

# 2014 Annual Distributions Estimates

## Mutual Fund Trust Units

*Distribution estimates are based on information available as of November 20, 2014 and are subject to change.*

The following table provides estimated annual distributions. Any fund paying an annual distribution will do so on December 19, 2014, with the exception of money market funds and Transamerica CI Portfolios and CI LifeCycle Portfolios, which will pay on December 31, 2014. Investors holding money market funds and units of the Transamerica CI Portfolios and CI LifeCycle Portfolios on December 30, 2014 will receive the annual distribution and investors holding units of any other fund on December 18, 2014 will receive its corresponding annual distribution.

- The Net Asset Value (NAV) reported for all funds (unless otherwise noted) is as of November 20, 2014
- 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 Global Small Companies Fund	Class A	215	0.124	0.517	0.641	34.21	0.36%	1.51%	1.87%
Signature Dividend Fund	Class A	610	-	0.040	0.040	14.82	0.00%	0.27%	0.27%
Signature High Yield Bond Fund	Class A	634	-	0.128	0.128	9.98	0.00%	1.29%	1.29%
Cambridge Income Fund	Class A	635	-	0.205	0.205	11.88	0.00%	1.73%	1.73%
CI Pacific Fund	Class A	651	0.184	-	0.184	14.66	1.26%	0.00%	1.26%
Signature Select Canadian Fund	Class A	677	-	0.753	0.753	25.04	0.00%	3.01%	3.01%
CI Global Value Fund	Class A	680	0.050	-	0.050	15.09	0.33%	0.00%	0.33%
CI International Value Fund	Class A	681	0.145	-	0.145	12.47	1.16%	0.00%	1.16%
Signature Canadian Balanced Fund	Class A	685	0.139	0.927	1.066	18.27	0.76%	5.08%	5.84%
Signature High Income Fund	Class A	686	0.026	0.044	0.070	15.09	0.17%	0.29%	0.46%
Harbour Fund	Class A	690	-	2.474	2.474	25.66	0.00%	9.64%	9.64%
Signature Canadian Bond Fund	Class A	837	0.010	0.032	0.041	5.82	0.16%	0.55%	0.71%
Signature Global Income & Growth Fund	Class A	2111	0.002	0.114	0.116	8.72	0.02%	1.31%	1.32%
CI Global High Dividend Advantage Fund	Class A	2810	-	0.030	0.030	8.25	0.00%	0.36%	0.36%
Synergy Tactical Asset Allocation Fund	Class A	6115	0.130	0.098	0.228	9.31	1.40%	1.05%	2.45%
Signature Income & Growth Fund	Class A	6116	0.012	0.096	0.108	5.06	0.24%	1.90%	2.13%
Cambridge High Income Fund	Class A	6803	0.008	0.254	0.262	13.51	0.06%	1.88%	1.94%
Signature Short-Term Bond Fund	Class A	7220	0.004	-	0.004	5.31	0.08%	0.00%	0.08%
CI Canadian Investment Fund	Class A	7420	-	0.012	0.012	29.78	0.00%	0.04%	0.04%
Signature Corporate Bond Fund	Class A	9010	0.045	-	0.045	10.14	0.44%	0.00%	0.44%
CI Alpine Growth Equity Fund	Class A	9022	-	0.222	0.222	29.05	0.00%	0.76%	0.76%
CI Canadian Small/Mid Cap Fund	Class A	9023	-	3.443	3.443	29.20	0.00%	11.79%	11.79%
Signature Diversified Yield Fund	Class A	619	-	0.050	0.050	10.72	0.00%	0.47%	0.47%
CI Income Fund	Class A	2339	0.035	-	0.035	10.02	0.35%	0.00%	0.35%
Portfolio Series Conservative Balanced Fund	Class A	2600	0.132	-	0.132	15.68	0.84%	0.00%	0.84%
Portfolio Series Balanced Growth Fund	Class A	2601	0.085	-	0.085	16.19	0.52%	0.00%	0.52%
Portfolio Series Growth Fund	Class A	2602	0.062	-	0.062	16.06	0.39%	0.00%	0.39%
Portfolio Series Maximum Growth Fund	Class A	2603	0.047	-	0.047	15.82	0.30%	0.00%	0.30%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Portfolio Series Balanced Fund	Class A	7710	0.207	-	0.207	28.89	0.72%	0.00%	0.72%
Portfolio Series Income Fund	Class A	7740	0.007	0.033	0.040	12.05	0.06%	0.27%	0.33%
Portfolio Series Conservative Fund	Class A	7770	0.146	-	0.146	15.90	0.92%	0.00%	0.92%
