



2003 CI Funds Distributions - Paid December 19th, 2003

CI Fund - Direct Funds	Fund Code	Class A						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
BPI Global Opportunities I Fund	218	0.607	-	0.607	19.16	3.17%	0.00%	3.17%
BPI Global Opportunities Fund US\$	318	0.454	-	0.454	14.33	3.17%	0.00%	3.17%
CI Canadian Asset Allocation Fund	7720	0.030	-	0.030	15.94	0.19%	0.00%	0.19%
CI Canadian Bond Fund	837	0.008	0.003	0.011	5.57	0.14%	0.05%	0.20%
CI Canadian Investment Fund	7420	0.003	0.058	0.061	17.14	0.02%	0.34%	0.36%
CI Canadian Stock Fund	7410	-	0.207	0.207	17.91	0.00%	1.16%	1.16%
CI Emerging Markets Fund	662	0.033	-	0.033	10.32	0.32%	0.00%	0.32%
CI Emerging Markets Fund US\$	546	0.025	-	0.025	7.72	0.32%	0.00%	0.32%
CI Global Bond Fund	624	-	0.020	0.020	4.69	0.00%	0.43%	0.43%
CI Global Bond Fund US\$	110	-	0.015	0.015	3.51	0.00%	0.43%	0.43%
CI Long-Term Bond Fund	7210	0.102	-	0.102	13.21	0.77%	0.00%	0.77%
CI Short-Term Bond Fund	7220	0.010	-	0.010	5.45	0.18%	0.00%	0.18%
CI World Equity Fund	7600	0.043	-	0.043	15.12	0.28%	0.00%	0.28%
Signature Canadian Balanced Fund	685	-	0.025	0.025	13.39	0.00%	0.19%	0.19%
Signature Canadian Income Fund	632	-	0.040	0.040	9.14	0.00%	0.44%	0.44%
Signature Corporate Bond Fund	9010	0.013	0.005	0.018	9.85	0.13%	0.05%	0.18%
Signature Dividend Fund	610	0.040	-	0.040	12.44	0.32%	0.00%	0.32%
Signature High Income Fund	686	0.019	0.082	0.101	12.81	0.15%	0.64%	0.79%
Signature Select Canadian Fund	677	-	0.243	0.243	15.51	0.00%	1.57%	1.57%
Synergy Canadian Income Fund	6116	-	0.029	0.029	4.90	0.00%	0.59%	0.59%
Synergy Canadian Income Fund F-1	6316	-	0.029	0.029	4.90	0.00%	0.59%	0.59%
Synergy Tactical Asset Allocation Fund	6115	0.032	-	0.032	6.57	0.49%	0.00%	0.49%
Synergy Tactical Asset Allocation Fund F-1	6315	0.032	-	0.032	6.57	0.49%	0.00%	0.49%
CI Funds - Portfolio Funds	Fund Code	Class A						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
CI Canadian Conservative Portfolio	7770	0.009	-	0.009	11.26	0.08%	0.00%	0.08%
CI Canadian Income Portfolio	7740	0.012	0.160	0.172	11.14	0.11%	1.44%	1.54%
CI Global Conservative Portfolio	2600	0.040	0.040	0.080	10.59	0.38%	0.38%	0.76%
CI Global Conservative Portfolio US\$	2700	0.030	0.030	0.060	7.92	0.38%	0.38%	0.76%
CI Global Growth Portfolio	2602	-	0.135	0.135	9.99	0.00%	1.35%	1.35%
CI Global Growth Portfolio US\$	2702	-	0.101	0.101	7.47	0.00%	1.35%	1.35%
CI Funds - RSP Funds	Fund Code	Class A						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
BPI American Opportunities RSP Fund	2206	3.189	-	3.189	98.57	3.24%	0.00%	3.24%
BPI Global Opportunities III RSP Fund	2205	0.482	-	0.482	99.63	0.48%	0.00%	0.48%
