27	1.28	0	1.28
CI International Value Class I	I	972	0.362	0	0.362	11.64	3.11	0	3.11
CI Global Small Companies Class I	I	991	0.711	0	0.711	19.82	3.59	0	3.59
Signature Diversified Yield II Fund Class O	O	18152	0.065	0.003	0.068	10.12	0.64	0.03	0.67
CI Canadian Dividend Fund Class O	O	18154	0.01	0.266	0.276	10.08	0.1	2.64	2.74

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Cambridge Cdn Growth Comp Fund Class O	O	18155	0	0.477	0.477	10.76	0.01	4.43	4.44
Signature High Income Fund Class O	O	18167	0.031	0.035	0.066	11.34	0.27	0.31	0.58
CI American Value Fund Class O	O	18172	0.187	0	0.187	11.48	1.63	0	1.63
Signature Global Bond Fund Cls O	O	18175	0.014	0	0.014	9.87	0.14	0	0.14
CI Global High Div. Advantage Cls O	O	18176	0	0.076	0.076	10.49	0.01	0.72	0.73
Signature High Yield Bond Fund Class O	O	18182	0	0.072	0.072	10.02	0.01	0.72	0.73
Harbour Growth & Income Fund Class O	O	18184	0.25	0	0.25	10.78	2.32	0	2.32
Signature Canadian Bond Fund Class O	O	18187	0.018	0.087	0.105	9.99	0.18	0.87	1.05
Signature Corporate Bond Fund Class O	O	18189	0.028	0.168	0.196	10.69	0.26	1.57	1.83
Signature Diversified Yield Fund Class O	O	18190	0	0.07	0.07	11.03	0.01	0.63	0.64
Signature Dividend Fund Class O	O	18191	0.008	0.042	0.05	11.08	0.07	0.38	0.45
Signature Income & Growth Fund Class O	O	18192	0	0.077	0.077	10.72	0.01	0.72	0.73
Signature Select Canadian Fund Class O	O	18193	0	0.291	0.291	11.58	0.01	2.51	2.52
Signature Global Inc. & Growth Class O	O	18194	0.035	0.028	0.063	10.99	0.32	0.25	0.57
Signature Select Cdn Insight Units	W	5902	0	0.186	0.186	13.46	0.01	1.38	1.39
CI American Value Insight Units	W	5904	0.04	0	0.04	13.12	0.3	0	0.3
CI International Value Insight Units	W	5906	0.167	0	0.167	10.71	1.56	0	1.56
Signature International Fund Insight Units	W	5907	0.106	0	0.106	10.38	1.02	0	1.02
CI Global Small Companies Insight Units	W	5910	0.336	0	0.336	15.68	2.14	0	2.14
Signature Corporate Bond Insight Units	W	5911	0.026	0.156	0.182	10.41	0.25	1.5	1.75
Signature Canadian Bond Insight Units	W	5912	0.017	0.085	0.102	10.59	0.16	0.8	0.96
Signature Global Bond Fund Insight Units	W	5913	0.003	0	0.003	8.41	0.04	0	0.04
Portfolio Ser Balanced Growth (T5)	A	110T5	0.015	0.013	0.028	7.69	0.2	0.17	0.37
Portfolio Series Max Growth (T5)	A	112T5	0.024	0	0.024	6.75	0.36	0	0.36
Portfolio Series Balanced (T5)	A	113T5	0.07	0.006	0.076	7.55	0.93	0.08	1.01
Cambridge Cdn Growth Comp Fund AT6	A	11608	0	0.55	0.55	18.37	0.01	2.99	3
CI Canadian Dividend Fund AT6	A	11614	0.011	0.301	0.312	12.79	0.09	2.35	2.44
Black Creek Global Balanced Fund AT6	A	11615	0	0.763	0.763	14.08	0.01	5.42	5.43
Black Creek Int'l Equity Fd AT6	A	11618	0.015	0.096	0.111	17.44	0.09	0.55	0.64
Port. Series Conservative Fd UT6	A	11634	0.129	0.026	0.155	9.78	1.32	0.27	1.59
Port. Series Conserv. Bal. Fd AT6	A	11635	0.034	0.039	0.073	9.86	0.34	0.4	0.74
Cambridge Cdn Growth Comp Fund BT6	A	11708	0	0.504	0.504	18.4	0.01	2.74	2.75
Cambridge Pure Cdn Equity Fd BT6	A	11709	0	0.571	0.571	17.5	0.01	3.26	3.27
CI Canadian Dividend Fund BT6	A	11714	0.01	0.291	0.301	12.65	0.08	2.3	2.38
Black Creek Int'l Equity Fd BT6	A	11718	0.01	0.061	0.071	16.6	0.06	0.37	0.43
Port. Series Conservative Fd AT6 DSC	A	11734	0.13	0.026	0.156	9.78	1.33	0.27	1.6
Cambridge Cdn Growth Comp Fund BT6 LL1	A	11808	0	0.504	0.504	18.4	0.01	2.74	2.75
Cambridge Pure Cdn Equity Fd BT6 LL1	A	11809	0	0.571	0.571	17.5	0.01	3.26	3.27
CI Canadian Dividend Fund BT6 LL1	A	11814	0.01	0.291	0.301	12.65	0.08	2.3	2.38
Black Creek Global Balanced Fund BT6 LL1	A	11815	0	0.727	0.727	14.07	0.01	5.17	5.18
Black Creek Int'l Equity Fd BT6 LL1	A	11818	0.01	0.061	0.071	16.6	0.06	0.37	0.43
Port. Series Conservative Fd AT6 LL1	A	11834	0.13	0.026	0.156	9.78	1.33	0.27	1.6
Port. Series Conserv. Bal. Fd AT6 LL1	A	11835	0.034	0.039	0.073	9.86	0.34	0.4	0.74
Port. Series Bal. Growth Fund AT6 LL1	A	11836	0.023	0.02	0.043	9.93	0.23	0.2	0.43

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Cambridge Cdn Growth Comp Fund BT6 LL	A	11908	0	0.504	0.504	18.4	0.01	2.74	2.75
Cambridge Pure Cdn Equity Fd BT6 LL	A	11909	0	0.571	0.571	17.5	0.01	3.26	3.27
CI Canadian Dividend Fund BT6 LL	A	11914	0.01	0.291	0.301	12.65	0.08	2.3	2.38
Black Creek Global Balanced Fund BT6 LL	A	11915	0	0.727	0.727	14.07	0.01	5.17	5.18
Black Creek Int'l Equity Fd BT6 LL	A	11918	0.01	0.061	0.071	16.6	0.06	0.37	0.43
Signature Canadian Balanced Cls AT6 LL	A	11931	0.015	0.101	0.116	9.76	0.15	1.03	1.18
Port. Series Conservative Fd AT6 LL	A	11934	0.13	0.026	0.156	9.78	1.33	0.27	1.6
Portfolio Ser Balanced Growth LL (T5)	A	310T5	0.015	0.013	0.028	7.69	0.2	0.17	0.37
Portfolio Series Max Growth LL (T5)	A	312T5	0.024	0	0.024	6.75	0.36	0	0.36
Portfolio Series Balanced LL (T5)	A	313T5	0.07	0.006	0.076	7.55	0.93	0.08	1.01
Portfolio Series Balanced Growth (T8)	A	610T8	0.015	0.013	0.028	6.5	0.23	0.2	0.43
Portfolio Series Maximum Growth (T8)	A	612T8	0.018	0	0.018	6.11	0.29	0	0.29
Portfolio Series Balanced (T8)	A	613T8	0.062	0.006	0.068	6.38	0.97	0.09	1.06
Portfolio Series Bal Growth LL (T8)	A	810T8	0.015	0.013	0.028	6.5	0.23	0.2	0.43
Portfolio Series Max Growth LL (T8)	A	812T8	0.018	0	0.018	6.11	0.29	0	0.29
Portfolio Series Balanced LL (T8)	A	813T8	0.062	0.006	0.068	6.38	0.97	0.09	1.06
Portfolio Series Balanced Class F (T5)	F	413T5	0.197	0.018	0.215	9.2	2.14	0.2	2.34
Portfolio Series Bal Growth CI F (T8)	F	910T8	0.061	0.054	0.115	7.38	0.83	0.73	1.56
Portfolio Series Growth CI F (T8)	F	911T8	0.017	0.06	0.077	9.93	0.17	0.6	0.77
Portfolio Series Max Growth CI F (T8)	F	912T8	0.124	0	0.124	9.01	1.38	0	1.38
Portfolio Series Balanced Class F (T8)	F	913T8	0.213	0.019	0.232	10.15	2.1	0.19	2.29
Black Creek Global Balanced Fund B	A	11215	0	0.527	0.527	10.43	0.01	5.05	5.06
Portfolio Series Conserv Balanced LL	A	1600	0.042	0.05	0.092	12.69	0.33	0.39	0.72
Signature International Fund LL	A	1874	0.005	0	0.005	13.63	0.04	0	0.04
CI Global Small Companies	A	215	0.241	0	0.241	23.31	1.03	0	1.03
Portfolio Series Maximum Growth	A	2603	0.029	0	0.029	11.34	0.26	0	0.26
Signature Select Canadian Class Z LL	A	2909	0	0.048	0.048	10.28	0.01	0.47	0.48
Signature High Income	A	686	0.033	0.037	0.07	14.1	0.23	0.26	0.49
CI Global High Div Advantage Ev IDSC	E	14207	0	0.035	0.035	6.38	0.01	0.55	0.56
Signature Diversified Yield Fund Class E	E	16190	0	0.054	0.054	10.99	0.01	0.49	0.5
Portfolio Series Bal Growth US\$ CI F	F	4701	0.098	0.088	0.186	12.2	0.8	0.72	1.52
Port Series Conservative Fund Cls Y	F	4930	0.231	0.046	0.277	10.47	2.21	0.44	2.65
Signature Income & Growth Class F	F	6416	0	0.029	0.029	4.67	0.01	0.62	0.63
Signature Canadian Bond Ev Class I	I	14502	0.019	0.093	0.112	10.57	0.18	0.88	1.06
Portfolio Series Maximum Growth Class I	I	5603	0.286	0	0.286	10.35	2.76	0	2.76
Portfolio Series Conservative Class I	I	7992	0.42	0.085	0.505	13.1	3.21	0.65	3.86
Cambridge Income Fund Class O	O	18181	0	0.048	0.048	9.95	0.01	0.48	0.49
Black Creek Global Balanced Fund BT6	A	11715	0	0.727	0.727	14.07	0.01	5.17	5.18
Signature Canadian Balanced Cls AT6 LL1	A	11831	0.015	0.101	0.116	9.76	0.15	1.03	1.18
Port. Series Bal. Growth Fund LL1	A	11336	0.026	0.024	0.05	12.52	0.21	0.19	0.4
CI Pacific LL	A	1641	0.093	0	0.093	11.75	0.79	0	0.79
CI International Value US\$	A	181	0.057	0	0.057	9.77	0.58	0	0.58
Signature Canadian Bond Fund LL1	A	1941	0.009	0.044	0.053	5.8	0.16	0.76	0.92
Harbour Growth & Income Class Z	A	2900	0.044	0	0.044	14.86	0.3	0	0.3

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Income & Growth	A	6116	0	0.025	0.025	4.47	0.01	0.56	0.57
CI Canadian Small/Mid Cap	A	9023	0	0.253	0.253	24.82	0.01	1.02	1.03
Signature High Income Class F	F	447	0.033	0.036	0.069	12.84	0.26	0.28	0.54
Signature Select Global Fund Class F	F	4688	0.033	0	0.033	11.36	0.29	0	0.29
Signature Global Bond Fund Cls F US\$	F	529	0.004	0	0.004	8.07	0.05	0	0.05
Signature Diversified Yield II Fund Class I	I	11511	0.067	0.003	0.07	10.8	0.62	0.03	0.65
Black Creek Int'l Equity Fd I-HP	I	11568	0.068	0.434	0.502	14.86	0.46	2.92	3.38
Transamerica CI Balanced	I	5152	0.086	0.002	0.088	10.15	0.85	0.02	0.87
CI LifeCycle 2025 Portfolio	I	5555	0.062	0.092	0.154	10.53	0.59	0.87	1.46
Signature Select Global	I	6885	0.173	0	0.173	10.19	1.7	0	1.7
CI Canadian Dividend Growth Fund F	F	11012	0.059	0	0.059	17.2	0.34	0	0.34
CI LifeCycle Income Portfolio	I	5560	0.105	0.055	0.16	10.23	1.03	0.54	1.57
CI Canadian Dividend Fund	A	11114	0.012	0.328	0.34	14.29	0.08	2.3	2.38
Signature Canadian Balanced Fund LL1	A	11331	0.022	0.151	0.173	15.05	0.15	1	1.15
Signature International Fund US\$ LL	A	1174	0.005	0	0.005	13.82	0.04	0	0.04
CI Global High Div Advantage LL US\$	A	1611	0	0.035	0.035	6.47	0.01	0.54	0.55
CI Global High Div Advantage	A	2810	0	0.035	0.035	6.38	0.01	0.55	0.56
Port. Series Conservative Fund Cls U	A	2931	0.137	0.028	0.165	9.97	1.37	0.28	1.65
CI Global Small Companies US\$	A	315	0.244	0	0.244	23.63	1.03	0	1.03
Signature International Fund US\$ DSC	A	564	0.005	0	0.005	13.82	0.04	0	0.04
Portfolio Series Balanced	A	7710	0.206	0.019	0.225	22.92	0.9	0.08	0.98
CI International Value US\$ Class F	F	104	0.179	0	0.179	10.4	1.72	0	1.72
CI Canadian Dividend Fund F	F	11014	0.013	0.358	0.371	13.94	0.09	2.57	2.66
Signature High Yield Bond Fund Class F	F	4334	0	0.063	0.063	9.84	0.01	0.64	0.65
Signature High Yield Bond Fund Class F US\$	F	4627	0	0.064	0.064	9.98	0.01	0.64	0.65
CI Global High Div Advantage US\$ CI F	F	4811	0	0.041	0.041	6.29	0.01	0.65	0.66
Portfolio Series Conservative Class F	F	7776	0.263	0.053	0.316	12.37	2.13	0.43	2.56
Black Creek Int'l Equity Fd I	I	11518	0.068	0.434	0.502	14.86	0.46	2.92	3.38
Signature Diversified Yield Fund Ev Class I	I	14517	0	0.068	0.068	10.07	0.01	0.68	0.69
Signature Income & Growth Class I	I	5106	0	0.065	0.065	9.05	0.01	0.72	0.73
Cambridge Pure Cdn Equity Fd AT6	A	11609	0	0.614	0.614	17.49	0.01	3.51	3.52
Signature Short-Term Bond Fund LL	A	1225	0.007	0	0.007	5.36	0.13	0	0.13
Signature Corporate Bond Fund Cls Z	A	2940	0.024	0.144	0.168	9.96	0.24	1.45	1.69
Signature International Fund Cls F	F	121	0.072	0	0.072	6.22	1.16	0	1.16
Port. Series Bal. Growth Fund AT6	A	11636	0.023	0.02	0.043	9.93	0.23	0.2	0.43
Signature Diversified Yield II Fund Class	A	11111	0.048	0.002	0.05	9.92	0.48	0.02	0.5
Signature Income & Growth Fund LL1	A	11332	0	0.025	0.025	4.47	0.01	0.56	0.57
Signature Income & Growth LL	A	1166	0	0.025	0.025	4.47	0.01	0.56	0.57
Signature Global Inc & Growth US\$ LL	A	1402	0.016	0.014	0.03	7.39	0.22	0.19	0.41
CI Global High Div Advantage LL	A	1610	0	0.035	0.035	6.38	0.01	0.55	0.56
Signature High Yield Bond Fund	A	634	0	0.055	0.055	9.85	0.01	0.56	0.57
Signature Canadian Balanced	A	685	0.022	0.151	0.173	15.05	0.15	1	1.15
Signature Select Global Fund US\$ Class F	F	4689	0.033	0	0.033	11.52	0.29	0	0.29
Portfolio Series Income Class F	F	7746	0.012	0.035	0.047	11.06	0.11	0.32	0.43

Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature International Fund Cls I	I	5104	0.273	0	0.273	10.7	2.55	0	2.55
Signature Canadian Balanced Cls AT6	A	11631	0.015	0.101	0.116	9.76	0.15	1.03	1.18
Port. Series Bal. Growth Fund AT6 LL	A	11936	0.023	0.02	0.043	9.93	0.23	0.2	0.43
Signature Diversified Yield II Fund Class LL	A	11411	0.048	0.002	0.05	9.88	0.49	0.02	0.51
Port. Series Conserv. Bal. Fd AT6 LL	A	11935	0.034	0.039	0.073	9.86	0.34	0.4	0.74

Corporate Class Shares

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Cambridge American Equity Corporate Class	A	294	0.016	0	0.016	4.34	0.37	0	0.37
Cambridge American Equity Corporate Class (T5)	A	120T5	0.028	0	0.028	7.65	0.37	0	0.37
Cambridge American Equity Corporate Class (T8)	A	620T8	0.018	0	0.018	5.06	0.36	0	0.36
Cambridge American Equity Corporate Class LL	A	1794	0.016	0	0.016	4.34	0.37	0	0.37
Cambridge American Equity Corporate Class LL (T5)	A	320T5	0.028	0	0.028	7.65	0.37	0	0.37
Cambridge American Equity Corporate Class LL (T8)	A	820T8	0.018	0	0.018	5.06	0.36	0	0.36
Cambridge American Equity Corporate Class US\$ DSC	A	394	0.016	0	0.016	4.4	0.36	0	0.36
Cambridge American Equity Corporate Class US\$ LL	A	1194	0.016	0	0.016	4.4	0.36	0	0.36
Cambridge Canadian Equity Corp Class LL T5	A	316T5	0.086	0	0.086	9.4	0.91	0	0.91
Cambridge Canadian Equity Corp Class LL	A	1521	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Canadian Equity Corp Class LL US\$	A	1216	0.109	0	0.109	11.92	0.91	0	0.91
Cambridge Canadian Equity Corp Class T5	A	116T5	0.086	0	0.086	9.4	0.91	0	0.91
Cambridge Canadian Equity Corp Class T8	A	616T8	0.074	0	0.074	8.06	0.92	0	0.92
Cambridge Canadian Equity Corp Class US\$	A	2516	0.109	0	0.109	11.92	0.91	0	0.91
Cambridge Cdn Asset Alloc Corp CI LL T5	A	317T5	0.061	0	0.061	8.87	0.69	0	0.69
Cambridge Cdn Asset Alloc Corp CI LL T8	A	817T8	0.052	0	0.052	7.61	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp CI LL US\$	A	1217	0.077	0	0.077	11.25	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class	A	2322	0.076	0	0.076	11.1	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class LL	A	1522	0.076	0	0.076	11.1	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class T5	A	117T5	0.061	0	0.061	8.87	0.69	0	0.69
Cambridge Cdn Asset Alloc Corp Class T8	A	617T8	0.052	0	0.052	7.61	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class US\$	A	2517	0.077	0	0.077	11.25	0.68	0	0.68
Cambridge Cdn Equity Corp Class	A	2321	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Cdn Equity Corp Class LL T8	A	816T8	0.074	0	0.074	8.06	0.92	0	0.92
Cambridge Cdn Equity Corp Cls AT6	A	11630	0.093	0	0.093	10.12	0.92	0	0.92
Cambridge Cdn Equity Corp Cls AT6 LL	A	11930	0.093	0	0.093	10.12	0.92	0	0.92
Cambridge Cdn Equity Corp Cls AT6 LL1	A	11830	0.093	0	0.093	10.12	0.92	0	0.92
Cambridge Cdn Equity Corp Cls D	A	11080	0.094	0	0.094	10.33	0.91	0	0.91
Cambridge Cdn Equity Corp Cls LL1	A	11330	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Global Equity Corp CI LL T5	A	318T5	0.037	0	0.037	8.63	0.43	0	0.43
Cambridge Global Equity Corp CI LL T8	A	818T8	0.032	0	0.032	7.39	0.43	0	0.43
Cambridge Global Equity Corp Class	A	2323	0.046	0	0.046	10.71	0.43	0	0.43
Cambridge Global Equity Corp Class LL	A	1523	0.046	0	0.046	10.71	0.43	0	0.43
Cambridge Global Equity Corp Class LL US\$	A	1218	0.047	0	0.047	10.85	0.43	0	0.43
Cambridge Global Equity Corp Class T5	A	118T5	0.037	0	0.037	8.63	0.43	0	0.43
Cambridge Global Equity Corp Class T8	A	618T8	0.032	0	0.032	7.39	0.43	0	0.43
Cambridge Global Equity Corp Class US\$	A	2518	0.047	0	0.047	10.85	0.43	0	0.43
CI American Managers Corp Class US\$	A	309	0.056	0	0.056	11.14	0.5	0	0.5
CI American Managers Corp Cls (T8)	A	623T8	0.046	0	0.046	9.16	0.5	0	0.5
CI American Managers Corp Cls LL (T8)	A	823T8	0.046	0	0.046	9.16	0.5	0	0.5
CI American Managers® Corp Class	A	209	0.055	0	0.055	10.99	0.5	0	0.5
CI American Managers® Corp Class LL	A	1709	0.055	0	0.055	10.99	0.5	0	0.5

