

Mandate	CLASS A												Alternative Class Funds												PIM ¹																																				
	Mutual Fund Trust						Corporate Class						Class F				Class T5				Class T8				Class O				Class E																																
	ISC		DSC		LL		ISC		DSC		LL		Trust		Corp.		ISC	DSC	LL	Class F	ISC	DSC	LL	Class F	ISC	DSC	LL	Class F	Trust		Corp.		Trust		Corp.																										
	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US																									
Money Market																																																													
CI Money Market	649		648		1648									472																				18151			16151																								
CI Short-Term Corporate Class							661		668		1668				254																								18160			16160																			
CI Short-Term US\$ Corporate Class								101		501		1509																														19168					17168														
CI US Money Market		125		525		1525																																																							
Fixed Income																																																													
CI Investment Grade Bond	2185		3185		1185									4185																																18185				16185											
Lawrence Park Strategic Income	671	601	871	801	1871	1851								4671	4651																																														
Marret High Yield Bond	2632	2732	3632	3732	1632	1732								4632	4732																																														
Marret Short Duration High Yield	2631	2731	3631	3731	1631	1731								4631	4731																																														
Signature Canadian Bond	837		847		1847		2303	2503	3303	3503	1303	1503	726		4303	4503	170T5	270T5	370T5		670T8	770T8	870T8																											18187		18137		16187		16137					
Signature Corporate Bond	9010		9060		1150		2308	2508	3308	3508	1308	1508	4102		4308	4508	171T5	271T5	371T5		671T8	771T8	871T8																														18189		18139		16189		16139		
Signature Global Bond	624	110	623	540	1623	1540	2302	2502	3302	3502	1302	1512	129	529	4302	4502	166T5	266T5	366T5		666T8	766T8	866T8																																18175		18125		16175		16125
Signature High Yield Bond II	2634	2635	3634	3635	1634	1635								4634	4635																																														
Signature Short-Term Bond	7220		7225		1225									7226																																															
Signature Tactical Bond Pool	2345		3345		1345									4345																																															
Diversified Income																																																													
Cambridge Global High Income*	6803		6813		6823									6833																																															
CI Income	2339		3339		1339									4339																																															
CI U.S. Income US\$ Pool		2340		3340		1340									4340																																														
Marret Strategic Yield	2633	2733	3633	3733	1633	1733								4633	4733																																														
Signature Diversified Yield II	11111	574	11161	824	11461	1824								11011	4824																																														
Signature High Income	686		786		1786		2304	2504	3304	3504	1304	1504	447		4304	4504	152T5	252T5	352T5	452T5	652T8	752T8	852T8	952T8																																					
Canadian Balanced																																																													
Cambridge Asset Allocation Corporate Class							2322	2517	3322	3517	1522	1217			4322	4517	117T5	217T5	317T5	417T5	617T8	717T8	817T8	917T8																																					
Harbour Growth & Income	691		891		1891		2310	2513	3310	3513	1310	1518	573		4310	4513	130T5	230T5	330T5	430T5	630T8	730T8	830T8	930T8																																					
Signature Canadian Balanced	685		785		1785									724																																															
Signature Income & Growth	6116		6166		1166		2309	2509	3309	3509	1309	1514	6416		4309	4509	131T5	231T5	331T5	431T5	631T8	731T8	831T8	931T8																																					
Synergy Tactical Asset Allocation	6115		6165		1165									6415																																															
Global Balanced																																																													
Black Creek Global Balanced	11115	21115	11165	21165	11465	21465	2573	2583	3573	3583	1573	1583	11015		4573	4583	173T5	273T5	373T5	473T5	673T8	773T8	873T8	973T8																																					
