



DOLLAR COST AVERAGING PLAN

Systematic Interfund Exchanges

Client Information

CI Account Number	First Name	Last Name
Dealer Account Number	Joint First Name (if applicable)	Joint Last Name (if applicable)

Systematic Transfer Plan

Do not fax DCA applications to the fund company. Fax these documents into the Edward Jones Imaging System only, otherwise duplicate systematic plans will occur.

New DCA Plan Frequency: Weekly* Monthly Quarterly Semi-Annually Annually	Modification to existing DCA Plan Start Date (YYYY / MM / DD)	
*Not available for Income Accounts (e.g. RIF)		End Date (if applicable) (YYYY / MM / DD)

From Fund Code	Fund Name	Amount*	To Fund Code	Allocation	
2113	CI High Interest Savings Fund Class A	\$		\$	%
4113	CI High Interest Savings Fund Class F			\$	%
649	CI Money Market Fund Class A			\$	%
472	CI Money Market Fund Class F			\$	%
				\$	%
				\$	%

*Minimum amount of \$50

Disclosure

CI's Dollar Cost Averaging Plan (DCA) is a systematic transfer plan which transfers amounts (based on the client's initial instructions) by redeeming securities of the Starting Fund and purchasing securities of the Target Fund(s).

We automatically sell units or shares you hold in the Starting Fund (in respect of the class/series and sales charge option you specify) and transfer your investment to another fund of your choice (i.e. the Target Fund) (in the same class/series and sales charge option). The Starting and Target Funds must be in the same sales charge option. You can choose any day of the month to make such transfers. If the date you choose is not a business day, your transfer will be processed on the previous business day. You can change or cancel the plan at any time by providing three business days notice to Edward Jones head office.

You pay no redemption fee when you transfer units or convert shares you bought under a deferred sales charge option, but you may have to pay a redemption fee when you later sell the Target Fund(s)' units or shares. If a redemption fee applies, we will calculate it based on the cost of the original units or shares and the date you bought them.

We will send to you a trade confirmation for your first automatic transfer, and all other automatic transfers will be reported on your semi-annual and annual statements if your investments are made no less frequently than monthly, otherwise we will send to you a trade confirmation for each subsequent transfer.

If you hold your units or shares outside a registered plan, you may realize a taxable capital gain upon a transfer. Investors may terminate the DCA service or alter the investment instructions by submitting written instructions. The DCA service in respect of a Starting Fund may also be terminated upon a full redemption of units from such Starting Fund.

Submission of the DCA form authorizes CI to systematically transfer the indicated amount from the Starting Fund(s) to the Target Fund(s). The transfer occurs at the applicable net asset value of applicable funds on the transaction date. If the selected start date is not a business day, the transfer will be processed on the previous business day.

While mutual funds have many advantages, it is important to remember that an investment in a mutual fund is not guaranteed. Unlike bank accounts or guaranteed investment certificates, mutual fund investments are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer.

Systematic investment plans such as the DCA service neither assure a profit nor protect against loss in declining markets. Since the DCA service involves continuous investments regardless of market conditions and fluctuating prices, you should discuss with your financial advisor if this program is right for you.

Authorization

I (We) understand there may be tax implications for these transactions for non-registered accounts.

I (We), the Client(s), acknowledge and confirm that I (we) understand the fees, terms and conditions as set out in the most recently filed prospectus that may apply to the above-mentioned transfers, and I (we) acknowledge that the most recently filed fund fact(s) of the Target Fund(s) have been or will be sent to me prior to the initial trade being placed.

I, the representative, or other registered individual acknowledge and confirm I have explained the fees, terms and conditions as set out in the most recently filed prospectus that may apply to the above-mentioned transfers and I have delivered or caused to be delivered the most recently filed fund fact(s) of the Target Fund(s) to the Client(s) prior to the initial trade being placed.

Client Signature

Date

Joint Client Signature (if applicable)

Date

Edward Jones **9844** / _____
Financial Advisor Information: Dealer/Advisor Code

Financial Advisor Name

Financial Advisor Signature

Date

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc.