



2005 Year-End Distributions
December 16, 2005

NOTE: Distribution figures for Class A Funds represent the Front-End, DSC, and, if applicable, LL and F-1 versions of the fund

| Mutual Funds | | | | | | | | | |
|------------------------------|-----------|-------|-------------|--------------|------------|----------|----------|-----------|---------|
| Fund Name | Fund Code | Class | Income (\$) | Capital (\$) | Total (\$) | NAV (\$) | % Income | % Capital | % Total |
| CI Canadian Asset Allocation | 7720 | A | 0.2500 | 0.2370 | 0.4870 | 19.04 | 1.31% | 1.24% | 2.55% |
| CI Canadian Asset Allocation | 7726 | F | 0.2050 | 0.1950 | 0.4000 | 10.71 | 1.91% | 1.82% | 3.73% |
| CI Canadian Bond * | 837 | A | 0.0120 | 0.0170 | 0.0290 | 5.64 | 0.21% | 0.30% | 0.51% |
| CI Canadian Bond * | 726 | F | 0.0240 | 0.0360 | 0.0600 | 10.62 | 0.23% | 0.34% | 0.57% |
| CI Canadian Bond * | 5912 | W | 0.0230 | 0.0340 | 0.0570 | 10.23 | 0.22% | 0.33% | 0.55% |
| CI Canadian Investment | 7420 | A | 0.0000 | 0.2640 | 0.2640 | 23.74 | 0.00% | 1.11% | 1.11% |
| CI Canadian Investment | 7426 | F | 0.0000 | 0.2370 | 0.2370 | 15.80 | 0.00% | 1.50% | 1.50% |
| CI Canadian Investment | 5900 | W | 0.0000 | 0.2350 | 0.2350 | 15.34 | 0.00% | 1.53% | 1.53% |
| CI Canadian Small/Mid Cap | 9023 | A | 0.0000 | 0.3080 | 0.3080 | 21.98 | 0.00% | 1.40% | 1.40% |
| CI Canadian Small/Mid Cap | 4107 | F | 0.0000 | 0.1870 | 0.1870 | 10.28 | 0.00% | 1.82% | 1.82% |
| CI Emerging Markets | 662 | A | 0.1780 | 0.0000 | 0.1780 | 13.44 | 1.32% | 0.00% | 1.32% |
| CI Emerging Markets | 126 | F | 0.2970 | 0.0000 | 0.2970 | 12.17 | 2.44% | 0.00% | 2.44% |
| CI Emerging Markets US\$ | 546 | A | 0.1536 | 0.0000 | 0.1536 | 11.60 | 1.32% | 0.00% | 1.32% |
| CI Emerging Markets US\$ | 526 | F | 0.2562 | 0.0000 | 0.2562 | 10.50 | 2.44% | 0.00% | 2.44% |
| CI European | 669 | A | 0.0000 | 0.0220 | 0.0220 | 9.07 | 0.00% | 0.24% | 0.24% |
| CI European | 27 | F | 0.0000 | 0.1540 | 0.1540 | 11.67 | 0.00% | 1.32% | 1.32% |
| CI European US\$ | 114 | A | 0.0000 | 0.0190 | 0.0190 | 7.83 | 0.00% | 0.24% | 0.24% |
| CI European US\$ | 103 | F | 0.0000 | 0.1329 | 0.1329 | 10.07 | 0.00% | 1.32% | 1.32% |
| CI Global Bond * | 624 | A | 0.0200 | 0.0000 | 0.0200 | 3.72 | 0.54% | 0.00% | 0.54% |
| CI Global Bond * | 129 | F | 0.0480 | 0.0000 | 0.0480 | 7.76 | 0.62% | 0.00% | 0.62% |
| CI Global Bond * | 5913 | W | 0.0480 | 0.0000 | 0.0480 | 8.19 | 0.59% | 0.00% | 0.59% |
| CI Global Bond US\$ * | 110 | A | 0.0173 | 0.0000 | 0.0173 | 3.21 | 0.54% | 0.00% | 0.54% |
| CI Global Bond US\$ * | 529 | F | 0.0414 | 0.0000 | 0.0414 | 6.69 | 0.62% | 0.00% | 0.62% |

