

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2023

SEPTEMBER 30, 2023

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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

To request an alternate format of this document, please contact us at service@ci.com or 1-800-792-9355.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	203,538	202,019
Investments pledged as collateral	-	-
Cash	66	501
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	229	708
Receivable for share subscriptions	25	1,556
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	577	577
	204,435	205,362
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	6
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	3	1,467
Payable for share redemptions	233	830
Other accounts payable	-	-
	250	2,304
Net assets attributable to holders of redeemable shares	204,185	203,058

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	53,695	60,489	12.36	12.45	4,345,596	4,859,373
AT5 Shares	3,975	4,138	8.30	8.57	479,150	482,902
AT8 Shares	3,277	3,650	6.51	6.83	503,491	534,605
E Shares	3,303	4,195	12.46	12.55	265,090	334,316
ET5 Shares	343	353	8.40	8.66	40,813	40,777
ET8 Shares	93	97	6.51	6.83	14,289	14,277
EF Shares	1,863	2,250	13.58	13.59	137,172	165,537
EFT5 Shares	2	2	9.13	9.38	176	171
EFT8 Shares	150	158	7.17	7.47	20,852	21,089
F Shares	48,144	47,661	13.47	13.49	3,575,108	3,532,752
FT5 Shares	4,253	4,361	9.08	9.32	468,566	467,896
FT8 Shares	2,062	2,166	7.08	7.38	291,285	293,468
I Shares	50,631	40,473	14.92	14.85	3,392,746	2,725,299
IT8 Shares	2	2	7.90	8.18	213	204
O Shares	23,647	24,597	14.72	14.66	1,606,390	1,677,761
OT5 Shares	295	307	9.96	10.17	29,615	30,208
OT8 Shares	428	447	7.79	8.08	54,872	55,300
P Shares	2,851	3,223	12.48	12.43	228,478	259,206
PT5 Shares	1,966	1,945	8.98	9.17	218,886	211,974
PT8 Shares	3	42	7.32	7.59	346	5,510
W Shares	3,202	2,502	11.79	11.74	271,692	213,139

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	5	4
Income distributions from investments	2,644	1,415
Capital gain distributions from investments	302	1,224
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,551	1,621
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(3,657)	(28,026)
Total net gain (loss) on investments and derivatives	845	(23,762)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	(6)
Fees rebate	-	-
Other income	-	-
Total other income	1	(6)
Total income	846	(23,768)
Expenses		
Management fees (Note 5)	983	1,013
Administration fees (Note 5)	151	153
Independent review committee fees	1	1
Harmonized sales tax	129	129
Total expenses	1,264	1,296
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(418)	(25,064)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(418)	(25,064)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
A Shares	(345)	(8,262)	(0.07)	(1.76)	4,604,207	4,703,008
AT5 Shares	(30)	(643)	(0.06)	(1.27)	480,605	507,856
AT8 Shares	(23)	(499)	(0.04)	(1.02)	536,355	487,827
E Shares	(13)	(627)	(0.04)	(1.78)	290,320	351,910
ET5 Shares	(2)	(39)	(0.05)	(1.26)	40,788	30,970
ET8 Shares	(1)	(117)	(0.05)	(1.03)	14,282	112,238
EF Shares	6	(378)	0.04	(1.94)	154,836	194,785
EFT5 Shares	-	-	(0.01)	(1.32)	173	159
EFT8 Shares	-	(26)	(0.01)	(1.15)	20,983	21,903
F Shares	(102)	(5,989)	(0.03)	(1.81)	3,588,966	3,285,869
FT5 Shares	(6)	(625)	(0.01)	(1.29)	476,481	484,233
FT8 Shares	(3)	(286)	(0.01)	(1.09)	298,281	262,181
I Shares	(57)	(3,149)	(0.02)	(2.47)	3,079,863	1,275,011
IT8 Shares	-	-	0.04	(1.10)	208	184
O Shares	109	(3,684)	0.07	(1.95)	1,638,957	1,895,023
OT5 Shares	1	(44)	0.04	(1.36)	30,162	32,718
OT8 Shares	2	(26)	0.03	(1.10)	55,187	23,592
P Shares	15	(461)	0.06	(1.64)	252,543	280,112
PT5 Shares	7	(59)	0.03	(1.22)	217,932	48,654
PT8 Shares	1	(11)	0.33	(1.42)	4,154	7,995
W Shares	23	(139)	0.10	(1.45)	237,331	96,021

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	60,489	61,573	4,138	5,099	3,650	3,566	4,195	4,938
Increase (decrease) in net assets attributable to holders of redeemable shares	(345)	(8,262)	(30)	(643)	(23)	(499)	(13)	(627)
Dividends to holders of redeemable shares								
From net investment income	-	-	(39)	-	(55)	-	-	-
From net realized gains	-	(872)	(48)	(65)	(69)	(53)	-	(64)
Return of capital	-	-	(15)	(131)	(21)	(170)	-	-
Total dividends to holders of redeemable shares	-	(872)	(102)	(196)	(145)	(223)	-	(64)
Redeemable share transactions								
Proceeds from redeemable shares issued	3,125	9,198	163	258	390	1,208	18	97
Reinvestment of dividends to holders of redeemable shares	-	831	4	25	14	29	-	64
Redemption of redeemable shares	(9,574)	(6,636)	(198)	(491)	(609)	(722)	(897)	(313)
Net increase (decrease) from redeemable share transactions	(6,449)	3,393	(31)	(208)	(205)	515	(879)	(152)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6,794)	(5,741)	(163)	(1,047)	(373)	(207)	(892)	(843)
Net assets attributable to holders of redeemable shares at the end of period/year	53,695	55,832	3,975	4,052	3,277	3,359	3,303	4,095

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	353	309	97	900	2,250	3,438	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(39)	(1)	(117)	6	(378)	-	-
Dividends to holders of redeemable shares								
From net investment income	(3)	-	(1)	-	-	-	-	-
From net realized gains	(4)	(4)	(2)	(12)	-	(37)	-	-
Return of capital	(1)	(8)	-	(39)	-	-	-	-
Total dividends to holders of redeemable shares	(8)	(12)	(3)	(51)	-	(37)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	1	2	100	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	41	-	32	-	-
Redemption of redeemable shares	-	-	-	(2)	(395)	(964)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	40	(393)	(832)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(10)	(51)	(4)	(128)	(387)	(1,247)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	343	258	93	772	1,863	2,191	2	2

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	158	234	47,661	46,819	4,361	5,088	2,166	2,212
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(26)	(102)	(5,989)	(6)	(625)	(3)	(286)
Dividends to holders of redeemable shares								
From net investment income	(2)	-	-	-	(42)	-	(33)	-
From net realized gains	(3)	(2)	-	(649)	(52)	(67)	(41)	(30)
Return of capital	(1)	(8)	-	-	(16)	(134)	(13)	(97)
Total dividends to holders of redeemable shares	(6)	(10)	-	(649)	(110)	(201)	(87)	(127)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	2	5,968	5,470	360	287	345	220
Reinvestment of dividends to holders of redeemable shares	-	1	-	578	4	32	2	11
Redemption of redeemable shares	(2)	(50)	(5,383)	(4,286)	(356)	(372)	(361)	(33)
Net increase (decrease) from redeemable share transactions	(2)	(47)	585	1,762	8	(53)	(14)	198
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8)	(83)	483	(4,876)	(108)	(879)	(104)	(215)
Net assets attributable to holders of redeemable shares at the end of period/year	150	151	48,144	41,943	4,253	4,209	2,062	1,997

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	40,473	16,341	2	2	24,597	31,915	307	374
Increase (decrease) in net assets attributable to holders of redeemable shares	(57)	(3,149)	-	-	109	(3,684)	1	(44)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(3)	-
From net realized gains	-	(343)	-	-	-	(394)	(4)	(5)
Return of capital	-	-	-	-	-	-	(1)	(10)
Total dividends to holders of redeemable shares	-	(343)	-	-	-	(394)	(8)	(15)
Redeemable share transactions								
Proceeds from redeemable shares issued	12,803	20,378	-	-	629	2,286	-	-
Reinvestment of dividends to holders of redeemable shares	-	343	-	-	-	383	1	6
Redemption of redeemable shares	(2,588)	(3,754)	-	-	(1,688)	(4,581)	(6)	(3)
Net increase (decrease) from redeemable share transactions	10,215	16,967	-	-	(1,059)	(1,912)	(5)	3
Net increase (decrease) in net assets attributable to holders of redeemable shares	10,158	13,475	-	-	(950)	(5,990)	(12)	(56)
Net assets attributable to holders of redeemable shares at the end of period/year	50,631	29,816	2	2	23,647	25,925	295	318

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	447	225	3,223	3,977	1,945	430	42	101
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(26)	15	(461)	7	(59)	1	(11)
Dividends to holders of redeemable shares								
From net investment income	(7)	-	-	-	(19)	-	-	-
From net realized gains	(8)	(3)	-	(50)	(23)	(7)	(1)	(1)
Return of capital	(3)	(9)	-	-	(7)	(13)	-	(3)
Total dividends to holders of redeemable shares	(18)	(12)	-	(50)	(49)	(20)	(1)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	457	349	70	1,360	-	-
Reinvestment of dividends to holders of redeemable shares	-	2	-	50	10	17	-	1
Redemption of redeemable shares	(3)	(7)	(844)	(847)	(17)	(3)	(39)	(46)
Net increase (decrease) from redeemable share transactions	(3)	(5)	(387)	(448)	63	1,374	(39)	(45)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(19)	(43)	(372)	(959)	21	1,295	(39)	(60)
Net assets attributable to holders of redeemable shares at the end of period/year	428	182	2,851	3,018	1,966	1,725	3	41

	W Shares			Total Fund	
	2023	2022	2023	2022	
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,502	983	203,058	188,526	
Increase (decrease) in net assets attributable to holders of redeemable shares	23	(139)	(418)	(25,064)	
Dividends to holders of redeemable shares					
From net investment income	-	-	(204)	-	
From net realized gains	-	(17)	(255)	(2,675)	
Return of capital	-	-	(78)	(622)	
Total dividends to holders of redeemable shares	-	(17)	(537)	(3,297)	
Redeemable share transactions					
Proceeds from redeemable shares issued	1,543	407	25,873	41,621	
Reinvestment of dividends to holders of redeemable shares	-	-	35	2,446	
Redemption of redeemable shares	(866)	(78)	(23,826)	(23,188)	
Net increase (decrease) from redeemable share transactions	677	329	2,082	20,879	
Net increase (decrease) in net assets attributable to holders of redeemable shares	700	173	1,127	(7,482)	
Net assets attributable to holders of redeemable shares at the end of period/year	3,202	1,156	204,185	181,044	

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(418)	(25,064)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,551)	(1,621)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	3,657	28,026
Unrealized foreign exchange (gain) loss on cash	(2)	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	19,061	18,567
Purchase of investments and derivatives	(20,725)	(33,395)
Non-cash distributions from investments	(2,946)	(2,639)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	(577)
Net cash from (used in) operating activities	(2,917)	(16,703)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(502)	(851)
Proceeds from issuance of redeemable shares	25,552	38,302
Amounts paid on redemption of redeemable shares	(22,570)	(20,016)
Net cash from (used in) financing activities	2,480	17,435
Unrealized foreign exchange gain (loss) on cash	2	-
Net increase (decrease) in cash	(437)	732
Cash (bank overdraft), beginning of period/year	501	(427)
Cash (bank overdraft), end of period/year	66	305
Supplementary Information:		
Interest received, net of withholding tax*	6	4
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	(577)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
8,433,052	CI Canadian Dividend Fund (Series I)	190,942,909	203,537,613	99.7
Total Investment Portfolio		190,942,909	203,537,613	99.7
Other Net Assets (Liabilities)			647,836	0.3
Net Assets Attributable to Holders of Redeemable Shares			204,185,449	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,682,554	203,538	12.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,762,666	202,019	11.5

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,859,373	4,525,946	482,902	514,934	534,605	436,767	334,316	360,282
Redeemable shares issued	249,023	715,437	19,075	27,619	57,358	157,279	1,418	7,190
Redeemable shares issued for reinvested dividends	-	68,996	423	2,916	2,131	4,083	-	5,272
Redeemable shares redeemed	(762,800)	(520,970)	(23,250)	(53,982)	(90,603)	(95,249)	(70,644)	(24,177)
Number of redeemable shares at the end of period/year	4,345,596	4,789,409	479,150	491,487	503,491	502,880	265,090	348,567

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	40,777	30,966	14,277	110,188	165,537	234,334	171	156
Redeemable shares issued	31	1	2	139	102	7,321	-	-
Redeemable shares issued for reinvested dividends	5	7	10	5,600	-	2,413	5	7
Redeemable shares redeemed	-	-	-	(257)	(28,467)	(70,859)	-	-
Number of redeemable shares at the end of period/year	40,813	30,974	14,289	115,670	137,172	173,209	176	163

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	21,089	26,468	3,532,752	3,210,838	467,896	477,940	293,468	253,413
Redeemable shares issued	-	238	437,461	398,345	38,507	28,918	47,379	27,421
Redeemable shares issued for reinvested dividends	9	176	-	44,563	487	3,449	247	1,419
Redeemable shares redeemed	(246)	(6,067)	(395,105)	(315,395)	(38,324)	(38,238)	(49,809)	(4,141)
Number of redeemable shares at the end of period/year	20,852	20,815	3,575,108	3,338,351	468,566	472,069	291,285	278,112

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,725,299	1,031,749	204	180	1,677,761	2,037,686	30,208	32,617
Redeemable shares issued	838,156	1,362,601	-	-	42,388	158,188	-	-
Redeemable shares issued for reinvested dividends	-	24,346	9	11	-	27,358	58	577
Redeemable shares redeemed	(170,709)	(248,571)	-	-	(113,759)	(313,496)	(651)	(261)
Number of redeemable shares at the end of period/year	3,392,746	2,170,125	213	191	1,606,390	1,909,736	29,615	32,933

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	55,300	23,871	259,206	299,257	211,974	41,568	5,510	11,347
Redeemable shares issued	-	-	36,794	27,476	7,594	154,783	-	-
Redeemable shares issued for reinvested dividends	22	283	-	4,212	1,072	1,806	9	99
Redeemable shares redeemed	(450)	(844)	(67,522)	(68,883)	(1,754)	(383)	(5,173)	(5,923)
Number of redeemable shares at the end of period/year	54,872	23,310	228,478	262,062	218,886	197,774	346	5,523

	W Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	213,139	78,361
Redeemable shares issued	130,478	34,611
Redeemable shares issued for reinvested dividends	-	2
Redeemable shares redeemed	(71,925)	(6,638)
Number of redeemable shares at the end of period/year	271,692	106,336

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Dividend Fund (Series I)	203,538

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Dividend Fund (Series I)	180,218

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Financials	36.1
Energy	18.8
Industrials	10.6
Consumer Discretionary	6.4
Consumer Staples	6.1
Information Technology	6.0
Utilities	5.5
Communication Services	4.4
Materials	2.3
Other Net Assets (Liabilities)	1.7
Real Estate	1.2
Health Care	1.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Financials	35.4
Industrials	12.7
Energy	12.2
Consumer Discretionary	9.2
Communication Services	6.3
Information Technology	5.3
Consumer Staples	5.2
Utilities	4.3
Real Estate	2.7
Materials	2.0
Exchange-Traded Fund(s)	2.0
Health Care	2.0
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$20,008,000 (March 31, 2023 - \$20,061,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	0.7
Total	0.7

as at March 31, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	3.3
Total	3.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$142,000 (March 31, 2023 - \$667,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	203,538	-	-	203,538
Total	203,538	-	-	203,538

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	202,019	-	-	202,019
Total	202,019	-	-	202,019

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,654,756	1,749,907
Investments pledged as collateral	-	-
Cash	26,698	9,288
Unrealized gain on futures and foreign currency forward contracts	357	1,297
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,342	2,903
Dividends receivable	5,329	3,419
Interest receivable	119	26
Fees rebate receivable	2	30
Other accounts receivable	-	-
	1,688,603	1,766,870
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,531	1,363
Swaps, swaptions and options	-	-
Management fees payable	113	57
Administration fees payable	13	7
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4,392	2,777
Other accounts payable	-	-
	6,049	4,204
Net assets attributable to holders of redeemable units	1,682,554	1,762,666

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	747,157	772,269	26.37	26.74	28,336,750	28,875,761
Series D	17,261	18,519	26.20	26.56	658,859	697,339
Series E	21,037	22,284	14.27	14.48	1,473,713	1,538,903
Series EF	3,224	3,640	12.52	12.68	257,398	287,132
Series F	254,452	252,510	27.91	28.26	9,116,560	8,936,333
Series I	606,091	658,719	24.14	24.37	25,111,889	27,031,085
Series O	28,586	29,712	15.94	16.10	1,793,516	1,845,539
Series P	3,473	3,629	11.30	11.43	307,330	317,448
Series W	1,273	1,384	11.00	11.14	115,692	124,214

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	31,004	25,094
Interest for distribution purposes	287	34
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	19,048	34,928
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(41,244)	(279,924)
Total net gain (loss) on investments and derivatives	9,095	(219,868)
Other income		
Securities lending revenue (Note 6)	73	94
Foreign exchange gain (loss) on cash	111	(403)
Fees rebate	302	358
Other income	-	-
Total other income	486	49
Total income	9,581	(219,819)
Expenses		
Management fees (Note 5)	9,379	9,535
Administration fees (Note 5)	1,090	1,102
Commissions and other portfolio transaction costs	715	693
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	69	291
Harmonized sales tax	1,097	1,133
Total expenses	12,351	12,758
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,770)	(232,577)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(5,336)	(109,127)	(0.19)	(3.71)	28,781,984	29,466,511
Series D	(83)	(2,735)	(0.12)	(3.63)	673,381	753,567
Series E	(97)	(3,150)	(0.06)	(1.97)	1,508,817	1,603,052
Series EF	(1)	(591)	-	(1.65)	263,823	358,595
Series F	(482)	(32,649)	(0.05)	(3.79)	8,950,112	8,641,227
Series I	3,084	(79,779)	0.12	(2.74)	24,722,329	29,073,922
Series O	126	(4,068)	0.07	(2.03)	1,814,778	2,000,231
Series P	12	(430)	0.04	(1.47)	306,914	291,339
Series W	7	(48)	0.06	(1.39)	117,459	34,992

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series D		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	772,269	848,530	18,519	22,734	22,284	24,231	3,640	5,631
Increase (decrease) in net assets attributable to holders of redeemable units	(5,336)	(109,127)	(83)	(2,735)	(97)	(3,150)	(1)	(591)
Distributions to holders of redeemable units								
From net investment income	(2,940)	(2,282)	(79)	(67)	(109)	(74)	(21)	(23)
From net realized gains	-	(3,013)	-	(94)	-	(100)	-	(26)
Return of capital	(2,439)	-	(66)	-	(90)	-	(17)	-
Total distributions to holders of redeemable units	(5,379)	(5,295)	(145)	(161)	(199)	(174)	(38)	(49)
Redeemable unit transactions								
Proceeds from redeemable units issued	52,239	57,024	19	52	437	1,296	112	39
Reinvestment of distributions to holders of redeemable units	5,047	5,152	132	150	158	169	26	38
Redemption of redeemable units	(71,683)	(76,859)	(1,181)	(1,970)	(1,546)	(1,267)	(515)	(1,435)
Net increase (decrease) from redeemable unit transactions	(14,397)	(14,683)	(1,030)	(1,768)	(951)	198	(377)	(1,358)
Net increase (decrease) in net assets attributable to holders of redeemable units	(25,112)	(129,105)	(1,258)	(4,664)	(1,247)	(3,126)	(416)	(1,998)
Net assets attributable to holders of redeemable units at the end of period/year	747,157	719,425	17,261	18,070	21,037	21,105	3,224	3,633

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	252,510	247,626	658,719	623,062	29,712	33,436	3,629	3,635
Increase (decrease) in net assets attributable to holders of redeemable units	(482)	(32,649)	3,084	(79,779)	126	(4,068)	12	(430)
Distributions to holders of redeemable units								
From net investment income	(1,480)	(1,195)	(4,722)	(5,426)	(225)	(241)	(29)	(24)
From net realized gains	-	(1,353)	-	(5,021)	-	(215)	-	(26)
Return of capital	(1,227)	-	(3,917)	-	(187)	-	(24)	-
Total distributions to holders of redeemable units	(2,707)	(2,548)	(8,639)	(10,447)	(412)	(456)	(53)	(50)
Redeemable unit transactions								
Proceeds from redeemable units issued	28,805	35,112	80,383	277,722	1,168	1,960	438	546
Reinvestment of distributions to holders of redeemable units	2,171	2,076	8,635	10,444	404	447	53	50
Redemption of redeemable units	(25,845)	(22,669)	(136,091)	(165,539)	(2,412)	(2,301)	(606)	(365)
Net increase (decrease) from redeemable unit transactions	5,131	14,519	(47,073)	122,627	(840)	106	(115)	231
Net increase (decrease) in net assets attributable to holders of redeemable units	1,942	(20,678)	(52,628)	32,401	(1,126)	(4,418)	(156)	(249)
Net assets attributable to holders of redeemable units at the end of period/year	254,452	226,948	606,091	655,463	28,586	29,018	3,473	3,386

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series		Total	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,384	386	1,762,666	1,809,271
Increase (decrease) in net assets attributable to holders of redeemable units	7	(48)	(2,770)	(232,577)
Distributions to holders of redeemable units				
From net investment income	(12)	(3)	(9,617)	(9,335)
From net realized gains	-	(4)	-	(9,852)
Return of capital	(10)	-	(7,977)	-
Total distributions to holders of redeemable units	(22)	(7)	(17,594)	(19,187)
Redeemable unit transactions				
Proceeds from redeemable units issued	157	80	163,758	373,831
Reinvestment of distributions to holders of redeemable units	21	7	16,647	18,533
Redemption of redeemable units	(274)	(20)	(240,153)	(272,425)
Net increase (decrease) from redeemable unit transactions	(96)	67	(59,748)	119,939
Net increase (decrease) in net assets attributable to holders of redeemable units	(111)	12	(80,112)	(131,825)
Net assets attributable to holders of redeemable units at the end of period/year	1,273	398	1,682,554	1,677,446

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,770)	(232,577)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,048)	(34,928)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	41,244	279,924
Unrealized foreign exchange (gain) loss on cash	(21)	(7)
Commissions and other portfolio transaction costs	715	693
Proceeds from sale and maturity of investments and derivatives	530,164	443,162
Purchase of investments and derivatives	(456,816)	(570,556)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,909)	(1,159)
(Increase) decrease in interest receivable	(92)	-
Increase (decrease) in management fees payable	55	-
Increase (decrease) in administration fees payable	6	-
Change in other accounts receivable and payable	28	140
Net cash from (used in) operating activities	91,556	(115,308)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(944)	(654)
Proceeds from issuance of redeemable units	148,354	346,708
Amounts paid on redemption of redeemable units	(221,577)	(240,534)
Net cash from (used in) financing activities	(74,167)	105,520
Unrealized foreign exchange gain (loss) on cash	21	7
Net increase (decrease) in cash	17,389	(9,788)
Cash (bank overdraft), beginning of period/year	9,288	21,611
Cash (bank overdraft), end of period/year	26,698	11,830
Supplementary Information:		
Interest received, net of withholding tax*	195	31
Dividends received, net of withholding tax*	29,026	23,647
Dividends paid*	-	-
Interest paid*	-	3
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	543,108	Bank of Montreal	67,046,972	62,229,315	
	619,127	Bank of Nova Scotia (The)	44,282,659	37,692,452	
	1,325,487	Brookfield Asset Management Ltd., Class A	52,434,699	59,991,542	
	2,500,571	Element Fleet Management Corp.	33,130,510	48,736,129	
	425,147	EQB Inc.	26,556,781	32,056,084	
	283,382	iA Financial Corp., Inc.	21,242,638	24,144,146	
	253,707	Intact Financial Corp.	35,507,243	50,239,060	
	957,046	Manulife Financial Corp.	20,775,711	23,753,882	
	703,853	Power Corp. of Canada	20,180,203	24,339,237	
	880,078	Royal Bank of Canada	112,174,260	104,465,258	
	641,625	Sun Life Financial Inc.	41,985,181	42,520,489	
	1,166,210	Toronto-Dominion Bank (The)	100,408,646	95,430,963	
			575,725,503	605,598,557	36.1
		ENERGY			
	1,569,129	ARC Resources Ltd.	25,028,239	34,018,717	
	770,829	Canadian Natural Resources Ltd.	58,601,051	67,709,619	
	1,861,654	Cenovus Energy Inc.	47,022,980	52,647,575	
	1,710,601	Enbridge Inc.	85,912,861	77,062,575	
	1,104,748	Suncor Energy Inc.	41,293,030	51,602,779	
	711,248	TC Energy Corp.	38,999,296	33,222,394	
			296,857,457	316,263,659	18.8
		INDUSTRIALS			
	468,490	Canadian Pacific Kansas City Ltd.	23,604,884	47,298,751	
	503,064	Russel Metals Inc.	17,450,972	19,126,493	
	210,159	Thomson Reuters Corp.	31,540,828	34,920,019	
	360,477	Toromont Industries Ltd.	40,610,611	39,875,966	
	193,533	WSP Global Inc.	30,764,063	37,100,276	
			143,971,358	178,321,505	10.6
		CONSUMER DISCRETIONARY			
	235,003	Canadian Tire Corp., Ltd., Class A	44,130,582	34,322,188	
	206,195	Dollarama Inc.	12,390,188	19,295,728	
	389,984	Gildan Activewear Inc.	15,007,193	14,846,691	
	441,279	Restaurant Brands International Inc.	35,525,371	39,913,686	
			107,053,334	108,378,293	6.4
		CONSUMER STAPLES			
	568,747	Alimentation Couche-Tard Inc.	27,824,864	39,232,168	
	1,293,600	Empire Co., Ltd., Class A	35,256,476	47,798,520	
	170,097	Premium Brands Holdings Corp.	16,903,570	16,176,225	
			79,984,910	103,206,913	6.1
		INFORMATION TECHNOLOGY			
	9,248	Constellation Software Inc.	25,719,872	25,932,039	
	9,248	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	1	
USD	90,182	Microsoft Corp.	34,176,759	38,676,123	
	759,431	Open Text Corp.	41,746,649	36,202,076	
			101,643,280	100,810,239	6.0
		UTILITIES			
	989,698	AltaGas Ltd.	25,871,888	25,781,633	
	359,517	Brookfield Infrastructure Partners LP	17,110,789	14,330,348	
	1,008,994	Fortis Inc.	54,295,181	52,054,000	
			97,277,858	92,165,981	5.5
		COMMUNICATION SERVICES			
	534,520	BCE Inc.	34,534,108	27,714,862	
	2,101,798	TELUS Corp.	65,630,286	46,617,880	
			100,164,394	74,332,742	4.4
		MATERIALS			
	464,224	Nutrien Ltd.	34,509,132	38,939,109	
			34,509,132	38,939,109	2.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
	155,305	Colliers International Group Inc.	14,918,664	20,088,702	
			14,918,664	20,088,702	1.2
		HEALTH CARE			
USD	25,197	Humana Inc.	14,615,542	16,650,575	
			14,615,542	16,650,575	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,566,721,432	1,654,756,275	98.4
		Commissions and other portfolio transaction costs	(1,087,619)		
		Total Investment Portfolio before Derivatives Instruments	1,565,633,813	1,654,756,275	98.4
		Foreign Currency Forward Contract(s)		(1,173,906)	(0.1)
		Total Investment Portfolio	1,565,633,813	1,653,582,369	98.3
		Other Net Assets (Liabilities)		28,971,156	1.7
		Net Assets Attributable to Holders of Redeemable Units		1,682,553,525	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	7,444,605	USD	5,584,452	1.33	(138,418)
Bank of Montreal	A-1	October 18, 2023	USD	2,112,000	CAD	2,784,494	0.76	83,352
Bank of Montreal	A-1	November 15, 2023	CAD	422,816	USD	313,744	1.35	(3,045)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	441,085	USD	332,320	1.33	(10,166)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	971,976	USD	738,163	1.32	(29,970)
Citigroup Inc.	A-2	October 18, 2023	USD	19,606,000	CAD	26,371,829	0.74	250,791
Citigroup Inc.	A-2	November 15, 2023	CAD	5,021,474	USD	3,706,000	1.35	(8,869)
Citigroup Inc.	A-2	November 15, 2023	CAD	975,807	USD	738,163	1.32	(26,139)
Citigroup Inc.	A-2	December 13, 2023	CAD	3,593,664	USD	2,635,221	1.36	18,624
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	9,253,925	USD	6,980,565	1.33	(224,853)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	984,621	USD	738,163	1.33	(17,325)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	90,760	USD	67,050	1.35	(287)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	7,428,577	USD	5,584,452	1.33	(154,445)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	2,871,873	USD	2,121,847	1.35	(6,704)
Morgan Stanley	A-2	October 18, 2023	CAD	4,259,526	USD	3,234,000	1.32	(131,862)
Morgan Stanley	A-2	October 18, 2023	CAD	10,728,423	USD	8,091,305	1.33	(258,609)
Morgan Stanley	A-2	November 15, 2023	CAD	1,591,185	USD	1,181,061	1.35	(11,930)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	9,258,916	USD	6,980,565	1.33	(219,862)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	984,765	USD	738,163	1.33	(17,181)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,706,926	USD	2,792,226	1.33	(84,586)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	7,418,615	USD	5,584,452	1.33	(164,408)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	979,321	USD	738,163	1.33	(22,625)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	4,210,000	CAD	5,709,837	0.74	4,611
Total Foreign Currency Forward Contract(s) Value								(1,173,906)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	357	(123)	-	234
Derivative assets - Swaps and swaptions	-	-	-	-
Total	357	(123)	-	234
Derivative liabilities - Foreign currency forward contracts	(1,531)	123	-	(1,408)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,531)	123	-	(1,408)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,297	(258)	-	1,039
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,297	(258)	-	1,039
Derivative liabilities - Foreign currency forward contracts	(1,363)	258	-	(1,105)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,363)	258	-	(1,105)

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	35,283	5.2

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	700	686
Soft dollar commissions†	262	194

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series D		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	28,875,761	29,759,082	697,339	803,778	1,538,903	1,568,801	287,132
Redeemable units issued	1,942,431	2,128,718	703	1,973	29,961	91,667	8,648	3,140
Redeemable units issued for reinvested distributions	189,229	195,173	4,998	5,710	10,947	11,803	2,089	3,053
Redeemable units redeemed	(2,670,671)	(2,859,652)	(44,181)	(71,875)	(106,098)	(89,512)	(40,471)	(112,454)
Number of redeemable units at the end of period/year	28,336,750	29,223,321	658,859	739,586	1,473,713	1,582,759	257,398	311,890

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	8,936,333	8,248,503	27,031,085	24,191,950	1,845,539	1,962,930	317,448
Redeemable units issued	1,013,817	1,228,244	3,264,494	11,462,750	71,994	119,914	38,341	50,296
Redeemable units issued for reinvested distributions	76,970	74,625	354,498	437,610	25,093	28,316	4,618	4,475
Redeemable units redeemed	(910,560)	(810,538)	(5,538,188)	(6,746,184)	(149,110)	(145,611)	(53,077)	(31,907)
Number of redeemable units at the end of period/year	9,116,560	8,740,834	25,111,889	29,346,126	1,793,516	1,965,549	307,330	322,612

	Series W	
	2023	2022
	Number of redeemable units at the beginning of period/year	124,214
Redeemable units issued	14,235	7,505
Redeemable units issued for reinvested distributions	1,912	601
Redeemable units redeemed	(24,669)	(1,764)
Number of redeemable units at the end of period/year	115,692	38,911

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series D	1.650	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	78,962	33,508
Collateral (non-cash)	82,974	34,178

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	104	111
Charges	(31)	(17)
Securities lending revenue	73	94
Charges as a % of gross securities lending revenue	30.0	15.3

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
	-

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	34,953

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	35.4
Industrials	12.7
Energy	12.2
Consumer Discretionary	9.2
Communication Services	6.3
Information Technology	5.3
Consumer Staples	5.2
Utilities	4.3
Real Estate	2.7
Materials	2.0
Exchange-Traded Fund(s)	2.0
Health Care	2.0
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$165,476,000 (March 31, 2023 - \$174,991,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	55,951	(44,737)	11,214	0.7
Total	55,951	(44,737)	11,214	0.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	283,623	(224,702)	58,921	3.3
Total	283,623	(224,702)	58,921	3.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,121,000 (March 31, 2023 - \$5,892,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,654,756	-	-	1,654,756
Foreign currency forward contract(s), net	-	(1,174)	-	(1,174)
Total	1,654,756	(1,174)	-	1,653,582

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,714,624	-	-	1,714,624
Exchange-Traded Fund(s)	35,283	-	-	35,283
Foreign currency forward contract(s), net	-	(66)	-	(66)
Total	1,749,907	(66)	-	1,749,841

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,420,113	1,473,399
Investments pledged as collateral	-	-
Cash	842	1,122
Unrealized gain on futures and foreign currency forward contracts	119	1,386
Swaps, swaptions and options	-	-
Receivable for investments sold	1,880	4,374
Receivable for share subscriptions	643	1,011
Dividends receivable	1,752	1,691
Interest receivable	1	1
Fees rebate receivable	2	1
Other accounts receivable	10,629	10,629
	1,435,981	1,493,614
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,930	3,291
Swaps, swaptions and options	-	-
Management fees payable	102	52
Administration fees payable	12	6
Dividends payable to holders of redeemable shares	3	-
Payable for investments purchased	573	2,954
Payable for share redemptions	2,031	5,003
Other accounts payable	-	-
	7,651	11,306
Net assets attributable to holders of redeemable shares	1,428,330	1,482,308

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	654,183	680,053	17.52	16.69	37,329,478	40,753,930
AT5 Shares	6,991	6,924	8.09	7.88	864,084	878,629
AT6 Shares	135	32	7.82	7.65	17,314	4,175
AT8 Shares	6,151	5,965	4.93	4.87	1,247,235	1,224,523
D Shares	1,795	1,858	16.06	15.27	111,742	121,692
E Shares	41,360	42,943	18.61	17.71	2,222,493	2,424,768
ET5 Shares	791	769	10.18	9.91	77,685	77,608
ET8 Shares	519	579	7.00	6.90	74,216	83,841
EF Shares	24,905	25,111	11.57	10.95	2,152,485	2,293,155
EFT5 Shares	126	122	7.57	7.33	16,640	16,640
EFT8 Shares	1,180	790	5.52	5.42	213,663	145,777
F Shares	168,613	174,976	21.30	20.17	7,916,301	8,674,922
FT5 Shares	3,213	3,246	9.61	9.30	334,404	348,926
FT8 Shares	2,439	2,204	7.09	6.96	344,181	316,799
I Shares	377,901	394,066	25.11	23.62	15,048,284	16,681,534
IT5 Shares	342	332	13.61	13.09	25,095	25,341
IT8 Shares	2,701	2,400	8.27	8.06	326,698	297,701
O Shares	99,451	105,347	24.17	22.75	4,115,072	4,630,096
OT5 Shares	4,155	3,900	13.31	12.81	312,159	304,403
OT8 Shares	2,789	2,830	9.20	8.98	303,131	315,069
P Shares	6,304	5,602	11.35	10.69	555,329	524,085
PT5 Shares	1	1	8.16	7.86	192	188
PT8 Shares	21	1	6.64	6.48	3,157	228
W Shares	10,407	9,986	11.88	11.18	876,071	893,030
WT8 Shares	303	297	7.12	6.95	42,586	42,727
Y Shares	1,855	2,016	14.08	13.33	131,765	151,274
Z Shares	9,699	9,958	12.57	11.97	771,629	832,280

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	12,694	14,612
Interest for distribution purposes	46	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	47,767	65,055
Change in unrealized appreciation (depreciation) in value of investments and derivatives	31,275	(338,993)
Total net gain (loss) on investments and derivatives	91,782	(259,310)
Other income		
Securities lending revenue (Note 6)	32	15
Foreign exchange gain (loss) on cash	(33)	(15,028)
Fees rebate	-	-
Other income	-	-
Total other income	(1)	(15,013)
Total income	91,781	(274,323)
Expenses		
Management fees (Note 5)	8,532	9,221
Administration fees (Note 5)	1,041	1,118
Commissions and other portfolio transaction costs	181	233
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	52	11
Withholding taxes	265	346
Harmonized sales tax	1,027	1,104
Total expenses	11,099	12,036
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	80,682	(286,359)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	80,682	(286,359)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
	A Shares	33,810	(118,673)	0.87	(2.74)	38,741,247
AT5 Shares	341	(1,357)	0.40	(1.34)	860,686	1,010,685
AT6 Shares	-	(8)	0.03	(1.32)	6,616	5,727
AT8 Shares	298	(1,179)	0.24	(0.86)	1,229,040	1,373,258
D Shares	97	(321)	0.83	(2.47)	116,324	130,041
E Shares	2,154	(7,469)	0.93	(2.89)	2,304,486	2,581,884
ET5 Shares	39	(135)	0.50	(1.62)	77,629	83,395
ET8 Shares	27	(125)	0.36	(1.21)	74,851	103,274
EF Shares	1,393	(4,801)	0.63	(1.70)	2,206,551	2,818,189
EFT5 Shares	7	(17)	0.41	(1.18)	16,640	14,563
EFT8 Shares	54	(130)	0.28	(0.92)	193,841	141,895
F Shares	9,741	(30,082)	1.18	(3.19)	8,276,463	9,438,399
FT5 Shares	186	(563)	0.54	(1.53)	345,324	368,492
FT8 Shares	116	(357)	0.36	(1.16)	323,962	308,372
I Shares	23,603	(98,868)	1.53	(4.32)	15,434,003	22,867,812
IT5 Shares	21	(50)	0.83	(2.04)	25,222	24,627
IT8 Shares	140	(725)	0.47	(1.32)	299,982	550,074
O Shares	6,571	(16,145)	1.50	(3.42)	4,390,607	4,726,089
OT5 Shares	245	(542)	0.79	(2.01)	311,340	269,029
OT8 Shares	174	(435)	0.57	(1.45)	306,894	299,381
P Shares	338	(893)	0.63	(1.59)	535,855	562,228
PT5 Shares	-	-	0.48	(1.24)	190	168
PT8 Shares	-	-	(0.34)	(1.05)	1,400	197
W Shares	681	(1,493)	0.77	(1.64)	887,469	909,249
WT8 Shares	18	(46)	0.43	(1.12)	42,666	41,300
Y Shares	121	(302)	0.82	(2.08)	147,553	145,180
Z Shares	507	(1,643)	0.63	(1.96)	805,101	840,114

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT6		AT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	680,053	828,073	6,924	9,541	32	51	5,965	8,887
Increase (decrease) in net assets attributable to holders of redeemable shares	33,810	(118,673)	341	(1,357)	-	(8)	298	(1,179)
Dividends to holders of redeemable shares								
From net investment income	-	(8,358)	(28)	(83)	-	(1)	(40)	(57)
From net realized gains	-	(21,102)	(127)	(211)	(1)	(1)	(180)	(144)
Return of capital	-	-	(3)	(303)	-	(2)	(5)	(460)
Total dividends to holders of redeemable shares	-	(29,460)	(158)	(597)	(1)	(4)	(225)	(661)
Redeemable share transactions								
Proceeds from redeemable shares issued	14,723	18,717	180	335	104	-	272	363
Reinvestment of dividends to holders of redeemable shares	-	28,856	4	198	-	3	17	172
Redemption of redeemable shares	(74,403)	(78,334)	(300)	(766)	-	-	(176)	(1,279)
Net increase (decrease) from redeemable share transactions	(59,680)	(30,761)	(116)	(233)	104	3	113	(744)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(25,870)	(178,894)	67	(2,187)	103	(9)	186	(2,584)
Net assets attributable to holders of redeemable shares at the end of period/year	654,183	649,179	6,991	7,354	135	42	6,151	6,303

	D		E		ET5		ET8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,858	2,612	42,943	52,099	769	1,086	579	859
Increase (decrease) in net assets attributable to holders of redeemable shares	97	(321)	2,154	(7,469)	39	(135)	27	(125)
Dividends to holders of redeemable shares								
From net investment income	-	(23)	-	(528)	(3)	(9)	(3)	(8)
From net realized gains	-	(57)	-	(1,335)	(14)	(22)	(15)	(19)
Return of capital	-	-	-	-	-	(30)	(1)	(43)
Total dividends to holders of redeemable shares	-	(80)	-	(1,863)	(17)	(61)	(19)	(70)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	265	393	-	1	-	1
Reinvestment of dividends to holders of redeemable shares	-	77	-	1,835	-	4	-	29
Redemption of redeemable shares	(160)	(566)	(4,002)	(3,663)	-	(187)	(68)	(20)
Net increase (decrease) from redeemable share transactions	(160)	(489)	(3,737)	(1,435)	-	(182)	(68)	10
Net increase (decrease) in net assets attributable to holders of redeemable shares	(63)	(890)	(1,583)	(10,767)	22	(378)	(60)	(185)
Net assets attributable to holders of redeemable shares at the end of period/year	1,795	1,722	41,360	41,332	791	708	519	674

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	25,111	33,335	122	24	790	921	174,976	207,218
Increase (decrease) in net assets attributable to holders of redeemable shares	1,393	(4,801)	7	(17)	54	(130)	9,741	(30,082)
Dividends to holders of redeemable shares								
From net investment income	-	(356)	(1)	(8)	(7)	(75)	-	(2,181)
From net realized gains	-	(899)	(2)	-	(33)	-	-	(5,508)
Return of capital	-	-	-	-	(1)	-	-	-
Total dividends to holders of redeemable shares	-	(1,255)	(3)	(8)	(41)	(75)	-	(7,689)
Redeemable share transactions								
Proceeds from redeemable shares issued	58	911	-	104	387	1	8,011	17,128
Reinvestment of dividends to holders of redeemable shares	-	1,070	-	5	-	13	-	6,661
Redemption of redeemable shares	(1,657)	(1,407)	-	-	(10)	-	(24,115)	(24,397)
Net increase (decrease) from redeemable share transactions	(1,599)	574	-	109	377	14	(16,104)	(608)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(206)	(5,482)	4	84	390	(191)	(6,363)	(38,379)
Net assets attributable to holders of redeemable shares at the end of period/year	24,905	27,853	126	108	1,180	730	168,613	168,839

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,246	3,825	2,204	2,077	394,066	913,941	332	368
Increase (decrease) in net assets attributable to holders of redeemable shares	186	(563)	116	(357)	23,603	(98,868)	21	(50)
Dividends to holders of redeemable shares								
From net investment income	(13)	(36)	(15)	(24)	-	(4,861)	(1)	(3)
From net realized gains	(60)	(91)	(68)	(60)	-	(12,274)	(6)	(8)
Return of capital	(2)	(128)	(2)	(127)	-	-	-	(12)
Total dividends to holders of redeemable shares	(75)	(255)	(85)	(211)	-	(17,135)	(7)	(23)
Redeemable share transactions								
Proceeds from redeemable shares issued	21	196	281	695	20,316	61,092	-	-
Reinvestment of dividends to holders of redeemable shares	5	87	7	53	-	17,062	-	8
Redemption of redeemable shares	(170)	(108)	(84)	(214)	(60,084)	(510,608)	(4)	(4)
Net increase (decrease) from redeemable share transactions	(144)	175	204	534	(39,768)	(432,454)	(4)	4
Net increase (decrease) in net assets attributable to holders of redeemable shares	(33)	(643)	235	(34)	(16,165)	(548,457)	10	(69)
Net assets attributable to holders of redeemable shares at the end of period/year	3,213	3,182	2,439	2,043	377,901	365,484	342	299

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,400	4,708	105,347	118,127	3,900	3,963	2,830	3,162
Increase (decrease) in net assets attributable to holders of redeemable shares	140	(725)	6,571	(16,145)	245	(542)	174	(435)
Dividends to holders of redeemable shares								
From net investment income	(16)	(50)	-	(1,233)	(16)	(37)	(18)	(28)
From net realized gains	(73)	(127)	-	(3,114)	(74)	(94)	(82)	(70)
Return of capital	(2)	(250)	-	-	(2)	(122)	(2)	(160)
Total dividends to holders of redeemable shares	(91)	(427)	-	(4,347)	(92)	(253)	(102)	(258)
Redeemable share transactions								
Proceeds from redeemable shares issued	362	748	425	701	123	-	109	-
Reinvestment of dividends to holders of redeemable shares	15	242	-	4,287	5	125	23	130
Redemption of redeemable shares	(125)	(270)	(12,892)	(6,276)	(26)	(90)	(245)	(27)
Net increase (decrease) from redeemable share transactions	252	720	(12,467)	(1,288)	102	35	(113)	103
Net increase (decrease) in net assets attributable to holders of redeemable shares	301	(432)	(5,896)	(21,780)	255	(760)	(41)	(590)
Net assets attributable to holders of redeemable shares at the end of period/year	2,701	4,276	99,451	96,347	4,155	3,203	2,789	2,572

	P		PT5		PT8		W	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,602	6,581	1	1	1	1	9,986	10,486
Increase (decrease) in net assets attributable to holders of redeemable shares	338	(893)	-	-	-	-	681	(1,493)
Dividends to holders of redeemable shares								
From net investment income	-	(68)	-	-	-	-	-	(122)
From net realized gains	-	(171)	-	-	-	-	-	(307)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(239)	-	-	-	-	-	(429)
Redeemable share transactions								
Proceeds from redeemable shares issued	496	273	-	-	20	-	550	2,095
Reinvestment of dividends to holders of redeemable shares	-	239	-	-	-	-	-	39
Redemption of redeemable shares	(132)	(696)	-	-	-	-	(810)	(1,109)
Net increase (decrease) from redeemable share transactions	364	(184)	-	-	20	-	(260)	1,025
Net increase (decrease) in net assets attributable to holders of redeemable shares	702	(1,316)	-	-	20	-	421	(897)
Net assets attributable to holders of redeemable shares at the end of period/year	6,304	5,265	1	1	21	1	10,407	9,589

