

# 2013 Annual Distributions

The following tables provide the actual annual distribution amounts for CI mutual fund trust units and Portfolio Series mutual fund trust units. Investors that held the funds listed below on December 12, 2013 received an annual distribution on December 13, 2013 with the exception of money market funds, Transamerica CI Portfolios and CI LifeCycle Portfolios, which paid on December 31, 2013 for any funds held on December 30, 2013. Investors who have held the G5|20 2038 Q3 fund on December 23, 2013 received an allocation of income and capital gains on December 24, 2013. 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 2013 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 13, 2013, with the exception of money market funds, Transamerica CI Portfolios and CI LifeCycle Portfolios which are as of December 31, 2013. The NAV reported for the G5|20 2038 Q3 fund is as of December 24, 2013.
- 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
Abbey North American Fund	A	5551	0.133	0.391	0.524	7.73	1.72	5.06	6.78
Black Creek Global Balanced Fund	A	11115	0.033	0.409	0.442	12.84	0.26	3.19	3.45
Black Creek Global Balanced Fund AT6	A	11615	0.042	0.526	0.568	16.16	0.26	3.25	3.51
Black Creek Global Balanced Fund AT6 LL	A	11965	0.042	0.526	0.568	16.16	0.26	3.25	3.51
Black Creek Global Balanced Fund AT6 LL1	A	11865	0.042	0.526	0.568	16.16	0.26	3.25	3.51
Black Creek Global Balanced Fund LL	A	11465	0.033	0.409	0.442	12.84	0.26	3.19	3.45
Black Creek Global Balanced Fund LL US\$	A	21465	0.031	0.386	0.417	12.11	0.26	3.19	3.45
Black Creek Global Balanced Fund LL1	A	11365	0.033	0.409	0.442	12.84	0.26	3.19	3.45
Black Creek Global Balanced Fund US\$	A	21115	0.031	0.386	0.417	12.11	0.26	3.19	3.45
Black Creek Int'l Equity Fd	A	11118	0.115	0.734	0.849	19.07	0.6	3.85	4.45
Black Creek Int'l Equity Fd AT6	A	11618	0.136	0.868	1.004	21.85	0.62	3.97	4.59
Black Creek Int'l Equity Fd AT6 LL	A	11968	0.136	0.868	1.004	21.85	0.62	3.97	4.59
Black Creek Int'l Equity Fd LL	A	11468	0.115	0.734	0.849	19.07	0.6	3.85	4.45
Black Creek Int'l Equity Fd LL1	A	11368	0.115	0.734	0.849	19.07	0.6	3.85	4.45
Black Creek Int'l Equity Fd US\$	A	21118	0.109	0.693	0.802	18	0.61	3.85	4.46
CI Canadian Dividend Fund	A	11114	0.035	0	0.035	16.8	0.21	0	0.21
CI Canadian Dividend Fund AT6	A	11614	0.029	0	0.029	14.25	0.2	0	0.2
CI Canadian Dividend Fund AT6 LL	A	11964	0.029	0	0.029	14.25	0.2	0	0.2
CI Canadian Dividend Fund LL	A	11464	0.035	0	0.035	16.8	0.21	0	0.21
CI Canadian Dividend Fund LL1	A	11364	0.035	0	0.035	16.8	0.21	0	0.21
CI Canadian Investment Fund	A	7420	0	0.034	0.034	26.5	0	0.13	0.13
CI Canadian Investment Fund LL	A	1425	0	0.034	0.034	26.5	0	0.13	0.13

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
CI Canadian Small/Mid Cap Fund	A	9023	0	2.314	2.314	27.12	0	8.53	8.53
CI Canadian Small/Mid Cap Fund LL	A	1850	0	2.314	2.314	27.12	0	8.53	8.53
CI G5 20 2038 Q3 Fund	A	5000	0.024	0.194	0.218	10.47	0.23	1.85	2.08
CI Global High Div. Advantage	A	2810	0	0.035	0.035	7.37	0	0.47	0.47
CI Global High Div. Advantage LL	A	1610	0	0.035	0.035	7.37	0	0.47	0.47
CI Global High Div. Advantage LL US\$	A	1611	0	0.033	0.033	6.95	0	0.47	0.47
CI Global High Div. Advantage MLL	A	6976	0	0.035	0.035	7.37	0	0.47	0.47
CI Global High Div. Advantage MLL US\$	A	6977	0	0.033	0.033	6.95	0	0.47	0.47
CI Global High Div. Advantage US\$	A	2811	0	0.033	0.033	6.95	0	0.47	0.47
CI Income Fund	A	2339	0	0.035	0.035	9.79	0	0.36	0.36
CI Income Fund LL	A	1339	0	0.035	0.035	9.79	0	0.36	0.36
CI International Value Fund	A	681	0.047	0	0.047	11.71	0.4	0	0.4
CI International Value Fund LL	A	1881	0.047	0	0.047	11.71	0.4	0	0.4
CI International Value Fund LL US\$	A	1581	0.044	0	0.044	11.05	0.4	0	0.4
CI International Value Fund US\$	A	181	0.044	0	0.044	11.05	0.4	0	0.4
CI Pacific Fund DSC	A	651	0.056	0	0.056	13.45	0.42	0	0.42
CI Pacific Fund LL	A	1641	0.056	0	0.056	13.45	0.42	0	0.42
CI Pacific Fund LL US\$	A	1547	0.053	0	0.053	12.7	0.42	0	0.42