Black Creek Global Leaders Fund	Class A	11106	-	1.161	1.161	12.00	0.00%	9.68%	9.68%
Cambridge Canadian Growth Companies Fund	Class A	11108	-	1.790	1.790	20.79	0.00%	8.61%	8.61%
Cambridge Pure Canadian Equity Fund	Class A	11109	-	0.357	0.357	21.77	0.00%	1.64%	1.64%
Signature Diversified Yield II Fund	Class A	11111	0.016	0.034	0.050	10.71	0.15%	0.32%	0.47%
Cambridge Canadian Dividend Fund	Class A	11112	-	0.615	0.615	21.72	0.00%	2.83%	2.83%
Cambridge US Dividend Fund	Class A	11113	-	1.451	1.451	15.56	0.00%	9.33%	9.33%
CI Canadian Dividend Fund	Class A	11114	0.045	0.028	0.074	18.76	0.24%	0.15%	0.39%
Black Creek Global Balanced Fund	Class A	11115	0.039	0.463	0.502	13.63	0.28%	3.40%	3.68%
Black Creek International Equity Fund	Class A	11118	0.095	0.771	0.867	19.59	0.49%	3.94%	4.42%
Signature Select Global Fund	Class A	588	0.105	0.574	0.679	15.43	0.68%	3.72%	4.40%
Signature Global Dividend Fund	Class A	578	-	0.057	0.057	13.53	0.00%	0.42%	0.42%
Cambridge Global Dividend Fund	Class A	2639	-	0.330	0.330	11.79	0.00%	2.80%	2.80%
Signature High Yield Bond II Fund	Class A	2634	0.040	-	0.040	10.47	0.38%	0.00%	0.38%
CI G5 20 2038 Q3 Fund	Class A	5000	0.050	-	0.050	11.13	0.45%	0.00%	0.45%
CI G5 20 2038 Q4 Fund	Class A	5001	0.071	-	0.071	10.58	0.67%	0.00%	0.67%
CI G5 20 2039 Q1 Fund	Class A	5002	0.004	0.000	0.004	10.23	0.04%	0.00%	0.04%
CI G5 20 2039 Q2 Fund	Class A	5003	0.017	0.074	0.091	10.13	0.17%	0.73%	0.90%
CI G5 20i 2034 Q2 Fund	Class A	2003	0.011	0.106	0.118	9.91	0.12%	1.07%	1.19%
CI G5 20 2039 Q3 Fund	Class A	5004	0.027	0.130	0.157	10.22	0.27%	1.27%	1.53%
CI G5 20i 2034 Q3 Fund	Class A	2004	0.001	0.109	0.110	10.08	0.01%	1.08%	1.09%
Lawrence Park Strategic Income Fund	Class A	671	0.001	0.019	0.020	9.98	0.01%	0.19%	0.20%
Marret Short Duration High Yield Fund	Class A	2631	0.082	0.051	0.133	9.98	0.82%	0.51%	1.33%
Marret High Yield Bond Fund	Class A	2632	0.085	0.209	0.294	9.89	0.86%	2.12%	2.98%
Marret Strategic Yield Fund	Class A	2633	0.014	0.026	0.040	10.08	0.14%	0.26%	0.40%
CI Global Small Cos Fund	Class F	123	0.059	0.244	0.302	10.13	0.58%	2.40%	2.98%
Signature Dividend Fund	Class F	444	-	0.037	0.037	11.85	0.00%	0.31%	0.31%
Signature High Yield Bond Fund	Class F	4334	-	0.136	0.136	9.98	0.00%	1.37%	1.37%
Cambridge Income Fund	Class F	4235	-	0.216	0.216	11.91	0.00%	1.82%	1.82%
CI Pacific Fund	Class F	127	0.231	-	0.231	9.63	2.40%	0.00%	2.40%
Signature Select Canadian Fund	Class F	718	-	0.774	0.774	18.77	0.00%	4.13%	4.13%
CI Global Value Fund	Class F	124	0.197	-	0.197	13.11	1.50%	0.00%	1.50%
CI International Value Fund	Class F	452	0.306	-	0.306	13.41	2.28%	0.00%	2.28%
Signature Canadian Balanced Fund	Class F	724	0.108	0.721	0.829	11.92	0.91%	6.05%	6.96%
Signature High Income Fund	Class F	447	0.030	0.039	0.069	13.78	0.21%	0.29%	0.50%
Harbour Fund	Class F	714	-	2.654	2.654	24.70	0.00%	10.74%	10.74%
Harbour Growth & Income Fund	Class F	573	0.180	-	0.180	19.63	0.92%	0.00%	0.92%
Signature Canadian Bond Fund	Class F	726	0.019	0.064	0.084	11.03	0.18%	0.58%	0.76%
Signature International Fund	Class F	121	0.047	-	0.047	8.00	0.59%	0.00%	0.59%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Global Income & Growth Fund	Class F	4111	0.002	0.122	0.124	8.76	0.02%	1.39%	1.42%
CI Global High Dividend Advantage Fund	Class F	4810	-	0.036	0.036	8.04	0.00%	0.45%	0.45%
Synergy Tactical Asset Allocation Fund	Class F	6415	0.153	0.115	0.268	7.53	2.03%	1.53%	3.56%
Signature Income & Growth Fund	Class F	6416	0.013	0.105	0.118	5.31	0.25%	1.98%	2.22%
