

C.I. Funds

Distributions as of December 15, 2000

A Class

Fund Code	Advisor Group & Fund Distributing	Canadian Cap Gains	Cdn Div	Other	Total Dist	Re-invest Price C \$
	Zechner & Associates					
835	CI Canadian Growth	0.7961			0.7961	6.02
836	CI Canadian Balanced	0.7614	0.0551	0.0487	0.8652	6.29
632	CI Canadian Income	0.4104		0.0286	0.4390	10.81
837	CI Canadian Bond	0.0152		0.0101	0.0253	5.43
	Trident Investment Mngt					
669	CI European	-		0.0717	0.0717	8.55
	C I Global Advisors					
624	CI World Bond	0.1619	-	0.0323	0.1942	4.77
630	CI International Balanced	0.0275	-	-	0.0275	19.07
864	CI International	0.2915	0.0026	0.0846	0.3787	20.33
	Harbour					
690	Harbour	0.4235	0.0234	-	0.4469	10.96
691	Harbour Growth	-	0.0524	-	0.0524	10.68
	Signature					
610	Signature Dividend	0.4390	0.0371	-	0.4761	12.16
611	Signature Canadian Resource	0.0508	-	-	0.0508	8.42
625	Signature Canadian	0.1063	-	-	0.1063	14.88
213	Signature American Small Companies	6.4389	-	-	6.4389	34.60
215	Signature Global Small Companies	0.4445	-	-	0.4445	22.37
687	Signature Dividend Income	1.1520	0.0423	-	1.1943	13.08
677	Signature Select Canadian	2.7174	-	-	2.7174	12.46
685	Signature Canadian Balanced	0.7150	-	0.0198	0.7348	13.91
	BGAM					
551	BPI Global Equity	0.6038	-	-	0.6038	29.90
214	BPI International Equity	0.1588	-	-	0.1588	16.82
	RSP Funds					
838	CI Global Equity	0.1115		0.0582	0.1697	5.62
839	CI Global Bond	0.0482		0.0535	0.1017	4.67

631	CI International Balanced	0.1241		0.3875	0.5116	12.93
675	CI Global Boomernomics	0.1918		0.4528	0.6446	11.74
850	CI Global Financial Services	-		0.6284	0.6284	11.66
851	CI Global Health Sciences	0.0429	-	1.6464	1.6893	11.30
188	CI Global Energy	0.0481	-	0.6246	0.6727	13.60
199	CI American Managers	0.0524		-	0.0524	10.39
	Insight Funds					
965	Canadian Value Pool	1.533	0.103	0.046	1.6813	12.86
966	Canadian Growth Pool	1.150	0.074	0.027	1.2504	10.27
967	Canadian Dividend Growth Pool	0.959	0.025	-	0.9837	13.76
968	Canadian Small Cap Pool	0.440	0.032	0.101	0.5724	11.40
970	U.S. Value Pool	-	-	0.069	0.0690	8.88
971	U.S. Growth Pool	-	-	0.250	0.2495	9.36
975	International Value Pool	0.200	-	0.293	0.4932	9.74
976	International Growth Pool	1.159	0.001	0.136	1.2949	11.12
979	Global Small Cap Pool	3.002	-	0.121	3.1232	10.76
985	Canadian High Yield Income Pool	-	-	0.099	0.0989	9.47
986	Canadian Fixed Income Pool	0.053	-	0.118	0.1711	10.07
990	Global Fixed Income Pool	-	-	0.078	0.0775	9.79
	Trident Investment Mngt					
114	CI European		-	-	0.0471	0.0471
	C I Global Advisors					
110	CI World Bond		-	-	0.0212	0.1276
130	CI International Balanced		-	-	-	0.0181
564	CI International		-	0.0017	0.0556	0.2489
	Signature					
313	Signature American Small Companies		-	-	-	4.2331
315	Signature Global Small Companies		-	-	-	0.2922
	BGAM					
351	BPI Global Equity		-	-	-	0.3969
314	BPI International Equity		-	-	-	0.1044
	Zechner & Associates					
712	CI Canadian Growth	1.0539	-	-	1.0539	7.96
723	CI Canadian Balanced	1.0251	0.0742	0.0656	1.1649	8.50
726	CI Canadian Bond	0.0283	-	0.0188	0.0471	10.13
	C I Global Advisors					
129	CI World Bond	0.3345	-	0.0667	0.4013	9.86
128	CI International Balanced	0.0140	-	-	0.0140	9.70
121	CI International	0.1274	0.0011	0.0370	0.1655	8.86

	Harbour					
714	Harbour	0.3720	0.0206	-	0.3925	9.64
	Signature					
715	Signature Canadian	0.0680	-	-	0.0680	9.53
118	Signature American Small Companies	1.4077	-	-	1.4077	7.57
123	Signature Global Small Companies	0.1149	-	-	0.1149	5.79
718	Signature Select Canadian	1.8741	-	-	1.8741	8.61
724	Signature Canadian Balanced	0.4781	-	-	0.4781	9.31
	BGAM					
120	BPI Global Equity	0.1749	-	-	0.1749	8.67
122	BPI International Equity	0.0880	-	-	0.0880	9.33
	RSP Funds					
735	CI Global Equity	0.1820	-	0.0950	0.2770	9.17
741	CI International Balanced	0.0898	-	0.2803	0.3701	9.35
742	CI Global Boomernomics	0.1474	-	0.3479	0.4953	9.03
743	CI Global Financial Services	-	-	0.5333	0.5333	9.89
744	CI Global Health Sciences	0.0362	-	1.3878	1.4240	9.53
730	CI American Managers	0.0527	-	-	0.0527	10.35
	CI Global Advisors					
529	CI World Bond	0.2199	-	0.0439	0.2638	6.48
528	CI International Balanced	0.0092	-	-	0.0092	6.38
521	CI International	0.0838	0.0007	0.0243	0.1088	5.82
	Signature					
518	Signature American Small Companies	0.9254	-	-	0.9254	4.98
523	Signature Global Small Companies	0.0755	-	-	0.0755	3.81
	BGAM					
520	BPI Global Equity	0.1150	-	-	0.1150	5.70
522	BPI International Equity	0.0579	-	-	0.0579	6.13