CI Pacific Fund US\$	A	544	0.053	0	0.053	12.7	0.42	0	0.42
Cambridge Canadian Dividend Fund	A	11112	0.009	0.364	0.373	17.93	0.05	2.03	2.08
Cambridge Canadian Dividend Fund LL	A	11462	0.009	0.364	0.373	17.93	0.05	2.03	2.08
Cambridge Canadian Dividend Fund LL1	A	11362	0.009	0.364	0.373	17.93	0.05	2.03	2.08
Cambridge Cdn Growth Comp Fund	A	11108	0	1.133	1.133	17.61	0	6.43	6.43
Cambridge Cdn Growth Comp Fund AT6	A	11608	0	1.535	1.535	22.52	0	6.82	6.82
Cambridge Cdn Growth Comp Fund AT6 LL	A	11958	0	1.535	1.535	22.52	0	6.82	6.82
Cambridge Cdn Growth Comp Fund LL	A	11458	0	1.133	1.133	17.61	0	6.43	6.43
Cambridge Cdn Growth Comp Fund LL1	A	11358	0	1.133	1.133	17.61	0	6.43	6.43
Cambridge Global Dividend Fund	A	2639	0.019	0.001	0.02	10.57	0.18	0.01	0.19
Cambridge Global Dividend Fund LL	A	1639	0.019	0.001	0.02	10.57	0.18	0.01	0.19
Cambridge Global Dividend Fund LL US\$	A	1640	0.018	0.001	0.019	9.98	0.18	0.01	0.19
Cambridge Global Dividend Fund US\$	A	2640	0.018	0.001	0.019	9.98	0.18	0.01	0.19
Cambridge High Income Fund	A	6803	0	0.997	0.997	12.52	0	7.96	7.96
Cambridge High Income Fund LL	A	6823	0	0.997	0.997	12.52	0	7.96	7.96
Cambridge Income Fund	A	635	0	0.03	0.03	10.85	0	0.28	0.28
Cambridge Income Fund LL	A	1235	0	0.03	0.03	10.85	0	0.28	0.28
Cambridge Income Fund US\$	A	637	0	0.028	0.028	10.24	0	0.27	0.27
Cambridge Income Fund US\$ LL	A	1637	0	0.028	0.028	10.24	0	0.27	0.27
Cambridge Pure Cdn Equity Fd	A	11109	0	0.408	0.408	18.36	0	2.22	2.22
Cambridge Pure Cdn Equity Fd AT6	A	11609	0	0.525	0.525	23.54	0	2.23	2.23
Cambridge Pure Cdn Equity Fd LL	A	11459	0	0.408	0.408	18.36	0	2.22	2.22
Cambridge Pure Cdn Equity Fd LL1	A	11359	0	0.408	0.408	18.36	0	2.22	2.22

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Cambridge US Dividend Fund	A	11113	0	0.53	0.53	12.74	0	4.16	4.16
Cambridge US Dividend Fund AT6	A	11613	0	0.602	0.602	14.15	0	4.25	4.25
Cambridge US Dividend Fund AT6 LL	A	11963	0	0.602	0.602	14.15	0	4.25	4.25
Cambridge US Dividend Fund LL	A	11463	0	0.53	0.53	12.74	0	4.16	4.16
Cambridge US Dividend Fund LL1	A	11363	0	0.53	0.53	12.74	0	4.16	4.16
Harbour Fund	A	690	0	0.381	0.381	22.74	0	1.68	1.68
Harbour Fund LL	A	1890	0	0.381	0.381	22.74	0	1.68	1.68
Harbour Growth & Income Fund	A	691	0.003	0	0.003	19.71	0.02	0	0.02
Harbour Growth & Income Fund LL	A	1891	0.003	0	0.003	19.71	0.02	0	0.02
Port. Series Bal. Fd (T5)	A	113T5	0.072	0	0.072	8.2	0.88	0	0.88
Port. Series Bal. Fd (T8)	A	613T8	0.06	0	0.06	6.73	0.89	0	0.89
Port. Series Bal. Fd LL (T5)	A	313T5	0.072	0	0.072	8.2	0.88	0	0.88
Port. Series Bal. Fd LL (T8)	A	813T8	0.06	0	0.06	6.73	0.89	0	0.89
Port. Series Bal. Growth Fund	A	2601	0.096	0	0.096	14.61	0.66	0	0.66
Port. Series Bal. Growth Fund AT6	A	11636	0.077	0	0.077	10.97	0.7	0	0.7
Port. Series Bal. Growth Fund AT6 LL	A	11936	0.077	0	0.077	10.97	0.7	0	0.7
Port. Series Bal. Growth Fund AT6 LL1	A	11836	0.077	0	0.077	10.97	0.7	0	0.7
Port. Series Bal. Growth Fund LL	A	1601	0.096	0	0.096	14.61	0.66	0	0.66
Port. Series Bal. Growth Fund LL US\$	A	1708	0.091	0	0.091	13.79	0.66	0	0.66
Port. Series Bal. Growth Fund LL1	A	11336	0.096	0	0.096	14.61	0.66	0	0.66
Port. Series Bal. Growth Fund US\$	A	2701	0.091	0	0.091	13.79	0.66	0	0.66
Port. Series Bal. Grth Fd (T5)	A	110T5	0.058	0	0.058	8.57	0.68	0	0.68
Port. Series Bal. Grth Fd (T8)	A	610T8	0.053	0	0.053	7.02	0.75	0	0.75
Port. Series Bal. Grth Fd LL (T5)	A	310T5	0.058	0	0.058	8.57	0.68	0	0.68
Port. Series Bal. Grth Fd LL (T8)	A	810T8	0.053	0	0.053	7.02	0.75	0	0.75
Port. Series Balanced Fund	A	7710	0.218	0	0.218	26.1	0.84	0	0.84
Port. Series Balanced Fund LL	A	1715	0.218	0	0.218	26.1	0.84	0	0.84
Port. Series Conserv. Bal. Fd	A	2600	0.139	0	0.139	14.21	0.98	0	0.98
Port. Series Conserv. Bal. Fd AT6	A	11635	0.108	0	0.108	10.44	1.03	0	1.03
Port. Series Conserv. Bal. Fd AT6 LL	A	11935	0.108	0	0.108	10.44	1.03	0	1.03
Port. Series Conserv. Bal. Fd AT6 LL1	A	11835	0.108	0	0.108	10.44	1.03	0	1.03