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	WT8		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	297	346	2,016	1,063	9,958	12,008	1,482,308	2,225,363
Increase (decrease) in net assets attributable to holders of redeemable shares	18	(46)	121	(302)	507	(1,643)	80,682	(286,359)
Dividends to holders of redeemable shares								
From net investment income	(2)	(3)	-	(23)	-	(116)	(163)	(18,291)
From net realized gains	(9)	(8)	-	(59)	-	(294)	(744)	(45,975)
Return of capital	-	(15)	-	-	-	-	(20)	(1,652)
Total dividends to holders of redeemable shares	(11)	(26)	-	(82)	-	(410)	(927)	(65,918)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	1,170	22	3	46,725	104,927
Reinvestment of dividends to holders of redeemable shares	-	12	-	74	-	383	76	61,664
Redemption of redeemable shares	(1)	(17)	(282)	(130)	(788)	(1,254)	(180,534)	(631,422)
Net increase (decrease) from redeemable share transactions	(1)	(5)	(282)	1,114	(766)	(868)	(133,733)	(464,831)
Net increase (decrease) in net assets attributable to holders of redeemable shares	6	(77)	(161)	730	(259)	(2,921)	(53,978)	(817,108)
Net assets attributable to holders of redeemable shares at the end of period/year	303	269	1,855	1,793	9,699	9,087	1,428,330	1,408,255

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	80,682	(286,359)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(47,767)	(65,055)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(31,275)	338,993
Unrealized foreign exchange (gain) loss on cash	(11)	2
Commissions and other portfolio transaction costs	181	233
Proceeds from sale and maturity of investments and derivatives	285,529	657,815
Purchase of investments and derivatives	(150,365)	(107,628)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(61)	(46)
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	49	51
Increase (decrease) in administration fees payable	6	6
Change in other accounts receivable and payable	(1)	(10,630)
Net cash from (used in) operating activities	136,968	527,382
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(851)	(4,251)
Proceeds from issuance of redeemable shares	33,553	73,396
Amounts paid on redemption of redeemable shares	(169,961)	(601,934)
Net cash from (used in) financing activities	(137,259)	(532,789)
Unrealized foreign exchange gain (loss) on cash	11	(2)
Net increase (decrease) in cash	(291)	(5,407)
Cash (bank overdraft), beginning of period/year	1,122	7,708
Cash (bank overdraft), end of period/year	842	2,299
Supplementary Information:		
Interest received, net of withholding tax*	47	16
Dividends received, net of withholding tax*	12,368	14,219
Dividends paid*	-	-
Interest paid*	(52)	(11)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(10,629)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	410,000	Brookfield Asset Management Ltd., Class A	12,075,320	18,556,600	
	1,435,000	Brookfield Corp., Class A	62,592,273	60,944,450	
	2,390,000	Element Fleet Management Corp.	34,345,242	46,581,100	
	28,000	Fairfax Financial Holdings Ltd.	15,246,386	31,045,560	
	327,000	iA Financial Corp., Inc.	29,817,576	27,860,400	
	153,000	Intact Financial Corp.	25,422,267	30,297,060	
USD	77,000	Mastercard Inc., Class A	36,740,062	41,406,346	
	306,000	Royal Bank of Canada	39,232,774	36,322,200	
USD	80,000	S&P Global Inc.	33,291,243	39,705,451	
	550,000	Sun Life Financial Inc.	35,570,868	36,448,500	
	435,000	Toronto-Dominion Bank (The)	43,093,462	35,596,050	
			367,427,473	404,763,717	28.2
		INFORMATION TECHNOLOGY			
USD	49,000	Adobe Inc.	23,181,810	33,936,012	
USD	122,000	Analog Devices Inc.	24,144,425	29,013,551	
	270,000	CGI Inc.	25,543,225	36,147,600	
	11,000	Constellation Software Inc.	24,146,341	30,844,770	
	11,100	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	1	
USD	97,000	Microsoft Corp.	23,905,618	41,600,142	
	725,000	Open Text Corp.	39,426,163	34,560,750	
	415,000	Shopify Inc., Class A	52,537,468	30,768,100	
			212,885,050	236,870,926	16.6
		INDUSTRIALS			
USD	145,000	AMETEK Inc.	24,082,030	29,100,778	
	310,000	Canadian Pacific Kansas City Ltd.	17,152,659	31,297,600	
	810,000	GFL Environmental Inc.	32,064,387	34,935,300	
USD	242,000	Jacobs Solutions Inc.	28,247,321	44,867,072	
	207,000	WSP Global Inc.	34,243,241	39,681,900	
			135,789,638	179,882,650	12.6
		CONSUMER DISCRETIONARY			
USD	375,000	Amazon.com Inc.	70,657,399	64,747,777	
	310,000	Dollarama Inc.	12,365,591	29,009,800	
USD	97,000	Lowe's Cos., Inc.	20,466,575	27,382,972	
			103,489,565	121,140,549	8.5
		ENERGY			
	420,000	Canadian Natural Resources Ltd.	31,391,384	36,892,800	
	865,000	Enbridge Inc.	40,800,790	38,968,250	
	770,000	TC Energy Corp.	41,412,726	35,966,700	
			113,604,900	111,827,750	7.8
		COMMUNICATION SERVICES			
USD	305,000	Alphabet Inc., Class A	24,638,505	54,210,882	
USD	122,000	Meta Platforms Inc., Class A	42,682,668	49,746,748	
			67,321,173	103,957,630	7.3
		HEALTH CARE			
USD	50,000	Humana Inc.	28,442,576	33,040,790	
USD	82,000	Stryker Corp.	28,026,664	30,435,856	
USD	48,800	UnitedHealth Group Inc.	32,591,663	33,419,024	
			89,060,903	96,895,670	6.8
		CONSUMER STAPLES			
	480,000	Alimentation Couche-Tard Inc.	20,546,520	33,110,400	
	980,000	Empire Co., Ltd., Class A	32,031,490	36,211,000	
			52,578,010	69,321,400	4.9
		UTILITIES			
	690,000	Brookfield Infrastructure Partners LP	33,812,282	27,503,400	
	535,000	Fortis Inc.	28,296,837	27,600,650	
			62,109,119	55,104,050	3.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	130,000	Franco-Nevada Corp.	13,546,403	23,572,900	
	200,000	Nutrien Ltd.	25,307,561	16,776,000	
			38,853,964	40,348,900	2.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,243,119,795	1,420,113,242	99.4
		Commissions and other portfolio transaction costs	(542,327)		
		Total Investment Portfolio before Derivative Instruments	1,242,577,468	1,420,113,242	99.4
		Foreign Currency Forward Contract(s)		(4,811,201)	(0.3)
		Total Investment Portfolio	1,242,577,468	1,415,302,041	99.1
		Other Net Assets (Liabilities)		13,027,791	0.9
		Net Assets Attributable to Holders of Redeemable Shares		1,428,329,832	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD 1,771,835		USD 1,329,114		1.33	(32,944)
Bank of Montreal	A-1	November 15, 2023	CAD 14,027,871		USD 10,409,174		1.35	(101,031)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD 14,633,996		USD 11,025,470		1.33	(337,283)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD 32,247,517		USD 24,490,235		1.32	(994,328)
Citigroup Inc.	A-2	November 15, 2023	CAD 2,470,268		USD 1,820,871		1.36	(1,293)
Citigroup Inc.	A-2	November 15, 2023	CAD 1,451,378		USD 1,070,434		1.36	(1,577)
Citigroup Inc.	A-2	November 15, 2023	CAD 32,374,622		USD 24,490,235		1.32	(867,223)
Citigroup Inc.	A-2	December 13, 2023	CAD 30,238		USD 22,173		1.36	157
Citigroup Inc.	A-2	December 13, 2023	USD 14,645,000		CAD 19,770,904		0.74	97,054
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD 2,202,458		USD 1,661,392		1.33	(53,516)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD 3,629,701		USD 2,676,086		1.36	(2,687)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD 2,185,651		USD 1,615,337		1.35	(6,928)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD 2,181,763		USD 1,615,337		1.35	(10,816)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD 32,667,035		USD 24,490,235		1.33	(574,810)
HSBC Holdings PLC	A-2	October 18, 2023	CAD 764		USD 564		1.35	(2)
HSBC Holdings PLC	A-2	October 18, 2023	CAD 1,768,020		USD 1,329,114		1.33	(36,758)
HSBC Holdings PLC	A-2	November 15, 2023	CAD 1,455,131		USD 1,068,704		1.36	4,524
HSBC Holdings PLC	A-2	November 15, 2023	CAD 1,093,222		USD 802,826		1.36	3,505
HSBC Holdings PLC	A-2	November 15, 2023	CAD 2,282,916		USD 1,682,129		1.36	(324)
HSBC Holdings PLC	A-2	December 13, 2023	CAD 24,164		USD 17,853		1.35	(56)
Morgan Stanley	A-2	October 18, 2023	CAD 2,553,392		USD 1,925,751		1.33	(61,549)
Morgan Stanley	A-2	November 15, 2023	CAD 1,239,127		USD 909,869		1.36	4,115
Morgan Stanley	A-2	November 15, 2023	CAD 52,791,151		USD 39,184,376		1.35	(395,800)
Royal Bank of Canada	A-1+	October 18, 2023	CAD 2,203,645		USD 1,661,392		1.33	(52,328)
Royal Bank of Canada	A-1+	November 15, 2023	CAD 2,186,412		USD 1,615,337		1.35	(6,167)
Royal Bank of Canada	A-1+	November 15, 2023	CAD 2,185,505		USD 1,615,337		1.35	(7,074)
Royal Bank of Canada	A-1+	November 15, 2023	CAD 32,671,811		USD 24,490,235		1.33	(570,034)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD 882,258		USD 664,557		1.33	(20,132)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD 1,765,649		USD 1,329,114		1.33	(39,129)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD 2,915,388		USD 2,140,869		1.36	9,478
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD 2,282,163		USD 1,682,129		1.36	(1,076)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD 2,470,245		USD 1,820,871		1.36	(1,316)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD 2,269,969		USD 1,674,712		1.36	(3,203)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD 32,491,195		USD 24,490,235		1.33	(750,650)
Total Foreign Currency Forward Contract(s) Value								(4,811,201)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	119	(119)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	119	(119)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,930)	119	-	(4,811)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,930)	119	-	(4,811)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,386	(807)	-	579
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,386	(807)	-	579
Derivative liabilities - Foreign currency forward contracts	(3,291)	807	-	(2,484)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,291)	807	-	(2,484)

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	170	222
Soft dollar commissions†	64	63

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	40,753,930	44,884,031	878,629	1,031,116	4,175	5,660	1,224,523	1,496,499
Redeemable shares issued	832,619	1,108,907	21,737	38,481	13,139	-	53,205	68,850
Redeemable shares issued for reinvested dividends	-	1,848,235	493	25,888	-	254	3,465	35,103
Redeemable shares redeemed	(4,257,071)	(4,604,175)	(36,775)	(88,185)	-	-	(33,958)	(227,650)
Number of redeemable shares at the end of period/year	37,329,478	43,236,998	864,084	1,007,300	17,314	5,914	1,247,235	1,372,802

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	121,692	155,360	2,424,768	2,663,253	77,608	93,510	83,841	102,291
Redeemable shares issued	-	10	14,376	22,186	77	82	24	60
Redeemable shares issued for reinvested dividends	-	5,397	-	110,816	-	397	68	4,171
Redeemable shares redeemed	(9,950)	(35,122)	(216,651)	(201,431)	-	(16,813)	(9,717)	(2,830)
Number of redeemable shares at the end of period/year	111,742	125,645	2,222,493	2,594,824	77,685	77,176	74,216	103,692

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,293,155	2,787,178	16,640	2,840	145,777	141,216	8,674,922	9,394,619
Redeemable shares issued	5,113	80,615	-	12,499	69,697	94	376,361	807,732
Redeemable shares issued for reinvested dividends	-	105,196	-	686	-	2,486	-	355,439
Redeemable shares redeemed	(145,783)	(128,770)	-	(1,811)	-	(1,134,982)	(1,203,921)	
Number of redeemable shares at the end of period/year	2,152,485	2,844,219	16,640	16,025	213,663	143,796	7,916,301	9,353,869

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	348,926	354,357	316,799	247,899	16,681,534	35,856,674	25,341	24,573
Redeemable shares issued	2,024	18,816	38,120	84,612	811,593	2,512,100	-	-
Redeemable shares issued for reinvested dividends	543	9,664	913	7,709	-	783,281	3	673
Redeemable shares redeemed	(17,089)	(11,261)	(11,651)	(26,966)	(2,444,843)	(21,746,648)	(249)	(253)
Number of redeemable shares at the end of period/year	334,404	371,576	344,181	313,254	15,048,284	17,405,407	25,095	24,993

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	297,701	491,796	4,630,096	4,804,016	304,403	269,830	315,069	295,961
Redeemable shares issued	42,162	78,864	17,706	30,962	9,350	-	11,615	-
Redeemable shares issued for reinvested dividends	1,833	30,194	-	204,387	400	10,170	2,506	14,481
Redeemable shares redeemed	(14,998)	(30,963)	(532,730)	(279,371)	(1,994)	(6,781)	(26,059)	(3,020)
Number of redeemable shares at the end of period/year	326,698	569,891	4,115,072	4,759,994	312,159	273,219	303,131	307,422

	P Shares		PT5 Shares		PT8 Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	524,085	569,301	188	164	228	191	893,030	867,843
Redeemable shares issued	43,037	25,090	-	-	2,875	-	46,678	193,228
Redeemable shares issued for reinvested dividends	-	24,185	4	12	60	19	-	3,827
Redeemable shares redeemed	(11,793)	(65,027)	-	-	(6)	-	(63,637)	(100,921)
Number of redeemable shares at the end of period/year	555,329	553,549	192	176	3,157	210	876,071	963,977

	WT8 Shares		Y Shares		Z Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	42,727	41,854	151,274	73,018	832,280	908,180
Redeemable shares issued	-	-	-	81,423	1,836	208
Redeemable shares issued for reinvested dividends	8	1,814	-	5,970	-	34,278
Redeemable shares redeemed	(149)	(2,156)	(19,509)	(10,048)	(62,487)	(98,327)
Number of redeemable shares at the end of period/year	42,586	41,512	131,765	150,363	771,629	844,339

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT6 Shares	2.000	0.20
AT8 Shares	2.000	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950	0.20
Z Shares	1.950	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	35,996	49,229
Collateral (non-cash)	37,796	50,214

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	46	18
Charges	(14)	(3)
Securities lending revenue	32	15
Charges as a % of gross securities lending revenue	30.0	17.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	25.9
Information Technology	19.1
Industrials	12.0
Consumer Discretionary	7.9
Communication Services	7.6
Energy	7.3
Health Care	7.2
Consumer Staples	4.4
Utilities	4.1
Materials	3.9
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$142,011,000 (March 31, 2023 - \$147,340,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	555,022	(274,447)	280,575	19.6
Total	555,022	(274,447)	280,575	19.6

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	581,778	(274,471)	307,307	20.7
Total	581,778	(274,471)	307,307	20.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$28,058,000 (March 31, 2023 - \$30,731,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,420,113	-	-	1,420,113
Foreign currency forward contract(s), net	-	(4,811)	-	(4,811)
Total	1,420,113	(4,811)	-	1,415,302

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,473,399	-	-	1,473,399
Foreign currency forward contract(s), net	-	(1,905)	-	(1,905)
Total	1,473,399	(1,905)	-	1,471,494

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	29,205	27,000
Investments pledged as collateral	-	-
Cash	55	115
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	147	52
Receivable for unit subscriptions	14	23
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	6	6
Other accounts receivable	-	-
	29,427	27,196
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	44	41
Administration fees payable	5	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3	1
Payable for unit redemptions	162	43
Other accounts payable	-	-
	214	90
Net assets attributable to holders of redeemable units	29,213	27,106

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	18,144	17,293	13.92	13.25	1,303,766	1,304,720
Series E	1,294	1,107	14.01	13.33	92,367	83,024
Series EF	285	304	14.50	13.73	19,628	22,169
Series F	6,952	7,124	14.46	13.70	480,670	520,067
Series I	1,689	429	15.06	14.17	112,130	30,303
Series O	419	482	14.98	14.11	27,945	34,138
Series P	430	367	14.96	14.09	28,734	26,044

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	1,056
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	252	20
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,420	(4,938)
Total net gain (loss) on investments and derivatives	1,673	(3,861)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	10	9
Other income	-	-
Total other income	10	9
Total income	1,683	(3,852)
Expenses		
Management fees (Note 5)	229	214
Administration fees (Note 5)	26	25
Independent review committee fees	1	1
Harmonized sales tax	27	24
Total expenses	283	264
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,400	(4,116)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	855	(2,689)	0.66	(2.07)	1,297,745
Series E	57	(197)	0.66	(2.06)	85,750	95,399
Series EF	18	(33)	0.84	(1.79)	21,101	18,654
Series F	370	(1,035)	0.78	(2.03)	476,848	509,582
Series I	51	(7)	0.57	(2.14)	89,934	3,252
Series O	28	(98)	0.93	(2.31)	30,674	42,556
Series P	21	(57)	0.80	(2.17)	26,853	26,153

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	17,293	17,958	1,107	1,346	304	173	7,124	7,246
Increase (decrease) in net assets attributable to holders of redeemable units	855	(2,689)	57	(197)	18	(33)	370	(1,035)
Distributions to holders of redeemable units								
From net investment income	-	(6)	-	(2)	-	-	-	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(6)	-	(2)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(6)	(6)	(2)	(2)	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,895	1,219	136	3	10	117	754	419
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,893)	(1,223)	(4)	(24)	(47)	-	(1,294)	(543)
Net increase (decrease) from redeemable unit transactions	2	(4)	132	(21)	(37)	117	(540)	(124)
Net increase (decrease) in net assets attributable to holders of redeemable units	851	(2,699)	187	(220)	(19)	84	(172)	(1,161)
Net assets attributable to holders of redeemable units at the end of period/year	18,144	15,259	1,294	1,126	285	257	6,952	6,085

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	429	44	482	788	367	307	27,106	27,862
Increase (decrease) in net assets attributable to holders of redeemable units	51	(7)	28	(98)	21	(57)	1,400	(4,116)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	(10)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(10)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(10)	(10)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,213	13	-	3	49	105	4,057	1,879
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4)	-	(91)	(220)	(7)	(24)	(3,340)	(2,034)
Net increase (decrease) from redeemable unit transactions	1,209	13	(91)	(217)	42	81	717	(155)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,260	6	(63)	(315)	63	24	2,107	(4,281)
Net assets attributable to holders of redeemable units at the end of period/year	1,689	50	419	473	430	331	29,213	23,581

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,400	(4,116)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(252)	(20)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,420)	4,938
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	2,693	2,829
Purchase of investments and derivatives	(3,318)	(2,383)
Non-cash distributions from investments	-	(1,056)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	38
Increase (decrease) in administration fees payable	-	4
Change in other accounts receivable and payable	-	1
Net cash from (used in) operating activities	(894)	235
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11)	(10)
Proceeds from issuance of redeemable units	3,249	1,708
Amounts paid on redemption of redeemable units	(2,404)	(1,767)
Net cash from (used in) financing activities	834	(69)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(60)	166
Cash (bank overdraft), beginning of period/year	115	135
Cash (bank overdraft), end of period/year	55	301
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,162,968	CI Canadian Equity Corporate Class (I Shares)	26,238,378	29,205,150	100.0
Total Investment Portfolio		26,238,378	29,205,150	100.0
Other Net Assets (Liabilities)			7,403	0.0
Net Assets Attributable to Holders of Redeemable Units			29,212,553	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,428,330	29,205	2.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,482,308	27,000	1.8

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,304,720	1,296,199	83,024	96,778	22,169	12,067	520,067	505,903
Redeemable units issued	135,836	95,443	9,624	196	660	8,877	52,026	31,363
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(136,790)	(96,536)	(281)	(1,868)	(3,201)	-	(91,423)	(40,359)
Number of redeemable units at the end of period/year	1,303,766	1,295,106	92,367	95,106	19,628	20,944	480,670	496,907

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	30,303	2,945	34,138	53,357	26,044	20,829
Redeemable units issued	82,115	958	-	235	3,159	7,049
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(288)	-	(6,193)	(16,359)	(469)	(1,791)
Number of redeemable units at the end of period/year	112,130	3,903	27,945	37,233	28,734	26,087

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Equity Corporate Class (I Shares)	29,205

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Equity Corporate Class (I Shares)	23,464

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Financials	28.2
Information Technology	16.6
Industrials	12.6
Consumer Discretionary	8.5
Energy	7.8
Communication Services	7.3
Health Care	6.8
Consumer Staples	4.9
Utilities	3.9
Materials	2.8
Other Net Assets (Liabilities)	0.9
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Financials	25.8
Information Technology	19.1
Industrials	12.0
Consumer Discretionary	7.9
Communication Services	7.6
Energy	7.3
Health Care	7.2
Consumer Staples	4.4
Utilities	4.1
Materials	3.9
Other Net Assets (Liabilities)	0.7
Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,903,000 (March 31, 2023 - \$2,684,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	19.6
Total	19.6

as at March 31, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	20.7
Total	20.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$572,000 (March 31, 2023 - \$559,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	29,205	-	-	29,205
Total	29,205	-	-	29,205

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	27,000	-	-	27,000
Total	27,000	-	-	27,000

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	164,859	184,071
Investments pledged as collateral	-	-
Cash	1,079	1,407
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	250	154
Receivable for share subscriptions	6	235
Dividends receivable	-	-
Interest receivable	-	3
Fees rebate receivable	-	-
Other accounts receivable	118	118
	166,312	185,988
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	11	6
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	84
Payable for share redemptions	292	694
Other accounts payable	364	222
	669	1,007
Net assets attributable to holders of redeemable shares	165,643	184,981

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	61,697	67,285	16.14	16.25	3,821,579	4,140,175
AT5 Shares	1,324	1,419	9.56	9.88	138,412	143,657
AT8 Shares	1,677	1,967	6.95	7.29	241,140	269,685
E Shares	7,539	8,354	16.40	16.50	459,680	506,308
ET5 Shares	622	641	9.67	9.98	64,311	64,218
ET8 Shares	365	380	6.93	7.26	52,680	52,250
EF Shares	3,885	4,976	14.68	14.69	264,575	338,623
EFT5 Shares	448	465	8.77	9.00	51,138	51,644
EFT8 Shares	350	362	7.11	7.42	49,206	48,747
F Shares	30,596	35,086	18.04	18.06	1,696,296	1,942,885
FT5 Shares	1,105	1,127	10.79	11.08	102,461	101,793
FT8 Shares	377	431	7.79	8.13	48,398	52,970
I Shares	11,176	13,030	20.69	20.58	540,120	633,075
IT8 Shares	222	230	9.00	9.33	24,615	24,702
O Shares	39,512	44,630	20.33	20.24	1,943,902	2,205,461
OT5 Shares	1,496	1,366	12.19	12.44	122,788	109,826
OT8 Shares	153	320	8.84	9.17	17,350	34,859
P Shares	2,530	2,602	12.47	12.41	202,982	209,696
PT5 Shares	187	193	8.99	9.17	20,819	20,985
PT8 Shares	96	101	7.30	7.58	13,140	13,270
W Shares	285	15	13.33	13.27	21,381	1,134
WT8 Shares	1	1	7.97	8.27	187	179

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	7	3
Income distributions from investments	2,322	2,065
Capital gain distributions from investments	348	1,039
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,403	704
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(3,656)	(24,185)
Total net gain (loss) on investments and derivatives	1,424	(20,374)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	-
Fees rebate	-	-
Other income	-	-
Total other income	3	-
Total income	1,427	(20,374)
Expenses		
Management fees (Note 5)	949	1,026
Administration fees (Note 5)	160	172
Independent review committee fees	1	1
Harmonized sales tax	107	117
Total expenses	1,217	1,316
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	210	(21,690)
Income tax	142	67
Increase (decrease) in net assets attributable to holders of redeemable shares	68	(21,757)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
	A Shares	(339)	(8,345)	(0.09)	(1.87)	3,988,435
AT5 Shares	(7)	(163)	(0.05)	(1.16)	144,322	140,088
AT8 Shares	(6)	(225)	(0.02)	(0.86)	257,350	262,577
E Shares	(35)	(972)	(0.07)	(1.83)	484,608	531,110
ET5 Shares	(3)	(75)	(0.05)	(1.12)	64,245	66,452
ET8 Shares	(2)	(44)	(0.04)	(0.85)	52,430	51,139
EF Shares	15	(893)	0.06	(1.51)	274,071	591,410
EFT5 Shares	-	(50)	-	(0.97)	51,386	52,075
EFT8 Shares	-	(41)	-	(0.82)	49,004	50,054
F Shares	22	(4,072)	0.01	(1.99)	1,775,407	2,048,042
FT5 Shares	(1)	(116)	(0.01)	(1.15)	102,072	101,178
FT8 Shares	1	(43)	0.02	(0.94)	50,928	45,633
I Shares	96	(1,309)	0.17	(2.03)	568,444	644,691
IT8 Shares	1	(166)	0.06	(1.00)	24,586	166,385
O Shares	303	(4,650)	0.14	(1.98)	2,097,908	2,348,516
OT5 Shares	7	(141)	0.06	(1.27)	130,077	110,995
OT8 Shares	3	(116)	0.19	(1.79)	18,592	64,497
P Shares	13	(314)	0.06	(1.30)	206,739	241,034
PT5 Shares	1	(20)	0.05	(0.94)	20,939	21,148
PT8 Shares	1	(4)	0.04	(0.37)	13,214	9,937
W Shares	(2)	2	(0.14)	1.10	13,255	2,003
WT8 Shares	-	-	0.04	(0.87)	183	166

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	67,285	51,381	1,419	1,539	1,967	2,144	8,354	9,368
Increase (decrease) in net assets attributable to holders of redeemable shares	(339)	(8,345)	(7)	(163)	(6)	(225)	(35)	(972)
Dividends to holders of redeemable shares								
From net investment income	-	-	(22)	(2)	(46)	(4)	-	-
From net realized gains	-	-	-	(13)	-	(21)	-	-
Return of capital	-	-	(14)	(26)	(31)	(70)	-	-
Total dividends to holders of redeemable shares	-	-	(36)	(41)	(77)	(95)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,192	2,467	128	67	49	267	139	171
Reinvestment of dividends to holders of redeemable shares	-	-	4	5	8	15	-	-
Redemption of redeemable shares	(6,441)	(7,056)	(184)	(95)	(264)	(204)	(919)	(728)
Acquisition of assets from terminated funds	-	26,998	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(5,249)	22,409	(52)	(23)	(207)	78	(780)	(557)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,588)	14,064	(95)	(227)	(290)	(242)	(815)	(1,529)
Net assets attributable to holders of redeemable shares at the end of period/year	61,697	65,445	1,324	1,312	1,677	1,902	7,539	7,839

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	641	724	380	413	4,976	8,536	465	504
Increase (decrease) in net assets attributable to holders of redeemable shares	(3)	(75)	(2)	(44)	15	(893)	-	(50)
Dividends to holders of redeemable shares								
From net investment income	(10)	(1)	(10)	-	-	-	(7)	(14)
From net realized gains	-	(6)	-	(4)	-	-	-	-
Return of capital	(6)	(12)	(6)	(14)	-	-	(5)	-
Total dividends to holders of redeemable shares	(16)	(19)	(16)	(18)	-	-	(12)	(14)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	1	4	388	-	-
Reinvestment of dividends to holders of redeemable shares	-	1	3	5	-	-	-	-
Redemption of redeemable shares	-	(35)	-	-	(1,110)	(122)	(5)	(5)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(34)	3	6	(1,106)	266	(5)	(5)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(19)	(128)	(15)	(56)	(1,091)	(627)	(17)	(69)
Net assets attributable to holders of redeemable shares at the end of period/year	622	596	365	357	3,885	7,909	448	435

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	362	408	35,086	21,921	1,127	1,159	431	415
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(41)	22	(4,072)	(1)	(116)	1	(43)
Dividends to holders of redeemable shares								
From net investment income	(9)	(18)	-	-	(17)	(1)	(10)	-
From net realized gains	-	-	-	-	-	(10)	-	(4)
Return of capital	(6)	-	-	-	(12)	(21)	(7)	(14)
Total dividends to holders of redeemable shares	(15)	(18)	-	-	(29)	(32)	(17)	(18)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,940	1,783	9	123	-	22
Reinvestment of dividends to holders of redeemable shares	3	6	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(6,452)	(2,801)	(1)	(38)	(38)	(29)
Acquisition of assets from terminated funds	-	-	-	16,859	-	-	-	-
Net increase (decrease) from redeemable share transactions	3	6	(4,512)	15,841	8	85	(38)	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(12)	(53)	(4,490)	11,769	(22)	(63)	(54)	(68)
Net assets attributable to holders of redeemable shares at the end of period/year	350	355	30,596	33,690	1,105	1,096	377	347

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	13,030	13,308	230	1,790	44,630	48,196	1,366	1,466
Increase (decrease) in net assets attributable to holders of redeemable shares	96	(1,309)	1	(166)	303	(4,650)	7	(141)
Dividends to holders of redeemable shares								
From net investment income	-	-	(6)	(3)	-	-	(25)	(2)
From net realized gains	-	-	-	(17)	-	-	-	(13)
Return of capital	-	-	(4)	(54)	-	-	(17)	(25)
Total dividends to holders of redeemable shares	-	-	(10)	(74)	-	-	(42)	(40)
Redeemable share transactions								
Proceeds from redeemable shares issued	191	104	-	-	173	949	340	-
Reinvestment of dividends to holders of redeemable shares	-	-	2	42	-	-	-	-
Redemption of redeemable shares	(2,141)	(858)	(1)	(131)	(5,594)	(2,041)	(175)	(13)
Acquisition of assets from terminated funds	-	336	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1,950)	(418)	1	(89)	(5,421)	(1,092)	165	(13)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,854)	(1,727)	(8)	(329)	(5,118)	(5,742)	130	(194)
Net assets attributable to holders of redeemable shares at the end of period/year	11,176	11,581	222	1,461	39,512	42,454	1,496	1,272

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	320	1,025	2,602	3,029	193	206	101	1
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(116)	13	(314)	1	(20)	1	(4)
Dividends to holders of redeemable shares								
From net investment income	(4)	(1)	-	-	(3)	-	(2)	(4)
From net realized gains	-	(6)	-	-	-	(2)	-	-
Return of capital	(3)	(18)	-	-	(2)	(4)	(2)	-
Total dividends to holders of redeemable shares	(7)	(25)	-	-	(5)	(6)	(4)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	5	375	-	-	-	102
Reinvestment of dividends to holders of redeemable shares	2	6	-	-	-	-	-	-
Redemption of redeemable shares	(165)	(593)	(90)	(699)	(2)	(1)	(2)	-
Acquisition of assets from terminated funds	-	-	-	152	-	-	-	-
Net increase (decrease) from redeemable share transactions	(163)	(587)	(85)	(172)	(2)	(1)	(2)	102
Net increase (decrease) in net assets attributable to holders of redeemable shares	(167)	(728)	(72)	(486)	(6)	(27)	(5)	94
Net assets attributable to holders of redeemable shares at the end of period/year	153	297	2,530	2,543	187	179	96	95

	W Shares		WT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	15	1	1	1	184,981	167,535
Increase (decrease) in net assets attributable to holders of redeemable shares	(2)	2	-	-	68	(21,757)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(171)	(50)
From net realized gains	-	-	-	-	-	(96)
Return of capital	-	-	-	-	(115)	(258)
Total dividends to holders of redeemable shares	-	-	-	-	(286)	(404)
Redeemable share transactions						
Proceeds from redeemable shares issued	285	156	-	-	4,455	6,975
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	22	80
Redemption of redeemable shares	(13)	(104)	-	-	(23,597)	(15,553)
Acquisition of assets from terminated funds	-	-	-	-	-	44,345
Net increase (decrease) from redeemable share transactions	272	52	-	-	(19,120)	35,847
Net increase (decrease) in net assets attributable to holders of redeemable shares	270	54	-	-	(19,338)	13,686
Net assets attributable to holders of redeemable shares at the end of period/year	285	55	1	1	165,643	181,221

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	68	(21,757)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,403)	(704)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	3,656	24,185
Unrealized foreign exchange (gain) loss on cash	(1)	(1)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	23,336	13,755
Purchase of investments and derivatives	(2,886)	(4,302)
Non-cash distributions from investments	(2,670)	(3,104)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	3	-
Increase (decrease) in management fees payable	5	6
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	142	(51)
Net cash from (used in) operating activities	19,251	8,028
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(264)	(324)
Proceeds from issuance of redeemable shares	2,482	3,852
Acquisition of assets from terminated funds	-	39
Amounts paid on redemption of redeemable shares	(21,798)	(12,016)
Net cash from (used in) financing activities	(19,580)	(8,449)
Unrealized foreign exchange gain (loss) on cash	1	1
Net increase (decrease) in cash	(329)	(421)
Cash (bank overdraft), beginning of period/year	1,407	395
Cash (bank overdraft), end of period/year	1,079	(25)
Supplementary Information:		
Interest received, net of withholding tax*	10	3
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	(118)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
10,408,119	CI Global Dividend Opportunities Fund (Series I)	151,825,823	164,859,405	99.5
	Total Investment Portfolio	151,825,823	164,859,405	99.5
	Other Net Assets (Liabilities)		783,153	0.5
	Net Assets Attributable to Holders of Redeemable Shares		165,642,558	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	775,672	164,859	21.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	843,815	184,071	21.8

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,140,175	3,090,558	143,657	143,863	269,685	261,942	506,308	555,631
Redeemable shares issued	72,083	158,829	12,911	6,738	6,761	36,204	8,274	10,977
Redeemable shares issued for reinvested dividends	-	-	419	524	1,032	2,047	-	-
Redeemable shares redeemed	(390,679)	(451,429)	(18,575)	(9,451)	(36,338)	(26,852)	(54,902)	(45,835)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,613,863	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	3,821,579	4,411,821	138,412	141,674	241,140	273,341	459,680	520,773

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	64,218	67,092	52,250	50,811	338,623	574,496	51,644	52,332
Redeemable shares issued	89	89	51	50	232	27,125	33	38
Redeemable shares issued for reinvested dividends	4	71	379	720	-	-	4	4
Redeemable shares redeemed	-	(3,498)	-	-	(74,280)	(8,549)	(543)	(543)
Number of redeemable shares at the end of period/year	64,311	63,754	52,680	51,581	264,575	593,072	51,138	51,831

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	48,747	49,698	1,942,885	1,199,699	101,793	97,806	52,970	46,064
Redeemable shares issued	52	54	105,631	102,632	782	11,512	9	2,400
Redeemable shares issued for reinvested dividends	464	787	-	-	-	-	-	8
Redeemable shares redeemed	(57)	-	(352,220)	(163,953)	(114)	(3,191)	(4,581)	(3,479)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	916,716	-	-	-	-
Number of redeemable shares at the end of period/year	49,206	50,539	1,696,296	2,055,094	102,461	106,127	48,398	44,993

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	633,075	647,320	24,702	175,385	2,205,461	2,380,457	109,826	111,387
Redeemable shares issued	9,096	5,406	-	-	8,404	51,693	26,841	-
Redeemable shares issued for reinvested dividends	-	-	197	4,497	-	-	3	3
Redeemable shares redeemed	(102,051)	(45,152)	(284)	(13,664)	(269,963)	(108,162)	(13,882)	(1,117)
Redeemable shares issued due to acquisition of assets from terminated funds	-	16,251	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	540,120	623,825	24,615	166,218	1,943,902	2,323,988	122,788	110,273

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	34,859	102,042	209,696	243,974	20,985	21,195	13,270	177
Redeemable shares issued	-	-	433	31,628	-	-	-	13,245
Redeemable shares issued for reinvested dividends	202	613	-	-	4	5	8	9
Redeemable shares redeemed	(17,711)	(68,262)	(7,147)	(60,714)	(170)	(174)	(138)	(58)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	12,124	-	-	-	-
Number of redeemable shares at the end of period/year	17,350	34,393	202,982	227,012	20,819	21,026	13,140	13,373

	W Shares			WT8 Shares	
	2023	2022	2023	2023	2022
	Number of redeemable shares at the beginning of period/year	1,134	112	179	163
Redeemable shares issued	21,138	12,950	-	-	
Redeemable shares issued for reinvested dividends	-	-	8	8	
Redeemable shares redeemed	(891)	(8,507)	-	-	
Number of redeemable shares at the end of period/year	21,381	4,555	187	171	

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.950	0.22
AT5 Shares	1.950	0.22
AT8 Shares	1.950	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.22
FT5 Shares	0.950	0.22
FT8 Shares	0.950	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Dividend Opportunities Fund (Series I)	164,859

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Dividend Opportunities Fund (Series I)	181,155

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	60.0
U.K.	11.4
France	6.2
Germany	4.8
Netherlands	3.0
Ireland	2.9
Japan	2.2
Taiwan	2.2
Spain	1.9
Canada	1.5
Australia	1.4
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	65.5
Netherlands	7.0
U.K.	7.0
France	5.6
Germany	4.5
Japan	2.3
Hong Kong	2.0
Canada	1.5
Australia	1.4
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$16,436,000 (March 31, 2023 - \$18,241,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	62.3
Euro	17.8
British Pound	9.6
Swiss Franc	2.9
Japanese Yen	2.2
Australian Dollar	1.4
Danish Krone	1.2
Total	97.4

as at March 31, 2023~

Currency	Net Assets (%)
U.S. Dollar	66.3
Euro	13.3
British Pound	10.8
Japanese Yen	2.3
Hong Kong Dollar	2.0
Australian Dollar	1.5
Danish Krone	1.2
Swiss Franc	0.0
Total	97.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$16,057,000 (March 31, 2023 - \$17,929,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	164,859	-	-	164,859
Total	164,859	-	-	164,859

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	184,071	-	-	184,071
Total	184,071	-	-	184,071

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	773,123	835,970
Investments pledged as collateral	-	-
Cash	2,484	7,400
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2	3
Receivable for unit subscriptions	221	710
Dividends receivable	834	869
Interest receivable	1	11
Fees rebate receivable	6	6
Other accounts receivable	-	-
	776,671	844,969
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	43	23
Administration fees payable	5	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3	1
Payable for unit redemptions	948	1,127
Other accounts payable	-	-
	999	1,154
Net assets attributable to holders of redeemable units	775,672	843,815

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	223,401	239,787	14.96	15.17	14,937,462	15,808,446
Series E	32,749	36,554	15.08	15.29	2,171,036	2,390,653
Series EF	3,029	3,049	12.11	12.26	250,021	248,588
Series F	40,761	43,637	15.47	15.65	2,635,170	2,788,246
Series I	374,354	409,204	15.84	15.99	23,634,032	25,597,938
Series O	17,442	20,506	15.73	15.88	1,108,777	1,291,176
Series P	3,413	3,935	11.43	11.57	298,449	340,143
Series PP	682	850	11.01	11.14	61,941	76,252
Series W	4	52	12.36	12.49	293	4,159
Series Y	15,288	17,188	10.97	11.11	1,393,890	1,547,264
Series Z	64,549	69,053	10.96	11.10	5,889,642	6,220,221

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	12,687	10,809
Interest for distribution purposes	61	92
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	31,277	(5,027)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(35,633)	(100,149)
Total net gain (loss) on investments and derivatives	8,392	(94,275)
Other income		
Securities lending revenue (Note 6)	61	55
Foreign exchange gain (loss) on cash	(295)	1,919
Fees rebate	163	143
Other income	-	-
Total other income	(71)	2,117
Total income	8,321	(92,158)
Expenses		
Management fees (Note 5)	3,672	3,858
Administration fees (Note 5)	446	469
Commissions and other portfolio transaction costs	563	86
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	1,381	942
Harmonized sales tax	404	435
Total expenses	6,467	5,794
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,854	(97,952)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(1,096)	(28,390)	(0.07)	(1.69)	15,380,668	16,809,436
Series E	(68)	(4,253)	(0.03)	(1.68)	2,276,019	2,537,284
Series EF	2	(337)	0.01	(1.27)	249,024	264,981
Series F	39	(4,381)	0.01	(1.63)	2,664,206	2,674,643
Series I	3,077	(47,360)	0.13	(1.63)	24,301,585	29,106,103
Series O	151	(2,338)	0.13	(1.59)	1,190,755	1,462,843
Series P	26	(387)	0.08	(1.16)	308,670	333,683
Series PP	10	(83)	0.13	(1.12)	75,680	74,713
Series W	-	-	0.03	(1.32)	2,413	177
Series Y	32	(2,083)	0.02	(1.19)	1,466,422	1,758,643
Series Z	(319)	(8,340)	(0.05)	(1.24)	6,039,371	6,779,920

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	239,787	267,640	36,554	40,366	3,049	3,334	43,637	41,729
Increase (decrease) in net assets attributable to holders of redeemable units	(1,096)	(28,390)	(68)	(4,253)	2	(337)	39	(4,381)
Distributions to holders of redeemable units								
From net investment income	(1,032)	(590)	(174)	(104)	(22)	(20)	(257)	(239)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(885)	(1,423)	(150)	(215)	(18)	(20)	(221)	(226)
Total distributions to holders of redeemable units	(1,917)	(2,013)	(324)	(319)	(40)	(40)	(478)	(465)
Redeemable unit transactions								
Proceeds from redeemable units issued	7,119	10,833	165	472	24	-	2,702	4,583
Reinvestment of distributions to holders of redeemable units	1,807	1,977	282	313	28	34	410	410
Redemption of redeemable units	(22,299)	(19,141)	(3,860)	(1,559)	(34)	(12)	(5,549)	(3,263)
Net increase (decrease) from redeemable unit transactions	(13,373)	(6,331)	(3,413)	(774)	18	22	(2,437)	1,730
Net increase (decrease) in net assets attributable to holders of redeemable units	(16,386)	(36,734)	(3,805)	(5,346)	(20)	(355)	(2,876)	(3,116)
Net assets attributable to holders of redeemable units at the end of period/year	223,401	230,906	32,749	35,020	3,029	2,979	40,761	38,613

	Series I		Series O		Series P		Series PP	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	409,204	518,390	20,506	24,744	3,935	3,957	850	849
Increase (decrease) in net assets attributable to holders of redeemable units	3,077	(47,360)	151	(2,338)	26	(387)	10	(83)
Distributions to holders of redeemable units								
From net investment income	(3,195)	(4,732)	(152)	(225)	(31)	(37)	(8)	(8)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2,742)	(2,348)	(130)	(125)	(27)	(27)	(6)	(6)
Total distributions to holders of redeemable units	(5,937)	(7,080)	(282)	(350)	(58)	(64)	(14)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	8,382	20,122	262	202	130	58	2	4
Reinvestment of distributions to holders of redeemable units	5,918	7,055	277	343	58	64	14	14
Redemption of redeemable units	(46,290)	(80,543)	(3,472)	(2,157)	(678)	(77)	(180)	(6)
Net increase (decrease) from redeemable unit transactions	(31,990)	(53,366)	(2,933)	(1,612)	(490)	45	(164)	12
Net increase (decrease) in net assets attributable to holders of redeemable units	(34,850)	(107,806)	(3,064)	(4,300)	(522)	(406)	(168)	(85)
Net assets attributable to holders of redeemable units at the end of period/year	374,354	410,584	17,442	20,444	3,413	3,551	682	764

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	52	1	17,188	20,470	69,053	80,700	843,815	1,002,180
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	32	(2,083)	(319)	(8,340)	1,854	(97,952)
Distributions to holders of redeemable units								
From net investment income	-	-	(109)	(121)	(256)	(203)	(5,236)	(6,279)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(94)	(122)	(220)	(324)	(4,493)	(4,836)
Total distributions to holders of redeemable units	-	-	(203)	(243)	(476)	(527)	(9,729)	(11,115)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	4	74	1,064	448	508	19,308	37,850
Reinvestment of distributions to holders of redeemable units	-	-	129	146	435	487	9,358	10,843
Redemption of redeemable units	(48)	-	(1,932)	(2,523)	(4,592)	(5,645)	(88,934)	(114,926)
Net increase (decrease) from redeemable unit transactions	(48)	4	(1,729)	(1,313)	(3,709)	(4,650)	(60,268)	(66,233)
Net increase (decrease) in net assets attributable to holders of redeemable units	(48)	4	(1,900)	(3,639)	(4,504)	(13,517)	(68,143)	(175,300)
Net assets attributable to holders of redeemable units at the end of period/year	4	5	15,288	16,831	64,549	67,183	775,672	826,880