CI American Value RSP Fund	015	0.158	-	0.158	8.83	1.79%	0.00%	1.79%
CI Emerging Markets RSP Fund	184	0.759	0.001	0.760	6.27	12.11%	0.02%	12.12%
CI European RSP Fund	366	0.574	-	0.574	8.65	6.64%	0.00%	6.64%
CI GI Financial Services RSP Fund	850	0.751	-	0.751	8.91	8.43%	0.00%	8.43%
CI GI Health Sciences RSP Fund	851	1.799	0.030	1.829	8.45	21.29%	0.36%	21.64%
CI GI Science & Technology RSP Fund	852	0.131	0.005	0.136	2.99	4.38%	0.17%	4.55%
CI Global Balanced RSP Portfolio	2801	0.133	-	0.133	10.29	1.29%	0.00%	1.29%
CI Global Bond RSP Fund	839	0.116	-	0.116	4.80	2.42%	0.00%	2.42%
CI Global Conservative RSP Portfolio	2800	0.033	0.062	0.095	10.52	0.31%	0.59%	0.90%
CI Global Energy RSP Fund	188	0.535	-	0.535	16.46	3.25%	0.00%	3.25%
CI Global Growth RSP Portfolio	2802	0.112	-	0.112	9.99	1.12%	0.00%	1.12%
CI Global Managers RSP Fund	191	0.453	-	0.453	6.58	6.88%	0.00%	6.88%
CI Global RSP Fund	838	0.218	-	0.218	3.78	5.77%	0.00%	5.77%
CI Global Small Companies RSP Fund	197	0.735	-	0.735	5.85	12.56%	0.00%	12.56%
CI Global Value RSP Fund	386	0.706	0.053	0.759	8.60	8.21%	0.62%	8.83%
CI International Value RSP Fund	389	0.588	0.004	0.592	9.16	6.42%	0.04%	6.46%
CI Japanese RSP Fund	193	0.048	-	0.048	5.63	0.85%	0.00%	0.85%
CI TACTONICS RSP Fund	7820	0.046	0.024	0.070	8.20	0.56%	0.29%	0.85%
CI Value Trust RSP Fund	2201	0.482	0.212	0.694	10.99	4.39%	1.93%	6.31%
Harbour Foreign Equity RSP Fund	2200	0.325	-	0.325	9.64	3.37%	0.00%	3.37%
Landmark Global Opportunities RSP Fund	2202	12.388	-	12.388	104.10	11.90%	0.00%	11.90%
Synergy Extreme GI Equity RSP Fund	6122	0.031	-	0.031	5.56	0.56%	0.00%	0.56%
Synergy Extreme GI Equity RSP Fund F-1	6322	0.031	-	0.031	5.56	0.56%	0.00%	0.56%
Trident GI Opportunities RSP Fund	2203	0.483	-	0.483	100.28	0.48%	0.00%	0.48%



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Clarica - Mutual Funds	Fund Code	Class A						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
Clarica Balanced Fund	9008	0.037	-	0.037	11.11	0.33%	0.00%	0.33%
Clarica Canadian Diversified Fund	9007	0.041	-	0.041	14.55	0.28%	0.00%	0.28%
Clarica Global Bond Fund	9005	-	0.025	0.025	10.10	0.00%	0.25%	0.25%
Clarica Premier Bond Fund	9003	0.015	0.018	0.033	11.54	0.13%	0.16%	0.29%
Clarica Premier Mortgage Fund	9002	0.015	-	0.015	10.42	0.14%	0.00%	0.14%
Clarica Summit Dividend Growth Fund	9011	-	0.050	0.050	15.07	0.00%	0.33%	0.33%
Clarica - Mutual Funds (DSC)	Fund Code	Class B						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
Clarica Balanced Fund DSC	9058	0.037	-	0.037	11.11	0.33%	0.00%	0.33%
Clarica Canadian Diversified Fund DSC	9057	0.058	-	0.058	14.78	0.39%	0.00%	0.39%
Clarica Global Bond Fund DSC	9055	-	0.027	0.027	10.10	0.00%	0.27%	0.27%
