



Custom T-Class Letter of Direction

Use this form to establish equal monthly systematic Return of Capital (T-Class ROC) distributions from your non-registered accounts.

1. CI Account Number \_\_\_\_\_ / Dealer Account Number \_\_\_\_\_

2. Owner's Name: \_\_\_\_\_

Joint Owner's Name: \_\_\_\_\_

3. Holders of T-Class funds receive regular monthly cash distributions. We determine the Monthly Amount by multiplying the net asset value per security ("NAVPS") of the class at the end of the previous calendar year (or, if no shares of the class were outstanding at the end of the previous calendar year, the date on which the shares are first available for purchase in the current calendar year) by the corresponding percentage (i.e. 5% for T5 funds, 8% for T8 funds) and dividing the result by 12. This Monthly Amount represents the highest payout option for the year.

You may customize your ROC payments, by selecting a fixed dollar amount or a custom percentage amount.

- ROC payments defined as fixed Dollar Amounts cannot exceed the Monthly Amount.
- ROC payments defined as Percent Amounts can be defined at a rate up to the corresponding maximum for that fund (i.e. 5% for T5, 8% for T8) in 0.25% increments.
- The excess ROC proceeds of a fund, not taken in the requested amount(s) as indicated below, will be reinvested back into their respective fund(s).

Please indicate the fund and monthly ROC payment(s) amount below:

Fund Code	Custom ROC requested amount (monthly)
CIG	<input type="checkbox"/> \$ or <input type="checkbox"/> %
CIG	<input type="checkbox"/> \$ or <input type="checkbox"/> %
CIG	<input type="checkbox"/> \$ or <input type="checkbox"/> %
CIG	<input type="checkbox"/> \$ or <input type="checkbox"/> %

Please enclose void cheque if you would like your distributions deposited to your bank account. If no delivery instructions are provided payments will be sent by cheque to the client address on file.

4. The year-end T-Class dividends and distributions are in excess of the monthly ROC distributions and will default to reinvest unless otherwise specified.

I want to receive my year-end T-Class dividends and distributions in cash.

## Custom T-Class Letter of Direction

5. I (We) understand the following processes will occur as a result of this request:
- a) Custom T-Class payments cannot exceed the amount specified in the applicable simplified prospectus: for T4, T5, T6, T7, and T8 classes of funds, a maximum of 4%, 5%, 6%, 7%, and 8%, respectively, of the previous year's December 31<sup>st</sup> market value may be paid out. If no Custom T-Class rate is provided the ROC distribution will default to a 100% cash payout of the Monthly Amount.
  - b) When a fixed dollar option is selected, the dollar amount will remain unchanged until new instructions are provided, however the percentage of the fund that this dollar amount represents will change from year to year as the year end NAVPS changes.
  - c) If a percentage is given that is not in increments of 0.25%, the payment default to the next 0.25% increment.
  - d) A full switch from a T-Class fund with a custom rate or fixed dollar amount payout to a new T-Class fund(s) of the same class will result in the rate or fixed dollar amount being carried over to the new fund(s).
  - e) A full switch from a T-Class fund with a custom rate or fixed dollar amount to an existing T-Class fund(s) of the same class will not affect the rate or fixed dollar amount on the receiving fund(s). The existing ROC payout on the receiving fund(s) will remain in effect.
  - f) Partial switches from a T-Class fund with a custom rate or fixed dollar amount payout to a new T-Class fund(s) of the same class will require a new written request to establish a custom rate or fixed dollar amount payout on the receiving fund(s); otherwise the payment(s) will default to the Monthly Amount. Payments on the relinquishing fund will remain in effect unless there are insufficient units to cover the requested payment. In this case the payment will default to the Monthly Amount.
  - g) Partial switches from a T-Class fund(s) with a custom rate or fixed dollar amount payout to an existing T-Class fund(s) of the same class will not affect the custom rate or fixed dollar amount payout on the receiving fund. The custom ROC payout on the receiving fund will remain in effect. Payments on the relinquishing fund will remain in effect unless there are insufficient units to cover the requested payment. In this case the payment will default to the Monthly Amount.
  - h) Switches from a T-Class fund with a custom rate or fixed dollar amount payout to a T-Class fund of a different class (i.e. T5 to T8 or T8 to T5) will require a Letter of direction to establish a custom distribution rate on the receiving fund. If no instructions are provided the ROC distribution will default to the Monthly Amount.

---

Owner's Signature

Date

---

Joint Owner's Signature

Date

---

Representative Signature

Dealer / Representative Code

Please fax completed form to: 1-800-567-7141



15 York Street, Second Floor, Toronto, Ontario M5J 0A3 | [www.ci.com](http://www.ci.com)

**Head Office / Toronto**  
416-364-1145  
1-800-268-9374

**Calgary**  
403-205-4396  
1-800-776-9027

**Montreal**  
514-875-0090  
1-800-268-1602

**Vancouver**  
604-681-3346  
1-800-665-6994

**Client Services**  
English: 1-800-563-5181  
French: 1-800-668-3528