

CI Direct Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI Emerging Markets Fund	0.029	0.000	0.029	\$8.54	0.34 %	0.00 %	0.34 %
CI Emerging Markets Fund US\$	0.019	0.000	0.019	\$5.51	0.34 %	0.00 %	0.34 %
CI European Fund	0.056	0.000	0.056	\$6.77	0.83 %	0.00 %	0.83 %
CI European Fund US\$	0.036	0.000	0.036	\$4.37	0.82 %	0.00 %	0.82 %
Harbour Growth & Income Fund	0.002	0.000	0.002	\$11.89	0.02 %	0.00 %	0.02 %
Signature Canadian Resource Fund	0.000	0.025	0.025	\$9.24	0.00 %	0.27 %	0.27 %
CI Indirect RSP Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI Emerging Markets RSP Fund	0.112	0.006	0.118	\$5.84	1.92 %	0.10 %	2.02 %
CI Global Bond RSP Fund	0.390	0.000	0.390	\$4.93	7.91 %	0.00 %	7.91 %
CI Global Financial Services RSP Fund	0.292	0.009	0.301	\$8.47	3.45 %	0.11 %	3.55 %
CI Global Health Sciences RSP Fund	0.327	0.012	0.339	\$7.64	4.28 %	0.16 %	4.44 %
CI Global Managers RSP Fund	0.370	0.000	0.370	\$6.17	6.00 %	0.00 %	6.00 %
CI Global Small Companies RSP Fund	0.164	0.000	0.164	\$5.34	3.07 %	0.00 %	3.07 %
CI Global Technology RSP Fund	0.423	0.009	0.432	\$2.78	15.22 %	0.32 %	15.54 %
CI Global Telecommunications RSP Fund	0.287	0.010	0.297	\$2.82	10.18 %	0.35 %	10.53 %
CI Global Value RSP Fund	0.172	0.015	0.187	\$7.82	2.20 %	0.19 %	2.39 %
CI Value Trust RSP Fund	0.000	0.022	0.022	\$10.21	0.00 %	0.22 %	0.22 %
CI Portfolio Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI Global Balanced Portfolio	0.025	0.042	0.067	\$9.27	0.27 %	0.45 %	0.72 %
CI Global Balanced Portfolio US\$	0.016	0.027	0.043	\$5.98	0.27 %	0.45 %	0.72 %
CI Global Balanced RSP Portfolio	0.000	0.089	0.089	\$9.25	0.00 %	0.96 %	0.96 %
CI Global Conservative Portfolio	0.049	0.061	0.110	\$9.55	0.51 %	0.64 %	1.15 %
CI Global Conservative Portfolio US\$	0.032	0.039	0.071	\$6.16	0.52 %	0.63 %	1.15 %
CI Global Conservative RSP Portfolio	0.087	0.082	0.169	\$9.49	0.92 %	0.86 %	1.78 %
Direct CI (Spectrum) Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI Canadian Asset Allocation Fund	0.034	0.000	0.034	\$14.19	0.24 %	0.00 %	0.24 %
CI Diversified Fund	0.046	0.000	0.046	\$11.59	0.40 %	0.00 %	0.40 %
CI Dividend Fund	0.061	0.000	0.061	\$13.95	0.44 %	0.00 %	0.44 %
CI International Bond RSP Fund	0.124	0.000	0.124	\$10.75	1.15 %	0.00 %	1.15 %
CI Long-Term Bond Fund	0.099	0.000	0.099	\$12.97	0.76 %	0.00 %	0.76 %
CI Mid-Term Bond Fund	0.021	0.000	0.021	\$10.37	0.20 %	0.00 %	0.20 %
CI Short-Term Bond Fund	0.009	0.000	0.009	\$5.47	0.16 %	0.00 %	0.16 %
CI World Equity Fund	0.151	0.000	0.151	\$14.22	1.06 %	0.00 %	1.06 %
Indirect CI (Spectrum) Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI TACTONICS RSP Fund	0.072	0.006	0.078	\$7.78	0.93 %	0.08 %	1.00 %
CI (Spectrum) Portfolio Funds (Class A)	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
CI Canadian Balanced Portfolio	0.032	0.000	0.032	\$16.30	0.20 %	0.00 %	0.20 %
CI Canadian Conservative Portfolio	0.038	0.000	0.038	\$10.14	0.37 %	0.00 %	0.37 %
CI Canadian Income Portfolio	0.034	0.000	0.034	\$10.54	0.32 %	0.00 %	0.32 %
CI Global Growth Portfolio	0.005	0.002	0.007	\$8.91	0.06 %	0.02 %	0.08 %
CI Global Growth Portfolio US\$	0.003	0.001	0.004	\$5.75	0.05 %	0.02 %	0.07 %
Clarica Funds	Income	Cap Gain	Total	NAV	Income %	Cap Gain %	Total %
Clarica Balanced Fund	0.018	0.000	0.018	\$10.07	0.18 %	0.00 %	0.18 %

Funds with a fixed monthly distribution distributed at their regular monthly rate on December 20, 2002