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI American Managers® Corp Class US\$ LL	A	1409	0.056	0	0.056	11.14	0.5	0	0.5
CI American Sm Companies Corp CI US\$ LL	A	1497	0.049	0	0.049	6.82	0.72	0	0.72
CI American Small Companies Corp CI LL	A	1797	0.048	0	0.048	6.72	0.71	0	0.71
CI American Small Companies Corp CI US\$	A	397	0.049	0	0.049	6.82	0.72	0	0.72
CI American Small Companies Corp Class	A	297	0.048	0	0.048	6.72	0.71	0	0.71
CI American Small Co's Corp Cls (T8)	A	629T8	0.065	0	0.065	9.07	0.72	0	0.72
CI American Small Co's Corp Cls LL (T8)	A	829T8	0.065	0	0.065	9.07	0.72	0	0.72
CI American Value Corp CI (T5)	A	121T5	0.037	0	0.037	7.3	0.51	0	0.51
CI American Value Corp CI LL (T5)	A	321T5	0.037	0	0.037	7.3	0.51	0	0.51
CI American Value Corp CI LL (T8)	A	821T8	0.032	0	0.032	6.44	0.5	0	0.5
CI American Value Corp Class	A	510	0.053	0	0.053	10.59	0.5	0	0.5
CI American Value Corp Class (T8)	A	621T8	0.032	0	0.032	6.44	0.5	0	0.5
CI American Value Corp Class LL	A	1511	0.053	0	0.053	10.59	0.5	0	0.5
CI American Value Corp Class US\$	A	512	0.054	0	0.054	10.74	0.5	0	0.5
CI American Value Corp Class US\$ LL	A	1513	0.054	0	0.054	10.74	0.5	0	0.5
CI Canadian Investment Corp Class D	A	11083	0.071	0	0.071	9.99	0.71	0	0.71
CI Canadian Investment Corp Class LL1	A	11333	0.121	0	0.121	16.96	0.71	0	0.71
CI Canadian Investment Corp Cls AT6	A	11633	0.07	0	0.07	9.78	0.72	0	0.72
CI Canadian Investment Corp Cls AT6 LL	A	11933	0.07	0	0.07	9.78	0.72	0	0.72
CI Canadian Investment Corp Cls AT6 LL1	A	11833	0.07	0	0.07	9.78	0.72	0	0.72
CI Can-Am Small Cap Corp Class	A	6104	0.213	0	0.213	15.85	1.34	0	1.34
CI Can-Am Small Cap Corp Class F-1	A	6304	0.213	0	0.213	15.85	1.34	0	1.34
CI Can-Am Small Cap Corp Class LL	A	1154	0.213	0	0.213	15.85	1.34	0	1.34
CI Can-Am Small Cap Corp Class US\$	A	2512	0.216	0	0.216	16.07	1.34	0	1.34
CI Can-Am Small Cap Corp Class US\$ LL	A	1517	0.216	0	0.216	16.07	1.34	0	1.34
CI Can-Am Small Cap Corp Cls (T8)	A	624T8	0.135	0	0.135	10.05	1.34	0	1.34
CI Can-Am Small Cap Corp Cls LL (T8)	A	824T8	0.135	0	0.135	10.05	1.34	0	1.34
CI Cdn Investment Corp CI (T5)	A	134T5	0.05	0	0.05	7.08	0.71	0	0.71
CI Cdn Investment Corp CI LL (T5)	A	334T5	0.05	0	0.05	7.08	0.71	0	0.71
CI Cdn Investment Corp Class	A	2307	0.121	0	0.121	16.96	0.71	0	0.71
CI Cdn Investment Corp Class (T8)	A	634T8	0.043	0	0.043	6.11	0.7	0	0.7
CI Cdn Investment Corp Class F-1	A	6357	0.121	0	0.121	16.96	0.71	0	0.71
CI Cdn Investment Corp Class LL	A	1307	0.121	0	0.121	16.96	0.71	0	0.71
CI Cdn Investment Corp Class LL (T8)	A	834T8	0.043	0	0.043	6.11	0.7	0	0.7
CI Cdn Investment Corp Class US\$	A	2507	0.123	0	0.123	17.2	0.72	0	0.72
CI Cdn Investment Corp Class US\$ LL	A	1507	0.123	0	0.123	17.2	0.72	0	0.72
CI Global Bond Corporate Class F-1	A	6352	0.032	0	0.032	11.4	0.28	0	0.28
CI Global Bond Corporate Class F-1 US\$	A	6353	0.032	0	0.032	11.56	0.28	0	0.28
CI Global Corp Class (T5)	A	164T5	0.029	0	0.029	6.92	0.42	0	0.42
CI Global Corp Class (T8)	A	664T8	0.022	0	0.022	5.23	0.42	0	0.42
CI Global Corp Class F-1	A	6346	0.055	0	0.055	13.14	0.42	0	0.42
CI Global Corp Class F-1 US\$	A	6347	0.056	0	0.056	13.32	0.42	0	0.42
CI Global Corp Class LL (T5)	A	364T5	0.029	0	0.029	6.92	0.42	0	0.42

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Global Corp Class LL (T8)	A	864T8	0.022	0	0.022	5.23	0.42	0	0.42
CI Global Corporate Class	A	660	0.055	0	0.055	13.14	0.42	0	0.42
CI Global Corporate Class LL	A	1667	0.055	0	0.055	13.14	0.42	0	0.42
CI Global Corporate Class US\$	A	360	0.056	0	0.056	13.32	0.42	0	0.42
CI Global Corporate Class US\$ LL	A	1467	0.056	0	0.056	13.32	0.42	0	0.42
CI Global Health Sciences Corporate Class	A	201	0.284	0	0.284	27.82	1.02	0	1.02
CI Global Health Sciences Corporate Class LL	A	1701	0.284	0	0.284	27.82	1.02	0	1.02
CI Global Health Sciences Corporate Class US\$	A	301	0.288	0	0.288	28.2	1.02	0	1.02
CI Global Health Sciences Corporate Class US\$ LL	A	1401	0.288	0	0.288	28.2	1.02	0	1.02
CI Global Health Sciences Corporate Class Z	A	2924	0.147	0	0.147	14.4	1.02	0	1.02
CI Global Health Sciences Corporate Class Z LL	A	2928	0.147	0	0.147	14.4	1.02	0	1.02
CI Global Health Sciences Corporate Class Z US\$	A	2926	0.149	0	0.149	14.6	1.02	0	1.02
CI Global Health Sciences Corporate Class Z US\$ LL	A	2929	0.149	0	0.149	14.6	1.02	0	1.02
CI Global High Div Adv Corp CI	A	2311	0.053	0	0.053	9.23	0.57	0	0.57
CI Global High Div Adv Corp CI (T5)	A	153T5	0.043	0	0.043	7.46	0.58	0	0.58
CI Global High Div Adv Corp CI LL	A	1311	0.053	0	0.053	9.23	0.57	0	0.57
CI Global High Div Adv Corp CI LL (T5)	A	353T5	0.043	0	0.043	7.46	0.58	0	0.58
CI Global High Div Adv Corp CI LL (T8)	A	853T8	0.036	0	0.036	6.27	0.57	0	0.57
CI Global High Div Adv Corp CI US\$	A	2514	0.054	0	0.054	9.35	0.58	0	0.58
CI Global High Div Adv Corp CI US\$ LL	A	1519	0.054	0	0.054	9.35	0.58	0	0.58
CI Global High Div Adv Corp Class (T8)	A	653T8	0.036	0	0.036	6.27	0.57	0	0.57
CI Global Managers Corp Class	A	293	0.036	0	0.036	9.37	0.38	0	0.38
CI Global Managers Corp Class US\$	A	393	0.036	0	0.036	9.49	0.38	0	0.38
CI Global Managers Corp CIs (T8)	A	626T8	0.036	0	0.036	9.4	0.38	0	0.38
CI Global Managers Corp CIs LL (T8)	A	826T8	0.036	0	0.036	9.4	0.38	0	0.38
CI Global Managers® Corp Class LL	A	1793	0.036	0	0.036	9.37	0.38	0	0.38
CI Global Managers® Corp Class US\$ LL	A	1493	0.036	0	0.036	9.49	0.38	0	0.38
CI Global Small Companies Corporate Class	A	298	0.044	0	0.044	8.07	0.55	0	0.55
CI Global Small Companies Corporate Class (T8)	A	698T8	0.05	0	0.05	9.18	0.54	0	0.54
CI Global Small Companies Corporate Class LL	A	1798	0.044	0	0.044	8.07	0.55	0	0.55
CI Global Small Companies Corporate Class LL (T8)	A	898T8	0.05	0	0.05	9.18	0.54	0	0.54
CI Global Small Companies Corporate Class US\$ DSC	A	398	0.045	0	0.045	8.18	0.55	0	0.55
CI Global Small Companies Corporate Class US\$ LL	A	1198	0.045	0	0.045	8.18	0.55	0	0.55
CI Global Value Corporate Class	A	206	0.039	0	0.039	11.49	0.34	0	0.34
CI Global Value Corporate Class (T5)	A	167T5	0.034	0	0.034	10.14	0.34	0	0.34
CI Global Value Corporate Class (T8)	A	667T8	0.033	0	0.033	9.86	0.33	0	0.33
CI Global Value Corporate Class F-1	A	6340	0.039	0	0.039	11.49	0.34	0	0.34
CI Global Value Corporate Class F-1 US\$	A	6341	0.04	0	0.04	11.64	0.34	0	0.34
CI Global Value Corporate Class LL	A	1706	0.039	0	0.039	11.49	0.34	0	0.34
CI Global Value Corporate Class LL (T5)	A	367T5	0.034	0	0.034	10.14	0.34	0	0.34
CI Global Value Corporate Class LL (T8)	A	867T8	0.033	0	0.033	9.86	0.33	0	0.33
CI Global Value Corporate Class US\$	A	306	0.04	0	0.04	11.64	0.34	0	0.34
CI Global Value Corporate Class US\$ LL	A	1406	0.04	0	0.04	11.64	0.34	0	0.34
Harbour Corp Class (T5)	A	135T5	0.04	0	0.04	7.67	0.52	0	0.52

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Harbour Corp Class (T8)	A	635T8	0.034	0	0.034	6.52	0.52	0	0.52
Harbour Corp Class LL (T5)	A	335T5	0.04	0	0.04	7.67	0.52	0	0.52
Harbour Corp Class LL (T8)	A	835T8	0.034	0	0.034	6.52	0.52	0	0.52
Harbour Corporate Class	A	290	0.131	0	0.131	24.97	0.52	0	0.52
Harbour Corporate Class LL	A	1790	0.131	0	0.131	24.97	0.52	0	0.52
Harbour Corporate Class US\$	A	390	0.133	0	0.133	25.32	0.53	0	0.53
Harbour Corporate Class US\$ LL	A	1490	0.133	0	0.133	25.32	0.53	0	0.53
Harbour Global Equity Corp Cls	A	2300	0.061	0	0.061	11.22	0.54	0	0.54
Harbour Global Equity Corp Cls AT5	A	163T5	0.036	0	0.036	6.6	0.55	0	0.55
Harbour Global Equity Corp Cls AT8	A	663T8	0.03	0	0.03	5.48	0.55	0	0.55
Harbour Global Equity Corp Cls LL	A	1300	0.061	0	0.061	11.22	0.54	0	0.54
Harbour Global Equity Corp Cls LL AT5	A	363T5	0.036	0	0.036	6.6	0.55	0	0.55
Harbour Global Equity Corp Cls LL AT8	A	863T8	0.03	0	0.03	5.48	0.55	0	0.55
Harbour Global Equity Corp Cls LL US\$	A	1500	0.062	0	0.062	11.38	0.54	0	0.54
Harbour Global Equity Corp Cls US\$	A	2500	0.062	0	0.062	11.38	0.54	0	0.54
Harbour Global Gr & Inc Corp CI	A	2306	0.066	0	0.066	12.46	0.53	0	0.53
Harbour Global Gr & Inc Corp CI AT5	A	157T5	0.038	0	0.038	7.14	0.53	0	0.53
Harbour Global Gr & Inc Corp CI AT8	A	657T8	0.031	0	0.031	5.97	0.52	0	0.52
Harbour Global Gr & Inc Corp CI LL	A	1306	0.066	0	0.066	12.46	0.53	0	0.53
Harbour Global Gr & Inc Corp CI LL AT5	A	357T5	0.038	0	0.038	7.14	0.53	0	0.53
Harbour Global Gr & Inc Corp CI LL AT8	A	857T8	0.031	0	0.031	5.97	0.52	0	0.52
Harbour Global Gr & Inc Corp CI LL US\$	A	1506	0.067	0	0.067	12.63	0.53	0	0.53
Harbour Global Gr & Inc Corp CI US\$	A	2506	0.067	0	0.067	12.63	0.53	0	0.53
Harbour Growth & Income Corp Cls	A	2310	0.101	0	0.101	10.71	0.94	0	0.94
Harbour Growth & Income Corp Cls (T5)	A	130T5	0.069	0	0.069	7.38	0.93	0	0.93
Harbour Growth & Income Corp Cls (T8)	A	630T8	0.058	0	0.058	6.22	0.93	0	0.93
Harbour Growth & Income Corp Cls LL	A	1310	0.101	0	0.101	10.71	0.94	0	0.94
Harbour Growth & Income Corp Cls LL (T5)	A	330T5	0.069	0	0.069	7.38	0.93	0	0.93
Harbour Growth & Income Corp Cls LL (T8)	A	830T8	0.058	0	0.058	6.22	0.93	0	0.93
Harbour Growth & Income Corp Cls US\$	A	2513	0.102	0	0.102	10.86	0.94	0	0.94
Harbour Growth & Income Corp Cls US\$ LL	A	1518	0.102	0	0.102	10.86	0.94	0	0.94
Sel 100e Managed Port Corp CI LL (T5)	A	300T5	0.034	0	0.034	5.77	0.59	0	0.59
Sel 100e Managed Port Corp CI LL (T8)	A	800T8	0.036	0	0.036	6.09	0.59	0	0.59
Sel 20i80e Managed Port Corp CI (T5)	A	101T5	0.047	0	0.047	8.09	0.58	0	0.58
Sel 20i80e Managed Port Corp CI LL (T5)	A	301T5	0.047	0	0.047	8.09	0.58	0	0.58
Sel 30i70e Managed Port Corp CI (T5)	A	102T5	0.043	0	0.043	7.81	0.55	0	0.55
Sel 30i70e Managed Port Corp CI LL (T5)	A	302T5	0.043	0	0.043	7.81	0.55	0	0.55
Sel 40i60e Managed Port Corp CI (T5)	A	103T5	0.044	0	0.044	8.04	0.55	0	0.55
Sel 40i60e Managed Port Corp CI LL (T5)	A	303T5	0.044	0	0.044	8.04	0.55	0	0.55
Sel 50i50e Managed Port Corp CI (T5)	A	104T5	0.044	0	0.044	8.37	0.53	0	0.53
Sel 50i50e Managed Port Corp CI LL (T5)	A	304T5	0.044	0	0.044	8.37	0.53	0	0.53
Sel 60i40e Managed Port Corp CI (T5)	A	105T5	0.046	0	0.046	9.02	0.51	0	0.51
Sel 60i40e Managed Port Corp CI LL (T5)	A	305T5	0.046	0	0.046	9.02	0.51	0	0.51
Sel 70i30e Managed Port Corp CI (T5)	A	106T5	0.047	0	0.047	8.97	0.52	0	0.52

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Sel 70i30e Managed Port Corp CI LL (T5)	A	306T5	0.047	0	0.047	8.97	0.52	0	0.52
Sel 80i20e Managed Port Corp CI (T5)	A	107T5	0.047	0	0.047	9.23	0.51	0	0.51
Sel 80i20e Managed Port Corp CI LL (T5)	A	307T5	0.047	0	0.047	9.23	0.51	0	0.51
Select 100e Managed Port Corp CI (T5)	A	100T5	0.034	0	0.034	5.77	0.59	0	0.59
Select 100e Managed Port Corp CI (T8)	A	600T8	0.036	0	0.036	6.09	0.59	0	0.59
Select 100e Managed Portfolio Corp CI LL	A	1328	0.055	0	0.055	9.23	0.6	0	0.6
Select 100e Managed Portfolio Corp Class	A	2248	0.055	0	0.055	9.23	0.6	0	0.6
Select 20i80e Managed Port Corp CI (T8)	A	601T8	0.04	0	0.04	6.92	0.58	0	0.58
Select 20i80e Managed Port Corp CI LL	A	1327	0.057	0	0.057	9.91	0.58	0	0.58
Select 20i80e Managed Portfolio Corp CI	A	2247	0.057	0	0.057	9.91	0.58	0	0.58
Select 20i80e Mngd Port Corp CI LL (T8)	A	801T8	0.04	0	0.04	6.92	0.58	0	0.58
Select 30i70e Managed Port Corp CI (T8)	A	602T8	0.039	0	0.039	7.1	0.55	0	0.55
Select 30i70e Managed Port Corp CI LL	A	1326	0.056	0	0.056	10.18	0.55	0	0.55
Select 30i70e Managed Portfolio Corp CI	A	2246	0.056	0	0.056	10.18	0.55	0	0.55
Select 30i70e Mngd Port Corp CI LL (T8)	A	802T8	0.039	0	0.039	7.1	0.55	0	0.55
Select 40i60e Managed Port Corp CI (T8)	A	603T8	0.037	0	0.037	6.85	0.54	0	0.54
Select 40i60e Managed Port Corp CI LL	A	1325	0.057	0	0.057	10.5	0.54	0	0.54
Select 40i60e Managed Portfolio Corp CI	A	2245	0.057	0	0.057	10.5	0.54	0	0.54
Select 40i60e Mngd Port Corp CI LL (T8)	A	803T8	0.037	0	0.037	6.85	0.54	0	0.54
Select 50i50e Managed Port Corp CI (T8)	A	604T8	0.037	0	0.037	7.05	0.52	0	0.52
Select 50i50e Managed Port Corp CI LL	A	1324	0.057	0	0.057	10.83	0.53	0	0.53
Select 50i50e Managed Portfolio Corp CI	A	2244	0.057	0	0.057	10.83	0.53	0	0.53
Select 50i50e Mngd Port Corp CI LL (T8)	A	804T8	0.037	0	0.037	7.05	0.52	0	0.52
Select 60i40e Managed Port Corp CI (T8)	A	605T8	0.038	0	0.038	7.36	0.52	0	0.52
Select 60i40e Managed Port Corp CI LL	A	1323	0.057	0	0.057	11.12	0.51	0	0.51
Select 60i40e Managed Portfolio Corp CI	A	2243	0.057	0	0.057	11.12	0.51	0	0.51
Select 60i40e Mngd Port Corp CI LL (T8)	A	805T8	0.038	0	0.038	7.36	0.52	0	0.52
Select 70i30e Managed Port Corp CI (T8)	A	606T8	0.04	0	0.04	7.62	0.52	0	0.52
Select 70i30e Managed Port Corp CI LL	A	1322	0.059	0	0.059	11.47	0.51	0	0.51
Select 70i30e Managed Portfolio Corp CI	A	2242	0.059	0	0.059	11.47	0.51	0	0.51
Select 70i30e Mngd Port Corp CI LL (T8)	A	806T8	0.04	0	0.04	7.62	0.52	0	0.52
Select 80i20e Managed Port Corp CI (T8)	A	607T8	0.04	0	0.04	7.91	0.51	0	0.51
Select 80i20e Managed Port Corp CI LL	A	1321	0.06	0	0.06	11.8	0.51	0	0.51
Select 80i20e Managed Portfolio Corp CI	A	2241	0.06	0	0.06	11.8	0.51	0	0.51
Select 80i20e Mngd Port Corp CI LL (T8)	A	807T8	0.04	0	0.04	7.91	0.51	0	0.51
Select Cdn Eq Mngd Corp CI (Mngd)	A	2232	0.141	0	0.141	12.51	1.13	0	1.13
Select Cdn Eq Mngd Corp CI (Mngd) LL	A	1332	0.141	0	0.141	12.51	1.13	0	1.13
Select Cdn Eq Mngd Corp CI (Mngd) Z	A	2936	0.128	0	0.128	11.37	1.13	0	1.13
Select Cdn Eq Mngd Corp CI (Mngd) Z LL	A	1936	0.128	0	0.128	11.37	1.13	0	1.13
Select Cdn Equity Managed Corp Class	A	2216	0.141	0	0.141	12.51	1.13	0	1.13
Select Cdn Equity Managed Corp Class LL	A	1416	0.141	0	0.141	12.51	1.13	0	1.13
Select Int'l Eq Managed Corp Class LL	A	1418	0.024	0	0.024	9	0.27	0	0.27
Select Intl Eq Mngd Corp CI (Mngd)	A	2234	0.024	0	0.024	9	0.27	0	0.27
Select Intl Eq Mngd Corp CI (Mngd) LL	A	1334	0.024	0	0.024	9	0.27	0	0.27

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Select Intl Eq Mngd Corp Cl (Mngd) Z	A	2938	0.028	0	0.028	10.48	0.27	0	0.27
Select Intl Eq Mngd Corp Cl (Mngd) Z LL	A	1938	0.028	0	0.028	10.48	0.27	0	0.27
Select Int'l Equity Managed Corp Class	A	2218	0.024	0	0.024	9	0.27	0	0.27
Select US Eq Mngd Corp Cl (Mngd)	A	2233	0.049	0	0.049	9.27	0.53	0	0.53
Select US Eq Mngd Corp Cl (Mngd) LL	A	1333	0.049	0	0.049	9.27	0.53	0	0.53
Select US Eq Mngd Corp Cl (Mngd) Z	A	2937	0.06	0	0.06	11.26	0.53	0	0.53
Select US Eq Mngd Corp Cl (Mngd) Z LL	A	1937	0.06	0	0.06	11.26	0.53	0	0.53
Select US Equity Managed Corp Class	A	2217	0.049	0	0.049	9.27	0.53	0	0.53
Select US Equity Managed Corp Class LL	A	1417	0.049	0	0.049	9.27	0.53	0	0.53
Signature Canadian Bond Corp Class	A	2303	0.074	0	0.074	15.04	0.49	0	0.49
Signature Canadian Bond Corp Class LL	A	1303	0.074	0	0.074	15.04	0.49	0	0.49
Signature Canadian Bond Corp Class LL US\$	A	1503	0.075	0	0.075	15.24	0.49	0	0.49
Signature Canadian Bond Corp Class US\$	A	2503	0.075	0	0.075	15.24	0.49	0	0.49
Signature Canadian Bond Corp Cls (T5)	A	170T5	0.048	0	0.048	9.85	0.49	0	0.49
Signature Canadian Bond Corp Cls (T8)	A	670T8	0.047	0	0.047	9.58	0.49	0	0.49
Signature Canadian Bond Corp Cls LL (T5)	A	370T5	0.048	0	0.048	9.85	0.49	0	0.49
Signature Canadian Bond Corp Cls LL (T8)	A	870T8	0.047	0	0.047	9.58	0.49	0	0.49
Signature Corp Bond Corp Class	A	2308	0.097	0	0.097	15.33	0.63	0	0.63
Signature Corp Bond Corp Class LL	A	1308	0.097	0	0.097	15.33	0.63	0	0.63
Signature Corp Bond Corp Class US\$	A	2508	0.098	0	0.098	15.54	0.63	0	0.63
Signature Corp Bond Corp Class US\$ LL	A	1508	0.098	0	0.098	15.54	0.63	0	0.63
Signature Corporate Bond Corp Cl (T5)	A	171T5	0.066	0	0.066	10.46	0.63	0	0.63
Signature Corporate Bond Corp Cl (T8)	A	671T8	0.064	0	0.064	10.2	0.63	0	0.63
Signature Corporate Bond Corp Cl LL (T5)	A	371T5	0.066	0	0.066	10.46	0.63	0	0.63
Signature Corporate Bond Corp Cl LL (T8)	A	871T8	0.064	0	0.064	10.2	0.63	0	0.63
Signature Diversified Yield Corp Class	A	2319	0.079	0	0.079	12.3	0.64	0	0.64
Signature Diversified Yield Corp Class (T5)	A	119T5	0.068	0	0.068	10.59	0.64	0	0.64
Signature Diversified Yield Corp Class (T5) LL	A	319T5	0.068	0	0.068	10.59	0.64	0	0.64
Signature Diversified Yield Corp Class (T8)	A	619T8	0.062	0	0.062	9.65	0.64	0	0.64
Signature Diversified Yield Corp Class (T8) LL	A	819T8	0.062	0	0.062	9.65	0.64	0	0.64
Signature Diversified Yield Corp Class LL	A	1319	0.079	0	0.079	12.3	0.64	0	0.64
Signature Diversified Yield Corp Class US\$	A	2519	0.08	0	0.08	12.47	0.64	0	0.64
Signature Diversified Yield Corp Class US\$ LL	A	1419	0.08	0	0.08	12.47	0.64	0	0.64
Signature Dividend Corp Cl (T5)	A	149T5	0.09	0	0.09	8.55	1.05	0	1.05
Signature Dividend Corp Cl (T8)	A	649T8	0.075	0	0.075	7.15	1.05	0	1.05
Signature Dividend Corp Cl LL (T5)	A	349T5	0.09	0	0.09	8.55	1.05	0	1.05
Signature Dividend Corp Cl LL (T8)	A	849T8	0.075	0	0.075	7.15	1.05	0	1.05
Signature Dividend Corp Class	A	2305	0.172	0	0.172	16.26	1.06	0	1.06
Signature Dividend Corp Class LL	A	1305	0.172	0	0.172	16.26	1.06	0	1.06
Signature Dividend Corp Class US\$	A	2505	0.174	0	0.174	16.49	1.06	0	1.06
Signature Dividend Corp Class US\$ LL	A	1505	0.174	0	0.174	16.49	1.06	0	1.06
Signature Emerging Mkts Corp Class US\$	A	377	0.03	0	0.03	15.07	0.2	0	0.2
Signature Emerging Mkts Corp Cls DSC	A	277	0.03	0	0.03	14.86	0.2	0	0.2
Signature Emerging Mkts Corp Cls LL	A	1276	0.03	0	0.03	14.86	0.2	0	0.2

