



Form (45-106F9) Form for Individual Accredited Investors

WARNING! This investment is risky.

Don't invest unless you can afford to lose all the money you pay for this investment.

1 About your investment

SECTION 1 TO BE COMPLETED BY THE ISSUER OR SELLING SECURITY HOLDER

Investment Fund _____ CI Investments Inc. _____
 Type of securities _____ Issuer _____

CI Investments Inc. _____
 Purchased from _____

2 Risk acknowledgement

SECTIONS 2 TO 4 TO BE COMPLETED BY THE PURCHASER

	Your initials
This investment is risky. Initial that you understand that:	
Risk of loss – You could lose your entire investment of \$ _____. (Insert the total dollar amount of the investment.)	
Liquidity risk – You may not be able to sell your investment quickly – or at all.	
Lack of information – You may receive little or no information about your investment.	
Lack of advice – You will not receive advice from the salesperson about whether this investment is suitable for you unless the salesperson is registered. The salesperson is the person who meets with, or provides information to, you about making this investment. To check whether the salesperson is registered, go to www.aretheyregistered.ca .	

3 Accredited investor status

	Your initials
I confirm that I am an accredited investor because I satisfy at least one of the following tests (initial all that apply):	
Either alone or with my spouse, I own cash and securities worth more than \$1million, less any related debt.	
My net income before taxes was more than \$200,000 in each of the 2 most recent calendar years and I expect it to exceed \$200,000 in this calendar year. (The amount of net income can be found in your personal income tax form.)	
My net income before taxes combined with my spouse's was more than \$300,000 in each of the 2 most recent calendar years and I expect our combined net income to exceed \$300,000 in this calendar year. (The amount of net income can be found in your personal income tax form.)	
Either alone or with my spouse, I own net assets (being my total assets, including real estate, less my total debt) worth more than \$5 million.	

4 Your name and signature

By signing this form, you confirm that you have read this form and you understand the risks of making this investment as identified in this form.

First and last name (please print)

X

Signature

Date

5 Salesperson information

SECTION 5 TO BE COMPLETED BY THE SALESPERSON

The salesperson is the person who meets with, or provides information to, the purchaser with respect to making this investment. That could include a representative of the issuer or selling security holder, a registrant or a person who is exempt from the registration requirement.

First and last name of salesperson (please print)

Telephone

Email

Name of firm (if registered)

6 For more information about this investment

SECTION 6 TO BE COMPLETED BY THE ISSUER OR SELLING SECURITY HOLDER

Trident Global Opportunities Fund

Name of Investment Fund

CI Investments Inc.

Name of Investment Manager

If you wish to further discuss this investment please contact:
CI Investments' Client Services Department C/O

CI Investments

2 Queen Street East, 20th Floor
Toronto, Ontario
M5C 3G7
Phone : 1-800-792-9355
Fax: 1-800-567-7141
Email – service@ci.com

Form instructions:

- 1. The information in sections 1, 5 and 6 must be completed before the purchaser completes and signs the form.**
- 2. The purchaser must sign this form. Each of the purchaser and the issuer or selling security holder must receive a copy of this form signed by the purchaser. The issuer or selling security holder is required to keep a copy of this form for 8 years after the distribution.**



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