Harbour Global Growth & Income Corporate Class							2306	2506	3306	3506	1306	1506			4306	4506	157T5	257T5	357T5	457T5	657T8	757T8	857T8	957T8																																					
Signature Global Income & Growth	2111	2402	3111	3402	1111	1402	2312	2515	3312	3515	1312	1520	4111	4402	4312	4515	158T5	258T5	358T5	458T5	658T8	758T8	858T8	958T8																																					
Portfolio Series																																																													
Portfolio Series Income	7740		7745		1745									7746																																															
Portfolio Series Conservative	7770		7775		1775									7776																																															
Portfolio Series Conservative Balanced	2600	2700	3600	3700	1600	1707								4600	4700																																														
Portfolio Series Balanced	7710		7715		1715									7716																																															
Portfolio Series Balanced Growth	2601	2701	3601	3701	1601	1708								4601	4701																																														
Portfolio Series Growth	2602	2702	3602	3702	1602	1702								4602	4702																																														
Portfolio Series Maximum Growth	2603	2703	3603	3703	1603	1704								4603	470																																														

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	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C
Dividend																																					
Cambridge Canadian Dividend	11112		11162		11462			2642	2692	3642	3692	1642	1692	11012		4642	4692	142T5	242T5	342T5	442T5	642T8	742T8	842T8	942T8	18064		18014	19014	16064		16014	17014				
Cambridge Global Dividend	2639	2640	3639	3640	1639	1640	2589	2590	3589	3590	1589	1590	4639	4640	4589	4590	179T5	279T5	379T5	479T5	679T8	779T8	879T8	979T8	18066	19066	18016	19016	16066	17066	16016	17016					
Cambridge U.S. Dividend	11113	21113	11163	21163	11463	21463							11013	21013											18162	19162			16162	17162							
Cambridge U.S. Dividend Registered	2186		3186		1186								4186												18186				16186								
Cambridge U.S. Dividend US\$		21100		21150		21450								21000												19150					17150						
CI Canadian Dividend	11114		11164		11464								11014												18154				16154								
Signature Dividend	610		810		1810		2305	2505	3305	3505	1305	1505	444		4305	4505	149T5	249T5	349T5	449T5	649T8	749T8	849T8	949T8	18191		18141	19141	16191		16141	17141					
Signature Global Dividend	578	579	878	879	1778	1788	2578	2588	3578	3588	1578	1588	4778	4788	4578	4588	178T5	278T5	378T5	478T5	678T8	778T8	878T8	978T8	18199	19199	18149	19149	16199	17199	16149	17149					
Signature Preferred Share Pool	2346		3346		1346								4346												18073				16073								
Canadian Equity																																					
Cambridge Canadian Equity Corporate Class							2321	2516	3321	3516	1521	1216			4321	4516	116T5	216T5	316T5	416T5	616T8	716T8	816T8	916T8			18115	19115			16115	17115					
Cambridge Canadian Growth Companies	11108		11158		11458								11008												18155				16155								
Cambridge Pure Canadian Equity	11109		11159		11459		2643	2693	3643	3693	1643	1693	11009		4643	4693	143T5	243T5	343T5	443T5	643T8	743T8	843T8	943T8	18158		18000	19000	16158		16000	17000					
CI Canadian Investment	7420		7425		1425		2307	2507	3307	3507	1307	1507	7426		4307	4507	134T5	234T5	334T5	434T5	634T8	734T8	834T8	934T8	18169		18119	19119	16169		16119	17119					
CI Canadian Small/Mid Cap	9023		9373		1850								4107												18065				16065								
CI Can-Am Small Cap Corporate Class							6104	2512	6154	3512	1154	1517			6404	4512						624T8	724T8	824T8			18120	19120			16120	17120					
Harbour	690		890		1890		290	390	790	490	1790	1490	714		262	362	135T5	235T5	335T5	435T5	635T8	735T8	835T8	935T8	18183		18133	19133	16183		16133	17133					
Harbour Voyageur Corporate Class							2576	2586	3576	3586	1576	1586			4576	4586	176T5	276T5	376T5		676T8	776T8	876T8	976T8			18136				16136						
Signature Select Canadian	677		777		1777		150	164	151	017	1151	1117	718		178	179	136T5	236T5	336T5	436T5	636T8	736T8	836T8	936T8	18193		18143	19143	16193		16143	17143					
Synergy Canadian Corporate Class							6103	2510	6153	3510	1153	1515			6403	4510						628T8	728T8	828T8	928T8			18147	19147			16147	17147				