Port. Series Conserv. Bal. Fd LL	A	1600	0.139	0	0.139	14.21	0.98	0	0.98
Port. Series Conserv. Bal. Fd LL US\$	A	1707	0.131	0	0.131	13.41	0.98	0	0.98
Port. Series Conserv. Bal. Fd LL1	A	11335	0.139	0	0.139	14.21	0.98	0	0.98
Port. Series Conserv. Bal. Fd US\$	A	2700	0.131	0	0.131	13.41	0.98	0	0.98
Port. Series Conservative Fd AT6 DSC	A	11734	0.121	0	0.121	10.09	1.2	0	1.2
Port. Series Conservative Fd AT6 LL	A	11934	0.121	0	0.121	10.09	1.2	0	1.2
Port. Series Conservative Fd AT6 LL1	A	11834	0.121	0	0.121	10.09	1.2	0	1.2
Port. Series Conservative Fd UT6	A	11634	0.131	0	0.131	10.09	1.3	0	1.3
Port. Series Conservative Fund	A	7770	0.161	0	0.161	14.55	1.11	0	1.11
Port. Series Conservative Fund LL	A	1775	0.161	0	0.161	14.55	1.11	0	1.11

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Port. Series Conservative Fund LL1	A	1931	0.136	0	0.136	11.39	1.19	0	1.19
Port. Series Growth Fund	A	2602	0.06	0	0.06	14.43	0.42	0	0.42
Port. Series Growth Fund AT6	A	11637	0.044	0	0.044	11.36	0.39	0	0.39
Port. Series Growth Fund LL	A	1602	0.06	0	0.06	14.43	0.42	0	0.42
Port. Series Growth Fund LL US\$	A	1702	0.057	0	0.057	13.62	0.42	0	0.42
Port. Series Growth Fund LL1	A	11337	0.06	0	0.06	14.43	0.42	0	0.42
Port. Series Growth Fund US\$	A	2702	0.057	0	0.057	13.62	0.42	0	0.42
Port. Series Grth Fd (T5)	A	111T5	0.034	0	0.034	9.98	0.34	0	0.34
Port. Series Grth Fd (T8)	A	611T8	0.03	0	0.03	7.09	0.42	0	0.42
Port. Series Grth Fd LL (T8)	A	811T8	0.03	0	0.03	7.09	0.42	0	0.42
Port. Series Income Fund	A	7740	0	0.04	0.04	11.48	0	0.35	0.35
Port. Series Income Fund LL	A	1745	0	0.04	0.04	11.48	0	0.35	0.35
Port. Series Max Grth Fd (T5)	A	112T5	0.013	0	0.013	8.01	0.16	0	0.16
Port. Series Max Grth Fd (T8)	A	612T8	0.018	0	0.018	7.04	0.26	0	0.26
Port. Series Max Grth Fd LL (T8)	A	812T8	0.018	0	0.018	7.04	0.26	0	0.26
Port. Series Max. Growth Fund	A	2603	0.037	0	0.037	14.06	0.26	0	0.26
Port. Series Max. Growth Fund LL	A	1603	0.037	0	0.037	14.06	0.26	0	0.26
Port. Series Max. Growth Fund LL US\$	A	1704	0.035	0	0.035	13.27	0.26	0	0.26
Port. Series Max. Growth Fund US\$	A	2703	0.035	0	0.035	13.27	0.26	0	0.26
Signature Canadian Balanced Cls AT6	A	11631	0.078	0.224	0.302	9.89	0.79	2.26	3.05
Signature Canadian Balanced Cls AT6 LL	A	11931	0.078	0.224	0.302	9.89	0.79	2.26	3.05
Signature Canadian Balanced Cls AT6 LL1	A	11831	0.078	0.224	0.302	9.89	0.79	2.26	3.05
Signature Canadian Balanced Fund	A	685	0.122	0.35	0.472	16.16	0.75	2.17	2.92
Signature Canadian Balanced Fund LL	A	1785	0.122	0.35	0.472	16.16	0.75	2.17	2.92
Signature Canadian Balanced Fund LL1	A	11331	0.122	0.35	0.472	16.16	0.75	2.17	2.92
Signature Canadian Bond Fund	A	837	0.007	0.003	0.01	5.6	0.13	0.05	0.18
Signature Canadian Bond Fund LL	A	1847	0.007	0.003	0.01	5.6	0.13	0.05	0.18
Signature Canadian Bond Fund LL1	A	1941	0.007	0.003	0.01	5.6	0.13	0.05	0.18
Signature Corporate Bond Fund	A	9010	0.067	0	0.067	9.95	0.67	0	0.67
Signature Corporate Bond Fund LL	A	1150	0.067	0	0.067	9.95	0.67	0	0.67
Signature Diversified Yield Fd	A	619	0	0.05	0.05	10.29	0	0.49	0.49
Signature Diversified Yield Fd LL	A	1619	0	0.05	0.05	10.29	0	0.49	0.49
Signature Diversified Yield Fd US\$	A	620	0	0.047	0.047	9.71	0	0.48	0.48
Signature Diversified Yield Fd US\$ LL	A	1620	0	0.047	0.047	9.71	0	0.48	0.48
Signature Diversified Yield II Fd	A	11111	0.049	0.001	0.05	10.22	0.48	0.01	0.49
Signature Diversified Yield II Fd LL	A	11461	0.049	0.001	0.05	10.22	0.48	0.01	0.49
Signature Diversified Yield II Fd LL1	A	11361	0.049	0.001	0.05	10.22	0.48	0.01	0.49
Signature Diversified Yld II Fd US\$	A	574	0.046	0.001	0.047	9.64	0.48	0.01	0.49
Signature Diversified Yld II Fd US\$ LL	A	1824	0.046	0.001	0.047	9.64	0.48	0.01	0.49
Signature Dividend Fund	A	610	0	0.04	0.04	13.32	0	0.3	0.3
Signature Dividend Fund LL	A	1810	0	0.04	0.04	13.32	0	0.3	0.3

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Signature Global Bond Fund DSC	A	624	0.001	0	0.001	3.8	0.03	0	0.03
Signature Global Bond Fund LL	A	1623	0.001	0	0.001	3.8	0.03	0	0.03