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,854	(97,952)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(31,277)	5,027
Change in unrealized (appreciation) depreciation in value of investments and derivatives	35,633	100,149
Unrealized foreign exchange (gain) loss on cash	(19)	(1,527)
Commissions and other portfolio transaction costs	563	86
Proceeds from sale and maturity of investments and derivatives	344,565	71,176
Purchase of investments and derivatives	(286,635)	(22,873)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	35	(93)
(Increase) decrease in interest receivable	10	-
Increase (decrease) in management fees payable	20	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	92
Net cash from (used in) operating activities	64,751	54,085
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(371)	(272)
Proceeds from issuance of redeemable units	16,344	31,061
Amounts paid on redemption of redeemable units	(85,659)	(105,774)
Net cash from (used in) financing activities	(69,686)	(74,985)
Unrealized foreign exchange gain (loss) on cash	19	1,527
Net increase (decrease) in cash	(4,935)	(20,900)
Cash (bank overdraft), beginning of period/year	7,400	36,843
Cash (bank overdraft), end of period/year	2,484	17,470
Supplementary Information:		
Interest received, net of withholding tax*	71	92
Dividends received, net of withholding tax*	11,340	9,776
Dividends paid*	-	-
Interest paid*	-	3
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	123,372	AECOM	14,062,590	13,915,014	
USD	59,800	American Express Co.	11,699,617	12,117,712	
USD	41,050	Apple Inc.	10,050,894	9,546,013	
USD	57,909	Arthur J. Gallagher & Co.	16,202,107	17,927,811	
USD	407,680	Bank of America Corp.	18,265,182	15,161,165	
USD	8,676	BlackRock Inc.	8,633,261	7,618,353	
USD	21,268	Broadcom Inc.	16,988,139	23,993,181	
USD	34,171	CDW Corp. of Delaware	7,691,079	9,364,239	
USD	84,678	Chevron Corp.	19,599,561	19,393,642	
USD	298,095	Coca-Cola Co. (The)	25,214,330	22,665,604	
USD	43,966	Danaher Corp.	17,190,877	14,815,743	
USD	30,449	Eli Lilly and Co.	14,604,169	22,214,276	
USD	60,030	Honeywell International Inc.	16,379,638	15,062,914	
USD	86,137	Johnson & Johnson	19,755,149	18,222,062	
USD	84,334	JPMorgan Chase & Co.	15,298,283	16,611,556	
USD	448,278	Kenvue Inc.	14,720,782	12,226,182	
USD	41,654	Lowe's Cos., Inc.	11,686,520	11,758,869	
USD	29,995	Mastercard Inc., Class A	15,996,786	16,129,654	
USD	152,067	Merck & Co., Inc.	21,883,731	21,263,808	
USD	76,406	Microsoft Corp.	17,659,721	32,768,046	
USD	26,369	Moody's Corp.	11,976,697	11,323,848	
CHF	145,957	Nestlé SA, Registered	23,063,084	22,467,963	
USD	82,883	Nike Inc., Class B	14,008,073	10,764,501	
USD	58,974	Pioneer Natural Resources Co.	16,472,381	18,387,285	
USD	119,123	Procter & Gamble Co. (The)	23,864,264	23,599,975	
USD	122,393	Sempra Energy	12,508,205	11,309,327	
USD	29,976	UnitedHealth Group Inc.	17,551,680	20,528,046	
USD	249,974	US Foods Holding Corp.	13,614,144	13,479,229	
			446,640,944	464,636,018	60.0
U.K.					
GBP	112,591	AstraZeneca PLC	20,368,402	20,714,766	
GBP	327,194	Compass Group PLC	11,973,945	10,844,523	
GBP	282,051	Diageo PLC	17,262,397	14,181,376	
GBP	663,779	Shell PLC	28,263,842	28,666,393	
EUR	209,985	Unilever PLC	14,170,104	14,137,727	
			92,038,690	88,544,785	11.4
FRANCE					
EUR	192,627	BNP Paribas SA	16,778,708	16,715,799	
EUR	47,233	Capgemini SE	8,945,172	11,245,725	
EUR	50,080	Safran SA	9,521,557	10,689,501	
EUR	63,787	Vinci SA	9,064,130	9,619,702	
			44,309,567	48,270,727	6.2
GERMANY					
EUR	650,526	Deutsche Telekom AG, Registered	17,967,069	18,559,925	
EUR	208,496	RWE AG	11,899,436	10,523,991	
EUR	42,220	Siemens AG, Registered	10,017,583	8,224,840	
			39,884,088	37,308,756	4.8
NETHERLANDS					
EUR	142,562	ASR Nederland NV	8,825,696	7,271,670	
EUR	3,591,116	Koninklijke KPN NV	15,937,675	16,084,302	
			24,763,371	23,355,972	3.0
IRELAND					
USD	44,104	Linde PLC	8,819,937	22,305,350	
			8,819,937	22,305,350	2.9
JAPAN					
JPY	74,845	Sony Group Corp.	8,038,486	8,326,396	
JPY	363,760	Toyota Motor Corp.	7,097,565	8,852,324	
			15,136,051	17,178,720	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
USD	142,320	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	20,192,829	16,798,304	
			20,192,829	16,798,304	2.2
SPAIN					
EUR	984,795	Iberdrola SA	17,050,112	14,983,187	
			17,050,112	14,983,187	1.9
CANADA					
	116,635	Canadian Pacific Kansas City Ltd.	12,755,220	11,775,470	
			12,755,220	11,775,470	1.5
AUSTRALIA					
AUD	288,751	BHP Group Ltd.	13,443,674	11,158,188	
			13,443,674	11,158,188	1.4
DENMARK					
DKK	75,937	Novo Nordisk AS, Class B	7,159,475	9,414,308	
			7,159,475	9,414,308	1.2
EXCHANGE-TRADED FUND(S)					
	389,240	CI Global REIT Private Pool (ETF C\$ Series)	8,329,291	7,393,614	
			8,329,291	7,393,614	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			750,523,249	773,123,399	99.7
Commissions and other portfolio transaction costs			(856,058)		
Total Investment Portfolio			749,667,191	773,123,399	99.7
Other Net Assets (Liabilities)				2,549,097	0.3
Net Assets Attributable to Holders of Redeemable Units				775,672,496	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	103,682	7,394	7.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	113,492	8,500	7.5

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	548	71
Soft dollar commissions†	205	20

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	15,808,446	17,035,372	2,390,653	2,552,819	248,588	264,095	2,788,246
Redeemable units issued	463,581	741,974	10,734	34,158	1,928	236	169,974	304,142
Redeemable units issued for reinvested distributions	117,884	135,338	18,211	21,309	2,254	2,885	25,889	27,400
Redeemable units redeemed	(1,452,449)	(1,303,212)	(248,562)	(106,605)	(2,749)	(978)	(348,939)	(218,830)
Number of redeemable units at the end of period/year	14,937,462	16,609,472	2,171,036	2,501,681	250,021	266,238	2,635,170	2,705,001

	Series I		Series O		Series P		Series PP	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	25,597,938	31,684,098	1,291,176	1,520,703	340,143	332,570	76,252
Redeemable units issued	515,578	1,307,045	16,142	13,115	11,026	5,170	222	377
Redeemable units issued for reinvested distributions	365,379	462,497	17,206	22,604	4,968	5,787	1,264	1,346
Redeemable units redeemed	(2,844,863)	(5,216,610)	(215,747)	(142,021)	(57,688)	(6,976)	(15,797)	(618)
Number of redeemable units at the end of period/year	23,634,032	28,237,030	1,108,777	1,414,401	298,449	336,551	61,941	75,205

	Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	4,159	114	1,547,264	1,788,371	6,220,221
Redeemable units issued	-	353	6,554	93,846	39,941	47,625
Redeemable units issued for reinvested distributions	36	3	11,503	13,741	38,704	45,619
Redeemable units redeemed	(3,902)	-	(171,431)	(236,012)	(409,224)	(518,202)
Number of redeemable units at the end of period/year	293	470	1,393,890	1,659,946	5,889,642	6,611,105

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.950	0.22
Series Z	1.950	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	88	65
Charges	(27)	(10)
Securities lending revenue	61	55
Charges as a % of gross securities lending revenue	30.0	15.4

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	7,394

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
	-

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	65.5
U.K.	10.8
France	5.6
Germany	4.5
Netherlands	3.2
Japan	2.3
Hong Kong	2.0
Canada	1.5
Australia	1.5
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.9
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$77,312,000 (March 31, 2023 - \$83,597,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	483,487	-	483,487	62.3
Euro	138,333	-	138,333	17.8
British Pound	74,408	-	74,408	9.6
Swiss Franc	22,493	-	22,493	2.9
Japanese Yen	17,179	-	17,179	2.2
Australian Dollar	11,158	-	11,158	1.4
Danish Krone	9,414	-	9,414	1.2
Total	756,472	-	756,472	97.4

-Includes monetary and non-monetary instruments, if any.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	559,039	-	559,039	66.3
Euro	112,431	-	112,431	13.3
British Pound	91,002	-	91,002	10.8
Japanese Yen	19,280	-	19,280	2.3
Hong Kong Dollar	17,018	-	17,018	2.0
Australian Dollar	12,288	-	12,288	1.5
Danish Krone	10,393	-	10,393	1.2
Swiss Franc	25	-	25	0.0
Total	821,476	-	821,476	97.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$75 647 000 (March 31, 2023 - \$82,148,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	765,729	-	-	765,729
Exchange-Traded Fund(s)	7,394	-	-	7,394
Total	773,123	-	-	773,123

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	827,470	-	-	827,470
Exchange-Traded Fund(s)	8,500	-	-	8,500
Total	835,970	-	-	835,970

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	807,369	887,427
Investments pledged as collateral	-	-
Cash	6,271	3,536
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	8,278	-
Receivable for share subscriptions	198	303
Dividends receivable	995	760
Interest receivable	56	58
Fees rebate receivable	1	1
Other accounts receivable	10,895	8,545
	834,063	900,630
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	64	35
Administration fees payable	8	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	47	-
Payable for share redemptions	1,106	1,607
Other accounts payable	7,301	6,027
	8,526	7,673
Net assets attributable to holders of redeemable shares	825,537	892,957

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	429,015	466,715	17.12	17.15	25,053,446	27,212,838
AT5 Shares	1,391	1,545	7.97	8.18	174,552	188,917
AT8 Shares	1,659	1,890	4.84	5.04	342,925	374,770
E Shares	46,519	49,651	20.35	20.37	2,285,669	2,437,343
ET5 Shares	1	1	11.17	11.45	111	108
ET8 Shares	1	1	7.56	7.89	163	156
EF Shares	9,382	11,352	12.06	12.01	777,671	945,318
EFT5 Shares	186	347	7.30	7.45	25,478	46,547
EFT8 Shares	204	211	5.59	5.79	36,413	36,358
F Shares	82,949	89,563	21.05	20.97	3,940,709	4,272,011
FT5 Shares	1,295	1,357	9.27	9.46	139,619	143,376
FT8 Shares	385	406	5.82	6.03	66,261	67,398
I Shares	175,040	185,392	25.95	25.67	6,744,818	7,220,936
IT8 Shares	208	213	6.23	6.41	33,278	33,232
O Shares	71,383	78,170	26.40	26.14	2,704,272	2,990,851
OT5 Shares	968	926	14.55	14.76	66,545	62,769
OT8 Shares	1,210	1,183	9.90	10.19	122,284	116,098
P Shares	1,655	1,945	11.41	11.30	145,044	172,130
PT5 Shares	1	1	8.22	8.35	161	157
PT8 Shares	1	1	6.66	6.86	198	190
W Shares	-	4	-	20.92	-	211
PCW Shares	2,083	2,082	12.29	12.17	169,483	171,134
PCWT8						
Shares	1	1	7.34	7.56	180	173

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,566	7,623
Interest for distribution purposes	175	315
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	37,502	(19,250)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(32,161)	(124,710)
Total net gain (loss) on investments and derivatives	14,082	(136,022)
Other income		
Securities lending revenue (Note 6)	9	70
Foreign exchange gain (loss) on cash	(23)	5,432
Fees rebate	-	-
Other income	-	-
Total other income	(14)	5,502
Total income	14,068	(130,520)
Expenses		
Management fees (Note 5)	5,595	6,084
Administration fees (Note 5)	714	773
Commissions and other portfolio transaction costs	899	60
Independent review committee fees	1	1
Interest expense	-	6
Withholding taxes	888	485
Harmonized sales tax	672	731
Other expenses	-	1
Total expenses	8,769	8,141
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	5,299	(138,661)
Income tax	1,275	1,378
Increase (decrease) in net assets attributable to holders of redeemable shares	4,024	(140,039)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
A Shares	204	(77,059)	0.01	(2.55)	26,071,421	30,256,558
AT5 Shares	3	(263)	0.02	(1.26)	181,670	209,730
AT8 Shares	3	(291)	0.01	(0.82)	359,311	354,307
E Shares	50	(7,968)	0.02	(3.00)	2,381,036	2,656,677
ET5 Shares	-	(16)	(0.02)	(1.76)	109	8,882
ET8 Shares	-	-	(0.03)	(1.25)	159	145
EF Shares	59	(2,090)	0.07	(1.70)	797,217	1,231,762
EFT5 Shares	4	(51)	0.12	(1.10)	34,916	46,523
EFT8 Shares	1	(32)	0.03	(0.88)	36,375	36,263
F Shares	475	(13,552)	0.12	(2.96)	4,062,534	4,576,369
FT5 Shares	7	(205)	0.05	(1.39)	140,875	146,931
FT8 Shares	2	(58)	0.03	(0.92)	66,964	63,087
I Shares	2,205	(25,923)	0.32	(3.18)	6,966,437	8,163,119
IT8 Shares	3	(31)	0.07	(0.93)	33,243	33,018
O Shares	939	(11,605)	0.33	(3.53)	2,874,222	3,285,446
OT5 Shares	10	(133)	0.15	(2.08)	66,975	63,615
OT8 Shares	11	(179)	0.09	(1.48)	119,178	121,055
P Shares	27	(289)	0.17	(1.50)	162,601	192,692
PT5 Shares	-	-	0.08	(1.18)	159	150
PT8 Shares	-	-	0.06	(1.00)	194	177
W Shares	-	-	0.68	(2.95)	211	131
PCW Shares	21	(294)	0.12	(1.56)	170,501	187,776
PCWT8 Shares	-	-	0.07	(1.10)	177	161

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	466,715	557,717	1,545	1,948	1,890	2,140	49,651	57,511
Increase (decrease) in net assets attributable to holders of redeemable shares	204	(77,059)	3	(263)	3	(291)	50	(7,968)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(1)	-	(2)	-	-
From net realized gains	-	-	-	(22)	-	(33)	-	-
Return of capital	-	-	(36)	(32)	(72)	(63)	-	-
Total dividends to holders of redeemable shares	-	-	(36)	(55)	(72)	(98)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	6,984	13,977	18	156	5	59	484	640
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	1	-	-
Redemption of redeemable shares	(44,888)	(38,472)	(139)	(255)	(169)	(124)	(3,666)	(2,711)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(37,904)	(24,495)	(121)	(99)	(162)	(64)	(3,182)	(2,071)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(37,700)	(101,554)	(154)	(417)	(231)	(453)	(3,132)	(10,039)
Net assets attributable to holders of redeemable shares at the end of period/year	429,015	456,163	1,391	1,531	1,659	1,687	46,519	47,472

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	113	1	1	11,352	15,671	347	380
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(16)	-	-	59	(2,090)	4	(51)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(11)
From net realized gains	-	(2)	-	-	-	-	-	-
Return of capital	-	(2)	-	-	-	-	(6)	-
Total dividends to holders of redeemable shares	-	(4)	-	-	-	-	(6)	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	-	-	148	121	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(2,177)	(556)	(159)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	1	-	-	(2,029)	(435)	(159)	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(19)	-	-	(1,970)	(2,525)	(161)	(61)
Net assets attributable to holders of redeemable shares at the end of period/year	1	94	1	1	9,382	13,146	186	319

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	211	240	89,563	97,320	1,357	1,510	406	402
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(32)	475	(13,552)	7	(205)	2	(58)
Dividends to holders of redeemable shares								
From net investment income	-	(11)	-	-	-	(1)	-	-
From net realized gains	-	-	-	-	-	(21)	-	(7)
Return of capital	(8)	-	-	-	(33)	(23)	(16)	(13)
Total dividends to holders of redeemable shares	(8)	(11)	-	-	(33)	(45)	(16)	(20)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,625	8,023	2	25	-	34
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	7	-	-
Redemption of redeemable shares	-	-	(9,718)	(6,401)	(43)	(1)	(7)	-
Acquisition of assets from terminated funds	-	-	4	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(7,089)	1,622	(36)	31	(7)	34
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(43)	(6,614)	(11,930)	(62)	(219)	(21)	(44)
Net assets attributable to holders of redeemable shares at the end of period/year	204	197	82,949	85,390	1,295	1,291	385	358

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	185,392	218,636	213	238	78,170	88,919	926	1,021
Increase (decrease) in net assets attributable to holders of redeemable shares	2,205	(25,923)	3	(31)	939	(11,605)	10	(133)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(1)
From net realized gains	-	-	-	(4)	-	-	-	(14)
Return of capital	-	-	(8)	(7)	-	-	(24)	(15)
Total dividends to holders of redeemable shares	-	-	(8)	(11)	-	-	(24)	(30)
Redeemable share transactions								
Proceeds from redeemable shares issued	3,282	80,528	-	1	323	1,015	79	2
Reinvestment of dividends to holders of redeemable shares	-	-	2	3	-	-	-	1
Redemption of redeemable shares	(15,839)	(89,540)	(2)	(2)	(8,049)	(3,126)	(23)	(7)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(12,557)	(9,012)	-	2	(7,726)	(2,111)	56	(4)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(10,352)	(34,935)	(5)	(40)	(6,787)	(13,716)	42	(167)
Net assets attributable to holders of redeemable shares at the end of period/year	175,040	183,701	208	198	71,383	75,203	968	854

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,183	1,384	1,945	2,425	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	11	(179)	27	(289)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(1)	-	-	-	-	-	-
From net realized gains	-	(22)	-	-	-	-	-	-
Return of capital	(48)	(42)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(48)	(65)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	76	1	19	129	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	16	-	-	-	-	-	-
Redemption of redeemable shares	(12)	(12)	(336)	(413)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	64	5	(317)	(284)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	27	(239)	(290)	(573)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1,210	1,145	1,655	1,852	1	1	1	1

	W Shares		PCW Shares		PCWT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	4	3	2,082	2,332	1	1	892,957	1,049,914
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	21	(294)	-	-	4,024	(140,039)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(28)
From net realized gains	-	-	-	-	-	-	-	(125)
Return of capital	-	-	-	-	-	-	(251)	(197)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(251)	(350)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	46	101	-	-	14,091	104,814
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	9	28
Redemption of redeemable shares	-	(1)	(66)	(251)	-	-	(85,293)	(141,872)
Acquisition of assets from terminated funds	(4)	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(4)	(1)	(20)	(150)	-	-	(71,193)	(37,030)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4)	(1)	1	(444)	-	-	(67,420)	(177,419)
Net assets attributable to holders of redeemable shares at the end of period/year	-	2	2,083	1,888	1	1	825,537	872,495

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,024	(140,039)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(37,502)	19,250
Change in unrealized (appreciation) depreciation in value of investments and derivatives	32,161	124,710
Unrealized foreign exchange (gain) loss on cash	(70)	(4,649)
Commissions and other portfolio transaction costs	899	60
Proceeds from sale and maturity of investments and derivatives	483,317	55,351
Purchase of investments and derivatives	(407,045)	(27,955)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(236)	257
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	29	34
Increase (decrease) in administration fees payable	4	4
Change in other accounts receivable and payable	(1,076)	(2,718)
Net cash from (used in) operating activities	74,506	24,305
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(242)	(325)
Proceeds from issuance of redeemable shares	8,915	92,739
Amounts paid on redemption of redeemable shares	(80,514)	(129,620)
Net cash from (used in) financing activities	(71,841)	(37,206)
Unrealized foreign exchange gain (loss) on cash	70	4,649
Net increase (decrease) in cash	2,665	(12,901)
Cash (bank overdraft), beginning of period/year	3,536	64,385
Cash (bank overdraft), end of period/year	6,271	56,133
Supplementary Information:		
Interest received, net of withholding tax*	176	315
Dividends received, net of withholding tax*	7,441	7,395
Dividends paid*	-	-
Interest paid*	-	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,350)	(4,095)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	170,177	Advanced Micro Devices Inc.	15,821,263	23,766,114	
USD	91,610	AECOM	10,956,210	10,332,608	
USD	231,851	AES Corp. (The)	6,682,593	4,786,657	
USD	172,866	Alphabet Inc., Class A	11,095,127	30,725,306	
USD	135,337	Amazon.com Inc.	28,939,151	23,367,387	
USD	66,380	American Express Co.	14,024,800	13,451,065	
USD	99,701	American Homes 4 Rent, Class A	4,654,744	4,562,262	
USD	148,389	Apple Inc.	27,723,472	34,507,266	
USD	565,224	Bank of America Corp.	25,344,592	21,020,050	
USD	143,245	Coca-Cola Co. (The)	12,233,679	10,891,610	
USD	60,425	Eli Lilly and Co.	30,982,522	44,083,471	
USD	34,495	Honeywell International Inc.	10,060,243	8,655,593	
USD	340,721	Livent Corp.	10,929,345	8,519,859	
USD	55,007	MasTec Inc.	8,934,332	5,377,113	
USD	48,765	Mastercard Inc., Class A	24,811,723	26,223,123	
USD	90,103	Microsoft Corp.	26,484,687	38,642,243	
USD	120,148	Mondelez International Inc., Class A	10,953,290	11,325,457	
CHF	75,280	Nestlé SA, Registered	12,420,924	11,588,264	
USD	109,336	Nike Inc., Class B	16,798,559	14,200,108	
USD	32,913	NVIDIA Corp.	13,401,618	19,445,829	
USD	39,387	Prologis Inc.	6,080,666	6,002,942	
USD	32,993	Quanta Services Inc.	8,060,673	8,383,120	
HKD	2,741,506	Samsonite International SA	9,912,809	12,791,066	
USD	28,915	SBA Communications Corp.	8,778,597	7,861,436	
USD	171,746	Sempra Energy	16,836,857	15,869,631	
USD	47,552	Stryker Corp.	17,720,605	17,649,827	
USD	31,188	Thermo Fisher Scientific Inc.	22,760,297	21,441,918	
USD	34,572	UnitedHealth Group Inc.	22,595,368	23,675,461	
USD	227,758	US Foods Holding Corp.	12,458,340	12,281,286	
USD	349,343	Wells Fargo & Co.	20,771,132	19,387,871	
			469,228,218	510,815,943	62.0
U.K.					
GBP	122,133	AstraZeneca PLC	22,592,997	22,470,327	
GBP	421,757	Compass Group PLC	15,821,367	13,978,721	
GBP	337,722	Diageo PLC	20,589,076	16,980,484	
GBP	132,536	Rio Tinto PLC	10,864,187	11,364,110	
GBP	812,806	Shell PLC	31,694,520	35,102,371	
			101,562,147	99,896,013	12.1
JAPAN					
JPY	78,149	Hitachi Ltd.	6,186,963	6,587,949	
JPY	19,271	Keyence Corp.	12,975,557	9,720,981	
JPY	1,117,557	Mitsubishi UFJ Financial Group Inc.	13,482,754	12,884,661	
JPY	82,231	Sony Group Corp.	10,644,408	9,148,078	
			43,289,682	38,341,669	4.6
FRANCE					
EUR	12,469	LVMH Moët Hennessy Louis Vuitton SE	12,429,441	12,827,576	
EUR	116,729	Safran SA	20,328,157	24,915,630	
			32,757,598	37,743,206	4.6
CHINA					
USD	139,243	Alibaba Group Holding Ltd., ADR	15,801,039	16,404,859	
HKD	224,674	Tencent Holdings Ltd.	13,161,497	11,932,275	
			28,962,536	28,337,134	3.4
SOUTH KOREA					
KRW	275,863	Samsung Electronics Co., Ltd.	20,251,221	18,992,781	
			20,251,221	18,992,781	2.3
ITALY					
EUR	2,008,401	Enel SPA	18,136,222	16,785,366	
			18,136,222	16,785,366	2.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	117,317	Canadian Pacific Kansas City Ltd.	12,425,059	11,844,324	
	170,863	Cenovus Energy Inc.	4,370,593	4,832,006	
			16,795,652	16,676,330	2.0
		CHILE			
USD	150,268	Sociedad Quimica y Minera de Chile SA, ADR	13,614,153	12,178,737	
			13,614,153	12,178,737	1.5
		NETHERLANDS			
EUR	11,769	ASML Holding NV	10,804,838	9,449,013	
			10,804,838	9,449,013	1.1
		AUSTRIA			
EUR	146,077	BAWAG Group AG	12,311,063	9,116,518	
			12,311,063	9,116,518	1.1
		HONG KONG			
HKD	815,906	AIA Group Ltd.	11,836,541	9,035,793	
			11,836,541	9,035,793	1.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	779,549,871	807,368,503	97.8
		Commissions and other portfolio transaction costs	(1,043,188)		
		Total Investment Portfolio	778,506,683	807,368,503	97.8
		Other Net Assets (Liabilities)		18,168,781	2.2
		Net Assets Attributable to Holders of Redeemable Shares		825,537,284	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	884	42
Soft dollar commissions†	331	12

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	27,212,838	31,099,517	188,917	214,167	374,770	367,064	2,437,343	2,703,783
Redeemable shares issued	396,155	786,682	2,197	18,955	1,057	10,754	23,114	27,276
Redeemable shares issued for reinvested dividends	-	22	19	24	317	171	-	(32)
Redeemable shares redeemed	(2,555,547)	(2,329,154)	(16,581)	(31,086)	(33,219)	(23,178)	(174,788)	(139,530)
Number of redeemable shares at the end of period/year	25,053,446	29,557,067	174,552	202,060	342,925	354,811	2,285,669	2,591,497

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	108	8,881	156	141	945,318	1,263,452	46,547	46,518
Redeemable shares issued	-	-	-	-	11,849	8,139	9	10
Redeemable shares issued for reinvested dividends	3	3	7	8	-	-	4	5
Redeemable shares redeemed	-	(1)	-	-	(179,496)	(47,547)	(21,082)	-
Number of redeemable shares at the end of period/year	111	8,883	163	149	777,671	1,224,044	25,478	46,533

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	36,358	36,245	4,272,011	4,488,898	143,376	145,095	67,398	58,304
Redeemable shares issued	46	47	122,012	382,098	101	2,490	15	5,118
Redeemable shares issued for reinvested dividends	9	11	-	-	563	725	8	10
Redeemable shares redeemed	-	-	(453,525)	(319,662)	(4,421)	(117)	(1,160)	(1)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	211	-	-	-	-	-
Number of redeemable shares at the end of period/year	36,413	36,303	3,940,709	4,551,334	139,619	148,193	66,261	63,431

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	7,220,936	8,345,388	33,232	32,960	2,990,851	3,329,252	62,769	63,746
Redeemable shares issued	123,081	3,402,392	-	-	11,884	34,297	5,238	-
Redeemable shares issued for reinvested dividends	-	-	286	407	-	1	26	35
Redeemable shares redeemed	(599,199)	(3,699,156)	(240)	(246)	(298,463)	(129,103)	(1,488)	(532)
Number of redeemable shares at the end of period/year	6,744,818	8,048,624	33,278	33,121	2,704,272	3,234,447	66,545	63,249

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	116,098	120,432	172,130	209,918	157	149	190	173
Redeemable shares issued	7,314	-	1,518	11,943	-	-	-	-
Redeemable shares issued for reinvested dividends	17	1,384	-	-	4	4	8	9
Redeemable shares redeemed	(1,145)	(1,185)	(28,604)	(37,783)	-	-	-	-
Number of redeemable shares at the end of period/year	122,284	120,631	145,044	184,078	161	153	198	182

	W		PCW		PCWT8	
	Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	211	131	171,134	187,542	173	157
Redeemable shares issued	-	-	3,757	7,945	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	7	9
Redeemable shares redeemed	-	-	(5,408)	(21,098)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	(211)	-	-	-	-	-
Number of redeemable shares at the end of period/year	-	131	169,483	174,389	180	166

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	1.000	0.22
PCW Shares	Paid directly by investor	0.16
PCWT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	10,483	-
Collateral (non-cash)	11,076	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	13	84
Charges	(4)	(14)
Securities lending revenue	9	70
Charges as a % of gross securities lending revenue	30.0	16.2

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	68.4
U.K.	9.7
France	5.0
Canada	4.0
Germany	3.0
Hong Kong	2.9
Zambia	2.4
China	2.3
Austria	1.2
Other Net Assets (Liabilities)	0.6
Netherlands	0.5
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$80,737,000 (March 31, 2023 - \$88,743,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	529,062	-	529,062	64.1
British Pound	99,906	-	99,906	12.1
Euro	73,097	-	73,097	8.9
Japanese Yen	39,345	-	39,345	4.8
Hong Kong Dollar	33,759	-	33,759	4.1
Korean Won	18,993	-	18,993	2.3
Swiss Franc	11,588	-	11,588	1.4
Total	805,750	-	805,750	97.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	602,346	-	602,346	67.5
British Pound	87,042	-	87,042	9.7
Euro	86,992	-	86,992	9.7
Hong Kong Dollar	56,926	-	56,926	6.4
Total	833,306	-	833,306	93.3

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$80,575,000 (March 31, 2023 - \$83,331,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	807,369	-	-	807,369
Total	807,369	-	-	807,369

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	887,427	-	-	887,427
Total	887,427	-	-	887,427

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	145,658	154,877
Investments pledged as collateral	-	-
Cash	351	576
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	102	125
Receivable for unit subscriptions	35	4
Dividends receivable	-	-
Interest receivable	-	2
Fees rebate receivable	7	8
Other accounts receivable	-	-
	146,153	155,592
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	30	32
Administration fees payable	4	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	24	-
Payable for unit redemptions	82	123
Other accounts payable	-	-
	140	159
Net assets attributable to holders of redeemable units	146,013	155,433

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	10,985	11,568	12.79	12.81	858,688	902,876
Series E	2,895	2,965	12.88	12.89	224,745	229,961
Series EF	151	180	13.32	13.26	11,340	13,545
Series F	3,651	4,414	13.28	13.22	275,018	333,852
Series I	126,659	134,483	13.65	13.50	9,282,306	9,960,712
Series O	1,275	1,432	13.60	13.46	93,732	106,394
Series P	397	391	13.58	13.45	29,269	29,082

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3	6
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	240	(856)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,595	(15,821)
Total net gain (loss) on investments and derivatives	1,838	(16,671)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	12	9
Other income	-	-
Total other income	12	9
Total income	1,850	(16,662)
Expenses		
Management fees (Note 5)	165	156
Administration fees (Note 5)	20	20
Independent review committee fees	1	1
Harmonized sales tax	17	17
Total expenses	203	194
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,647	(16,856)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(5)	(1,630)	(0.01)	(1.86)	872,370
Series E	7	(380)	0.03	(1.80)	228,048	210,775
Series EF	1	(25)	0.12	(1.84)	12,421	13,479
Series F	23	(629)	0.08	(1.84)	290,454	342,137
Series I	1,601	(13,876)	0.17	(1.42)	9,587,444	9,779,065
Series O	16	(262)	0.16	(1.88)	99,459	139,713
Series P	4	(54)	0.12	(1.85)	29,136	29,170

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	11,568	11,458	2,965	2,721	180	186	4,414	4,720
Increase (decrease) in net assets attributable to holders of redeemable units	(5)	(1,630)	7	(380)	1	(25)	23	(629)
Distributions to holders of redeemable units								
From net investment income	-	(4)	-	(4)	-	-	-	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(4)	-	(6)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(4)	(4)	(6)	(4)	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	605	864	52	239	-	-	167	261
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,179)	(406)	(123)	(29)	(30)	-	(951)	(272)
Net increase (decrease) from redeemable unit transactions	(574)	458	(71)	210	(30)	-	(784)	(11)
Net increase (decrease) in net assets attributable to holders of redeemable units	(583)	(1,176)	(70)	(174)	(29)	(25)	(763)	(642)
Net assets attributable to holders of redeemable units at the end of period/year	10,985	10,282	2,895	2,547	151	161	3,651	4,078

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	134,483	78,535	1,432	2,173	391	396	155,433	100,189
Increase (decrease) in net assets attributable to holders of redeemable units	1,601	(13,876)	16	(262)	4	(54)	1,647	(16,856)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	(10)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(12)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(12)	(10)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,904	78,957	53	33	7	27	3,788	80,381
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(12,329)	(8,320)	(226)	(312)	(5)	(5)	(14,843)	(9,344)
Net increase (decrease) from redeemable unit transactions	(9,425)	70,637	(173)	(279)	2	22	(11,055)	71,037
Net increase (decrease) in net assets attributable to holders of redeemable units	(7,824)	56,761	(157)	(541)	6	(32)	(9,420)	54,171
Net assets attributable to holders of redeemable units at the end of period/year	126,659	135,296	1,275	1,632	397	364	146,013	154,360

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,647	(16,856)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(240)	856
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,595)	15,821
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	13,506	9,494
Purchase of investments and derivatives	(2,404)	(79,753)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	(2)	29
Increase (decrease) in administration fees payable	-	4
Change in other accounts receivable and payable	1	1
Net cash from (used in) operating activities	10,915	(70,404)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(13)	(10)
Proceeds from issuance of redeemable units	3,710	80,405
Amounts paid on redemption of redeemable units	(14,837)	(9,316)
Net cash from (used in) financing activities	(11,140)	71,079
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(225)	675
Cash (bank overdraft), beginning of period/year	576	42
Cash (bank overdraft), end of period/year	351	717

Supplementary Information:

Interest received, net of withholding tax*	5	6
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
5,612,640	CI Global Equity Corporate Class (I Shares)	145,711,673	145,658,111	99.8
	Total Investment Portfolio	145,711,673	145,658,111	99.8
	Other Net Assets (Liabilities)		354,862	0.2
	Net Assets Attributable to Holders of Redeemable Units		146,012,973	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	825,537	145,658	17.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	892,957	154,877	17.3

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	902,876	855,368	229,961	202,254	13,545	13,495	333,852	343,656
Redeemable units issued	45,968	69,943	4,078	19,842	3	5	12,273	20,791
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(90,156)	(33,487)	(9,294)	(2,321)	(2,208)	(27)	(71,107)	(21,403)
Number of redeemable units at the end of period/year	858,688	891,824	224,745	219,775	11,340	13,473	275,018	343,044

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	9,960,712	5,596,114	106,394	155,229	29,082	28,330
Redeemable units issued	206,676	6,112,476	3,715	2,539	569	1,945
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(885,082)	(641,945)	(16,377)	(23,865)	(382)	(360)
Number of redeemable units at the end of period/year	9,282,306	11,066,645	93,732	133,903	29,269	29,915

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Equity Corporate Class (I Shares)	145,658

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Equity Corporate Class (I Shares)	153,688

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	62.0
U.K.	12.1
Japan	4.6
France	4.6
China	3.4
South Korea	2.3
Other Net Assets (Liabilities)	2.2
Italy	2.0
Canada	2.0
Chile	1.5
Netherlands	1.1
Austria	1.1
Hong Kong	1.1
Cash & Cash Equivalents	0.0
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	68.3
U.K.	6.0
France	5.0
Netherlands	4.3
Canada	4.0
Germany	3.0
Hong Kong	2.9
Zambia	2.4
China	2.3
Austria	1.2
Cash & Cash Equivalents	0.4
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$14,245,000 (March 31, 2023 - \$15,395,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	64.1
British Pound	12.1
Euro	8.9
Japanese Yen	4.8
Hong Kong Dollar	4.1
Korean Won	2.3
Swiss Franc	1.4
Total	97.7

as at March 31, 2023~

Currency	Net Assets (%)
U.S. Dollar	67.5
British Pound	9.7
Euro	9.7
Hong Kong Dollar	6.4
Total	93.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,231,000 (March 31, 2023 - \$14,450,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	145,658	-	-	146,658
Total	145,658	-	-	146,658

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	154,877	-	-	154,877
Total	154,877	-	-	154,877

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	489,352	564,552
Investments pledged as collateral	-	-
Cash	-	2,973
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,806	1,581
Receivable for share subscriptions	72	173
Dividends receivable	291	75
Interest receivable	14	12
Fees rebate receivable	-	-
Other accounts receivable	6,176	4,716
	497,711	574,082
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	1,400	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	21	12
Administration fees payable	3	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	575	974
Payable for share redemptions	1,333	811
Other accounts payable	5,162	4,368
	8,494	6,166
Net assets attributable to holders of redeemable shares	489,217	567,916

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	141,170	165,467	12.27	12.65	11,509,499	13,075,900
AT5 Shares	125	131	6.60	6.97	18,909	18,780
AT8 Shares	406	486	5.63	6.03	72,036	80,521
E Shares	12,086	16,038	12.41	12.79	974,162	1,253,717
ET5 Shares	1	1	6.64	7.01	183	178
ET8 Shares	1	1	5.89	6.32	206	198
EF Shares	2,070	2,206	13.00	13.33	159,300	165,542
EFT5 Shares	1	1	7.67	8.05	85	83
EFT8 Shares	1	1	5.60	5.96	225	216
F Shares	35,361	40,175	13.56	13.92	2,606,877	2,886,735
FT8 Shares	253	345	6.50	6.92	38,942	49,889
I Shares	263,237	303,622	15.33	15.62	17,176,327	19,437,678
IT8 Shares	109	115	7.38	7.81	14,795	14,677
O Shares	30,092	34,829	15.12	15.42	1,990,631	2,258,455
OT5 Shares	35	37	7.99	8.34	4,447	4,472
OT8 Shares	54	58	7.18	7.60	7,576	7,606
P Shares	3,028	3,178	9.82	10.02	308,439	317,331
PT8 Shares	61	43	5.65	5.98	10,704	7,201
W Shares	1,125	1,181	10.19	10.39	110,450	113,708
WT8 Shares	1	1	6.00	6.36	218	210

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	4,504	3,945
Interest for distribution purposes	56	7
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,311	(9,507)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(17,452)	(128,236)
Total net gain (loss) on investments and derivatives	(6,581)	(133,791)
Other income		
Securities lending revenue (Note 6)	17	45
Foreign exchange gain (loss) on cash	(30)	109
Fees rebate	-	-
Other income	-	-
Total other income	(13)	154
Total income	(6,594)	(133,637)
Expenses		
Management fees (Note 5)	1,936	2,176
Administration fees (Note 5)	240	269
Commissions and other portfolio transaction costs	318	201
Independent review committee fees	1	1
Interest expense	52	3
Withholding taxes	458	440
Harmonized sales tax	228	258
Total expenses	3,233	3,348
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(9,827)	(136,985)
Income tax	793	880
Increase (decrease) in net assets attributable to holders of redeemable shares	(10,620)	(137,865)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
A Shares	(4,312)	(41,136)	(0.35)	(2.81)	12,392,414	14,640,444
AT5 Shares	(4)	(31)	(0.21)	(1.63)	18,843	18,614
AT8 Shares	(10)	(137)	(0.13)	(1.53)	77,402	89,735
E Shares	(351)	(3,958)	(0.31)	(2.83)	1,118,587	1,397,661
ET5 Shares	-	-	(0.22)	(1.62)	180	169
ET8 Shares	-	-	(0.19)	(1.51)	202	182
EF Shares	(51)	(1,317)	(0.31)	(2.85)	163,604	461,782
EFT5 Shares	-	-	(0.20)	(1.79)	84	79
EFT8 Shares	-	(10)	(0.15)	(1.38)	220	7,418
F Shares	(881)	(9,844)	(0.32)	(2.98)	2,747,387	3,307,887
FT8 Shares	(7)	(82)	(0.16)	(1.74)	44,145	46,765
I Shares	(4,392)	(71,637)	(0.24)	(3.23)	18,516,188	22,146,241
IT8 Shares	(2)	(66)	(0.14)	(3.01)	14,778	21,988
O Shares	(523)	(8,536)	(0.24)	(3.33)	2,151,814	2,564,852
OT5 Shares	(1)	(8)	(0.16)	(1.81)	4,466	4,512
OT8 Shares	(1)	(13)	(0.14)	(1.71)	7,599	7,658
P Shares	(60)	(738)	(0.19)	(2.16)	316,183	341,765
PT8 Shares	(2)	(9)	(0.27)	(1.34)	8,618	6,666
W Shares	(23)	(343)	(0.21)	(2.08)	111,600	164,725
WT8 Shares	-	-	(0.13)	(1.42)	214	193

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	165,467	210,003	131	152	486	707	16,038	19,800
Increase (decrease) in net assets attributable to holders of redeemable shares	(4,312)	(41,136)	(4)	(31)	(10)	(137)	(351)	(3,958)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(1)	-	(5)	-	-
Return of capital	-	-	(3)	(4)	(17)	(29)	-	-
Total dividends to holders of redeemable shares	-	-	(3)	(5)	(17)	(34)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,433	7,747	1	1	1	17	74	235
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	2	-	-
Redemption of redeemable shares	(23,418)	(20,863)	-	(2)	(55)	(107)	(3,675)	(873)
Net increase (decrease) from redeemable share transactions	(19,985)	(13,116)	1	(1)	(53)	(88)	(3,601)	(638)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(24,297)	(54,252)	(6)	(37)	(80)	(259)	(3,952)	(4,596)
Net assets attributable to holders of redeemable shares at the end of period/year	141,170	155,751	125	115	406	448	12,086	15,204

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	2,206	6,832	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(51)	(1,317)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	125	7	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(210)	(301)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(85)	(294)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(136)	(1,611)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	2,070	5,221	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	53	40,175	47,100	345	533	303,622	382,033
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(10)	(881)	(9,844)	(7)	(82)	(4,392)	(71,637)
Dividends to holders of redeemable shares								
From net investment income	-	(3)	-	-	-	(2)	-	-
From net realized gains	-	-	-	-	-	(18)	-	-
Return of capital	-	-	-	(11)	-	-	-	-
Total dividends to holders of redeemable shares	-	(3)	-	(11)	(20)	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,833	6,216	-	7	2,050	10,499
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	4	-	-
Redemption of redeemable shares	-	-	(5,766)	(4,022)	(75)	(167)	(38,043)	(37,407)
Net increase (decrease) from redeemable share transactions	-	-	(3,933)	2,194	(74)	(156)	(35,993)	(26,908)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(13)	(4,814)	(7,650)	(92)	(258)	(40,385)	(98,545)
Net assets attributable to holders of redeemable shares at the end of period/year	1	40	35,361	39,450	253	275	263,237	283,488

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	115	411	34,829	44,684	37	43	58	69
Increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(66)	(523)	(8,536)	(1)	(8)	(1)	(13)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(2)	-	-	-	-	-	-
Return of capital	(4)	(8)	-	-	(1)	(2)	(2)	(4)
Total dividends to holders of redeemable shares	(4)	(10)	-	-	(1)	(2)	(2)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	33	178	781	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	3	-	-	-	-	-	-
Redemption of redeemable shares	(2)	(270)	(4,392)	(4,448)	-	-	(1)	-
Net increase (decrease) from redeemable share transactions	-	(234)	(4,214)	(3,667)	-	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6)	(310)	(4,737)	(12,203)	(2)	(10)	(4)	(17)
Net assets attributable to holders of redeemable shares at the end of period/year	109	101	30,092	32,481	35	33	54	52

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,178	3,942	43	46	1,181	1,662	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	(60)	(738)	(2)	(9)	(23)	(343)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	(2)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(2)	(2)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	421	292	20	-	73	796	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	2	2	-	-	-	-
Redemption of redeemable shares	(511)	(784)	-	-	(106)	(635)	-	-
Net increase (decrease) from redeemable share transactions	(90)	(492)	22	2	(33)	161	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(150)	(1,230)	18	(9)	(56)	(182)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	3,028	2,712	61	37	1,125	1,480	1	1

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	567,916	718,074
Increase (decrease) in net assets attributable to holders of redeemable shares	(10,620)	(137,865)
Dividends to holders of redeemable shares		
From net investment income	-	(5)
From net realized gains	-	(26)
Return of capital	(40)	(49)
Total dividends to holders of redeemable shares	(40)	(80)
Redeemable share transactions		
Proceeds from redeemable shares issued	8,209	26,631
Reinvestment of dividends to holders of redeemable shares	6	11
Redemption of redeemable shares	(76,254)	(69,879)
Net increase (decrease) from redeemable share transactions	(68,039)	(43,237)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(78,699)	(181,182)
Net assets attributable to holders of redeemable shares at the end of period/year	489,217	536,892

