

Please note: Distribution figures for funds denoted with an asterisk (*) are inclusive of the regular monthly or quarterly distribution for the month of December, plus any additional capital or income earned for the year.

Fund Name	Income	Capital	Total	NAV	% Income	% Capital	% Total
CI American Value Fund	0.044	0.000	0.044	15.62	0.3 %	0.0 %	0.3 %
CI American Value Fund Class F	0.097	0.000	0.097	7.06	1.4 %	0.0 %	1.4 %
CI American Value Fund LL	0.044	0.000	0.044	15.62	0.3 %	0.0 %	0.3 %
CI American Value Insight Units	0.148	0.000	0.148	11.85	1.2 %	0.0 %	1.2 %
CI American Value RSP Fund	0.842	0.034	0.876	8.80	9.6 %	0.4 %	10.0 %
CI American Value RSP Fund Class F	0.895	0.087	0.982	8.70	10.3 %	1.0 %	11.3 %
CI American Value RSP Fund LL	0.842	0.034	0.876	8.80	9.6 %	0.4 %	10.0 %
CI Canadian Asset Allocation Fund	0.190	0.000	0.190	17.24	1.1 %	0.0 %	1.1 %
CI Canadian Asset Allocation Fund Cls F	0.190	0.000	0.190	9.70	2.0 %	0.0 %	2.0 %
CI Canadian Asset Allocation Fund LL	0.190	0.000	0.190	17.24	1.1 %	0.0 %	1.1 %
CI Canadian Bond Fund *	0.010	0.030	0.040	5.59	0.2 %	0.5 %	0.7 %
CI Canadian Bond Fund Class F *	0.023	0.060	0.083	10.51	0.2 %	0.6 %	0.8 %
CI Canadian Bond Fund LL *	0.010	0.030	0.040	5.59	0.2 %	0.5 %	0.7 %
CI Canadian Bond Insight Units *	0.022	0.058	0.080	10.13	0.2 %	0.6 %	0.8 %
CI Canadian Conservative Portfolio	0.028	0.064	0.092	12.12	0.2 %	0.5 %	0.8 %
CI Canadian Conservative Portfolio Cls F	0.086	0.119	0.205	11.25	0.8 %	1.1 %	1.8 %
CI Canadian Conservative Portfolio LL	0.028	0.064	0.092	12.12	0.2 %	0.5 %	0.8 %
CI Canadian Income Portfolio *	0.016	0.129	0.145	11.61	0.1 %	1.1 %	1.2 %
CI Canadian Income Portfolio Class F *	0.020	0.134	0.154	11.65	0.2 %	1.2 %	1.3 %
CI Canadian Income Portfolio LL *	0.016	0.129	0.145	11.61	0.1 %	1.1 %	1.2 %
CI Emerging Markets RSP Fund	0.270	0.171	0.441	6.12	4.4 %	2.8 %	7.2 %
CI Emerging Markets RSP Fund Class F	0.379	0.257	0.636	7.53	5.0 %	3.4 %	8.4 %
CI Emerging Markets RSP Fund LL	0.270	0.171	0.441	6.12	4.4 %	2.8 %	7.2 %
CI European Fund	0.007	0.000	0.007	8.52	0.1 %	0.0 %	0.1 %
CI European Fund Class F	0.060	0.000	0.060	10.97	0.5 %	0.0 %	0.5 %
CI European Fund LL	0.007	0.000	0.007	8.52	0.1 %	0.0 %	0.1 %
CI European RSP Fund	0.615	0.019	0.634	8.51	7.2 %	0.2 %	7.5 %
CI European RSP Fund Class F	0.725	0.074	0.799	9.16	7.9 %	0.8 %	8.7 %
CI European RSP Fund F-1	0.615	0.019	0.634	8.51	7.2 %	0.2 %	7.5 %
CI European RSP Fund LL	0.615	0.019	0.634	8.51	7.2 %	0.2 %	7.5 %
CI GI Financial Services RSP Fund	0.554	0.352	0.906	8.52	6.5 %	4.1 %	10.6 %
CI GI Financial Services RSP Fund Cls F	0.516	0.344	0.860	7.21	7.2 %	4.8 %	11.9 %