U.S. Equity																																					
Cambridge American Equity	212	312	812	612	1812	1612	294	394	794	194	1794	1194	116	516	264	364	120T5	220T5	320T5	420T5	620T8	720T8	820T8	920T8	18163		18113	19113	16163		16113	17113					
CI American Managers [®] Corporate Class							209	309	709	409	1709	1409			268	368						623T8	723T8	823T8			18001				16001						
CI American Small Companies	213	313	813	613	1813	1613	297	397	797	497	1797	1497	118	518	267	367						629T8	729T8	829T8	18171		18121	19121	16171		16121	17121					
CI American Value	7500		7505		1510		510	512	511	513	1511	1513	7506		514	515	121T5	221T5	321T5	421T5	621T8	721T8	821T8	921T8	18172		18122	19122	16172		16122	17122					
Synergy American	622	545	621	548	1621	1548	279	379	278	478	1278	1478	107	507	263	363						627T8	727T8	827T8	18060		18010		16060	16010							
Global Equity																																					
Black Creek Global Leaders	11106	21106	11156	21156	11456	21456	2574	2584	3574	3584	1574	1584	11006		4574	4584	174T5	274T5	374T5	474T5	674T8	774T8	874T8	974T8	18177		18127	19127	16177		16127	17127					
Black Creek International Equity	11118	21118	11168	21168	11468	21468	2575	2585	3575	3585	1575	1585	11018		4575	4585	175T5	275T5	375T5	475T5	675T8	775T8	875T8	975T8	18180		18130	19130	16180		16130	17130					
Cambridge Global Equity Corporate Class							2323	2518	3323	3518	1523	1218			4323	4518	118T5	218T5	318T5	418T5	618T8	718T8	818T8	918T8			18116	19116			16116	17116					
Cambridge Growth Companies Corporate Class							2594	2598	3594	3598	1594	1598			4594	4598	194T5	294T5	394T5		694T8	794T8	894T8	994T8			18018	19018			16018	17018					
CI Global	654	113	644	543	1644	1543	660	360	667	467	1667	1467	117	517	271	371	164T5	264T5	364T5		664T8	764T8	864T8	964T8	18062		18012	19012	16062		16012						
CI Global Managers [®] Corporate Class							293	393	793	493	1793	1493			253	353						626T8	726T8	826T8			18002				16002						
CI Global Small Companies	215	315	815	615	1815	1615	298	398	798	198	1798	1198	123	523	283	383						698T8	798T8	898T8	18178		18128		16178	16128							
CI Global Value	680	180	880	580	1880	1580	206	306	706	406	1706	1406	124	524	299	399	167T5	267T5	367T5		667T8	767T8	867T8	18058		18008		16058	16008								
CI International Value	681	181	881	581	1881	1581	205	305	705	405	1705	1405	452	104	458	109	169T5	269T5	369T5		669T8	769T8	869T8	18057		18007	19007	16057		16007							
CI Pacific	651	544	641	547	1641	1547	657	357	664	464	1664	1464	127	527	256	456								18059		18009		16059	16009								
Harbour Global Equity Corporate Class							2300	2500	3300	3500	1300	1500			4300	4500	163T5	263T5	363T5	463T5	663T8	763T8	863T8	963T8			18135	19135			16135	17135					
Signature Emerging Markets	662	546	646	549	1646	1549	277	377	276	476	1276	1476	126	526	257	457						625T8	725T8	825T8	18173		18123	19123	16173		16123	17123					
Signature International	864	564	874	174	1874	1174	144	146	145	147	1145	1147	121	521	148	149	168T5	268T5	368T5		668T8	768T8	868T8	18179		18129	19129	16179		16129	17129						
Signature Select Global	588	589	888	889	1688	1689	2388	2389	3388	3389	1388	1389	4688	4689	4388	4389	138T5	238T5	338T5		638T8	738T8	838T8	938T8	18196		18146	19146	16196		16146	17146					
Synergy Global Corporate Class							6109	6209	6159	6259	1159	1259			6409	6459	165T5	265T5	365T5		665T8	765T8	865T8			18011	19011			16011							
Industry-Specific Equity																																					
CI Global Health Sciences Corporate Class							201	301	701	401	1701	1401			224	324											18005				16005						
Signature Global Energy Corporate Class							281	381	781	481	1781	1481			453	105											18004				16004						
Signature Global Resource	611		811		1811		013	345	344	348	1344	1348	445		349	365									18188		18138	19138	16188		16138	17138					
Signature Global Science & Technology Corporate Class							203	303	703	403	1703	1403			225	325											18006				16006						
Signature Gold Corporate Class							2378	2379	3378	3379	1378	1379			4378	4379											18145	19145			16145	17145					
Signature Real Estate Pool	2343		3343		1343								4343												18071				16071								
Hedge																																					
Trident Global Opportunites (closed) ²	261	177	761																																		