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Emerging Mkts Corp Cls T8	A	625T8	0.019	0	0.019	9.52	0.2	0	0.2
Signature Emerging Mkts Corp Cls T8 LL	A	825T8	0.019	0	0.019	9.52	0.2	0	0.2
Signature Emerging Mkts Corp Cls US\$ LL	A	1476	0.03	0	0.03	15.07	0.2	0	0.2
Signature GI Science & Tech Corp Class US\$ LL	A	1403	0.119	0	0.119	14.74	0.81	0	0.81
Signature GI Science & Technology Corp Class LL	A	1703	0.117	0	0.117	14.54	0.8	0	0.8
Signature GI Science & Technology Corp Class US\$	A	303	0.119	0	0.119	14.74	0.81	0	0.81
Signature GI Science & Technology Corporate Class	A	203	0.117	0	0.117	14.54	0.8	0	0.8
Signature Global Bond Corp Cls	A	2302	0.032	0	0.032	11.4	0.28	0	0.28
Signature Global Bond Corp Cls LL	A	1302	0.032	0	0.032	11.4	0.28	0	0.28
Signature Global Bond Corp Cls T5	A	166T5	0.027	0	0.027	9.82	0.27	0	0.27
Signature Global Bond Corp Cls T5 LL	A	366T5	0.027	0	0.027	9.82	0.27	0	0.27
Signature Global Bond Corp Cls T8	A	666T8	0.026	0	0.026	9.54	0.27	0	0.27
Signature Global Bond Corp Cls T8 LL	A	866T8	0.026	0	0.026	9.54	0.27	0	0.27
Signature Global Bond Corp Cls US\$	A	2502	0.032	0	0.032	11.56	0.28	0	0.28
Signature Global Bond Corp Cls US\$ LL	A	1512	0.032	0	0.032	11.56	0.28	0	0.28
Signature Global Energy Corp CI LL	A	1781	0.217	0	0.217	42.47	0.51	0	0.51
Signature Global Energy Corp CI LL US\$	A	1481	0.22	0	0.22	43.05	0.51	0	0.51
Signature Global Energy Corp CI US\$	A	381	0.22	0	0.22	43.05	0.51	0	0.51
Signature Global Energy Corp Class	A	281	0.217	0	0.217	42.47	0.51	0	0.51
Signature Global Inc & Growth Corp CI	A	2312	0.051	0	0.051	10.04	0.51	0	0.51
Signature Global Inc & Growth Corp CI (T5)	A	158T5	0.045	0	0.045	8.73	0.52	0	0.52
Signature Global Inc & Growth Corp CI LL	A	1312	0.051	0	0.051	10.04	0.51	0	0.51
Signature Global Inc & Growth Corp CI LL (T8)	A	858T8	0.037	0	0.037	7.2	0.51	0	0.51
Signature Global Inc & Growth Corp Cls (T8)	A	658T8	0.037	0	0.037	7.2	0.51	0	0.51
Signature Global Inc & Growth Corp Cls LL (T5)	A	358T5	0.045	0	0.045	8.73	0.52	0	0.52
Signature Global Inc & Growth Corp Cls US\$	A	2515	0.052	0	0.052	10.18	0.51	0	0.51
Signature Global Inc & Growth Corp Cls US\$ LL	A	1520	0.052	0	0.052	10.18	0.51	0	0.51
Signature Global Resource Corp CI	A	13	0.1	0	0.1	36.38	0.27	0	0.27
Signature Global Resource Corp CI LL	A	1344	0.1	0	0.1	36.38	0.27	0	0.27
Signature Global Resource Corp CI LL US\$	A	1348	0.101	0	0.101	36.88	0.27	0	0.27
Signature Global Resource Crp CI US\$	A	345	0.101	0	0.101	36.88	0.27	0	0.27
Signature High Income Corp CI (T5)	A	152T5	0.102	0	0.102	10.29	0.99	0	0.99
Signature High Income Corp CI LL (T5)	A	352T5	0.102	0	0.102	10.29	0.99	0	0.99
Signature High Income Corp CI LL (T8)	A	852T8	0.086	0	0.086	8.62	1	0	1
Signature High Income Corp Class	A	2304	0.236	0	0.236	23.65	1	0	1
Signature High Income Corp Class (T8)	A	652T8	0.086	0	0.086	8.62	1	0	1
Signature High Income Corp Class LL	A	1304	0.236	0	0.236	23.65	1	0	1
Signature High Income Corp Class US\$	A	2504	0.239	0	0.239	23.98	1	0	1
Signature High Income Corp Class US\$ LL	A	1504	0.239	0	0.239	23.98	1	0	1
Signature Inc & Growth Corp CI (T5)	A	131T5	0.057	0	0.057	8.7	0.66	0	0.66
Signature Inc & Growth Corp CI LL (T5)	A	331T5	0.057	0	0.057	8.7	0.66	0	0.66
Signature Inc & Growth Corp CI LL (T8)	A	831T8	0.049	0	0.049	7.41	0.66	0	0.66
Signature Inc & Growth Corp Class (T8)	A	631T8	0.049	0	0.049	7.41	0.66	0	0.66
Signature Income & Growth Corp CI US\$	A	2509	0.098	0	0.098	14.95	0.66	0	0.66

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Income & Growth Corp CI US\$ LL	A	1514	0.098	0	0.098	14.95	0.66	0	0.66
Signature Income & Growth Corp Class	A	2309	0.097	0	0.097	14.75	0.66	0	0.66
Signature Income & Growth Corp Class LL	A	1309	0.097	0	0.097	14.75	0.66	0	0.66
Signature International Corp Cls	A	144	0.029	0	0.029	8.82	0.33	0	0.33
Signature International Corp Cls LL	A	1145	0.029	0	0.029	8.82	0.33	0	0.33
Signature International Corp Cls T5	A	168T5	0.036	0	0.036	10.99	0.33	0	0.33
Signature International Corp Cls T5 LL	A	368T5	0.036	0	0.036	10.99	0.33	0	0.33
Signature International Corp Cls T8	A	668T8	0.035	0	0.035	10.7	0.33	0	0.33
Signature International Corp Cls T8 DSC	A	868T8	0.035	0	0.035	10.7	0.33	0	0.33
Signature International Corp Cls US\$	A	146	0.029	0	0.029	8.94	0.32	0	0.32
Signature International Corp Cls US\$ LL	A	1147	0.029	0	0.029	8.94	0.32	0	0.32
Signature Select Cdn Corp CI (T5)	A	136T5	0.046	0	0.046	7.72	0.6	0	0.6
Signature Select Cdn Corp CI LL (T5)	A	336T5	0.046	0	0.046	7.72	0.6	0	0.6
Signature Select Cdn Corp CI LL (T8)	A	836T8	0.039	0	0.039	6.43	0.61	0	0.61
Signature Select Cdn Corp Class	A	150	0.12	0	0.12	19.9	0.6	0	0.6
Signature Select Cdn Corp Class (T8)	A	636T8	0.039	0	0.039	6.43	0.61	0	0.61
Signature Select Cdn Corp Class LL	A	1151	0.12	0	0.12	19.9	0.6	0	0.6
Signature Select Cdn Corp Class US\$ DSC	A	164	0.122	0	0.122	20.17	0.6	0	0.6
Signature Select Cdn Corp Class US\$ LL	A	1117	0.122	0	0.122	20.17	0.6	0	0.6
Synergy American Corp Class (T8)	A	627T8	0.04	0	0.04	7.97	0.5	0	0.5
Synergy American Corp Class DSC	A	279	0.051	0	0.051	10.19	0.5	0	0.5
Synergy American Corp Class LL	A	1278	0.051	0	0.051	10.19	0.5	0	0.5
Synergy American Corp Class LL (T8)	A	827T8	0.04	0	0.04	7.97	0.5	0	0.5
Synergy American Corp Class US\$	A	379	0.052	0	0.052	10.33	0.5	0	0.5
Synergy American Corp Class US\$ LL	A	1478	0.052	0	0.052	10.33	0.5	0	0.5
Synergy Canadian Corp Class	A	6103	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Canadian Corp Class (T8)	A	628T8	0.076	0	0.076	9.22	0.82	0	0.82
Synergy Canadian Corp Class F-1	A	6303	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Canadian Corp Class LL	A	1153	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Canadian Corp Class LL (T8)	A	828T8	0.076	0	0.076	9.22	0.82	0	0.82
Synergy Canadian Corp Class US\$	A	2510	0.116	0	0.116	13.92	0.83	0	0.83
Synergy Canadian Corp Class US\$ LL	A	1515	0.116	0	0.116	13.92	0.83	0	0.83
Synergy Canadian Corporate Class Z	A	2920	0.095	0	0.095	11.49	0.83	0	0.83
Synergy Canadian Corporate Class Z F-1	A	2922	0.095	0	0.095	11.49	0.83	0	0.83
Synergy Canadian Corporate Class Z LL	A	2923	0.095	0	0.095	11.49	0.83	0	0.83
Synergy Global Corp CI (T5)	A	165T5	0.027	0	0.027	6.24	0.43	0	0.43
Synergy Global Corp CI LL (T5)	A	365T5	0.027	0	0.027	6.24	0.43	0	0.43
Synergy Global Corp Class (T8)	A	665T8	0.023	0	0.023	5.29	0.43	0	0.43
Synergy Global Corp Class LL (T8)	A	865T8	0.023	0	0.023	5.29	0.43	0	0.43
Synergy Global Corporate Class	A	6109	0.019	0	0.019	4.31	0.44	0	0.44
Synergy Global Corporate Class F-1	A	6309	0.019	0	0.019	4.31	0.44	0	0.44
Synergy Global Corporate Class F-1 US\$	A	6327	0.019	0	0.019	4.37	0.43	0	0.43
Synergy Global Corporate Class LL	A	1159	0.019	0	0.019	4.31	0.44	0	0.44
Synergy Global Corporate Class US\$	A	6209	0.019	0	0.019	4.37	0.43	0	0.43

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Synergy Global Corporate Class US\$ LL	A	1259	0.019	0	0.019	4.37	0.43	0	0.43
Synergy Global Corporate Class Z	A	2913	0.049	0	0.049	11.35	0.43	0	0.43
Synergy Global Corporate Class Z F-1	A	2917	0.049	0	0.049	11.35	0.43	0	0.43
Synergy Global Corporate Class Z LL	A	2918	0.049	0	0.049	11.35	0.43	0	0.43
Synergy Global Corporate Class Z US\$	A	2915	0.05	0	0.05	11.51	0.43	0	0.43
Synergy Global Corporate Class Z US\$ LL	A	2919	0.05	0	0.05	11.51	0.43	0	0.43
United - Short Term Income Corp Class A	A	17652	0.024	0	0.024	11.16	0.22	0	0.22
United - Short Term Income Corp Class A IDSC	A	17752	0.024	0	0.024	11.16	0.22	0	0.22
United - Short Term Income Corp Class A LL	A	17552	0.024	0	0.024	11.16	0.22	0	0.22
United Canadian Equity Alpha Corp Class A	A	17672	0.163	0	0.163	11.99	1.36	0	1.36
United Canadian Equity Alpha Corp Class A IDSC	A	17772	0.163	0	0.163	11.99	1.36	0	1.36
United Canadian Equity Alpha Corp Class A LL	A	17572	0.163	0	0.163	11.99	1.36	0	1.36
United Canadian Equity Growth Corp Class A	A	17658	0.118	0	0.118	9.79	1.21	0	1.21
United Canadian Equity Growth Corp Class A IDSC	A	17758	0.118	0	0.118	9.79	1.21	0	1.21
United Canadian Equity Growth Corp Class A LL	A	17558	0.118	0	0.118	9.79	1.21	0	1.21
United Canadian Equity Small Cap Corp Class A	A	17659	0.16	0	0.16	10.98	1.46	0	1.46
United Canadian Equity Small Cap Corp Class A IDSC	A	17759	0.16	0	0.16	10.98	1.46	0	1.46
United Canadian Equity Small Cap Corp Class A LL	A	17559	0.16	0	0.16	10.98	1.46	0	1.46
United Canadian Equity Value Corp Class A	A	17656	0.064	0	0.064	8.73	0.73	0	0.73
United Canadian Equity Value Corp Class A IDSC	A	17756	0.064	0	0.064	8.73	0.73	0	0.73
United Canadian Equity Value Corp Class A LL	A	17556	0.064	0	0.064	8.73	0.73	0	0.73
United Canadian Fixed Income Corp Class A	A	17653	0.064	0	0.064	12.3	0.52	0	0.52
United Canadian Fixed Income Corp Class A IDSC	A	17753	0.064	0	0.064	12.3	0.52	0	0.52
United Canadian Fixed Income Corp Class A LL	A	17553	0.064	0	0.064	12.3	0.52	0	0.52
United Emerging Markets Equity Corp Class A	A	17671	0.024	0	0.024	8.65	0.28	0	0.28
United Emerging Markets Equity Corp Class A IDSC	A	17771	0.024	0	0.024	8.65	0.28	0	0.28
United Emerging Markets Equity Corp Class A LL	A	17571	0.024	0	0.024	8.65	0.28	0	0.28
United Enhanced Income Corp Class A	A	17669	0.149	0	0.149	12.72	1.17	0	1.17
United Enhanced Income Corp Class A IDSC	A	17769	0.149	0	0.149	12.72	1.17	0	1.17
United Enhanced Income Corp Class A LL	A	17569	0.149	0	0.149	12.72	1.17	0	1.17
United Global Fixed Income Corp Class A	A	17654	0.027	0	0.027	12.62	0.21	0	0.21
United Global Fixed Income Corp Class A IDSC	A	17754	0.027	0	0.027	12.62	0.21	0	0.21
United Global Fixed Income Corp Class A LL	A	17554	0.027	0	0.027	12.62	0.21	0	0.21
United International Equity Alpha Corp Class A	A	17676	0.028	0	0.028	9.04	0.31	0	0.31
United Int'l Equity Alpha Corp Class A IDSC	A	17776	0.028	0	0.028	9.04	0.31	0	0.31
United Int'l Equity Alpha Corp Class A LL	A	17576	0.028	0	0.028	9.04	0.31	0	0.31
United Int'l Equity Growth Corp Class A	A	17666	0.043	0	0.043	8.05	0.53	0	0.53
United Int'l Equity Growth Corp Class A IDSC	A	17766	0.043	0	0.043	8.05	0.53	0	0.53
United Int'l Equity Growth Corp Class A LL	A	17566	0.043	0	0.043	8.05	0.53	0	0.53
United Real Estate Investment Corp Class A	A	17668	0.057	0	0.057	8.65	0.66	0	0.66
United Real Estate Investment Corp Class A IDSC	A	17768	0.057	0	0.057	8.65	0.66	0	0.66
United Real Estate Investment Corp Class A LL	A	17568	0.057	0	0.057	8.65	0.66	0	0.66
United US Equity Alpha Corp Class A IDSC	A	17774	0.031	0	0.031	10.5	0.3	0	0.3
United US Equity Alpha Corp Class A LL	A	17574	0.031	0	0.031	10.5	0.3	0	0.3

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United US Equity Growth Corp Class A	A	17662	0.09	0	0.09	10.41	0.86	0	0.86
United US Equity Growth Corp Class A IDSC	A	17762	0.09	0	0.09	10.41	0.86	0	0.86
United US Equity Growth Corp Class A LL	A	17562	0.09	0	0.09	10.41	0.86	0	0.86
United US Equity Small Cap Corp Class A	A	17670	0.103	0	0.103	10.72	0.96	0	0.96
United US Equity Small Cap Corp Class A IDSC	A	17770	0.103	0	0.103	10.72	0.96	0	0.96
United US Equity Small Cap Corp Class A LL	A	17570	0.103	0	0.103	10.72	0.96	0	0.96
United US Equity Value Corp Class A	A	17660	0.052	0	0.052	7.92	0.66	0	0.66
United US Equity Value Corp Class A IDSC	A	17760	0.052	0	0.052	7.92	0.66	0	0.66
United US Equity Value Corp Class A LL	A	17560	0.052	0	0.052	7.92	0.66	0	0.66
US Equity Alpha Corp Class A	A	17674	0.031	0	0.031	10.5	0.3	0	0.3
Cambridge American Equity Corp Class Ev AT8 IDSC	E	13219	0.018	0	0.018	5.06	0.36	0	0.36
Cambridge American Equity Corp Class Ev AT8 LL	E	13019	0.018	0	0.018	5.06	0.36	0	0.36
Cambridge American Equity Corporate Class E	E	16113	0.041	0	0.041	11.41	0.36	0	0.36
Cambridge American Equity Corporate Class E US\$	E	17113	0.042	0	0.042	11.56	0.36	0	0.36
Cambridge American Equity Corporate Class ET5	E	16713	0.036	0	0.036	9.79	0.37	0	0.37
Cambridge American Equity Corporate Class ET8	E	16413	0.035	0	0.035	9.69	0.36	0	0.36
Cambridge American Equity Corporate Class Ev	E	14119	0.016	0	0.016	4.34	0.37	0	0.37
Cambridge American Equity Corporate Class Ev AT8	E	13119	0.018	0	0.018	5.06	0.36	0	0.36
Cambridge American Equity Corporate Class Ev IDSC	E	14219	0.016	0	0.016	4.34	0.37	0	0.37
Cambridge American Equity Corporate Class Ev LL	E	14019	0.016	0	0.016	4.34	0.37	0	0.37
Cambridge Canadian Equity Corp Class Ev	E	14120	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Canadian Equity Corp Class Ev IDSC	E	14220	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Canadian Equity Corporate Class AT8 Ev	E	13120	0.074	0	0.074	8.06	0.92	0	0.92
Cambridge Canadian Equity Corporate Class Ev LL	E	14020	0.108	0	0.108	11.76	0.92	0	0.92
Cambridge Cdn Asset Alloc Corp Class ET5	E	16714	0.068	0	0.068	9.96	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class ET8	E	16414	0.066	0	0.066	9.62	0.69	0	0.69
Cambridge Cdn Asset Alloc Corp Cls E	E	16114	0.072	0	0.072	10.6	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cls E US\$	E	17114	0.073	0	0.073	10.74	0.68	0	0.68
Cambridge Cdn Equity Corp Class ET5	E	16715	0.107	0	0.107	11.66	0.92	0	0.92
Cambridge Cdn Equity Corp Class ET8	E	16415	0.103	0	0.103	11.26	0.91	0	0.91
Cambridge Cdn Equity Corp Cls AT8 Ev LL	E	13020	0.074	0	0.074	8.06	0.92	0	0.92
Cambridge Cdn Equity Corp Cls E	E	16115	0.113	0	0.113	12.34	0.92	0	0.92
Cambridge Cdn Equity Corp Cls E US\$	E	17115	0.115	0	0.115	12.51	0.92	0	0.92
Cambridge Cdn Equity Corporate Class AT8 Ev IDSC	E	13220	0.074	0	0.074	8.06	0.92	0	0.92
Cambridge Glb Equity Corp Cls AT8 Ev LL	E	13021	0.032	0	0.032	7.39	0.43	0	0.43
Cambridge Glb Equity Corp Cls ET5	E	16716	0.051	0	0.051	11.84	0.43	0	0.43
Cambridge Glb Equity Corp Cls ET8	E	16416	0.05	0	0.05	11.47	0.44	0	0.44
Cambridge Glb Equity Corporate Class AT8 Ev IDSC	E	13221	0.032	0	0.032	7.39	0.43	0	0.43
Cambridge Global Equity Corp Class Ev	E	14121	0.046	0	0.046	10.71	0.43	0	0.43
Cambridge Global Equity Corp Class Ev IDSC	E	14221	0.046	0	0.046	10.71	0.43	0	0.43
Cambridge Global Equity Corp Cls E	E	16116	0.054	0	0.054	12.54	0.43	0	0.43
Cambridge Global Equity Corp Cls E US\$	E	17116	0.055	0	0.055	12.71	0.43	0	0.43
Cambridge Global Equity Corporate Class AT8 Ev	E	13121	0.032	0	0.032	7.39	0.43	0	0.43
Cambridge Global Equity Corporate Class Ev LL	E	14021	0.046	0	0.046	10.71	0.43	0	0.43