Signature Global Bond Fund US\$	A	110	0.001	0	0.001	3.58	0.03	0	0.03
Signature Global Bond Fund US\$ LL	A	1540	0.001	0	0.001	3.58	0.03	0	0.03
Signature Global Dividend Fd	A	578	0	0.02	0.02	11.69	0	0.17	0.17
Signature Global Dividend Fd LL	A	1778	0	0.02	0.02	11.69	0	0.17	0.17
Signature Global Dividend Fd US\$	A	579	0	0.019	0.019	11.03	0	0.17	0.17
Signature Global Dividend Fd US\$ LL	A	1788	0	0.019	0.019	11.03	0	0.17	0.17
Signature Global Inc. & Gro.	A	2111	0.003	0.027	0.03	8.07	0.04	0.33	0.37
Signature Global Inc. & Gro. LL	A	1111	0.003	0.027	0.03	8.07	0.04	0.33	0.37
Signature Global Inc. & Gro. LL US\$	A	1402	0.003	0.025	0.028	7.62	0.04	0.33	0.37
Signature Global Inc. & Gro. US\$	A	2402	0.003	0.025	0.028	7.62	0.04	0.33	0.37
Signature High Income Fund	A	686	0	0.07	0.07	14.3	0	0.49	0.49
Signature High Income Fund LL	A	1786	0	0.07	0.07	14.3	0	0.49	0.49
Signature High Yield Bond Fd	A	634	0	0.04	0.04	9.92	0	0.4	0.4
Signature High Yield Bond Fd LL	A	1234	0	0.04	0.04	9.92	0	0.4	0.4
Signature High Yield Bond Fd US\$	A	627	0	0.038	0.038	9.37	0	0.41	0.41
Signature High Yield Bond Fd US\$ LL	A	1627	0	0.038	0.038	9.37	0	0.41	0.41
Signature High Yld Bond II Fd	A	2634	0.005	0.035	0.04	10.27	0.05	0.34	0.39
Signature Income & Growth Fund	A	6116	0	0.025	0.025	4.69	0	0.53	0.53
Signature Income & Growth Fund F-1	A	6316	0	0.025	0.025	4.69	0	0.53	0.53
Signature Income & Growth Fund LL	A	1166	0	0.025	0.025	4.69	0	0.53	0.53
Signature Income & Growth Fund LL1	A	11332	0	0.025	0.025	4.69	0	0.53	0.53
Signature Select Global Fund	A	588	0.082	0.292	0.374	13.47	0.61	2.17	2.78
Signature Select Global Fund LL	A	1688	0.082	0.292	0.374	13.47	0.61	2.17	2.78
Signature Select Global Fund US\$	A	589	0.077	0.276	0.353	12.72	0.61	2.17	2.78
Signature Short-Term Bond Fund	A	7220	0.006	0	0.006	5.3	0.11	0	0.11
Signature Short-Term Bond Fund LL	A	1225	0.006	0	0.006	5.3	0.11	0	0.11
Synergy Tactical Asset Allo. Fund	A	6115	0.107	0	0.107	8.39	1.28	0	1.28
Synergy Tactical Asset Allo. Fund F-1	A	6315	0.107	0	0.107	8.39	1.28	0	1.28
Synergy Tactical Asset Allo. Fund LL	A	1165	0.107	0	0.107	8.39	1.28	0	1.28
Black Creek Global Balanced Fund D	D	11065	0.037	0.46	0.497	12.88	0.29	3.57	3.86
CI Canadian Dividend Fund D	D	11064	0.05	0	0.05	16.46	0.3	0	0.3
Cambridge Canadian Dividend Fund D	D	11062	0.009	0.376	0.385	17.74	0.05	2.12	2.17
Cambridge US Dividend Fund D	D	11063	0	0.549	0.549	12.9	0	4.26	4.26
Signature Canadian Balanced Class D	D	11081	0.092	0.265	0.357	10.66	0.86	2.49	3.35
CI Canadian Dividend Fund Class E	E	16154	0.026	0	0.026	11.82	0.22	0	0.22
CI Canadian Investment Fund Class E	E	16169	0	0.02	0.02	12.7	0	0.16	0.16
CI Global High Div. Advantage Cls E	E	16176	0	0.059	0.059	12.02	0	0.49	0.49
Cambridge Cdn Growth Comp Fund Class E	E	16155	0	0.914	0.914	13.97	0	6.54	6.54
Cambridge Global Dividend Fund Cls E	E	16066	0.02	0.001	0.021	10.58	0.19	0.01	0.2

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Cambridge High Income Fund Class E	E	16157	0	0.742	0.742	9.31	0	7.97	7.97
Cambridge Income Fund Class E	E	16181	0	0.031	0.031	10.85	0	0.29	0.29
Cambridge Pure Cdn Equity Fd Class E	E	16158	0	0.246	0.246	10.75	0	2.29	2.29
Harbour Fund Class E	E	16183	0	0.22	0.22	12.52	0	1.76	1.76
Harbour Growth & Income Fund Class E	E	16184	0.025	0	0.025	12.01	0.21	0	0.21
Signature Canadian Bond Fund Class E	E	16187	0.014	0.005	0.019	9.56	0.15	0.05	0.2
Signature Corporate Bond Fund Class E	E	16189	0.08	0	0.08	10.78	0.74	0	0.74
Signature Diversified Yield Fd Class E	E	16190	0	0.054	0.054	11.12	0	0.49	0.49
Signature Diversified Yield II Fd E	E	16152	0.05	0.001	0.051	10.46	0.48	0.01	0.49
Signature Dividend Fund Class E	E	16191	0	0.033	0.033	11.99	0	0.28	0.28
Signature Dividend Fund Ev	E	14113	0	0.04	0.04	13.32	0	0.3	0.3
Signature Global Bond Fund Cls E	E	16175	0.009	0	0.009	9.81	0.09	0	0.09
Signature Global Bond Fund Ev	E	14193	0.001	0	0.001	3.8	0.03	0	0.03
Signature Global Dividend Fd Class E	E	16199	0	0.021	0.021	11.51	0	0.18	0.18