CI GI Financial Services RSP Fund LL	0.554	0.352	0.906	8.52	6.5 %	4.1 %	10.6 %
CI GI Health Sciences RSP Fund	0.617	0.332	0.949	8.22	7.5 %	4.0 %	11.5 %
CI GI Health Sciences RSP Fund Cls F	0.596	0.359	0.955	6.74	8.8 %	5.3 %	14.2 %
CI GI Health Sciences RSP Fund LL	0.617	0.332	0.949	8.22	7.5 %	4.0 %	11.5 %
CI GI Maximum Growth RSP Portfolio	0.185	0.000	0.185	10.29	1.8 %	0.0 %	1.8 %

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CI GI Maximum Growth RSP Portfolio Cls F	0.305	0.000	0.305	10.44	2.9 %	0.0 %	2.9 %
CI GI Maximum Growth RSP Portfolio LL	0.185	0.000	0.185	10.29	1.8 %	0.0 %	1.8 %
CI Global Balanced RSP Portfolio	0.021	0.058	0.079	11.06	0.2 %	0.5 %	0.7 %
CI Global Balanced RSP Portfolio Class F	0.075	0.110	0.185	11.14	0.7 %	1.0 %	1.7 %
CI Global Balanced RSP Portfolio LL	0.021	0.058	0.079	11.06	0.2 %	0.5 %	0.7 %
CI Global Bond Fund *	0.000	0.020	0.020	4.37	0.0 %	0.5 %	0.5 %
CI Global Bond Fund Class F *	0.000	0.048	0.048	9.14	0.0 %	0.5 %	0.5 %
CI Global Bond Fund Class F US\$ *	0.000	0.039	0.039	7.45	0.0 %	0.5 %	0.5 %
CI Global Bond Fund LL *	0.000	0.020	0.020	4.37	0.0 %	0.5 %	0.5 %
CI Global Bond Fund LL US\$ *	0.000	0.016	0.016	3.56	0.0 %	0.4 %	0.4 %
CI Global Bond Fund US\$ *	0.000	0.016	0.016	3.56	0.0 %	0.4 %	0.4 %
CI Global Bond Fund Insight Units *	0.000	0.048	0.048	9.62	0.0 %	0.5 %	0.5 %
CI Global Bond RSP Fund	0.186	0.000	0.186	4.54	4.1 %	0.0 %	4.1 %
CI Global Bond RSP Fund Class F	0.392	0.000	0.392	9.47	4.1 %	0.0 %	4.1 %
CI Global Bond RSP Fund LL	0.186	0.000	0.186	4.54	4.1 %	0.0 %	4.1 %
CI Global Conservative Portfolio	0.032	0.082	0.114	11.36	0.3 %	0.7 %	1.0 %
CI Global Conservative Portfolio Cls F	0.087	0.133	0.220	10.39	0.8 %	1.3 %	2.1 %
CI Global Conservative Portfolio ClsF U\$	0.071	0.108	0.179	8.47	0.8 %	1.3 %	2.1 %
CI Global Conservative Portfolio LL	0.032	0.082	0.114	11.36	0.3 %	0.7 %	1.0 %
CI Global Conservative Portfolio LL US\$	0.026	0.067	0.093	9.26	0.3 %	0.7 %	1.0 %
CI Global Conservative Portfolio US\$	0.026	0.067	0.093	9.26	0.3 %	0.7 %	1.0 %
CI Global Conservative RSP Portfolio	0.033	0.074	0.107	11.29	0.3 %	0.7 %	0.9 %
CI Global Conservative RSP Portfolio ClsF	0.096	0.138	0.234	11.35	0.8 %	1.2 %	2.1 %
CI Global Conservative RSP Portfolio LL	0.033	0.074	0.107	11.29	0.3 %	0.7 %	0.9 %
CI Global Energy RSP Fund	4.502	0.000	4.502	18.46	24.4 %	0.0 %	24.4 %
CI Global Energy RSP Fund Class F	3.387	0.000	3.387	13.01	26.0 %	0.0 %	26.0 %
CI Global Energy RSP Fund LL	4.502	0.000	4.502	18.46	24.4 %	0.0 %	24.4 %
CI Global Growth RSP Portfolio	0.158	0.079	0.237	10.59	1.5 %	0.7 %	2.2 %
CI Global Growth RSP Portfolio Class F	0.213	0.134	0.347	10.32	2.1 %	1.3 %	3.4 %