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI American Managers Corp Class Ev	E	14122	0.055	0	0.055	10.99	0.5	0	0.5
CI American Managers Corp Class Ev IDSC	E	14222	0.055	0	0.055	10.99	0.5	0	0.5
CI American Managers Corp Cls AT8 Ev LL	E	13022	0.046	0	0.046	9.16	0.5	0	0.5
CI American Managers Corporate Class AT8 Ev	E	13122	0.046	0	0.046	9.16	0.5	0	0.5
CI American Managers Corporate Class AT8 Ev IDSC	E	13222	0.046	0	0.046	9.16	0.5	0	0.5
CI American Managers Corporate Class Ev LL	E	14022	0.055	0	0.055	10.99	0.5	0	0.5
CI American Sm Comp Crp Cls AT8 Ev LL	E	13023	0.065	0	0.065	9.07	0.72	0	0.72
CI American Small Companies Corp Class AT8 Ev IDSC	E	13223	0.065	0	0.065	9.07	0.72	0	0.72
CI American Small Companies Corp Class Ev	E	14123	0.048	0	0.048	6.72	0.71	0	0.71
CI American Small Companies Corp Class Ev IDSC	E	14223	0.048	0	0.048	6.72	0.71	0	0.71
CI American Small Companies Corporate Class AT8 Ev	E	13123	0.065	0	0.065	9.07	0.72	0	0.72
CI American Small Companies Corporate Class Ev LL	E	14023	0.048	0	0.048	6.72	0.71	0	0.71
CI American Small Co's Corp Class E	E	16121	0.084	0	0.084	11.77	0.71	0	0.71
CI American Small Co's Corp Class E US\$	E	17121	0.085	0	0.085	11.93	0.71	0	0.71
CI American Value Corp Class Ev	E	14124	0.053	0	0.053	10.59	0.5	0	0.5
CI American Value Corp Class Ev IDSC	E	14224	0.053	0	0.053	10.59	0.5	0	0.5
CI American Value Corp Cls AT8 Ev LL	E	13024	0.032	0	0.032	6.44	0.5	0	0.5
CI American Value Corporate Class AT8 Ev	E	13124	0.032	0	0.032	6.44	0.5	0	0.5
CI American Value Corporate Class AT8 Ev IDSC	E	13224	0.032	0	0.032	6.44	0.5	0	0.5
CI American Value Corporate Class E	E	16122	0.056	0	0.056	11.28	0.5	0	0.5
CI American Value Corporate Class E US\$	E	17122	0.057	0	0.057	11.43	0.5	0	0.5
CI American Value Corporate Class ET5	E	16722	0.049	0	0.049	9.73	0.5	0	0.5
CI American Value Corporate Class ET8	E	16422	0.048	0	0.048	9.63	0.5	0	0.5
CI American Value Corporate Class Ev LL	E	14024	0.053	0	0.053	10.59	0.5	0	0.5
CI Canadian Investment Corporate Class AT8 Ev	E	13126	0.043	0	0.043	6.11	0.7	0	0.7
CI Canadian Investment Corp Class E	E	16119	0.078	0	0.078	10.98	0.71	0	0.71
CI Canadian Investment Corp Class E US\$	E	17119	0.079	0	0.079	11.13	0.71	0	0.71
CI Canadian Investment Corp Class Ev	E	14126	0.121	0	0.121	16.96	0.71	0	0.71
CI Canadian Investment Corp Class Ev IDSC	E	14226	0.121	0	0.121	16.96	0.71	0	0.71
CI Canadian Investment Corporate Class Ev LL	E	14026	0.121	0	0.121	16.96	0.71	0	0.71
CI Can-Am Small Cap Corp Class E	E	16120	0.156	0	0.156	11.58	1.35	0	1.35
CI Can-Am Small Cap Corp Class E US\$	E	17120	0.158	0	0.158	11.74	1.35	0	1.35
CI Can-Am Small Cap Corp Class Ev	E	14127	0.213	0	0.213	15.85	1.34	0	1.34
CI Can-Am Small Cap Corp Class Ev IDSC	E	14227	0.213	0	0.213	15.85	1.34	0	1.34
CI Can-Am Small Cap Corporate Class AT8 Ev	E	13127	0.135	0	0.135	10.05	1.34	0	1.34
CI Can-Am Small Cap Corporate Class AT8 Ev IDSC	E	13227	0.135	0	0.135	10.05	1.34	0	1.34
CI Can-Am Small Cap Corporate Class AT8 Ev LL	E	13027	0.135	0	0.135	10.05	1.34	0	1.34
CI Can-Am Small Cap Corporate Class Ev LL	E	14027	0.213	0	0.213	15.85	1.34	0	1.34
CI Cdn Investment Corporate Class AT8 Ev IDSC	E	13226	0.043	0	0.043	6.11	0.7	0	0.7
CI Cdn Investment Corp Class ET5	E	16719	0.074	0	0.074	10.35	0.71	0	0.71
CI Cdn Investment Corp Class ET8	E	16419	0.071	0	0.071	9.98	0.71	0	0.71
CI Cdn Investment Corp Cls AT8 Ev LL	E	13026	0.043	0	0.043	6.11	0.7	0	0.7
CI Global Corp Class Ev	E	14130	0.055	0	0.055	13.14	0.42	0	0.42
CI Global Corp Class Ev IDSC	E	14230	0.055	0	0.055	13.14	0.42	0	0.42

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Global Corporate Class AT8 Ev	E	13130	0.022	0	0.022	5.23	0.42	0	0.42
CI Global Corporate Class AT8 Ev IDSC	E	13230	0.022	0	0.022	5.23	0.42	0	0.42
CI Global Corporate Class AT8 Ev LL	E	13030	0.022	0	0.022	5.23	0.42	0	0.42
CI Global Corporate Class Ev LL	E	14030	0.055	0	0.055	13.14	0.42	0	0.42
CI Global High Div Adv Corp CI ET5	E	16726	0.061	0	0.061	10.53	0.58	0	0.58
CI Global High Div Adv Corp CI ET8	E	16426	0.059	0	0.059	10.16	0.58	0	0.58
CI Global High Div Adv Corp Class AT8 Ev IDSC	E	13231	0.036	0	0.036	6.27	0.57	0	0.57
CI Global High Div Adv Corp Class AT8 Ev LL	E	13031	0.036	0	0.036	6.27	0.57	0	0.57
CI Global High Div Adv Corp Class Ev	E	14131	0.053	0	0.053	9.23	0.57	0	0.57
CI Global High Div Adv Corp Class Ev IDSC	E	14231	0.053	0	0.053	9.23	0.57	0	0.57
CI Global High Div Adv Corporate Class AT8 Ev	E	13131	0.036	0	0.036	6.27	0.57	0	0.57
CI Global High Div Advantage Corporate CI Ev LL	E	14031	0.053	0	0.053	9.23	0.57	0	0.57
CI Global High Div. Adv. Corp Cls E	E	16126	0.065	0	0.065	11.2	0.58	0	0.58
CI Global High Div. Adv. Corp Cls E US\$	E	17126	0.066	0	0.066	11.35	0.58	0	0.58
CI Global Managers Corp Class Ev	E	14132	0.036	0	0.036	9.37	0.38	0	0.38
CI Global Managers Corp Class Ev IDSC	E	14232	0.036	0	0.036	9.37	0.38	0	0.38
CI Global Managers Corporate Class AT8 Ev	E	13132	0.036	0	0.036	9.4	0.38	0	0.38
CI Global Managers Corporate Class AT8 Ev IDSC	E	13232	0.036	0	0.036	9.4	0.38	0	0.38
CI Global Managers Corporate Class AT8 Ev LL	E	13032	0.036	0	0.036	9.4	0.38	0	0.38
CI Global Managers Corporate Class Ev LL	E	14032	0.036	0	0.036	9.37	0.38	0	0.38
CI Global Small Companies Corporate Class E	E	16128	0.062	0	0.062	11.38	0.54	0	0.54
CI Global Value Corporate Class Ev	E	14133	0.039	0	0.039	11.49	0.34	0	0.34
CI Global Value Corporate Class Ev AT8	E	13133	0.033	0	0.033	9.86	0.33	0	0.33
CI Global Value Corporate Class Ev AT8 IDSC	E	13233	0.033	0	0.033	9.86	0.33	0	0.33
CI Global Value Corporate Class Ev AT8 LL	E	13033	0.033	0	0.033	9.86	0.33	0	0.33
CI Global Value Corporate Class Ev IDSC	E	14233	0.039	0	0.039	11.49	0.34	0	0.34
CI Global Value Corporate Class Ev LL	E	14033	0.039	0	0.039	11.49	0.34	0	0.34
Harbour Corporate Class AT8 Ev	E	13138	0.034	0	0.034	6.52	0.52	0	0.52
Harbour Corporate Class AT8 Ev LL	E	13038	0.034	0	0.034	6.52	0.52	0	0.52
Harbour Corporate Class AT8 Ev IDSC	E	13238	0.034	0	0.034	6.52	0.52	0	0.52
Harbour Corporate Class E	E	16133	0.06	0	0.06	11.38	0.53	0	0.53
Harbour Corporate Class E US\$	E	17133	0.061	0	0.061	11.54	0.53	0	0.53
Harbour Corporate Class ET5	E	16733	0.056	0	0.056	10.74	0.52	0	0.52
Harbour Corporate Class ET8	E	16433	0.055	0	0.055	10.4	0.53	0	0.53
Harbour Corporate Class Ev	E	14138	0.131	0	0.131	24.97	0.52	0	0.52
Harbour Corporate Class Ev IDSC	E	14238	0.131	0	0.131	24.97	0.52	0	0.52
Harbour Corporate Class Ev LL	E	14038	0.131	0	0.131	24.97	0.52	0	0.52
Harbour Global Equity Corp Cls E	E	16135	0.065	0	0.065	11.94	0.54	0	0.54
Harbour Global Equity Corp Cls E US\$	E	17135	0.066	0	0.066	12.1	0.55	0	0.55
Harbour Global Equity Corp Cls ET5	E	16735	0.061	0	0.061	11.27	0.54	0	0.54
Harbour Global Equity Corp Cls ET8	E	16435	0.059	0	0.059	10.9	0.54	0	0.54
Harbour Global Equity Corp Cls Ev	E	14139	0.061	0	0.061	11.22	0.54	0	0.54
Harbour Global Equity Corp Cls Ev AT8	E	13139	0.03	0	0.03	5.48	0.55	0	0.55
Harbour Global Equity Corp Cls Ev AT8 LL	E	13039	0.03	0	0.03	5.48	0.55	0	0.55
Harbour Global Equity Corp Cls Ev IDSC	E	14239	0.061	0	0.061	11.22	0.54	0	0.54

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Harbour Global Equity Corp Cls Ev LL	E	14039	0.061	0	0.061	11.22	0.54	0	0.54
Harbour Global Equity Crp Cl Ev AT8 IDSC	E	13239	0.03	0	0.03	5.48	0.55	0	0.55
Harbour Growth & Income Corp Cls E	E	16134	0.101	0	0.101	10.78	0.94	0	0.94
Harbour Growth & Income Corp Cls E US\$	E	17134	0.102	0	0.102	10.93	0.93	0	0.93
Harbour Growth & Income Corp Cls ET5	E	16734	0.095	0	0.095	10.15	0.94	0	0.94
Harbour Growth & Income Corp Cls ET8	E	16434	0.092	0	0.092	9.81	0.94	0	0.94
Sel 100e Mgd Port Corp Cls AT8 Ev	E	13100	0.036	0	0.036	6.09	0.59	0	0.59
Sel 100e Mgd Port Corp Cls AT8 Ev IDSC	E	13200	0.036	0	0.036	6.09	0.59	0	0.59
Sel 100e Mgd Port Corp Cls AT8 Ev LL	E	13000	0.036	0	0.036	6.09	0.59	0	0.59
Sel 20i80e Mgd Port Corp Cls AT8 Ev	E	13101	0.04	0	0.04	6.92	0.58	0	0.58
Sel 20i80e Mgd Port Corp Cls AT8 Ev IDSC	E	13201	0.04	0	0.04	6.92	0.58	0	0.58
Sel 20i80e Mgd Port Corp Cls AT8 Ev LL	E	13001	0.04	0	0.04	6.92	0.58	0	0.58
Sel 30i70e Mgd Port Corp Cls AT8 Ev	E	13102	0.039	0	0.039	7.1	0.55	0	0.55
Sel 30i70e Mgd Port Corp Cls AT8 Ev IDSC	E	13202	0.039	0	0.039	7.1	0.55	0	0.55
Sel 30i70e Mgd Port Corp Cls AT8 Ev LL	E	13002	0.039	0	0.039	7.1	0.55	0	0.55
Sel 40i60e Mgd Port Corp Cls AT8 Ev	E	13103	0.037	0	0.037	6.85	0.54	0	0.54
Sel 40i60e Mgd Port Corp Cls AT8 Ev IDSC	E	13203	0.037	0	0.037	6.85	0.54	0	0.54
Sel 40i60e Mgd Port Corp Cls AT8 Ev LL	E	13003	0.037	0	0.037	6.85	0.54	0	0.54
Sel 50i50e Mgd Port Cor Cls AT8 Ev LL	E	13004	0.037	0	0.037	7.05	0.52	0	0.52
Sel 50i50e Mgd Port Corp Cls AT8 Ev	E	13104	0.037	0	0.037	7.05	0.52	0	0.52
Sel 50i50e Mgd Port Corp Cls AT8 Ev IDSC	E	13204	0.037	0	0.037	7.05	0.52	0	0.52
Sel 60i40e Mgd Port Corp Cls AT8 Ev	E	13105	0.038	0	0.038	7.36	0.52	0	0.52
Sel 60i40e Mgd Port Corp Cls AT8 Ev IDSC	E	13205	0.038	0	0.038	7.36	0.52	0	0.52
Sel 60i40e Mgd Port Corp Cls AT8 Ev LL	E	13005	0.038	0	0.038	7.36	0.52	0	0.52
Sel 70i30e Mgd Port Corp Cls AT8 Ev	E	13106	0.04	0	0.04	7.62	0.52	0	0.52
Sel 70i30e Mgd Port Corp Cls AT8 Ev IDSC	E	13206	0.04	0	0.04	7.62	0.52	0	0.52
Sel 70i30e Mgd Port Corp Cls AT8 Ev LL	E	13006	0.04	0	0.04	7.62	0.52	0	0.52
Sel 80i20e Mgd Port Corp Cls AT8 Ev	E	13107	0.04	0	0.04	7.91	0.51	0	0.51
Sel 80i20e Mgd Port Corp Cls AT8 Ev IDSC	E	13207	0.04	0	0.04	7.91	0.51	0	0.51
Sel 80i20e Mgd Port Corp Cls AT8 Ev LL	E	13007	0.04	0	0.04	7.91	0.51	0	0.51
Select 100e Managed Port Corp Cl ET8	E	16412	0.062	0	0.062	10.54	0.59	0	0.59
Select 100e Managed Port Corp Class E	E	16112	0.068	0	0.068	11.56	0.59	0	0.59
Select 100e Mngd Port Corp Cl E US\$	E	17112	0.069	0	0.069	11.72	0.59	0	0.59
Select 20i80e Managed Port Corp Cl ET8	E	16411	0.06	0	0.06	10.4	0.58	0	0.58
Select 20i80e Managed Port Corp Class E	E	16111	0.066	0	0.066	11.44	0.58	0	0.58
Select 20i80e Mngd Port Corp Cl E US\$	E	17111	0.067	0	0.067	11.59	0.58	0	0.58
Select 30i70e Managed Port Corp Cl ET8	E	16410	0.057	0	0.057	10.33	0.55	0	0.55
Select 30i70e Managed Port Corp Class E	E	16110	0.062	0	0.062	11.34	0.55	0	0.55
Select 30i70e Mngd Port Corp Cl E US\$	E	17110	0.063	0	0.063	11.5	0.55	0	0.55
Select 40i60e Managed Port Corp Cl ET8	E	16409	0.056	0	0.056	10.27	0.55	0	0.55
Select 40i60e Managed Port Corp Class E	E	16109	0.062	0	0.062	11.3	0.55	0	0.55
Select 40i60e Mngd Port Corp Cl E US\$	E	17109	0.063	0	0.063	11.46	0.55	0	0.55
Select 50i50e Managed Port Corp Cl ET8	E	16408	0.054	0	0.054	10.24	0.53	0	0.53
Select 50i50e Managed Port Corp Class E	E	16108	0.059	0	0.059	11.24	0.52	0	0.52

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Select 50i50e Mngd Port Corp Cl E US\$	E	17108	0.06	0	0.06	11.39	0.53	0	0.53
Select 60i40e Managed Port Corp Cl ET8	E	16407	0.053	0	0.053	10.22	0.52	0	0.52
Select 60i40e Managed Port Corp Class E	E	16107	0.057	0	0.057	11.13	0.51	0	0.51
Select 60i40e Mngd Port Corp Cl E US\$	E	17107	0.058	0	0.058	11.28	0.51	0	0.51
Select 70i30e Managed Port Corp Cl ET8	E	16406	0.053	0	0.053	10.16	0.52	0	0.52
Select 70i30e Managed Port Corp Class E	E	16106	0.057	0	0.057	11.05	0.52	0	0.52
Select 70i30e Mngd Port Corp Cl E US\$	E	17106	0.058	0	0.058	11.2	0.52	0	0.52
Select 80i20e Managed Port Corp Cl ET8	E	16405	0.051	0	0.051	10	0.51	0	0.51
Select 80i20e Managed Port Corp Class E	E	16105	0.056	0	0.056	10.97	0.51	0	0.51
Select 80i20e Mngd Port Corp Cl E US\$	E	17105	0.057	0	0.057	11.12	0.51	0	0.51
Select Cdn Equity Managed Corp Class E	E	16101	0.132	0	0.132	11.71	1.13	0	1.13
Select Intl Equity Managed Corp Class E	E	16103	0.031	0	0.031	11.61	0.27	0	0.27
Select US Equity Managed Corp Class E	E	16102	0.061	0	0.061	11.45	0.53	0	0.53
Signature Canadian Bond Corp Class AT8 Ev IDSC	E	13225	0.047	0	0.047	9.58	0.49	0	0.49
Signature Canadian Bond Corporate Class AT8 Ev	E	13125	0.047	0	0.047	9.58	0.49	0	0.49
Signature Canadian Bond Corp Class Ev	E	14125	0.074	0	0.074	15.04	0.49	0	0.49
Signature Canadian Bond Corp Class Ev IDSC	E	14225	0.074	0	0.074	15.04	0.49	0	0.49
Signature Canadian Bond Corp Cls AT8 Ev LL	E	13025	0.047	0	0.047	9.58	0.49	0	0.49
Signature Canadian Bond Corp Cls E	E	16137	0.051	0	0.051	10.37	0.49	0	0.49
Signature Canadian Bond Corp Cls ET5	E	16737	0.049	0	0.049	9.89	0.5	0	0.5
Signature Canadian Bond Corporate Class Ev LL	E	14025	0.074	0	0.074	15.04	0.49	0	0.49
Signature Corp Bond Corp Class E	E	16139	0.072	0	0.072	11.43	0.63	0	0.63
Signature Corp Bond Corp Class ET5	E	16739	0.064	0	0.064	10.06	0.64	0	0.64
Signature Corp Bond Corp Class Ev	E	14140	0.097	0	0.097	15.33	0.63	0	0.63
Signature Corp Bond Corp Class Ev IDSC	E	14240	0.097	0	0.097	15.33	0.63	0	0.63
Signature Corporate Bond Corp Class AT8 Ev IDSC	E	13240	0.064	0	0.064	10.2	0.63	0	0.63
Signature Corporate Bond Corporate Class AT8 Ev	E	13140	0.064	0	0.064	10.2	0.63	0	0.63
Signature Corporate Bond Corporate Class AT8 Ev LL	E	13040	0.064	0	0.064	10.2	0.63	0	0.63
Signature Corporate Bond Corporate Class Ev LL	E	14040	0.097	0	0.097	15.33	0.63	0	0.63
Signature Diversified Yield Corp Class A Ev	E	14147	0.079	0	0.079	12.3	0.64	0	0.64
Signature Diversified Yield Corp Class A Ev IDSC	E	14247	0.079	0	0.079	12.3	0.64	0	0.64
Signature Diversified Yield Corp Class A Ev LL	E	14047	0.079	0	0.079	12.3	0.64	0	0.64
Signature Diversified Yield Corp Class AT8 Ev	E	13147	0.062	0	0.062	9.65	0.64	0	0.64
Signature Diversified Yield Corp Class AT8 Ev IDSC	E	13247	0.062	0	0.062	9.65	0.64	0	0.64
Signature Diversified Yield Corp Class E US\$	E	17140	0.077	0	0.077	11.98	0.64	0	0.64
Signature Diversified Yield Corp Class ET5	E	16740	0.072	0	0.072	11.16	0.65	0	0.65
Signature Diversified Yield Corp Class ET8	E	16440	0.069	0	0.069	10.77	0.64	0	0.64
Signature Diversified Yield Corp Class Ev AT8 LL	E	13047	0.062	0	0.062	9.65	0.64	0	0.64
Signature Diversified Yield Corp Class E	E	16140	0.076	0	0.076	11.81	0.64	0	0.64
Signature Dividend Corp Class ET5	E	16741	0.112	0	0.112	10.62	1.05	0	1.05
Signature Dividend Corp Class ET8	E	16441	0.108	0	0.108	10.25	1.05	0	1.05
Signature Dividend Corp Class Ev	E	14141	0.172	0	0.172	16.26	1.06	0	1.06
Signature Dividend Corp Class Ev IDSC	E	14241	0.172	0	0.172	16.26	1.06	0	1.06
Signature Dividend Corporate Class AT8 Ev	E	13141	0.075	0	0.075	7.15	1.05	0	1.05