Lakeview DL High Income Fund	Class F	6833	0.009	0.299	0.308	15.19	0.06%	1.97%	2.03%
Signature Short-Term Bond Fund	Class F	7226	0.014	-	0.014	10.93	0.13%	0.00%	0.13%
CI Canadian Investment Fund	Class F	7426	-	0.223	0.223	20.43	0.00%	1.09%	1.09%
CI American Value Fund	Class F	7506	0.108	-	0.108	13.28	0.81%	0.00%	0.81%
Signature Corporate Bond Fund	Class F	4102	0.056	-	0.056	10.66	0.52%	0.00%	0.52%
CI Alpine Growth Equity Fund	Class F	4108	-	0.304	0.304	16.43	0.00%	1.85%	1.85%
CI Canadian Small/Mid Cap Fund	Class F	4107	-	1.811	1.811	14.06	0.00%	12.88%	12.88%
Signature Diversified Yield Fund	Class F	4619	-	0.059	0.059	10.76	0.00%	0.55%	0.55%
CI Income Fund	Class F	4339	0.042	-	0.042	10.01	0.42%	0.00%	0.42%
Portfolio Series Conservative Balanced Fund	Class F	4600	0.279	-	0.279	14.31	1.95%	0.00%	1.95%
Portfolio Series Balanced Growth Fund	Class F	4601	0.255	-	0.255	15.73	1.62%	0.00%	1.62%
Portfolio Series Growth Fund	Class F	4602	0.234	-	0.234	15.87	1.48%	0.00%	1.48%
Portfolio Series Maximum Growth Fund	Class F	4603	0.281	-	0.281	19.98	1.41%	0.00%	1.41%
Portfolio Series Balanced Fund	Class F	7716	0.280	-	0.280	14.37	1.95%	0.00%	1.95%
Portfolio Series Income Fund	Class F	7746	0.015	0.032	0.047	11.99	0.13%	0.26%	0.39%
Portfolio Series Conservative Fund	Class F	7776	0.306	-	0.306	14.90	2.06%	0.00%	2.06%
Black Creek Global Leaders Fund	Class F	11006	-	1.436	1.436	13.30	0.00%	10.79%	10.79%
Cambridge Canadian Growth Companies Fund	Class F	11008	-	2.027	2.027	20.85	0.00%	9.72%	9.72%
Cambridge Pure Canadian Equity Fund	Class F	11009	-	0.601	0.601	21.92	0.00%	2.74%	2.74%
Signature Diversified Yield II Fund	Class F	11011	0.026	0.034	0.060	10.66	0.24%	0.32%	0.56%
Cambridge Canadian Dividend Fund	Class F	11012	-	0.658	0.658	22.54	0.00%	2.92%	2.92%
Cambridge US Dividend Fund	Class F	11013	-	1.518	1.518	16.14	0.00%	9.41%	9.41%
CI Canadian Dividend Fund	Class F	11014	0.075	0.047	0.122	18.40	0.41%	0.26%	0.66%
Black Creek Global Balanced Fund	Class F	11015	0.052	0.622	0.674	14.07	0.37%	4.42%	4.79%
Black Creek International Equity Fund	Class F	11018	0.121	0.984	1.105	19.97	0.61%	4.93%	5.53%
Signature Select Global Fund	Class F	4688	0.131	0.721	0.852	15.47	0.85%	4.66%	5.51%
Signature Global Dividend Fund	Class F	4778	-	0.071	0.071	13.60	0.00%	0.52%	0.52%
Cambridge Global Dividend Fund	Class F	4639	-	0.343	0.343	11.82	0.00%	2.90%	2.90%
Signature High Yield Bond II Fund	Class F	4634	0.048	-	0.048	10.50	0.46%	0.00%	0.46%
CI G5 20 2039 Q1 Fund	Class F	3002	0.108	0.012	0.121	10.30	1.05%	0.12%	1.17%
CI G5 20 2039 Q2 Fund	Class F	3003	0.038	0.167	0.205	10.18	0.38%	1.64%	2.01%
CI G5 20i 2034 Q2 Fund	Class F	3403	0.023	0.211	0.234	9.96	0.23%	2.12%	2.35%
CI G5 20 2039 Q3 Fund	Class F	3004	0.047	0.225	0.273	10.24	0.46%	2.20%	2.66%
CI G5 20i 2034 Q3 Fund	Class F	3404	0.003	0.222	0.224	10.09	0.03%	2.20%	2.22%
Lawrence Park Strategic Income Fund	Class F	4671	0.009	0.019	0.028	10.00	0.09%	0.19%	0.28%
Marret Short Duration High Yield Fund	Class F	4631	0.085	0.053	0.139	9.98	0.86%	0.54%	1.39%
Marret High Yield Bond Fund	Class F	4632	0.088	0.215	0.302	9.90	0.88%	2.17%	3.05%
Marret Strategic Yield Fund	Class F	4633	0.023	0.026	0.049	10.08	0.23%	0.26%	0.49%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
CI Global Small Companies Fund	Class I	991	0.253	1.050	1.303	30.14	0.84%	3.48%	4.32%
Signature Dividend Fund	Class I	5101	0.010	0.039	0.049	12.40	0.08%	0.31%	0.40%
Signature High Yield Bond Fund	Class I	5334	-	0.146	0.146	9.99	0.00%	1.47%	1.47%