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(10,620)	(137,865)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,311)	9,507
Change in unrealized (appreciation) depreciation in value of investments and derivatives	17,452	128,236
Unrealized foreign exchange (gain) loss on cash	(44)	(2)
Commissions and other portfolio transaction costs	318	201
Proceeds from sale and maturity of investments and derivatives	137,748	77,799
Purchase of investments and derivatives	(74,630)	(34,073)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(216)	(87)
(Increase) decrease in interest receivable	(2)	-
Increase (decrease) in management fees payable	9	12
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(667)	(519)
Net cash from (used in) operating activities	63,038	43,210
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(34)	(66)
Proceeds from issuance of redeemable shares	6,192	19,191
Amounts paid on redemption of redeemable shares	(73,613)	(63,254)
Net cash from (used in) financing activities	(67,455)	(44,129)
Unrealized foreign exchange gain (loss) on cash	44	2
Net increase (decrease) in cash	(4,417)	(919)
Cash (bank overdraft), beginning of period/year	2,973	863
Cash (bank overdraft), end of period/year	(1,400)	(54)
Supplementary Information:		
Interest received, net of withholding tax*	54	7
Dividends received, net of withholding tax*	3,830	3,419
Dividends paid*	-	-
Interest paid*	(52)	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,460)	(1,400)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	226,852	Bank OZK	12,801,104	11,422,072	
USD	164,822	Berry Global Group Inc.	13,199,647	13,859,760	
USD	247,560	BRP Group Inc., Class A	9,030,389	7,811,050	
USD	612,942	Burford Capital Ltd.	7,790,972	11,655,399	
USD	581,500	CCC Intelligent Solutions Holdings Inc.	8,486,698	10,544,129	
USD	32,216	Charles River Laboratories International Inc.	9,653,178	8,575,572	
USD	120,283	CONMED Corp.	19,462,420	16,476,306	
USD	423,180	Construction Partners Inc., Class A	12,079,590	21,014,111	
USD	131,877	CSW Industrials Inc.	15,787,139	31,389,327	
USD	503,245	Hayward Holdings Inc.	11,172,689	9,637,809	
USD	91,011	Lamar Advertising Co., Class A	11,699,235	10,318,202	
USD	133,800	Live Nation Entertainment Inc.	13,544,049	15,091,178	
USD	141,786	Malibu Boats Inc.	13,072,769	9,440,313	
USD	33,445	Medpace Holdings Inc.	5,826,450	10,999,160	
USD	29,334	Morningstar Inc.	9,265,607	9,332,802	
USD	228,484	Phreesia Inc.	16,726,513	5,797,121	
USD	46,245	Regal Rexnord Corp.	9,467,348	8,974,617	
USD	107,791	Sensient Technologies Corp.	13,357,416	8,561,889	
USD	3,201	Texas Pacific Land Corp.	5,665,245	7,928,398	
			218,088,458	228,829,215	46.7
U.K.					
GBP	2,476,932	Bytes Technology Group PLC	15,969,560	20,474,612	
GBP	342,621	Diploma PLC	16,054,616	17,056,466	
USD	107,830	Manchester United PLC, Class A	3,428,389	2,898,445	
GBP	1,064,681	RS Group PLC	14,202,962	12,975,326	
USD	297,280	Sensata Technologies Holding PLC	21,637,430	15,270,981	
GBP	1,467,421	Watches of Switzerland Group PLC	18,547,919	13,010,190	
			89,840,876	81,686,020	16.7
CANADA					
	155,227	Colliers International Group Inc.	19,242,314	20,078,612	
	1,250,000	DATA Communications Management Corp.	3,750,000	3,700,000	
	926,275	Dye & Durham Ltd.	32,282,138	12,310,195	
	590,220	Pason Systems Inc.	8,660,640	7,956,166	
			63,935,092	44,044,973	9.0
SWEDEN					
USD	112,493	Autoliv Inc.	14,601,607	14,741,529	
SEK	134,754	BTS Group AB, Class B	4,520,020	4,623,673	
SEK	1,741,975	Fortnox AB	11,997,313	12,647,106	
SEK	2,553,075	Instalco AB	14,676,190	10,315,335	
			45,795,130	42,327,643	8.7
IRELAND					
EUR	3,507,068	Dalata Hotel Group PLC	14,909,379	20,220,279	
EUR	8,366,500	Glenveagh Properties PLC	13,423,151	11,978,333	
			28,332,530	32,198,612	6.6
ITALY					
EUR	656,930	Davide Campari-Milano NV	10,392,913	10,532,591	
EUR	348,175	SQL SPA	13,524,384	13,399,537	
			23,917,297	23,932,128	4.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Smaller Companies Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	331,865	Hensoldt AG	14,368,116	13,315,125	
			14,368,116	13,315,125	2.7
NETHERLANDS					
EUR	76,586	BE Semiconductor Industries NV	5,523,604	10,227,977	
			5,523,604	10,227,977	2.1
NORWAY					
NOK	532,660	Nordic Semiconductor ASA	8,890,027	7,511,049	
			8,890,027	7,511,049	1.5
AUSTRALIA					
AUD	274,766	Breville Group Ltd.	6,912,185	5,278,890	
			6,912,185	5,278,890	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			505,603,315	489,351,632	100.0
Commissions and other portfolio transaction costs			(1,092,583)		
Total Investment Portfolio			504,510,732	489,351,632	100.0
Other Net Assets (Liabilities)				(134,539)	0.0
Net Assets Attributable to Holders of Redeemable Shares				489,217,093	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	307	186
Soft dollar commissions†	115	52

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	13,075,900	15,332,771	18,780	18,771	80,521	96,537	1,253,717	1,431,883
Redeemable shares issued	267,802	648,321	98	100	148	2,641	5,754	19,673
Redeemable shares issued for reinvested dividends	-	-	36	58	188	284	-	-
Redeemable shares redeemed	(1,834,203)	(1,713,621)	(5)	(300)	(8,821)	(17,758)	(285,309)	(72,992)
Number of redeemable shares at the end of period/year	11,509,499	14,267,471	18,909	18,629	72,036	81,704	974,162	1,378,564

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	178	167	198	178	165,542	479,385	83	77
Redeemable shares issued	-	-	-	-	9,438	551	-	-
Redeemable shares issued for reinvested dividends	5	6	8	10	-	-	2	4
Redeemable shares redeemed	-	-	-	-	(15,680)	(23,108)	-	-
Number of redeemable shares at the end of period/year	183	173	206	188	159,300	456,828	85	81

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	216	7,413	2,886,735	3,161,811	49,889	64,127	19,437,678	23,148,298
Redeemable shares issued	-	1	130,360	451,260	26	769	127,430	675,662
Redeemable shares issued for reinvested dividends	9	12	-	-	189	623	-	-
Redeemable shares redeemed	-	-	(410,218)	(308,794)	(11,162)	(21,592)	(2,388,781)	(2,531,042)
Number of redeemable shares at the end of period/year	225	7,426	2,606,877	3,304,277	38,942	43,927	17,176,327	21,292,918

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	14,677	44,478	2,258,455	2,739,392	4,472	4,518	7,606	7,663
Redeemable shares issued	142	4,054	11,466	54,800	-	-	-	-
Redeemable shares issued for reinvested dividends	206	414	-	-	3	6	7	10
Redeemable shares redeemed	(230)	(34,556)	(279,290)	(324,219)	(28)	(30)	(37)	(38)
Number of redeemable shares at the end of period/year	14,795	14,390	1,990,631	2,469,973	4,447	4,494	7,576	7,635

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	317,331	371,718	7,201	6,499	113,708	151,183	210	188
Redeemable shares issued	40,481	32,126	3,217	-	7,033	83,906	-	-
Redeemable shares issued for reinvested dividends	-	-	331	414	-	-	8	12
Redeemable shares redeemed	(49,373)	(86,467)	(45)	(37)	(10,291)	(68,068)	-	-
Number of redeemable shares at the end of period/year	308,439	317,377	10,704	6,876	110,450	167,021	218	200

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	28,930	-
Collateral (non-cash)	30,495	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	24	61
Charges	(7)	(16)
Securities lending revenue	17	45
Charges as a % of gross securities lending revenue	30.0	27.0

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	50.8
U.K.	13.5
Sweden	12.1
Canada	9.0
Ireland	7.0
Netherlands	2.2
Italy	1.9
Germany	1.8
Australia	1.1
Other Net Assets (Liabilities)	0.6
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$48,935,000 (March 31, 2023 - \$56,455,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	264,093	-	264,093	54.0
Euro	79,674	-	79,674	16.3
British Pound	63,531	-	63,531	13.0
Swedish Krona	27,586	-	27,586	5.6
Norwegian Krone	7,511	-	7,511	1.5
Australian Dollar	5,279	-	5,279	1.1
Swiss Franc	33	-	33	0.0
Total	447,707	-	447,707	91.5

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	307,207	-	307,207	54.1
British Pound	74,960	-	74,960	13.2
Euro	73,538	-	73,538	12.9
Swedish Krona	55,170	-	55,170	9.7
Australian Dollar	6,501	-	6,501	1.1
Danish Krone	119	-	119	0.0
Total	517,495	-	517,495	91.0

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$44,771,000 (March 31, 2023 - \$51,750,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	489,352	-	-	489,352
Total	489,352	-	-	489,352

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	564,552	-	-	564,552
Total	564,552	-	-	564,552

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Smaller Companies Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	255,718	295,606
Investments pledged as collateral	-	-
Cash	973	1,446
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	930	248
Receivable for unit subscriptions	154	75
Dividends receivable	-	-
Interest receivable	-	4
Fees rebate receivable	60	69
Other accounts receivable	-	-
	257,835	297,448
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	418	476
Administration fees payable	48	54
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8	21
Payable for unit redemptions	951	411
Other accounts payable	-	-
	1,425	962
Net assets attributable to holders of redeemable units	256,410	296,486

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	183,566	212,084	10.21	10.54	17,973,508	20,130,472
Series AT5	75	1	8.28	8.74	9,068	143
Series E	10,153	12,456	10.27	10.58	988,963	1,176,810
Series EF	838	858	10.72	11.00	78,103	77,993
Series F	40,470	46,316	10.68	10.96	3,787,615	4,225,274
Series I	151	144	11.30	11.51	13,367	12,523
Insight						
Series	-	180	-	10.82	-	16,619
Series O	12,123	14,955	11.22	11.44	1,080,631	1,306,980
Series P	5,624	5,730	11.19	11.42	502,504	501,913
Series PP	3,410	3,762	10.90	11.11	312,925	338,532

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2	-
Interest for distribution purposes	12	7
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,379	(143)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,637)	(69,084)
Total net gain (loss) on investments and derivatives	(4,244)	(69,220)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(3)	-
Fees rebate	93	96
Other income	-	-
Total other income	90	96
Total income	(4,154)	(69,124)
Expenses		
Management fees (Note 5)	2,396	2,640
Administration fees (Note 5)	279	305
Independent review committee fees	1	1
Harmonized sales tax	265	294
Total expenses	2,941	3,240
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(7,095)	(72,364)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(5,445)	(53,011)	(0.28)	(2.33)	19,271,929	22,720,582
Series AT5	(4)	-	(1.74)	(2.03)	2,040	136
Series E	(283)	(2,927)	(0.26)	(2.31)	1,080,095	1,267,171
Series EF	(20)	(217)	(0.25)	(2.45)	79,044	88,637
Series F	(958)	(10,704)	(0.23)	(2.30)	4,078,557	4,661,173
Series I	(3)	(59)	(0.28)	(3.30)	12,695	17,837
Insight						
Series	9	(43)	0.53	(2.29)	16,575	18,853
Series O	(213)	(3,416)	(0.18)	(2.38)	1,193,590	1,435,363
Series P	(113)	(1,177)	(0.23)	(2.34)	502,367	503,224
Series PP	(65)	(810)	(0.20)	(2.29)	330,990	354,080

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	212,084	274,757	1	1	12,456	14,739	858	1,124
Increase (decrease) in net assets attributable to holders of redeemable units	(5,445)	(53,011)	(4)	-	(283)	(2,927)	(20)	(217)
Distributions to holders of redeemable units								
From net investment income	-	(72)	-	-	-	(19)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(69)	-	(1)	-	(18)	-	-	-
Total distributions to holders of redeemable units	(69)	(72)	(1)	-	(18)	(19)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	3,694	5,819	78	-	142	83	69	6
Reinvestment of distributions to holders of redeemable units	-	-	1	-	-	-	-	-
Redemption of redeemable units	(26,698)	(28,672)	-	-	(2,144)	(499)	(69)	(105)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(23,004)	(22,853)	79	-	(2,002)	(416)	-	(99)
Net increase (decrease) in net assets attributable to holders of redeemable units	(28,518)	(75,936)	74	-	(2,303)	(3,362)	(20)	(316)
Net assets attributable to holders of redeemable units at the end of period/year	183,566	198,821	75	1	10,153	11,377	838	808

	Series F		Series I		Insight Series		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	46,316	48,369	144	779	180	219	14,955	17,900
Increase (decrease) in net assets attributable to holders of redeemable units	(958)	(10,704)	(3)	(59)	9	(43)	(213)	(3,416)
Distributions to holders of redeemable units								
From net investment income	-	(15)	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(15)	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(15)	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,871	9,690	12	4	-	-	165	360
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(6,931)	(4,046)	(2)	(621)	(2)	(4)	(2,784)	(1,250)
Acquisition of assets from terminated funds	187	-	-	-	(187)	-	-	-
Net increase (decrease) from redeemable unit transactions	(4,873)	5,644	10	(617)	(189)	(4)	(2,619)	(890)
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,846)	(5,075)	7	(676)	(180)	(47)	(2,832)	(4,306)
Net assets attributable to holders of redeemable units at the end of period/year	40,470	43,294	151	103	-	172	12,123	13,594

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PP		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,730	6,077	3,762	4,402	296,486	368,367
Increase (decrease) in net assets attributable to holders of redeemable units	(113)	(1,177)	(65)	(810)	(7,095)	(72,364)
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	(106)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(103)	-
Total distributions to holders of redeemable units	-	-	-	-	(103)	(106)
Redeemable unit transactions						
Proceeds from redeemable units issued	22	22	87	133	6,140	16,117
Reinvestment of distributions to holders of redeemable units	-	-	-	-	1	-
Redemption of redeemable units	(15)	(19)	(374)	(395)	(39,019)	(35,611)
Acquisition of assets from terminated funds	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	7	3	(287)	(262)	(32,878)	(19,494)
Net increase (decrease) in net assets attributable to holders of redeemable units	(106)	(1,174)	(352)	(1,072)	(40,076)	(91,964)
Net assets attributable to holders of redeemable units at the end of period/year	5,624	4,903	3,410	3,330	256,410	276,403

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(7,095)	(72,364)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,379)	143
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,637	69,084
Unrealized foreign exchange (gain) loss on cash	3	1
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	36,726	32,874
Purchase of investments and derivatives	(1,791)	(9,608)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4	-
Increase (decrease) in management fees payable	(58)	455
Increase (decrease) in administration fees payable	(6)	51
Change in other accounts receivable and payable	8	20
Net cash from (used in) operating activities	32,049	20,656
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(102)	(106)
Proceeds from issuance of redeemable units	4,227	5,539
Amounts paid on redemption of redeemable units	(36,644)	(25,523)
Net cash from (used in) financing activities	(32,519)	(20,090)
Unrealized foreign exchange gain (loss) on cash	(3)	(1)
Net increase (decrease) in cash	(470)	566
Cash (bank overdraft), beginning of period/year	1,446	615
Cash (bank overdraft), end of period/year	973	1,180
Supplementary Information:		
Interest received, net of withholding tax*	16	7
Dividends received, net of withholding tax*	2	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
16,686,107	CI Global Smaller Companies Corporate Class (I Shares)	248,876,539	255,717,934	99.7
	Total Investment Portfolio	248,876,539	255,717,934	99.7
	Other Net Assets (Liabilities)		691,820	0.3
	Net Assets Attributable to Holders of Redeemable Units		256,409,754	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Smaller Companies Corporate Class	489,217	255,718	52.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Smaller Companies Corporate Class	567,916	295,606	52.1

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	20,130,472	24,118,172	143	134	1,176,810	1,289,368	77,993	95,691
Redeemable units issued	346,119	583,568	8,886	-	13,210	8,510	6,333	637
Redeemable units issued for reinvested distributions	-	-	39	5	-	-	-	-
Redeemable units redeemed	(2,503,083)	(2,819,991)	-	-	(201,057)	(50,739)	(6,223)	(10,580)
Number of redeemable units at the end of period/year	17,973,508	21,881,749	9,068	139	988,963	1,247,139	78,103	85,748

	Series F		Series I		Insight Series		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	4,225,274	4,124,986	12,523	64,109	16,619	18,926	1,306,980	1,479,746
Redeemable units issued	166,909	875,906	1,016	348	-	73	14,007	33,448
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(620,853)	(396,368)	(172)	(53,934)	(112)	(456)	(240,356)	(120,086)
Redeemable units issued due to acquisition of assets from terminated funds	16,285	-	-	-	(16,507)	-	-	-
Number of redeemable units at the end of period/year	3,787,615	4,604,524	13,367	10,523	-	18,543	1,080,631	1,393,108

	Series P		Series PP	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	501,913	503,283	338,532	374,695
Redeemable units issued	1,907	2,095	7,617	12,811
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(1,316)	(1,895)	(33,224)	(36,161)
Number of redeemable units at the end of period/year	502,504	503,483	312,925	351,345

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series AT5	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.000	0.22
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Smaller Companies Corporate Class (I Shares)	255,718

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Smaller Companies Corporate Class (I Shares)	275,803

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	46.7
U.K.	16.7
Canada	9.0
Sweden	8.7
Ireland	6.6
Italy	4.9
Germany	2.7
Netherlands	2.1
Norway	1.5
Australia	1.1
Other Net Assets (Liabilities)	0.4
Cash & Cash Equivalents	(0.4)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	50.7
U.K.	13.5
Sweden	12.1
Canada	9.0
Ireland	7.0
Netherlands	2.2
Italy	1.9
Germany	1.9
Australia	1.1
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$25,752,000 (March 31, 2023 - \$29,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Net Assets (%)
U.S. Dollar	54.0
Euro	16.3
British Pound	13.0
Swedish Krona	5.6
Norwegian Krone	1.5
Australian Dollar	1.1
Total	91.5

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	54.1
British Pound	13.2
Euro	12.9
Swedish Krona	9.7
Australian Dollar	1.1
Total	91.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$23,398,000 (March 31, 2023 - \$26,900,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	255,718	-	-	255,718
Total	255,718	-	-	255,718

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	295,606	-	-	295,606
Total	295,606	-	-	295,606

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	8,780	10,626
Investments pledged as collateral	-	-
Cash	35	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	4	4
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	25	25
	8,844	10,655
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	1
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	4	3
Other accounts payable	-	-
	5	4
Net assets attributable to holders of redeemable shares	8,839	10,651

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	4,327	5,090	9.65	10.63	448,401	478,856
AT5 Shares	67	50	6.40	7.24	10,417	6,918
AT8 Shares	93	116	4.98	5.72	18,667	20,249
E Shares	28	31	9.76	10.74	2,843	2,928
ET5 Shares	1	1	6.44	7.28	203	198
EF Shares	1	11	10.59	11.59	88	939
EFT5 Shares	1	1	7.02	7.90	193	188
EFT8 Shares	1	1	5.46	6.25	249	239
F Shares	2,816	3,492	10.51	11.51	267,910	303,255
FT5 Shares	1	1	6.99	7.86	195	190
FT8 Shares	13	16	5.42	6.19	2,590	2,580
I Shares	369	398	11.51	12.52	32,106	31,770
IT8 Shares	2	2	6.05	6.87	234	225
O Shares	642	960	11.50	12.53	55,867	76,679
OT5 Shares	2	2	7.67	8.58	184	179
OT8 Shares	73	37	5.97	6.78	12,273	5,502
P Shares	396	436	9.58	10.44	41,302	41,772
PT5 Shares	2	2	6.83	7.64	207	201
PT8 Shares	2	2	5.53	6.29	255	245
W Shares	2	2	10.75	11.72	132	132

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	39	203
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(837)	(3,767)
Total net gain (loss) on investments and derivatives	(798)	(3,564)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	(798)	(3,564)
Expenses		
Management fees (Note 5)	66	101
Administration fees (Note 5)	9	14
Independent review committee fees	1	1
Harmonized sales tax	8	11
Total expenses	84	127
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(882)	(3,691)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(882)	(3,691)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
	A Shares	(448)	(1,469)	(0.97)	(2.67)	461,538
AT5 Shares	(6)	(13)	(0.68)	(1.88)	9,134	6,883
AT8 Shares	(9)	(82)	(0.44)	(1.52)	19,330	53,784
E Shares	(3)	(18)	(0.97)	(2.65)	2,886	6,914
ET5 Shares	-	(1)	(0.66)	(1.90)	200	188
EF Shares	-	(5)	(0.45)	(3.59)	530	1,464
EFT5 Shares	-	(1)	(0.68)	(2.00)	190	179
EFT8 Shares	-	(1)	(0.54)	(1.63)	244	221
F Shares	(282)	(1,603)	(0.95)	(2.71)	295,412	591,954
FT5 Shares	-	(1)	(0.68)	(1.99)	192	180
FT8 Shares	(2)	(4)	(0.53)	(1.62)	2,584	2,561
I Shares	(33)	(101)	(1.03)	(2.89)	31,870	35,107
IT8 Shares	-	-	(0.54)	(1.72)	229	208
O Shares	(58)	(289)	(0.88)	(2.95)	66,578	97,931
OT5 Shares	-	(1)	(0.70)	(2.09)	181	170
OT8 Shares	(6)	(2)	(0.49)	(0.96)	10,852	2,521
P Shares	(35)	(100)	(0.85)	(2.42)	41,604	41,330
PT5 Shares	-	-	(0.62)	(1.87)	204	192
PT8 Shares	-	-	(0.51)	(1.59)	249	226
W Shares	-	-	(0.96)	(2.72)	132	132

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,090	7,159	50	57	116	405	31	87
Increase (decrease) in net assets attributable to holders of redeemable shares	(448)	(1,469)	(6)	(13)	(9)	(82)	(3)	(18)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(1)	-	(5)	-	-
Return of capital	-	-	(2)	(1)	(4)	(13)	-	-
Total dividends to holders of redeemable shares	-	-	(2)	(2)	(4)	(18)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	62	262	25	5	-	21	1	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	-	-
Redemption of redeemable shares	(377)	(654)	-	-	(11)	(34)	(1)	(2)
Net increase (decrease) from redeemable share transactions	(315)	(392)	25	5	(10)	(12)	-	(2)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(763)	(1,861)	17	(10)	(23)	(112)	(3)	(20)
Net assets attributable to holders of redeemable shares at the end of period/year	4,327	5,298	67	47	93	293	28	67

	ET5 Shares		EF Shares		EFT5 Shares		EFT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	2	11	68	1	2	1	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	-	(5)	-	(1)	-	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(11)	(50)	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(10)	(50)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	(10)	(55)	-	(1)	-	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	13	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	F Shares		FT5 Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,492	7,737	1	2	16	20	398	498
Increase (decrease) in net assets attributable to holders of redeemable shares	(282)	(1,603)	-	(1)	(2)	(4)	(33)	(101)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(1)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(1)	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	330	816	-	-	-	-	7	12
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(724)	(751)	-	-	-	-	(3)	(8)
Net increase (decrease) from redeemable share transactions	(394)	65	-	-	-	-	-	4
Net increase (decrease) in net assets attributable to holders of redeemable shares	(676)	(1,538)	-	(1)	(3)	(5)	(29)	(97)
Net assets attributable to holders of redeemable shares at the end of period/year	2,816	6,199	1	1	13	15	369	401

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	960	1,444	2	2	37	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(58)	(289)	-	(1)	(6)	(2)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(3)	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(3)	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	40	-	-	46	37
Reinvestment of dividends to holders of redeemable shares	-	-	(261)	(127)	-	-	-	-
Redemption of redeemable shares	-	-	(261)	(127)	-	-	(1)	-
Net increase (decrease) from redeemable share transactions	-	-	(260)	(87)	-	-	45	37
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(318)	(376)	-	(1)	36	34
Net assets attributable to holders of redeemable shares at the end of period/year	2	2	642	1,068	2	1	73	36

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P		PT5		PT8		W	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	436	478	2	2	2	2	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	(35)	(100)	-	-	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4	26	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(9)	(3)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(5)	23	-	-	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(40)	(77)	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	396	401	2	2	2	2	2	2

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	10,651	17,973
Increase (decrease) in net assets attributable to holders of redeemable shares	(882)	(3,691)
Dividends to holders of redeemable shares		
From net investment income	-	(1)
From net realized gains	-	(6)
Return of capital	(10)	(15)
Total dividends to holders of redeemable shares	(10)	(22)
Redeemable share transactions		
Proceeds from redeemable shares issued	477	1,219
Reinvestment of dividends to holders of redeemable shares	1	1
Redemption of redeemable shares	(1,398)	(1,629)
Net increase (decrease) from redeemable share transactions	(920)	(409)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,812)	(4,122)
Net assets attributable to holders of redeemable shares at the end of period/year	8,839	13,851

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(882)	(3,691)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(39)	(203)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	837	3,767
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,404	3,308
Purchase of investments and derivatives	(355)	(2,721)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	(25)
Net cash from (used in) operating activities	965	436
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(9)	(21)
Proceeds from issuance of redeemable shares	405	1,092
Amounts paid on redemption of redeemable shares	(1,325)	(1,537)
Net cash from (used in) financing activities	(929)	(466)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	36	(30)
Cash (bank overdraft), beginning of period/year	(1)	79
Cash (bank overdraft), end of period/year	35	49

Supplementary Information:

Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	(25)

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
379,858	CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	9,135,980	8,779,651	99.3
	Total Investment Portfolio	9,135,980	8,779,651	99.3
	Other Net Assets (Liabilities)		59,481	0.7
	Net Assets Attributable to Holders of Redeemable Shares		8,839,132	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Pure Canadian Small/Mid Cap Equity Fund	102,982	8,780	8.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Pure Canadian Small/Mid Cap Equity Fund	129,900	10,626	8.2

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	478,856	576,339	6,918	6,330	20,249	54,565	2,928	7,000
Redeemable shares issued	6,145	24,059	3,494	574	6	3,101	2	10
Redeemable shares issued for reinvested dividends	-	-	5	6	153	156	-	-
Redeemable shares redeemed	(36,600)	(58,880)	-	-	(1,741)	(5,033)	(87)	(186)
Number of redeemable shares at the end of period/year	448,401	541,518	10,417	6,910	18,667	52,789	2,843	6,824

	ET5 Shares		EF Shares		EFT5 Shares		EFT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	198	186	939	5,091	188	177	239	215
Redeemable shares issued	-	-	88	-	-	-	-	-
Redeemable shares issued for reinvested dividends	5	6	-	-	5	6	10	12
Redeemable shares redeemed	-	-	(939)	(3,911)	-	-	-	-
Number of redeemable shares at the end of period/year	203	192	88	1,180	193	183	249	227

	F Shares		FT5 Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	303,255	581,443	190	178	2,580	2,555	31,770	34,894
Redeemable shares issued	29,209	70,369	-	-	-	-	612	949
Redeemable shares issued for reinvested dividends	-	-	5	6	10	13	-	-
Redeemable shares redeemed	(64,554)	(63,679)	-	-	-	-	(276)	(607)
Number of redeemable shares at the end of period/year	267,910	588,133	195	184	2,590	2,568	32,106	35,236

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	225	202	76,679	100,876	179	167	5,502	205
Redeemable shares issued	-	-	125	3,239	-	-	6,884	5,358
Redeemable shares issued for reinvested dividends	9	12	-	-	5	7	10	11
Redeemable shares redeemed	-	-	(20,937)	(10,424)	-	-	(123)	(29)
Number of redeemable shares at the end of period/year	234	214	55,867	93,691	184	174	12,273	5,545

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT5		PT8		W
	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2022
Number of redeemable shares at the beginning of period/year	41,772	40,072	201	190	245	220	132
Redeemable shares issued	446	2,469	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	6	5	10	13	-
Redeemable shares redeemed	(916)	(357)	-	-	-	-	-
Number of redeemable shares at the end of period/year	41,302	42,184	207	195	255	233	132

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	8,780

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	13,786

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Industrials	27.0
Energy	15.7
Financials	15.1
Information Technology	11.8
Health Care	11.7
Real Estate	8.5
Utilities	3.8
Materials	2.7
Consumer Discretionary	1.6
Consumer Staples	1.0
Communication Services	0.9
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Industrials	26.5
Information Technology	15.7
Energy	14.3
Financials	13.8
Health Care	10.7
Real Estate	7.5
Consumer Discretionary	3.6
Materials	2.9
Utilities	2.8
Communication Services	1.1
Consumer Staples	0.8
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$876,000 (March 31, 2023 - \$1,059,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	4.3
Total	4.3

as at March 31, 2023--

	Net Assets (%)
Currency	
U.S. Dollar	3.3
Total	3.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$38,000 (March 31, 2023 - \$35,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	8,780	-	-	8,780
Total	8,780	-	-	8,780

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	10,626	-	-	10,626
Total	10,626	-	-	10,626

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	102,784	129,532
Investments pledged as collateral	-	-
Cash	56	128
Unrealized gain on futures and foreign currency forward contracts	-	10
Swaps, swaptions and options	-	-
Receivable for investments sold	313	289
Receivable for unit subscriptions	11	58
Dividends receivable	250	269
Interest receivable	1	1
Fees rebate receivable	-	-
Other accounts receivable	-	-
	103,415	130,287
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	80	31
Swaps, swaptions and options	-	-
Management fees payable	10	6
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	141	110
Payable for unit redemptions	201	239
Other accounts payable	-	-
	433	387
Net assets attributable to holders of redeemable units	102,982	129,900

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	67,813	82,625	21.09	23.25	3,214,987	3,554,146
Series E	3,083	3,611	12.37	13.63	249,166	264,904
Series EF	301	2,246	10.25	11.23	29,345	200,054
Series F	18,922	25,113	22.13	24.26	854,910	1,035,216
Series I	8,892	10,773	23.11	25.17	384,717	428,041
Series O	3,372	4,871	13.54	14.76	249,007	330,127
Series P	598	659	10.02	10.92	59,744	60,395
Series W	1	2	10.89	11.88	131	131

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	780	861
Interest for distribution purposes	9	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,456	(1,528)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(11,801)	(37,551)
Total net gain (loss) on investments and derivatives	(9,556)	(38,218)
Other income		
Securities lending revenue (Note 6)	1	52
Foreign exchange gain (loss) on cash	-	(132)
Fees rebate	28	39
Other income	-	-
Total other income	29	(41)
Total income	(9,527)	(38,259)
Expenses		
Management fees (Note 5)	912	1,225
Administration fees (Note 5)	105	147
Commissions and other portfolio transaction costs	82	76
Independent review committee fees	1	1
Withholding taxes	6	-
Harmonized sales tax	107	143
Other expenses	5	-
Total expenses	1,218	1,592
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(10,745)	(39,851)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(7,161)	(23,710)	(2.11)	(5.86)	3,392,033
Series E	(317)	(1,000)	(1.23)	(3.35)	257,963	298,705
Series EF	(77)	(744)	(0.79)	(2.70)	97,113	276,039
Series F	(1,959)	(9,173)	(2.11)	(5.88)	926,590	1,560,674
Series I	(824)	(3,623)	(2.01)	(5.83)	409,398	621,129
Series O	(351)	(1,439)	(1.15)	(3.54)	305,149	406,779
Series P	(53)	(161)	(0.88)	(2.56)	60,539	62,745
Series W	(3)	(1)	(6.61)	(2.78)	503	131

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	82,625	115,886	3,611	4,818	2,246	3,607	25,113	43,217
Increase (decrease) in net assets attributable to holders of redeemable units	(7,161)	(23,710)	(317)	(1,000)	(77)	(744)	(1,959)	(9,173)
Distributions to holders of redeemable units								
From net investment income	-	(24)	-	(4)	-	(5)	-	(10)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(20)	-	(4)	-	(2)	-	(5)	-
Total distributions to holders of redeemable units	(20)	(24)	(4)	(4)	(2)	(5)	(5)	(10)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,820	3,675	74	331	2	6	1,069	5,139
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(9,451)	(11,768)	(281)	(508)	(1,868)	(134)	(5,296)	(5,775)
Net increase (decrease) from redeemable unit transactions	(7,631)	(8,093)	(207)	(177)	(1,866)	(128)	(4,227)	(636)
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,812)	(31,827)	(528)	(1,181)	(1,945)	(877)	(6,191)	(9,819)
Net assets attributable to holders of redeemable units at the end of period/year	67,813	84,059	3,083	3,637	301	2,730	18,922	33,398

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	10,773	18,164	4,871	7,213	659	771	2	2
Increase (decrease) in net assets attributable to holders of redeemable units	(824)	(3,623)	(351)	(1,439)	(53)	(161)	(3)	(1)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	361	2,743	16	5	24	37	153	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,418)	(3,287)	(1,164)	(526)	(32)	(8)	(151)	-
Net increase (decrease) from redeemable unit transactions	(1,057)	(544)	(1,148)	(521)	(8)	29	2	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,881)	(4,167)	(1,499)	(1,960)	(61)	(132)	(1)	(1)
Net assets attributable to holders of redeemable units at the end of period/year	8,892	13,997	3,372	5,253	598	639	1	1

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	129,900	193,678
Increase (decrease) in net assets attributable to holders of redeemable units	(10,745)	(39,851)
Distributions to holders of redeemable units		
From net investment income	-	(43)
From net realized gains	-	-
Return of capital	(31)	-
Total distributions to holders of redeemable units	(31)	(43)
Redeemable unit transactions		
Proceeds from redeemable units issued	3,519	11,936
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(19,661)	(22,006)
Net increase (decrease) from redeemable unit transactions	(16,142)	(10,070)
Net increase (decrease) in net assets attributable to holders of redeemable units	(26,918)	(49,964)
Net assets attributable to holders of redeemable units at the end of period/year	102,982	143,714

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(10,745)	(39,851)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,456)	1,528
Change in unrealized (appreciation) depreciation in value of investments and derivatives	11,801	37,551
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	82	76
Proceeds from sale and maturity of investments and derivatives	34,076	31,470
Purchase of investments and derivatives	(17,690)	(20,435)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	19	(39)
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	4	6
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	-	30
Net cash from (used in) operating activities	16,091	10,337
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(31)	(43)
Proceeds from issuance of redeemable units	2,310	7,780
Amounts paid on redemption of redeemable units	(18,443)	(18,014)
Net cash from (used in) financing activities	(16,164)	(10,277)
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(73)	60
Cash (bank overdraft), beginning of period/year	128	398
Cash (bank overdraft), end of period/year	56	458
Supplementary Information:		
Interest received, net of withholding tax*	9	-
Dividends received, net of withholding tax*	794	822
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	2,500,000	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Class A	5,138,080	3	
	60,500	Badger Infrastructure Solutions Ltd.	2,437,965	2,098,745	
	5,600	Boyd Group Services Inc.	1,107,831	1,352,568	
	48,000	Brookfield Business Corp., Class A	1,401,120	1,174,080	
	213,000	Brookfield Business Partners LP	6,194,452	4,392,059	
	37,900	Cargojet Inc.	6,131,271	3,412,516	
	250,000	DATA Communications Management Corp.	750,000	740,000	
	94,850	GFL Environmental Inc.	3,540,841	4,090,881	
	140,000	Héroux-Devtek Inc.	2,334,055	2,242,800	
	5,264,000	Parkit Enterprise Inc.	5,000,800	3,158,400	
	25,250	Stantec Inc.	2,012,907	2,225,283	
	16,235	TFI International Inc.	543,085	2,832,033	
			36,592,407	27,719,368	27.0
ENERGY					
	137,000	Advantage Energy Ltd.	1,299,685	1,269,990	
	544,795	Enerflex Ltd.	4,333,066	4,249,401	
	459,500	Headwater Exploration Inc.	3,038,326	3,290,020	
	68,421	Parkland Corp.	2,710,790	2,718,366	
	245,000	Pason Systems Inc.	2,633,958	3,302,600	
	52,500	PrairieSky Royalty Ltd.	804,320	1,310,400	
			14,820,145	16,140,777	15.7
FINANCIALS					
	39,500	Brookfield Reinsurance Ltd.	2,082,862	1,676,775	
	213,000	Element Fleet Management Corp.	3,139,883	4,151,370	
	400	Fairfax Financial Holdings Ltd.	453,558	443,508	
	60,000	Guardian Capital Group Ltd., Class A	1,468,737	2,580,000	
	26,054	iA Financial Corp., Inc.	1,968,866	2,219,801	
	7,000	Nuvei Corp.	323,500	142,590	
	144,500	Trisura Group Ltd.	1,852,635	4,353,785	
			11,290,041	15,567,829	15.1
INFORMATION TECHNOLOGY					
USD	12,300	Coherent Corp.	626,640	545,299	
	282,000	Dye & Durham Ltd.	6,506,397	3,747,780	
	29,900	Kinaxis Inc.	4,596,718	4,580,082	
	83,000	Optiva Inc.	2,490,000	460,650	
	1,410,000	Qusitive Technology Solutions Inc.	1,672,315	465,300	
	158,704	Softchoice Corp.	3,537,649	2,375,799	
			19,429,719	12,174,910	11.8
HEALTH CARE					
USD	96,550	Andlauer Healthcare Group Inc.	3,163,277	3,990,411	
	3,975	Charles River Laboratories International Inc.	1,125,863	1,058,105	
	50,000	Chartwell Retirement Residences	518,149	514,000	
	127,817	dentalcorp Holdings Ltd.	1,808,822	754,120	
	1,371,200	Hamilton Thorne Ltd.	2,699,468	1,905,968	
	685,000	kneat.com, Inc.	2,071,784	2,082,400	
USD	32,300	Phreesia Inc.	1,365,733	819,519	
	311,750	Vitalhub Corp.	964,355	919,663	
			13,717,451	12,044,186	11.7
REAL ESTATE					
USD	23,253	Colliers International Group Inc.	2,301,783	3,007,776	
	12,400	CoStar Group Inc.	1,238,639	1,295,004	
	74,000	Information Services Corp.	1,806,022	1,635,400	
USD	4,850	Lamar Advertising Co., Class A	618,659	549,860	
	181,800	Real Matters Inc.	1,023,124	1,127,160	
	112,410	Tricon Residential Inc.	1,329,030	1,128,596	
			8,317,257	8,743,796	8.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Pure Canadian Small/Mid Cap Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
	69,250	AltaGas Ltd.	1,623,682	1,803,963	
	203,300	Superior Plus Corp.	2,298,434	2,085,858	
			3,922,116	3,889,821	3.8
MATERIALS					
USD	33,650	Berry Global Group Inc.	2,682,841	2,829,604	
			2,682,841	2,829,604	2.7
CONSUMER DISCRETIONARY					
	21,000	AutoCanada Inc.	447,912	509,880	
	62,500	Park Lawn Corp.	1,513,665	1,167,500	
			1,961,577	1,677,380	1.6
CONSUMER STAPLES					
	42,000	Jamieson Wellness Inc.	1,342,427	1,023,540	
			1,342,427	1,023,540	1.0
COMMUNICATION SERVICES					
USD	6,000	Live Nation Entertainment Inc.	583,918	676,735	
USD	11,000	Manchester United PLC, Class A	344,935	295,677	
			928,853	972,412	0.9
Total Investment Portfolio before Commissions and other portfolio transaction costs			115,004,834	102,783,623	99.8
Commissions and other portfolio transaction costs			(162,366)		
Total Investment Portfolio before Derivative Instruments			114,842,468	102,783,623	99.8
Foreign Currency Forward Contract(s)				(80,349)	(0.1)
Total Investment Portfolio			114,842,468	102,703,274	99.7
Other Net Assets (Liabilities)				279,083	0.3
Net Assets Attributable to Holders of Redeemable Units				102,982,357	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	284,181	USD	213,174	1.33	(5,284)
Bank of Montreal	A-1	November 15, 2023	CAD	74,524	USD	55,300	1.35	(537)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	77,744	USD	58,574	1.33	(1,792)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	171,318	USD	130,107	1.32	(5,282)
Citigroup Inc.	A-2	November 15, 2023	CAD	171,993	USD	130,107	1.32	(4,607)
Citigroup Inc.	A-2	December 13, 2023	CAD	4,850	USD	3,556	1.36	25
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	353,248	USD	266,468	1.33	(8,583)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	173,547	USD	130,107	1.33	(3,054)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	122	USD	90	1.35	-
HSBC Holdings PLC	A-2	October 18, 2023	CAD	283,570	USD	213,174	1.33	(5,896)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	3,876	USD	2,863	1.35	(9)
Morgan Stanley	A-2	October 18, 2023	CAD	409,534	USD	308,868	1.33	(9,871)
Morgan Stanley	A-2	November 15, 2023	CAD	280,458	USD	208,171	1.35	(2,103)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	353,439	USD	266,468	1.33	(8,393)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	173,572	USD	130,107	1.33	(3,028)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	141,504	USD	106,587	1.33	(3,229)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	283,189	USD	213,174	1.33	(6,276)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	430,154	USD	323,000	1.33	(8,442)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	172,613	USD	130,107	1.33	(3,988)
Total Foreign Currency Forward Contract(s) Value								(80,349)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(80)	-	-	(80)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(80)	-	-	(80)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10	(9)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	10	(9)	-	1
Derivative liabilities - Foreign currency forward contracts	(31)	9	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	9	-	(22)

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	81	75
Soft dollar commissions†	30	21

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	3,554,146	4,260,296	264,904	302,418	200,054	277,934	1,035,216	1,539,921
Redeemable units issued	80,655	152,805	5,628	23,670	163	582	45,429	198,782
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(419,814)	(484,645)	(21,366)	(36,031)	(170,872)	(12,708)	(225,735)	(234,487)
Number of redeemable units at the end of period/year	3,214,987	3,928,456	249,166	290,057	29,345	265,808	854,910	1,504,216

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	428,041	631,835	330,127	427,425	60,395	61,704	131	131
Redeemable units issued	14,628	108,587	1,109	353	2,326	3,331	13,643	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(57,952)	(128,923)	(82,229)	(36,574)	(2,977)	(773)	(13,643)	-
Number of redeemable units at the end of period/year	384,717	611,499	249,007	391,204	59,744	64,262	131	131

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	510	-
Collateral (non-cash)	536	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	1	64
Charges	-	(12)
Securities lending revenue	1	52
Charges as a % of gross securities lending revenue	31.3	18.6

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Industrials	26.5
Information Technology	15.7
Energy	14.3
Financials	13.8
Health Care	10.7
Real Estate	7.5
Consumer Discretionary	3.6
Materials	2.9
Utilities	2.8
Communication Services	1.1
Consumer Staples	0.8
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's direct exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,278,000 (March 31, 2023 - \$12,953,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,349	(3,924)	4,425	4.3
Total	8,349	(3,924)	4,425	4.3

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,334	(3,043)	4,291	3.3
Total	7,334	(3,043)	4,291	3.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$443 000 (March 31, 2023 - \$429,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	102,784	-	-	102,784
Foreign currency forward contract(s), net	-	(80)	-	(80)
Total	102,784	(80)	-	102,704

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	129,532	-	-	129,532
Foreign currency forward contract(s), net	-	(22)	-	(22)
Total	129,532	(22)	-	129,510

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	4,376	-	-	-	-	-	(4,376)	-
Total	4,376	-	-	-	-	-	(4,376)	-

*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$4,375,543).