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Dividend Corporate Class AT8 Ev IDSC	E	13241	0.075	0	0.075	7.15	1.05	0	1.05
Signature Dividend Corporate Class AT8 Ev LL	E	13041	0.075	0	0.075	7.15	1.05	0	1.05
Signature Dividend Corporate Class Ev LL	E	14041	0.172	0	0.172	16.26	1.06	0	1.06
Signature Dividend Corporate Cls E	E	16141	0.119	0	0.119	11.26	1.06	0	1.06
Signature Dividend Corporate Cls E US\$	E	17141	0.121	0	0.121	11.42	1.06	0	1.06
Signature Emerg Mkts Corp CI Ev AT8 IDSC	E	13228	0.019	0	0.019	9.52	0.2	0	0.2
Signature Emerg Mkts Corp Cls Ev AT8	E	13128	0.019	0	0.019	9.52	0.2	0	0.2
Signature Emerg Mkts Corp Cls Ev AT8 LL	E	13028	0.019	0	0.019	9.52	0.2	0	0.2
Signature Emerg Mkts Corp Cls Ev IDSC	E	14228	0.03	0	0.03	14.86	0.2	0	0.2
Signature Emerg Mkts Corp Cls Ev LL	E	14028	0.03	0	0.03	14.86	0.2	0	0.2
Signature Emerging Mkts Corp Cls E	E	16123	0.024	0	0.024	11.8	0.2	0	0.2
Signature Emerging Mkts Corp Cls E US\$	E	17123	0.024	0	0.024	11.96	0.2	0	0.2
Signature Emerging Mkts Corp Cls Ev	E	14128	0.03	0	0.03	14.86	0.2	0	0.2
Signature Glb Bond Corp Cls Ev	E	14129	0.032	0	0.032	11.4	0.28	0	0.28
Signature Glb Bond Corp Cls Ev AT8	E	13129	0.026	0	0.026	9.54	0.27	0	0.27
Signature Glb Bond Corp Cls Ev AT8 IDSC	E	13229	0.026	0	0.026	9.54	0.27	0	0.27
Signature Glb Bond Corp Cls Ev AT8 LL	E	13029	0.026	0	0.026	9.54	0.27	0	0.27
Signature Glb Bond Corp Cls Ev IDSC	E	14229	0.032	0	0.032	11.4	0.28	0	0.28
Signature Glb Bond Corp Cls Ev LL	E	14029	0.032	0	0.032	11.4	0.28	0	0.28
Signature Global Bond Corp Cls E	E	16125	0.028	0	0.028	10.14	0.28	0	0.28
Signature Global Bond Corp Cls ET5	E	16725	0.028	0	0.028	9.97	0.28	0	0.28
Signature Global Inc & Gro. Corp Class E US\$	E	17144	0.06	0	0.06	11.63	0.52	0	0.52
Signature Global Inc & Growth Corp Class ET5	E	16744	0.055	0	0.055	10.81	0.51	0	0.51
Signature Global Inc & Growth Corp Class ET8	E	16444	0.053	0	0.053	10.44	0.51	0	0.51
Signature Global Inc. & Gro. Corp Class E	E	16144	0.059	0	0.059	11.48	0.51	0	0.51
Signature Global Resource Corp CI E	E	16138	0.028	0	0.028	10.14	0.28	0	0.28
Signature Global Resource Corp CI E US\$	E	17138	0.028	0	0.028	10.28	0.27	0	0.27
Signature High Income Corp Class E	E	16117	0.116	0	0.116	11.62	1	0	1
Signature High Income Corp Class E US\$	E	17117	0.118	0	0.118	11.78	1	0	1
Signature High Income Corp Class ET5	E	16717	0.109	0	0.109	10.91	1	0	1
Signature High Income Corp Class ET8	E	16417	0.106	0	0.106	10.61	1	0	1
Signature High Income Corp Class Ev	E	14142	0.236	0	0.236	23.65	1	0	1
Signature High Income Corp Class Ev IDSC	E	14242	0.236	0	0.236	23.65	1	0	1
Signature High Income Corporate Class AT8 Ev	E	13142	0.086	0	0.086	8.62	1	0	1
Signature High Income Corporate Class AT8 Ev IDSC	E	13242	0.086	0	0.086	8.62	1	0	1
Signature High Income Corporate Class AT8 Ev LL	E	13042	0.086	0	0.086	8.62	1	0	1
Signature High Income Corporate Class Ev LL	E	14042	0.236	0	0.236	23.65	1	0	1
Signature Inc & Growth Corp Class E US\$	E	17142	0.076	0	0.076	11.57	0.66	0	0.66
Signature Income & Growth Corp Cls E	E	16142	0.075	0	0.075	11.41	0.66	0	0.66
Signature Income & Growth Corp Cls ET5	E	16742	0.071	0	0.071	10.78	0.66	0	0.66
Signature Income & Growth Corp Cls ET8	E	16442	0.068	0	0.068	10.37	0.66	0	0.66
Signature International Corp Cls E	E	16129	0.039	0	0.039	12.08	0.32	0	0.32
Signature International Corp Cls E US\$	E	17129	0.04	0	0.04	12.25	0.33	0	0.33
Signature Int'l Corp Cls Ev	E	14134	0.029	0	0.029	8.82	0.33	0	0.33

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Int'l Corp Cls Ev AT8	E	13134	0.035	0	0.035	10.7	0.33	0	0.33
Signature Int'l Corp Cls Ev AT8 IDSC	E	13234	0.035	0	0.035	10.7	0.33	0	0.33
Signature Int'l Corp Cls Ev AT8 LL	E	13034	0.035	0	0.035	10.7	0.33	0	0.33
Signature Int'l Corp Cls Ev IDSC	E	14234	0.029	0	0.029	8.82	0.33	0	0.33
Signature Int'l Corp Cls Ev LL	E	14034	0.029	0	0.029	8.82	0.33	0	0.33
Signature Select Canadian Corporate Class AT8 Ev	E	13143	0.039	0	0.039	6.43	0.61	0	0.61
Signature Select Canadian Corporate Class Ev LL	E	14043	0.12	0	0.12	19.9	0.6	0	0.6
Signature Select Cdn Corp Class E	E	16143	0.068	0	0.068	11.39	0.6	0	0.6
Signature Select Cdn Corp Class E US\$	E	17143	0.069	0	0.069	11.54	0.6	0	0.6
Signature Select Cdn Corp Class ET5	E	16743	0.064	0	0.064	10.73	0.6	0	0.6
Signature Select Cdn Corp Class ET8	E	16443	0.062	0	0.062	10.37	0.6	0	0.6
Signature Select Cdn Corp Class Ev	E	14143	0.12	0	0.12	19.9	0.6	0	0.6
Signature Select Cdn Corp Class Ev IDSC	E	14243	0.12	0	0.12	19.9	0.6	0	0.6
Signature Select Cdn Corporate Class AT8 Ev IDSC	E	13243	0.039	0	0.039	6.43	0.61	0	0.61
Signature Select Cdn Corporate Class AT8 Ev LL	E	13043	0.039	0	0.039	6.43	0.61	0	0.61
Synergy American Corp Class Ev	E	14144	0.051	0	0.051	10.19	0.5	0	0.5
Synergy American Corp Class Ev IDSC	E	14244	0.051	0	0.051	10.19	0.5	0	0.5
Synergy American Corporate Class AT8 Ev	E	13144	0.04	0	0.04	7.97	0.5	0	0.5
Synergy American Corporate Class AT8 Ev IDSC	E	13244	0.04	0	0.04	7.97	0.5	0	0.5
Synergy American Corporate Class AT8 Ev LL	E	13044	0.04	0	0.04	7.97	0.5	0	0.5
Synergy American Corporate Class Ev LL	E	14044	0.051	0	0.051	10.19	0.5	0	0.5
Synergy Canadian Corporate Class AT8 Ev	E	13145	0.076	0	0.076	9.22	0.82	0	0.82
Synergy Canadian Corporate Class AT8 Ev IDSC	E	13245	0.076	0	0.076	9.22	0.82	0	0.82
Synergy Canadian Corp Class E	E	16147	0.093	0	0.093	11.21	0.83	0	0.83
Synergy Canadian Corp Class E US\$	E	17147	0.094	0	0.094	11.36	0.83	0	0.83
Synergy Canadian Corp Class Ev A	E	14145	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Canadian Corp Class Ev IDSC	E	14245	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Canadian Corporate Class AT8 Ev LL	E	13045	0.076	0	0.076	9.22	0.82	0	0.82
Synergy Canadian Corporate Class Ev LL	E	14045	0.114	0	0.114	13.73	0.83	0	0.83
Synergy Global Corporate Class AT8 Ev	E	13146	0.023	0	0.023	5.29	0.43	0	0.43
Synergy Global Corporate Class AT8 Ev IDSC	E	13246	0.023	0	0.023	5.29	0.43	0	0.43
Synergy Global Corporate Class AT8 Ev LL	E	13046	0.023	0	0.023	5.29	0.43	0	0.43
Synergy Global Corporate Class Ev	E	14146	0.019	0	0.019	4.31	0.44	0	0.44
Synergy Global Corporate Class Ev IDSC	E	14246	0.019	0	0.019	4.31	0.44	0	0.44
Synergy Global Corporate Class Ev LL	E	14046	0.019	0	0.019	4.31	0.44	0	0.44
United - Short Term Income Corp Class E	E	15652	0.023	0	0.023	10.63	0.22	0	0.22
United - Short Term Income Corp Class E IDSC	E	15752	0.023	0	0.023	10.63	0.22	0	0.22
United - Short Term Income Corp Class E LL	E	15552	0.023	0	0.023	10.63	0.22	0	0.22
United Canadian Equity Alpha Corp Class E	E	15672	0.171	0	0.171	12.57	1.36	0	1.36
United Canadian Equity Alpha Corp Class E IDSC	E	15772	0.171	0	0.171	12.57	1.36	0	1.36
United Canadian Equity Alpha Corp Class E LL	E	15572	0.171	0	0.171	12.57	1.36	0	1.36
United Canadian Equity Growth Corp Class E	E	15658	0.174	0	0.174	14.44	1.2	0	1.2
United Canadian Equity Growth Corp Class E IDSC	E	15758	0.174	0	0.174	14.44	1.2	0	1.2
United Canadian Equity Growth Corp Class E LL	E	15558	0.174	0	0.174	14.44	1.2	0	1.2

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United Canadian Equity Small Cap Corp Class E	E	15659	0.186	0	0.186	12.75	1.46	0	1.46
United Canadian Equity Small Cap Corp Class E IDSC	E	15759	0.186	0	0.186	12.75	1.46	0	1.46
United Canadian Equity Small Cap Corp Class E LL	E	15559	0.186	0	0.186	12.75	1.46	0	1.46
United Canadian Equity Value Corp Class E	E	15656	0.075	0	0.075	10.26	0.73	0	0.73
United Canadian Equity Value Corp Class E IDSC	E	15756	0.075	0	0.075	10.26	0.73	0	0.73
United Canadian Equity Value Corp Class E LL	E	15556	0.075	0	0.075	10.26	0.73	0	0.73
United Canadian Fixed Income Corp Class E	E	15653	0.063	0	0.063	12.16	0.52	0	0.52
United Canadian Fixed Income Corp Class E IDSC	E	15753	0.063	0	0.063	12.16	0.52	0	0.52
United Canadian Fixed Income Corp Class E LL	E	15553	0.063	0	0.063	12.16	0.52	0	0.52
United Cdn Eq Small Cap Corp Cls ET8	E	13159	0.137	0	0.137	9.4	1.46	0	1.46
United Cdn Eq Small Cap Corp Cls ET8 LL	E	13059	0.137	0	0.137	9.4	1.46	0	1.46
United Cdn Eq Small Cap Crp Cls ET8 IDSC	E	13259	0.137	0	0.137	9.4	1.46	0	1.46
United Cdn Equity Alpha Corp Cls ET8	E	13172	0.13	0	0.13	9.54	1.36	0	1.36
United Cdn Equity Alpha Corp Cls ET8 LL	E	13072	0.13	0	0.13	9.54	1.36	0	1.36
United Cdn Equity Alpha Crp Cls ET8 IDSC	E	13272	0.13	0	0.13	9.54	1.36	0	1.36
United Cdn Equity Grwth Corp Cls ET8	E	13158	0.132	0	0.132	11	1.2	0	1.2
United Cdn Equity Grwth Corp Cls ET8 LL	E	13058	0.132	0	0.132	11	1.2	0	1.2
United Cdn Equity Grwth Crp Cls ET8 IDSC	E	13258	0.132	0	0.132	11	1.2	0	1.2
United Cdn Equity Val Corp Cls ET8 IDSC	E	13256	0.06	0	0.06	8.21	0.73	0	0.73
United Cdn Equity Value Corp Cls ET8	E	13156	0.06	0	0.06	8.21	0.73	0	0.73
United Cdn Equity Value Corp Cls ET8 LL	E	13056	0.06	0	0.06	8.21	0.73	0	0.73
United Cdn Fixed Inc Corp Cls ET8 IDSC	E	13253	0.05	0	0.05	9.54	0.52	0	0.52
United Cdn Fixed Income Corp Cls ET8	E	13153	0.05	0	0.05	9.54	0.52	0	0.52
United Cdn Fixed Income Corp Cls ET8 LL	E	13053	0.05	0	0.05	9.54	0.52	0	0.52
United Emerging Markets Corp Cls ET8	E	13171	0.024	0	0.024	8.77	0.27	0	0.27
United Emerging Markets Corp Cls ET8 LL	E	13071	0.024	0	0.024	8.77	0.27	0	0.27
United Emerging Markets Crp Cls ET8 IDSC	E	13271	0.024	0	0.024	8.77	0.27	0	0.27
United Emerging Markets Equity Corp Class E	E	15671	0.032	0	0.032	11.6	0.28	0	0.28
United Emerging Markets Equity Corp Class E IDSC	E	15771	0.032	0	0.032	11.6	0.28	0	0.28
United Emerging Markets Equity Corp Class E LL	E	15571	0.032	0	0.032	11.6	0.28	0	0.28
United Enhanced Income Corp Class E	E	15669	0.155	0	0.155	13.27	1.17	0	1.17
United Enhanced Income Corp Class E IDSC	E	15769	0.155	0	0.155	13.27	1.17	0	1.17
United Enhanced Income Corp Class E LL	E	15569	0.155	0	0.155	13.27	1.17	0	1.17
United Enhanced Income Corp Cls ET8	E	13169	0.113	0	0.113	9.64	1.17	0	1.17
United Enhanced Income Corp Cls ET8 IDSC	E	13269	0.113	0	0.113	9.64	1.17	0	1.17
United Enhanced Income Corp Cls ET8 LL	E	13069	0.113	0	0.113	9.64	1.17	0	1.17
United Glb Fixed Inc Corp Cls ET8 IDSC	E	13254	0.02	0	0.02	9.34	0.21	0	0.21
United Global Fixed Inc Corp Cls ET8	E	13154	0.02	0	0.02	9.34	0.21	0	0.21
United Global Fixed Inc Corp Cls ET8 LL	E	13054	0.02	0	0.02	9.34	0.21	0	0.21
United Global Fixed Income Corp Class E	E	15654	0.025	0	0.025	11.82	0.21	0	0.21
United Global Fixed Income Corp Class E IDSC	E	15754	0.025	0	0.025	11.82	0.21	0	0.21
United Global Fixed Income Corp Class E LL	E	15554	0.025	0	0.025	11.82	0.21	0	0.21
United Int'l Eq Alpha Corp Cls ET8	E	13176	0.025	0	0.025	8.27	0.3	0	0.3
United Int'l Eq Alpha Corp Cls ET8 IDSC	E	13276	0.025	0	0.025	8.27	0.3	0	0.3

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United Int'l Eq Alpha Corp Cls ET8 LL	E	13076	0.025	0	0.025	8.27	0.3	0	0.3
United Int'l Eq Growth Corp Cls ET8 IDSC	E	13266	0.045	0	0.045	8.4	0.54	0	0.54
United Int'l Eq Growth Corp Cls ET8 LL	E	13066	0.045	0	0.045	8.4	0.54	0	0.54
United Int'l Eq Val Cur Hdg CC ET8	E	13175	0.024	0	0.024	8.79	0.27	0	0.27
United Int'l Eq Val Cur Hdg CC ET8 IDSC	E	13275	0.024	0	0.024	8.79	0.27	0	0.27
United Int'l Eq Val Cur Hdg CC ET8 LL	E	13075	0.024	0	0.024	8.79	0.27	0	0.27
United Int'l Eq Val Curr Hedge Corp Class E	E	15675	0.025	0	0.025	9.05	0.28	0	0.28
United Int'l Eq Val Curr Hedge Corp Class E IDSC	E	15775	0.025	0	0.025	9.05	0.28	0	0.28
United Int'l Eq Val Curr Hedge Corp Class E LL	E	15575	0.025	0	0.025	9.05	0.28	0	0.28
United Int'l Equity Alpha Corp Class E LL	E	15576	0.03	0	0.03	9.89	0.3	0	0.3
United Int'l Equity Alpha Corp Class E	E	15676	0.03	0	0.03	9.89	0.3	0	0.3
United Int'l Equity Alpha Corp Class E IDSC	E	15776	0.03	0	0.03	9.89	0.3	0	0.3
United Int'l Equity Growth Corp Class E	E	15666	0.059	0	0.059	10.92	0.54	0	0.54
United Int'l Equity Growth Corp Class E IDSC	E	15766	0.059	0	0.059	10.92	0.54	0	0.54
United Int'l Equity Growth Corp Class E LL	E	15566	0.059	0	0.059	10.92	0.54	0	0.54
United Int'l Equity Growth Corp Cls ET8	E	13166	0.045	0	0.045	8.4	0.54	0	0.54
United Real Estate Inv Corp Cls ET8	E	13168	0.061	0	0.061	9.33	0.65	0	0.65
United Real Estate Inv Corp Cls ET8 IDSC	E	13268	0.061	0	0.061	9.33	0.65	0	0.65
United Real Estate Inv Corp Cls ET8 LL	E	13068	0.061	0	0.061	9.33	0.65	0	0.65
United Real Estate Investment Corp Class E	E	15668	0.071	0	0.071	10.86	0.65	0	0.65
United Real Estate Investment Corp Class E IDSC	E	15768	0.071	0	0.071	10.86	0.65	0	0.65
United Real Estate Investment Corp Class E LL	E	15568	0.071	0	0.071	10.86	0.65	0	0.65
United Short-Term Inc Corp Cls ET8	E	13152	0.02	0	0.02	9.46	0.21	0	0.21
United Short-Term Inc Corp Cls ET8 IDSC	E	13252	0.02	0	0.02	9.46	0.21	0	0.21
United Short-Term Inc Corp Cls ET8 LL	E	13052	0.02	0	0.02	9.46	0.21	0	0.21
United US Eq Small Cap Corp Cls ET8	E	13170	0.081	0	0.081	8.4	0.96	0	0.96
United US Eq Small Cap Corp Cls ET8 IDSC	E	13270	0.081	0	0.081	8.4	0.96	0	0.96
United US Eq Small Cap Corp Cls ET8 LL	E	13070	0.081	0	0.081	8.4	0.96	0	0.96
United US Eq Val Cur Hdg CC ET8 IDSC	E	13273	0.069	0	0.069	9.3	0.74	0	0.74
United US Eq Val Cur Hdg Crp Cls ET8	E	13173	0.069	0	0.069	9.3	0.74	0	0.74
United US Eq Val Cur Hdg Crp Cls ET8 LL	E	13073	0.069	0	0.069	9.3	0.74	0	0.74
United US Eq Val Currency Hedge Corp Class E	E	15673	0.087	0	0.087	11.73	0.74	0	0.74
United US Eq Val Currency Hedge Corp Class E IDSC	E	15773	0.087	0	0.087	11.73	0.74	0	0.74
United US Eq Val Currency Hedge Corp Class E LL	E	15573	0.087	0	0.087	11.73	0.74	0	0.74
United US Equity Alpha Corp Class E	E	15674	0.031	0	0.031	10.62	0.29	0	0.29
United US Equity Alpha Corp Class E IDSC	E	15774	0.031	0	0.031	10.62	0.29	0	0.29
United US Equity Alpha Corp Class E LL	E	15574	0.031	0	0.031	10.62	0.29	0	0.29
United US Equity Alpha Corp Cls ET8	E	13174	0.026	0	0.026	8.89	0.29	0	0.29
United US Equity Alpha Corp Cls ET8 IDSC	E	13274	0.026	0	0.026	8.89	0.29	0	0.29
United US Equity Alpha Corp Cls ET8 LL	E	13074	0.026	0	0.026	8.89	0.29	0	0.29
United US Equity Growth Corp Class E	E	15662	0.134	0	0.134	15.46	0.87	0	0.87
United US Equity Growth Corp Class E IDSC	E	15762	0.134	0	0.134	15.46	0.87	0	0.87
United US Equity Growth Corp Class E LL	E	15562	0.134	0	0.134	15.46	0.87	0	0.87
United US Equity Growth Corp Cls ET8	E	13162	0.091	0	0.091	10.42	0.87	0	0.87

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United US Equity Growth Corp Cls ET8 LL	E	13062	0.091	0	0.091	10.42	0.87	0	0.87
United US Equity Grwth Corp Cls ET8 IDSC	E	13262	0.091	0	0.091	10.42	0.87	0	0.87
United US Equity Small Cap Corp Class E	E	15670	0.116	0	0.116	12.12	0.96	0	0.96
United US Equity Small Cap Corp Class E IDSC	E	15770	0.116	0	0.116	12.12	0.96	0	0.96
United US Equity Small Cap Corp Class E LL	E	15570	0.116	0	0.116	12.12	0.96	0	0.96
United US Equity Value Corp Class E	E	15660	0.065	0	0.065	9.85	0.66	0	0.66
United US Equity Value Corp Class E IDSC	E	15760	0.065	0	0.065	9.85	0.66	0	0.66
United US Equity Value Corp Class E LL	E	15560	0.065	0	0.065	9.85	0.66	0	0.66
United US Equity Value Corp Cls ET8	E	13160	0.064	0	0.064	9.67	0.66	0	0.66
United US Equity Value Corp Cls ET8 IDSC	E	13260	0.064	0	0.064	9.67	0.66	0	0.66
United US Equity Value Corp Cls ET8 LL	E	13060	0.064	0	0.064	9.67	0.66	0	0.66
Cambridge American Equity Corporate Class F	F	264	0.019	0	0.019	5.36	0.35	0	0.35
Cambridge American Equity Corporate Class F (T5)	F	420T5	0.027	0	0.027	7.48	0.36	0	0.36
Cambridge American Equity Corporate Class F (T8)	F	920T8	0.029	0	0.029	8.01	0.36	0	0.36
Cambridge American Equity Corporate Class F US\$	F	364	0.019	0	0.019	5.43	0.35	0	0.35
Cambridge Canadian Equity Corp Class F	F	4321	0.116	0	0.116	12.69	0.91	0	0.91
Cambridge Canadian Equity Corp Class F T5	F	416T5	0.09	0	0.09	9.87	0.91	0	0.91
Cambridge Canadian Equity Corp Class F US\$	F	4516	0.118	0	0.118	12.86	0.92	0	0.92
Cambridge Cdn Asset Alloc Corp Cl F T5	F	417T5	0.064	0	0.064	9.29	0.69	0	0.69
Cambridge Cdn Asset Alloc Corp Cl F T8	F	917T8	0.062	0	0.062	9.11	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cl F US\$	F	4517	0.083	0	0.083	12.13	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class F	F	4322	0.082	0	0.082	11.97	0.69	0	0.69
Cambridge Cdn Equity Corp Class F T8	F	916T8	0.094	0	0.094	10.24	0.92	0	0.92
Cambridge Global Equity Corp Cl F T8	F	918T8	0.034	0	0.034	7.84	0.43	0	0.43
Cambridge Global Equity Corp Class F	F	4323	0.05	0	0.05	11.68	0.43	0	0.43
Cambridge Global Equity Corp Class F T5	F	418T5	0.038	0	0.038	8.88	0.43	0	0.43
Cambridge Global Equity Corp Class F US\$	F	4518	0.051	0	0.051	11.84	0.43	0	0.43
CI American Managers Corp Class F	F	268	0.062	0	0.062	12.54	0.49	0	0.49
CI American Managers Corp Class F US\$	F	368	0.063	0	0.063	12.71	0.5	0	0.5
CI American Sm Companies Corp Cl F US\$	F	367	0.061	0	0.061	8.54	0.71	0	0.71
CI American Small Companies Corp Class F	F	267	0.06	0	0.06	8.42	0.71	0	0.71
CI American Value Corp Cl F (T5)	F	421T5	0.041	0	0.041	8.2	0.5	0	0.5
CI American Value Corp Class F	F	514	0.058	0	0.058	11.5	0.5	0	0.5
CI American Value Corp Class F (T8)	F	921T8	0.048	0	0.048	9.49	0.51	0	0.51
CI American Value Corp Class F US\$	F	515	0.059	0	0.059	11.66	0.51	0	0.51
CI Can-Am Small Cap Corp Class F	F	6404	0.204	0	0.204	15.15	1.35	0	1.35
CI Can-Am Small Cap Corp Class F US\$	F	4512	0.207	0	0.207	15.36	1.35	0	1.35
CI Cdn Investment Corp Class F	F	4307	0.134	0	0.134	18.77	0.71	0	0.71
CI Cdn Investment Corp Class F (T5)	F	434T5	0.058	0	0.058	8.18	0.71	0	0.71
CI Cdn Investment Corp Class F (T8)	F	934T8	0.046	0	0.046	6.44	0.71	0	0.71
CI Cdn Investment Corp Class F US\$	F	4507	0.136	0	0.136	19.03	0.71	0	0.71
CI Emerging Markets Corp Class F	F	257	0.037	0	0.037	18.34	0.2	0	0.2
CI Emerging Markets Corp Class F US\$	F	457	0.038	0	0.038	18.59	0.2	0	0.2
CI Global Corp Class F (T5)	F	464T5	0.031	0	0.031	7.42	0.42	0	0.42