Signature Global Inc. & Gro. Class E	E	16194	0.004	0.042	0.046	12.12	0.03	0.35	0.38
Signature High Income Fund Class E	E	16167	0	0.05	0.05	11.25	0	0.44	0.44
Signature High Income Fund Ev	E	14114	0	0.07	0.07	14.3	0	0.49	0.49
Signature High Yield Bond Fd Class E	E	16182	0	0.045	0.045	10.11	0	0.45	0.45
Signature High Yld Bond II Fd Cls E	E	16082	0.005	0.039	0.044	10.27	0.05	0.38	0.43
Signature Income & Growth Fund Class E	E	16192	0	0.062	0.062	11.18	0	0.55	0.55
Black Creek Global Balanced Fund F	F	11015	0.045	0.562	0.607	13.11	0.34	4.29	4.63
Black Creek Global Balanced Fund F US\$	F	21015	0.042	0.53	0.572	12.38	0.34	4.28	4.62
Black Creek Int'l Equity Fd F	F	11018	0.148	0.943	1.091	19.24	0.77	4.9	5.67
Black Creek Int'l Equity Fd F US\$	F	21018	0.14	0.89	1.03	18.16	0.77	4.9	5.67
CI American Value Fund Class F	F	7506	0.057	0	0.057	10.77	0.53	0	0.53
CI Canadian Dividend Fund F	F	11014	0.078	0	0.078	16.4	0.48	0	0.48
CI Canadian Investment Fund Class F	F	7426	0	0.215	0.215	18	0	1.19	1.19
CI Canadian Small/Mid Cap Fund Class F	F	4107	0	1.273	1.273	12.92	0	9.85	9.85
CI Global High Div. Advantage Cls F	F	4810	0	0.04	0.04	7.17	0	0.56	0.56
CI Global High Div. Advantage Cls F US\$	F	4811	0	0.038	0.038	6.77	0	0.56	0.56
CI Global Value Fund Class F	F	124	0.131	0	0.131	11.56	1.13	0	1.13
CI Global Value Fund Class F US\$	F	524	0.124	0	0.124	10.91	1.14	0	1.14
CI Income Fund Class F	F	4339	0	0.042	0.042	9.78	0	0.43	0.43
CI International Value Fund Class F	F	452	0.19	0	0.19	12.46	1.52	0	1.52
CI International Value Fund Class F US\$	F	104	0.179	0	0.179	11.76	1.52	0	1.52
CI Pacific Fund Class F	F	127	0.138	0	0.138	8.74	1.58	0	1.58
CI Pacific Fund Class F US\$	F	527	0.13	0	0.13	8.25	1.58	0	1.58
Cambridge Canadian Dividend Fund F	F	11012	0.01	0.43	0.44	18.58	0.05	2.31	2.36
Cambridge Cdn Growth Comp Fund F	F	11008	0	1.349	1.349	17.48	0	7.72	7.72
Cambridge Global Dividend Fund Cls F	F	4639	0.028	0.001	0.029	10.57	0.26	0.01	0.27
Cambridge Global Dividend Fund Cls F US\$	F	4640	0.026	0.001	0.027	9.98	0.26	0.01	0.27

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Cambridge High Income Fund Class F	F	6833	0	1.119	1.119	13.87	0	8.07	8.07
Cambridge Income Fund Class F	F	4235	0	0.039	0.039	10.85	0	0.36	0.36
Cambridge Income Fund Class F US\$	F	4637	0	0.037	0.037	10.24	0	0.36	0.36
Cambridge Pure Cdn Equity Fd F	F	11009	0	0.614	0.614	18.3	0	3.36	3.36
Cambridge US Dividend Fund F	F	11013	0	0.588	0.588	13.2	0	4.45	4.45
Harbour Fund Class F	F	714	0	0.612	0.612	21.67	0	2.82	2.82
Harbour Growth & Income Fund Class F	F	573	0.197	0	0.197	17.44	1.13	0	1.13
Port. Series Bal. Fd F (T5)	F	413T5	0.22	0	0.22	9.98	2.2	0	2.2
Port. Series Bal. Fd F (T8)	F	913T8	0.23	0	0.23	10.7	2.15	0	2.15
Port. Series Bal. Growth Fund Cls F	F	4601	0.25	0	0.25	14.05	1.78	0	1.78
Port. Series Bal. Growth Fund Cls F US\$	F	4701	0.236	0	0.236	13.26	1.78	0	1.78
Port. Series Bal. Grth Fd F (T8)	F	910T8	0.147	0	0.147	7.99	1.84	0	1.84
Port. Series Balanced Fund Class F	F	7716	0.269	0	0.269	12.84	2.1	0	2.1
Port. Series Conserv. Bal. Fd Cls F	F	4600	0.273	0	0.273	12.83	2.13	0	2.13
Port. Series Conserv. Bal. Fd Cls F US\$	F	4700	0.258	0	0.258	12.11	2.13	0	2.13
Port. Series Conservative Fund Class F	F	7776	0.309	0	0.309	13.49	2.29	0	2.29
Port. Series Growth Fund Class F	F	4602	0.214	0	0.214	14.12	1.52	0	1.52
Port. Series Growth Fund Class F US\$	F	4702	0.202	0	0.202	13.32	1.52	0	1.52
Port. Series Grth Fd F (T8)	F	911T8	0.171	0	0.171	11.06	1.55	0	1.55
Port. Series Income Fund Class F	F	7746	0	0.047	0.047	11.4	0	0.41	0.41
Port. Series Max Grth Fd F (T8)	F	912T8	0.145	0	0.145	10.38	1.4	0	1.4
Port. Series Max. Growth Fund Cls F	F	4603	0.239	0	0.239	17.58	1.36	0	1.36
Signature Canadian Balanced Fund Class F	F	724	0.112	0.32	0.432	10.43	1.07	3.07	4.14
Signature Canadian Bond Fund Class F	F	726	0.017	0.006	0.023	10.6	0.16	0.06	0.22
Signature Corporate Bond Fund Cls F	F	4102	0.079	0	0.079	10.44	0.76	0	0.76
