CI PRESTIGE™

ACB Adjustment Election Form

CI GLOBAL ASSET MANAGEMENT

CLEAR FORM

As part of the CI Prestige program, clients are eligible to receive fee rebates as their assets increase and defined thresholds are reached. When rebates are received on an investment in a corporate class fund, the amount of the fee reduction must be reported as income in the year which it was received. Alternatively, the adjusted cost base (ACB) of the shares in the corporate class fund can be reduced by the amount of the rebate and reported accordingly.

To choose the ACB adjustment option (instead of reporting the fee reduction as income), please speak to your tax advisor, complete and sign this form, and submit it to CI Investments Inc. ("CI"). Upon receipt, CI will begin adjusting the ACB of shares in the applicable corporate class funds until we receive instruction to halt the ACB adjustments.

Following the end of the tax year, CI will send a pre-populated Fee Rebate ACB Adjustment Form to be signed and submitted to the Canada Revenue Agency with your tax return. One form will be generated per account. If you require additional space, please attach a separate page.

I (We), _____ , hereby elect under section 53(2.1) of the Income Tax Act (Canada) to reduce the adjusted cost base of my (our) shares in the corporate class fund(s) in the accounts listed below.

CI ACCOUNT NUMBER	ACCOUNT HOLDER

Name _____

X _____
Signature

Joint Account Holder Name (if applicable) _____

X _____
Signature of Joint Account Holder

Nominee Authorization (if applicable) _____

Date (YYYY/MM/DD) _____

Use of Personal Information Notice

CI Investments Inc. doing business under the registered business name of CI Global Asset Management ("CI GAM", "we", "our", "us") requires personal information to administer and provide services associated with your account ("Account Services"). We use the personal information collected on this form to provide the products and services you have requested, improve our products and services, and fulfill our legal and regulatory obligations. Additional privacy terms apply to use of our online services and certain other services. We are not responsible for Third Party Providers such as your financial advisor and their dealership, who process personal information in accordance with their own terms. We share your personal information with CI Financial company affiliates and their subsidiaries where necessary to administer and service your account. You have the right to request access to or correction of, or withdraw your consent to the processing of, your personal information. For more information, including with respect to our use of service providers outside of Canada or your province of residence, please contact our Privacy Officer or see the CI GAM Privacy Policy at www.cifinancial.com/ci-gam/ca/en/legal/privacy.html.

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