| Mutual Funds Continued | | | | | | | | | |
|-------------------------------|------|-------|-------------|--------------|--------|-------|-------|-----------|---------|
| Fund Name | Fund | Class | Income (\$) | Capital (\$) | Total | NAV | % | % Capital | % Total |
| CI Global Value | 680 | A | 0.0850 | 0.0000 | 0.0850 | 12.60 | 0.67% | 0.00% | 0.67% |
| CI Global Value | 124 | F | 0.1860 | 0.0000 | 0.1860 | 10.60 | 1.75% | 0.00% | 1.75% |
| CI Global Value US\$ | 180 | A | 0.0733 | 0.0000 | 0.0733 | 10.87 | 0.67% | 0.00% | 0.67% |
| CI Global Value US\$ | 524 | F | 0.1605 | 0.0000 | 0.1605 | 9.14 | 1.76% | 0.00% | 1.76% |
| CI International | 121 | F | 0.0200 | 0.0000 | 0.0200 | 8.22 | 0.24% | 0.00% | 0.24% |
| CI International | 5907 | W | 0.0170 | 0.0000 | 0.0170 | 13.72 | 0.12% | 0.00% | 0.12% |
| CI International US\$ | 521 | F | 0.0173 | 0.0000 | 0.0173 | 7.09 | 0.24% | 0.00% | 0.24% |
| CI International Value | 452 | F | 0.0760 | 0.0000 | 0.0760 | 12.48 | 0.61% | 0.00% | 0.61% |
| CI International Value | 5906 | W | 0.0650 | 0.0000 | 0.0650 | 13.05 | 0.50% | 0.00% | 0.50% |
| CI International Value US\$ | 104 | F | 0.0656 | 0.0000 | 0.0656 | 10.77 | 0.61% | 0.00% | 0.61% |
| CI Long Term Bond * | 7210 | A | 0.0960 | 0.0200 | 0.1160 | 14.05 | 0.68% | 0.14% | 0.82% |
| CI Long Term Bond * | 7216 | F | 0.0970 | 0.0200 | 0.1170 | 11.16 | 0.87% | 0.18% | 1.05% |
| CI Mortgage * | 9002 | A | 0.0160 | 0.0000 | 0.0160 | 10.30 | 0.16% | 0.00% | 0.16% |
| CI Short Term Bond * | 7220 | A | 0.0090 | 0.0000 | 0.0090 | 5.30 | 0.17% | 0.00% | 0.17% |
| CI Short Term Bond * | 7226 | F | 0.0240 | 0.0000 | 0.0240 | 10.90 | 0.22% | 0.00% | 0.22% |
| Harbour Growth & Income | 691 | A | 0.0140 | 0.0000 | 0.0140 | 16.82 | 0.08% | 0.00% | 0.08% |
| Harbour Growth & Income | 573 | F | 0.0720 | 0.0000 | 0.0720 | 14.73 | 0.49% | 0.00% | 0.49% |
| Harbour Growth & Income | 2900 | Z | 0.0260 | 0.0000 | 0.0260 | 13.81 | 0.19% | 0.00% | 0.19% |
| Signature Canadian Balanced * | 685 | A | 0.0100 | 0.5570 | 0.5670 | 15.48 | 0.06% | 3.60% | 3.66% |
| Signature Canadian Balanced * | 724 | F | 0.0070 | 0.3780 | 0.3850 | 10.24 | 0.07% | 3.69% | 3.76% |
| Signature Canadian Balanced * | 2907 | Z | 0.0070 | 0.3670 | 0.3740 | 10.13 | 0.07% | 3.62% | 3.69% |
| Signature Canadian Resource | 611 | A | 0.0000 | 2.8180 | 2.8180 | 18.51 | 0.00% | 15.22% | 15.22% |
| Signature Canadian Resource | 445 | F | 0.0000 | 3.7300 | 3.7300 | 22.42 | 0.00% | 16.64% | 16.64% |
| Signature Corporate Bond * | 9010 | A | 0.0350 | 0.0870 | 0.1220 | 9.74 | 0.36% | 0.89% | 1.25% |
| Signature Corporate Bond * | 4102 | F | 0.0380 | 0.0940 | 0.1320 | 10.11 | 0.38% | 0.93% | 1.31% |
| Signature Corporate Bond * | 5911 | W | 0.0390 | 0.0980 | 0.1370 | 10.18 | 0.38% | 0.96% | 1.34% |
| Signature Dividend * | 610 | A | 0.0140 | 0.0280 | 0.0420 | 14.05 | 0.10% | 0.20% | 0.30% |
| Signature Dividend * | 444 | F | 0.0160 | 0.0220 | 0.0380 | 11.33 | 0.14% | 0.19% | 0.33% |
| Signature Dividend * | 2902 | X | 0.0160 | 0.0220 | 0.0380 | 11.84 | 0.14% | 0.19% | 0.33% |
| Signature Dividend * | 4901 | Y | 0.0180 | 0.0220 | 0.0400 | 11.85 | 0.15% | 0.19% | 0.34% |
| Signature Dividend * | 2901 | Z | 0.0140 | 0.0220 | 0.0360 | 11.86 | 0.12% | 0.19% | 0.31% |
| Signature High Income * | 686 | A | 0.0860 | 0.1370 | 0.2230 | 15.30 | 0.56% | 0.90% | 1.46% |
| Signature High Income * | 447 | F | 0.0810 | 0.1300 | 0.2110 | 13.94 | 0.58% | 0.93% | 1.51% |
| Signature Income & Growth * | 6116 | A | 0.0070 | 0.0230 | 0.0300 | 5.41 | 0.13% | 0.43% | 0.56% |
| Signature Income & Growth * | 6416 | F | 0.0130 | 0.0220 | 0.0350 | 5.57 | 0.23% | 0.39% | 0.62% |