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Global Corp Class F (T8)	F	964T8	0.044	0	0.044	10.61	0.41	0	0.41
CI Global Corporate Class F	F	271	0.031	0	0.031	7.34	0.42	0	0.42
CI Global Corporate Class F US\$	F	371	0.031	0	0.031	7.44	0.42	0	0.42
CI Global Health Sciences Corporate Class F	F	224	0.178	0	0.178	17.44	1.02	0	1.02
CI Global Health Sciences Corporate Class F US\$	F	324	0.18	0	0.18	17.68	1.02	0	1.02
CI Global Health Sciences Corporate Class Y	F	4924	0.153	0	0.153	14.94	1.02	0	1.02
CI Global Health Sciences Corporate Class Y US\$	F	4926	0.155	0	0.155	15.14	1.02	0	1.02
CI Global High Div Adv Corp CI F	F	4311	0.057	0	0.057	9.9	0.58	0	0.58
CI Global High Div Adv Corp CI F (T5)	F	453T5	0.06	0	0.06	10.35	0.58	0	0.58
CI Global High Div Adv Corp CI F (T8)	F	953T8	0.039	0	0.039	6.73	0.58	0	0.58
CI Global High Div Adv Corp CI F US\$	F	4514	0.058	0	0.058	10.04	0.58	0	0.58
CI Global Managers Corp Class F	F	253	0.039	0	0.039	10.06	0.39	0	0.39
CI Global Managers® Corp Class F US\$	F	353	0.04	0	0.04	10.2	0.39	0	0.39
CI Global Small Companies Corporate Class F	F	283	0.053	0	0.053	9.66	0.55	0	0.55
CI Global Small Companies Corporate Class F US\$	F	383	0.054	0	0.054	9.79	0.55	0	0.55
CI Global Value Corporate Class F	F	299	0.035	0	0.035	10.51	0.33	0	0.33
CI Global Value Corporate Class F US\$	F	399	0.035	0	0.035	10.65	0.33	0	0.33
Harbour Corp Class F (T5)	F	435T5	0.043	0	0.043	8.26	0.52	0	0.52
Harbour Corp Class F (T8)	F	935T8	0.037	0	0.037	7.08	0.52	0	0.52
Harbour Corporate Class F	F	262	0.125	0	0.125	23.82	0.52	0	0.52
Harbour Corporate Class F US\$	F	362	0.127	0	0.127	24.15	0.53	0	0.53
Harbour Global Equity Corp Cls F	F	4300	0.068	0	0.068	12.47	0.55	0	0.55
Harbour Global Equity Corp Cls F US\$	F	4500	0.069	0	0.069	12.64	0.55	0	0.55
Harbour Global Equity Corp Cls FT5	F	463T5	0.042	0	0.042	7.74	0.54	0	0.54
Harbour Global Equity Corp Cls FT8	F	963T8	0.034	0	0.034	6.2	0.55	0	0.55
Harbour Global Gr & Inc Corp CI F	F	4306	0.073	0	0.073	13.84	0.53	0	0.53
Harbour Global Gr & Inc Corp CI F US\$	F	4506	0.074	0	0.074	14.03	0.53	0	0.53
Harbour Global Gr & Inc Corp CI FT5	F	457T5	0.048	0	0.048	9.18	0.52	0	0.52
Harbour Global Gr & Inc Corp CI FT8	F	957T8	0.029	0	0.029	5.45	0.53	0	0.53
Harbour Growth & Income Corp Cls F	F	4310	0.106	0	0.106	11.34	0.93	0	0.93
Harbour Growth & Income Corp Cls F (T5)	F	430T5	0.076	0	0.076	8.1	0.94	0	0.94
Harbour Growth & Income Corp Cls F (T8)	F	930T8	0.064	0	0.064	6.83	0.94	0	0.94
Harbour Growth & Income Corp Cls F US\$	F	4513	0.107	0	0.107	11.49	0.93	0	0.93
Sel 20i80e Managed Port Corp CI F (T5)	F	401T5	0.059	0	0.059	10.31	0.57	0	0.57
Select 100e Managed Port Corp CI F (T5)	F	400T5	0.064	0	0.064	10.78	0.59	0	0.59
Select 100e Managed Port Corp CI F (T8)	F	900T8	0.061	0	0.061	10.28	0.59	0	0.59
Select 100e Managed Portfolio Corp CI F	F	4248	0.058	0	0.058	9.84	0.59	0	0.59
Select 20i80e Managed Port Corp CI F	F	4247	0.057	0	0.057	9.9	0.58	0	0.58
Select 20i80e Mngd Port Corp CI F (T8)	F	901T8	0.059	0	0.059	10.24	0.58	0	0.58
Select 30i70e Managed Port Corp CI F	F	4246	0.056	0	0.056	10.26	0.55	0	0.55
Select 30i70e Managed Port Corp CI F (T5)	F	402T5	0.058	0	0.058	10.5	0.55	0	0.55
Select 30i70e Mngd Port Corp CI F (T8)	F	902T8	0.056	0	0.056	10.22	0.55	0	0.55
Select 40i60e Managed Port Corp CI F	F	4245	0.06	0	0.06	10.97	0.55	0	0.55
Select 40i60e Managed Port Corp CI F (T5)	F	403T5	0.063	0	0.063	11.65	0.54	0	0.54

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Select 40i60e Mngd Port Corp Cl F (T8)	F	903T8	0.055	0	0.055	10.19	0.54	0	0.54
Select 50i50e Managed Port Corp Cl F	F	4244	0.058	0	0.058	11.1	0.52	0	0.52
Select 50i50e Managed Port Corp Cl F (T5)	F	404T5	0.057	0	0.057	10.93	0.52	0	0.52
Select 50i50e Mngd Port Corp Cl F (T8)	F	904T8	0.056	0	0.056	10.63	0.53	0	0.53
Select 60i40e Managed Port Corp Cl F	F	4243	0.059	0	0.059	11.47	0.51	0	0.51
Select 60i40e Managed Port Corp Cl F (T5)	F	405T5	0.054	0	0.054	10.41	0.52	0	0.52
Select 60i40e Mngd Port Corp Cl F (T8)	F	905T8	0.052	0	0.052	10.13	0.51	0	0.51
Select 70i30e Managed Port Corp Cl F	F	4242	0.055	0	0.055	10.54	0.52	0	0.52
Select 70i30e Managed Port Corp Cl F (T5)	F	406T5	0.052	0	0.052	10.04	0.52	0	0.52
Select 70i30e Mngd Port Corp Cl F (T8)	F	906T8	0.052	0	0.052	10.09	0.52	0	0.52
Select 80i20e Managed Port Corp Cl F	F	4241	0.062	0	0.062	12.22	0.51	0	0.51
Select 80i20e Managed Port Corp Cl F (T5)	F	407T5	0.05	0	0.05	9.85	0.51	0	0.51
Select 80i20e Mngd Port Corp Cl F (T8)	F	907T8	0.048	0	0.048	9.48	0.51	0	0.51
Select Cdn Eq Mngd Corp Cl (Mngd) F	F	4232	0.143	0	0.143	12.74	1.12	0	1.12
Select Cdn Eq Mngd Corp Cl (Mngd) Y	F	4936	0.131	0	0.131	11.65	1.12	0	1.12
Select Cdn Equity Managed Corp Class F	F	4216	0.143	0	0.143	12.74	1.12	0	1.12
Select Int'l Eq Managed Corp Class F	F	4218	0.025	0	0.025	9.43	0.27	0	0.27
Select Intl Eq Mngd Corp Cl (Mngd) F	F	4234	0.025	0	0.025	9.43	0.27	0	0.27
Select Intl Eq Mngd Corp Cl (Mngd) Y	F	4938	0.028	0	0.028	10.73	0.26	0	0.26
Select US Eq Mngd Corp Cl (Mngd) F	F	4233	0.051	0	0.051	9.6	0.53	0	0.53
Select US Eq Mngd Corp Cl (Mngd) Y	F	4937	0.062	0	0.062	11.52	0.54	0	0.54
Select US Equity Managed Corp Class F	F	4217	0.051	0	0.051	9.6	0.53	0	0.53
Signature Canadian Bond Corp Class F	F	4303	0.077	0	0.077	15.64	0.49	0	0.49
Signature Canadian Bond Corp Class F US\$	F	4503	0.078	0	0.078	15.85	0.49	0	0.49
Signature Corp Bond Corp Class F	F	4308	0.099	0	0.099	15.69	0.63	0	0.63
Signature Corp Bond Corp Class F US\$	F	4508	0.1	0	0.1	15.9	0.63	0	0.63
Signature Corporate Bond Corp Class X	F	4900	0.085	0	0.085	13.42	0.63	0	0.63
Signature Diversified Yield Corp Class F	F	4319	0.082	0	0.082	12.72	0.64	0	0.64
Signature Diversified Yield Corp Class F (T5)	F	419T5	0.07	0	0.07	10.98	0.64	0	0.64
Signature Diversified Yield Corp Class F (T8)	F	919T8	0.066	0	0.066	10.22	0.65	0	0.65
Signature Diversified Yield Corp Class F US\$	F	4519	0.083	0	0.083	12.89	0.64	0	0.64
Signature Dividend Corp Cl F (T5)	F	449T5	0.101	0	0.101	9.55	1.06	0	1.06
Signature Dividend Corp Class F	F	4305	0.182	0	0.182	17.23	1.06	0	1.06
Signature Dividend Corp Class F (T8)	F	949T8	0.086	0	0.086	8.11	1.06	0	1.06
Signature Dividend Corp Class F US\$	F	4505	0.185	0	0.185	17.47	1.06	0	1.06
Signature GI Science & Technology Corp Class F	F	225	0.032	0	0.032	3.94	0.81	0	0.81
Signature GI Science & Technology Corp Class F US\$	F	325	0.032	0	0.032	3.99	0.8	0	0.8
Signature Global Bond Corp Cls F	F	4302	0.033	0	0.033	12.04	0.27	0	0.27
Signature Global Bond Corp Cls F US\$	F	4502	0.033	0	0.033	12.21	0.27	0	0.27
Signature Global Energy Corp Cl F	F	453	0.167	0	0.167	32.77	0.51	0	0.51
Signature Global Energy Corp Cl F US\$	F	105	0.169	0	0.169	33.22	0.51	0	0.51
Signature Global Inc & Growth Corp Cl F (T5)	F	458T5	0.043	0	0.043	8.42	0.51	0	0.51
Signature Global Inc & Growth Corp Cl F US\$	F	4515	0.056	0	0.056	10.96	0.51	0	0.51
Signature Global Inc & Growth Corp Cls F	F	4312	0.055	0	0.055	10.81	0.51	0	0.51
Signature Global Inc & Growth Corp Cls F (T8)	F	958T8	0.053	0	0.053	10.35	0.51	0	0.51

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Global Resource Corp CI F	F	349	0.109	0	0.109	39.59	0.28	0	0.28
Signature Global Resource Corp CI F US\$	F	365	0.11	0	0.11	40.14	0.27	0	0.27
Signature High Income Corp CI F (T5)	F	452T5	0.109	0	0.109	10.93	1	0	1
Signature High Income Corp CI F (T8)	F	952T8	0.097	0	0.097	9.71	1	0	1
Signature High Income Corp Class F	F	4304	0.253	0	0.253	25.38	1	0	1
Signature High Income Corp Class F US\$	F	4504	0.256	0	0.256	25.73	0.99	0	0.99
Signature Inc & Growth Corp CI F (T5)	F	431T5	0.064	0	0.064	9.71	0.66	0	0.66
Signature Inc & Growth Corp CI F (T8)	F	931T8	0.053	0	0.053	8.13	0.65	0	0.65
Signature Inc & Growth Corp CI F US\$	F	4509	0.102	0	0.102	15.61	0.65	0	0.65
Signature Income & Growth Corp Class F	F	4309	0.101	0	0.101	15.4	0.66	0	0.66
Signature International Corp Cls F	F	148	0.033	0	0.033	10.32	0.32	0	0.32
Signature International Corp Cls F US\$	F	149	0.033	0	0.033	10.46	0.32	0	0.32
Signature Select Cdn Corp CI F (T5)	F	436T5	0.054	0	0.054	8.93	0.6	0	0.6
Signature Select Cdn Corp CI F (T8)	F	936T8	0.045	0	0.045	7.42	0.61	0	0.61
Signature Select Cdn Corp Class F	F	178	0.131	0	0.131	21.85	0.6	0	0.6
Signature Select Cdn Corp Class F US\$	F	179	0.133	0	0.133	22.15	0.6	0	0.6
Synergy American Corp Class F	F	263	0.036	0	0.036	7.18	0.5	0	0.5
Synergy American Corp Class F US\$	F	363	0.036	0	0.036	7.28	0.49	0	0.49
Synergy Canadian Corp Class F	F	6403	0.07	0	0.07	8.41	0.83	0	0.83
Synergy Canadian Corp Class F US\$	F	4510	0.071	0	0.071	8.52	0.83	0	0.83
Synergy Canadian Corporate Class Y	F	4920	0.099	0	0.099	11.92	0.83	0	0.83
Synergy Global Corporate Class F	F	6409	0.021	0	0.021	4.93	0.43	0	0.43
Synergy Global Corporate Class F US\$	F	6459	0.021	0	0.021	5	0.42	0	0.42
Synergy Global Corporate Class Y	F	4913	0.051	0	0.051	11.77	0.43	0	0.43
Synergy Global Corporate Class Y US\$	F	4915	0.052	0	0.052	11.93	0.44	0	0.44
United - Short Term Income Corp Class F	F	17352	0.022	0	0.022	10.13	0.22	0	0.22
United Canadian Equity Alpha Corp Class F	F	17322	0.188	0	0.188	13.81	1.36	0	1.36
United Canadian Equity Alpha Corp Class F	F	17372	0.188	0	0.188	13.81	1.36	0	1.36
United Canadian Equity Growth Corp Class F	F	17358	0.131	0	0.131	10.94	1.2	0	1.2
United Canadian Equity Small Cap Corp Class F	F	17359	0.193	0	0.193	13.21	1.46	0	1.46
United Canadian Equity Value Corp Class F	F	17356	0.07	0	0.07	9.63	0.73	0	0.73
United Canadian Fixed Income Corp Class F	F	17353	0.061	0	0.061	11.72	0.52	0	0.52
United Emerging Markets Equity Corp Class F	F	17371	0.025	0	0.025	8.8	0.28	0	0.28
United Enhanced Income Corp Class F	F	17369	0.148	0	0.148	12.66	1.17	0	1.17
United Global Fixed Income Corp Class F	F	17354	0.024	0	0.024	11.19	0.21	0	0.21
United International Equity Growth Corp Class F	F	17366	0.057	0	0.057	10.7	0.53	0	0.53
United Int'l Equity Alpha Corp Class F	F	17326	0.034	0	0.034	11.14	0.31	0	0.31
United Int'l Equity Alpha Corp Class F	F	17376	0.034	0	0.034	11.14	0.31	0	0.31
United Real Estate Investment Corp Class F	F	17368	0.065	0	0.065	9.9	0.66	0	0.66
United US Equity Alpha Corp Class F	F	17374	0.032	0	0.032	10.82	0.3	0	0.3
United US Equity Alpha Corp Class F	F	17324	0.032	0	0.032	10.82	0.3	0	0.3
United US Equity Growth Corp Class F	F	17362	0.107	0	0.107	12.33	0.87	0	0.87
United US Equity Small Cap Corp Class F	F	17370	0.119	0	0.119	12.44	0.96	0	0.96
United US Equity Value Corp Class F	F	17360	0.062	0	0.062	9.36	0.66	0	0.66
Cambridge American Equity Corporate Class Ev I	I	14519	0.038	0	0.038	10.52	0.36	0	0.36

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Cambridge American Equity Corporate Class Ev IT8	I	13519	0.036	0	0.036	9.79	0.37	0	0.37
Cambridge American Equity Corporate Class I	I	5294	0.038	0	0.038	10.52	0.36	0	0.36
Cambridge American Equity Corporate Class I (T8)	I	020T8	0.036	0	0.036	9.79	0.37	0	0.37
Cambridge Canadian Equity Corp Class Ev Class I	I	14520	0.118	0	0.118	12.95	0.91	0	0.91
Cambridge Canadian Equity Corp Class Ev IT8	I	13520	0.094	0	0.094	10.26	0.92	0	0.92
Cambridge Canadian Equity Corp Class I T5	I	516T5	0.11	0	0.11	12.06	0.91	0	0.91
Cambridge Canadian Equity Corp Class I T8	I	016T8	0.094	0	0.094	10.26	0.92	0	0.92
Cambridge Cdn Asset Alloc Corp Cl I T5	I	517T5	0.066	0	0.066	9.65	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cl I T8	I	017T8	0.052	0	0.052	7.64	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Class I	I	5322	0.088	0	0.088	12.87	0.68	0	0.68
Cambridge Cdn Equity Corp Class I	I	5321	0.118	0	0.118	12.95	0.91	0	0.91
Cambridge Global Equity Corp Cl I T8	I	018T8	0.031	0	0.031	7.21	0.43	0	0.43
Cambridge Global Equity Corp Class I	I	5323	0.054	0	0.054	12.45	0.43	0	0.43
Cambridge Global Equity Corp Ev Class I	I	14521	0.054	0	0.054	12.45	0.43	0	0.43
Cambridge Global Equity Corporate Class Ev IT8	I	13521	0.031	0	0.031	7.21	0.43	0	0.43
CI Amer Small Companies Corp Class I	I	5325	0.126	0	0.126	17.63	0.71	0	0.71
CI American Managers Corp Class I	I	969	0.07	0	0.07	14.06	0.5	0	0.5
CI American Managers Corp Cls I (T8)	I	023T8	0.047	0	0.047	9.38	0.5	0	0.5
CI American Managers Corp Ev Class I	I	14522	0.07	0	0.07	14.06	0.5	0	0.5
CI American Managers Corporate Class Ev IT8	I	13522	0.047	0	0.047	9.38	0.5	0	0.5
CI American Small Companies Corp Ev Class I	I	14523	0.126	0	0.126	17.63	0.71	0	0.71
CI American Small Companies Corporate Class Ev IT8	I	13523	0.066	0	0.066	9.28	0.71	0	0.71
CI American Small Co's Corp Cls I (T8)	I	029T8	0.066	0	0.066	9.28	0.71	0	0.71
CI American Value Corp Cl I (T5)	I	521T5	0.035	0	0.035	6.98	0.5	0	0.5
CI American Value Corp Class I	I	506	0.078	0	0.078	15.5	0.5	0	0.5
CI American Value Corp Class I (T8)	I	021T8	0.05	0	0.05	10.02	0.5	0	0.5
CI American Value Corp Class I US\$	I	5500	0.079	0	0.079	15.71	0.5	0	0.5
CI American Value Corp Ev Class I	I	14524	0.078	0	0.078	15.5	0.5	0	0.5
CI American Value Corporate Class Class Ev IT8	I	13524	0.05	0	0.05	10.02	0.5	0	0.5
CI Canadian Investment Corp Class I	I	5307	0.088	0	0.088	12.33	0.71	0	0.71
CI Canadian Investment Corp Ev Class I	I	14526	0.088	0	0.088	12.33	0.71	0	0.71
CI Canadian Investment Corporate Class Ev IT8	I	13526	0.056	0	0.056	7.81	0.72	0	0.72
CI Can-Am Small Cap Corp Class I	I	6504	0.225	0	0.225	16.76	1.34	0	1.34
CI Can-Am Small Cap Corp Cls I (T8)	I	024T8	0.138	0	0.138	10.28	1.34	0	1.34
CI Can-Am Small Cap Corp Ev Class I	I	14527	0.225	0	0.225	16.76	1.34	0	1.34
CI Can-Am Small Cap Corporate Class Ev IT8	I	13527	0.138	0	0.138	10.28	1.34	0	1.34
CI Cdn Investment Corp Class I (T5)	I	534T5	0.058	0	0.058	8.18	0.71	0	0.71
CI Cdn Investment Corp Class I (T8)	I	034T8	0.056	0	0.056	7.81	0.72	0	0.72
CI Emerging Markets Corp Class I	I	5318	0.023	0	0.023	11.69	0.2	0	0.2
CI Emerging Markets Corp Class I (T8)	I	025T8	0.02	0	0.02	9.83	0.2	0	0.2
CI Global Corp Cls I (T8)	I	064T8	0.042	0	0.042	9.99	0.42	0	0.42
CI Global Corp Ev Class I	I	14530	0.04	0	0.04	9.65	0.41	0	0.41
CI Global Corporate Class Ev IT8	I	13530	0.042	0	0.042	9.99	0.42	0	0.42
CI Global Corporate Class I	I	5311	0.04	0	0.04	9.65	0.41	0	0.41