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	313,915	319,725
Investments pledged as collateral	-	648
Cash	-	15,673
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	88
Receivable for investments sold	342	-
Receivable for unit subscriptions	207	268
Dividends receivable	140	185
Interest receivable	1	41
Fees rebate receivable	1	-
Other accounts receivable	-	-
	314,606	336,628
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	135	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	709
Management fees payable	32	17
Administration fees payable	4	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	473	690
Other accounts payable	-	-
	644	1,418
Net assets attributable to holders of redeemable units	313,962	335,210

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	215,236	231,098	22.30	22.61	9,650,041	10,221,197
Series AT6	118	122	15.24	15.84	7,715	7,715
Series D	1,275	1,385	22.88	23.16	55,758	59,810
Series E	17,815	19,688	16.87	17.10	1,055,807	1,151,403
Series EF	2,327	2,355	14.63	14.80	159,062	159,138
Series F	53,775	55,664	23.82	24.08	2,257,784	2,311,560
Series I	5,517	6,114	24.95	25.14	221,126	243,222
Series O	14,382	15,793	18.51	18.65	777,007	846,662
Series P	2,492	2,114	12.82	12.95	194,435	163,272
Series W	1,025	877	12.01	12.15	85,325	72,158

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,947	3,321
Interest for distribution purposes	211	17
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(163)	-
Net realized gain (loss) on sale of investments and derivatives	20,019	2,099
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(21,143)	(23,862)
Total net gain (loss) on investments and derivatives	1,871	(18,425)
Other income		
Securities lending revenue (Note 6)	8	6
Foreign exchange gain (loss) on cash	287	360
Fees rebate	102	106
Other income	-	-
Total other income	397	472
Total income	2,268	(17,953)
Expenses		
Management fees (Note 5)	2,760	2,842
Administration fees (Note 5)	329	335
Commissions and other portfolio transaction costs	85	16
Independent review committee fees	1	1
Withholding taxes	442	465
Harmonized sales tax	299	318
Total expenses	3,916	3,977
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1,648)	(21,930)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(1,517)	(15,659)	(0.15)	(1.43)	9,943,747	10,944,306
Series AT6	(1)	(8)	(0.12)	(1.05)	7,715	7,715
Series D	(7)	(93)	(0.12)	(1.42)	58,313	64,430
Series E	(98)	(1,418)	(0.09)	(1.05)	1,081,814	1,350,912
Series EF	(4)	(153)	(0.03)	(0.84)	159,096	182,920
Series F	(121)	(3,284)	(0.05)	(1.38)	2,276,410	2,374,821
Series I	44	(265)	0.18	(1.27)	249,198	209,216
Series O	71	(903)	0.09	(0.97)	808,536	924,583
Series P	(9)	(116)	(0.06)	(0.68)	158,057	171,054
Series W	(6)	(31)	(0.07)	(1.45)	93,278	21,225

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	231,098	251,538	122	127	1,385	1,528	19,688	23,181
Increase (decrease) in net assets attributable to holders of redeemable units	(1,517)	(15,659)	(1)	(8)	(7)	(93)	(98)	(1,418)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1,259)	(1,309)	(3)	(4)	(8)	(9)	(124)	(129)
Total distributions to holders of redeemable units	(1,259)	(1,309)	(3)	(4)	(8)	(9)	(124)	(129)
Redeemable unit transactions								
Proceeds from redeemable units issued	8,056	11,824	-	-	1	11	209	198
Reinvestment of distributions to holders of redeemable units	1,145	1,261	-	-	8	9	90	116
Redemption of redeemable units	(22,287)	(26,095)	-	-	(104)	(120)	(1,950)	(1,158)
Net increase (decrease) from redeemable unit transactions	(13,086)	(13,010)	-	-	(95)	(100)	(1,651)	(844)
Net increase (decrease) in net assets attributable to holders of redeemable units	(15,862)	(29,978)	(4)	(12)	(110)	(202)	(1,873)	(2,391)
Net assets attributable to holders of redeemable units at the end of period/year	215,236	221,560	118	115	1,275	1,326	17,815	20,790

	Series EF		Series F		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,355	2,724	55,664	53,070	6,114	5,052	15,793	17,146
Increase (decrease) in net assets attributable to holders of redeemable units	(4)	(153)	(121)	(3,284)	44	(265)	71	(903)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(22)	(24)	(471)	(472)	(71)	(60)	(168)	(194)
Total distributions to holders of redeemable units	(22)	(24)	(471)	(472)	(71)	(60)	(168)	(194)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	25	3,992	7,619	967	724	46	101
Reinvestment of distributions to holders of redeemable units	13	16	334	351	71	60	166	191
Redemption of redeemable units	(15)	(193)	(5,623)	(4,904)	(1,608)	(569)	(1,526)	(784)
Net increase (decrease) from redeemable unit transactions	(2)	(152)	(1,297)	3,066	(570)	215	(1,314)	(492)
Net increase (decrease) in net assets attributable to holders of redeemable units	(28)	(329)	(1,889)	(690)	(597)	(110)	(1,411)	(1,589)
Net assets attributable to holders of redeemable units at the end of period/year	2,327	2,395	53,775	52,380	5,517	4,942	14,382	15,557

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series W		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,114	2,211	877	147	335,210	356,724
Increase (decrease) in net assets attributable to holders of redeemable units	(9)	(116)	(6)	(31)	(1,648)	(21,930)
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	(27)	(29)	(17)	(4)	(2,170)	(2,234)
Total distributions to holders of redeemable units	(27)	(29)	(17)	(4)	(2,170)	(2,234)
Redeemable unit transactions						
Proceeds from redeemable units issued	670	197	615	496	14,556	21,195
Reinvestment of distributions to holders of redeemable units	27	29	17	4	1,871	2,037
Redemption of redeemable units	(283)	(277)	(461)	(84)	(33,857)	(34,184)
Net increase (decrease) from redeemable unit transactions	414	(51)	171	416	(17,430)	(10,952)
Net increase (decrease) in net assets attributable to holders of redeemable units	378	(196)	148	381	(21,248)	(35,116)
Net assets attributable to holders of redeemable units at the end of period/year	2,492	2,015	1,025	528	313,962	321,608

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(1,648)	(21,930)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(20,019)	(2,099)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	21,143	23,862
Unrealized foreign exchange (gain) loss on cash	(212)	(72)
Commissions and other portfolio transaction costs	85	16
Proceeds from sale and maturity of investments and derivatives	123,216	22,576
Purchase of investments and derivatives	(118,856)	(14,690)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	45	(28)
(Increase) decrease in interest receivable	40	-
Increase (decrease) in management fees payable	15	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	67
Amortization interest earned	(76)	-
Net cash from (used in) operating activities	3,735	7,702
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(300)	(197)
Proceeds from issuance of redeemable units	10,452	11,478
Amounts paid on redemption of redeemable units	(29,907)	(23,909)
Net cash from (used in) financing activities	(19,755)	(12,628)
Unrealized foreign exchange gain (loss) on cash	212	72
Net increase (decrease) in cash	(16,020)	(4,926)
Cash (bank overdraft), beginning of period/year	15,673	8,693
Cash (bank overdraft), end of period/year	(135)	3,839
Supplementary Information:		
Interest received, net of withholding tax*	174	17
Dividends received, net of withholding tax*	2,097	2,829
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	18,762	Accenture PLC, Class A	7,182,134	7,826,234	
USD	54,169	Apple Inc.	10,802,079	12,596,783	
USD	10,443	Broadcom Inc.	3,048,714	11,781,117	
USD	21,025	CDW Corp. of Delaware	5,003,247	5,761,702	
USD	5,126	Intuit Inc.	2,970,901	3,557,363	
USD	46,453	Microsoft Corp.	6,214,420	19,922,178	
USD	11,515	Roper Technologies Inc.	7,108,184	7,574,260	
USD	54,825	Texas Instruments Inc.	13,024,465	11,840,848	
			55,354,144	80,860,485	25.7
FINANCIALS					
USD	47,095	American Express Co.	9,708,555	9,543,204	
USD	9,454	BlackRock Inc.	5,338,531	8,301,511	
USD	84,610	Charles Schwab Corp. (The)	6,446,024	6,309,192	
USD	37,811	JPMorgan Chase & Co.	7,215,158	7,447,762	
USD	30,149	S&P Global Inc.	14,687,573	14,963,495	
USD	36,743	State Street Corp.	3,388,958	3,341,718	
USD	28,223	Visa Inc., Class A	7,009,620	8,817,178	
			53,794,419	58,724,060	18.7
HEALTH CARE					
USD	154,402	Bayer AG, ADR	3,330,173	2,516,598	
USD	19,322	Charles River Laboratories International Inc.	6,179,983	5,143,320	
USD	7,032	Humana Inc.	3,995,586	4,646,857	
USD	31,628	Johnson & Johnson	6,840,796	6,690,822	
USD	72,888	Merck & Co., Inc.	10,581,111	10,192,063	
USD	5,768	Thermo Fisher Scientific Inc.	3,916,753	3,965,531	
USD	17,583	UnitedHealth Group Inc.	9,654,470	12,041,121	
			44,498,872	45,196,312	14.4
INDUSTRIALS					
USD	218,456	CSX Corp.	6,431,555	9,124,074	
USD	28,089	HEICO Corp., Class A	5,063,914	4,929,986	
USD	30,394	Honeywell International Inc.	8,254,802	7,626,557	
USD	8,182	Northrop Grumman Corp.	4,814,328	4,891,920	
USD	77,303	Republic Services Inc.	13,174,215	14,963,095	
			37,738,814	41,535,632	13.2
CONSUMER DISCRETIONARY					
USD	105,966	Bath & Body Works Inc.	5,031,433	4,864,777	
USD	19,925	Home Depot Inc. (The)	8,035,024	8,177,396	
USD	11,181	Pool Corp.	5,050,297	5,407,946	
USD	69,225	Starbucks Corp.	9,094,755	8,581,649	
USD	91,766	Wyndham Hotels & Resorts Inc.	9,206,914	8,667,546	
			36,418,423	35,699,314	11.4
CONSUMER STAPLES					
USD	105,458	Coca-Cola Co. (The)	8,432,214	8,018,481	
USD	78,197	Colgate-Palmolive Co.	7,649,107	7,552,670	
USD	191,934	Kenvue Inc.	5,918,736	5,234,743	
			22,000,057	20,805,894	6.6
ENERGY					
USD	56,809	Exxon Mobil Corp.	6,631,284	9,072,570	
			6,631,284	9,072,570	2.9
MATERIALS					
USD	14,123	Linde PLC	2,441,100	7,142,628	
			2,441,100	7,142,628	2.3
COMMUNICATION SERVICES					
USD	216,202	AT&T Inc.	5,292,403	4,410,719	
			5,292,403	4,410,719	1.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
USD	49,150	NextEra Energy Inc.	4,786,763	3,824,565	
			4,786,763	3,824,565	1.2
SHORT-TERM INVESTMENT(S)					
USD	4,892,000	United States Treasury Bill, 1.75%, October 03, 2023	6,682,721	6,642,617	
		Total Short-Term Investment(s)	6,682,721	6,642,617	2.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	275,639,000	313,914,796	99.9
		Commissions and other portfolio transaction costs	(122,063)		
		Total Investment Portfolio	275,516,937	313,914,796	99.9
		Other Net Assets (Liabilities)		47,258	0.1
		Net Assets Attributable to Holders of Redeemable Units		313,962,054	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	83	14
Soft dollar commissions†	31	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	10,221,197	11,298,622	7,715	7,715	59,810	67,111	1,151,403	1,377,544
Redeemable units issued	352,180	554,890	-	-	53	484	12,043	13,675
Redeemable units issued for reinvested distributions	50,146	59,490	-	-	338	401	5,240	7,257
Redeemable units redeemed	(973,482)	(1,220,120)	-	-	(4,443)	(5,477)	(112,879)	(71,424)
Number of redeemable units at the end of period/year	9,650,041	10,692,882	7,715	7,715	55,758	62,519	1,055,807	1,327,052

	Series EF		Series F		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	159,138	187,814	2,311,560	2,249,166	243,222	206,562	846,662	943,081
Redeemable units issued	52	1,818	163,281	328,803	37,910	31,078	2,443	5,586
Redeemable units issued for reinvested distributions	862	1,175	13,736	15,617	2,803	2,573	8,775	11,008
Redeemable units redeemed	(990)	(13,735)	(230,793)	(214,038)	(62,809)	(24,401)	(80,873)	(44,802)
Number of redeemable units at the end of period/year	159,062	177,072	2,257,784	2,379,548	221,126	215,812	777,007	914,873

	Series P		Series W	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	163,272	174,494	72,158	12,314
Redeemable units issued	50,716	16,489	49,735	42,371
Redeemable units issued for reinvested distributions	2,069	2,365	1,351	376
Redeemable units redeemed	(21,622)	(23,011)	(37,919)	(7,569)
Number of redeemable units at the end of period/year	194,435	170,337	85,325	47,492

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.21
Series AT6	2.000	0.21
Series D	1.650	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	8,825	-
Collateral (non-cash)	9,278	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	11	7
Charges	(3)	(1)
Securities lending revenue	8	6
Charges as a % of gross securities lending revenue	30.0	14.3

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	19.5
Financials	15.9
Industrials	14.4
Health Care	12.6
Consumer Discretionary	10.4
Materials	6.1
Consumer Staples	5.4
Communication Services	4.6
Other Net Assets (Liabilities)	4.6
Energy	3.1
Real Estate	2.1
Utilities	1.5
Option Contract(s)	0.0
Total Long Position(s)	100.2
Short Position(s)	
Option Contract(s)	(0.2)
Total Short Position(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.1
Total	2.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$30,727,000 (March 31, 2023 - \$32,037,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	314,248	-	314,248	100.1
Total	314,248	-	314,248	100.1

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	335,069	(621)	334,448	99.8
Total	335,069	(621)	334,448	99.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$31,425,000 (March 31, 2023 - \$33,445,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and short-term investments. Short-term investments exposure to interest rate risk is insignificant due to their short term to maturity.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	307,272	-	-	307,272
Short-term investment(s)	-	6,643	-	6,643
Total	307,272	6,643	-	313,915

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	320,373	-	-	320,373
Option contract(s)	88	-	-	88
Total	320,461	-	-	320,461

Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(709)	-	-	(709)
Total	(709)	-	-	(709)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	19,056	18,915
Investments pledged as collateral	-	43
Cash	34	1,144
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	5
Receivable for investments sold	42	-
Receivable for unit subscriptions	4	14
Dividends receivable	10	12
Interest receivable	1	2
Fees rebate receivable	-	-
Other accounts receivable	-	-
	19,147	20,135
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	47
Management fees payable	2	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	22	26
Other accounts payable	-	-
	24	74
Net assets attributable to holders of redeemable units	19,123	20,061

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	14,219	14,524	16.18	16.30	878,742	891,132
Series E	1,439	1,490	16.19	16.30	88,888	91,443
Series EF	77	84	14.76	14.77	5,206	5,676
Series F	2,686	2,722	16.43	16.46	163,536	165,385
Series I	1	1	16.49	16.41	91	91
Series O	586	1,126	16.72	16.65	35,008	67,633
Series P	115	114	13.50	13.44	8,507	8,462

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	174	204
Interest for distribution purposes	14	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(9)	-
Net realized gain (loss) on sale of investments and derivatives	1,242	164
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,326)	(1,505)
Total net gain (loss) on investments and derivatives	95	(1,136)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	19	26
Fees rebate	7	7
Other income	-	-
Total other income	27	33
Total income	122	(1,103)
Expenses		
Management fees (Note 5)	175	178
Administration fees (Note 5)	19	20
Commissions and other portfolio transaction costs	5	1
Independent review committee fees	1	1
Withholding taxes	2	28
Harmonized sales tax	21	22
Total expenses	223	250
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(101)	(1,353)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(101)	(993)	(0.11)	(1.03)	887,505	971,134
Series E	(11)	(95)	(0.13)	(0.99)	86,345	95,479
Series EF	-	(13)	(0.01)	(0.81)	5,249	15,512
Series F	(2)	(176)	(0.01)	(0.90)	163,889	194,832
Series I	-	-	0.09	(0.82)	92	92
Series O	13	(70)	0.25	(0.85)	51,603	82,615
Series P	-	(6)	0.05	(0.68)	8,487	8,492

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	14,524	15,828	1,490	1,575	84	228	2,722	3,105
Increase (decrease) in net assets attributable to holders of redeemable units	(101)	(993)	(11)	(95)	-	(13)	(2)	(176)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	-	(2)	-	-	-	(1)	-
Total distributions to holders of redeemable units	(5)	-	(2)	-	-	-	(1)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,131	475	189	29	-	-	163	125
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,330)	(1,237)	(227)	(94)	(7)	(31)	(196)	(432)
Net increase (decrease) from redeemable unit transactions	(199)	(762)	(38)	(65)	(7)	(31)	(33)	(307)
Net increase (decrease) in net assets attributable to holders of redeemable units	(305)	(1,755)	(51)	(160)	(7)	(44)	(36)	(483)
Net assets attributable to holders of redeemable units at the end of period/year	14,219	14,073	1,439	1,415	77	184	2,686	2,622

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	1,126	1,317	114	116	20,061	22,170
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	13	(70)	-	(6)	(101)	(1,353)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(8)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(8)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	3	3	1	1	1,487	633
Reinvestment of distributions to holders of redeemable units	-	-	(556)	(23)	-	(9)	(2,316)	(1,826)
Redemption of redeemable units	-	-	(553)	(20)	1	(8)	(829)	(1,193)
Net increase (decrease) from redeemable unit transactions	-	-	(553)	(20)	1	(8)	(829)	(1,193)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(540)	(90)	1	(14)	(938)	(2,546)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	586	1,227	115	102	19,123	19,624

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(101)	(1,353)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,242)	(164)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,326	1,505
Unrealized foreign exchange (gain) loss on cash	(15)	(4)
Commissions and other portfolio transaction costs	5	1
Proceeds from sale and maturity of investments and derivatives	7,872	1,654
Purchase of investments and derivatives	(8,138)	(901)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	2	(2)
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	4
Amortization interest earned	(5)	-
Net cash from (used in) operating activities	(293)	740
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7)	-
Proceeds from issuance of redeemable units	1,302	302
Amounts paid on redemption of redeemable units	(2,127)	(1,484)
Net cash from (used in) financing activities	(832)	(1,182)
Unrealized foreign exchange gain (loss) on cash	15	4
Net increase (decrease) in cash	(1,125)	(442)
Cash (bank overdraft), beginning of period/year	1,144	609
Cash (bank overdraft), end of period/year	34	171
Supplementary Information:		
Interest received, net of withholding tax*	11	1
Dividends received, net of withholding tax*	147	174
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
INFORMATION TECHNOLOGY					
USD	1,137	Accenture PLC, Class A	437,306	474,279	
USD	3,284	Apple Inc.	661,301	763,681	
USD	634	Broadcom Inc.	243,112	715,238	
USD	1,275	CDW Corp. of Delaware	304,232	349,402	
USD	314	Intuit Inc.	182,532	217,911	
USD	2,817	Microsoft Corp.	502,176	1,208,120	
USD	697	Roper Technologies Inc.	430,722	458,468	
USD	3,325	Texas Instruments Inc.	789,275	718,118	
			3,550,656	4,905,217	25.6
FINANCIALS					
USD	2,856	American Express Co.	589,471	578,733	
USD	572	BlackRock Inc.	335,884	502,270	
USD	5,132	Charles Schwab Corp. (The)	391,334	382,683	
USD	2,292	JPMorgan Chase & Co.	437,442	451,463	
USD	1,827	S&P Global Inc.	891,197	906,774	
USD	2,228	State Street Corp.	205,716	202,633	
USD	1,711	Visa Inc., Class A	427,767	534,535	
			3,278,811	3,559,091	18.5
HEALTH CARE					
USD	9,364	Bayer AG, ADR	201,415	152,624	
USD	1,175	Charles River Laboratories International Inc.	373,802	312,773	
USD	426	Humana Inc.	243,472	281,508	
USD	1,918	Johnson & Johnson	414,741	405,748	
USD	4,441	Merck & Co., Inc.	644,698	620,993	
USD	352	Thermo Fisher Scientific Inc.	239,025	242,002	
USD	1,065	UnitedHealth Group Inc.	587,791	729,329	
			2,704,944	2,744,977	14.4
INDUSTRIALS					
USD	13,248	CSX Corp.	403,887	553,318	
USD	1,703	HEICO Corp., Class A	307,662	298,899	
USD	1,843	Honeywell International Inc.	499,957	462,451	
USD	496	Northrop Grumman Corp.	292,039	296,552	
USD	4,688	Republic Services Inc.	814,947	907,430	
			2,318,492	2,518,650	13.2
CONSUMER DISCRETIONARY					
USD	6,427	Bath & Body Works Inc.	305,410	295,056	
USD	1,208	Home Depot Inc. (The)	487,830	495,774	
USD	678	Pool Corp.	306,327	327,930	
USD	4,244	Starbucks Corp.	557,959	526,118	
USD	5,671	Wyndham Hotels & Resorts Inc.	568,306	535,641	
			2,225,832	2,180,519	11.4
CONSUMER STAPLES					
USD	6,395	Coca-Cola Co. (The)	511,539	486,242	
USD	4,742	Colgate-Palmolive Co.	464,739	458,007	
USD	11,649	Kenvue Inc.	359,227	317,711	
			1,335,505	1,261,960	6.6
ENERGY					
USD	3,444	Exxon Mobil Corp.	405,436	550,017	
			405,436	550,017	2.9
MATERIALS					
USD	855	Linde PLC	217,564	432,411	
			217,564	432,411	2.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		COMMUNICATION SERVICES			
USD	13,111	AT&T Inc.	318,204	267,476	
			318,204	267,476	1.4
		UTILITIES			
USD	2,981	NextEra Energy Inc.	290,009	231,964	
			290,009	231,964	1.2
		Total Equities	16,645,453	18,652,282	97.5
		SHORT-TERM INVESTMENT(S)			
USD	297,000	United States Treasury Bill, 1.75%, October 03, 2023	405,717	403,282	2.1
		Total Short-Term Investment(s)	405,717	403,282	2.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	17,051,170	19,055,564	99.6
		Commissions and other portfolio transaction costs	(6,940)		
		Total Investment Portfolio	17,044,230	19,055,564	99.6
		Other Net Assets (Liabilities)		67,503	0.4
		Net Assets Attributable to Holders of Redeemable Units		19,123,067	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	5	1
Soft dollar commissions†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	891,132	998,231	91,443	99,439	5,676	16,073	165,385	196,109
Redeemable units issued	68,428	31,711	11,291	2,021	-	-	9,887	8,020
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(80,818)	(81,488)	(13,846)	(6,051)	(470)	(2,289)	(11,736)	(28,128)
Number of redeemable units at the end of period/year	878,742	948,454	88,888	95,409	5,206	13,784	163,536	176,001

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	91	91	67,633	83,196	8,462	9,043
Redeemable units issued	-	-	132	174	69	75
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	-	-	(32,757)	(1,478)	(24)	(702)
Number of redeemable units at the end of period/year	91	91	35,008	81,892	8,507	8,416

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	535	-
Collateral (non-cash)	562	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	19.3
Financials	15.8
Industrials	13.9
Health Care	12.5
Consumer Discretionary	10.4
Materials	5.8
Other Net Assets (Liabilities)	5.7
Consumer Staples	5.3
Communication Services	4.6
Energy	3.2
Real Estate	2.1
Utilities	1.6
Option Contract(s)	0.0
Total Long Position(s)	100.2
Short Position(s)	
Option Contract(s)	(0.2)
Total Short Position(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.1
Total	2.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,865,000 (March 31, 2023 - \$1,896,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,112	-	19,112	99.9
Total	19,112	-	19,112	99.9

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,919	(42)	19,877	99.1
Total	19,919	(42)	19,877	99.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,911,000 (March 31, 2023 - \$1,988,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and short-term investments. Short-term investments exposure to interest rate risk is insignificant due to their short term to maturity.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,653	-	-	18,653
Short-term investment(s)	-	403	-	403
Total	18,653	403	-	19,056

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,958	-	-	18,958
Option contract(s)	5	-	-	5
Total	18,963	-	-	18,963

Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(47)	-	-	(47)
Total	(47)	-	-	(47)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	38,798	40,462
Investments pledged as collateral	-	89
Cash	748	1,950
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	10
Receivable for investments sold	-	-
Receivable for unit subscriptions	5	272
Dividends receivable	16	23
Interest receivable	2	5
Fees rebate receivable	6	9
Other accounts receivable	-	-
	39,575	42,820
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	97
Management fees payable	26	27
Administration fees payable	7	7
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4	290
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	4
	37	425
Net assets attributable to holders of redeemable units	39,538	42,395

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	9,732	10,118	13.43	13.73	724,381	737,094
Series AT8	191	196	8.08	8.51	23,711	23,029
Series E	1,380	1,398	13.52	13.81	102,022	101,290
Series EF	396	399	13.77	14.04	28,788	28,411
Series F	3,283	3,306	13.54	13.81	242,511	239,387
Series FT8	1,365	1,428	8.63	9.05	158,117	157,873
Series I	1,455	1,461	13.65	13.90	106,634	105,066
Series IT8	1	1	9.38	9.77	117	112
Series O	11,908	12,922	13.69	13.94	869,841	926,688
Series P	9,827	11,166	12.38	12.61	793,498	885,338

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	374	441
Interest for distribution purposes	34	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(19)	-
Net realized gain (loss) on sale of investments and derivatives	1,494	208
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,737)	(7,319)
Total net gain (loss) on investments and derivatives	146	(6,667)
Other income		
Securities lending revenue (Note 6)	-	1
Fees rebate	7	16
Other income	-	-
Total other income	7	17
Total income	153	(6,650)
Expenses		
Management fees (Note 5)	144	172
Administration fees (Note 5)	38	40
Commissions and other portfolio transaction costs	11	3
Independent review committee fees	1	1
Withholding taxes	56	62
Harmonized sales tax	19	23
Total expenses	269	301
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(116)	(6,951)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(122)	(1,992)	(0.17)	(2.10)	725,032
Series AT8	(2)	(32)	(0.09)	(1.45)	23,325	21,835
Series E	(15)	(271)	(0.15)	(2.28)	101,625	118,666
Series EF	(3)	(61)	(0.09)	(2.19)	28,575	28,029
Series F	(20)	(466)	(0.08)	(2.03)	243,720	229,663
Series FT8	(8)	(212)	(0.05)	(1.49)	157,941	141,822
Series I	(1)	(317)	(0.01)	(2.13)	105,677	148,468
Series IT8	-	-	(0.01)	(1.52)	114	104
Series O	37	(2,029)	0.04	(2.09)	924,658	966,452
Series P	18	(1,571)	0.02	(1.88)	829,695	832,453

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT8		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	10,118	13,951	196	211	1,398	1,985	399	418
Increase (decrease) in net assets attributable to holders of redeemable units	(122)	(1,992)	(2)	(32)	(15)	(271)	(3)	(61)
Distributions to holders of redeemable units								
From net investment income	(19)	(44)	(2)	-	(3)	(6)	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(71)	(70)	(6)	(9)	(11)	(9)	(4)	(4)
Total distributions to holders of redeemable units	(90)	(114)	(8)	(9)	(14)	(15)	(5)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	187	985	-	-	3	159	-	-
Reinvestment of distributions to holders of redeemable units	77	104	5	7	8	10	5	5
Redemption of redeemable units	(438)	(2,890)	-	-	-	(451)	-	-
Net increase (decrease) from redeemable unit transactions	(174)	(1,801)	5	7	11	(282)	5	5
Net increase (decrease) in net assets attributable to holders of redeemable units	(386)	(3,907)	(5)	(34)	(18)	(568)	(3)	(61)
Net assets attributable to holders of redeemable units at the end of period/year	9,732	10,044	191	177	1,380	1,417	396	357

	Series F		Series FT8		Series I		Series IT8	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,306	3,285	1,428	1,489	1,461	1,974	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(20)	(466)	(8)	(212)	(1)	(317)	-	-
Distributions to holders of redeemable units								
From net investment income	(10)	(12)	(12)	-	(6)	(8)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(35)	(29)	(46)	(63)	(21)	(29)	-	-
Total distributions to holders of redeemable units	(45)	(41)	(58)	(63)	(27)	(37)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	200	340	3	25	-	240	-	-
Reinvestment of distributions to holders of redeemable units	39	32	-	-	27	37	-	-
Redemption of redeemable units	(197)	(340)	-	(39)	(5)	(2)	-	-
Net increase (decrease) from redeemable unit transactions	42	32	3	(14)	22	275	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(23)	(475)	(63)	(289)	(6)	(79)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	3,283	2,810	1,365	1,200	1,455	1,895	1	1

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	12,922	14,250	11,166	11,158	42,395	48,722
Increase (decrease) in net assets attributable to holders of redeemable units	37	(2,029)	18	(1,571)	(116)	(6,951)
Distributions to holders of redeemable units						
From net investment income	(47)	(54)	(37)	(42)	(137)	(167)
From net realized gains	-	-	-	(132)	-	(132)
Return of capital	(175)	(178)	(135)	-	(504)	(391)
Total distributions to holders of redeemable units	(222)	(232)	(172)	(174)	(641)	(690)
Redeemable unit transactions						
Proceeds from redeemable units issued	819	209	49	358	1,261	2,316
Reinvestment of distributions to holders of redeemable units	222	231	172	174	555	600
Redemption of redeemable units	(1,870)	(357)	(1,406)	(499)	(3,916)	(4,578)
Net increase (decrease) from redeemable unit transactions	(829)	83	(1,185)	33	(2,100)	(1,662)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,014)	(2,178)	(1,339)	(1,712)	(2,857)	(9,303)
Net assets attributable to holders of redeemable units at the end of period/year	11,908	12,072	9,827	9,446	39,538	39,419

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(116)	(6,951)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,494)	(208)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,737	7,319
Commissions and other portfolio transaction costs	11	3
Proceeds from sale and maturity of investments and derivatives	16,872	5,417
Purchase of investments and derivatives	(15,449)	(4,639)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	7	(1)
(Increase) decrease in interest receivable	3	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	11
Amortization interest earned	(10)	-
Net cash from (used in) operating activities	1,558	951
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(88)	(90)
Proceeds from issuance of redeemable units	1,481	2,601
Amounts paid on redemption of redeemable units	(4,153)	(4,376)
Net cash from (used in) financing activities	(2,760)	(1,865)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1,202)	(914)
Cash (bank overdraft), beginning of period/year	1,950	1,536
Cash (bank overdraft), end of period/year	748	622
Supplementary Information:		
Interest received, net of withholding tax*	27	3
Dividends received, net of withholding tax*	266	378
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		INFORMATION TECHNOLOGY			
	3,192	Accenture PLC, Class A	910,430	980,295	
	9,216	Apple Inc.	1,407,734	1,577,870	
	1,776	Broadcom Inc.	649,228	1,475,110	
	3,577	CDW Corp. of Delaware	624,410	721,696	
	903	Intuit Inc.	383,600	461,379	
	7,598	Microsoft Corp.	1,485,200	2,399,069	
	1,959	Roper Technologies Inc.	890,716	948,705	
	9,328	Texas Instruments Inc.	1,641,619	1,483,245	
			7,992,937	10,047,369	25.4
		FINANCIALS			
	8,012	American Express Co.	1,232,920	1,195,310	
	1,549	BlackRock Inc.	937,148	1,001,413	
	14,395	Charles Schwab Corp. (The)	829,761	790,286	
	6,102	JPMorgan Chase & Co.	925,258	884,912	
	4,979	S&P Global Inc.	1,868,483	1,819,376	
	6,251	State Street Corp.	437,580	418,567	
	4,801	Visa Inc., Class A	950,878	1,104,278	
			7,182,028	7,214,142	18.2
		HEALTH CARE			
	26,270	Bayer AG, ADR	421,154	315,240	
	3,733	Charles River Laboratories International Inc.	893,603	731,593	
	1,196	Humana Inc.	540,433	581,878	
	5,381	Johnson & Johnson	862,997	838,091	
	12,260	Merck & Co., Inc.	1,318,744	1,262,167	
	970	Thermo Fisher Scientific Inc.	488,307	490,985	
	2,991	UnitedHealth Group Inc.	1,322,867	1,508,032	
			5,848,105	5,727,986	14.5
		INDUSTRIALS			
	37,168	CSX Corp.	1,022,073	1,142,916	
	4,779	HEICO Corp., Class A	653,742	617,542	
	5,171	Honeywell International Inc.	1,041,734	955,291	
	1,392	Northrop Grumman Corp.	611,559	612,744	
	12,504	Republic Services Inc.	1,577,429	1,781,945	
			4,906,537	5,110,438	12.9
		CONSUMER DISCRETIONARY			
	18,029	Bath & Body Works Inc.	649,699	609,380	
	3,390	Home Depot Inc. (The)	1,008,911	1,024,322	
	1,902	Pool Corp.	629,676	677,302	
	11,573	Starbucks Corp.	1,182,475	1,056,268	
	16,054	Wyndham Hotels & Resorts Inc.	1,204,807	1,116,396	
			4,675,568	4,483,668	11.3
		CONSUMER STAPLES			
	15,745	Coca-Cola Co. (The)	975,956	881,406	
	11,149	Colgate-Palmolive Co.	809,026	792,805	
	32,854	Kenvue Inc.	749,302	659,708	
			2,534,284	2,333,919	5.9
		ENERGY			
	9,665	Exxon Mobil Corp.	833,283	1,136,411	
			833,283	1,136,411	2.9
		MATERIALS			
	2,402	Linde PLC	519,381	894,385	
			519,381	894,385	2.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		COMMUNICATION SERVICES			
	36,784	AT&T Inc.	666,198	552,496	
			666,198	552,496	1.4
		UTILITIES			
	8,362	NextEra Energy Inc.	663,695	479,059	
			663,695	479,059	1.2
		Total Equities	35,822,016	37,979,873	96.0
		SHORT-TERM INVESTMENT(S)			
	818,000	United States Treasury Bill, 1.75%, October 03, 2023	817,761	817,761	
		Total Short-Term Investment(s)	817,761	817,761	2.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	36,639,777	38,797,634	98.1
		Commissions and other portfolio transaction costs	(16,080)		
		Total Investment Portfolio	36,623,697	38,797,634	98.1
		Other Net Assets (Liabilities)		740,788	1.9
		Net Assets Attributable to Holders of Redeemable Units		39,538,422	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	11	3
Soft dollar commissions†	4	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT8		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	737,094	948,683	23,029	21,495	101,290	134,366	28,411	27,866
Redeemable units issued	13,377	72,715	26	-	166	11,647	14	-
Redeemable units issued for reinvested distributions	5,534	7,702	656	786	566	729	363	379
Redeemable units redeemed	(31,624)	(216,362)	-	-	-	(32,685)	-	-
Number of redeemable units at the end of period/year	724,381	812,738	23,711	22,281	102,022	114,057	28,788	28,245

	Series F		Series FT8		Series I		Series IT8	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	239,387	222,580	157,873	144,215	105,066	133,298	112	103
Redeemable units issued	14,383	26,027	241	2,870	-	16,180	-	-
Redeemable units issued for reinvested distributions	2,757	2,348	3	4	1,888	2,789	5	5
Redeemable units redeemed	(14,016)	(24,641)	-	(4,158)	(320)	(424)	-	-
Number of redeemable units at the end of period/year	242,511	226,314	158,117	142,931	106,634	151,843	117	108

	Series O		Series P	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	926,688	959,303	885,338	830,882
Redeemable units issued	58,249	14,931	3,961	28,890
Redeemable units issued for reinvested distributions	15,664	16,993	13,423	14,180
Redeemable units redeemed	(130,760)	(26,885)	(109,224)	(39,492)
Number of redeemable units at the end of period/year	869,841	964,342	793,498	834,460

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.21
Series AT8	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series FT8	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series IT8	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	19.5
Financials	15.8
Industrials	14.4
Health Care	12.5
Consumer Discretionary	10.4
Materials	6.1
Consumer Staples	5.4
Communication Services	4.7
Other Net Assets (Liabilities)	4.6
Energy	3.1
Real Estate	2.1
Utilities	1.6
Option Contract(s)	0.0
Total Long Position(s)	100.2
Short Position(s)	
Option Contract(s)	(0.2)
Total Short Position(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.1
Total	2.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,798,000 (March 31, 2023 - \$4,055,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund's investments were denominated in U.S. dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and short-term investments. Short-term investments exposure to interest rate risk is insignificant due to their short term to maturity.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	37,980	-	-	37,980
Short-term investment(s)	-	818	-	818
Total	37,980	818	-	38,798

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	40,551	-	-	40,551
Option contract(s)	10	-	-	10
Total	40,561	-	-	40,561

Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(97)	-	-	(97)
Total	(97)	-	-	(97)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,156,552	1,358,512
Investments pledged as collateral	-	-
Cash	10,221	12,004
Unrealized gain on futures and foreign currency forward contracts	212	115
Swaps, swaptions and options	-	-
Receivable for investments sold	1,965	-
Receivable for share subscriptions	274	351
Dividends receivable	1,004	1,216
Interest receivable	68	49
Fees rebate receivable	2	1
Other accounts receivable	5,487	5,487
	1,175,785	1,377,735
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2,068	1,014
Swaps, swaptions and options	-	-
Management fees payable	97	57
Administration fees payable	12	7
Dividends payable to holders of redeemable shares	1	1
Payable for investments purchased	17	-
Payable for share redemptions	3,705	5,241
Other accounts payable	-	-
	5,900	6,320
Net assets attributable to holders of redeemable shares	1,169,885	1,371,415

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	616,838	722,391	11.88	12.17	51,929,116	59,353,180
AT5 Shares	11,415	14,933	5.47	5.74	2,087,748	2,600,326
AT8 Shares	7,817	9,101	3.30	3.52	2,366,976	2,583,050
E Shares	77,489	94,617	11.63	11.90	6,663,591	7,950,183
ET5 Shares	1,602	2,435	6.31	6.61	254,116	368,191
ET8 Shares	800	1,045	4.28	4.56	187,088	229,215
EF Shares	23,752	31,106	9.25	9.41	2,569,087	3,305,538
EFT5 Shares	6,682	7,335	5.81	6.06	1,149,734	1,209,547
EFT8 Shares	1,190	1,029	4.39	4.65	271,002	221,254
F Shares	116,308	146,850	14.43	14.71	8,057,977	9,984,260
FT5 Shares	8,362	9,331	6.47	6.75	1,292,942	1,381,470
FT8 Shares	2,184	2,701	4.48	4.75	487,857	568,858
I Shares	91,077	95,581	17.94	18.16	5,075,656	5,262,590
IT5 Shares	770	800	7.77	8.06	99,165	99,231
IT8 Shares	1	1	4.37	4.60	257	247
O Shares	187,520	215,035	14.88	15.07	12,604,111	14,267,742
OT5 Shares	5,742	6,078	8.11	8.43	707,544	721,413
OT8 Shares	6,304	6,468	5.56	5.86	1,133,829	1,103,498
P Shares	4,030	4,576	9.41	9.54	428,086	479,732
PT5 Shares	1	1	6.74	7.00	167	163
PT8 Shares	1	1	5.49	5.80	204	196

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	7,938	9,819
Interest for distribution purposes	201	100
Income distributions from investments	8,421	9,062
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	19,923	(14,431)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(47,843)	(226,935)
Total net gain (loss) on investments and derivatives	(11,360)	(222,385)
Other income		
Securities lending revenue (Note 6)	15	28
Foreign exchange gain (loss) on cash	69	(5)
Fees rebate	-	-
Other income	-	-
Total other income	84	23
Total income	(11,276)	(222,362)
Expenses		
Management fees (Note 5)	8,723	11,517
Administration fees (Note 5)	1,109	1,456
Commissions and other portfolio transaction costs	598	176
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	6	6
Withholding taxes	314	240
Harmonized sales tax	1,096	1,438
Other expenses	-	3
Total expenses	11,847	14,839
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(23,123)	(237,201)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(23,123)	(237,201)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2023	2022	2023	2022	2023	2022
A Shares	(14,736)	(128,360)	(0.27)	(1.82)	55,532,915	70,652,805
AT5 Shares	(266)	(2,963)	(0.12)	(0.89)	2,284,531	3,292,925
AT8 Shares	(189)	(1,678)	(0.08)	(0.57)	2,494,133	2,944,640
E Shares	(1,727)	(17,484)	(0.24)	(1.76)	7,204,885	9,889,863
ET5 Shares	(33)	(565)	(0.12)	(1.01)	285,139	565,996
ET8 Shares	(18)	(229)	(0.08)	(0.72)	213,336	317,227
EF Shares	(357)	(6,256)	(0.12)	(1.32)	2,930,055	4,727,402
EFT5 Shares	(115)	(1,174)	(0.10)	(0.90)	1,171,765	1,317,327
EFT8 Shares	(18)	(157)	(0.07)	(0.68)	262,508	231,740
F Shares	(1,996)	(25,182)	(0.22)	(2.09)	9,111,876	12,044,080
FT5 Shares	(150)	(1,877)	(0.11)	(1.00)	1,344,588	1,871,405
FT8 Shares	(42)	(462)	(0.09)	(0.70)	471,540	656,938
I Shares	(1,054)	(13,382)	(0.20)	(2.38)	5,173,608	5,600,127
IT5 Shares	(9)	(128)	(0.09)	(1.21)	99,180	106,319
IT8 Shares	-	-	(0.05)	(0.66)	251	224
O Shares	(2,209)	(34,710)	(0.16)	(2.03)	13,456,590	17,061,809
OT5 Shares	(70)	(800)	(0.10)	(1.18)	721,862	678,597
OT8 Shares	(84)	(886)	(0.08)	(0.87)	1,108,108	1,035,164
P Shares	(50)	(908)	(0.11)	(1.29)	450,892	702,821
PT5 Shares	-	-	(0.09)	(0.99)	165	152
PT8 Shares	-	-	(0.08)	(0.85)	200	178

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	722,391	997,389	14,933	23,109	9,101	13,179	94,617	138,558
Increase (decrease) in net assets attributable to holders of redeemable shares	(14,736)	(128,360)	(266)	(2,963)	(189)	(1,678)	(1,727)	(17,484)
Dividends to holders of redeemable shares								
From net investment income	-	-	(108)	-	(117)	-	-	-
From net realized gains	-	(8,292)	(173)	(191)	(189)	(107)	-	(1,122)
Return of capital	-	-	(37)	(621)	(41)	(570)	-	-
Total dividends to holders of redeemable shares	-	(8,292)	(318)	(812)	(347)	(677)	-	(1,122)
Redeemable share transactions								
Proceeds from redeemable shares issued	10,585	21,283	455	312	55	506	671	715
Reinvestment of dividends to holders of redeemable shares	-	8,156	11	139	43	134	-	1,108
Redemption of redeemable shares	(101,402)	(108,941)	(3,400)	(1,882)	(846)	(1,473)	(16,072)	(16,735)
Net increase (decrease) from redeemable share transactions	(90,817)	(79,502)	(2,934)	(1,431)	(748)	(833)	(15,401)	(14,912)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(105,553)	(216,154)	(3,518)	(5,206)	(1,284)	(3,188)	(17,128)	(33,518)
Net assets attributable to holders of redeemable shares at the end of period/year	616,838	781,235	11,415	17,903	7,817	9,991	77,489	105,040

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,435	4,382	1,045	1,739	31,106	51,518	7,335	9,398
Increase (decrease) in net assets attributable to holders of redeemable shares	(33)	(565)	(18)	(229)	(357)	(6,256)	(115)	(1,174)
Dividends to holders of redeemable shares								
From net investment income	(15)	-	(13)	-	-	-	(59)	-
From net realized gains	(25)	(39)	(21)	(15)	-	(418)	(95)	(80)
Return of capital	(5)	(123)	(4)	(79)	-	-	(20)	(259)
Total dividends to holders of redeemable shares	(45)	(162)	(38)	(94)	-	(418)	(174)	(339)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	390	-	1	329	505	15	12
Reinvestment of dividends to holders of redeemable shares	-	52	2	39	-	285	2	30
Redemption of redeemable shares	(756)	(381)	(191)	(5)	(7,326)	(7,184)	(381)	(423)
Net increase (decrease) from redeemable share transactions	(755)	61	(189)	35	(6,997)	(6,394)	(364)	(381)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(833)	(666)	(245)	(288)	(7,354)	(13,068)	(653)	(1,894)
Net assets attributable to holders of redeemable shares at the end of period/year	1,602	3,716	800	1,451	23,752	38,450	6,682	7,504

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,029	1,137	146,850	195,793	9,331	14,921	2,701	3,594
Increase (decrease) in net assets attributable to holders of redeemable shares	(18)	(157)	(1,996)	(25,182)	(150)	(1,877)	(42)	(462)
Dividends to holders of redeemable shares								
From net investment income	(17)	-	-	-	(75)	-	(29)	-
From net realized gains	(27)	(12)	-	(1,707)	(121)	(126)	(47)	(33)
Return of capital	(6)	(60)	-	-	(26)	(410)	(10)	(170)
Total dividends to holders of redeemable shares	(50)	(72)	-	(1,707)	(222)	(536)	(86)	(203)
Redeemable share transactions								
Proceeds from redeemable shares issued	422	278	3,462	12,260	132	571	426	301
Reinvestment of dividends to holders of redeemable shares	-	7	-	1,417	1	41	7	34
Redemption of redeemable shares	(193)	(72)	(32,008)	(20,844)	(730)	(1,688)	(822)	(240)
Net increase (decrease) from redeemable share transactions	229	213	(28,546)	(7,167)	(597)	(1,076)	(389)	95
Net increase (decrease) in net assets attributable to holders of redeemable shares	161	(16)	(30,542)	(34,056)	(969)	(3,489)	(517)	(570)
Net assets attributable to holders of redeemable shares at the end of period/year	1,190	1,121	116,308	161,737	8,362	11,432	2,184	3,024

	I		IT5		IT8		O	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	95,581	112,187	800	1,184	1	1	215,035	289,856
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,054)	(13,382)	(9)	(128)	-	-	(2,209)	(34,710)
Dividends to holders of redeemable shares								
From net investment income	-	-	(7)	-	-	-	-	-
From net realized gains	-	(967)	(11)	(8)	-	-	-	(2,451)
Return of capital	-	-	(2)	(26)	-	-	-	-
Total dividends to holders of redeemable shares	-	(967)	(20)	(34)	-	-	-	(2,451)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,981	3,997	-	-	-	-	736	2,303
Reinvestment of dividends to holders of redeemable shares	-	967	4	15	-	-	-	2,403
Redemption of redeemable shares	(6,431)	(10,613)	(5)	(283)	-	-	(26,042)	(26,737)
Net increase (decrease) from redeemable share transactions	(3,450)	(5,649)	(1)	(268)	-	-	(25,306)	(22,031)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,504)	(19,998)	(30)	(430)	-	-	(27,515)	(59,192)
Net assets attributable to holders of redeemable shares at the end of period/year	91,077	92,189	770	754	1	1	187,520	230,664

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	6,078	6,660	6,468	7,198	4,576	7,408	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	(70)	(800)	(84)	(886)	(50)	(908)	-	-
Dividends to holders of redeemable shares								
From net investment income	(50)	-	(87)	-	-	-	-	-
From net realized gains	(81)	(57)	(140)	(62)	-	(64)	-	-
Return of capital	(17)	(182)	(30)	(325)	-	-	-	-
Total dividends to holders of redeemable shares	(148)	(239)	(257)	(387)	-	(64)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	103	-	426	429	155	209	-	-
Reinvestment of dividends to holders of redeemable shares	35	73	25	66	-	63	-	-
Redemption of redeemable shares	(256)	(353)	(274)	(400)	(651)	(607)	-	-
Net increase (decrease) from redeemable share transactions	(118)	(280)	177	95	(496)	(335)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(336)	(1,319)	(164)	(1,178)	(546)	(1,307)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	5,742	5,341	6,304	6,020	4,030	6,101	1	1

	PT8		Total	
	Shares		Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1,371,415	1,879,213
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(23,123)	(237,201)
Dividends to holders of redeemable shares				
From net investment income	-	-	(577)	-
From net realized gains	-	-	(930)	(15,751)
Return of capital	-	-	(198)	(2,825)
Total dividends to holders of redeemable shares	-	-	(1,705)	(18,576)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	20,954	44,072
Reinvestment of dividends to holders of redeemable shares	-	-	130	15,029
Redemption of redeemable shares	-	-	(197,786)	(198,861)
Net increase (decrease) from redeemable share transactions	-	-	(176,702)	(139,760)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(201,530)	(395,537)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1,169,885	1,483,676