| Mutual Funds Continued | | | | | | | | | |
|-------------------------------|------|-------|-------------|--------------|--------|-------|-------|-----------|---------|
| Fund Name | Fund | Class | Income (\$) | Capital (\$) | Total | NAV | % | % Capital | % Total |
| Signature Select Canadian | 677 | A | 0.0000 | 0.7990 | 0.7990 | 18.80 | 0.00% | 4.25% | 4.25% |
| Signature Select Canadian | 718 | F | 0.0000 | 0.6270 | 0.6270 | 13.40 | 0.00% | 4.68% | 4.68% |
| Signature Select Canadian | 5902 | W | 0.0000 | 0.6230 | 0.6230 | 13.25 | 0.00% | 4.70% | 4.70% |
| Signature Select Canadian | 2906 | Z | 0.0000 | 0.4500 | 0.4500 | 10.36 | 0.00% | 4.34% | 4.34% |
| Syn Tactical Asset Allocation | 6115 | A | 0.0300 | 0.0610 | 0.0910 | 7.84 | 0.38% | 0.78% | 1.16% |
| Syn Tactical Asset Allocation | 6415 | F | 0.0460 | 0.0910 | 0.1370 | 6.31 | 0.73% | 1.44% | 2.17% |

| Portfolio Funds | | | | | | | | | |
|---------------------------------------|-----------|-------|-------------|--------------|------------|----------|----------|-----------|---------|
| Fund Name | Fund Code | Class | Income (\$) | Capital (\$) | Total (\$) | NAV (\$) | % Income | % Capital | % Total |
| CI Canadian Balanced Portfolio | 7710 | A | 0.0430 | 0.1070 | 0.1500 | 22.45 | 0.19% | 0.48% | 0.67% |
| CI Canadian Balanced Portfolio | 7716 | F | 0.0600 | 0.1480 | 0.2080 | 11.06 | 0.54% | 1.34% | 1.88% |
| CI Canadian Conservative Portfolio | 7770 | A | 0.1580 | 0.2390 | 0.3970 | 12.76 | 1.24% | 1.87% | 3.11% |
| CI Canadian Conservative Portfolio | 7776 | F | 0.1990 | 0.3000 | 0.4990 | 11.84 | 1.68% | 2.53% | 4.21% |
| CI Canadian Income Portfolio * | 7740 | A | 0.0430 | 0.1430 | 0.1860 | 11.86 | 0.36% | 1.21% | 1.57% |
| CI Canadian Income Portfolio * | 7746 | F | 0.0450 | 0.1520 | 0.1970 | 11.93 | 0.38% | 1.27% | 1.65% |
| CI Global Balanced Portfolio | 2601 | A | 0.0000 | 0.1270 | 0.1270 | 12.14 | 0.00% | 1.05% | 1.05% |
| CI Global Balanced Portfolio | 4601 | F | 0.0000 | 0.2550 | 0.2550 | 11.84 | 0.00% | 2.15% | 2.15% |
| CI Global Balanced Portfolio US\$ | 2701 | A | 0.0000 | 0.1096 | 0.1096 | 10.47 | 0.00% | 1.05% | 1.05% |
| CI Global Balanced Portfolio US\$ | 4701 | F | 0.0000 | 0.2200 | 0.2200 | 10.21 | 0.00% | 2.15% | 2.15% |
| CI Global Conservative Portfolio | 2600 | A | 0.0390 | 0.1500 | 0.1890 | 12.15 | 0.32% | 1.23% | 1.55% |
| CI Global Conservative Portfolio | 4600 | F | 0.0600 | 0.2360 | 0.2960 | 11.11 | 0.54% | 2.12% | 2.66% |
| CI Global Conservative Portfolio US\$ | 2700 | A | 0.0336 | 0.1294 | 0.1630 | 10.48 | 0.32% | 1.23% | 1.55% |
| CI Global Conservative Portfolio US\$ | 4700 | F | 0.0518 | 0.2036 | 0.2554 | 9.58 | 0.54% | 2.13% | 2.67% |
| CI Global Growth Portfolio | 2602 | A | 0.0000 | 0.1130 | 0.1130 | 11.66 | 0.00% | 0.97% | 0.97% |
| CI Global Growth Portfolio | 4602 | F | 0.0000 | 0.2390 | 0.2390 | 11.52 | 0.00% | 2.07% | 2.07% |
| CI Global Growth Portfolio US\$ | 2702 | A | 0.0000 | 0.0975 | 0.0975 | 10.06 | 0.00% | 0.97% | 0.97% |
| CI Global Growth Portfolio US\$ | 4702 | F | 0.0000 | 0.2062 | 0.2062 | 9.94 | 0.00% | 2.07% | 2.07% |

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

** Distribution figures for US Dollar Funds are listed in US Dollars.

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