CI Global Growth RSP Portfolio LL	0.158	0.079	0.237	10.59	1.5 %	0.7 %	2.2 %
CI Global Managers RSP Fund	0.480	0.004	0.484	6.46	7.4 %	0.1 %	7.5 %
CI Global Managers RSP Fund Class F	0.505	0.041	0.546	6.23	8.1 %	0.7 %	8.8 %
CI Global Managers RSP Fund LL	0.480	0.004	0.484	6.46	7.4 %	0.1 %	7.5 %
CI Global RSP Fund	0.208	0.001	0.209	3.69	5.6 %	0.0 %	5.7 %
CI Global RSP Fund Class F	0.358	0.012	0.370	6.17	5.8 %	0.2 %	6.0 %
CI Global RSP Fund F-1	0.208	0.001	0.209	3.69	5.6 %	0.0 %	5.7 %
CI Global RSP Fund LL	0.208	0.001	0.209	3.69	5.6 %	0.0 %	5.7 %
CI Global RSP Insight Units	0.591	0.019	0.610	10.17	5.8 %	0.2 %	6.0 %

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Fund Name	Income	Capital	Total	NAV	% Income	% Capital	% Total
CI Global Small Companies RSP Fund	0.514	0.209	0.723	5.68	9.0 %	3.7 %	12.7 %
CI Global Small Companies RSP Fund Cls F	0.567	0.251	0.818	5.81	9.8 %	4.3 %	14.1 %
CI Global Small Companies RSP Fund LL	0.514	0.209	0.723	5.68	9.0 %	3.7 %	12.7 %
CI Global Value RSP Fund	0.323	0.151	0.474	8.76	3.7 %	1.7 %	5.4 %
CI Global Value RSP Fund Class F	0.435	0.257	0.692	8.84	4.9 %	2.9 %	7.8 %
CI Global Value RSP Fund F-1	0.323	0.151	0.474	8.76	3.7 %	1.7 %	5.4 %
CI Global Value RSP Fund LL	0.323	0.151	0.474	8.76	3.7 %	1.7 %	5.4 %
CI GI Science & Technology RSP Fund	0.000	0.024	0.024	2.91	0.0 %	0.8 %	0.8 %
CI GI Science & Technology RSP Fund ClsF	0.000	0.039	0.039	2.05	0.0 %	1.9 %	1.9 %
CI GI Science & Technology RSP Fund LL	0.000	0.024	0.024	2.91	0.0 %	0.8 %	0.8 %
CI International Value Fund Class F	0.007	0.000	0.007	11.82	0.1 %	0.0 %	0.1 %
CI International Value Fund Class F US\$	0.006	0.000	0.006	9.63	0.1 %	0.0 %	0.1 %
CI International Value RSP Fund	0.497	0.009	0.506	9.51	5.2 %	0.1 %	5.3 %
CI International Value RSP Fund Class F	0.668	0.075	0.743	11.40	5.9 %	0.7 %	6.5 %
CI International Value RSP Fund LL	0.497	0.009	0.506	9.51	5.2 %	0.1 %	5.3 %
CI Long-Term Bond Fund *	0.117	0.000	0.117	13.47	0.9 %	0.0 %	0.9 %
CI Long-Term Bond Fund Class F *	0.136	0.000	0.136	10.71	1.3 %	0.0 %	1.3 %
CI Long-Term Bond Fund LL *	0.117	0.000	0.117	13.47	0.9 %	0.0 %	0.9 %
CI Short-Term Bond Fund *	0.009	0.000	0.009	5.42	0.2 %	0.0 %	0.2 %
CI Short-Term Bond Fund Class F *	0.025	0.000	0.025	11.16	0.2 %	0.0 %	0.2 %
CI Short-Term Bond Fund LL *	0.009	0.000	0.009	5.42	0.2 %	0.0 %	0.2 %
CI Value Trust RSP Fund	0.513	0.079	0.592	10.41	4.9 %	0.8 %	5.7 %
CI Value Trust RSP Fund Class F	0.502	0.091	0.593	10.01	5.0 %	0.9 %	5.9 %
CI Value Trust RSP Fund Class Y	0.482	0.091	0.573	9.59	5.0 %	0.9 %	6.0 %
CI Value Trust RSP Fund Class Z	0.465	0.075	0.540	9.56	4.9 %	0.8 %	5.6 %
CI Value Trust RSP Fund F-1	0.513	0.079	0.592	10.41	4.9 %	0.8 %	5.7 %