CI Pacific Fund	Class I	929	0.541	-	0.541	14.62	3.70%	0.00%	3.70%
Signature Select Canadian Fund	Class I	904	-	1.121	1.121	20.59	0.00%	5.45%	5.45%
CI Global Value Fund	Class I	964	0.496	-	0.496	17.79	2.79%	0.00%	2.79%
CI International Value Fund	Class I	972	0.558	-	0.558	15.40	3.62%	0.00%	3.62%
Signature Canadian Balanced Fund	Class I	5103	0.116	0.772	0.888	10.74	1.08%	7.19%	8.26%
Signature High Income Fund	Class I	5100	0.042	0.037	0.079	13.85	0.30%	0.27%	0.57%
Harbour Fund	Class I	899	-	3.323	3.323	27.53	0.00%	12.07%	12.07%
Harbour Growth & Income Fund	Class I	859	0.463	-	0.463	20.61	2.25%	0.00%	2.25%
Signature Canadian Bond Fund	Class I	893	0.021	0.069	0.090	10.62	0.20%	0.65%	0.85%
Signature International Fund	Class I	5104	0.268	-	0.268	13.96	1.92%	0.00%	1.92%
Signature Global Income & Growth Fund	Class I	5111	0.002	0.133	0.135	8.82	0.02%	1.50%	1.53%
CI Global High Dividend Advantage Fund	Class I	5810	-	0.048	0.048	8.66	0.00%	0.55%	0.55%
Synergy Tactical Asset Allocation Fund	Class I	6515	0.347	0.261	0.609	12.52	2.77%	2.09%	4.86%
Signature Income & Growth Fund	Class I	5106	0.027	0.215	0.241	10.34	0.26%	2.07%	2.33%
Lakeview DL High Income Fund	Class I	6843	0.012	0.384	0.395	18.67	0.06%	2.05%	2.12%
Signature Short-Term Bond Fund	Class I	7982	0.012	-	0.012	5.35	0.22%	0.00%	0.22%
CI Canadian Investment Fund	Class I	7986	-	0.845	0.845	34.94	0.00%	2.42%	2.42%
CI American Value Fund	Class I	7968	0.729	-	0.729	34.01	2.14%	0.00%	2.14%
Signature Corporate Bond Fund	Class I	5102	0.067	-	0.067	10.74	0.62%	0.00%	0.62%
CI Canadian Small/Mid Cap Fund	Class I	5107	-	2.068	2.068	14.55	0.00%	14.21%	14.21%
Signature Diversified Yield Fund	Class I	5619	-	0.068	0.068	10.68	0.00%	0.64%	0.64%
CI Income Fund	Class I	5339	0.050	-	0.050	9.96	0.50%	0.00%	0.50%
Portfolio Series Conservative Balanced Fund	Class I	5602	0.430	-	0.430	13.04	3.30%	0.00%	3.30%
Portfolio Series Balanced Growth Fund	Class I	5601	0.400	-	0.400	13.47	2.97%	0.00%	2.97%
Portfolio Series Growth Fund	Class I	5600	0.553	-	0.553	19.56	2.83%	0.00%	2.83%
Portfolio Series Maximum Growth Fund	Class I	5603	0.405	-	0.405	14.78	2.74%	0.00%	2.74%
Portfolio Series Balanced Fund	Class I	7967	0.978	-	0.978	31.08	3.15%	0.00%	3.15%
Portfolio Series Income Fund	Class I	7991	0.026	0.029	0.055	11.44	0.23%	0.25%	0.48%
Portfolio Series Conservative Fund	Class I	7992	0.518	-	0.518	15.96	3.25%	0.00%	3.25%
Black Creek Global Leaders Fund	Class I	11506	-	1.838	1.838	15.13	0.00%	12.15%	12.15%
Cambridge Pure Canadian Equity	Class I	11509	-	0.888	0.888	21.76	0.00%	4.08%	4.08%
Signature Diversified Yield II Fund	Class I	11511	0.040	0.030	0.070	11.84	0.34%	0.25%	0.59%
Cambridge Canadian Dividend Fund	Class I	11512	-	0.576	0.576	18.99	0.00%	3.03%	3.03%
Cambridge US Dividend Fund	Class I	11513	-	1.551	1.551	16.28	0.00%	9.53%	9.53%
CI Canadian Dividend Fund	Class I	11514	0.114	0.072	0.186	18.76	0.61%	0.38%	0.99%
Black Creek Global Balanced Fund	Class I	11515	0.066	0.787	0.853	13.87	0.48%	5.68%	6.15%
Black Creek International Equity Fund	Class I	11518	0.155	1.262	1.417	20.56	0.76%	6.14%	6.89%
Signature Select Global Fund	Class I	6885	0.149	0.819	0.968	14.05	1.06%	5.83%	6.89%
Signature Global Dividend Fund	Class I	5778	-	0.075	0.075	11.85	0.00%	0.63%	0.63%
Cambridge Global Dividend Fund	Class I	5639	-	0.354	0.354	11.82	0.00%	3.00%	3.00%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature High Yield Bond II Fund	Class I	5634	0.058	-	0.058	10.53	0.55%	0.00%	0.55%