Signature Diversified Yield Fd Cls F	F	4619	0	0.059	0.059	10.3	0	0.57	0.57
Signature Diversified Yield Fd Cls F US\$	F	4620	0	0.056	0.056	9.73	0	0.58	0.58
Signature Diversified Yield II Fd F	F	11011	0.059	0.001	0.06	10.17	0.58	0.01	0.59
Signature Diversified Yld II Fd US\$ Cl F	F	4824	0.056	0.001	0.057	9.6	0.58	0.01	0.59
Signature Dividend Fund Class F	F	444	0	0.037	0.037	10.64	0	0.35	0.35
Signature Global Bond Fund Cls F	F	129	0.007	0	0.007	7.9	0.09	0	0.09
Signature Global Bond Fund Cls F US\$	F	529	0.007	0	0.007	7.46	0.09	0	0.09
Signature Global Dividend Fd Class F	F	4778	0	0.029	0.029	11.7	0	0.25	0.25
Signature Global Dividend Fd Class F US\$	F	4788	0	0.027	0.027	11.05	0	0.24	0.24
Signature Global Inc. & Gro. Cls F	F	4111	0.003	0.032	0.035	8.1	0.04	0.4	0.44
Signature Global Inc. & Gro. Cls F US\$	F	4402	0.003	0.03	0.033	7.65	0.04	0.39	0.43
Signature High Income Fund Class F	F	447	0	0.069	0.069	13.04	0	0.53	0.53
Signature High Yield Bond Fd Class F	F	4334	0	0.048	0.048	9.91	0	0.48	0.48
Signature High Yld Bond II Fd Cls F	F	4634	0.006	0.042	0.048	10.28	0.06	0.41	0.47
Signature Income & Growth Fund Class F	F	6416	0	0.029	0.029	4.91	0	0.59	0.59
Signature Select Global Fund Cls F	F	4688	0.116	0.415	0.531	13.37	0.87	3.1	3.97

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Signature Short-Term Bond Fund Class F	F	7226	0.018	0	0.018	10.91	0.16	0	0.16
Synergy Tactical Asset Allo. Fund Cls F	F	6415	0.164	0	0.164	6.72	2.44	0	2.44
Black Creek Global Balanced Fund I	I	11515	0.058	0.726	0.784	12.77	0.45	5.69	6.14
Black Creek Global Leaders Fund I	I	11506	0.087	0	0.087	13.86	0.63	0	0.63
Black Creek Global Leaders Fund I - HP	I	11556	0.087	0	0.087	13.86	0.63	0	0.63
Black Creek Int'l Equity Fd I-HP	I	11568	0.192	1.222	1.414	19.58	0.98	6.24	7.22
CI American Value Fund Class I	I	7968	0.519	0	0.519	27.23	1.91	0	1.91
CI Canadian Dividend Fund I	I	11514	0.137	0	0.137	16.63	0.82	0	0.82
CI Canadian Investment Fund Class I	I	7986	0	0.782	0.782	30.4	0	2.57	2.57
CI Canadian Small/Mid Cap Fund Class I	I	5107	0	1.514	1.514	13.21	0	11.46	11.46
CI Global High Div. Advantage Cls I	I	5810	0	0.05	0.05	7.7	0	0.65	0.65
CI Global Small Companies Fund Cls I	I	991	0.33	0	0.33	27.69	1.19	0	1.19
CI Global Value Fund Class I	I	964	0.385	0	0.385	15.5	2.48	0	2.48
CI Income Fund Class C	I	1329	0.026	0	0.026	11.85	0.22	0	0.22
CI Income Fund Class I	I	5339	0	0.05	0.05	9.71	0	0.51	0.51
CI International Value Fund Class I	I	972	0.417	0	0.417	14.13	2.95	0	2.95
CI LifeCycle 2020 Portfolio	I	5554	0.034	0.046	0.08	12.27	0.28	0.37	0.65
CI LifeCycle 2025 Portfolio	I	5555	0.027	0.052	0.079	12.6	0.21	0.41	0.62
CI LifeCycle 2030 Portfolio	I	5556	0.018	0.055	0.073	12.92	0.14	0.43	0.57
CI LifeCycle 2035 Portfolio	I	5557	0.014	0.064	0.078	13.2	0.11	0.48	0.59
CI LifeCycle 2040 Portfolio	I	5558	0.01	0.073	0.083	13.47	0.07	0.54	0.61
CI LifeCycle 2045 Portfolio	I	5559	0.011	0.074	0.085	13.47	0.08	0.55	0.63
CI LifeCycle Income Portfolio	I	5560	0.05	0.028	0.078	11.06	0.45	0.25	0.7
CI Pacific Fund Class I	I	929	0.385	0	0.385	13.11	2.94	0	2.94
Cambridge Canadian Dividend Fund I	I	11512	0.01	0.413	0.423	15.62	0.06	2.64	2.7
Cambridge Global Dividend Fund Cls I	I	5639	0.039	0.002	0.041	10.56	0.37	0.02	0.39
Cambridge High Income Fund Class I	I	6843	0	1.368	1.368	16.76	0	8.16	8.16
Cambridge Pure Cdn Equity Fd I	I	11509	0	0.866	0.866	17.94	0	4.83	4.83
Cambridge US Dividend Fund I	I	11513	0	0.639	0.639	13.28	0	4.81	4.81
Harbour Fund Class I	I	899	0	1.014	1.014	23.85	0	4.25	4.25
Harbour Growth & Income Fund Class I	I	859	0.453	0	0.453	18.07	2.51	0	2.51
Port. Series Bal. Growth Fund Cls I	I	5601	0.38	0	0.38	11.88	3.2	0	3.2
Port. Series Balanced Fund Class I	I	7967	0.925	0	0.925	27.45	3.37	0	3.37
Port. Series Conserv. Bal. Fd Cls I	I	5602	0.409	0	0.409	11.54	3.54	0	3.54
Port. Series Conservative Fund Class I	I	7992	0.507	0	0.507	14.29	3.55	0	3.55
Port. Series Growth Fund Class I	I	5600	0.504	0	0.504	17.17	2.94	0	2.94