Clarica Premier Bond Fund DSC	9053	0.017	0.020	0.037	11.70	0.15%	0.17%	0.32%
Clarica Premier Mortgage Fund DSC	9052	0.016	-	0.016	10.53	0.15%	0.00%	0.15%
Clarica Summit Dividend Growth Fund DSC	9061	-	0.050	0.050	14.80	0.00%	0.34%	0.34%
CI Funds - Insight Units	Fund Code	Class W						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
CI Canadian Bond Insight Units	5912	0.018	0.010	0.028	10.11	0.18%	0.10%	0.28%
CI Canadian Investment Insight Units	5900	0.004	0.077	0.081	10.90	0.04%	0.71%	0.74%
CI Global Bond Insight Units	5913	-	0.048	0.048	10.29	0.00%	0.47%	0.47%
CI Global RSP Insight Units	5909	0.643	-	0.643	10.42	6.17%	0.00%	6.17%
Signature Corporate Bond Insight Units	5911	0.023	0.009	0.032	10.32	0.22%	0.09%	0.31%
Signature Select Canadian Insight Units	5902	-	0.215	0.215	10.93	0.00%	1.97%	1.97%
CI Funds - Class X, Y, Z	Fund Code	Class X, Y, Z						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
Clarica Canadian Diversified Fund Class Z	9357	0.089	-	0.089	10.72	0.83%	0.00%	0.83%
Harbour Growth & Income Fund Class Z	2900	0.009	-	0.009	10.49	0.09%	0.00%	0.09%
Signature Dividend Fund Class X	2902	0.038	-	0.038	10.47	0.36%	0.00%	0.36%
Signature Dividend Fund Class Y	4901	0.040	-	0.040	10.48	0.38%	0.00%	0.38%
Signature Dividend Fund Class Z	2901	0.035	-	0.035	10.48	0.33%	0.00%	0.33%
CI Funds - Class F	Fund Code	Class F						
		Income	Cap Gain	Total	NAV	Income%	Cap Gain%	Total%
BPI Global Opportunities III RSP Class F	4205	1.592	-	1.592	101.10	1.57%	0.00%	1.57%
CI American Value RSP Fund Class F	019	0.189	-	0.189	8.75	2.16%	0.00%	2.16%
CI Asian Dynasty Fund Class F	7656	0.083	-	0.083	9.88	0.84%	0.00%	0.84%
CI Canadian Asset Allocation Fund Class F	7726	0.068	-	0.068	8.96	0.76%	0.00%	0.76%
CI Canadian Bond Fund Class F	726	0.019	0.011	0.030	10.48	0.18%	0.10%	0.29%
CI Canadian Conservative Portfolio Class F	7776	0.037	-	0.037	10.56	0.35%	0.00%	0.35%
CI Canadian Income Portfolio Class F	7746	0.020	0.169	0.189	11.26	0.18%	1.50%	1.68%
CI Canadian Investment Fund Class F	7426	0.004	0.077	0.081	11.23	0.04%	0.69%	0.72%
CI Canadian Stock Fund Class F	7416	-	0.189	0.189	8.56	0.00%	2.21%	2.21%
CI Emerging Markets Fund Class F	126	0.130	-	0.130	9.25	1.41%	0.00%	1.41%
CI Emerging Markets Fund Class F US\$	526	0.097	-	0.097	6.92	1.40%	0.00%	1.40%
CI Emerging Markets RSP Fund Class F	740	1.033	0.093	1.126	7.72	13.38%	1.20%	14.59%
CI European RSP Fund Class F	376	0.663	-	0.663	9.41	7.05%	0.00%	7.05%
CI GI Financial Services RSP Fund Class F	743	0.731	-	0.731	7.55	9.68%	0.00%	9.68%
CI GI Health Sciences RSP Fund Class F	744	1.626	0.119	1.745	7.02	23.16%	1.70%	24.86%
CI GI Science & Technology RSP Fund Class F	745	0.101	0.012	0.113	2.11	4.79%	0.57%	5.36%