CI Value Trust RSP Fund LL	0.513	0.079	0.592	10.41	4.9 %	0.8 %	5.7 %
Clarica Canadian Diversified Fund ClassZ	0.057	0.000	0.057	11.79	0.5 %	0.0 %	0.5 %
Clarica Premier Bond Fund *	0.020	0.066	0.086	11.57	0.2 %	0.6 %	0.7 %
Clarica Premier Mortgage Fund *	0.015	0.000	0.015	10.47	0.1 %	0.0 %	0.1 %
Clarica Summit Dividend Growth Fund *	0.000	0.050	0.050	16.25	0.0 %	0.3 %	0.3 %
Harbour Foreign Equity RSP Fund	0.380	0.083	0.463	9.55	4.0 %	0.9 %	4.8 %
Harbour Foreign Equity RSP Fund Class F	0.436	0.137	0.573	9.51	4.6 %	1.4 %	6.0 %
Harbour Foreign Equity RSP Fund LL	0.380	0.083	0.463	9.55	4.0 %	0.9 %	4.8 %
Harbour Foreign Growth & Income RSP Fund	0.365	0.111	0.476	10.84	3.4 %	1.0 %	4.4 %
Harbour Foreign Growth & Inc. RSP Fd LL	0.365	0.111	0.476	10.84	3.4 %	1.0 %	4.4 %
Harbour Growth & Income Fund Class F	0.024	0.000	0.024	12.54	0.2 %	0.0 %	0.2 %
Signature Canadian Balanced Fund	0.000	0.370	0.370	14.10	0.0 %	2.6 %	2.6 %

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Signature Canadian Balanced Fund Class F	0.000	0.341	0.341	9.33	0.0 %	3.7 %	3.7 %
Signature Canadian Balanced Fund LL	0.000	0.370	0.370	14.10	0.0 %	2.6 %	2.6 %
Signature Canadian Income Fund *	0.043	0.000	0.043	9.44	0.5 %	0.0 %	0.5 %
Signature Canadian Income Fund Class F *	0.103	0.000	0.103	10.28	1.0 %	0.0 %	1.0 %
Signature Canadian Income Fund LL *	0.043	0.000	0.043	9.44	0.5 %	0.0 %	0.5 %
Signature Canadian Resource Fund	0.000	0.067	0.067	14.39	0.0 %	0.5 %	0.5 %
Signature Canadian Resource Fund Class F	0.000	0.090	0.090	17.45	0.0 %	0.5 %	0.5 %
Signature Canadian Resource Fund LL	0.000	0.067	0.067	14.39	0.0 %	0.5 %	0.5 %
Signature Corporate Bond Fund *	0.023	0.154	0.177	9.88	0.2 %	1.6 %	1.8 %
Signature Corporate Bond Fund Cls F *	0.028	0.160	0.188	10.25	0.3 %	1.6 %	1.8 %
Signature Corporate Bond Fund LL *	0.023	0.154	0.177	9.88	0.2 %	1.6 %	1.8 %
Signature Corporate Bond Insight Units *	0.033	0.170	0.203	10.31	0.3 %	1.6 %	2.0 %
Signature Dividend Fund *	0.000	0.139	0.139	12.98	0.0 %	1.1 %	1.1 %
Signature Dividend Fund Class F *	0.000	0.117	0.117	10.47	0.0 %	1.1 %	1.1 %
Signature Dividend Fund Class X *	0.000	0.123	0.123	10.93	0.0 %	1.1 %	1.1 %
Signature Dividend Fund Class Y *	0.000	0.125	0.125	10.94	0.0 %	1.1 %	1.1 %
Signature Dividend Fund Class Z *	0.000	0.119	0.119	10.94	0.0 %	1.1 %	1.1 %
Signature Dividend Fund LL *	0.000	0.139	0.139	12.98	0.0 %	1.1 %	1.1 %
Signature High Income Fund *	0.005	0.430	0.435	14.04	0.0 %	3.1 %	3.1 %
Signature High Income Fund Class F *	0.011	0.397	0.408	12.78	0.1 %	3.1 %	3.2 %
Signature High Income Fund LL *	0.005	0.430	0.435	14.04	0.0 %	3.1 %	3.1 %