Port. Series Income Fund Class I	I	7991	0	0.055	0.055	10.86	0	0.51	0.51
Port. Series Max. Growth Fund Cls I	I	5603	0.357	0	0.357	12.84	2.78	0	2.78
Select Canadian Equity Managed Fund	I	1316	0.247	0.386	0.633	12.51	1.97	3.09	5.06
Select International Equity Managed Fund	I	1318	0.172	0.351	0.523	11.02	1.56	3.19	4.75
Select U.S. Equity Managed Fund	I	1317	0.146	0.602	0.748	12.43	1.17	4.84	6.01



## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Signature Canadian Balanced Fund Class I	I	5103	0.134	0.384	0.518	9.28	1.44	4.14	5.58
Signature Canadian Bond Fund Class I	I	893	0.024	0.008	0.032	10.19	0.24	0.08	0.32
Signature Canadian Bond Fund Ev Class I	I	14592	0.024	0.008	0.032	10.19	0.24	0.08	0.32
Signature Corporate Bond Fund Cls I	I	5102	0.09	0	0.09	10.5	0.86	0	0.86
Signature Diversified Yield Fd Cls I	I	5619	0	0.068	0.068	10.2	0	0.67	0.67
Signature Diversified Yield II Fd I	I	11511	0.069	0.001	0.07	11.2	0.62	0.01	0.63
Signature Dividend Fund Class I	I	5101	0	0.049	0.049	11.1	0	0.44	0.44
Signature Global Bond Fund Cls I	I	894	0.015	0	0.015	7.8	0.19	0	0.19
Signature Global Dividend Fd Class I	I	5778	0	0.039	0.039	10.2	0	0.38	0.38
Signature Global Inc. & Gro. Cls I	I	5111	0.004	0.038	0.042	8.14	0.05	0.47	0.52
Signature High Income Fund Class I	I	5100	0	0.079	0.079	13.08	0	0.6	0.6
Signature High Yield Bond Fd Class I	I	5334	0	0.058	0.058	9.91	0	0.59	0.59
Signature High Yield Bond Fd Class I US\$	I	5627	0	0.055	0.055	9.35	0	0.59	0.59
Signature High Yld Bond II Fd Cls I	I	5634	0.007	0.051	0.058	10.29	0.07	0.5	0.57
Signature Income & Growth Fund Cls I	I	5106	0	0.065	0.065	9.54	0	0.68	0.68
Signature International Fund Cls I	I	5104	0.152	0	0.152	12.39	1.23	0	1.23
Signature Select Global Fund Class I	I	6885	0.144	0.513	0.657	11.98	1.2	4.28	5.48
Signature Short-Term Bond Fund Class I	I	7982	0.014	0	0.014	5.33	0.26	0	0.26
Synergy Tactical Asset Allo. Fund Cls I	I	6515	0.421	0	0.421	11.03	3.82	0	3.82
Transamerica CI Balanced	I	5152	0.396	0.097	0.493	11.64	3.4	0.83	4.23
Transamerica CI Canadian Balanced	I	5151	0.409	0.104	0.513	11.01	3.71	0.94	4.65
Transamerica CI Conservative	I	5150	0.413	0.106	0.519	11.04	3.74	0.96	4.7
Transamerica CI Growth	I	5153	0.383	0.209	0.592	12.2	3.14	1.71	4.85
Transamerica CI Maximum Growth	I	5154	0.378	0.25	0.628	12.59	3	1.99	4.99
Black Creek Global Balanced Fd Cls O	O	18174	0.046	0.57	0.616	10.34	0.44	5.51	5.95
CI American Value Fund Class O	O	18172	0.272	0	0.272	15.7	1.73	0	1.73
CI Canadian Dividend Fund Class O	O	18154	0.092	0	0.092	11.87	0.78	0	0.78
CI Canadian Investment Fund Class O	O	18169	0	0.305	0.305	12.74	0	2.39	2.39
CI Canadian Small/Mid Cap Fund Class O	O	18065	0	1.109	1.109	9.85	0	11.26	11.26
CI Global High Div. Advantage Cls O	O	18176	0	0.076	0.076	12.17	0	0.62	0.62
CI Global Small Companies Fund Cls O	O	18178	0.109	0	0.109	10.77	1.01	0	1.01
CI Global Value Fund Class O	O	18058	0.238	0	0.238	10.33	2.3	0	2.3
CI Income Fund Class O	O	18063	0	0.05	0.05	9.96	0	0.5	0.5
CI International Value Fund Class O	O	18057	0.289	0	0.289	10.43	2.77	0	2.77
CI Pacific Fund Class O	O	18059	0.284	0	0.284	10.3	2.76	0	2.76
Cambridge Canadian Dividend Fund O	O	18064	0.007	0.27	0.277	10.37	0.07	2.6	2.67
Cambridge Cdn Growth Comp Fund Class O	O	18155	0	1.261	1.261	13.85	0	9.1	9.1
Cambridge Global Dividend Fund Cls O	O	18066	0.038	0.002	0.04	10.56	0.36	0.02	0.38
Cambridge Global Dividend Fund Cls O US\$	O	19066	0.036	0.002	0.038	9.97	0.36	0.02	0.38
Cambridge High Income Fund Class O	O	18157	0	0.761	0.761	9.31	0	8.17	8.17
Cambridge Income Fund Class O	O	18181	0	0.048	0.048	10.84	0	0.44	0.44

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Cambridge Pure Cdn Equity Fd Class O	O	18158	0	0.492	0.492	10.6	0	4.64	4.64
Cambridge US Dividend Fund O	O	18162	0	0.474	0.474	9.95	0	4.76	4.76
Harbour Fund Class O	O	18183	0	0.513	0.513	12.58	0	4.08	4.08
Harbour Growth & Income Fund Class O	O	18184	0.275	0	0.275	11.8	2.33	0	2.33
Port. Series Bal. Growth Fund Class O	O	18051	0.309	0	0.309	10.25	3.01	0	3.01