Lawrence Park Strategic Income Fund	Class I	5671	0.019	0.019	0.038	10.01	0.19%	0.19%	0.38%
Marret Short Duration High Yield Fund	Class I	5631	0.092	0.057	0.149	9.99	0.92%	0.57%	1.49%
Marret High Yield Bond Fund	Class I	5632	0.090	0.222	0.312	9.92	0.91%	2.24%	3.15%
Marret Strategic Yield Fund	Class I	5633	0.033	0.026	0.059	10.10	0.33%	0.26%	0.58%
Signature Canadian Equity Plus Fund	Class I	6770	0.322	1.240	1.563	16.36	1.97%	7.58%	9.55%
CI Signature Canadian Balanced Fund	Class I	6852	1.854	4.645	6.499	75.48	2.46%	6.15%	8.61%
CI Signature Canadian Bond Plus Fund	Class I	6856	1.368	-	1.368	47.52	2.88%	0.00%	2.88%
KBSH EAFE Equity Fund	Class I	6857	0.392	-	0.392	31.91	1.23%	0.00%	1.23%
Select Canadian Equity Managed Fund	Class I	1316	0.222	0.615	0.837	13.99	1.59%	4.39%	5.98%
Select U.S. Equity Managed Fund	Class I	1317	0.149	0.613	0.762	14.52	1.02%	4.22%	5.25%
Select International Equity Managed Fund	Class I	1318	0.210	0.450	0.660	11.42	1.84%	3.94%	5.78%
CI Cambridge Core Canadian Equity Fund	Class I	6750	0.276	2.181	2.457	18.31	1.51%	11.91%	13.42%
CI Cambridge US Equity Fund	Class I	6751	0.102	1.615	1.717	14.26	0.71%	11.33%	12.04%
CI Cambridge International Equity Fund	Class I	6752	0.153	0.720	0.872	11.46	1.33%	6.28%	7.61%
CI Cambridge Global Equity Fund	Class I	6753	0.146	1.263	1.409	13.31	1.09%	9.49%	10.58%
CI LifeCycle 2020 Portfolio	Class I	5554	0.201	0.156	0.357	13.61	1.47%	1.15%	2.62%
CI LifeCycle 2025 Portfolio	Class I	5555	0.174	0.104	0.279	14.00	1.25%	0.74%	1.99%
CI LifeCycle 2030 Portfolio	Class I	5556	0.153	0.073	0.226	14.43	1.06%	0.51%	1.56%
CI LifeCycle 2035 Portfolio	Class I	5557	0.139	0.146	0.285	14.77	0.94%	0.99%	1.93%
CI LifeCycle 2040 Portfolio	Class I	5558	0.112	0.081	0.193	15.02	0.74%	0.54%	1.28%
CI LifeCycle 2045 Portfolio	Class I	5559	0.109	0.105	0.214	15.02	0.72%	0.70%	1.42%
CI LifeCycle Income Portfolio	Class I	5560	0.296	0.373	0.669	12.05	2.46%	3.09%	5.55%
Transamerica CI Conservative Portfolio	Class I	5150	0.380	0.576	0.956	12.12	3.14%	4.75%	7.89%
Transamerica CI Canadian Balanced Portfolio	Class I	5151	0.371	0.166	0.536	12.18	3.05%	1.36%	4.40%
Transamerica CI Balanced Portfolio	Class I	5152	0.386	0.280	0.666	12.90	2.99%	2.17%	5.16%
Transamerica CI GrowthPortfolio	Class I	5153	0.389	0.568	0.957	13.56	2.87%	4.19%	7.06%
Transamerica CI Maximum Growth Portfolio	Class I	5154	0.403	0.529	0.932	14.07	2.86%	3.76%	6.62%
Signature Dividend Fund	Class E	16191	-	0.033	0.033	13.32	0.00%	0.25%	0.25%
Signature High Yield Bond Fund	Class E	16182	-	0.135	0.135	10.17	0.00%	1.33%	1.33%
Cambridge Income Fund	Class E	16181	-	0.206	0.206	11.89	0.00%	1.74%	1.74%
Signature Select Canadian Fund	Class E	16193	-	0.490	0.490	15.63	0.00%	3.14%	3.14%
Signature High Income Fund	Class E	16167	0.015	0.035	0.050	11.85	0.12%	0.30%	0.42%
Harbour Fund	Class E	16183	-	1.378	1.378	14.15	0.00%	9.74%	9.74%
Harbour Growth & Income Fund	Class E	16184	0.004	-	0.004	13.41	0.03%	0.00%	0.03%
Signature Canadian Bond Fund	Class E	16187	0.017	0.057	0.074	9.95	0.17%	0.57%	0.74%
Signature Global Income & Growth Fund	Class E	16194	0.003	0.173	0.176	13.08	0.02%	1.33%	1.35%
CI Global High Dividend Advantage Fund	Class E	16176	-	0.052	0.052	13.45	0.00%	0.39%	0.39%
Signature Income & Growth Fund	Class E	16192	0.029	0.231	0.260	12.08	0.24%	1.91%	2.15%
Cambridge High Income Fund	Class E	16157	0.006	0.190	0.196	10.06	0.06%	1.89%	1.95%
CI Canadian Investment Fund	Class E	16169	-	0.014	0.014	14.29	0.00%	0.10%	0.10%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Corporate Bond Fund	Class E	16189	0.056	-	0.056	11.00	0.51%	0.00%	0.51%