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Global Corporate Class I US\$	I	5501	0.041	0	0.041	9.78	0.42	0	0.42
CI Global Health Sciences Corporate Class I	I	886	0.174	0	0.174	17.02	1.02	0	1.02
CI Global High Div Adv Corp CI I	I	5319	0.061	0	0.061	10.62	0.57	0	0.57
CI Global High Div Adv Corp CI I (T5)	I	553T5	0.066	0	0.066	11.4	0.58	0	0.58
CI Global High Div Adv Corp CI I (T8)	I	053T8	0.046	0	0.046	7.94	0.58	0	0.58
CI Global High Div Adv Corp Class I US\$	I	5502	0.062	0	0.062	10.76	0.58	0	0.58
CI Global High Div Adv Corp Ev Class I	I	14531	0.061	0	0.061	10.62	0.57	0	0.57
CI Global High Div Adv Corporate Class Ev IT8	I	13531	0.046	0	0.046	7.94	0.58	0	0.58
CI Global Managers Corp Ev Class I	I	14532	0.054	0	0.054	13.94	0.39	0	0.39
CI Global Managers Corporate Class Ev IT8	I	13532	0.037	0	0.037	9.61	0.39	0	0.39
CI Global Managers Corporate Cls I (T8)	I	026T8	0.037	0	0.037	9.61	0.39	0	0.39
CI Global Managers® Corp Class I	I	963	0.054	0	0.054	13.94	0.39	0	0.39
CI Global Small Companies Corporate Class I	I	5572	0.063	0	0.063	11.6	0.54	0	0.54
CI Global Small Companies Corporate Class I (T8)	I	098T8	0.051	0	0.051	9.36	0.54	0	0.54
CI Global Small Companies Corporate Class I US\$	I	5582	0.064	0	0.064	11.76	0.54	0	0.54
CI Global Value Corporate Class Ev I	I	14533	0.035	0	0.035	10.41	0.34	0	0.34
CI Global Value Corporate Class Ev IT8	I	13533	0.032	0	0.032	9.39	0.34	0	0.34
CI Global Value Corporate Class I	I	5310	0.035	0	0.035	10.41	0.34	0	0.34
CI Global Value Corporate Class I (T8)	I	067T8	0.032	0	0.032	9.39	0.34	0	0.34
Harbour Corp Class I (T5)	I	535T5	0.046	0	0.046	8.71	0.53	0	0.53
Harbour Corp Class I (T8)	I	035T8	0.038	0	0.038	7.23	0.53	0	0.53
Harbour Corporate Class Ev IT8	I	13538	0.038	0	0.038	7.23	0.53	0	0.53
Harbour Corporate Class I	I	5314	0.081	0	0.081	15.45	0.52	0	0.52
Harbour Corporate Class I US\$	I	5505	0.082	0	0.082	15.66	0.52	0	0.52
Harbour Corporate Ev Class I	I	14538	0.081	0	0.081	15.45	0.52	0	0.52
Harbour Global Equity Corp Cls Ev I	I	14539	0.065	0	0.065	11.91	0.55	0	0.55
Harbour Global Equity Corp Cls Ev IT8	I	13539	0.05	0	0.05	9.23	0.54	0	0.54
Harbour Global Equity Corp Cls I	I	5300	0.065	0	0.065	11.91	0.55	0	0.55
Harbour Global Equity Corp Cls I US\$	I	5506	0.066	0	0.066	12.07	0.55	0	0.55
Harbour Global Equity Corp Cls IT5	I	563T5	0.028	0	0.028	5.23	0.54	0	0.54
Harbour Global Equity Corp Cls IT8	I	063T8	0.05	0	0.05	9.23	0.54	0	0.54
Harbour Global Gr & Inc Corp CI I	I	5306	0.06	0	0.06	11.43	0.52	0	0.52
Harbour Global Gr & Inc Corp CI I US\$	I	5507	0.061	0	0.061	11.58	0.53	0	0.53
Harbour Global Gr & Inc Corp CI IT5	I	557T5	0.044	0	0.044	8.36	0.53	0	0.53
Harbour Global Gr & Inc Corp CI IT8	I	057T8	0.04	0	0.04	7.59	0.53	0	0.53
Harbour Growth & Income Corp Cls I	I	5308	0.109	0	0.109	11.57	0.94	0	0.94
Harbour Growth & Income Corp Cls I (T5)	I	530T5	0.081	0	0.081	8.62	0.94	0	0.94
Harbour Growth & Income Corp Cls I (T8)	I	030T8	0.067	0	0.067	7.19	0.93	0	0.93
Sel 100e Mgd Port Corp Cls Ev IT8	I	13500	0.039	0	0.039	6.53	0.6	0	0.6
Sel 20i80e Mgd Port Corp Cls Ev IT8	I	13501	0.059	0	0.059	10.29	0.57	0	0.57
Sel 30i70e Mgd Port Corp Cls Ev IT8	I	13502	0.056	0	0.056	10.26	0.55	0	0.55
Sel 40i60e Mgd Port Corp Cls Ev IT8	I	13503	0.056	0	0.056	10.24	0.55	0	0.55
Sel 50i50e Mgd Port Cor Cls Ev IT8	I	13504	0.054	0	0.054	10.23	0.53	0	0.53
Sel 60i40e Mgd Port Corp Cls Ev IT8	I	13505	0.052	0	0.052	10.19	0.51	0	0.51

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Sel 70i30e Mgd Port Corp Cls Ev IT8	I	13506	0.053	0	0.053	10.16	0.52	0	0.52
Sel 80i20e Mgd Port Corp Cls Ev IT8	I	13507	0.051	0	0.051	10.13	0.5	0	0.5
Sel. 20i80e Mngd Port Corp Cls I (T8)	I	001T8	0.059	0	0.059	10.29	0.57	0	0.57
Sel. 30i70e Mngd Port Corp Cls I (T8)	I	002T8	0.056	0	0.056	10.26	0.55	0	0.55
Sel. 40i60e Mngd Port Corp Cls I (T8)	I	003T8	0.056	0	0.056	10.24	0.55	0	0.55
Sel. 50i50e Mngd Port Corp Cls I (T8)	I	004T8	0.054	0	0.054	10.23	0.53	0	0.53
Sel. 60i40e Mngd Port Corp Cls I (T8)	I	005T8	0.052	0	0.052	10.19	0.51	0	0.51
Sel. 70i30e Mngd Port Corp Cls I (T8)	I	006T8	0.053	0	0.053	10.16	0.52	0	0.52
Sel. 80i20e Mngd Port Corp Cls I (T8)	I	007T8	0.051	0	0.051	10.13	0.5	0	0.5
Select 100e Managed Port Corp Cl I (T5)	I	500T5	0.047	0	0.047	7.96	0.59	0	0.59
Select 100e Managed Port Corp Cl I (T8)	I	000T8	0.039	0	0.039	6.53	0.6	0	0.6
Select 100e Managed Portfolio Corp Cl I	I	6248	0.061	0	0.061	10.3	0.59	0	0.59
Select 20i80e Managed Port Corp Cl I	I	6247	0.062	0	0.062	10.77	0.58	0	0.58
Select 30i70e Managed Port Corp Cl I	I	6246	0.061	0	0.061	11.1	0.55	0	0.55
Select 40i60e Managed Port Corp Cl I	I	6245	0.065	0	0.065	11.85	0.55	0	0.55
Select 50i50e Managed Port Corp Cl I	I	6244	0.064	0	0.064	12.23	0.52	0	0.52
Select 60i40e Managed Port Corp Cl I	I	6243	0.063	0	0.063	12.26	0.51	0	0.51
Select 70i30e Managed Port Corp Cl I	I	6242	0.065	0	0.065	12.6	0.52	0	0.52
Select 80i20e Managed Port Corp Cl I	I	6241	0.067	0	0.067	13.19	0.51	0	0.51
Select Cdn Eq Mngd Corp Cl (Mngd) I	I	6232	0.151	0	0.151	13.42	1.13	0	1.13
Select Cdn Equity Managed Corp Class I	I	6216	0.151	0	0.151	13.42	1.13	0	1.13
Select Intl Eq Mngd Corp Cl (Mngd) I	I	6234	0.027	0	0.027	10.42	0.26	0	0.26
Select Int'l Equity Managed Corp Class I	I	6218	0.027	0	0.027	10.42	0.26	0	0.26
Select US Eq Mngd Corp Cl (Mngd) I	I	6233	0.058	0	0.058	10.95	0.53	0	0.53
Select US Equity Managed Corp Class I	I	6217	0.058	0	0.058	10.95	0.53	0	0.53
Signature Canadian Bond Corporate Class Ev IT8	I	13525	0.048	0	0.048	9.73	0.49	0	0.49
Signature Canadian Bond Corp Class I	I	5303	0.072	0	0.072	14.75	0.49	0	0.49
Signature Canadian Bond Corp Cls I (T8)	I	070T8	0.048	0	0.048	9.73	0.49	0	0.49
Signature Canadian Bond Corp Ev Class I	I	14525	0.072	0	0.072	14.75	0.49	0	0.49
Signature Corp Bond Corp Class I	I	5317	0.094	0	0.094	14.84	0.63	0	0.63
Signature Corp Bond Corp Ev Class I	I	14540	0.094	0	0.094	14.84	0.63	0	0.63
Signature Corporate Bond Corp Cls I (T8)	I	071T8	0.061	0	0.061	9.65	0.63	0	0.63
Signature Corporate Bond Corporate Class Ev IT8	I	13540	0.061	0	0.061	9.65	0.63	0	0.63
Signature Diversified Yield Corp Class I	I	5331	0.085	0	0.085	13.18	0.64	0	0.64
Signature Diversified Yield Corp Class I (T5)	I	519T5	0.073	0	0.073	11.41	0.64	0	0.64
Signature Diversified Yield Corp Class I (T8)	I	019T8	0.067	0	0.067	10.44	0.64	0	0.64
Signature Diversified Yield Corp Class I Ev	I	14547	0.085	0	0.085	13.18	0.64	0	0.64
Signature Diversified Yield Corp Class I US\$	I	5531	0.086	0	0.086	13.36	0.64	0	0.64
Signature Diversified Yield Corp Class IT8 Ev	I	13547	0.067	0	0.067	10.44	0.64	0	0.64
Signature Dividend Corp Class I	I	5305	0.141	0	0.141	13.33	1.06	0	1.06
Signature Dividend Corp Cls I (T8)	I	049T8	0.104	0	0.104	9.87	1.05	0	1.05
Signature Dividend Corp Ev Class I	I	14541	0.141	0	0.141	13.33	1.06	0	1.06
Signature Dividend Corporate Class Ev IT8	I	13541	0.104	0	0.104	9.87	1.05	0	1.05
Signature Emerg Mkts Corp Cls Ev Cls I	I	14528	0.023	0	0.023	11.69	0.2	0	0.2

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Emerg Mkts Corp Cls Ev Cls IT8	I	13528	0.02	0	0.02	9.83	0.2	0	0.2
Signature Gl Science & Technology Corp Class I	I	994	0.138	0	0.138	17.23	0.8	0	0.8
Signature Glb Bond Corp Cls Ev I	I	14529	0.033	0	0.033	11.87	0.28	0	0.28
Signature Glb Bond Corp Cls Ev IT8	I	13529	0.027	0	0.027	9.64	0.28	0	0.28
Signature Global Bond Corp Cls I	I	5326	0.033	0	0.033	11.87	0.28	0	0.28
Signature Global Bond Corp Cls I T8	I	066T8	0.027	0	0.027	9.64	0.28	0	0.28
Signature Global Inc & Growth Corp Cl I	I	5320	0.06	0	0.06	11.7	0.51	0	0.51
Signature Global Inc & Growth Corp Cl I (T5)	I	558T5	0.051	0	0.051	9.93	0.51	0	0.51
Signature Global Inc & Growth Corp Cl I US\$	I	5508	0.061	0	0.061	11.86	0.51	0	0.51
Signature Global Inc & Growth Corp Cls I (T8)	I	058T8	0.053	0	0.053	10.45	0.51	0	0.51
Signature Global Resource Corp Cl I	I	5330	0.027	0	0.027	9.97	0.27	0	0.27
Signature High Income Corp Class I	I	5304	0.154	0	0.154	15.45	1	0	1
Signature High Income Corp Cls I (T8)	I	052T8	0.1	0	0.1	10.01	1	0	1
Signature High Income Corporate Class Ev IT8	I	13542	0.1	0	0.1	10.01	1	0	1
Signature High Income Ev Corp Class I	I	14542	0.154	0	0.154	15.45	1	0	1
Signature Inc & Growth Corp Cl I (T5)	I	531T5	0.066	0	0.066	10.06	0.66	0	0.66
Signature Inc & Growth Corp Cl I (T8)	I	031T8	0.05	0	0.05	7.68	0.65	0	0.65
Signature Income & Growth Corp Class I	I	5309	0.098	0	0.098	14.95	0.66	0	0.66
Signature International Corp Cls I	I	5327	0.048	0	0.048	14.85	0.32	0	0.32
Signature International Corp Cls I T8	I	068T8	0.033	0	0.033	10.17	0.32	0	0.32
Signature Int'l Corp Cls Ev I	I	14534	0.048	0	0.048	14.85	0.32	0	0.32
Signature Int'l Corp Cls Ev IT8	I	13534	0.033	0	0.033	10.17	0.32	0	0.32
Signature Select Canadian Corporate Class Ev IT8	I	13543	0.058	0	0.058	9.58	0.61	0	0.61
Signature Select Cdn Corp Cl I (T5)	I	536T5	0.053	0	0.053	8.86	0.6	0	0.6
Signature Select Cdn Corp Cl I (T8)	I	036T8	0.058	0	0.058	9.58	0.61	0	0.61
Signature Select Cdn Corp Class I	I	5315	0.086	0	0.086	14.35	0.6	0	0.6
Signature Select Cdn Ev Corp Class I	I	14543	0.086	0	0.086	14.35	0.6	0	0.6
Synergy American Corp Class I	I	5328	0.052	0	0.052	10.4	0.5	0	0.5
Synergy American Corp Class I (T8)	I	027T8	0.047	0	0.047	9.36	0.5	0	0.5
Synergy American Corporate Class Ev IT8	I	13544	0.047	0	0.047	9.36	0.5	0	0.5
Synergy American Ev Corp Class I	I	14544	0.052	0	0.052	10.4	0.5	0	0.5
Synergy Canadian Corporate Class Ev IT8	I	13545	0.078	0	0.078	9.4	0.83	0	0.83
Synergy Canadian Corp Class I	I	6503	0.105	0	0.105	12.69	0.83	0	0.83
Synergy Canadian Corp Class I (T8)	I	028T8	0.078	0	0.078	9.4	0.83	0	0.83
Synergy Canadian Ev Corp Class I	I	14545	0.105	0	0.105	12.69	0.83	0	0.83
Synergy Global Corp Class I (T8)	I	065T8	0.042	0	0.042	9.66	0.43	0	0.43
Synergy Global Corporate Class Ev IT8	I	13546	0.042	0	0.042	9.66	0.43	0	0.43
Synergy Global Corporate Class I	I	5302	0.06	0	0.06	13.88	0.43	0	0.43
Synergy Global Corporate Class I US\$	I	5509	0.061	0	0.061	14.07	0.43	0	0.43
Synergy Global Corporate Ev Class I	I	14546	0.06	0	0.06	13.88	0.43	0	0.43
United - Short Term Income Corp Class I	I	15452	0.025	0	0.025	11.71	0.21	0	0.21
United Canadian Equity Alpha Corp Class I	I	15472	0.186	0	0.186	13.69	1.36	0	1.36
United Canadian Equity Growth Corp Class I	I	15458	0.185	0	0.185	15.37	1.2	0	1.2
United Canadian Equity Small Cap Corp Class I	I	15459	0.201	0	0.201	13.77	1.46	0	1.46

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United Canadian Equity Value Corp Class I	I	15456	0.081	0	0.081	11.15	0.73	0	0.73
United Canadian Fixed Income Corp Class I	I	15453	0.068	0	0.068	13.08	0.52	0	0.52
United Cdn Eq Small Cap Corp Cls E IT8	I	13459	0.154	0	0.154	10.58	1.46	0	1.46
United Cdn Equity Alpha Corp Class I	I	5372	0.186	0	0.186	13.69	1.36	0	1.36
United Cdn Equity Alpha Corp Cls E IT8	I	13472	0.136	0	0.136	10	1.36	0	1.36
United Cdn Equity Grwth Corp Cls E IT8	I	13458	0.135	0	0.135	11.26	1.2	0	1.2
United Cdn Equity Value Corp Cls E IT8	I	13456	0.07	0	0.07	9.61	0.73	0	0.73
United Cdn Fixed Income Corp Cls E IT8	I	13453	0.05	0	0.05	9.66	0.52	0	0.52
United Emerging Markets Corp Cls E IT8	I	13471	0.029	0	0.029	10.43	0.28	0	0.28
United Emerging Markets Equity Corp Class I	I	15471	0.033	0	0.033	11.7	0.28	0	0.28
United Enhanced Income Corp Class Ev I	I	15469	0.163	0	0.163	13.98	1.17	0	1.17
United Enhanced Income Corp Cls E IT8	I	13469	0.119	0	0.119	10.21	1.17	0	1.17
United Global Fixed Inc Corp Cls E IT8	I	13454	0.02	0	0.02	9.53	0.21	0	0.21
United Global Fixed Income Corp Class Ev I	I	15454	0.025	0	0.025	11.45	0.22	0	0.22
United International Equity Growth Corp Class I	I	15466	0.063	0	0.063	11.75	0.54	0	0.54
United Int'l Eq Alpha Corp Cls E IT8	I	13476	0.031	0	0.031	10.08	0.31	0	0.31
United Int'l Eq Val Cur Hdg CC E IT8	I	13475	0.026	0	0.026	9.53	0.27	0	0.27
United Int'l Eq Val Curr Hedge Corp Class E I	I	15475	0.033	0	0.033	11.96	0.28	0	0.28
United Int'l Equity Alpha Corp Class I	I	15476	0.033	0	0.033	10.84	0.3	0	0.3
United Int'l Equity Growth Crp Cls E IT8	I	13466	0.055	0	0.055	10.17	0.54	0	0.54
United Real Estate Inv Corp Cls E IT8	I	13468	0.067	0	0.067	10.3	0.65	0	0.65
United Real Estate Investment Corp Class I	I	15468	0.076	0	0.076	11.62	0.65	0	0.65
United Short-Term Inc Corp Cls E IT8	I	13452	0.02	0	0.02	9.48	0.21	0	0.21
United US Eq Small Cap Corp Cls E IT8	I	13470	0.096	0	0.096	9.94	0.97	0	0.97
United US Eq Val Cur Hdg Crp Cls E IT8	I	13473	0.072	0	0.072	9.7	0.74	0	0.74
United US Eq Val Currency Hedge Corp Class I	I	15473	0.116	0	0.116	15.76	0.74	0	0.74
United US Equity Alpha Corp Class E I	I	15474	0.034	0	0.034	11.69	0.29	0	0.29
United US Equity Alpha Corp Class I	I	5374	0.034	0	0.034	11.69	0.29	0	0.29
United US Equity Alpha Corp Cls E IT8	I	13474	0.028	0	0.028	9.35	0.3	0	0.3
United US Equity Growth Corp Class I	I	15462	0.14	0	0.14	16.09	0.87	0	0.87
United US Equity Growth Corp Cls E IT8	I	13462	0.092	0	0.092	10.59	0.87	0	0.87
United US Equity Small Cap Corp Class I	I	15470	0.122	0	0.122	12.73	0.96	0	0.96
United US Equity Value Corp Class I	I	15460	0.072	0	0.072	10.93	0.66	0	0.66
United US Equity Value Corp Cls E IT8	I	13460	0.067	0	0.067	10.09	0.66	0	0.66
Cambridge American Equity Corporate Class O	O	18113	0.043	0	0.043	11.73	0.37	0	0.37
Cambridge American Equity Corporate Class O US\$	O	19113	0.044	0	0.044	11.89	0.37	0	0.37
Cambridge American Equity Corporate Class OT5	O	18713	0.036	0	0.036	9.85	0.37	0	0.37
Cambridge American Equity Corporate Class OT8	O	18413	0.035	0	0.035	9.75	0.36	0	0.36
Cambridge Cdn Asset Alloc Corp Cls O	O	18114	0.074	0	0.074	10.86	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cls O US\$	O	19114	0.075	0	0.075	11.01	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cls OT5	O	18714	0.07	0	0.07	10.27	0.68	0	0.68
Cambridge Cdn Asset Alloc Corp Cls OT8	O	18414	0.068	0	0.068	9.92	0.69	0	0.69
Cambridge Cdn Equity Corp Cls O	O	18115	0.116	0	0.116	12.69	0.91	0	0.91
Cambridge Cdn Equity Corp Cls O US\$	O	19115	0.118	0	0.118	12.87	0.92	0	0.92