Port. Series Balanced Fund Class O	O	18050	0.324	0	0.324	10.16	3.19	0	3.19
Port. Series Conserv. Bal. Fund Class O	O	18052	0.34	0	0.34	10.11	3.36	0	3.36
Port. Series Conservative Fund Class O	O	18053	0.339	0	0.339	10.08	3.36	0	3.36
Port. Series Growth Fund Class O	O	18054	0.285	0	0.285	10.35	2.75	0	2.75
Port. Series Income Fund Class O	O	18055	0	0.059	0.059	10.01	0	0.59	0.59
Port. Series Maximum Growth Fund Class O	O	18056	0.271	0	0.271	10.45	2.59	0	2.59
Signature Canadian Balanced Fund Class O	O	18161	0.138	0.395	0.533	9.89	1.4	3.99	5.39
Signature Canadian Bond Fund Class O	O	18187	0.022	0.008	0.03	9.63	0.23	0.08	0.31
Signature Corporate Bond Fund Class O	O	18189	0.09	0	0.09	10.76	0.84	0	0.84
Signature Diversified Yield Fd Class O	O	18190	0	0.07	0.07	11.2	0	0.63	0.63
Signature Diversified Yield II Fd O	O	18152	0.067	0.001	0.068	10.44	0.64	0.01	0.65
Signature Dividend Fund Class O	O	18191	0	0.05	0.05	12.12	0	0.41	0.41
Signature Global Bond Fund Cls O	O	18175	0.017	0	0.017	9.8	0.17	0	0.17
Signature Global Dividend Fd Class O	O	18199	0	0.04	0.04	11.72	0	0.34	0.34
Signature Global Dividend Fd Class O US\$	O	19199	0	0.038	0.038	11.06	0	0.34	0.34
Signature Global Inc. & Gro. Class O	O	18194	0.006	0.057	0.063	12.24	0.05	0.47	0.52
Signature High Income Fund Class O	O	18167	0	0.066	0.066	11.56	0	0.57	0.57
Signature High Yield Bond Fd Class O	O	18182	0	0.057	0.057	10.09	0	0.56	0.56
Signature High Yld Bond II Fd Cls O	O	18082	0.007	0.05	0.057	10.28	0.07	0.49	0.56
Signature Income & Growth Fund Class O	O	18192	0	0.077	0.077	11.29	0	0.68	0.68
Signature International Fund Class O	O	18179	0.11	0	0.11	10.44	1.05	0	1.05
Signature Select Global Fund Class O	O	18196	0.115	0.411	0.526	9.94	1.16	4.13	5.29
Signature Short-Term Bond Fund Class O	O	18159	0.023	0	0.023	10.03	0.23	0	0.23
Port. Series Conservative Fund Cls U	U	2931	0.136	0	0.136	10.89	1.25	0	1.25
Signature Canadian Balanced Class U	U	2910	0.09	0.258	0.348	11.66	0.77	2.21	2.98
Signature Canadian Balanced Class U LL	U	2912	0.09	0.258	0.348	11.66	0.77	2.21	2.98
CI American Value Insight Units	W	5904	0.072	0	0.072	17.95	0.4	0	0.4
CI Canadian Investment Insight Units	W	5900	0	0.22	0.22	17.51	0	1.26	1.26
CI International Value Insight Units	W	5906	0.184	0	0.184	13.01	1.41	0	1.41
Signature Canadian Bond Insight Units	W	5912	0.017	0.006	0.023	10.21	0.17	0.06	0.23
Signature Corporate Bond Insight Units	W	5911	0.078	0	0.078	10.47	0.74	0	0.74
Signature Global Bond Fund Insight Units	W	5913	0.006	0	0.006	8.35	0.07	0	0.07
Signature Dividend Fund Class X	X	2902	0	0.038	0.038	11.21	0	0.34	0.34
Port Series Conservative Fund Cls Y	Y	4930	0.269	0	0.269	11.43	2.35	0	2.35
Signature Canadian Balanced Class Y	Y	4910	0.127	0.365	0.492	11.49	1.11	3.18	4.29
Signature Canadian Bond Fund Class Y	Y	4941	0.016	0.006	0.022	9.6	0.17	0.06	0.23

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income	Capital	Total
Harbour Growth & Income Fund Class Z	Z	2900	0.044	0	0.044	16.27	0.27	0	0.27
Port Series Conservative Fund Cls Z	Z	2930	0.136	0	0.136	11.39	1.19	0	1.19
Signature Canadian Balanced Fund Class Z	Z	2907	0.088	0.252	0.34	10.54	0.83	2.39	3.22
Signature Canadian Bond Fund Class Z	Z	2941	0.015	0.005	0.02	9.59	0.16	0.05	0.21
Signature Corporate Bond Fund Cls Z	Z	2940	0.069	0	0.069	10.02	0.69	0	0.69
Signature Corporate Bond Fund Cls Z LL	Z	1990	0.069	0	0.069	10.02	0.69	0	0.69
Signature Corporate Bond Fund Cls Z LL1	Z	1940	0.069	0	0.069	10.02	0.69	0	0.69
Signature Dividend Fund Class Z	Z	2901	0	0.035	0.035	11.29	0	0.31	0.31

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. ©CI Investments, the CI Investments design, Synergy Mutual Funds, Harbour Funds, Cambridge, Global Managers, and American Managers are registered trademarks of CI Investments Inc.™Portfolio Select Series, Portfolio Series, and Signature Funds are trademarks of CI Investments Inc.



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