Signature Diversified Yield Fund	Class E	16190	-	0.054	0.054	11.61	0.00%	0.47%	0.47%
Cambridge Canadian Growth Companies Fund	Class E	16155	-	1.438	1.438	16.51	0.00%	8.71%	8.71%
Cambridge Pure Canadian Equity Fund	Class E	16158	-	0.218	0.218	12.77	0.00%	1.71%	1.71%
Signature Diversified Yield II Fund	Class E	16152	0.018	0.033	0.051	10.98	0.16%	0.30%	0.46%
Cambridge Canadian Dividend Fund	Class E	16064	-	0.335	0.335	11.82	0.00%	2.83%	2.83%
Cambridge US Dividend Fund	Class E	16162	-	1.094	1.094	11.72	0.00%	9.33%	9.33%
CI Canadian Dividend Fund	Class E	16154	0.033	0.020	0.053	13.20	0.25%	0.16%	0.40%
Signature Global Dividend Fund	Class E	16199	-	0.059	0.059	13.33	0.00%	0.44%	0.44%
Cambridge Global Dividend Fund	Class E	16066	-	0.332	0.332	11.80	0.00%	2.82%	2.82%
Signature High Yield Bond II Fund	Class E	16082	0.044	-	0.044	10.49	0.42%	0.00%	0.42%
Lawrence Park Strategic Income Fund	Class E	16156	0.007	0.019	0.026	9.98	0.07%	0.19%	0.26%
CI Cambridge US Dividend Fund	Class E	16067	0.083	0.052	0.135	9.98	0.83%	0.52%	1.35%
Marret High Yield Bond Fund	Class E	16068	0.086	0.212	0.298	9.89	0.87%	2.14%	3.02%
Marret Strategic Yield Fund	Class E	16069	0.014	0.027	0.041	10.08	0.14%	0.27%	0.41%
CI Global Small Companies Fund	Class O	18178	0.094	0.392	0.486	11.71	0.81%	3.35%	4.15%
Signature Dividend Fund	Class O	18191	0.008	0.042	0.050	13.56	0.06%	0.31%	0.37%
Signature High Yield Bond Fund	Class O	18182	-	0.147	0.147	10.17	0.00%	1.45%	1.45%
Cambridge Income Fund	Class O	18181	-	0.227	0.227	11.93	0.00%	1.90%	1.90%
CI Pacific Fund	Class O	18059	0.404	-	0.404	11.46	3.53%	0.00%	3.53%
Signature Select Canadian Fund	Class O	18193	-	0.863	0.863	16.37	0.00%	5.27%	5.27%
CI Global Value Fund	Class O	18058	0.310	-	0.310	11.83	2.62%	0.00%	2.62%
CI International Value Fund	Class O	18057	0.392	-	0.392	11.35	3.45%	0.00%	3.45%
Signature Canadian Balanced Fund	Class O	18161	0.121	0.804	0.925	11.42	1.06%	7.04%	8.10%
Signature High Income Fund	Class O	18167	0.036	0.030	0.066	12.27	0.29%	0.24%	0.54%
Harbour Fund	Class O	18183	-	1.726	1.726	14.50	0.00%	11.90%	11.90%
Harbour Growth & Income Fund	Class O	18184	0.280	-	0.280	13.43	2.09%	0.00%	2.09%
Signature Canadian Bond Fund	Class O	18187	0.020	0.065	0.084	10.03	0.19%	0.65%	0.84%
Signature International Fund	Class O	18179	0.206	-	0.206	11.74	1.75%	0.00%	1.75%
Signature Global Income & Growth Fund	Class O	18194	0.003	0.198	0.201	13.25	0.02%	1.49%	1.52%
CI Global High Dividend Advantage Fund	Class O	18176	-	0.074	0.074	13.68	0.00%	0.54%	0.54%
Signature Income & Growth Fund	Class O	18192	0.031	0.251	0.283	12.22	0.26%	2.06%	2.31%
Cambridge High Income Fund	Class O	18157	0.006	0.207	0.214	10.09	0.06%	2.06%	2.12%
Signature Short-Term Bond Fund	Class O	18159	0.020	-	0.020	10.06	0.20%	0.00%	0.20%
CI Canadian Investment Fund	Class O	18169	-	0.329	0.329	14.62	0.00%	2.25%	2.25%
CI American Value Fund	Class O	18172	0.386	-	0.386	19.59	1.97%	0.00%	1.97%
Signature Corporate Bond Fund	Class O	18189	0.066	-	0.066	10.99	0.60%	0.00%	0.60%
CI Canadian Small/Mid Cap Fund	Class O	18065	-	1.521	1.521	10.83	0.00%	14.05%	14.05%
Signature Diversified Yield Fund	Class O	18190	-	0.070	0.070	11.76	0.00%	0.60%	0.60%
CI Income Fund	Class O	18063	0.050	-	0.050	10.21	0.49%	0.00%	0.49%
Portfolio Series Conservative Balanced Fund	Class O	18052	0.357	-	0.357	11.40	3.13%	0.00%	3.13%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Portfolio Series Balanced Growth Fund	Class O	18051	0.325	-	0.325	11.60	2.80%	0.00%	2.80%
