



REREGISTRATION OF ASSETS FORM

Use this form to reregister Founders, Class F and Class I assets

Client Information

CI Account Number

First Name

Last Name

Dealer Account Number

Joint First Name (if applicable)

Joint Last Name (if applicable)

Reregistration Instructions

Please note requests to reregister units to an individual other than indicated on the original Subscription Agreement require the submission of a new completed Subscription Agreement Package.

Transfer to new account

Transfer to existing account

CI Account #

Requests to reregister units are accepted on a quarterly basis and will be processed approximately 65 days following quarter-end upon the determination of the net asset value.

Client Authorization

I(We) hereby authorize CI Investments to transfer units out of my(our) account in accordance with the instructions set out above.

Client Signature

Date

Joint Client Signature (if applicable)

Date

Advisor Name

Dealer/Advisor Code

Advisor Signature

Date