

# Form (45-106F9) 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.

CI Investments Inc. doing business under the registered business name of CI Global Asset Management ("CI GAM", "we", "our", "us") requires personal information to administer and provide services associated with your account ("Account Services"). We use the personal information collected on this form to provide the products and services you have requested, improve our products and services, and fulfill our legal and regulatory obligations. Additional privacy terms apply to use of our online services and certain other services. We are not responsible for Third Party Providers such as your financial advisor and their dealership, who process personal information in accordance with their own terms. We share your personal information with CI Financial company affiliates and their subsidiaries where necessary to administer and service your account. You have the right to request access to or correction of, or withdraw your consent to the processing of, your personal information. For more information, including with respect to our use of service providers outside of Canada or your province of residence, please contact our Privacy Officer or see the CI GAM Privacy Policy at [www.cifinancial.com/ci-gam/ca/en/legal/privacy.html](http://www.cifinancial.com/ci-gam/ca/en/legal/privacy.html).

## 1. About Your Investment

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

Investment Fund _____	CI Investments Inc. _____
Type of securities _____	Issuers _____
CI Investments Inc. _____	
Purchased from _____	

## 2. Risk Acknowledgment

### SECTION 2 TO 4 TO BE COMPLETED BY THE PURCHASER

This investment is risky. Initial that you understand that:	Your initials
<b>Risk of loss</b> – You could lose your entire investment of \$ _____. Insert the total dollar amount of the investment).	
<b>Liquidity risk</b> – You may not be able to sell your investment quickly—or at all.	
<b>Lack of information</b> – You may receive little or no information about your investment.	
<b>Lack of advice</b> – 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 <a href="http://www.aretheyregistered.ca">www.aretheyregistered.ca</a> .	

## 3. Accredited Investor Status

I confirm that I am an accredited investor because I satisfy at least one of the following tests (initial all that apply):	Your initials
Either alone or with my spouse, I own cash and securities worth more than \$1 million, 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 Name (please print) _____	Last Name (please print) _____
X Signature _____	Date (MM/DD/YYYY) _____

## 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 Name of Salesperson (please print)

\_\_\_\_\_  
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  
\_\_\_\_\_  
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

15 York Street, 2nd Floor

Toronto, ON M5J 0A3

Phone: 1-800-792-9355

Fax: 1-800-567-7141

Email: [service@ci.com](mailto: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.