CI Global Balanced RSP Portfolio Class F	4801	0.486	-	0.486	10.36	4.69%	0.00%	4.69%
CI Global Bond Fund Class F	129	-	0.048	0.048	9.79	0.00%	0.49%	0.49%
CI Global Bond Fund Class F US\$	529	-	0.036	0.036	7.32	0.00%	0.49%	0.49%
CI Global Bond RSP Fund Class F	448	0.276	-	0.276	9.93	2.78%	0.00%	2.78%
CI Global Conservative RSP Portfolio Class F	4800	0.391	0.185	0.576	10.58	3.70%	1.75%	5.44%
CI Global Energy RSP Fund Class F	449	0.513	-	0.513	11.65	4.40%	0.00%	4.40%
CI Global Growth Portfolio Class F	4602	-	0.241	0.241	9.75	0.00%	2.47%	2.47%
CI Global Growth Portfolio Class F US\$	4702	-	0.180	0.180	7.29	0.00%	2.47%	2.47%
CI Global Growth RSP Portfolio Class F	4802	0.440	-	0.440	9.75	4.51%	0.00%	4.51%
CI Global Managers RSP Fund Class F	737	0.515	-	0.515	6.36	8.10%	0.00%	8.10%
CI Global RSP Fund Class F	735	0.401	-	0.401	6.33	6.33%	0.00%	6.33%
CI Global Small Companies RSP Fund Class F	731	0.836	-	0.836	6.00	13.93%	0.00%	13.93%
CI Global Value RSP Fund Class F	388	0.842	0.160	1.002	8.78	9.59%	1.82%	11.41%
CI International Value RSP Fund Class F	413	0.700	0.043	0.743	11.00	6.36%	0.39%	6.75%

CI Japanese RSP Fund Class F	739	0.078	-	0.078	6.40	1.22%	0.00%	1.22%
CI Long-Term Bond Fund Class F	7216	0.102	-	0.102	10.52	0.97%	0.00%	0.97%
CI Short-Term Bond Fund Class F	7226	0.026	-	0.026	11.16	0.23%	0.00%	0.23%
CI TACTONICS RSP Fund Class F	7827	0.138	0.116	0.254	8.25	1.67%	1.41%	3.08%
CI Value Trust RSP Fund Class F	4201	0.598	0.331	0.929	10.58	5.65%	3.13%	8.78%
CI World Equity Fund Class F	7606	0.116	-	0.116	7.15	1.62%	0.00%	1.62%
Harbour Foreign Equity RSP Fund Class F	4200	0.435	-	0.435	9.60	4.53%	0.00%	4.53%
Harbour Growth & Income Fund Class F	573	0.040	-	0.040	11.16	0.36%	0.00%	0.36%
Landmark Global Opportunities RSP Class F	4202	13.903	-	13.903	104.90	13.25%	0.00%	13.25%
Signature Canadian Balanced Fund Class F	724	-	0.025	0.025	8.95	0.00%	0.28%	0.28%
Signature Canadian Income Fund Class F	010	-	0.048	0.048	9.99	0.00%	0.48%	0.48%
Signature Corporate Bond Fund Class F	4102	0.018	0.007	0.025	10.26	0.18%	0.07%	0.24%
Signature Dividend Fund Class F	444	0.037	-	0.037	10.03	0.37%	0.00%	0.37%
Signature High Income Fund Class F	447	0.023	0.080	0.103	11.67	0.20%	0.69%	0.88%
Signature Select Canadian Fund Class F	718	-	0.220	0.220	11.05	0.00%	1.99%	1.99%
Synergy Canadian Income Fund Class F	6416	-	0.029	0.029	4.99	0.00%	0.58%	0.58%
Synergy Extreme GI Equity RSP Fund Class F	6422	0.089	-	0.089	5.45	1.63%	0.00%	1.63%
Synergy Tactical Asset Allocation Fund Class F	6415	0.084	-	0.084	5.30	1.58%	0.00%	1.58%
Trident GI Opportunities RSP Fund Class F	4203	1.586	-	1.586	100.75	1.57%	0.00%	1.57%