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(23,123)	(237,201)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,923)	14,431
Change in unrealized (appreciation) depreciation in value of investments and derivatives	47,843	226,935
Unrealized foreign exchange (gain) loss on cash	3	(21)
Commissions and other portfolio transaction costs	598	176
Proceeds from sale and maturity of investments and derivatives	438,613	265,904
Purchase of investments and derivatives	(257,741)	(115,273)
Non-cash distributions from investments	(8,421)	(9,062)
(Increase) decrease in dividends receivable	213	341
(Increase) decrease in interest receivable	(19)	-
Increase (decrease) in management fees payable	40	-
Increase (decrease) in administration fees payable	5	-
Change in other accounts receivable and payable	(1)	(5,487)
Net cash from (used in) operating activities	178,087	140,743
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,576)	(3,547)
Proceeds from issuance of redeemable shares	11,053	20,911
Amounts paid on redemption of redeemable shares	(189,344)	(177,164)
Net cash from (used in) financing activities	(179,867)	(159,800)
Unrealized foreign exchange gain (loss) on cash	(3)	21
Net increase (decrease) in cash	(1,780)	(19,057)
Cash (bank overdraft), beginning of period/year	12,004	42,180
Cash (bank overdraft), end of period/year	10,221	23,144
Supplementary Information:		
Interest received, net of withholding tax*	182	99
Dividends received, net of withholding tax*	7,837	9,921
Dividends paid*	-	-
Interest paid*	(6)	6
Interest paid on loans	-	-
Tax recoverable (paid)	-	(5,487)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FUND(S)					
	59,025,145	CI Canadian Core Plus Bond Fund (Series I)	560,070,073	438,686,685	
	5,701,068	CI Canadian Long-Term Bond Pool (Series I)	60,637,713	40,427,417	
	4,348,976	CI Canadian Short-Term Bond Pool (Series I)	42,286,987	36,614,026	
USD	128,000	CI Private Markets Growth Fund (Series I Instalment)	17,268,480	17,393,023	
USD	1,030,681	CI Private Markets Growth Fund (Series I)	14,269,547	14,645,992	
USD	390,000	CI Private Markets Income Fund (Series I)	5,261,490	5,297,175	
			699,794,290	553,064,318	47.3
FINANCIALS					
HKD	297,837	AIA Group Ltd.	4,321,203	3,298,411	
USD	20,077	American Express Co.	4,248,225	4,068,349	
USD	172,173	Bank of America Corp.	7,746,642	6,402,922	
	71,058	Bank of Montreal	8,566,317	8,141,826	
EUR	44,416	BAWAG Group AG	3,294,171	2,771,958	
	122,215	Brookfield Asset Management Ltd., Class A	3,682,555	5,531,451	
	347,470	Brookfield Corp., Class A	14,950,816	14,757,050	
	640,953	Element Fleet Management Corp.	8,507,733	12,492,174	
	10,902	Fairfax Financial Holdings Ltd.	6,126,346	12,087,811	
	55,031	Intact Financial Corp.	8,514,935	10,897,239	
	366,304	Manulife Financial Corp.	7,174,720	9,091,665	
USD	14,746	Mastercard Inc., Class A	7,502,792	7,929,584	
JPY	338,989	Mitsubishi UFJ Financial Group Inc.	4,089,729	3,908,309	
	101,189	Royal Bank of Canada	11,793,058	12,011,134	
	145,805	Sun Life Financial Inc.	9,476,330	9,662,497	
	329,830	TMX Group Ltd.	9,082,105	9,627,738	
	95,493	Toronto-Dominion Bank (The)	9,448,547	7,814,192	
USD	106,246	Wells Fargo & Co.	6,367,961	5,896,451	
			134,894,185	146,390,761	12.6
INFORMATION TECHNOLOGY					
USD	51,527	Advanced Micro Devices Inc.	4,897,026	7,196,017	
USD	44,942	Apple Inc.	8,667,615	10,451,082	
EUR	3,553	ASML Holding NV	3,257,528	2,852,608	
	99,146	CGI Inc.	9,617,680	13,273,666	
	4,239	Constellation Software Inc.	9,178,640	11,886,453	
	4,439	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	-	
JPY	5,855	Keyence Corp.	3,942,291	2,953,471	
	38,397	Kinaxis Inc.	6,127,431	5,881,653	
USD	60,471	Micron Technology Inc.	5,832,878	5,587,626	
USD	27,361	Microsoft Corp.	7,969,405	11,734,242	
USD	9,950	NVIDIA Corp.	4,129,967	5,878,710	
	200,005	Open Text Corp.	11,272,353	9,534,238	
	118,805	Shopify Inc., Class A	12,034,185	8,808,203	
			86,926,999	96,037,969	8.3
INDUSTRIALS					
USD	27,894	AECOM	3,336,017	3,146,139	
	46,519	Canadian Pacific Kansas City Ltd.	3,331,116	4,696,558	
	192,214	Finning International Inc.	5,893,030	7,700,093	
	230,878	GFL Environmental Inc.	9,377,888	9,957,768	
JPY	23,630	Hitachi Ltd.	1,870,759	1,992,005	
USD	10,483	Honeywell International Inc.	3,057,299	2,630,427	
USD	16,702	MasTec Inc.	2,715,041	1,632,675	
USD	9,950	Quanta Services Inc.	2,430,931	2,528,174	
EUR	35,535	Safran SA	6,161,024	7,584,892	
	62,869	TFI International Inc.	3,940,828	10,966,868	
	61,567	Thomson Reuters Corp.	8,453,017	10,229,973	
	54,897	Toromont Industries Ltd.	6,055,300	6,072,706	
	62,006	WSP Global Inc.	8,230,769	11,886,551	
			64,853,019	81,024,829	6.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	42,320	Alibaba Group Holding Ltd., ADR	5,053,060	4,985,914	
USD	41,222	Amazon.com Inc.	8,020,181	7,117,421	
	48,378	Canadian Tire Corp., Ltd., Class A	9,143,431	7,065,607	
GBP	128,475	Compass Group PLC	4,819,486	4,258,178	
	103,454	Dollarama Inc.	4,679,644	9,681,225	
EUR	3,731	LVMH Moët Hennessy Louis Vuitton SE	3,745,684	3,838,294	
USD	33,234	Nike Inc., Class B	4,985,451	4,316,295	
	82,838	Restaurant Brands International Inc.	6,979,649	7,492,697	
HKD	835,128	Samsonite International SA	3,019,676	3,896,463	
JPY	24,908	Sony Group Corp.	3,224,221	2,770,978	
			53,670,483	55,423,072	4.7
ENERGY					
	143,126	Canadian Natural Resources Ltd.	8,214,970	12,572,187	
	51,700	Cenovus Energy Inc.	1,235,949	1,462,076	
	180,232	Enbridge Inc.	8,720,945	8,119,452	
GBP	247,529	Shell PLC	9,970,607	10,689,949	
	195,177	Suncor Energy Inc.	7,098,425	9,116,718	
	165,463	TC Energy Corp.	8,931,989	7,728,777	
			44,172,885	49,689,159	4.2
CONSUMER STAPLES					
	173,132	Alimentation Couche-Tard Inc.	7,574,771	11,942,646	
USD	43,536	Coca-Cola Co. (The)	3,707,455	3,310,253	
GBP	102,895	Diageo PLC	6,238,993	5,173,506	
	224,705	Empire Co., Ltd., Class A	7,466,080	8,302,850	
	51,506	Loblaw Cos., Ltd.	3,815,163	5,943,792	
USD	36,599	Mondelez International Inc., Class A	3,336,547	3,449,915	
CHF	22,920	Nestlé SA, Registered	3,781,716	3,528,202	
USD	69,294	US Foods Holding Corp.	3,790,375	3,736,507	
			39,711,100	45,387,671	3.9
HEALTH CARE					
GBP	37,132	AstraZeneca PLC	6,833,778	6,831,636	
USD	18,300	Eli Lilly and Co.	9,276,586	13,350,889	
USD	14,391	Stryker Corp.	5,362,913	5,341,493	
USD	9,416	Thermo Fisher Scientific Inc.	6,871,584	6,473,551	
USD	10,483	UnitedHealth Group Inc.	6,851,418	7,178,927	
			35,196,279	39,176,496	3.3
UTILITIES					
USD	70,184	AES Corp. (The)	2,022,897	1,448,977	
	191,509	Brookfield Infrastructure Partners LP	9,367,556	7,633,549	
EUR	606,910	Enel SPA	5,367,434	5,072,297	
	148,733	Fortis Inc.	8,009,150	7,673,136	
USD	52,243	Sempra Energy	5,121,563	4,827,344	
			29,888,600	26,655,303	2.3
COMMUNICATION SERVICES					
USD	52,591	Alphabet Inc., Class A	5,331,896	9,347,555	
	81,696	BCE Inc.	5,152,534	4,235,938	
	292,709	TELUS Corp.	8,637,439	6,492,286	
HKD	67,054	Tencent Holdings Ltd.	3,785,340	3,561,190	
			22,907,209	23,636,969	2.0
REAL ESTATE					
USD	30,208	American Homes 4 Rent, Class A	1,410,322	1,382,301	
	63,386	Colliers International Group Inc.	10,956,616	8,198,979	
	47,751	FirstService Corp.	8,989,639	9,433,688	
USD	11,903	Prologis Inc.	1,837,656	1,814,127	
USD	8,884	SBA Communications Corp.	2,681,422	2,415,390	
			25,875,655	23,244,485	2.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS					
	39,128	Franco-Nevada Corp.	4,968,272	7,095,080	
USD	103,228	Livent Corp.	3,263,506	2,581,256	
GBP	40,155	Rio Tinto PLC	3,291,573	3,443,033	
USD	45,669	Sociedad Quimica y Minera de Chile SA, ADR	4,137,573	3,701,325	
			15,660,924	16,820,694	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,253,551,628	1,156,551,726	98.9
		Commissions and other portfolio transaction costs	(1,498,235)		
		Total Investment Portfolio before Derivative Instruments	1,252,053,393	1,156,551,726	98.9
		Foreign Currency Forward Contract(s)		(1,855,866)	(0.2)
		Total Investment Portfolio	1,252,053,393	1,154,695,860	98.7
		Other Net Assets (Liabilities)		15,189,519	1.3
		Net Assets Attributable to Holders of Redeemable Shares		1,169,885,379	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	12,361,285	USD	9,272,621	1.33	(229,834)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	USD	5,057,000	CAD	6,712,106	0.75	154,700
Citigroup Inc.	A-2	December 13, 2023	CAD	210,954	USD	154,692	1.36	1,093
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	15,365,545	USD	11,590,777	1.33	(373,354)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	5,328	USD	3,936	1.35	(17)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	12,334,673	USD	9,272,621	1.33	(256,446)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	168,583	USD	124,556	1.35	(394)
HSBC Holdings PLC	A-2	December 13, 2023	USD	7,631,000	CAD	10,296,024	0.74	56,478
Morgan Stanley	A-2	October 18, 2023	CAD	17,813,854	USD	13,435,090	1.33	(429,401)
Morgan Stanley	A-2	November 15, 2023	USD	4,615,000	CAD	6,264,362	0.74	(188)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	15,373,832	USD	11,590,777	1.33	(365,066)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	6,155,110	USD	4,636,311	1.33	(140,449)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	12,318,130	USD	9,272,621	1.33	(272,988)
Total Foreign Currency Forward Contract(s) Value								(1,855,866)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	212	(56)	-	156
Derivative assets - Swaps and swaptions	-	-	-	-
Total	212	(56)	-	156
Derivative liabilities - Foreign currency forward contracts	(2,068)	56	-	(2,012)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,068)	56	-	(2,012)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	115	(108)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	115	(108)	-	7
Derivative liabilities - Foreign currency forward contracts	(1,014)	108	-	(906)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,014)	108	-	(906)

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	50,790	36,614	72.1
CI Canadian Long-Term Bond Pool	69,560	40,427	58.1
CI Canadian Core Plus Bond Fund	1,055,462	438,687	41.6
CI Private Markets Income Fund	150,149	5,297	3.5
CI Private Markets Growth Fund	813,095	17,393	2.1
CI Private Markets Growth Fund	813,095	14,646	1.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Long-Term Bond Pool	68,132	46,871	68.8
CI Canadian Short-Term Bond Pool	63,563	43,349	68.2
CI Canadian Core Plus Bond Fund	1,186,982	467,137	39.4
CI Private Markets Fund	199,700	6,760	3.4

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	589	161
Soft dollar commissions†	220	45

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	59,353,180	74,274,598	2,600,326	3,436,822	2,583,050	3,075,769	7,950,183	10,576,635
Redeemable shares issued	864,370	1,707,420	79,892	51,416	15,533	134,051	56,019	59,151
Redeemable shares issued for reinvested dividends	-	689,208	1,947	23,734	12,552	36,238	-	95,881
Redeemable shares redeemed	(8,288,434)	(8,744,109)	(594,417)	(305,630)	(244,159)	(382,047)	(1,342,611)	(1,380,687)
Number of redeemable shares at the end of period/year	51,929,116	67,927,117	2,087,748	3,206,342	2,366,976	2,864,011	6,663,591	9,350,980

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	368,191	567,481	229,215	314,565	3,305,538	5,028,775	1,209,547	1,341,410
Redeemable shares issued	226	57,470	50	206	34,950	51,915	2,471	1,957
Redeemable shares issued for reinvested dividends	50	7,686	453	8,066	-	31,395	338	4,987
Redeemable shares redeemed	(114,351)	(53,967)	(42,630)	(759)	(771,401)	(759,177)	(62,622)	(67,048)
Number of redeemable shares at the end of period/year	254,116	578,670	187,088	322,078	2,569,087	4,352,908	1,149,734	1,281,306

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	221,254	203,977	9,984,260	12,199,566	1,381,470	1,908,167	568,858	629,798
Redeemable shares issued	91,618	53,821	234,021	805,974	19,618	78,099	91,239	58,117
Redeemable shares issued for reinvested dividends	-	1,447	-	99,764	193	6,075	1,524	6,790
Redeemable shares redeemed	(41,870)	(14,068)	(2,160,304)	(1,404,117)	(108,339)	(241,723)	(173,764)	(47,723)
Number of redeemable shares at the end of period/year	271,002	245,177	8,057,977	11,701,187	1,292,942	1,750,618	487,857	646,982

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,262,590	5,737,343	99,231	128,655	247	218	14,267,742	17,833,576
Redeemable shares issued	163,075	225,729	-	-	-	-	48,243	153,214
Redeemable shares issued for reinvested dividends	-	55,610	477	1,833	10	14	-	166,347
Redeemable shares redeemed	(350,009)	(581,194)	(543)	(32,995)	-	-	(1,711,874)	(1,771,712)
Number of redeemable shares at the end of period/year	5,075,656	5,437,488	99,165	97,493	257	232	12,604,111	16,381,425

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	721,413	691,118	1,103,498	1,034,458	479,732	719,746	163	149
Redeemable shares issued	12,339	-	73,020	68,901	15,966	21,729	-	-
Redeemable shares issued for reinvested dividends	4,144	8,524	4,335	10,917	-	6,853	4	6
Redeemable shares redeemed	(30,352)	(39,903)	(47,024)	(64,434)	(67,612)	(63,958)	-	-
Number of redeemable shares at the end of period/year	707,544	659,739	1,133,829	1,049,842	428,086	684,370	167	155

	PT8 Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	196	174
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	8	11
Redeemable shares redeemed	-	-
Number of redeemable shares at the end of period/year	204	185

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	23,089	-
Collateral (non-cash)	24,243	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	22	33
Charges	(7)	(5)
Securities lending revenue	15	28
Charges as a % of gross securities lending revenue	30.0	15.2

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	438,687
CI Canadian Long-Term Bond Pool (Series I)	40,427
CI Canadian Short-Term Bond Pool (Series I)	36,614
CI Private Markets Growth Fund (Series I Instalment)	17,393
CI Private Markets Growth Fund (Series I)	14,646
CI Private Markets Income Fund (Series I)	5,297

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Core Plus Bond Fund (Series I)	503,914
CI Canadian Long-Term Bond Pool (Series I)	44,093
CI Canadian Short-Term Bond Pool (Series I)	44,973

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Fund(s)	41.1
Financials	12.6
Information Technology	9.3
Industrials	8.6
Consumer Discretionary	5.4
Consumer Staples	5.0
Energy	4.5
Health Care	3.8
Communication Services	2.9
Materials	2.3
Real Estate	2.2
Utilities	1.4
Other Net Assets (Liabilities)	1.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$115,655,000 (March 31, 2023 - \$135,851,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	200,266	(70,691)	129,575	11.1
British Pound	30,396	-	30,396	2.6
Euro	22,120	-	22,120	1.9
Japanese Yen	11,625	-	11,625	1.0
Hong Kong Dollar	10,756	-	10,756	0.9
Swiss Franc	3,528	-	3,528	0.3
Total	278,691	(70,691)	208,000	17.8

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	258,215	(93,713)	164,502	12.0
Euro	37,440	-	37,440	2.7
Hong Kong Dollar	24,878	-	24,878	1.8
British Pound	22,830	-	22,830	1.7
Total	343,363	(93,713)	249,650	18.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$20,800,000 (March 31, 2023 - \$24,965,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	603,488	-	-	603,488
Fund(s)	515,728	-	37,336	553,064
Foreign currency forward contract(s), net	-	(1,856)	-	(1,856)
Total	1,119,216	(1,856)	37,336	1,154,696

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	794,394	-	-	794,394
Fund(s)	557,358	-	6,760	564,118
Foreign currency forward contract(s), net	-	(899)	-	(899)
Total	1,351,751	(899)	6,760	1,357,613

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,760	37,207	(7,308)	-	-	-	677	37,336
Total	6,760	37,207	(7,308)	-	-	-	677	37,336

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$676,835.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	-	6,901	-	-	-	-	(141)	6,760
Total	-	6,901	-	-	-	-	(141)	6,760

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$140,162).

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$32,039,016	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2023 and March 31, 2023.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	28,582	33,482
Investments pledged as collateral	-	-
Cash	1,043	1,035
Unrealized gain on futures and foreign currency forward contracts	8	3
Swaps, swaptions and options	-	-
Receivable for investments sold	51	-
Receivable for unit subscriptions	48	1
Dividends receivable	27	30
Interest receivable	3	2
Fees rebate receivable	12	15
Other accounts receivable	-	-
	29,774	34,568
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	51	25
Swaps, swaptions and options	-	-
Management fees payable	43	50
Administration fees payable	5	6
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	487	-
Payable for unit redemptions	106	172
Other accounts payable	-	-
	692	253
Net assets attributable to holders of redeemable units	29,082	34,315

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	17,432	20,906	9.94	10.20	1,753,207	2,049,072
Series E	1,410	1,455	9.99	10.23	141,148	142,155
Series EF	132	255	10.07	10.27	13,136	24,867
Series F	7,014	7,676	10.06	10.26	697,518	748,087
Series I	56	59	10.19	10.33	5,483	5,752
Series O	1,228	2,076	10.17	10.32	120,737	201,140
Series P	1,810	1,888	10.16	10.31	178,163	183,041

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	200	238
Interest for distribution purposes	9	4
Income distributions from investments	211	227
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	478	(430)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,216)	(5,664)
Total net gain (loss) on investments and derivatives	(318)	(5,625)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(2)	(1)
Fees rebate	21	30
Other income	-	-
Total other income	19	30
Total income	(299)	(5,595)
Expenses		
Management fees (Note 5)	243	314
Administration fees (Note 5)	31	40
Commissions and other portfolio transaction costs	16	7
Independent review committee fees	1	1
Withholding taxes	8	7
Harmonized sales tax	28	39
Other expenses	5	-
Total expenses	332	408
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(631)	(6,003)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(430)	(3,486)	(0.23)	(1.50)	1,873,573
Series E	(33)	(384)	(0.23)	(1.51)	142,012	255,419
Series EF	(1)	(61)	(0.03)	(1.47)	19,470	42,188
Series F	(132)	(1,330)	(0.18)	(1.44)	743,436	925,480
Series I	(1)	(6)	(0.13)	(1.41)	5,575	4,072
Series O	(8)	(439)	(0.05)	(1.47)	160,224	301,222
Series P	(26)	(297)	(0.15)	(1.41)	180,026	208,924

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	20,906	26,060	1,455	2,921	255	484	7,676	12,899
Increase (decrease) in net assets attributable to holders of redeemable units	(430)	(3,486)	(33)	(384)	(1)	(61)	(132)	(1,330)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(13)	-	(2)	-	-	-	(8)	-
Total distributions to holders of redeemable units	(13)	-	(2)	-	-	-	(8)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	526	1,897	28	91	4	-	691	440
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,557)	(2,849)	(38)	(335)	(126)	(26)	(1,213)	(3,528)
Net increase (decrease) from redeemable unit transactions	(3,031)	(952)	(10)	(244)	(122)	(26)	(522)	(3,088)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,474)	(4,438)	(45)	(628)	(123)	(87)	(662)	(4,418)
Net assets attributable to holders of redeemable units at the end of period/year	17,432	21,622	1,410	2,293	132	397	7,014	8,481

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	59	46	2,076	3,896	1,888	2,331	34,315	48,637
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	(6)	(8)	(439)	(26)	(297)	(631)	(6,003)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(23)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(23)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1	-	-	299	4	30	1,254	2,757
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3)	(1)	(840)	(1,230)	(56)	(91)	(5,833)	(8,060)
Net increase (decrease) from redeemable unit transactions	(2)	(1)	(840)	(931)	(52)	(61)	(4,579)	(5,303)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3)	(7)	(848)	(1,370)	(78)	(358)	(5,233)	(11,306)
Net assets attributable to holders of redeemable units at the end of period/year	56	39	1,228	2,526	1,810	1,973	29,082	37,331

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(631)	(6,003)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(478)	430
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,216	5,664
Unrealized foreign exchange (gain) loss on cash	(2)	(1)
Commissions and other portfolio transaction costs	16	7
Proceeds from sale and maturity of investments and derivatives	10,731	8,769
Purchase of investments and derivatives	(5,919)	(3,640)
Non-cash distributions from investments	(211)	(227)
(Increase) decrease in dividends receivable	4	8
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(7)	-
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	3	22
Net cash from (used in) operating activities	4,721	5,029
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(23)	-
Proceeds from issuance of redeemable units	655	2,463
Amounts paid on redemption of redeemable units	(5,347)	(7,582)
Net cash from (used in) financing activities	(4,715)	(5,119)
Unrealized foreign exchange gain (loss) on cash	2	1
Net increase (decrease) in cash	6	(90)
Cash (bank overdraft), beginning of period/year	1,035	562
Cash (bank overdraft), end of period/year	1,043	473
Supplementary Information:		
Interest received, net of withholding tax*	9	4
Dividends received, net of withholding tax*	196	240
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	1,470,585	CI Canadian Core Plus Bond Fund (Series I)	13,945,747	10,929,680	
	142,488	CI Canadian Long-Term Bond Pool (Series I)	1,554,770	1,010,408	
	108,357	CI Canadian Short-Term Bond Pool (Series I)	1,040,940	912,261	
			16,541,457	12,852,349	44.2
		FINANCIALS			
HKD	7,250	AIA Group Ltd.	105,189	80,291	
USD	500	American Express Co.	105,691	101,319	
USD	4,289	Bank of America Corp.	192,172	159,503	
	1,716	Bank of Montreal	206,870	196,619	
EUR	1,107	BAWAG Group AG	82,102	69,087	
	2,929	Brookfield Asset Management Ltd., Class A	88,987	132,567	
	8,533	Brookfield Corp., Class A	376,479	362,397	
	15,464	Element Fleet Management Corp.	205,411	301,393	
	260	Fairfax Financial Holdings Ltd.	142,170	288,280	
	1,319	Intact Financial Corp.	204,952	261,188	
	9,079	Manulife Financial Corp.	180,822	225,341	
USD	367	Mastercard Inc., Class A	186,730	197,352	
JPY	8,445	Mitsubishi UFJ Financial Group Inc.	101,885	97,365	
	2,473	Royal Bank of Canada	290,355	293,545	
	3,445	Sun Life Financial Inc.	224,034	228,300	
	7,807	TMX Group Ltd.	215,205	227,886	
	2,685	Toronto-Dominion Bank (The)	259,398	219,714	
USD	2,647	Wells Fargo & Co.	158,235	146,903	
			3,326,687	3,589,050	12.3
		INFORMATION TECHNOLOGY			
USD	1,284	Advanced Micro Devices Inc.	121,230	179,317	
USD	1,119	Apple Inc.	206,089	260,219	
EUR	89	ASML Holding NV	81,445	71,456	
	2,567	CGI Inc.	255,305	343,669	
	120	Constellation Software Inc.	265,426	336,488	
	110	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	-	
JPY	181	Keyence Corp.	121,871	91,303	
	944	Kinaxis Inc.	150,399	144,602	
USD	1,507	Micron Technology Inc.	145,361	139,249	
USD	682	Microsoft Corp.	210,080	292,488	
USD	248	NVIDIA Corp.	115,424	146,525	
	5,125	Open Text Corp.	293,959	244,309	
	2,986	Shopify Inc., Class A	294,808	221,382	
			2,261,397	2,471,007	8.5
		INDUSTRIALS			
USD	695	AECOM	83,119	78,388	
	1,112	Canadian Pacific Kansas City Ltd.	84,730	112,268	
	4,994	Finning International Inc.	154,003	200,060	
	5,930	GFL Environmental Inc.	241,840	255,761	
JPY	622	Hitachi Ltd.	49,243	52,435	
USD	261	Honeywell International Inc.	76,119	65,491	
USD	416	MasTec Inc.	67,624	40,665	
USD	248	Quanta Services Inc.	60,590	63,014	
EUR	885	Safran SA	154,277	188,902	
	1,580	TFI International Inc.	104,517	275,614	
	1,518	Thomson Reuters Corp.	208,286	252,231	
	1,315	Toromont Industries Ltd.	145,019	145,465	
	1,605	WSP Global Inc.	215,470	307,678	
			1,644,837	2,037,972	7.0
		CONSUMER DISCRETIONARY			
USD	1,054	Alibaba Group Holding Ltd., ADR	126,849	124,177	
USD	1,227	Amazon.com Inc.	232,563	211,855	
	1,284	Canadian Tire Corp., Ltd., Class A	243,150	187,528	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
GBP	3,200	Compass Group PLC	120,045	106,061	
	3,623	Dollarama Inc.	215,387	339,041	
EUR	93	LVMH Moët Hennessy Louis Vuitton SE	93,099	95,674	
USD	828	Nike Inc., Class B	125,931	107,537	
	2,200	Restaurant Brands International Inc.	185,476	198,990	
HKD	20,805	Samsonite International SA	75,225	97,070	
JPY	886	Sony Group Corp.	109,415	98,566	
			1,527,140	1,566,499	5.4
ENERGY					
	3,902	Canadian Natural Resources Ltd.	241,548	342,752	
	1,988	Cenovus Energy Inc.	50,569	56,221	
	4,728	Enbridge Inc.	230,605	212,996	
GBP	6,166	Shell PLC	248,309	266,289	
	5,570	Suncor Energy Inc.	211,634	260,175	
	4,633	TC Energy Corp.	250,182	216,407	
			1,232,847	1,354,840	4.7
CONSUMER STAPLES					
	5,338	Alimentation Couche-Tard Inc.	262,357	368,216	
USD	1,085	Coca-Cola Co. (The)	92,577	82,498	
GBP	2,563	Diageo PLC	156,898	128,866	
	5,386	Empire Co., Ltd., Class A	181,854	199,013	
	1,589	Loblaws Cos., Ltd.	118,364	183,371	
USD	912	Mondelez International Inc., Class A	83,142	85,967	
CHF	571	Nestlé SA, Registered	94,213	87,897	
USD	1,726	US Foods Holding Corp.	94,412	93,070	
			1,083,817	1,228,898	4.2
HEALTH CARE					
GBP	925	AstraZeneca PLC	170,297	170,184	
USD	506	Eli Lilly and Co.	267,431	369,156	
USD	358	Stryker Corp.	133,411	132,878	
USD	235	Thermo Fisher Scientific Inc.	171,553	161,564	
USD	331	UnitedHealth Group Inc.	218,690	226,674	
			961,382	1,060,456	3.6
COMMUNICATION SERVICES					
USD	1,610	Alphabet Inc., Class A	214,900	286,163	
	2,899	BCE Inc.	182,839	150,313	
	7,851	TELUS Corp.	231,775	174,135	
HKD	1,669	Tencent Holdings Ltd.	97,771	88,639	
			727,285	699,250	2.4
UTILITIES					
USD	1,748	AES Corp. (The)	50,382	36,088	
	4,661	Brookfield Infrastructure Partners LP	228,020	185,787	
EUR	15,119	Enel SPA	133,715	126,358	
	3,781	Fortis Inc.	203,240	195,062	
USD	1,301	Sempra Energy	127,542	120,215	
			742,899	663,510	2.3
REAL ESTATE					
USD	752	American Homes 4 Rent, Class A	35,109	34,411	
	1,643	Colliers International Group Inc.	282,797	212,522	
	1,167	FirstService Corp.	219,325	230,552	
USD	297	Prologis Inc.	45,847	45,266	
USD	221	SBA Communications Corp.	66,704	60,086	
			649,782	582,837	2.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS					
	1,285	Franco-Nevada Corp.	199,907	233,009	
USD	2,572	Livent Corp.	80,835	64,314	
GBP	1,000	Rio Tinto PLC	81,974	85,744	
USD	1,137	Sociedad Quimica y Minera de Chile SA, ADR	103,011	92,150	
			465,727	475,217	1.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	31,165,257	28,581,885	98.2
		Commissions and other portfolio transaction costs	(41,556)		
		Total Investment Portfolio before Derivative Instruments	31,123,701	28,581,885	98.2
		Foreign Currency Forward Contract(s)		(42,555)	(0.1)
		Total Investment Portfolio	31,123,701	28,539,330	98.1
		Other Net Assets (Liabilities)		542,377	1.9
		Net Assets Attributable to Holders of Redeemable Units		29,081,707	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	305,494	USD	229,162	1.33	(5,680)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	USD	226,000	CAD	299,968	0.75	6,914
Citigroup Inc.	A-2	December 13, 2023	CAD	5,213	USD	3,823	1.36	27
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	379,741	USD	286,452	1.33	(9,227)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	132	USD	97	1.35	-
HSBC Holdings PLC	A-2	October 18, 2023	CAD	304,836	USD	229,162	1.33	(6,338)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	4,166	USD	3,078	1.35	(10)
HSBC Holdings PLC	A-2	December 13, 2023	USD	193,000	CAD	260,403	0.74	1,428
JPMorgan Chase & Co.	A-2	November 15, 2023	USD	106,000	CAD	143,697	0.74	182
Morgan Stanley	A-2	October 18, 2023	CAD	440,248	USD	332,032	1.33	(10,611)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	379,946	USD	286,452	1.33	(9,022)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	152,116	USD	114,581	1.33	(3,471)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	304,428	USD	229,162	1.33	(6,747)
Total Foreign Currency Forward Contract(s) Value								(42,555)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8	(1)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8	(1)	-	7
Derivative liabilities - Foreign currency forward contracts	(51)	1	-	(50)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(51)	1	-	(50)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(3)	-	-
Derivative liabilities - Foreign currency forward contracts	(25)	3	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	3	-	(22)

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	50,790	912	1.8
CI Canadian Long-Term Bond Pool	69,560	1,010	1.5
CI Canadian Core Plus Bond Fund	1,055,462	10,930	1.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Long-Term Bond Pool	68,132	1,161	1.7
CI Canadian Short-Term Bond Pool	63,563	1,082	1.7
CI Canadian Core Plus Bond Fund	1,186,982	11,568	1.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	16	5
Soft dollar commissions†	6	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	2,049,072	2,354,699	142,155	263,487	24,867	43,442	748,087	1,158,942
Redeemable units issued	51,112	186,715	2,690	9,425	404	-	66,914	43,863
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(346,977)	(278,957)	(3,697)	(33,644)	(12,135)	(2,501)	(117,483)	(325,264)
Number of redeemable units at the end of period/year	1,753,207	2,262,457	141,148	239,268	13,136	40,941	697,518	877,541

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	5,752	4,124	201,140	347,682	183,041	208,058
Redeemable units issued	-	-	45	28,066	546	2,826
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(269)	(106)	(80,448)	(117,694)	(5,424)	(9,239)
Number of redeemable units at the end of period/year	5,483	4,018	120,737	258,054	178,163	201,645

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	354
Collateral (non-cash)	-	361

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	10,930
CI Canadian Long-Term Bond Pool (Series I)	1,010
CI Canadian Short-Term Bond Pool (Series I)	912

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Core Plus Bond Fund (Series I)	12,768
CI Canadian Long-Term Bond Pool (Series I)	1,117
CI Canadian Short-Term Bond Pool (Series I)	1,140

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Fund(s)	40.2
Financials	12.5
Information Technology	9.4
Industrials	8.5
Consumer Discretionary	5.3
Consumer Staples	4.7
Energy	4.5
Health Care	3.8
Communication Services	2.9
Other Net Assets (Liabilities)	2.5
Materials	2.3
Real Estate	2.1
Utilities	1.4
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in Canadian equities and Fund(s) and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,858,000 (March 31, 2023 - \$3,348,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,235	(1,615)	2,620	9.0
British Pound	760	-	760	2.6
Euro	566	-	566	1.9
Japanese Yen	342	-	342	1.2
Hong Kong Dollar	266	-	266	0.9
Swiss Franc	88	-	88	0.3
Total	6,257	(1,615)	4,642	15.9

-Includes monetary and non-monetary instruments, if any.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,441	(2,316)	4,125	12.0
Euro	928	-	928	2.7
Hong Kong Dollar	614	-	614	1.8
British Pound	494	-	494	1.4
Japanese Yen	3	-	3	0.0
Total	8,480	(2,316)	6,164	17.9

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$464 000 (March 31, 2023 - \$616,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	15,730	-	-	15,730
Fund(s)	12,852	-	-	12,852
Foreign currency forward contract(s), net	-	(43)	-	(43)
Total	28,582	(43)	-	28,539

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	19,671	-	-	19,671
Fund(s)	13,811	-	-	13,811
Foreign currency forward contract(s), net	-	(22)	-	(22)
Total	33,482	(22)	-	33,460

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,038,985	1,173,927
Investments pledged as collateral	-	-
Cash	10,394	5,872
Unrealized gain on futures and foreign currency forward contracts	1,071	1,475
Swaps, swaptions and options	-	-
Receivable for investments sold	-	13,125
Receivable for unit subscriptions	14	7
Dividends receivable	175	162
Interest receivable	9,069	8,223
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,059,708	1,202,791
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,216	2,025
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	13,734
Payable for unit redemptions	30	50
Other accounts payable	-	-
	4,246	15,809
Net assets attributable to holders of redeemable units	1,055,462	1,186,982

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	4,544	5,657	8.13	8.63	559,165	655,724
Series F	2,865	3,034	8.14	8.65	352,081	350,952
Series I	1,046,629	1,175,779	7.43	7.91	140,823,489	148,700,720
Series P	295	227	8.20	8.71	35,955	26,023
Series W	1,129	2,285	7.54	8.02	149,746	284,945

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,261	2,397
Interest for distribution purposes	21,072	20,693
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(14,008)	(36,107)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(59,649)	(141,431)
Total net gain (loss) on investments and derivatives	(49,324)	(154,448)
Other income		
Securities lending revenue (Note 6)	35	174
Foreign exchange gain (loss) on cash	48	(49)
Fees rebate	1	1
Other income	-	-
Total other income	84	126
Total income	(49,240)	(154,322)
Expenses		
Management fees (Note 5)	37	39
Administration fees (Note 5)	7	9
Commissions and other portfolio transaction costs	53	132
Independent review committee fees	1	1
Interest expense	-	5
Harmonized sales tax	7	6
Total expenses	105	192
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(49,345)	(154,514)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(246)	(733)	(0.41)	(1.15)	598,573	645,250
Series F	(142)	(229)	(0.40)	(0.96)	351,264	236,855
Series I	(48,882)	(153,030)	(0.33)	(0.92)	148,915,191	165,994,641
Series P	(11)	(21)	(0.40)	(1.07)	27,877	19,990
Series W	(64)	(501)	(0.29)	(1.01)	216,607	496,567

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,657	6,109	3,034	1,146	1,175,779	1,125,329	227	165
Increase (decrease) in net assets attributable to holders of redeemable units	(246)	(733)	(142)	(229)	(48,882)	(153,030)	(11)	(21)
Distributions to holders of redeemable units								
From net investment income	(44)	(47)	(36)	(25)	(20,563)	(23,391)	(4)	(3)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(44)	(47)	(36)	(25)	(20,563)	(23,391)	(4)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	119	829	132	1,896	59,785	477,829	79	53
Reinvestment of distributions to holders of redeemable units	41	44	18	11	20,563	23,391	4	3
Redemption of redeemable units	(983)	(728)	(141)	(211)	(140,053)	(91,381)	-	-
Net increase (decrease) from redeemable unit transactions	(823)	145	9	1,696	(59,705)	409,839	83	56
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,113)	(635)	(169)	1,442	(129,150)	233,418	68	32
Net assets attributable to holders of redeemable units at the end of period/year	4,544	5,474	2,865	2,588	1,046,629	1,358,747	295	197

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,285	4,339	1,186,982	1,137,088
Increase (decrease) in net assets attributable to holders of redeemable units	(64)	(501)	(49,345)	(154,514)
Distributions to holders of redeemable units				
From net investment income	(27)	(66)	(20,674)	(23,532)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(27)	(66)	(20,674)	(23,532)
Redeemable unit transactions				
Proceeds from redeemable units issued	112	311	60,227	480,918
Reinvestment of distributions to holders of redeemable units	27	66	20,653	23,515
Redemption of redeemable units	(1,204)	(118)	(142,381)	(92,438)
Net increase (decrease) from redeemable unit transactions	(1,065)	259	(61,501)	411,995
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,156)	(308)	(131,520)	233,949
Net assets attributable to holders of redeemable units at the end of period/year	1,129	4,031	1,055,462	1,371,037

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(49,345)	(154,514)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	14,008	36,107
Change in unrealized (appreciation) depreciation in value of investments and derivatives	59,649	141,431
Unrealized foreign exchange (gain) loss on cash	(19)	241
Commissions and other portfolio transaction costs	53	132
Proceeds from sale and maturity of investments and derivatives	282,107	407,505
Purchase of investments and derivatives	(218,889)	(873,908)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	(129)
(Increase) decrease in interest receivable	(845)	(3,695)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	1
Net cash from (used in) operating activities	86,706	(446,829)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(21)	(17)
Proceeds from issuance of redeemable units	60,180	480,765
Amounts paid on redemption of redeemable units	(142,362)	(92,466)
Net cash from (used in) financing activities	(82,203)	388,282
Unrealized foreign exchange gain (loss) on cash	19	(241)
Net increase (decrease) in cash	4,503	(58,547)
Cash (bank overdraft), beginning of period/year	5,872	42,661
Cash (bank overdraft), end of period/year	10,394	(16,127)
Supplementary Information:		
Interest received, net of withholding tax*	20,226	16,998
Dividends received, net of withholding tax*	3,248	2,268
Dividends paid*	-	-
Interest paid*	-	5
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	1,242,950	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	25,834,631	22,795,703	
	754,275	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	15,428,630	13,501,523	
	213,350	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,787,574	4,791,841	
	1,291,025	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	25,875,375	23,083,527	
	276,425	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	5,498,262	4,961,829	
	1,813,400	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	35,997,652	32,822,539	
	550,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	10,253,969	9,713,000	
			123,676,093	111,669,962	10.6
		INDUSTRIALS			
USD	161,299	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Restricted	4,162,358	12,877,779	
			4,162,358	12,877,779	1.2
		CONSUMER STAPLES			
	453,400	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	10,788,037	9,294,700	
			10,788,037	9,294,700	0.9
		Total Equities	138,626,488	133,842,441	12.7
		BONDS			
		CORPORATE BONDS			
	5,000,000	407 International Inc., 3.72%, May 11, 2048	5,093,387	3,898,681	
	28,000,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	34,982,456	28,123,168	
	40,000,000	Bank of Montreal, 3.19%, March 01, 2028	39,989,240	36,612,925	
	13,000,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	13,063,375	11,869,322	
	62,491,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	48,043,244	45,145,527	
	15,000,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	13,453,200	13,533,305	
	32,000,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	27,592,500	24,872,400	
	20,000,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	19,391,600	17,757,550	
	21,580,000	Canadian Western Bank, Variable Rate, July 31, 2081	21,089,900	16,394,096	
	38,716,805	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	46,640,035	52,364,478	
	15,000,000	CU Inc., 4.21%, October 29, 2055	15,755,480	12,313,866	
	5,000,000	Enbridge Gas Inc., 3.65%, April 01, 2050	4,112,469	3,763,816	
	13,000,000	Enbridge Gas Inc., 4.95%, November 22, 2050	15,814,660	12,133,541	
	7,000,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	5,207,500	5,130,144	
	18,000,000	Hydro One Inc., 3.1%, September 15, 2051	13,983,330	12,293,495	
	18,500,000	Manulife Financial Corp., Variable Rate, March 19, 2082	13,903,250	13,473,612	
	27,406,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	21,088,978	20,353,525	
	5,000,000	National Bank of Canada, Series 1, Convertible, Variable Rate, November 15, 2080	5,003,250	4,558,286	
	23,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	23,000,000	17,178,240	
	15,000,000	Royal Bank of Canada, Variable Rate, February 01, 2033	15,000,000	14,261,278	
	20,000,000	Royal Bank of Canada, Variable Rate, November 24, 2081	16,738,750	15,704,805	
	12,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	12,000,000	8,109,166	
	11,405,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	8,659,888	8,483,613	
	18,000,000	Suncor Energy Inc., 3.95%, March 04, 2051	16,566,080	13,056,753	
	12,000,000	Suncor Energy Inc., 4.34%, September 13, 2046	11,663,580	9,489,607	
	5,000,000	TELUS Corp., 2.85%, November 13, 2031	4,159,750	4,015,910	
	5,000,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	4,574,300	4,185,143	
	13,000,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	10,795,000	9,475,706	
	35,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	35,000,000	29,279,950	
			522,365,202	466,697,908	44.3
		FOREIGN GOVERNMENT BONDS			
EUR	10,000,000	Federal Republic of Germany, Zero Coupon, February 15, 2032	12,490,118	11,448,258	
EUR	10,000,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	9,533,051	6,200,216	
EUR	15,000,000	French Republic, 0.75%, May 25, 2052	16,751,714	10,179,960	
AUD	10,000,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	7,704,974	4,624,487	
USD	45,000,000	United States Treasury Bond, 1.63%, November 15, 2050	58,658,191	31,975,248	
USD	95,000,000	United States Treasury Bond, 1.88%, February 15, 2041	104,755,221	83,226,768	
USD	60,000,000	United States Treasury Bond, 2.88%, May 15, 2052	71,897,619	57,724,564	
USD	58,000,000	United States Treasury Bond, 3.63%, February 15, 2053	77,268,040	65,096,890	
USD	18,000,000	United States Treasury Bond, 3.88%, September 30, 2029	24,307,516	23,460,055	
			383,366,444	293,936,446	27.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS			
	22,000,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	21,053,560	20,546,874	
	50,000,000	Government of Canada, 1.5%, December 01, 2031	43,475,786	41,141,123	
			64,529,346	61,687,997	5.8
		PROVINCIAL BONDS			
	10,000,000	Province of British Columbia, 4.7%, June 18, 2037	12,698,347	9,782,557	
	10,000,000	Province of Manitoba, 2.85%, September 05, 2046	9,193,500	7,034,903	
	10,000,000	Province of New Brunswick, 3.05%, August 14, 2050	8,526,250	7,221,446	
	30,000,000	Province of Ontario, 2.55%, December 02, 2052	22,728,500	19,543,535	
	10,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	10,601,200	6,515,984	
	10,000,000	Province of Quebec, 1.9%, September 01, 2030	8,859,900	8,380,268	
			72,607,697	58,478,693	5.5
		MUNICIPAL BONDS			
	5,000,000	City of Montreal, 3.5%, December 01, 2038	5,739,000	4,121,683	
	10,000,000	City of Ottawa, 3.1%, July 27, 2048	9,498,902	7,160,164	
	5,000,000	City of Toronto, 3.25%, June 24, 2046	4,935,150	3,712,129	
	5,000,000	City of Winnipeg, 4.3%, November 15, 2051	5,777,800	4,416,593	
	5,000,000	Regional Municipality of Peel, 5.1%, June 29, 2040	6,475,200	4,931,385	
			32,426,052	24,341,954	2.3
		Total Bonds	1,075,294,741	905,142,998	85.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,213,921,229	1,038,985,439	98.4
		Commissions and other portfolio transaction costs	(213,306)		
		Total Investment Portfolio before Derivative Instruments	1,213,707,923	1,038,985,439	98.4
		Foreign Currency Forward Contract(s)		(3,145,030)	(0.3)
		Total Investment Portfolio	1,213,707,923	1,035,840,409	98.1
		Other Net Assets (Liabilities)		19,621,970	1.9
		Net Assets Attributable to Holders of Redeemable Units		1,055,462,379	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	14,388,250	USD	10,793,117	1.33	(267,521)
Bank of Montreal	A-1	November 15, 2023	CAD	4,896,597	USD	3,633,447	1.35	(35,266)
Bank of Montreal	A-1	December 14, 2023	CAD	29,074,433	EUR	19,845,000	1.47	508,824
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	5,108,172	USD	3,848,572	1.33	(117,733)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	11,256,383	USD	8,548,610	1.32	(347,082)
Citigroup Inc.	A-2	November 15, 2023	CAD	11,300,750	USD	8,548,610	1.32	(302,715)
Citigroup Inc.	A-2	December 13, 2023	CAD	39,921,410	USD	29,274,227	1.36	206,892
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	17,885,139	USD	13,491,396	1.33	(434,575)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	11,402,820	USD	8,548,610	1.33	(200,644)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	1,008,236	USD	744,851	1.35	(3,184)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	14,357,273	USD	10,793,117	1.33	(298,497)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	6,468,332	USD	4,776,000	1.35	(14,376)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	31,903,157	USD	23,571,242	1.35	(74,476)
Morgan Stanley	A-2	October 18, 2023	CAD	20,734,914	USD	15,638,133	1.33	(499,815)
Morgan Stanley	A-2	November 15, 2023	CAD	18,427,384	USD	13,677,776	1.35	(138,159)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	17,894,785	USD	13,491,396	1.33	(424,929)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	11,404,487	USD	8,548,610	1.33	(198,977)
Royal Bank of Canada	A-1+	December 14, 2023	EUR	1,268,000	CAD	1,809,485	0.70	15,719
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	6,637,399	USD	4,964,000	1.34	(103,123)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	7,164,406	USD	5,396,558	1.33	(163,479)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	14,338,019	USD	10,793,117	1.33	(317,752)
Toronto-Dominion Bank	A-1+	October 18, 2023	USD	8,134,000	CAD	10,859,931	0.75	185,075
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	11,341,441	USD	8,548,610	1.33	(262,023)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	4,912,000	CAD	6,615,942	0.74	51,366
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	4,812,000	CAD	6,497,600	0.74	33,973
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	5,998,000	CAD	8,070,579	0.74	66,534
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	319,000	CAD	276,618	1.15	2,365
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	4,970,022	AUD	5,696,000	0.87	(11,452)
		Total Foreign Currency Forward Contract(s) Value						(3,145,030)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,071	(865)	-	206
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,071	(865)	-	206
Derivative liabilities - Foreign currency forward contracts	(4,216)	865	-	(3,351)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,216)	865	-	(3,351)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,475	(1,131)	-	344
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,475	(1,131)	-	344
Derivative liabilities - Foreign currency forward contracts	(2,025)	1,131	-	(894)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,025)	1,131	-	(894)

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	44	125
Soft dollar commissions†	16	35

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	655,724	622,017	350,952	116,351	148,700,720	124,623,792	26,023	16,613
Redeemable units issued	13,911	89,549	15,794	205,331	7,568,914	55,576,797	9,498	5,762
Redeemable units issued for reinvested distributions	4,842	4,790	2,120	1,215	2,666,294	2,793,067	434	292
Redeemable units redeemed	(115,312)	(79,864)	(16,785)	(22,823)	(18,112,439)	(10,897,417)	-	-
Number of redeemable units at the end of period/year	559,165	636,492	352,081	300,074	140,823,489	172,096,239	35,955	22,667

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	284,945	474,081
Redeemable units issued	14,259	35,497
Redeemable units issued for reinvested distributions	3,456	7,736
Redeemable units redeemed	(152,914)	(13,740)
Number of redeemable units at the end of period/year	149,746	503,574

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.17
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	72,786	-
Collateral (non-cash)	76,425	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	50	205
Charges	(15)	(31)
Securities lending revenue	35	174
Charges as a % of gross securities lending revenue	30.0	15.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Foreign Government Bonds	28.4
Bonds - Financials	25.2
Equities - Financials	9.1
Bonds - Canadian Government Bonds	6.8
Bonds - Provincial Bonds	5.5
Bonds - Industrials	4.5
Bonds - Information Technology	4.3
Bonds - Utilities	3.6
Bonds - Municipal Bonds	3.5
Bonds - Communication Services	2.4
Bonds - Energy	2.0
Bonds - Consumer Staples	1.3
Other Net Assets (Liabilities)	1.2
Equities - Consumer Staples	0.8
Bonds - Health Care	0.8
Equities - Industrials	0.7
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	33.2
AA/Aa/A+	13.2
A	8.8
BBB/Baa/B++	36.9
BB/Ba/B+	5.2
Total	97.3

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	35.2
AA/Aa/A+	14.5
A	8.4
BBB/Baa/B++	36.1
BB/Ba/B+	4.1
Total	98.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$13,384,000 (March 31, 2023 - \$12,622,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	274,852	(249,456)	25,396	2.4
Euro	28,001	(26,740)	1,261	0.1
British Pound	2	-	2	0.0
Australian Dollar	4,701	(4,702)	(1)	0.0
Total	307,556	(280,898)	26,658	2.5

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	309,204	(273,954)	35,250	3.0
Australian Dollar	5,839	(5,822)	17	0.0
British Pound	2	-	2	0.0
Euro	31,586	(32,387)	(801)	(0.1)
Total	346,631	(312,163)	34,468	2.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,666,000 (March 31, 2023 - \$3,447,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	13,533	66,240	825,370	905,143

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	48,571	66,961	81,198	850,982	1,047,712

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$21,923,000 (March 31, 2023 - \$26,324,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	120,964	-	12,878	133,842
Bonds	-	905,143	-	905,143
Foreign currency forward contract(s), net	-	(3,145)	-	(3,145)
Total	120,964	901,998	12,878	1,035,840

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	117,721	-	8,494	126,215
Bonds	-	1,047,712	-	1,047,712
Foreign currency forward contract(s), net	-	(550)	-	(550)
Total	117,721	1,047,162	8,494	1,173,377

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	8,494	516	-	-	-	-	3,868	12,878
Total	8,494	516	-	-	-	-	3,868	12,878

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$3,868,137.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	-	2,180	-	1,466	-	(19,564)	24,412	8,494
Total	-	2,180	-	1,466	-	(19,564)	24,412	8,494

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$4,847,284.

