Portfolio Select Series Dealer Service Form

15 York Street, Second Floor,
Toronto, Canada M5J 0A3
Client Services: 1-800-563-5181
Fax: 1-800-567-7141
www.ci.com

1 Plan Information

Dealer Account Number: _____

Account Types :

Only one application is required per individual client for all account types. Please indicate for which account types this application applies.

- ❑ Non-Registered Plan (Open)
- ❑ Locked-In Retirement Account (LIRA)
- ❑ Prescribed RIF (PRIF)
- ❑ Retirement Savings Plan (RSP)
- ❑ Retirement Income Fund (RIF)
- ❑ Spousal RSP (SPRSP)
- ❑ Locked-In Retirement Income Fund (LRIF)
- ❑ Spousal RIF (SPRIF)
- ❑ Group RSP (GRSP)
- ❑ Life Income Fund (LIF)
- ❑ Restricted Life Income Fund (RLIF)
- ❑ Restricted Locked-In RSP (RLSP)
- ❑ Tax Free Savings Account (TFSA)

2 Unitholder Information

❑ Mr. ❑ Mrs. ❑ Miss ❑ Ms. ❑ Dr.

Surname | First Name | Middle Initial(s)

Street Address | Apt. | City | Province | Postal Code

Telephone (Home) | Telephone (Business) | Social Insurance Number (MANDATORY) | Birth Date (Y M D MANDATORY)

3 Investment Selection

Fund Number	Fund Name	Purchase Amount	Include in Portfolio Rebalancing Service
		$ %	%
		$ %	%
		$ %	%
		$ %	%
		$ %	%
		$ %	%
		$ %	%
		$ %	%
		$ %	%
	Total Purchases		Total:

Select Staging Fund authorization

Unless indicated below, I acknowledge that CI Investments Inc. will automatically allocate all monies in Select Staging Fund to the target allocation indicated above on the business day following the settlement of the purchase. ❑ Do not automatically allocate.

4 Automatic Rebalancing Service

Select your variance*: ❑ 2.5% ❑ 3.0% ❑ 3.5% ❑ 4.0% ❑ 4.5% ❑ 5.0% ❑ 5.5% ❑ 6.0% ❑ 6.5% ❑ 7.0% ❑ 7.5% ❑ 8.0% ❑ 8.5% ❑ 9.0% ❑ 9.5% ❑ 10.0%

*Defaults to 5%, if no selection is made.

Select your frequency* ❑ Monthly ❑ Semi-Annually (June & December) ❑ Quarterly (March, June, September and December) ❑ Annually, please indicate which month:_____

*Defaults to Quarterly, if no selection is made.

Client Authorization: I (We) hereby authorize CI Investments Inc. to automatically rebalance my (our) Portfolio Select Series (PSS) Custom account based on the variance and frequency stated above by switching investments to return to my (our) target fund allocation if one or more fund holding(s) vary by more than the selected variance. Provided a target fund has a fund balance greater than zero, the Automatic Rebalancing Program will continue unless CI receives instructions to discontinue. If 100% of one or more target funds within your target allocation are redeemed or switched/transferred from the target fund mix, your target fund allocation will be updated and proportionately allocated to the remaining active funds in your target fund allocation.

5 Service Fee

My (Our) Dealer has agreed to provide various services to me (us) under my (our) PSS Custom account. In consideration of carrying out these services and for the administration of my (our) PSS Custom account, I (we) agree to pay the service fee (the "Fee") set out below to my (our) Dealer. The Fee will be calculated automatically by CI Investments Inc., the manager of the Portfolio Select Series, and will be paid by pro-rated redemption of my (our) securities in my (our) PSS Custom account.

Annual Fee Rate _____% of the aggregate daily net asset value of the securities in my (our) PSS Custom account during each calendar quarter, calculated daily and charged at the end of each quarter, plus applicable taxes.

6 Authorization

I (We) acknowledge receipt of the current fund facts or simplified prospectus of the Fund(s) indicated and understand that these transactions are made under the terms and conditions therein. CI Investments Inc. may reject purchase applications within one business day of receipt. I (we) have requested this document to be drawn in the English language. J'ai (nous avons) demandé que ce document soit rédigé en anglais.

_____ _____

Primary Unitholder's Signature | Date

_____ _____

Joint Unitholder's Signature (if applicable) | Date

CI's Privacy Policy

Upon receipt of this application, CI will establish a file in which will be placed personal information about you concerning this application, endorsement, rider or other documents issued in connection with this application, and other documents or information relating to the investigation, servicing and administration of this application. We collect personal information about you from this application and any supplementary forms, and from your representative and other organizations and persons you identify in support of your application. We use your personal information for the purposes of, servicing and administering this application, and for such other purposes as are specified in this application. Your information may be shared with your representative of record for the purposes identified above. Your Social Insurance Number will be used for income reporting purposes in the context of the administration of your account. Your banking information will be disclosed to the financial institution(s) processing your pre authorized deposit plan.

Employees or authorized representatives of CI who will be responsible for functions relevant to the purposes identified above, and other persons authorized by you or by law, will have access to the personal information contained in your file. Note that your financial advisor or broker is not an employee of CI. Subject to exceptions set out in applicable legislation, you may access your file and request corrections to your personal information by sending a written request to CI Investments Inc, Attn: Privacy Officer, CI Financial, 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3. **By completing and signing this application, you consent to the collection, use and disclosure of your personal information as described herein. CI's Privacy Policy is available on the CI Website, www.ci.com**

* Where a spousal RSP account is indicated on the application, CI shall collect, use and disclose client personal information of the spouse for the purpose of establishing and servicing the spousal RSP account.

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