Portfolio Series Growth Fund	Class O	18054	0.313	-	0.313	11.77	2.66%	0.00%	2.66%
Portfolio Series Maximum Growth Fund	Class O	18056	0.309	-	0.309	12.02	2.57%	0.00%	2.57%
Portfolio Series Balanced Fund	Class O	18050	0.343	-	0.343	11.48	2.99%	0.00%	2.99%
Portfolio Series Income Fund	Class O	18055	0.022	0.037	0.059	10.45	0.21%	0.36%	0.56%
Portfolio Series Conservative Fund	Class O	18053	0.345	-	0.345	11.23	3.08%	0.00%	3.08%
Cambridge Canadian Growth Companies Fund	Class O	18155	-	1.817	1.817	16.70	0.00%	10.88%	10.88%
Cambridge Pure Canadian Equity Fund	Class O	18158	-	0.502	0.502	12.84	0.00%	3.91%	3.91%
Signature Diversified Yield II Fund	Class O	18152	0.036	0.032	0.068	11.00	0.33%	0.29%	0.62%
Cambridge Canadian Dividend Fund	Class O	18064	-	0.381	0.381	12.60	0.00%	3.02%	3.02%
Cambridge US Dividend Fund	Class O	18162	-	1.158	1.158	12.18	0.00%	9.51%	9.51%
CI Canadian Dividend Fund	Class O	18154	0.078	0.049	0.127	13.37	0.58%	0.37%	0.95%
Black Creek Global Balanced Fund	Class O	18174	0.052	0.619	0.671	11.23	0.46%	5.52%	5.98%
Signature Select Global Fund	Class O	18196	0.120	0.661	0.781	11.62	1.03%	5.69%	6.72%
Signature Global Dividend Fund	Class O	18199	-	0.084	0.084	13.64	0.00%	0.61%	0.61%
Cambridge Global Dividend Fund	Class O	18066	-	0.353	0.353	11.82	0.00%	2.99%	2.99%
Signature High Yield Bond II Fund	Class O	18082	0.057	-	0.057	10.51	0.54%	0.00%	0.54%
CI G5 20 2039 Q1 Fund	Class O	4002	0.210	0.024	0.234	10.37	2.02%	0.23%	2.25%
CI G5 20 2039 Q2 Fund	Class O	4003	0.059	0.256	0.315	10.22	0.58%	2.51%	3.08%
CI G5 20i 2034 Q2 Fund	Class O	4403	0.033	0.302	0.335	10.00	0.33%	3.02%	3.35%
CI G5 20 2039 Q3 Fund	Class O	4004	0.067	0.318	0.385	10.26	0.65%	3.10%	3.75%
CI G5 20i 2034 Q3 Fund	Class O	4404	0.004	0.331	0.335	10.11	0.04%	3.27%	3.31%
Lawrence Park Strategic Income Fund	Class O	18156	0.018	0.019	0.037	10.00	0.18%	0.19%	0.37%
Marret Short Duration High Yield Fund	Class O	18067	0.091	0.057	0.148	10.00	0.91%	0.57%	1.48%
Marret High Yield Bond Fund	Class O	18068	0.090	0.221	0.311	9.91	0.91%	2.23%	3.14%
Marret Strategic Yield Fund	Class O	18069	0.032	0.026	0.058	10.10	0.32%	0.26%	0.57%
Signature Canadian Balanced Fund	Class D	11081	0.098	0.655	0.754	12.10	0.81%	5.42%	6.23%
Black Creek Global Leaders Fund	Class D	11056	-	1.276	1.276	12.64	0.00%	10.09%	10.09%
Cambridge Canadian Dividend Fund	Class D	11062	-	0.615	0.615	21.49	0.00%	2.86%	2.86%
Cambridge US Dividend Fund	Class D	11063	-	1.475	1.475	15.76	0.00%	9.36%	9.36%
CI Canadian Dividend Fund	Class D	11064	0.054	0.034	0.089	18.41	0.30%	0.19%	0.48%
Black Creek Global Balanced Fund	Class D	11065	0.043	0.515	0.559	13.72	0.31%	3.76%	4.07%
Signature Canadian Balanced Fund	Class U	2910	0.101	0.675	0.776	13.19	0.77%	5.12%	5.89%
Portfolio Series Conservative Fund	Class U	2931	0.125	-	0.125	11.91	1.05%	0.00%	1.05%
CI Global Small Companies Insight Units	Class W	5910	0.136	0.563	0.699	23.50	0.58%	2.40%	2.97%
Signature Select Canadian Insight Units	Class W	5902	-	0.782	0.782	18.63	0.00%	4.20%	4.20%
CI International Value Insight Units	Class W	5906	0.301	-	0.301	13.99	2.15%	0.00%	2.15%
Signature Canadian Bond Insight Units	Class W	5912	0.019	0.062	0.081	10.61	0.18%	0.59%	0.76%
Signature International fund	Class W	5907	0.060	-	0.060	13.31	0.45%	0.00%	0.45%
CI Canadian Investment Fund Insight Units	Class W	5900	-	0.229	0.229	19.88	0.00%	1.15%	1.15%
CI American Value Fund Insight Units	Class W	5904	0.151	-	0.151	22.11	0.68%	0.00%	0.68%