<b>CI Funds - Class I</b>	<b>Fund Code</b>	<b>Class I</b>						
		<b>Income</b>	<b>Cap Gain</b>	<b>Total</b>	<b>NAV</b>	<b>Income%</b>	<b>Cap Gain%</b>	<b>Total%</b>
CI Asian Dynasty Fund Class I	7973	0.313	-	0.313	12.14	2.58%	0.00%	2.58%
CI Canadian Asset Allocation Fund Class I	7971	0.227	-	0.227	16.21	1.40%	0.00%	1.40%
CI Canadian Bond Fund Class I	893	0.028	0.020	0.048	9.91	0.28%	0.20%	0.48%
CI Canadian Conservative Portfolio Class I	7992	0.075	-	0.075	11.43	0.66%	0.00%	0.66%
CI Canadian Income Portfolio Class I	7991	0.031	0.177	0.208	11.08	0.28%	1.60%	1.88%
CI Canadian Investment Fund Class I	7986	0.011	0.209	0.220	18.20	0.06%	1.15%	1.21%
CI Canadian Stock Fund Class I	7985	-	0.688	0.688	18.77	0.00%	3.67%	3.67%
CI Emerging Markets Fund Class I	974	0.360	-	0.360	11.44	3.15%	0.00%	3.15%
CI Global Bond Fund Class I	894	-	0.059	0.059	9.74	0.00%	0.61%	0.61%
CI Global Bond RSP Fund Class I	5200	0.260	-	0.260	10.21	2.55%	0.00%	2.55%
CI Global Growth Portfolio Class I	5600	-	0.475	0.475	11.91	0.00%	3.99%	3.99%
CI Global RSP Fund Class I	962	0.615	-	0.615	10.68	5.76%	0.00%	5.76%
CI International Value Fund Class I	972	0.134	-	0.134	12.17	1.10%	0.00%	1.10%
CI Long-Term Bond Fund Class I	7981	0.160	-	0.160	12.95	1.24%	0.00%	1.24%
CI Short-Term Bond Fund Class I	7982	0.018	-	0.018	5.48	0.33%	0.00%	0.33%
CI TACTONICS RSP Fund Class I	7917	0.246	0.222	0.468	8.29	2.97%	2.68%	5.65%
CI World Equity Fund Class I	7963	0.600	-	0.600	17.21	3.49%	0.00%	3.49%
Harbour Growth & Income Fund Class I	859	0.094	-	0.094	11.57	0.81%	0.00%	0.81%
Signature Corporate Bond Fund Class I	5102	0.035	0.014	0.049	10.29	0.34%	0.14%	0.48%
Signature Dividend Fund Class I	5101	0.049	-	0.049	10.47	0.47%	0.00%	0.47%
Signature High Income Fund Class I	5100	0.032	0.090	0.122	11.68	0.27%	0.77%	1.04%
Signature Select Canadian Fund Class I	904	-	0.276	0.276	11.42	0.00%	2.42%	2.42%
<b>CI Funds - Hedge Funds (non-RSP)</b>	<b>Fund Code</b>							
Altrinsic Opportunities	2100	<p>These funds have allocated income and/or capital gain. Income was allocated to the accounts on a time-weighted basis and capital gain on a performance-weighted basis. Fund allocations do not result in a distribution transaction but do increase the Adjusted Cost Base of the fund holding in the account.</p> <p>Note, tax slips will be issued for allocations in non-registered accounts.</p>						
Altrinsic Opportunities Class F	4100							
BPI American Opportunities	266							
BPI American Opportunities Class F	857							
BPI Global Opportunities III	265							
BPI Global Opportunities III Class F	855							
Landmark Global Opportunities	414							
Landmark Global Opportunities Class F	419							