Signature Income & Growth Fund *	0.011	0.133	0.144	5.05	0.2 %	2.6 %	2.9 %
Signature Income & Growth Fund Class F *	0.022	0.143	0.165	5.19	0.4 %	2.8 %	3.2 %
Signature Income & Growth Fund F-1 *	0.011	0.133	0.144	5.05	0.2 %	2.6 %	2.9 %
Signature Income & Growth Fund LL *	0.011	0.133	0.144	5.05	0.2 %	2.6 %	2.9 %
Signature Select Canadian Fund	0.000	0.672	0.672	16.38	0.0 %	4.1 %	4.1 %
Signature Select Canadian Fund Class F	0.000	0.557	0.557	11.68	0.0 %	4.8 %	4.8 %
Signature Select Canadian Fund LL	0.000	0.672	0.672	16.38	0.0 %	4.1 %	4.1 %
Signature Select Canadian Insight Units	0.000	0.554	0.554	11.54	0.0 %	4.8 %	4.8 %
Synergy Extreme GI Equity Class F-1 US\$	0.000	0.130	0.130	5.43	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity Fund	0.000	0.159	0.159	6.66	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity Fund Cls F US\$	0.000	0.205	0.205	5.81	0.0 %	3.5 %	3.5 %
Synergy Extreme GI Equity Fund F	0.000	0.252	0.252	7.13	0.0 %	3.5 %	3.5 %
Synergy Extreme GI Equity Fund F-1	0.000	0.159	0.159	6.66	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity Fund LL	0.000	0.159	0.159	6.66	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity Fund LL US\$	0.000	0.130	0.130	5.43	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity Fund US\$	0.000	0.130	0.130	5.43	0.0 %	2.4 %	2.4 %
Synergy Extreme GI Equity RSP Fund	0.502	0.115	0.617	5.76	8.7 %	2.0 %	10.7 %

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Synergy Extreme GI Equity RSP Fund F	0.542	0.151	0.693	5.63	9.6 %	2.7 %	12.3 %
Synergy Extreme GI Equity RSP Fund F-1	0.502	0.115	0.617	5.76	8.7 %	2.0 %	10.7 %
Synergy Extreme GI Equity RSP Fund LL	0.502	0.115	0.617	5.76	8.7 %	2.0 %	10.7 %
Synergy Global RSP Fund	0.253	0.004	0.257	3.49	7.2 %	0.1 %	7.4 %
Synergy Global RSP Fund F	0.287	0.010	0.297	3.88	7.4 %	0.3 %	7.7 %
Synergy Global RSP Fund F-1	0.253	0.004	0.257	3.49	7.2 %	0.1 %	7.4 %
Synergy Global RSP Fund LL	0.253	0.004	0.257	3.49	7.2 %	0.1 %	7.4 %
Synergy Tactical Asset Allocation Fd	0.027	0.237	0.264	7.02	0.4 %	3.4 %	3.8 %
Synergy Tactical Asset Allocation Fd F	0.054	0.225	0.279	5.65	1.0 %	4.0 %	4.9 %
Synergy Tactical Asset Allocation Fd F-1	0.027	0.237	0.264	7.02	0.4 %	3.4 %	3.8 %
Synergy Tactical Asset Allocation Fd LL	0.027	0.237	0.264	7.02	0.4 %	3.4 %	3.8 %

Please note that distributions for the following funds were paid on December 21, 2004.

Fund Name	Income	Capital	Total	NAV	% Income	% Capital	% Total
CI Global Balanced RSP Portfolio	0.030	0.00	0.030	11.12	0.3 %	0.0 %	0.3 %
CI Global Balanced RSP Portfolio Class F	0.068	0.00	0.068	11.16	0.6 %	0.0 %	0.6 %
CI Global Balanced RSP Portfolio LL	0.030	0.00	0.030	11.12	0.3 %	0.0 %	0.3 %