

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

Signature

Joint Account Holder Name (if applicable)

Signature

Nominee Authorization (if applicable)

Date