



Mutual Fund Class A, RSP Eligible & Opportunities Distributions 2001

Fund Name	Capital Gain (\$)	Capital Gain (%)	Income (\$)	Income (%)	Total per Unit (\$)	Total per Unit (%)	Re-Invest Price (\$)	Y-T-D Performance (%)
CI FUNDS								
CI Canadian Balanced Fund	0.000	0.00%	0.062	1.29%	0.062	1.29%	4.75	-20.20%
CI Canadian Bond Fund	0.071	1.30%	0.014	0.26%	0.085	1.55%	5.39	5.17%
CI Canadian Income Fund	0.070	0.77%	0.005	0.06%	0.075	0.82%	9.04	-5.56%
CI Emerging Markets Fund	0.000	0.00%	0.129	1.29%	0.129	1.29%	9.89	-4.31%
CI Emerging Markets Fund US\$	0.000	0.00%	0.083	1.29%	0.083	1.29%	6.34	-4.31%
CI World Bond Fund	0.027	0.57%	0.000	0.00%	0.027	0.57%	4.71	2.27%
CI World Bond Fund US\$	0.017	0.56%	0.000	0.00%	0.017	0.56%	3.02	2.27%
Harbour Fund	0.306	2.55%	0.103	0.86%	0.409	3.41%	11.59	3.17%
Harbour Growth & Income Fund	0.235	1.99%	0.176	1.49%	0.411	3.48%	11.40	5.17%
Signature Canadian Balanced Fund	0.025	0.19%	0.000	0.00%	0.025	0.19%	12.98	-5.59%
Signature Canadian Resource Fund	1.449	15.19%	0.000	0.00%	1.449	15.19%	8.09	6.94%
Signature Dividend Fund	0.318	2.56%	0.000	0.00%	0.318	2.56%	12.12	3.99%
Signature Dividend Income Fund	0.407	3.02%	0.021	0.16%	0.428	3.17%	13.06	4.73%
Signature High Income Fund	0.065	0.60%	0.000	0.00%	0.065	0.60%	10.84	11.74%
Signature Select Canadian Fund	0.207	1.50%	0.000	0.00%	0.207	1.50%	13.60	6.13%
RSP ELIGIBLE FUNDS								
CI American Value RSP Fund	0.051	0.50%	0.157	1.53%	0.208	2.03%	10.03	2.38%
CI Global Focus Value RSP Fund	0.047	0.46%	0.127	1.24%	0.174	1.70%	10.05	2.24%
CI Global Consumer Products RSP Fund	0.000	0.00%	0.012	0.10%	0.012	0.10%	11.49	0.72%
CI American Managers RSP Fund	0.014	0.13%	0.077	0.73%	0.091	0.86%	10.50	-0.27%
OPPORTUNITIES FUNDS								
Landmark Global Opportunities Fund	5.487	4.98%	0.271	0.25%	5.758	5.23%	104.36	10.12%
Landmark Global Opportunities Fund US\$	3.515	4.98%	0.174	0.25%	3.689	5.23%	66.85	10.12%



Insight Pool Distributions 2001

Fund Name	Capital Gain (\$)	Capital Gain (%)	Income (\$)	Income (%)	Total per Unit (\$)	Total per Unit (%)	Re-Invest Price (\$)	Y-T-D Performance (%)
INSIGHT FUNDS								
Insight Canadian Dividend Growth Pool	0.904	6.49%	0.000	0.00%	0.904	6.49%	13.03	-2.08%
Insight Canadian Fixed Income Pool	0.160	1.56%	0.103	1.00%	0.263	2.56%	10.01	5.89%
Insight Canadian Growth Pool	0.000	0.00%	0.035	0.46%	0.035	0.46%	7.50	-21.59%
Insight Canadian High Yield Income Pool	0.000	0.00%	0.078	0.83%	0.078	0.83%	9.28	4.66%
Insight Canadian Small Cap Pool	0.378	3.10%	0.077	0.63%	0.455	3.73%	11.74	3.35%
Insight Canadian Value Pool	0.000	0.00%	0.087	0.74%	0.087	0.74%	11.75	-8.81%
Insight Global Fixed Income Pool	0.099	1.02%	0.053	0.54%	0.152	1.56%	9.59	2.21%
Insight Global Small Cap Pool	0.000	0.00%	0.033	0.31%	0.033	0.31%	10.74	-1.80%
Insight International Value Pool	0.000	0.00%	0.080	0.94%	0.080	0.94%	8.44	-14.29%
Insight U.S. Growth Pool	0.000	0.00%	0.055	0.62%	0.055	0.62%	8.82	-2.47%
Insight U.S. Value Pool	0.000	0.00%	0.017	0.19%	0.017	0.19%	8.87	-2.23%



2001 Mutual Fund I & F Class Distributions

Fund Name	Capital Gain (\$)	Capital Gain (%)	Income (\$)	Income (%)	Total per Unit (\$)	Total per Unit (%)	Re-Invest Price (\$)	Y-T-D Performance (%)
F-CLASS FUNDS								
CI American Managers RSP Fund Class F	0.015	0.14%	0.079	0.73%	0.094	0.87%	10.71	0.97%
CI Canadian Balanced Fund Class F	0.000	0.00%	0.085	1.29%	0.085	1.29%	6.49	-19.33%
CI Canadian Bond Fund Class F	0.133	1.30%	0.027	0.26%	0.160	1.56%	10.09	5.52%
CI Emerging Markets Fund Class F	0.000	0.00%	0.115	1.29%	0.115	1.29%	8.81	-3.41%
CI Emerging Markets Fund Class F US\$	0.000	0.00%	0.074	1.30%	0.074	1.30%	5.64	-3.41%
CI Global Consumer Products RSP Class F	0.000	0.00%	0.010	0.10%	0.010	0.10%	10.38	1.67%
CI Global Focus Value RSP Fund Class F	0.047	0.46%	0.128	1.24%	0.175	1.70%	10.12	2.95%
CI World Bond Fund Class F	0.055	0.56%	0.000	0.00%	0.055	0.56%	9.81	3.00%
CI World Bond Fund Class F US\$	0.035	0.55%	0.000	0.00%	0.035	0.55%	6.28	3.00%
Harbour Fund Class F	0.272	2.56%	0.091	0.86%	0.363	3.41%	10.28	4.04%
Landmark Global Opportunities Class F	5.504	4.98%	0.272	0.25%	5.776	5.23%	104.68	10.46%
Landmark Global Opportunities Class F US\$	3.526	4.98%	0.174	0.25%	3.700	5.23%	67.06	10.46%
Signature Canadian Balanced Fund Class F	0.016	0.18%	0.000	0.00%	0.016	0.18%	8.70	-5.55%
Signature Dividend Fund Class F	0.257	2.56%	0.000	0.00%	0.257	2.56%	9.79	1.11%
Signature Select Canadian Fund Class F	0.145	1.50%	0.000	0.00%	0.145	1.50%	9.53	7.62%
I-CLASS FUNDS								
CI Canadian Bond Fund Class I	0.126	1.30%	0.025	0.26%	0.151	1.55%	9.57	-2.46%
CI Emerging Markets Fund Class I	0.000	0.00%	0.138	1.28%	0.138	1.28%	10.64	7.78%
CI World Bond Fund Class I	0.055	0.56%	0.000	0.00%	0.055	0.56%	9.75	-1.14%
Harbour Fund Class I	0.274	2.55%	0.092	0.86%	0.366	3.41%	10.37	7.36%
Harbour Growth and Income Fund Class I	0.208	2.00%	0.155	1.49%	0.363	3.49%	10.05	4.13%