



T-Class Return of Capital (ROC) Dividend Request Form for Electronic Purchases

With the submission of this form to CI Investments Inc., you are requesting the ability to submit electronic instructions via FundSERV, on behalf of your clients, to fully reinvest all ROC dividends and/or distributions paid out on CI T-Class and T-Series corporate class and/or mutual funds.

Upon receipt of this completed form, CI Investments will update FundSERV's functionality so that when placing initial purchase orders for CI T-Class and T-Series corporate class and/or mutual fund, you will have the option to direct CI Investments, on behalf of your clients, to reinvest all ROC dividends and/or ROC distributions into the fund(s) that issued them. In order to select this option, when placing a purchase into a CI T-Class or T-Series corporate class and/or mutual fund, Dividend Option 1, Dividend Reinvest must be selected.

Note:

- Selecting Dividend Option 4, Cash Dividend instructs CI Investments to set up both ROC and year-end dividends/distributions to be paid in cash.
- In the absence of selecting any dividend option, dividend instructions will default to paying both ROC and year-end dividends/distributions in cash.
- This functionality does not apply to subsequent purchases of corporate class and/or mutual fund positions already existing in an account.

Please indicate below the dealer representative codes that this functionality is to be extended to:

Dealer Code	Representative Code	Representative Name

Authorization

I, as a dealer representative of my dealer (code(s) indicated above), hereby authorize CI Investments Inc. ("CI") to update FundSERV's functionality to allow me the option to direct CI to reinvest my clients' ROC dividends and/or distributions into the fund(s) that issued them when placing purchase orders through FundSERV. I agree to provide notice to CI of any changes or additions to my dealer or representative code(s) to which the functionality should be added. I agree that prior to any trade instructions, including a direction to reinvest ROC dividends and/or ROC distributions, being transmitted through FundSERV, I shall have obtained all necessary and required documentation from my client(s) as required by applicable securities legislation, procedures established by my dealer and/or pursuant to the Electronic Transmission Agreement entered into between CI and my dealer.

Dealer Representative Signature

Date

Dealer Representative Signature

Date

FOR ADVISOR USE ONLY

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