During the year ended March 31, 2023, investments with a fair value of \$1,466,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	68,640	67,220
Investments pledged as collateral	-	-
Cash	336	269
Unrealized gain on futures and foreign currency forward contracts	59	42
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	873	738
Fees rebate receivable	-	-
Other accounts receivable	-	-
	69,908	68,269
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	348	137
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	348	137
Net assets attributable to holders of redeemable units	69,560	68,132

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series I	69,560	68,132	7.09	7.86	9,809,392	8,669,767

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,477	1,267
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(355)	(2,403)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(8,532)	(10,623)
Total net gain (loss) on investments and derivatives	(7,410)	(11,759)
Other income		
Securities lending revenue (Note 6)	-	5
Foreign exchange gain (loss) on cash	(10)	5
Fees rebate	-	-
Other income	-	-
Total other income	(10)	10
Total income	(7,420)	(11,749)
Expenses		
Commissions and other portfolio transaction costs	1	1
Total expenses	1	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(7,421)	(11,750)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series I	(7,421)	(11,750)	(0.76)	(1.37)	9,822,059

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	68,132	80,439	68,132	80,439
Increase (decrease) in net assets attributable to holders of redeemable units	(7,421)	(11,750)	(7,421)	(11,750)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	13,170	-	13,170	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(4,321)	(4,439)	(4,321)	(4,439)
Net increase (decrease) from redeemable unit transactions	8,849	(4,439)	8,849	(4,439)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,428	(16,189)	1,428	(16,189)
Net assets attributable to holders of redeemable units at the end of period/year	69,560	64,250	69,560	64,250

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(7,421)	(11,750)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	355	2,403
Change in unrealized (appreciation) depreciation in value of investments and derivatives	8,532	10,623
Unrealized foreign exchange (gain) loss on cash	(3)	(4)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	4,507	8,456
Purchase of investments and derivatives	(14,621)	(7,403)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(135)	(11)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(8,785)	2,315
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	13,170	-
Amounts paid on redemption of redeemable units	(4,321)	(4,439)
Net cash from (used in) financing activities	8,849	(4,439)
Unrealized foreign exchange gain (loss) on cash	3	4
Net increase (decrease) in cash	64	(2,124)
Cash (bank overdraft), beginning of period/year	269	2,671
Cash (bank overdraft), end of period/year	336	551
Supplementary Information:		
Interest received, net of withholding tax*	1,343	1,256
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS					
	2,000,000	407 International Inc., 3.72%, May 11, 2048	2,159,330	1,559,472	
	1,500,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	1,837,500	1,506,598	
	1,000,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	750,375	722,432	
	3,000,000	Canadian National Railway Co., 3.6%, August 01, 2047	3,109,994	2,293,995	
	2,000,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	2,706,247	2,192,791	
	200,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	274,250	270,500	
	2,000,000	CU Inc., 4.09%, September 02, 2044	2,311,400	1,672,589	
	2,000,000	CU Inc., 4.21%, October 29, 2055	2,191,380	1,641,849	
	2,000,000	Enbridge Gas Inc., 3.65%, April 01, 2050	1,643,950	1,505,526	
	2,000,000	Enbridge Gas Inc., 4.95%, November 22, 2050	2,449,300	1,866,699	
	2,000,000	Hydro One Inc., 3.63%, June 25, 2049	2,118,377	1,532,461	
	1,500,000	Hydro One Inc., 4.89%, March 13, 2037	1,790,320	1,428,879	
	2,000,000	NAV Canada, 2.92%, September 29, 2051	2,028,655	1,345,361	
	1,000,000	Royal Bank of Canada, Variable Rate, November 24, 2081	744,000	728,540	
	3,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	3,000,000	2,027,292	
	3,000,000	Suncor Energy Inc., 3.95%, March 04, 2051	2,915,988	2,176,126	
	2,500,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	2,145,360	2,092,572	
	2,000,000	Toronto Hydro Corp., 4.95%, October 13, 2052	2,128,400	1,913,544	
	1,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,000,000	836,570	
			37,304,826	29,313,796	42.0
FOREIGN GOVERNMENT BONDS					
EUR	1,200,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	1,098,070	744,026	
EUR	1,000,000	French Republic, 0.75%, May 25, 2052	1,153,444	678,664	
AUD	2,000,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	1,540,995	924,898	
USD	6,000,000	United States Treasury Bond, 1.25%, May 15, 2050	6,890,835	3,838,860	
USD	7,000,000	United States Treasury Bond, 1.63%, November 15, 2050	8,657,622	4,973,927	
USD	3,000,000	United States Treasury Bond, 1.88%, February 15, 2041	3,529,981	2,628,214	
USD	2,200,000	United States Treasury Bond, 2.88%, May 15, 2052	2,555,957	2,116,567	
USD	2,500,000	United States Treasury Bond, 3.63%, February 15, 2053	3,255,267	2,805,900	
			28,682,171	18,711,056	26.9
PROVINCIAL BONDS					
	2,000,000	Province of British Columbia, 3.2%, June 18, 2044	2,087,850	1,553,257	
	1,000,000	Province of Manitoba, 3.4%, September 05, 2048	1,022,000	772,793	
	2,000,000	Province of New Brunswick, 3.05%, August 14, 2050	1,807,140	1,444,289	
	1,000,000	Province of Nova Scotia, 3.5%, June 02, 2062	1,062,500	765,393	
	3,500,000	Province of Ontario, 2.55%, December 02, 2052	2,571,289	2,280,079	
	2,000,000	Province of Ontario, 3.45%, June 02, 2045	2,457,940	1,607,703	
	2,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	1,956,180	1,303,197	
	3,000,000	Province of Quebec, 3.5%, December 01, 2048	3,386,725	2,406,226	
	2,000,000	Province of Saskatchewan, 3.3%, June 02, 2048	2,115,600	1,541,836	
			18,467,224	13,674,773	19.7
MUNICIPAL BONDS					
	1,000,000	City of Montreal, 3.5%, December 01, 2038	1,147,800	824,337	
	1,000,000	City of Ottawa, 3.1%, July 27, 2048	981,803	716,016	
	1,000,000	City of Toronto, 3.25%, June 24, 2046	1,001,208	742,426	
	1,000,000	City of Winnipeg, 4.3%, November 15, 2051	1,155,559	883,318	
	500,000	Regional Municipality of Peel, 5.1%, June 29, 2040	623,275	493,139	
			4,909,645	3,659,236	5.3
CANADIAN GOVERNMENT BONDS					
	750,000	Government of Canada, 1.75%, December 01, 2053	532,500	473,968	
	2,000,000	Government of Canada, 2.75%, December 01, 2048	2,526,144	1,644,084	
	1,000,000	Government of Canada, 2.75%, December 01, 2055	837,700	800,137	
			3,896,344	2,918,189	4.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Restricted	117,241	362,704	
			117,241	362,704	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	93,377,451	68,639,754	98.6
		Commissions and other portfolio transaction costs	(1,597)		
		Total Investment Portfolio before Derivative Instruments	93,375,854	68,639,754	98.6
		Foreign Currency Forward Contract(s)		(289,129)	(0.4)
		Total Investment Portfolio	93,375,854	68,350,625	98.2
		Other Net Assets (Liabilities)		1,209,341	1.8
		Net Assets Attributable to Holders of Redeemable Units		69,559,966	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	594,588	USD	446,021	1.33	(11,055)
Bank of Montreal	A-1	November 15, 2023	CAD	669,633	USD	496,892	1.35	(4,823)
Bank of Montreal	A-1	December 14, 2023	CAD	1,552,981	EUR	1,060,000	1.47	27,178
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	698,567	USD	526,311	1.33	(16,101)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	1,539,365	USD	1,169,064	1.32	(47,464)
Citigroup Inc.	A-2	November 15, 2023	CAD	1,545,432	USD	1,169,064	1.32	(41,397)
Citigroup Inc.	A-2	December 13, 2023	CAD	136,036	USD	99,754	1.36	705
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	739,095	USD	557,526	1.33	(17,959)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,559,391	USD	1,169,064	1.33	(27,439)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,436	USD	2,538	1.35	(11)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	593,308	USD	446,021	1.33	(12,335)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	108,713	USD	80,321	1.35	(254)
Morgan Stanley	A-2	October 18, 2023	CAD	856,861	USD	646,239	1.33	(20,655)
Morgan Stanley	A-2	November 15, 2023	CAD	2,520,034	USD	1,870,502	1.35	(18,894)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	514,873	USD	392,000	1.31	(17,416)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	739,494	USD	557,526	1.33	(17,560)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,559,619	USD	1,169,064	1.33	(27,211)
Royal Bank of Canada	A-1+	December 14, 2023	EUR	64,000	CAD	91,331	0.70	793
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	413,166	USD	309,000	1.34	(6,419)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	296,066	USD	223,010	1.33	(6,756)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	592,512	USD	446,021	1.33	(13,131)
Toronto-Dominion Bank	A-1+	October 18, 2023	USD	511,000	CAD	680,523	0.75	13,355
Toronto-Dominion Bank	A-1+	October 18, 2023	USD	426,000	CAD	568,765	0.75	9,693
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	519,497	USD	384,000	1.35	(1,726)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,550,997	USD	1,169,064	1.33	(35,832)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	292,000	CAD	393,293	0.74	3,053
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	269,000	CAD	364,494	0.74	634
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	287,000	CAD	391,359	0.73	(1,800)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	283,000	CAD	380,789	0.74	3,139
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	64,000	CAD	55,497	1.15	475
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	993,830	AUD	1,139,000	0.87	(2,290)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	54,000	CAD	77,355	0.70	374
Total Foreign Currency Forward Contract(s) Value								(289,129)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	59	(48)	-	11
Derivative assets - Swaps and swaptions	-	-	-	-
Total	59	(48)	-	11
Derivative liabilities - Foreign currency forward contracts	(348)	48	-	(300)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(348)	48	-	(300)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	42	(32)	-	10
Derivative assets - Swaps and swaptions	-	-	-	-
Total	42	(32)	-	10
Derivative liabilities - Foreign currency forward contracts	(137)	32	-	(105)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(137)	32	-	(105)

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2023	2022
Number of redeemable units at the beginning of period/year	8,669,767	8,694,544
Redeemable units issued	1,697,252	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(557,627)	(530,916)
Number of redeemable units at the end of period/year	9,809,392	8,163,628

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	3,600	-
Collateral (non-cash)	3,783	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	1	6
Charges	(1)	(1)
Securities lending revenue	-	5
Charges as a % of gross securities lending revenue	-	16.7

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	40.8
Foreign Government Bonds	27.9
Provincial Bonds	19.5
Municipal Bonds	7.2
Canadian Government Bonds	2.8
Other Net Assets (Liabilities)	1.5
Common Equities	0.4
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	30.9
AA/Aa/A+	28.2
A	24.0
BBB/Baa/B++	15.1
Total	98.2

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	30.4
AA/Aa/A+	31.1
A	22.1
BBB/Baa/B++	14.8
Total	98.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$36,000 (March 31, 202 - \$24,000). In practice, actual results may differ from this analysis and the difference may be material.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,811	(15,387)	1,524	2.2
Euro	1,437	(1,356)	81	0.1
Australian Dollar	1,018	(940)	78	0.1
Total	19,266	(17,683)	1,683	2.4

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,559	(14,605)	1,954	2.9
Australian Dollar	1,248	(1,164)	84	0.1
Euro	1,555	(1,539)	16	0.0
Total	19,362	(17,308)	2,054	3.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$168,000 (March 31, 2023 - \$205,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	68,277	68,277

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	66,980	66,980

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,652,000 (March 31, 2023 - \$2,751,000). In practice, actual results may differ from this analysis and the difference may be material.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	363	363
Bonds	-	68,277	-	68,277
Foreign currency forward contract(s), net	-	(289)	-	(289)
Total	-	67,988	363	68,351

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	239	239
Bonds	-	66,981	-	66,981
Foreign currency forward contract(s), net	-	(95)	-	(95)
Total	-	66,886	239	67,125

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	239	15	-	-	-	-	109	363
Total	239	15	-	-	-	-	109	363

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$108,937

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	-	61	-	41	-	(244)	381	239
Total	-	61	-	41	-	(244)	381	239

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$136,526.

During the year ended March 31, 2023, investments with a fair value of \$41,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	50,285	62,688
Investments pledged as collateral	-	-
Cash	183	479
Unrealized gain on futures and foreign currency forward contracts	5	21
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	383	394
Fees rebate receivable	-	-
Other accounts receivable	-	-
	50,856	63,582
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	66	19
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	66	19
Net assets attributable to holders of redeemable units	50,790	63,563

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series I	50,790	63,563	8.42	8.43	6,032,807	7,542,100

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	39	30
Interest for distribution purposes	924	1,148
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,319)	(1,706)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,286	(1,927)
Total net gain (loss) on investments and derivatives	(70)	(2,455)
Other income		
Securities lending revenue (Note 6)	2	9
Foreign exchange gain (loss) on cash	(1)	10
Fees rebate	-	-
Other income	-	-
Total other income	1	19
Total income	(69)	(2,436)
Expenses		
Commissions and other portfolio transaction costs	1	2
Withholding taxes	2	-
Total expenses	3	2
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(72)	(2,438)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series I	(72)	(2,438)	(0.01)	(0.29)	6,805,921

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	63,563	80,310	63,563	80,310
Increase (decrease) in net assets attributable to holders of redeemable units	(72)	(2,438)	(72)	(2,438)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(12,701)	(12,339)	(12,701)	(12,339)
Net increase (decrease) from redeemable unit transactions	(12,701)	(12,339)	(12,701)	(12,339)
Net increase (decrease) in net assets attributable to holders of redeemable units	(12,773)	(14,777)	(12,773)	(14,777)
Net assets attributable to holders of redeemable units at the end of period/year	50,790	65,533	50,790	65,533

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(72)	(2,438)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,319	1,706
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,286)	1,927
Unrealized foreign exchange (gain) loss on cash	(1)	(7)
Commissions and other portfolio transaction costs	1	2
Proceeds from sale and maturity of investments and derivatives	27,653	20,948
Purchase of investments and derivatives	(16,221)	(12,152)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	11	(27)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	12,404	9,959
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(12,701)	(12,339)
Net cash from (used in) financing activities	(12,701)	(12,339)
Unrealized foreign exchange gain (loss) on cash	1	7
Net increase (decrease) in cash	(297)	(2,380)
Cash (bank overdraft), beginning of period/year	479	2,672
Cash (bank overdraft), end of period/year	183	299
Supplementary Information:		
Interest received, net of withholding tax*	932	1,121
Dividends received, net of withholding tax*	39	30
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS					
USD	1,000,000	407 International Inc., 1.8%, May 22, 2025	945,900	943,534	
	1,000,000	407 International Inc., 2.43%, May 04, 2027	907,200	913,090	
	2,000,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	2,143,399	1,934,428	
	400,000	BAC Capital Trust XIV, Series G, Convertible, Variable Rate, October 06, 2023	396,142	420,503	
	1,000,000	Bank of Montreal, 4.31%, June 01, 2027	994,680	951,222	
	1,500,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,145,625	1,083,649	
	500,000	Bell Canada, 3.55%, March 02, 2026	528,115	476,144	
	500,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	447,550	451,110	
	750,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	749,925	665,908	
	500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	685,625	676,250	
	1,000,000	Enbridge Gas Inc., 3.31%, September 11, 2025	1,075,700	958,911	
	1,000,000	George Weston Ltd., 4.12%, June 17, 2024	1,003,080	988,264	
	345,000	Greater Toronto Airports Authority, Series 97-3, 6.45%, December 03, 2027	381,273	359,345	
	1,000,000	Hydro One Inc., 4.91%, January 27, 2028	1,039,000	987,186	
	1,000,000	John Deere Financial Inc., 2.41%, January 14, 2025	1,022,000	961,694	
	2,000,000	Manulife Bank of Canada, 1.5%, June 25, 2025	2,016,640	1,863,890	
	1,000,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	765,000	742,667	
	2,000,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,935,000	1,891,552	
	2,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	2,000,000	1,493,760	
	1,000,000	Royal Bank of Canada, Variable Rate, June 30, 2030	1,000,000	932,224	
	1,000,000	Royal Bank of Canada, Variable Rate, November 24, 2080	1,000,000	930,366	
	500,000	Sysco Canada Inc., 3.65%, April 25, 2025	482,810	483,262	
	1,000,000	TELUS Corp., Series CAC, 2.35%, January 27, 2028	913,750	871,804	
1,000,000	TELUS Corp., Series CV, 3.75%, March 10, 2026	956,900	956,559		
1,000,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	956,570	930,894		
1,900,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,900,000	1,589,483		
2,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	2,125,000	1,915,795		
500,000	VW Credit Canada Inc., 5.8%, November 17, 2025	499,780	498,293		
1,700,000	Wells Fargo & Co., 3.87%, May 21, 2025	1,635,145	1,636,770		
		31,645,809	29,508,557	58.1	
CANADIAN GOVERNMENT BONDS					
	1,000,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	951,900	938,224	
	1,200,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	1,110,600	1,106,470	
	500,000	Canada Housing Trust No. 1, 2.55%, March 15, 2025	533,113	482,094	
	2,000,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	1,948,901	1,828,752	
	1,000,000	Government of Canada, 0.5%, September 01, 2025	921,760	921,687	
	1,000,000	Government of Canada, 1.25%, June 01, 2030	983,484	834,989	
	1,500,000	Government of Canada, 2.75%, September 01, 2027	1,409,685	1,412,509	
		7,859,443	7,524,725	14.8	
PROVINCIAL BONDS					
	1,500,000	Province of Ontario, 2.6%, June 02, 2025	1,587,960	1,440,740	
	1,250,000	Province of Quebec, 2.5%, September 01, 2026	1,170,438	1,172,561	
	1,000,000	Province of Quebec, 2.75%, September 01, 2025	1,067,570	958,408	
	1,000,000	Province of Saskatchewan, 2.55%, June 02, 2026	940,650	942,072	
		4,766,618	4,513,781	8.9	
FOREIGN GOVERNMENT BONDS					
USD	1,500,000	United States Treasury Bond, 1.5%, February 15, 2030	1,776,426	1,689,668	
USD	2,000,000	United States Treasury Bond, 2.63%, February 15, 2029	2,735,298	2,458,433	
		4,511,724	4,148,101	8.2	
MUNICIPAL BONDS					
	2,000,000	City of Montreal, 2.75%, September 01, 2026	1,882,500	1,881,490	
	1,000,000	City of Montreal, 3%, September 01, 2025	1,071,860	960,863	
		2,954,360	2,842,353	5.6	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Restricted	117,241	362,704	
	5,000	Loblaws Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	118,450	102,500	
	41,375	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	971,623	748,887	
	25,000	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	603,000	533,500	
			1,810,314	1,747,591	3.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			53,548,268	50,285,108	99.0
Commissions and other portfolio transaction costs			(2,063)		
Total Investment Portfolio before Derivative Instruments			53,546,205	50,285,108	99.0
Foreign Currency Forward Contract(s)				(61,460)	(0.1)
Total Investment Portfolio			53,546,205	50,223,648	98.9
Other Net Assets (Liabilities)				566,715	1.1
Net Assets Attributable to Holders of Redeemable Units				50,790,363	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 18, 2023	CAD	240,719	USD	180,571	1.33	(4,476)
Bank of Montreal	A-1	November 15, 2023	CAD	68,583	USD	50,891	1.35	(494)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	71,546	USD	53,904	1.33	(1,649)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	157,659	USD	119,734	1.32	(4,861)
Citigroup Inc.	A-2	November 15, 2023	CAD	158,281	USD	119,734	1.32	(4,240)
Citigroup Inc.	A-2	December 13, 2023	CAD	791,053	USD	580,077	1.36	4,099
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	299,222	USD	225,714	1.33	(7,270)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	159,710	USD	119,734	1.33	(2,810)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	19,978	USD	14,759	1.35	(63)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	240,200	USD	180,571	1.33	(4,994)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	632,170	USD	467,070	1.35	(1,476)
Morgan Stanley	A-2	October 18, 2023	CAD	346,900	USD	261,629	1.33	(8,362)
Morgan Stanley	A-2	November 15, 2023	CAD	258,098	USD	191,574	1.35	(1,935)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	299,384	USD	225,714	1.33	(7,109)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	159,734	USD	119,734	1.33	(2,787)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	127,025	USD	95,000	1.34	(1,974)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	119,862	USD	90,286	1.33	(2,735)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	239,878	USD	180,571	1.33	(5,316)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	158,851	USD	119,734	1.33	(3,670)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	74,000	CAD	99,782	0.74	662
Total Foreign Currency Forward Contract(s) Value								(61,460)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(66)	5	-	(61)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(66)	5	-	(61)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	21	(12)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
Total	21	(12)	-	9
Derivative liabilities - Foreign currency forward contracts	(19)	12	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(19)	12	-	(7)

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2023	2022
Number of redeemable units at the beginning of period/year	7,542,100	9,063,126
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,509,293)	(1,422,457)
Number of redeemable units at the end of period/year	6,032,807	7,640,669

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	8,621	-
Collateral (non-cash)	9,052	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	3	11
Charges	(1)	(2)
Securities lending revenue	2	9
Charges as a % of gross securities lending revenue	30.0	18.2

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	57.5
Canadian Government Bonds	14.1
Provincial Bonds	11.1
Foreign Government Bonds	8.8
Municipal Bonds	4.6
Common Equities	2.5
Other Net Assets (Liabilities)	1.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	23.0
AA/Aa/A+	22.6
A	12.1
BBB/Baa/B++	39.0
BB/Ba/B+	1.6
Total	98.3

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.9
AA/Aa/A+	25.3
A	10.5
BBB/Baa/B++	38.2
BB/Ba/B+	1.4
Total	98.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$175,000 (March 31, 2023 - \$161,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,976	(4,511)	465	0.9
Total	4,976	(4,511)	465	0.9

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,331	(5,572)	759	1.2
Total	6,331	(5,572)	759	1.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$ 47,000 (March 31, 2023 - \$76,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	988	24,670	8,199	14,681	48,538

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,430	34,451	8,421	14,781	61,083

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$340,000 (March 31, 2023 - \$414,000). In practice, actual results may differ from this analysis and the difference may be material.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,384	-	363	1,747
Bonds	-	48,538	-	48,538
Foreign currency forward contract(s), net	-	(61)	-	(61)
Total	1,384	48,477	363	50,224

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,366	-	239	1,605
Bonds	-	61,083	-	61,083
Foreign currency forward contract(s), net	-	2	-	2
Total	1,366	61,085	239	62,690

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	239	15	-	-	-	-	109	363
Total	239	15	-	-	-	-	109	363

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$108,937.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	-	61	-	41	-	-	137	239
Total	-	61	-	41	-	-	137	239

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$136,526.

During the year ended March 31, 2023, investments with a fair value of \$41,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	436,370	504,880
Investments pledged as collateral	-	-
Cash	2,459	7,439
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	170	263
Dividends receivable	4	-
Interest receivable	2	27
Fees rebate receivable	1	1
Other accounts receivable	-	-
	439,006	512,610
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	43	25
Administration fees payable	5	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	867	845
Other accounts payable	-	-
	915	873
Net assets attributable to holders of redeemable units	438,091	511,737

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	307,091	352,283	8.33	8.95	36,880,834	39,345,463
Series AT5	304	338	7.63	8.07	39,806	41,842
Series AT8	362	633	7.13	7.66	50,836	82,612
Series E	33,144	38,602	6.21	6.67	5,338,327	5,783,860
Series ET5	1	1	7.65	8.09	129	126
Series ET8	1	1	7.13	7.67	139	134
Series EF	3,666	4,697	6.07	6.54	604,468	717,653
Series F	45,616	55,125	11.30	11.96	4,035,608	4,609,193
Series FT5	469	515	7.81	8.22	60,077	62,634
Series FT8	251	285	7.28	7.79	34,504	36,639
Series I	10,002	12,472	17.25	17.95	579,980	694,897
Series O	35,122	44,476	6.20	6.69	5,662,786	6,647,282
Series OT8	180	191	7.45	7.92	24,163	24,072
Series P	1,881	2,117	6.35	6.86	296,192	308,440
Series W	1	1	7.16	7.73	151	143

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	93	90
Interest for distribution purposes	126	54
Income distributions from investments	6,413	6,830
Capital gain distributions from investments	403	1,462
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(4,562)	(364)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,969)	(76,374)
Total net gain (loss) on investments and derivatives	(8,496)	(68,302)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	34	9
Fees rebate	161	206
Other income	-	-
Total other income	195	215
Total income	(8,301)	(68,087)
Expenses		
Management fees (Note 5)	3,775	4,601
Administration fees (Note 5)	450	557
Commissions and other portfolio transaction costs	17	3
Independent review committee fees	1	1
Interest expense	6	-
Harmonized sales tax	430	545
Total expenses	4,679	5,707
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(12,980)	(73,794)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(9,740)	(50,339)	(0.26)	(1.20)	38,079,484	41,961,476
Series AT5	(9)	(52)	(0.24)	(1.09)	40,263	48,379
Series AT8	(10)	(88)	(0.15)	(1.04)	67,410	85,059
Series E	(982)	(5,527)	(0.18)	(0.89)	5,553,887	6,248,418
Series ET5	-	-	(0.24)	(1.06)	128	120
Series ET8	-	(1)	(0.23)	(1.05)	136	1,481
Series EF	(90)	(897)	(0.14)	(0.83)	657,149	1,068,615
Series F	(1,189)	(8,476)	(0.27)	(1.51)	4,348,871	5,649,277
Series FT5	(12)	(69)	(0.20)	(1.03)	62,758	67,360
Series FT8	(7)	(34)	(0.19)	(1.00)	35,317	34,376
Series I	(186)	(1,716)	(0.29)	(2.12)	649,728	805,865
Series O	(714)	(6,233)	(0.11)	(0.84)	6,216,758	7,512,155
Series OT8	(4)	(83)	(0.16)	(1.58)	24,156	52,211
Series P	(37)	(274)	(0.13)	(0.87)	293,381	311,676
Series W	-	(5)	(0.15)	(1.51)	146	3,085

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	352,283	442,757	338	473	633	770	38,602	49,242
Increase (decrease) in net assets attributable to holders of redeemable units	(9,740)	(50,339)	(9)	(52)	(10)	(88)	(982)	(5,527)
Distributions to holders of redeemable units								
From net investment income	(824)	(496)	-	-	(1)	-	(92)	(65)
From net realized gains	(2,165)	(14,543)	(1)	-	(3)	-	(243)	(1,611)
Return of capital	(10,744)	-	(6)	(12)	(17)	(33)	(1,205)	-
Total distributions to holders of redeemable units	(13,733)	(15,039)	(7)	(12)	(21)	(33)	(1,540)	(1,676)
Redeemable unit transactions								
Proceeds from redeemable units issued	10,121	18,514	-	22	-	2	551	2,016
Reinvestment of distributions to holders of redeemable units	12,238	13,563	-	-	3	7	1,342	1,518
Redemption of redeemable units	(44,078)	(42,792)	(18)	(54)	(243)	(10)	(4,829)	(5,224)
Net increase (decrease) from redeemable unit transactions	(21,719)	(10,715)	(18)	(32)	(240)	(1)	(2,936)	(1,690)
Net increase (decrease) in net assets attributable to holders of redeemable units	(45,192)	(76,093)	(34)	(96)	(271)	(122)	(5,458)	(8,893)
Net assets attributable to holders of redeemable units at the end of period/year	307,091	366,664	304	377	362	648	33,144	40,349

	Series ET5		Series ET8		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	1	13	4,697	9,014	55,125	76,728
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	(1)	(90)	(897)	(1,189)	(8,476)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(13)	(35)	(94)	(308)
From net realized gains	-	-	-	-	(34)	(309)	(247)	(1,723)
Return of capital	-	-	-	(1)	(167)	-	(1,227)	-
Total distributions to holders of redeemable units	-	-	-	(1)	(214)	(344)	(1,568)	(2,031)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	15	11	1,584	5,675
Reinvestment of distributions to holders of redeemable units	-	-	-	-	176	278	1,154	1,480
Redemption of redeemable units	-	-	-	-	(918)	(1,962)	(9,490)	(10,027)
Net increase (decrease) from redeemable unit transactions	-	-	-	-	(727)	(1,673)	(6,752)	(2,872)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	(2)	(1,031)	(2,914)	(9,509)	(13,379)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1	11	3,666	6,100	45,616	63,349

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series FT5		Series FT8		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	515	636	285	315	12,472	16,667	44,476	60,320
Increase (decrease) in net assets attributable to holders of redeemable units	(12)	(69)	(7)	(34)	(186)	(1,716)	(714)	(6,233)
Distributions to holders of redeemable units								
From net investment income	(1)	-	(1)	-	(14)	(127)	(133)	(424)
From net realized gains	(2)	-	(2)	-	(37)	(162)	(349)	(2,270)
Return of capital	(10)	(17)	(8)	(14)	(182)	-	(1,732)	-
Total distributions to holders of redeemable units	(13)	(17)	(11)	(14)	(233)	(289)	(2,214)	(2,694)
Redeemable unit transactions								
Proceeds from redeemable units issued	6	-	-	-	34	589	286	803
Reinvestment of distributions to holders of redeemable units	-	-	2	3	208	259	2,019	2,478
Redemption of redeemable units	(27)	(37)	(18)	(4)	(2,293)	(1,956)	(8,731)	(7,239)
Net increase (decrease) from redeemable unit transactions	(21)	(37)	(16)	(1)	(2,051)	(1,108)	(6,426)	(3,958)
Net increase (decrease) in net assets attributable to holders of redeemable units	(46)	(123)	(34)	(49)	(2,470)	(3,113)	(9,354)	(12,885)
Net assets attributable to holders of redeemable units at the end of period/year	469	513	251	266	10,002	13,554	35,122	47,435

	Series OT8		Series P		Series W		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	191	892	2,117	2,734	1	10	511,737	660,572
Increase (decrease) in net assets attributable to holders of redeemable units	(4)	(83)	(37)	(274)	-	(5)	(12,980)	(73,794)
Distributions to holders of redeemable units								
From net investment income	-	-	(7)	(17)	-	-	(1,180)	(1,472)
From net realized gains	(1)	-	(17)	(99)	-	(1)	(3,101)	(20,718)
Return of capital	(6)	(18)	(86)	-	-	-	(15,390)	(95)
Total distributions to holders of redeemable units	(7)	(18)	(110)	(116)	-	(1)	(19,671)	(22,285)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	65	24	-	64	12,662	27,720
Reinvestment of distributions to holders of redeemable units	2	7	109	109	-	1	17,253	19,703
Redemption of redeemable units	(2)	(613)	(263)	(427)	-	(68)	(70,910)	(70,413)
Net increase (decrease) from redeemable unit transactions	-	(606)	(89)	(294)	-	(3)	(40,995)	(22,990)
Net increase (decrease) in net assets attributable to holders of redeemable units	(11)	(707)	(236)	(684)	-	(9)	(73,646)	(119,069)
Net assets attributable to holders of redeemable units at the end of period/year	180	185	1,881	2,050	1	1	438,091	541,503

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(12,980)	(73,794)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4,562	364
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,969	76,374
Commissions and other portfolio transaction costs	17	3
Proceeds from sale and maturity of investments and derivatives	94,140	74,451
Purchase of investments and derivatives	(34,363)	(26,178)
Non-cash distributions from investments	(6,816)	(8,292)
(Increase) decrease in dividends receivable	(4)	-
(Increase) decrease in interest receivable	25	-
Increase (decrease) in management fees payable	18	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	138
Net cash from (used in) operating activities	55,570	43,066
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,417)	(2,581)
Proceeds from issuance of redeemable units	8,166	17,933
Amounts paid on redemption of redeemable units	(66,299)	(59,489)
Net cash from (used in) financing activities	(60,550)	(44,137)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(4,980)	(1,071)
Cash (bank overdraft), beginning of period/year	7,439	2,198
Cash (bank overdraft), end of period/year	2,459	1,127
Supplementary Information:		
Interest received, net of withholding tax*	150	54
Dividends received, net of withholding tax*	89	90
Dividends paid*	-	-
Interest paid*	(6)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	25,432,876	CI Canadian Core Plus Bond Fund (Series I)	243,091,296	189,022,223	
	2,268,584	CI Canadian Long-Term Bond Pool (Series I)	23,964,941	16,086,982	
	1,575,474	CI Canadian Short-Term Bond Pool (Series I)	15,289,745	13,263,917	
	11,323,002	CI Global Dividend Opportunities Fund (Series I)	155,056,075	179,350,689	
	1,418,041	CI International Equity Growth Private Pool (Series I)	20,074,725	18,277,701	
USD	406,376	CI Private Markets Growth Fund (Series I)	5,626,269	5,774,608	
USD	43,000	CI Private Markets Growth Fund (Series I Instalment)	5,801,130	5,842,969	
USD	190,000	CI Private Markets Income Fund (Series I)	2,563,290	2,580,675	
			471,467,471	430,199,764	98.2
		COMMON EQUITIES			
	13,750	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	247,992	252,175	
	17,625	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	311,478	315,488	
	53,375	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	920,907	954,345	
	17,975	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	331,579	322,651	
	185,300	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	3,180,127	3,353,930	
	55,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,004,967	971,300	
			5,997,050	6,169,889	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	477,464,521	436,369,653	99.6
		Commissions and other portfolio transaction costs	(191,559)		
		Total Investment Portfolio	477,272,962	436,369,653	99.6
		Other Net Assets (Liabilities)		1,721,671	0.4
		Net Assets Attributable to Holders of Redeemable Units		438,091,324	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	21,991	18,278	83.1
CI Canadian Short-Term Bond Pool	50,790	13,264	26.1
CI Canadian Long-Term Bond Pool	69,560	16,087	23.1
CI Global Dividend Opportunities Fund	775,672	179,351	23.1
CI Canadian Core Plus Bond Fund	1,055,462	189,021	17.9
CI Private Markets Income Fund	150,149	2,581	1.7
CI Private Markets Growth Fund	813,095	5,843	0.7
CI Private Markets Growth Fund	813,095	5,775	0.7

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	22,667	18,634	82.2
CI Canadian Short-Term Bond Pool	63,563	19,132	30.1
CI Canadian Long-Term Bond Pool	68,132	20,100	29.5
CI Global Dividend Opportunities Fund	843,815	195,145	23.1
CI Canadian Core Plus Bond Fund	1,186,982	220,991	18.6
CI Canadian Dividend Fund	1,762,666	28,173	1.6
CI Private Markets Fund	199,700	2,704	1.4

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	17	3
Soft dollar commissions†	6	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT8		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	39,345,463	42,686,784	41,842	51,206	82,612	85,021	5,783,860	6,330,588
Redeemable units issued	1,156,304	1,933,879	15	2,796	78	319	85,619	283,544
Redeemable units issued for reinvested distributions	1,405,947	1,435,783	-	-	436	786	206,729	214,143
Redeemable units redeemed	(5,026,880)	(4,467,457)	(2,051)	(6,425)	(32,290)	(1,115)	(737,881)	(728,974)
Number of redeemable units at the end of period/year	36,880,834	41,588,989	39,806	47,577	50,836	85,011	5,338,327	6,099,301

	Series ET5		Series ET8		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	126	118	134	1,479	717,653	1,175,276	4,609,193	5,651,865
Redeemable units issued	-	-	-	-	2,252	2,024	133,373	437,446
Redeemable units issued for reinvested distributions	3	4	5	6	27,724	39,822	98,352	118,648
Redeemable units redeemed	-	-	-	-	(143,161)	(279,401)	(805,310)	(798,405)
Number of redeemable units at the end of period/year	129	122	139	1,485	604,468	937,721	4,035,608	5,409,554

	Series FT5		Series FT8		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	62,634	68,354	36,639	34,611	694,897	841,634	6,647,282	7,699,572
Redeemable units issued	825	23	13	13	1,821	31,496	43,584	113,252
Redeemable units issued for reinvested distributions	-	-	211	325	11,718	14,112	310,880	347,819
Redeemable units redeemed	(3,382)	(4,461)	(2,359)	(503)	(128,456)	(105,840)	(1,338,960)	(1,026,499)
Number of redeemable units at the end of period/year	60,077	63,916	34,504	34,446	579,980	781,402	5,662,786	7,134,144

	Series OT8		Series P		Series W	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	24,072	97,238	308,440	339,426	143	1,127
Redeemable units issued	-	-	9,917	3,238	-	7,092
Redeemable units issued for reinvested distributions	400	817	16,361	14,868	8	138
Redeemable units redeemed	(309)	(74,393)	(38,526)	(57,253)	-	(8,222)
Number of redeemable units at the end of period/year	24,163	23,662	296,192	300,279	151	135

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series AT5	1.900	0.20
Series AT8	1.900	0.20
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series FT5	0.900	0.20
Series FT8	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	189,021
CI Canadian Long-Term Bond Pool (Series I)	16,087
CI Canadian Short-Term Bond Pool (Series I)	13,264
CI Global Dividend Opportunities Fund (Series I)	179,351
CI International Equity Growth Private Pool (Series I)	18,278
CI Private Markets Growth Fund (Series I)	5,775
CI Private Markets Growth Fund (Series I Instalment)	5,843
CI Private Markets Income Fund (Series I)	2,581

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Core Plus Bond Fund (Series I)	235,899
CI Canadian Dividend Fund (Series I)	34,915
CI Canadian Long-Term Bond Pool (Series I)	19,040
CI Canadian Short-Term Bond Pool (Series I)	19,421
CI Global Dividend Opportunities Fund (Series I)	204,020
CI International Equity Growth Private Pool (Series I)	16,737

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Core Plus Bond Fund (Series I)	43.2
CI Global Dividend Opportunities Fund (Series I)	38.1
CI Canadian Dividend Fund (Series I)	5.5
CI Canadian Long-Term Bond Pool (Series I)	3.9
CI Canadian Short-Term Bond Pool (Series I)	3.8
CI International Equity Growth Private Pool (Series I)	3.7
Other Net Assets (Liabilities)	1.3
CI Private Markets Fund (Series I)	0.5
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	1.4
Total	1.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

The Fund through its investments in the Underlying Funds, has exposure to credit risk to the extent that the Underlying Funds were invested in fixed income securities, preferred securities and derivatives.

Other Price Risk

As at September 30, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world. The Fund also indirectly bears the other price risk exposure of the Funds.

As at March 31, 2023, the Fund indirectly bears the other price risk exposure of the Funds.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$43,637,000 (March 31, 2023 - \$50,488,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	14,199	-	14,199	3.2
Danish Krone	22	-	22	0.0
Total	14,221	-	14,221	3.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,705	-	2,705	0.5
Total	2,705	-	2,705	0.5

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,422,000 (March 31, 2023 - \$271,000). In practice, the actual results may differ from this analysis and the difference may be material.

The Fund through its investments in the Funds, has exposure to currency risk to the extent that the Funds were exposed to foreign currencies.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Fund(s).

The Fund through its investments in the Funds, has exposure to interest rate risk to the extent that the Funds were invested in fixed income securities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	6,170	-	-	6,170
Fund(s)	416,002	-	14,198	430,200
Total	422,172	-	14,198	436,370

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	502,176	-	2,704	504,880
Total	502,176	-	2,704	504,880

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	2,704	14,072	(2,842)	-	-	-	264	14,198
Total	2,704	14,072	(2,842)	-	-	-	264	14,198

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$263,628.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	-	2,760	-	-	-	-	(56)	2,704
Total	-	2,760	-	-	-	-	(56)	2,704

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$56,065).

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$ 11,617,577	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Mutual Funds

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following funds (the Funds) are open-ended mutual fund trusts created under the laws of the Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on November 22, 2023.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series E	Series EF	Series F
CI American Small Companies Fund	Apr. 29, 91	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	Apr. 05, 21
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	Apr. 26, 21
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	-	-	-	Oct. 27, 22
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	-	-	-	Jul. 08, 21
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	Jun. 11, 20
CI Global Quality Dividend Managed Fund	Feb. 28, 06*	-	-	-	Jul. 27, 11	-	Feb. 28, 06
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Jul. 30, 19	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sept. 20, 10*	Aug. 04, 15	Nov. 27, 14	Oct. 05, 10
CI International Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14	Aug. 04, 15	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	-	Jul. 27, 11	Aug. 04, 15	Dec. 18, 01
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	Sept. 17, 19	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	Aug. 10, 20
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI U.S. Income US\$ Fund	Aug. 04, 15	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	Jan. 30, 95	-	-	-	-	-	May 01, 17
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI American Small Companies Fund	-	-	Dec. 17, 01	-	-	-	Aug. 04, 15
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	-	-
CI Canadian Investment Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11

*These Series are no longer available for new purchases.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI Emerging Markets Bond Fund	-	-	Dec. 30, 20	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	Oct. 27, 22	-	-	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-	-	-
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	-	-
CI Global Quality Dividend Managed Fund	-	-	May 12, 06	-	-	-	Jul. 27, 11
CI Global Stock Selection Fund	-	-	Jun. 01, 17	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Value Fund	-	-	Dec. 17, 01	-	-	-	Jul. 30, 13
CI Gold+ Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI High Interest Savings Fund	-	-	Jul. 30, 19	-	-	-	Jul. 30, 19
CI Income Fund	-	-	Oct. 05, 10	-	-	-	Jul. 30, 13
CI International Value Fund	-	-	Dec. 17, 01	-	-	Aug. 29, 03	Jul. 30, 13
CI Investment Grade Bond Fund	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14
CI Money Market Fund	-	-	Dec. 18, 01	-	-	Aug. 29, 03	Jul. 27, 11
CI MSCI World ESG Impact Fund	-	-	Sept. 17, 19	-	-	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-	-	-
CI Tech Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI U.S. Income US\$ Fund	-	-	Aug. 04, 15	-	-	-	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	Jul. 04, 16	-	-	-	-
CI U.S. Stock Selection Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
	Series P	Series PH	Series PP	Series W	Series WH	Series X	Series Y
CI American Small Companies Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Bitcoin Fund	Apr. 05, 21	-	-	Apr. 05, 21 [^]	-	-	-
CI Canadian Investment Fund	May 01, 17	-	-	Nov. 22, 19 [^]	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	May 03, 21 [^]	-	-	-
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	Nov. 04, 22 [^]	-	-	-
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	Aug. 12, 21 [^]	Aug. 12, 21 [^]	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	Jun. 11, 20 [^]	-	-	-
CI Global Quality Dividend Managed Fund	-	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Jul. 30, 19 [^]	-	-	-
CI Income Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI International Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Investment Grade Bond Fund	May 01, 17	Mar. 09, 20	-	Jul. 27, 17 [^]	Mar. 09, 20 [^]	-	-
CI Money Market Fund	May 01, 17	-	Nov. 22, 19	Jul. 27, 17 [^]	-	Nov. 22, 19	Nov. 22, 19
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	Sept. 17, 19 [^]	-	-	-
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 [^]	Feb. 08, 22 [^]	-	-

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15**	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 [^]
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May 01, 17	Nov. 22, 19	-	Jul. 27, 17 [^]
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 [^]
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Global Smaller Companies Fund	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI U.S. Dividend Fund	-	Jul. 31, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	Series Y	Series Z					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					

*These Series are no longer available for new purchases.

**Effective December 31, 2017, Series C units were re-designated as Series I units.

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Y	Series Z					
CI Canadian Short-Term Bond Pool	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Smaller Companies Fund	-	-					
CI Pure Canadian Small/Mid Cap Equity Fund	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					
	Series A	Series AT6	Series D	Series E	Series EF	Series F	Series H
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18 [^]
	Series I	Series O	Series P				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI Asian Opportunities Fund	Oct. 30, 81	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Asian Opportunities Fund	Aug. 08, 00	-	Dec. 17, 01	-	-	Jul. 30, 13	-
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Asian Opportunities Fund	May 01, 17	-	-	-	-	-	-
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	Apr. 14, 22*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19 [^]	-	Nov. 22, 19
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	Aug. 29, 03*	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 [^]	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
	Series Z	Series ZZ	ETF C\$ Series				
CI Asian Opportunities Fund	-	-	-	-	-	-	-
CI Canadian Balanced Fund	Jun. 29, 05*	Apr. 08, 22	-	-	-	-	-
CI Canadian Bond Fund	Jul. 26, 12*	-	-	-	-	-	-
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-	-	-	-	-
CI Corporate Bond Fund	Jul. 26, 12*	-	-	-	-	-	-
CI Diversified Yield Fund	Nov. 22, 19	-	-	-	-	-	-
CI Dividend Income & Growth Fund	Aug. 29, 03*	-	-	-	-	-	-

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Z	Series ZZ	ETF C\$ Series				
CI Emerging Markets Fund	-	-	-				
CI Floating Rate Income Fund	-	-	Apr. 13, 22				
CI Global Bond Fund	-	-	-				
CI Global Core Plus Bond Fund	-	-	-				
CI Global Dividend Fund	-	-	-				
CI Global Income & Growth Fund	Apr. 08, 22	-	-				
CI Global Resource Fund	-	-	-				
CI High Income Fund	-	-	-				
CI High Yield Bond Fund	-	-	-				
CI Preferred Share Fund	-	-	-				
CI Select Canadian Equity Fund	Jun. 29, 05	-	-				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	Series A	Series E	Series EF	Series F	Series I	Series O	Series P
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 01, 17
	Series W						
CI Synergy American Fund	Jul. 27, 17 [*]						
	Series A	Series AT5	Series AT6	Series AT8	Series E	Series ET5	Series ET8
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Dec. 14, 07	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Jan. 30, 08	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Apr. 30, 08	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	Series EF	Series EFT5	Series EFT8	Series F	Series FT5	Series FT8	Series I
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Jan. 06, 10	Aug. 19, 09	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Jan. 17, 08	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Dec. 22, 11	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Sept. 07, 12 [*]
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series UT6	Series Y	Series Z				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Sept. 07, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	Series A	Series AT5	Series E	Series ET5	Series F	Series FT5	Series I
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Series P	Series PT5	Series O	Series OT5			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
	Series A	Series F	Series I	Series S	ETF C\$ Series	ETF US\$ Hedged Series	
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-	
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-	
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul. 17, 20	-	
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22	
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	

*These Series are no longer available for new purchases.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Effective as of close of business on April 14, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 14, 2023, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool	1,328,222	97,458,554

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool
CI International Equity Value Private Pool	CI International Equity Growth Private Pool
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund
CI Global Value Balanced Fund	CI Global Income & Growth Fund
CI Active Credit ETF	CI Global High Yield Credit Private Pool
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except for CI Global Balanced Yield Private Pool, CI Conservative Balanced Income Fund, CI Global Value Balanced Fund, CI Active Credit ETF and CI Active Utility & Infrastructure ETF.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund	441,714,045	14,515,093
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool	46,219,882	3,844,222
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool	29,042,043	2,410,054
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool	1,837,972	130,106
CI International Equity Value Private Pool	CI International Equity Growth Private Pool	661,521	52,993
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	344,471	30,429
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool	6,435,042	578,596
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool	1,437,990	129,352
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool	1,505,343	125,928
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund	253,963,157	24,951,731
CI Global Value Balanced Fund	CI Global Income & Growth Fund	138,011,116	13,797,039
CI Active Credit ETF	CI Global High Yield Credit Private Pool	15,015,721	1,446,465
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool	36,450,926	1,485,551

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2023 and March 31, 2023, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2023 and 2022, as applicable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that

would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transaction costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund, as those Funds' functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the NAV per unit for those series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash", and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2023, March 31, 2023 and September 30, 2022, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Futures contract(s)

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts, which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Option contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued each

valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Interest rate swap contract(s)

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swap contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swap contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

p. Total return swap contract(s)

Total return swaps are agreements between a Fund and a counterparty where single or multiple cash flows are exchanged based on the price of an underlying reference asset and based on a fixed or variable rate. Over the term of the contract, the Fund will pay to the counterparty a periodic stream of payments based on fixed or variable rate. Such periodic payments paid are accrued daily and are included in the Statements of Comprehensive Income in "Interest expense". At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a rate, if any. As a receiver, the Fund would receive payments based on any net positive total return and would owe payments in the event of a net negative total return. The unrealized gain or loss on total return swap is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the total return swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

q. Credit default swaps contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

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Notes to the Financial Statements (unaudited) (cont'd)

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

r. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

s. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Collateral on deposit for short sale" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

t. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

u. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

v. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

w. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

x. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flows exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on the TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a "Basket of Securities") and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2023 (in \$)	2022 (in \$)
CI American Small Companies Fund	4,747	4,552
CI Bitcoin Fund	1,922	1,413
CI Canadian Investment Fund	1,409	1,269
CI Emerging Markets Bond Fund	883	822
CI Energy Giants Covered Call Fund	176,007	n/a
CI Ethereum Fund	1,226	1,007
CI Global Bond Currency Neutral Fund	159,938	n/a
CI Global Climate Leaders Fund	65,665	62,355
CI Global Green Bond Fund	190,085	165,026
CI Global Longevity Economy Fund	1,315	1,091
CI Global Stock Selection Fund	1,657,558	1,435,695
CI Global Sustainable Infrastructure Fund	181,906	155,086
CI Global Value Fund	4,130	3,524
CI Gold+ Giants Covered Call Fund	156,034	n/a
CI Income Fund	1,056	1,004
CI International Value Fund	4,003	3,237
CI Investment Grade Bond Fund	61,014	64,311
CI Money Market Fund	1,055	1,009
CI MSCI World ESG Impact Fund	5,496	5,336
CI Munro Global Growth Equity Fund	64,163	59,448
CI Tech Giants Covered Call Fund	198,531	n/a
CI U.S. Income US\$ Fund	5,397	5,161
CI U.S. Money Market Fund	1,457	1,412
CI U.S. Stock Selection Fund	3,178	2,682
CI Select Staging Fund	24,437	23,500
CI Canadian Asset Allocation Fund	2,203	2,069
CI Canadian Core Plus Bond Fund	1,700	1,745
CI Canadian Dividend Fund	1,671	1,504
CI Canadian Equity Fund	6,263	5,067
CI Global Dividend Opportunities Fund	1,495	1,334
CI Global Equity & Income Fund	6,228	6,001
CI Global Equity Fund	6,485	5,746
CI Global Smaller Companies Fund	3,835	3,360
CI Pure Canadian Small/Mid Cap Equity Fund	1,424	1,413
CI U.S. Dividend Fund	3,011	2,704
CI U.S. Dividend Registered Fund	4,442	3,994
CI U.S. Dividend US\$ Fund	5,755	5,198
CI Global Balanced Fund	1,265	1,140
CI Asian Opportunities Fund	2,395	2,248
CI Canadian Income & Growth Fund	1,270	1,171
CI Corporate Bond Fund	1,131	1,076

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	2023 (in \$)	2022 (in \$)
CI Diversified Yield Fund	2,603	2,441
CI Dividend Income & Growth Fund	1,616	1,469
CI Emerging Markets Fund	46,054	43,023
CI Floating Rate Income Fund	5,008	4,572
CI Global Bond Fund	846	836
CI Global Core Plus Bond Fund	2,889	2,889
CI Global Income & Growth Fund	1,035	955
CI Global Resource Fund	5,382	4,454
CI High Income Fund	-	1,317
CI High Yield Bond Fund	2,479	2,249
CI Preferred Share Fund	2,679	2,735
CI Select Canadian Equity Fund	2,661	1,477
CI Select Global Equity Fund	1,522	1,346
CI Short-Term Bond Fund	2,048	1,994
CI Synergy American Fund	4,419	3,718
CI Portfolio Series Balanced Fund	9,823	9,051
CI Portfolio Series Balanced Growth Fund	11,668	10,546
CI Portfolio Series Conservative Fund	1,061	1,018
CI Portfolio Series Growth Fund	11,870	10,584
CI Portfolio Series Maximum Growth Fund	14,365	12,460
CI Mosaic Balanced ETF Portfolio	7,293	7,930
CI Mosaic Balanced Growth ETF Portfolio	10,466	9,518
CI Mosaic Balanced Income ETF Portfolio	7,909	8,567
CI Mosaic ESG Balanced ETF Portfolio	439,433	423,676
CI Mosaic ESG Balanced Growth ETF Portfolio	450,321	418,124
CI Mosaic ESG Balanced Income ETF Portfolio	441,074	426,845
CI Mosaic Growth ETF Portfolio	11,208	11,246
CI Mosaic Income ETF Portfolio	7,291	8,088
CI Canadian Dividend Private Pool	1,761	1,597
CI Canadian Equity Private Pool	1,567	1,433
CI Canadian Fixed Income Private Pool	1,813	1,833
CI Global Asset Allocation Private Pool	2,432	2,247
CI Global Concentrated Equity Private Pool	2,945	5,147
CI Global Enhanced Government Bond Private Pool	903	913
CI Global Equity Alpha Private Pool	1,419	1,255
CI Global High Yield Credit Private Pool	2,602	2,338
CI Global Infrastructure Private Pool	690	1,772
CI Global Real Asset Private Pool	-	1,039
CI Global REIT Private Pool	1,633	1,685
CI Global Smaller Companies Private Pool	2,921	3,860
CI Global Unconstrained Bond Private Pool	1,216	1,146
CI International Equity Alpha Private Pool	1,573	2,422
CI International Equity Growth Private Pool	1,275	5,081
CI Investment Grade Bond Private Pool	912	912
CI U.S. Equity Private Pool	1,433	1,698

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2023, the Manager of the Funds absorbed a total of \$297,000 (September 30, 2022 - \$786,000), \$3,431,000 (September 30, 2022 - \$1,073,000) and U.S. \$11,000 (September 30, 2022 - U.S. \$20,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund, CI High Interest Savings Fund and CI U.S. Money Market Fund, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI U.S. Money Market Fund and CI Select Staging Fund.

Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Funds, except for CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period ended September 30, 2023, the Funds did not engage in related issuer trading or held position(s) in CI Financial Corp. During the period ended September 30, 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2023 and 2022, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2023 and 2022, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia,

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Leverage and short selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

To achieve its investment objective, the CI Investment Grade Bond Fund and CI Investment Grade Bond Private Pool exercise leverage through participating in short selling transactions.

Each Funds may borrow cash up to a maximum of 20% of the Fund's net assets and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of the Fund's net assets. The combined use of short selling and cash borrowing by the Fund is subject to an overall limit of 20% of the Fund's net assets.

During the period ended September 30, 2023, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was \$nil million (nil% of net assets) (March 31, 2023 - \$4.4 million, 0.5% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets), (March 31, 2023 - \$7.8 million, 0.8% of net assets).

During the period ended September 30, 2023, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Private Pool was \$nil million (nil% of net assets) (March 31, 2023 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets) (March 31, 2023 - \$0.2 million, 0.4% of net assets).

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

Specific risks associated with digital assets

Some Funds may be indirectly exposed to the following risks that are associated with investing in digital assets.

Speculative nature of digital assets

Investing in digital assets; like bitcoin or ethereum, is speculative, prices are volatile, and market movements are difficult to predict. Supply and demand for digital assets can change rapidly and are affected by a variety of factors, including regulation and general economic trends.

Unforeseeable risks

Digital assets have gained commercial acceptance only within recent periods and, as a result, there is little data on their long-term investment potential. Additionally, due to the rapidly evolving nature of the digital assets market, including advancements in the underlying technology, changes to digital assets may expose investors in a Fund to additional risks that are impossible to predict. This uncertainty makes an investment in the units of a Fund very risky.

Risk associated with the custody of digital assets

When investing in digital assets there is a risk that some or all holdings of digital assets could be lost, stolen, destroyed or inaccessible, potentially by the loss or theft of the private keys held by Custodian and Sub-custodian associated with the public addresses that hold digital assets and/or destruction of storage hardware. Multiple thefts of digital assets from other holders have occurred in the past. Because of the decentralized process for transferring digital assets, thefts can be difficult to trace, which may make digital assets a particularly attractive target for theft.

Access to digital assets could be restricted by natural events (such as an earthquake or flood) or human actions (such as a terrorist attack). Digital assets held in custody accounts may be an appealing target for hackers or malware distributors seeking to destroy, damage or steal the digital assets or private keys.

Security breaches, cyber-attacks, computer malware and computer hacking attacks have been a prevalent concern for the digital asset trading platforms. Any cyber security breach caused by hacking, which involves efforts to gain unauthorized access to information or systems, or to cause intentional malfunctions or loss or corruption of data, software, hardware or other computer equipment, and the inadvertent transmission of computer viruses, could harm business operations or reputation, resulting in loss of assets.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date at the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen

11. CURRENCY LEGEND (cont'd)

USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

CI Corporate Class Limited

Notes to the Financial Statements (unaudited)

1. THE FUNDS

CI Corporate Class Limited (the Corporation) was incorporated on July 8, 1987 under the laws of the Province of Ontario.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Corporation's registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on November 22, 2023.

The Corporation is authorized to issue an unlimited number of non-cumulative, redeemable, restricted voting, convertible special shares of various designated Classes and an unlimited number of common shares. Each designated Class of shares holds a separate proprietary right in the investments and net assets acquired specifically for that Class of shares. Each Class of shares has a right of conversion to any other Class of shares of the Corporation.

Each Class of shares is referred to as a Fund.

The objective of each Fund is to pool and manage money contributed by investors (Shareholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation, or both. Shareholders share the Fund's income, expenses, and any gains or losses a Fund makes on its investments generally in proportion to the value of the securities they own.

These financial statements only present the financial information of each of the Classes presented as separate reporting entities. If a Class cannot satisfy its obligations, the other Classes may be required to satisfy those obligations using assets attributable to those Classes. The Manager believes the risk of such cross Class liability is remote.

The following Funds are a Class of shares of the Corporation. The "Inception Date" is the date upon which shares of a series of a Fund commenced operations.

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares
CI American Small Companies Corporate Class	Feb. 24, 00	-	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Asian Opportunities Corporate Class	Nov. 30, 87	-	-	-	-	-	Aug. 04, 15
CI Canadian Balanced Corporate Class	Jul. 28, 06	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Canadian Banks Covered Call Income Corporate Class	Feb. 21, 23	-	-	-	-	-	-
CI Canadian Bond Corporate Class	Aug. 28, 02*	-	Jun. 02, 11*	-	Jun. 02, 11*	-	Jul. 27, 11*
CI Canadian Income & Growth Corporate Class	Mar. 30, 05	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Canadian Investment Corporate Class	Jul. 15, 03	-	Sept. 28, 07	Jul. 26, 12*	Sept. 28, 07	Jul. 26, 12*	Jul. 27, 11
CI Corporate Bond Corporate Class	Jul. 15, 03*	-	Mar. 31, 11*	-	Mar. 31, 11*	-	Jul. 27, 11*
CI Diversified Yield Corporate Class	Nov. 10, 09*	-	Nov. 11, 09*	-	Nov. 11, 09*	-	Jul. 27, 11*
CI Dividend Income & Growth Corporate Class	Aug. 28, 02	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Emerging Markets Corporate Class	Dec. 18, 92	Aug. 31, 21	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Global Alpha Innovators Corporate Class	Jul. 23, 96	Aug. 31, 21	-	-	-	-	Aug. 04, 15
CI Global Bond Corporate Class	Aug. 28, 02*	-	Dec. 22, 11*	-	Dec. 22, 11*	-	Jul. 27, 11*
CI Global Dividend Corporate Class	Dec. 20, 12	-	Dec. 20, 12	-	Dec. 20, 12	-	Dec. 20, 12
CI Global Energy Corporate Class	Jun. 11, 98	-	-	-	-	-	Aug. 04, 15
CI Global Health Sciences Corporate Class	Jul. 23, 96	-	-	-	-	-	Aug. 04, 15
CI Global Income & Growth Corporate Class	Feb. 22, 07	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Global Quality Dividend Managed Corporate Class	Feb. 22, 07*	-	Sept. 28, 07*	-	Sept. 28, 07*	-	Jul. 27, 11*
CI Global Resource Corporate Class	Jul. 31, 01	-	-	-	-	-	Jul. 27, 11
CI Global Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	Aug. 04, 15
CI Gold Corporate Class	Dec. 13, 10	-	-	-	-	-	Jul. 27, 11
CI High Income Corporate Class	Aug. 28, 02*	-	Sept. 28, 07*	-	Sept. 28, 07*	-	Jul. 27, 11*
CI High Yield Bond Corporate Class	Jan. 09, 12*	-	Jan. 09, 12*	-	Jan. 09, 12*	-	Aug. 29, 12*

*Classes of shares are no longer available for new purchases.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares
CI International Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	Aug. 04, 15
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	Nov. 30, 87	-	-	-	Oct. 12, 16	-	May 24, 13
CI Select Canadian Equity Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Select Global Equity Corporate Class	Nov. 30, 87	-	Jan. 29, 08	-	Nov. 01, 07	-	Aug. 04, 15
CI Synergy American Corporate Class	Dec. 18, 92	-	-	-	Dec. 29, 11	-	May 07, 14
CI Synergy Canadian Corporate Class	Dec. 29, 97 [†]	-	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Synergy Global Corporate Class	Mar. 30, 99	-	Sept. 28, 07	-	Sept. 28, 07	-	Aug. 04, 15
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	Jul. 31, 01	-	-	-	-	-	Aug. 29, 12
CI U.S. Stock Selection Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Nov. 06, 07	-	Jul. 27, 11
	ET5 Shares	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FH Shares
CI American Small Companies Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Aug. 08, 00	-
CI Asian Opportunities Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	-
CI Canadian Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Jul. 31, 06	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	-	Feb. 21, 23	-
CI Canadian Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*	Sept. 16, 02*	-
CI Canadian Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Mar. 29, 05	-
CI Canadian Investment Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Jul. 15, 03	-
CI Corporate Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*	Jul. 15, 03*	-
CI Diversified Yield Corporate Class	Jul. 27, 11*	Jul. 27, 11*	-	-	-	Nov. 11, 09*	-
CI Dividend Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Sept. 16, 02*	-
CI Emerging Markets Corporate Class	-	Aug. 04, 15	Nov. 27, 14	-	Aug. 04, 15	Aug. 08, 00	Aug. 31, 21
CI Global Alpha Innovators Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	Aug. 31, 21
CI Global Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*	Sept. 16, 02*	-
CI Global Dividend Corporate Class	Dec. 20, 12	Dec. 21, 12	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 21, 12	-
CI Global Energy Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 18, 01	-
CI Global Health Sciences Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	-
CI Global Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Feb. 21, 07	-
CI Global Quality Dividend Managed Corporate Class	Jul. 27, 11*	Jul. 27, 11*	-	-	-	Feb. 21, 07*	-
CI Global Resource Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 18, 01	-
CI Global Value Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	-
CI Gold Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 13, 10	-
CI High Income Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Nov. 27, 14*	Nov. 27, 14*	Nov. 27, 14*	Sept. 16, 02*	-
CI High Yield Bond Corporate Class	-	Aug. 29, 12*	-	-	-	Jan. 09, 12*	-
CI International Value Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	Nov. 27, 14	-	-	Aug. 08, 00	-
CI Select Canadian Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-
CI Select Global Equity Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	-
CI Synergy American Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Aug. 08, 00	-
CI Synergy Canadian Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Nov. 30, 00	-
CI Synergy Global Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 30, 00	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	-	-	-	May 01, 17	-
CI U.S. Stock Selection Corporate Class	Aug. 29, 12	Aug. 29, 12	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-

*Classes of shares are no longer available for new purchases.

[†]Inception dates as a result of amalgamation and becoming a share class within CI Corporate Class Limited.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	FT5 Shares	FT8 Shares	IShares	IH Shares	IT5 Shares	IT8 Shares	Insight Shares
CI American Small Companies Corporate Class	-	Jul. 27, 17	Mar. 11, 09	-	-	Dec. 29, 11	-
CI Asian Opportunities Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	Sept. 28, 07	Sept. 28, 07	Feb. 09, 07	-	Feb. 22, 08	Sept. 28, 07	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	Feb. 21, 23	-	-	-	-
CI Canadian Bond Corporate Class	-	Jul. 27, 17*	Feb. 06, 06*	-	-	Dec. 29, 11*	-
CI Canadian Income & Growth Corporate Class	Feb. 20, 08	Sept. 28, 07	Feb. 16, 06	-	Dec. 04, 07	Sept. 28, 07	-
CI Canadian Investment Corporate Class	Feb. 07, 08	May 12, 08	Jan. 23, 06	-	-	Sept. 28, 07	-
CI Corporate Bond Corporate Class	Sept. 11, 15*	Sept. 11, 15*	Dec. 15, 06*	-	-	Dec. 29, 11*	-
CI Diversified Yield Corporate Class	Nov. 11, 09*	Nov. 11, 09*	Nov. 11, 09*	-	Feb. 03, 10*	Mar. 04, 10*	-
CI Dividend Income & Growth Corporate Class	Mar. 07, 08	Mar. 26, 08	Jan. 23, 06	-	-	Dec. 29, 11	-
CI Emerging Markets Corporate Class	-	Jul. 27, 17	Dec. 15, 06	Aug. 31, 21	-	Dec. 29, 11	-
CI Global Alpha Innovators Corporate Class	-	-	Jul. 18, 03	Aug. 31, 21	-	-	-
CI Global Bond Corporate Class	-	Jul. 27, 17*	Aug. 27, 08*	-	-	Dec. 29, 11*	-
CI Global Dividend Corporate Class	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	-	-	Dec. 20, 12	-
CI Global Energy Corporate Class	-	-	Nov. 22, 19	-	-	-	-
CI Global Health Sciences Corporate Class	-	-	Sept. 29, 04	-	-	-	-
CI Global Income & Growth Corporate Class	Sept. 28, 07	Dec. 22, 11	May 18, 07	-	Apr. 15, 08	Dec. 22, 11	-
CI Global Quality Dividend Managed Corporate Class	-	Sept. 28, 07*	Feb. 21, 07*	-	-	-	-
CI Global Resource Corporate Class	-	-	Oct. 15, 09	-	-	-	-
CI Global Value Corporate Class	Apr. 03, 20	Jul. 27, 17	Aug. 10, 06	-	-	Dec. 29, 11	-
CI Gold Corporate Class	-	-	Dec. 13, 10	-	-	-	-
CI High Income Corporate Class	Jan. 10, 08*	Sept. 28, 07*	Jan. 23, 06*	-	-	Dec. 29, 11*	-
CI High Yield Bond Corporate Class	Jan. 09, 12*	Jan. 09, 12*	Apr. 08, 22	-	-	-	-
CI International Value Corporate Class	-	Jul. 27, 17	Sept. 26, 06	-	-	Dec. 29, 11	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	Nov. 04, 05	-	-	Oct. 12, 16	-
CI Select Canadian Equity Corporate Class	Feb. 07, 08	Mar. 26, 08	Feb. 13, 06	-	Nov. 07, 07	Aug. 17, 09	-
CI Select Global Equity Corporate Class	-	Dec. 22, 11	Feb. 16, 06	-	-	Dec. 29, 11	-
CI Synergy American Corporate Class	-	Jul. 27, 17	Sept. 05, 08	-	-	Dec. 29, 11	-
CI Synergy Canadian Corporate Class	-	Jul. 27, 17	Jan. 02, 03	-	-	Dec. 29, 11	Sept. 02, 04
CI Synergy Global Corporate Class	-	Jul. 27, 17	Sept. 03, 04	-	-	Dec. 29, 11	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	Aug. 10, 20	-	-	-	-
CI U.S. Stock Selection Corporate Class	Feb. 07, 08	Aug. 04, 09	Jun. 26, 03	-	-	Dec. 22, 11	-
	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares	PT5 Shares
CI American Small Companies Corporate Class	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	-	-	-
CI Asian Opportunities Corporate Class	Aug. 04, 15	-	-	May 01, 17	-	-	-
CI Canadian Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	Apr. 08, 22	May 01, 17
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	Feb. 21, 23	-	-	-
CI Canadian Bond Corporate Class	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*	-	-	-
CI Canadian Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Canadian Investment Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Corporate Bond Corporate Class	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*	-	-	May 01, 17*
CI Diversified Yield Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-	-	-	-
CI Dividend Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Emerging Markets Corporate Class	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	Aug. 31, 21	-	-
CI Global Alpha Innovators Corporate Class	Jul. 30, 13	-	-	May 01, 17	Aug. 31, 21	-	-

*Classes of shares are no longer available for new purchases.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares	PT5 Shares
CI Global Bond Corporate Class	Jul. 27, 11*	Aug. 29, 12*	-	May 01, 17*	-	-	-
CI Global Dividend Corporate Class	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	May 01, 17	-	-	May 01, 17
CI Global Energy Corporate Class	Aug. 04, 15	-	-	May 01, 17	-	Nov. 22, 19	-
CI Global Health Sciences Corporate Class	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Global Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Global Quality Dividend Managed Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-	-	-	-
CI Global Resource Corporate Class	Jul. 27, 11	-	-	May 01, 17	-	-	-
CI Global Value Corporate Class	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-	-
CI Gold Corporate Class	Jul. 27, 11	-	-	May 01, 17	-	-	-
CI High Income Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	May 01, 17*	-	-	May 01, 17*
CI High Yield Bond Corporate Class	Aug. 29, 12*	-	Aug. 29, 12*	Apr. 08, 22	-	-	-
CI International Value Corporate Class	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	May 24, 13	-	-	May 01, 17	-	-	-
CI Select Canadian Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Select Global Equity Corporate Class	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-	-
CI Synergy American Corporate Class	May 07, 14	-	Aug. 04, 15	May 01, 17	-	-	-
CI Synergy Canadian Corporate Class	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	-	-	-
CI Synergy Global Corporate Class	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	Aug. 29, 12	-	-	May 01, 17	-	-	-
CI U.S. Stock Selection Corporate Class	Jul. 27, 11	Aug. 29, 12	Aug. 29, 12	May 01, 17	-	-	May 01, 17
	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares	Z Shares
CI American Small Companies Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Asian Opportunities Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	May 01, 17	-	-	-	-	Apr. 08, 22	Apr. 08, 22
CI Canadian Banks Covered Call Income Corporate Class	-	Feb. 21, 23 [^]	-	-	-	-	-
CI Canadian Bond Corporate Class	-	-	-	-	-	-	-
CI Canadian Income & Growth Corporate Class	May 01, 17	-	-	-	-	-	-
CI Canadian Investment Corporate Class	May 01, 17	Jun. 24, 20 [^]	-	Jun. 29, 20 [^]	-	-	-
CI Corporate Bond Corporate Class	May 01, 17*	-	-	-	Aug. 14, 09*	-	-
CI Diversified Yield Corporate Class	-	-	-	-	-	-	-
CI Dividend Income & Growth Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Emerging Markets Corporate Class	-	-	-	-	-	-	-
CI Global Alpha Innovators Corporate Class	-	Jun. 22, 20 [^]	Feb. 08, 22 [^]	-	-	-	-
CI Global Bond Corporate Class	-	-	-	-	-	-	-
CI Global Dividend Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Global Energy Corporate Class	-	Jun. 06, 22 [^]	-	-	Nov. 22, 19	-	-
CI Global Health Sciences Corporate Class	-	Jun. 06, 22 [^]	-	-	-	Aug. 14, 09*	Aug. 14, 09*
CI Global Income & Growth Corporate Class	May 01, 17	Jun. 06, 22 [^]	-	-	-	-	-
CI Global Quality Dividend Managed Corporate Class	-	-	-	-	-	-	-
CI Global Resource Corporate Class	-	Jun. 06, 22 [^]	-	-	-	-	-
CI Global Value Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Gold Corporate Class	-	Jun. 06, 22 [^]	-	-	-	-	-
CI High Income Corporate Class	May 01, 17*	-	-	-	-	-	-
CI High Yield Bond Corporate Class	-	-	-	-	-	-	-

*Classes of shares are no longer available for new purchases.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares	Z Shares
CI International Value Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	Jul. 27, 17 [^]	-	-	-	-	-
CI Select Canadian Equity Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Select Global Equity Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Synergy American Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Synergy Canadian Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]
CI Synergy Global Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	Jun. 22, 20 [^]	-	-	-	-	-
CI U.S. Stock Selection Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
CI Select 100e Managed Portfolio Corporate Class	Nov. 22, 06	May 20, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 22, 06	Apr. 14, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 22, 06	Jan. 25, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Jan. 08, 08	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select Canadian Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select Income Managed Corporate Class	Jul. 14, 10	Sept. 17, 10	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	Nov. 27, 14
CI Select International Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select U.S. Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT5 Shares
CI Select 100e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	Sept. 22, 10	Dec. 22, 11	Nov. 27, 06	Sept. 28, 07
CI Select 20i80e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 30i70e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 40i60e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Feb. 10, 09	Dec. 22, 11	Nov. 27, 06	-
CI Select 50i50e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Jan. 30, 08	Jan. 29, 08	Nov. 27, 06	-
CI Select 60i40e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Dec. 22, 11	Dec. 23, 11	Nov. 27, 06	-
CI Select 70i30e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Apr. 09, 10	Dec. 22, 11	Nov. 27, 06	-
CI Select 80i20e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Sept. 04, 08	May 03, 11	Nov. 27, 06	-
CI Select Canadian Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select Income Managed Corporate Class	Nov. 27, 14	Nov. 27, 14	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10
CI Select International Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select U.S. Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares
CI Select 100e Managed Portfolio Corporate Class	Sept. 28, 07	Jul. 27, 11	Jul. 30, 13	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 20i80e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 30i70e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 40i60e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 50i50e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 60i40e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17

^{*}Classes of shares are no longer available for new purchases.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares
CI Select 70i30e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 80i20e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select Canadian Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	May 01, 17	May 01, 17	May 01, 17
CI Select International Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select U.S. Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
	W Shares	PCW Shares	WT5 Shares	WT8 Shares	PCWT8 Shares	U Shares	V Shares
CI Select 100e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Sept. 28, 07	-	-	-
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Jun. 17, 09	-	-	-
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 27, 06	-	Dec. 22, 11	Sept. 28, 07	-	-	-
CI Select Canadian Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 17 [^]	Sept. 17, 10	-	Jul. 27, 17 [^]	Sept. 17, 10*	Sept. 17, 10*
CI Select International Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select U.S. Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
	Y Shares	Z Shares					
CI Select 100e Managed Portfolio Corporate Class	-	-					
CI Select 20i80e Managed Portfolio Corporate Class	-	-					
CI Select 30i70e Managed Portfolio Corporate Class	-	-					
CI Select 40i60e Managed Portfolio Corporate Class	-	-					
CI Select 50i50e Managed Portfolio Corporate Class	-	-					
CI Select 60i40e Managed Portfolio Corporate Class	-	-					
CI Select 70i30e Managed Portfolio Corporate Class	-	-					
CI Select 80i20e Managed Portfolio Corporate Class	-	-					
CI Select Canadian Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select Income Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select International Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select U.S. Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
	A Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares	ET5 Shares
CI Canadian Asset Allocation Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
CI Canadian Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	Jul. 26, 12 [*]	Dec. 31, 07	Jul. 26, 12 [*]	Jul. 27, 11	Jul. 27, 11
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Jul. 30, 13	-	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Global Smaller Companies Corporate Class	Jul. 31, 14	Aug. 04, 15	-	Jul. 31, 14	-	Jul. 29, 14	Aug. 04, 15
CI Pure Canadian Small/Mid Cap Equity Corporate Class	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares
CI Canadian Asset Allocation Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	May 10, 10	Dec. 31, 07
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15

*Classes of shares are no longer available for new purchases.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares
CI Canadian Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Global Smaller Companies Corporate Class	Jul. 31, 14	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Jul. 31, 14	-	Jul. 31, 14
CI Pure Canadian Small/Mid Cap Equity Corporate Class	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15
	I Shares	IT5 Shares	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares
CI Canadian Asset Allocation Corporate Class	Jan. 28, 08	Apr. 15, 08	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Dividend Corporate Class	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17
CI Canadian Equity Corporate Class	Apr. 01, 08	Oct. 03, 11	Aug. 03, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	May 01, 17
CI Global Equity Corporate Class	Dec. 31, 07	-	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Smaller Companies Corporate Class	Jul. 31, 14	-	Jul. 31, 14	Jul. 31, 14	Aug. 04, 15	Jul. 31, 14	May 01, 17
CI Pure Canadian Small/Mid Cap Equity Corporate Class	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17
	PT5 Shares	PT8 Shares	W Shares	PCW Shares	WT8 Shares	PCWT8 Shares	Y Shares
CI Canadian Asset Allocation Corporate Class	May 01, 17	May 01, 17	-	-	-	-	-
CI Canadian Dividend Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 [^]	-	-	-	-
CI Canadian Equity Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Jul. 30, 13
CI Global Dividend Opportunities Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
CI Global Equity Corporate Class	May 01, 17	May 01, 17	Dec. 31, 07	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-
CI Global Smaller Companies Corporate Class	-	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
CI Pure Canadian Small/Mid Cap Equity Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 [^]	-	-	-	-
	Z Shares						
CI Canadian Asset Allocation Corporate Class	-						
CI Canadian Dividend Corporate Class	-						
CI Canadian Equity Corporate Class	Jul. 30, 13 [*]						
CI Global Dividend Opportunities Corporate Class	-						
CI Global Equity Corporate Class	-						
CI Global Smaller Companies Corporate Class	-						
CI Pure Canadian Small/Mid Cap Equity Corporate Class	-						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Emerging Markets Equity Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 17, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 17, 11
Global Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Global Income Allocation Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Real Estate Investment Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11

^{*}Classes of shares are no longer available for new purchases.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
Short Term Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
	OF Shares	W Shares	WT8 Shares				
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
Canadian Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Emerging Markets Equity Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 17, 11				
Global Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Global Income Allocation Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
International Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Currency Hedged Corporate Class	-	-	-				
Real Estate Investment Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Short Term Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
US Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Currency Hedged Corporate Class	-	-	-				
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
CI Global Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI Global Leaders Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI International Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	Nov. 27, 14
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT8 Shares
CI Global Balanced Corporate Class	Aug. 04, 15	Nov. 27, 14	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	-
CI Global Leaders Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
CI International Equity Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares	W Shares
CI Global Balanced Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	-
CI Global Leaders Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	Jul. 27, 17 ^a
CI International Equity Corporate Class	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
	WT8 Shares						
CI Global Balanced Corporate Class	-						
CI Global Leaders Corporate Class	Jul. 27, 17 ^a						
CI International Equity Corporate Class	-						

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Notes to the Financial Statements (unaudited) (cont'd)

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI American Managers® Corporate Class	CI U.S. Stock Selection Corporate Class
CI Conservative Balanced Income Class	CI Canadian Balanced Corporate Class
CI Global Dividend Opportunities Class	CI Global Dividend Opportunities Corporate Class
CI High Yield Bond Class	CI High Yield Bond Corporate Class

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI American Managers® Corporate Class	CI U.S. Stock Selection Corporate Class	49,670,313	2,005,648
CI Conservative Balanced Income Class	CI Canadian Balanced Corporate Class	67,719,338	6,689,246
CI Global Dividend Opportunities Class	CI Global Dividend Opportunities Corporate Class	44,344,287	2,558,955
CI High Yield Bond Class	CI High Yield Bond Corporate Class	41,130,253	3,504,832

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2023 and March 31, 2023. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares and Statements of Cash Flows are for the periods ended September 30, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2023 and 2022, as applicable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable shares are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s)' managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that

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Notes to the Financial Statements (unaudited) (cont'd)

would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date - the date on which a Fund commits to purchase or sell the investment. The interest for distribution purposes, disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Corporate Class as this Fund's functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH and Series PH shares, the NAV per share for those series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Shares valuation

NAV per share of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of shares of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income and expenses,

and gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2023, March 31, 2023 and September 30, 2022, there were no differences between the NAV used for transactions with shareholders and the net assets attributable to holders of redeemable shares used for reporting purposes under IFRS.

i. Classification of shares

The shares of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units/shares of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable shares per share

"Increase (decrease) in net assets attributable to holders of redeemable shares per share" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable shares of each series of a Fund by the weighted average number of shares of that series outstanding during the period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rates at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Futures contract(s)

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Options contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas, exchange traded options are valued at the last traded price taken from the exchange. Options contracts are valued on each valuation day according to the gain or loss that would be realized if the contract were closed out.

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Notes to the Financial Statements (unaudited) (cont'd)

All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Interest rate swaps contract(s)

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swaps contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

p. Credit default swaps contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations. Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

q. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

r. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Margin for short sales" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

s. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party. All other derivative instruments held by the Funds are settled on a gross basis.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty.

Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

t. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding, who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the underlying fund(s). The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in the ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are

sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

u. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

v. Harmonized Sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of shareholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the shareholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized sales tax" in the Statements of Comprehensive Income.

w. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable shares" and "Amounts paid on redemption of redeemable shares" in the Statements of Cash Flows exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE SHARES

Redeemable shares issued and outstanding represent the capital of each Fund.

Each Fund is authorized to issue an unlimited number of redeemable, transferable shares of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts. The relevant changes pertaining to subscription and redemption of each Fund's shares are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable share transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2023 (in \$)	2022 (in \$)
CI American Small Companies Corporate Class	15,191	14,786
CI Asian Opportunities Corporate Class	4,652	4,403
CI Canadian Balanced Corporate Class	17,809	16,416
CI Canadian Banks Covered Call Income Corporate Class	142,739	n/a
CI Canadian Bond Corporate Class	7,131	7,255
CI Canadian Income & Growth Corporate Class	6,430	5,827
CI Canadian Investment Corporate Class	20,136	18,248
CI Corporate Bond Corporate Class	9,842	9,430
CI Diversified Yield Corporate Class	1,295	1,216
CI Dividend Income & Growth Corporate Class	15,072	13,837
CI Emerging Markets Corporate Class	54,179	50,590
CI Global Alpha Innovators Corporate Class	53,738	41,249
CI Global Bond Corporate Class	8,167	8,147
CI Global Dividend Corporate Class	15,406	13,684
CI Global Energy Corporate Class	7,363	6,083
CI Global Health Sciences Corporate Class	1,140	1,017
CI Global Income & Growth Corporate Class	8,423	8,992
CI Global Quality Dividend Managed Corporate Class	6,622	5,740
CI Global Resource Corporate Class	6,404	5,288
CI Global Value Corporate Class	18,652	16,021
CI Gold Corporate Class	1,907	1,782
CI High Income Corporate Class	4,023	3,885
CI High Yield Bond Corporate Class	11,895	13,189
CI International Value Corporate Class	18,000	14,787
CI Money Market Corporate Class	3,146	3,018
CI Select Canadian Equity Corporate Class	19,043	16,752
CI Select Global Equity Corporate Class	21,464	19,503
CI Synergy American Corporate Class	12,181	10,335
CI Synergy Canadian Corporate Class	13,681	12,013
CI Synergy Global Corporate Class	19,679	16,746
CI U.S. Money Market Corporate Class	6,828	6,645
CI U.S. Stock Selection Corporate Class	26,629	27,439
CI Select 100e Managed Portfolio Corporate Class	17,433	14,949
CI Select 20i80e Managed Portfolio Corporate Class	11,899	10,572
CI Select 30i70e Managed Portfolio Corporate Class	9,042	8,132
CI Select 40i60e Managed Portfolio Corporate Class	8,371	7,635
CI Select 50i50e Managed Portfolio Corporate Class	7,958	7,420
CI Select 60i40e Managed Portfolio Corporate Class	9,092	8,568
CI Select 70i30e Managed Portfolio Corporate Class	5,482	5,232
CI Select 80i20e Managed Portfolio Corporate Class	5,243	5,085
CI Select Canadian Equity Managed Corporate Class	1,541	1,381
CI Select Income Managed Corporate Class	6,221	5,941
CI Select International Equity Managed Corporate Class	1,377	1,149
CI Select U.S. Equity Managed Corporate Class	1,452	1,226
CI Canadian Asset Allocation Corporate Class	4,490	4,181

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	2023 (in \$)	2022 (in \$)
CI Canadian Dividend Corporate Class	14,627	14,775
CI Canadian Equity Corporate Class	7,835	6,317
CI Global Dividend Opportunities Corporate Class	18,982	17,035
CI Global Equity Corporate Class	14,165	12,581
CI Global Smaller Companies Corporate Class	12,098	10,592
CI Pure Canadian Small/Mid Cap Equity Corporate Class	20,174	19,244
Canadian Equity Alpha Corporate Class	3,576	3,312
Canadian Equity Growth Corporate Class	3,737	3,375
Canadian Equity Small Cap Corporate Class	3,972	3,887
Canadian Equity Value Corporate Class	2,926	2,557
Canadian Fixed Income Corporate Class	923	926
Emerging Markets Equity Corporate Class	3,579	3,332
Global Fixed Income Corporate Class	1,641	1,641
Global Income Allocation Corporate Class	1,139	1,095
International Equity Alpha Corporate Class	2,457	2,014
International Equity Growth Corporate Class	3,953	3,343
International Equity Value Corporate Class	2,517	2,074
International Equity Value Currency Hedged Corporate Class	4,287	3,570
Real Estate Investment Corporate Class	1,094	1,090
Short Term Income Corporate Class	6,813	6,728
US Equity Alpha Corporate Class	3,937	3,381
US Equity Growth Corporate Class	4,129	3,367
US Equity Small Cap Corporate Class	4,774	4,356
US Equity Value Corporate Class	2,915	2,562
US Equity Value Currency Hedged Corporate Class	5,885	5,158
CI Global Balanced Corporate Class	3,448	3,132
CI Global Leaders Corporate Class	11,919	11,618
CI International Equity Corporate Class	13,630	11,099

5. FEES AND OTHER EXPENSES

Management fees

The Manager of the Corporation, in consideration for management fees, provides management services required in the day-to-day operations of the Funds including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IH, IT5, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 and Series W and WT8 of United Corporate Classes and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST. Investors in Series I, IH, IT5, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 shares and Series W and WT8 shares of United Corporate Classes and Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

For each Series W and WT8 shares of a United Corporate Class and Private Client Managed Portfolios, management fees are paid directly by investors on a quarterly basis (or monthly at the discretion of the Manager) and are not charged to the Funds.

During the period ended September 30, 2023, the Manager of the Funds absorbed \$28,000 (September 30, 2022 - \$24,000) and U.S.\$2,000 (September 30, 2022 - U.S.\$2,000) in management fees due to the declining yields generated by the following funds: CI Money Market Corporate Class and CI U.S. Money Market Corporate Class, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IH, IT5 and IT8) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IH, IT5 and IT8 shares are charged administration fees directly as negotiated between the investor and the Manager.

CI Money Market Corporate Class and CI U.S. Money Market Corporate Class pay no administration fee.

The Manager may waive management fees or absorb expenses of certain Funds at its sole discretion and may stop waiving or absorbing such fees or expenses at any time without notice. Amounts waived or absorbed are reported in the Statements of Comprehensive Income, as applicable.

Fees rebates

The Manager may reduce the management and/or administration fees based on size of a shareholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a shareholder and the shareholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fees reduction is rebated to qualified shareholders by the Fund in the form of a reinvestment in additional shares of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to shareholders.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with the Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Corporation presently qualifies as a "mutual fund corporation" as defined in the *Income Tax Act* (Canada). The Corporation computes its net income (loss) and net capital gains (losses) for income tax purposes as a single entity. Net losses of one Fund may be used to offset net gains of another Fund to reduce the net income or net gain of the Corporation as a whole. As a mutual fund corporation, the Corporation is subject to Part IV federal tax. Taxable dividends received from taxable Canadian corporations are subject to a tax of 38 1/3%. Such taxes are fully refundable upon payment of taxable dividends to its shareholders. The Corporation is also subject to Part I tax on other income and taxable capital gain for the year. All tax on net taxable realized capital gains is refundable when the gains are distributed to shareholders as capital gains dividends or through redemption of shares at the request of shareholders, while the Corporation qualifies as a mutual fund corporation. Accordingly, the corporation does not record a provision for income taxes in respect of dividends from taxable Canadian Corporations and capital gains. Interest income and foreign dividends, net of applicable expenses, are taxed at full corporate rates applicable to mutual fund corporations with credits, subject to certain limitations, for foreign taxes paid. Income taxes (if any) are allocated to the Funds of the Corporation on a reasonable basis.

Certain Funds may be subject to foreign taxation related to income received, capital gains on the sale of securities and certain foreign currency transactions in the foreign jurisdictions in which it invests. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Funds invest. When a capital gain tax is determined to apply the Funds record an estimated tax liability in an amount that would be payable if the securities were disposed of on the valuation date.

The tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DIVIDENDS

When a Fund pays a dividend to a shareholder, it will be paid in the same currency in which the shares are held. Dividends are automatically reinvested without charge in the same Fund or paid out in cash to the shareholder. The Manager may change the dividend policy at its discretion.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period ended September 30, 2023, the Funds did not engaged in related issuer trading

or held position(s) in CI Financial Corp. During the period ended September 30, 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2023 and 2022, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2023 and 2022, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

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Notes to the Financial Statements (unaudited) (cont'd)

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities or derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances, with exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker

has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable shares. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Funds.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

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Notes to the Financial Statements (unaudited) (cont'd)

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest bearing financial instruments.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date at the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling

11. CURRENCY LEGEND (cont'd)

PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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