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Cambridge Cdn Equity Corp Cls OT5	0	18715	0.11	0	0.11	12.02	0.92	0	0.92
Cambridge Cdn Equity Corp Cls OT8	0	18415	0.106	0	0.106	11.62	0.91	0	0.91
Cambridge Global Equity Corp Cls O	0	18116	0.056	0	0.056	12.89	0.43	0	0.43
Cambridge Global Equity Corp Cls O US\$	0	19116	0.057	0	0.057	13.06	0.44	0	0.44
Cambridge Global Equity Corp Cls OT5	0	18716	0.053	0	0.053	12.22	0.43	0	0.43
Cambridge Global Equity Corp Cls OT8	0	18416	0.051	0	0.051	11.83	0.43	0	0.43
CI American Small Co's Corp Class O	0	18121	0.087	0	0.087	12.09	0.72	0	0.72
CI American Small Co's Corp Class O US\$	0	19121	0.088	0	0.088	12.26	0.72	0	0.72
CI American Value Corporate Class O	0	18122	0.058	0	0.058	11.58	0.5	0	0.5
CI American Value Corporate Class O US\$	0	19122	0.059	0	0.059	11.74	0.5	0	0.5
CI American Value Corporate Class OT5	0	18722	0.049	0	0.049	9.79	0.5	0	0.5
CI American Value Corporate Class OT8	0	18422	0.049	0	0.049	9.69	0.51	0	0.51
CI Canadian Investment Corp Class O	0	18119	0.08	0	0.08	11.29	0.71	0	0.71
CI Canadian Investment Corp Class O US\$	0	19119	0.081	0	0.081	11.44	0.71	0	0.71
CI Canadian Investment Corp Class OT5	0	18719	0.076	0	0.076	10.68	0.71	0	0.71
CI Canadian Investment Corp Class OT8	0	18419	0.073	0	0.073	10.32	0.71	0	0.71
CI Can-Am Small Cap Corp Class O	0	18120	0.16	0	0.16	11.9	1.34	0	1.34
CI Can-Am Small Cap Corp Class O US\$	0	19120	0.162	0	0.162	12.06	1.34	0	1.34
CI Global High Div. Adv. Corp Cls O	0	18126	0.066	0	0.066	11.51	0.57	0	0.57
CI Global High Div. Adv. Corp O US\$	0	19126	0.067	0	0.067	11.67	0.57	0	0.57
CI Global High Div. Adv. Corp OT5	0	18726	0.063	0	0.063	10.88	0.58	0	0.58
CI Global High Div. Adv. Corp OT8	0	18426	0.061	0	0.061	10.5	0.58	0	0.58
CI Global Small Companies Corporate Class O	0	18128	0.064	0	0.064	11.73	0.55	0	0.55
Harbour Corporate Class O	0	18133	0.061	0	0.061	11.68	0.52	0	0.52
Harbour Corporate Class O US\$	0	19133	0.062	0	0.062	11.84	0.52	0	0.52
Harbour Corporate Class OT5	0	18733	0.058	0	0.058	11.07	0.52	0	0.52
Harbour Corporate Class OT8	0	18433	0.056	0	0.056	10.7	0.52	0	0.52
Harbour Global Equity Corp Cls O	0	18135	0.067	0	0.067	12.25	0.55	0	0.55
Harbour Global Equity Corp Cls O US\$	0	19135	0.068	0	0.068	12.42	0.55	0	0.55
Harbour Global Equity Corp Cls OT5	0	18735	0.063	0	0.063	11.62	0.54	0	0.54
Harbour Global Equity Corp Cls OT8	0	18435	0.061	0	0.061	11.24	0.54	0	0.54
Harbour Growth & Income Corp Cls O	0	18134	0.104	0	0.104	11.07	0.94	0	0.94
Harbour Growth & Income Corp Cls O US\$	0	19134	0.105	0	0.105	11.22	0.94	0	0.94
Harbour Growth & Income Corp Cls OT5	0	18734	0.098	0	0.098	10.48	0.94	0	0.94
Harbour Growth & Income Corp Cls OT8	0	18434	0.095	0	0.095	10.13	0.94	0	0.94
Select 100e Managed Port Corp Class O	0	18112	0.07	0	0.07	11.9	0.59	0	0.59
Select 100e Managed Port Corp Class O US	0	19112	0.071	0	0.071	12.06	0.59	0	0.59
Select 100e Managed Port Corp Class OT8	0	18412	0.064	0	0.064	10.89	0.59	0	0.59
Select 20i80e Managed Port Corp Class O	0	18111	0.068	0	0.068	11.74	0.58	0	0.58
Select 20i80e Managed Port Corp Cls OT8	0	18411	0.062	0	0.062	10.73	0.58	0	0.58
Select 20i80e Mngd Port Corp Cls O US\$	0	19111	0.069	0	0.069	11.9	0.58	0	0.58
Select 30i70e Managed Port Corp Class O	0	18110	0.064	0	0.064	11.67	0.55	0	0.55
Select 30i70e Managed Port Corp Cls OT8	0	18410	0.058	0	0.058	10.67	0.54	0	0.54
Select 30i70e Mngd Port Corp Class O US\$	0	19110	0.065	0	0.065	11.83	0.55	0	0.55

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Select 40i60e Managed Port Corp Class O	0	18109	0.063	0	0.063	11.56	0.54	0	0.54
Select 40i60e Managed Port Corp Cls OT8	0	18409	0.058	0	0.058	10.56	0.55	0	0.55
Select 40i60e Mngd Port Corp Class O US\$	0	19109	0.064	0	0.064	11.72	0.55	0	0.55
Select 50i50e Managed Port Corp Class O	0	18108	0.06	0	0.06	11.49	0.52	0	0.52
Select 50i50e Managed Port Corp Cls OT8	0	18408	0.055	0	0.055	10.49	0.52	0	0.52
Select 50i50e Mngd Port Corp Class O US\$	0	19108	0.061	0	0.061	11.65	0.52	0	0.52
Select 60i40e Managed Port Corp Class O	0	18107	0.059	0	0.059	11.41	0.52	0	0.52
Select 60i40e Managed Port Corp Cls OT8	0	18407	0.054	0	0.054	10.42	0.52	0	0.52
Select 60i40e Mngd Port Corp Class O US\$	0	19107	0.06	0	0.06	11.56	0.52	0	0.52
Select 70i30e Managed Port Corp Class O	0	18106	0.059	0	0.059	11.31	0.52	0	0.52
Select 70i30e Managed Port Corp Cls OT8	0	18406	0.054	0	0.054	10.32	0.52	0	0.52
Select 70i30e Mngd Port Corp Class O US\$	0	19106	0.06	0	0.06	11.47	0.52	0	0.52
Select 80i20e Managed Port Corp Class O	0	18105	0.057	0	0.057	11.22	0.51	0	0.51
Select 80i20e Managed Port Corp Cls OT8	0	18405	0.052	0	0.052	10.22	0.51	0	0.51
Select 80i20e Mngd Port Corp Class O US\$	0	19105	0.058	0	0.058	11.37	0.51	0	0.51
Select Cdn Equity Managed Corp Class O	0	18101	0.135	0	0.135	12.01	1.12	0	1.12
Select Intl Equity Managed Corp Class O	0	18103	0.031	0	0.031	11.94	0.26	0	0.26
Select US Equity Managed Corp Class O	0	18102	0.063	0	0.063	11.79	0.53	0	0.53
Signature Canadian Bond Corp Cls O	0	18137	0.052	0	0.052	10.51	0.49	0	0.49
Signature Canadian Bond Corp Cls OT5	0	18737	0.049	0	0.049	9.92	0.49	0	0.49
Signature Corp Bond Corp Class O	0	18139	0.073	0	0.073	11.59	0.63	0	0.63
Signature Corp Bond Corp Class OT5	0	18739	0.064	0	0.064	10.09	0.63	0	0.63
Signature Diversified Yield Corp Class O	0	18140	0.078	0	0.078	12.1	0.64	0	0.64
Signature Diversified Yield Corp Class O US\$	0	19140	0.079	0	0.079	12.26	0.64	0	0.64
Signature Diversified Yield Corp Class OT5	0	18740	0.073	0	0.073	11.45	0.64	0	0.64
Signature Diversified Yield Corp Class OT8	0	18440	0.071	0	0.071	11.07	0.64	0	0.64
Signature Dividend Corporate Cls O	0	18141	0.122	0	0.122	11.58	1.05	0	1.05
Signature Dividend Corporate Cls O US\$	0	19141	0.124	0	0.124	11.73	1.06	0	1.06
Signature Dividend Corporate Cls OT5	0	18741	0.115	0	0.115	10.94	1.05	0	1.05
Signature Dividend Corporate Cls OT8	0	18441	0.112	0	0.112	10.59	1.06	0	1.06
Signature Emerging Mkts Corp Cls O	0	18123	0.024	0	0.024	12.14	0.2	0	0.2
Signature Emerging Mkts Corp Cls O US\$	0	19123	0.024	0	0.024	12.3	0.2	0	0.2
Signature Global Bond Corp Cls O	0	18125	0.028	0	0.028	10.25	0.27	0	0.27
Signature Global Bond Corp Cls OT5	0	18725	0.028	0	0.028	10	0.28	0	0.28
Signature Global Inc. & Growth Corp Class O	0	18144	0.06	0	0.06	11.78	0.51	0	0.51
Signature Global Inc. & Growth Corp Class OT5	0	18744	0.057	0	0.057	11.15	0.51	0	0.51
Signature Global Inc. & Growth Corp O US\$	0	19144	0.061	0	0.061	11.95	0.51	0	0.51
Signature Global Inc. & Growth. Corp Class OT8	0	18444	0.055	0	0.055	10.78	0.51	0	0.51
Signature Global Resource Corp Cl O	0	18138	0.029	0	0.029	10.43	0.28	0	0.28
Signature Global Resource Corp Cl O US\$	0	19138	0.029	0	0.029	10.57	0.27	0	0.27
Signature High Income Corp Class O	0	18117	0.119	0	0.119	11.9	1	0	1
Signature High Income Corp Class O US\$	0	19117	0.121	0	0.121	12.07	1	0	1
Signature High Income Corp Class OT5	0	18717	0.112	0	0.112	11.25	1	0	1
Signature High Income Corp Class OT8	0	18417	0.108	0	0.108	10.86	0.99	0	0.99
Signature Income & Growth Corp Cls O	0	18142	0.077	0	0.077	11.69	0.66	0	0.66

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Income & Growth Corp Cls O US\$	O	19142	0.078	0	0.078	11.85	0.66	0	0.66
Signature Income & Growth Corp Cls OT5	O	18742	0.073	0	0.073	11.05	0.66	0	0.66
Signature Income & Growth Corp Cls OT8	O	18442	0.07	0	0.07	10.67	0.66	0	0.66
Signature International Corp Cls O	O	18129	0.04	0	0.04	12.45	0.32	0	0.32
Signature International Corp Cls O US\$	O	19129	0.041	0	0.041	12.62	0.32	0	0.32
Signature Select Cdn Corp Class O	O	18143	0.07	0	0.07	11.7	0.6	0	0.6
Signature Select Cdn Corp Class O US\$	O	19143	0.071	0	0.071	11.86	0.6	0	0.6
Signature Select Cdn Corp Class OT5	O	18743	0.067	0	0.067	11.07	0.61	0	0.61
Signature Select Cdn Corp Class OT8	O	18443	0.064	0	0.064	10.69	0.6	0	0.6
Synergy Canadian Corp Class O	O	18147	0.096	0	0.096	11.56	0.83	0	0.83
Synergy Canadian Corp Class O US\$	O	19147	0.097	0	0.097	11.72	0.83	0	0.83
Cambridge Canadian Equity Corp Class W	W	5235	0.115	0	0.115	12.54	0.92	0	0.92
Cambridge Cdn Asset Alloc Corp Class W	W	5236	0.071	0	0.071	10.32	0.69	0	0.69
Cambridge Global Equity Corp Class W	W	5237	0.05	0	0.05	11.67	0.43	0	0.43
Sel 20i80e Managed Port Corp Cl W (T5)	W	481T5	0.061	0	0.061	10.53	0.58	0	0.58
Sel 30i70e Managed Port Corp Cl W (T5)	W	482T5	0.061	0	0.061	11.05	0.55	0	0.55
Sel 40i60e Managed Port Corp Cl W (T5)	W	483T5	0.048	0	0.048	8.79	0.55	0	0.55
Sel 50i50e Managed Port Corp Cl W (T5)	W	484T5	0.057	0	0.057	10.82	0.53	0	0.53
Sel 60i40e Managed Port Corp Cl W (T5)	W	485T5	0.046	0	0.046	8.92	0.52	0	0.52
Sel 70i30e Managed Port Corp Cl W (T5)	W	486T5	0.054	0	0.054	10.32	0.52	0	0.52
Sel 80i20e Managed Port Corp Cl W (T5)	W	487T5	0.052	0	0.052	10.33	0.5	0	0.5
Select 100e Managed Port Corp Cl W (T5)	W	480T5	0.057	0	0.057	9.72	0.59	0	0.59
Select 100e Managed Port Corp Cl W (T8)	W	980T8	0.051	0	0.051	8.61	0.59	0	0.59
Select 100e Managed Portfolio Corp Cl W	W	5248	0.055	0	0.055	9.36	0.59	0	0.59
Select 20i80e Managed Port Corp Cl W	W	5247	0.059	0	0.059	10.3	0.57	0	0.57
Select 20i80e Mngd Port Corp Cl W (T8)	W	981T8	0.059	0	0.059	10.24	0.58	0	0.58
Select 30i70e Managed Port Corp Cl W	W	5246	0.058	0	0.058	10.61	0.55	0	0.55
Select 30i70e Mngd Port Corp Cl W (T8)	W	982T8	0.053	0	0.053	9.76	0.54	0	0.54
Select 40i60e Managed Port Corp Cl W	W	5245	0.059	0	0.059	10.93	0.54	0	0.54
Select 40i60e Mngd Port Corp Cl W (T8)	W	983T8	0.039	0	0.039	7.22	0.54	0	0.54
Select 50i50e Managed Port Corp Cl W	W	5244	0.059	0	0.059	11.33	0.52	0	0.52
Select 50i50e Mngd Port Corp Cl W (T8)	W	984T8	0.049	0	0.049	9.32	0.53	0	0.53
Select 60i40e Managed Port Corp Cl W	W	5243	0.06	0	0.06	11.62	0.52	0	0.52
Select 60i40e Mngd Port Corp Cl W (T8)	W	985T8	0.051	0	0.051	9.89	0.52	0	0.52
Select 70i30e Managed Port Corp Cl W	W	5242	0.061	0	0.061	11.78	0.52	0	0.52
Select 70i30e Mngd Port Corp Cl W (T8)	W	986T8	0.05	0	0.05	9.68	0.52	0	0.52
Select 80i20e Managed Port Corp Cl W	W	5241	0.062	0	0.062	12.3	0.5	0	0.5
Select 80i20e Mngd Port Corp Cl W (T8)	W	987T8	0.051	0	0.051	10.05	0.51	0	0.51
Select Cdn Eq Mngd Corp Cl (Mngd) V	W	5936	0.131	0	0.131	11.65	1.12	0	1.12
Select Cdn Eq Mngd Corp Cl (Mngd) W	W	5232	0.145	0	0.145	12.88	1.13	0	1.13
Select Cdn Equity Managed Corp Class W	W	5216	0.145	0	0.145	12.88	1.13	0	1.13
Select Int'l Eq Managed Corp Class W	W	5218	0.025	0	0.025	9.44	0.26	0	0.26
Select Intl Eq Mngd Corp Cl (Mngd) V	W	5938	0.028	0	0.028	10.74	0.26	0	0.26
Select Intl Eq Mngd Corp Cl (Mngd) W	W	5234	0.025	0	0.025	9.44	0.26	0	0.26

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Select US Eq Mngd Corp Cl (Mngd) V	W	5937	0.062	0	0.062	11.52	0.54	0	0.54
Select US Eq Mngd Corp Cl (Mngd) W	W	5233	0.052	0	0.052	9.75	0.53	0	0.53
Select US Equity Managed Corp Class W	W	5217	0.052	0	0.052	9.75	0.53	0	0.53
Synergy Cdn Corp Class Insight Shares	W	5916	0.132	0	0.132	15.9	0.83	0	0.83
United - Short Term Income Corp Class W	W	18652	0.027	0	0.027	12.33	0.22	0	0.22
United - Short Term Income Corp Class W IDSC	W	18752	0.027	0	0.027	12.33	0.22	0	0.22
United - Short Term Income Corp Class W LL	W	18552	0.027	0	0.027	12.33	0.22	0	0.22
United Canadian Equity Alpha Corp Class W	W	18672	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Alpha Corp Class W	W	9632	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Alpha Corp Class W IDSC	W	18772	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Alpha Corp Class W IDSC	W	9732	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Alpha Corp Class W LL	W	1377	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Alpha Corp Class W LL	W	18572	0.213	0	0.213	15.62	1.36	0	1.36
United Canadian Equity Growth Corp Class W	W	18658	0.135	0	0.135	11.25	1.2	0	1.2
United Canadian Equity Growth Corp Class W IDSC	W	18758	0.135	0	0.135	11.25	1.2	0	1.2
United Canadian Equity Growth Corp Class W LL	W	18558	0.135	0	0.135	11.25	1.2	0	1.2
United Canadian Equity Small Cap Corp Class W	W	18659	0.184	0	0.184	12.61	1.46	0	1.46
United Canadian Equity Small Cap Corp Class W IDSC	W	18759	0.184	0	0.184	12.61	1.46	0	1.46
United Canadian Equity Small Cap Corp Class W LL	W	18559	0.184	0	0.184	12.61	1.46	0	1.46
United Canadian Equity Value Corp Class W	W	18656	0.073	0	0.073	10.02	0.73	0	0.73
United Canadian Equity Value Corp Class W IDSC	W	18756	0.073	0	0.073	10.02	0.73	0	0.73
United Canadian Equity Value Corp Class W LL	W	18556	0.073	0	0.073	10.02	0.73	0	0.73
United Canadian Fixed Income Corp Class W	W	18653	0.072	0	0.072	13.76	0.52	0	0.52
United Canadian Fixed Income Corp Class W IDSC	W	18753	0.072	0	0.072	13.76	0.52	0	0.52
United Canadian Fixed Income Corp Class W LL	W	18553	0.072	0	0.072	13.76	0.52	0	0.52
United Cdn Equity Alpha Corp Cls WT8	W	13672	0.132	0	0.132	9.67	1.37	0	1.37
United Cdn Equity Growth Corp Cls WT8	W	13658	0.122	0	0.122	10.18	1.2	0	1.2
United Cdn Equity Small Cap Corp Cls WT8	W	13659	0.139	0	0.139	9.55	1.46	0	1.46
United Cdn Equity Value Corp Cls WT8	W	13656	0.06	0	0.06	8.23	0.73	0	0.73
United Cdn Fixed Income Corp Cls WT8	W	13653	0.051	0	0.051	9.7	0.53	0	0.53
United Emerging Markets Corp Cls WT8	W	13671	0.026	0	0.026	9.42	0.28	0	0.28
United Emerging Markets Equity Corp Class W	W	18671	0.028	0	0.028	9.94	0.28	0	0.28
United Emerging Markets Equity Corp Class W IDSC	W	18771	0.028	0	0.028	9.94	0.28	0	0.28
United Emerging Markets Equity Corp Class W LL	W	18571	0.028	0	0.028	9.94	0.28	0	0.28
United Enhanced Income Corp Class W	W	18669	0.166	0	0.166	14.2	1.17	0	1.17
United Enhanced Income Corp Class W IDSC	W	18769	0.166	0	0.166	14.2	1.17	0	1.17
United Enhanced Income Corp Class W LL	W	18569	0.166	0	0.166	14.2	1.17	0	1.17
United Enhanced Income Corp Cls WT8	W	13669	0.117	0	0.117	10	1.17	0	1.17
United Global Fixed Income Corp Class W	W	18654	0.03	0	0.03	14.11	0.21	0	0.21
United Global Fixed Income Corp Class W IDSC	W	18754	0.03	0	0.03	14.11	0.21	0	0.21
United Global Fixed Income Corp Class W LL	W	18554	0.03	0	0.03	14.11	0.21	0	0.21
United Global Fixed Income Corp Cls WT8	W	13654	0.021	0	0.021	9.66	0.22	0	0.22
United International Equity Alpha Corp Class W	W	18676	0.04	0	0.04	13.05	0.31	0	0.31
United Int'l Equity Alpha Corp Class W LL	W	18576	0.04	0	0.04	13.05	0.31	0	0.31

Corporate Class Shares *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
United Int'l Equity Alpha Corp Class W	W	9640	0.04	0	0.04	13.05	0.31	0	0.31
United Int'l Equity Alpha Corp Class W IDSC	W	18776	0.04	0	0.04	13.05	0.31	0	0.31
United Int'l Equity Alpha Corp Class W IDSC	W	9740	0.04	0	0.04	13.05	0.31	0	0.31
United Int'l Equity Alpha Corp Class W LL	W	1385	0.04	0	0.04	13.05	0.31	0	0.31
United Int'l Equity Alpha Corp Cls WT8	W	13676	0.026	0	0.026	8.52	0.31	0	0.31
United Int'l Equity Growth Corp Class W	W	18666	0.05	0	0.05	9.25	0.54	0	0.54
United Int'l Equity Growth Corp Class W IDSC	W	18766	0.05	0	0.05	9.25	0.54	0	0.54
United Int'l Equity Growth Corp Class W LL	W	18566	0.05	0	0.05	9.25	0.54	0	0.54
United Int'l Equity Growth Corp Cls WT8	W	13666	0.051	0	0.051	9.5	0.54	0	0.54
United Real Estate Invest Corp Cls WT8	W	13668	0.064	0	0.064	9.77	0.66	0	0.66
United Real Estate Investment Corp Class W	W	18668	0.066	0	0.066	10.08	0.65	0	0.65
United Real Estate Investment Corp Class W IDSC	W	18768	0.066	0	0.066	10.08	0.65	0	0.65
United Real Estate Investment Corp Class W LL	W	18568	0.066	0	0.066	10.08	0.65	0	0.65
United Short Term Income Corp Cls WT8	W	13652	0.02	0	0.02	9.47	0.21	0	0.21
United US Equity Alpha Corp Class W	W	9636	0.038	0	0.038	12.95	0.29	0	0.29
United US Equity Alpha Corp Class W IDSC	W	18774	0.038	0	0.038	12.95	0.29	0	0.29
United US Equity Alpha Corp Class W IDSC	W	9736	0.038	0	0.038	12.95	0.29	0	0.29
United US Equity Alpha Corp Class W LL	W	1381	0.038	0	0.038	12.95	0.29	0	0.29
United US Equity Alpha Corp Class W LL	W	18574	0.038	0	0.038	12.95	0.29	0	0.29
United US Equity Alpha Corp Cls WT8	W	13674	0.027	0	0.027	9.03	0.3	0	0.3
United US Equity Growth Corp Class W	W	18662	0.104	0	0.104	11.93	0.87	0	0.87
United US Equity Growth Corp Class W IDSC	W	18762	0.104	0	0.104	11.93	0.87	0	0.87
United US Equity Growth Corp Class W LL	W	18562	0.104	0	0.104	11.93	0.87	0	0.87
United US Equity Growth Corp Cls WT8	W	13662	0.086	0	0.086	9.94	0.87	0	0.87
United US Equity Small Cap Corp Class W	W	18670	0.118	0	0.118	12.31	0.96	0	0.96
United US Equity Small Cap Corp Class W IDSC	W	18770	0.118	0	0.118	12.31	0.96	0	0.96
United US Equity Small Cap Corp Class W LL	W	18570	0.118	0	0.118	12.31	0.96	0	0.96
United US Equity Small Cap Corp Cls WT8	W	13670	0.09	0	0.09	9.37	0.96	0	0.96
United US Equity Value Corp Class W	W	18660	0.06	0	0.06	9.08	0.66	0	0.66
United US Equity Value Corp Class W IDSC	W	18760	0.06	0	0.06	9.08	0.66	0	0.66
United US Equity Value Corp Class W LL	W	18560	0.06	0	0.06	9.08	0.66	0	0.66
United US Equity Value Corp Cls WT8	W	13660	0.063	0	0.063	9.52	0.66	0	0.66
US Equity Alpha Corp Class W	W	18674	0.038	0	0.038	12.95	0.29	0	0.29



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