## Mutual Fund Trust Units *cont'd*

Name	Fund Class	Fund Code	Income (\$)	Capital (\$)	Total (\$)	NAV (\$)	Income (%)	Capital (%)	Total (%)
Signature Corporate Bond Insight Units	Class W	5911	0.055	-	0.055	10.69	0.51%	0.00%	0.51%
Signature Canadian Balanced Fund	Class Y	4910	0.122	0.811	0.933	13.14	0.93%	6.17%	7.10%
Signature Canadian Bond Fund	Class Y	4941	0.018	0.058	0.076	9.99	0.18%	0.58%	0.76%
Portfolio Series Conservative Fund	Class Y	4930	0.267	-	0.267	12.63	2.12%	0.00%	2.12%
Signature Dividend Fund	Class Z	2901	-	0.035	0.035	12.57	0.00%	0.28%	0.28%
Signature Select Canadian Fund	Class Z	2906	-	0.459	0.459	13.97	0.00%	3.29%	3.29%
Signature Canadian Balanced Fund	Class Z	2907	0.095	0.635	0.731	11.94	0.80%	5.32%	6.12%
Harbour Growth & Income fund	Class Z	2900	0.012	-	0.012	18.18	0.07%	0.00%	0.07%
Signature Canadian Bond Fund	Class Z	2941	0.017	0.058	0.075	9.97	0.17%	0.58%	0.75%
Signature Corporate Bond Fund	Class Z	2940	0.047	-	0.047	10.22	0.46%	0.00%	0.46%
Portfolio Series Conservative Fund	Class Z	2930	0.125	-	0.125	12.45	1.01%	0.00%	1.01%
Portfolio Series Balanced Growth Fund Class A, T5	Class A T5	110T5	0.051	-	0.051	9.08	0.56%	0.00%	0.56%
Portfolio Series Growth Fund Class A, T5	Class A T5	111T5	0.032	-	0.032	10.63	0.30%	0.00%	0.30%
Portfolio Series Maximum Growth Fund Class A, T5	Class A T5	112T5	0.017	-	0.017	8.63	0.19%	0.00%	0.19%
Portfolio Series Balanced Fund Class A, T5	Class A T5	113T5	0.065	-	0.065	8.68	0.74%	0.00%	0.74%
Portfolio Series Balanced Growth Fund Class A, T8	Class A T8	610T8	0.042	-	0.042	7.24	0.58%	0.00%	0.58%
Portfolio Series Growth Fund Class A, T8	Class A T8	611T8	0.030	-	0.030	7.34	0.41%	0.00%	0.41%
Portfolio Series Maximum Growth Fund Class A, T8	Class A T8	612T8	0.024	-	0.024	7.37	0.33%	0.00%	0.33%
Portfolio Series Balanced Fund Class A, T8	Class A T8	613T8	0.054	-	0.054	6.93	0.78%	0.00%	0.78%
Portfolio Series Balanced Fund Class F, T5	Class F T5	413T5	0.218	-	0.218	10.69	2.04%	0.00%	2.04%
Portfolio Series Balanced Growth Fund Class F, T8	Class F T8	910T8	0.138	-	0.138	8.33	1.66%	0.00%	1.66%
Portfolio Series Growth Fund Class F, T8	Class F T8	911T8	0.174	-	0.174	11.58	1.50%	0.00%	1.50%
Portfolio Series Maximum Growth Fund Class F, T8	Class F T8	912T8	0.155	-	0.155	11.00	1.41%	0.00%	1.41%
Portfolio Series Balanced Fund Class F, T8	Class F T8	913T8	0.229	-	0.229	11.15	2.05%	0.00%	2.05%
Black Creek Global Leaders Fund - T A	Class TA	11606	-	1.844	1.844	18.51	0.00%	9.96%	9.96%
Cambridge Canadian Growth Companies - T A	Class TA	11608	-	2.275	2.275	25.30	0.00%	8.99%	8.99%
Cambridge Pure Canadian Equity - T A	Class TA	11609	-	0.435	0.435	26.56	0.00%	1.64%	1.64%
Cambridge US Dividend Fund - T A	Class TA	11613	-	1.595	1.595	16.62	0.00%	9.60%	9.60%
CI Canadian Dividend - T A	Class TA	11614	0.037	0.023	0.060	15.26	0.24%	0.15%	0.39%
Black Creek Global Balanced Fund - T A	Class TA	11615	0.047	0.565	0.613	16.25	0.29%	3.48%	3.77%
Black Creek International Equity - T A	Class TA	11618	0.106	0.863	0.970	21.28	0.50%	4.06%	4.56%
Signature Canadian Balanced Fund AT6	Class AT6	11631	0.084	0.558	0.642	10.61	0.79%	5.26%	6.05%
Signature Income & Growth Fund AT6	Class AT6	11632	0.027	0.218	0.245	11.21	0.24%	1.94%	2.19%
Portfolio Series Conservative Balanced Fund AT6	Class AT6	11635	0.098	-	0.098	10.92	0.90%	0.00%	0.90%
Portfolio Series Balanced Growth Fund AT6	Class AT6	11636	0.064	-	0.064	11.52	0.56%	0.00%	0.56%
Portfolio Series Growth Fund AT6	Class AT6	11637	0.042	-	0.042	11.98	0.35%	0.00%	0.35%
Portfolio Series Conservative Fund UT6	Class AT6	11734	0.103	-	0.103	10.45	0.99%	0.00%	0.99%
Portfolio Series Conservative Fund UT6	Class UT6	11634	0.113	-	0.113	10.47	1.08%	0.00%	1.08%



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://www.ci.com)

**Head Office / Toronto**  
416-364-1145  
1-800-268-9374

**Calgary**  
403-205-4396  
1-800-776-9027

**Montreal**  
514-875-0090  
1-800-268-1602

**Vancouver**  
604-681-3346  
1-800-665-6994

**Client Services**  
English: 1-800-563-5181  
French: 1-800-668-3528

FSC FPO

1412-1860\_E (12/14)