

Portfolio Select Series Automatic Rebalancing 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

CI Investments offers an automatic rebalancing service to all investors. On the first Friday of every month we will review your account to determine if you are scheduled for a review based upon your instructions. If one or more of your fund holdings varies from your portfolio target allocation by more than your selected variance, we will automatically switch your investments back to your requested target allocation. There is no fee for this service.

Unitholder Information:							
CI Account Number	Surname		First Name				
Dealer Account Number	Joint Surname (if applicable)			Joint First Name (if applicable)			
1) Create or change your targ	get weighting:						
Fund Name				Fund	Code	Percentage weighting of target (must total 100%)	
						%	
						%	
						%	
						%	
						%	
						%	
						%	
						%	
						<u>%</u> %	
3) Select your variance:	my fund holdings as per 3.5% ☐ 4.0% 7.5% ☐ 8.0%	d 4.5% ☐ 8.5%	ghting indicated 5.0%* 9.0%	in Section 1. If a □ 5.5% □ 9.5%	□ 6.0% □ 10.0%	e it will apply to a one-time rebalancing only.	
 4) Select your frequency: Monthly Quarterly* (March, June, September and December) *Defaults to Quarterly, if no selection is made. 			Semi-Annually (June & December) Annually (month):				
stated above by switching invest a target fund has a fund balance	ements to return to my (or greater than zero, the r target allocation are r	our) target porti Automatic Reb edeemed or sv	folio allocation i palancing Progra vitched/transfer	f one or more fu m will continue	nd holding(s) vary unless CI receive	ccount based on the variance and frequency by more than the selected variance. Provided as instructions to discontinue. If 100% of one or target fund allocation will be updated and	
Unitholder Signature			Joint Unitho	Joint Unitholder Signature (if applicable)			
Financial Advisor Informa							

Processing Rules for the Automatic Rebalancing Form

To use this form to automatically rebalance an account, please note the following:

- US Dollar funds are eligible for the Automatic Rebalancing Program, exclusively within its own currency.
- Please note that both the front-end and back-end versions of the same fund are considered the same underlying fund. Therefore, only one fund needs to be listed with the target weighting. Front-end fund units will be switched to front-end fund units, and back-end fund units.
- Rebalancing is not permitted between load types; example: front-end to back-end or front-end to low-load.