

**Amendment No. 1 dated September 26, 2019  
to the Simplified Prospectus dated August 2, 2019**

of

**Cambridge Canadian Growth Companies Fund (Class A, AT5, AT6, E, EF, F, O and P units)**  
**Cambridge Global Dividend Fund (Class A, E, EF, F, I, O, P, PP, Y and Z units)**  
**Cambridge Growth Companies Corporate Class\* (to be renamed Cambridge Global Smaller Companies Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)**  
**Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund) (Class A, AT5, E, EF, F, I, O, P, PP and Insight units)**  
**CI American Equity Corporate Class\* (to be renamed Sentry U.S. Growth and Income Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**CI American Equity Fund (Class A, AT6, D, E, EF, F, I, O and P units)**  
**CI Can-Am Small Cap Corporate Class\* (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)**  
**CI Canadian Fixed Income Private Pool (Class A, F, I and S units)**  
**CI Canadian Investment Corporate Class\* (A, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**CI Global Small Companies Corporate Class\* (A, AT8, E, ET8, EF, EFT8, F, I, IT8, O, OT8 and P shares)**  
**CI Global Small Companies Fund (Class A, E, EF, F, I, O, P and Insight units)**  
**CI Global Value Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8 and P shares)**  
**CI Money Market Fund (Class A, E, EF, F, I, O, P, PP, Y, Z and Insight units)**  
**Harbour Canadian Dividend Fund (Class A, AT6, D, E, EF, F, I, O and P units)**  
**Harbour Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**Harbour Fund (Class A, E, EF, F, I, O and P units)**  
**Harbour Global Analyst Fund (to be renamed CI Global Stock Selection Fund) (Class I units)**  
**Harbour Global Equity Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**Harbour Global Equity Fund (Class A, E, EF, F, I, O and P units)**  
**Harbour Global Growth & Income Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**Harbour Global Growth & Income Fund (Class A, E, EF, F, I, O and P units)**  
**Harbour Growth & Income Corporate Class\* (to be renamed Signature Canadian Balanced Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**Harbour Growth & Income Fund (Class A, E, EF, F, I, O, P and Z units)**  
**Harbour Voyageur Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)**

**Lawrence Park Strategic Income Fund (Class A, E, EF, F, I, O and P units)**  
**Marret High Yield Bond Fund (Class A, E, EF, F, I, O and P units)**  
**Portfolio Series Income Fund (Class A, E, EF, F, I, O, P, PP, Y and Z units)**  
**Signature Diversified Yield II Fund (to be renamed Signature Diversified Yield Fund) (Class A, E, EF, F, I, O, OO, P, PP, Y and Z units)**  
**Signature Floating Rate Income Pool (to be renamed Signature Floating Rate Income Fund) (Class A, E, EF, F, I, O and P units)**  
**Signature Global Energy Corporate Class\* (A, E, EF, F, I, O, P and PP shares)**  
**Signature Global Income & Growth Corporate Class\* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)**  
**Signature Gold Corporate Class\* (A, E, EF, F, I, O and P shares)**  
**Signature High Yield Bond II Fund (to be renamed Signature High Yield Bond Fund) (Class A, E, EF, F, I, O and P units)**  
**Signature Preferred Share Pool (to be renamed Signature Preferred Share Fund) (Class A, E, EF, F, I, O and P units)**  
**Signature Real Estate Pool (Class A, E, EF, F, I, O and P units)**

*\*shares of CI Corporate Class Limited*

(the “Funds”)

### **Meetings of Securityholders**

Investors in certain of the Funds will be asked to approve various matters, as more fully described herein, at special meetings of securityholders to be held on or about November 11, 2019 (the “Meetings”).

### **Proposed Mergers**

CI Investments Inc. (the “**Manager**”), the manager of the Terminating Funds and Continuing Funds (as listed in the table below), intends to merge each Terminating Fund into the Continuing Fund (each a “**Merger**”, and collectively the “**Mergers**”) listed opposite the Terminating Fund as follows:

<b><u>Terminating Funds</u></b>	→	<b><u>Continuing Funds</u></b>
Cambridge Canadian Growth Companies Fund*	→	Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund)
CI American Equity Fund*	→	Sentry U.S. Growth and Income Fund
CI Can-Am Small Cap Corporate Class*	→	Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class)*

**Terminating Funds**

**Continuing Funds**

CI Global Small Companies Corporate Class*	→	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)*</i>
CI Global Small Companies Fund*	→	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
Harbour Canadian Dividend Fund*	→	Sentry Growth and Income Fund <i>(to be renamed CI North American Dividend Fund)</i>
Harbour Corporate Class*	→	CI Canadian Investment Corporate Class*
Harbour Fund	→	CI Canadian Investment Fund
Harbour Global Equity Corporate Class*	→	CI Global Value Corporate Class*
Harbour Global Equity Fund*	→	CI Global Value Fund
Harbour Global Growth & Income Corporate Class*	→	Signature Global Income & Growth Corporate Class*
Harbour Global Growth & Income Fund	→	Signature Global Income & Growth Fund
Harbour Growth & Income Fund	→	Signature Canadian Balanced Fund
Harbour Voyageur Corporate Class*	→	CI Canadian Investment Corporate Class*
Lawrence Park Strategic Income Fund*	→	CI Investment Grade Bond Fund
Marret High Yield Bond Fund*	→	Signature High Yield Bond II Fund <i>(to be renamed Signature High Yield Bond Fund)</i>
Signature Gold Corporate Class*	→	Sentry Precious Metals Class

**Terminating Funds**

**Continuing Funds**

Signature Real Estate Pool → Sentry Global REIT Fund (*to be renamed  
Signature Global REIT Fund*)`

The Mergers, depending on the structure of the Fund, will be implemented either by selling the assets of the Terminating Fund to its corresponding Continuing Fund in return for securities of its corresponding Continuing Fund or, in the alternative, by attributing the portfolio assets of the Terminating Fund to the portfolio of the Continuing Fund and exchanging each outstanding share of a Terminating Fund for shares of equivalent classes of its corresponding Continuing Fund based on their relative net asset values. In either case, the Terminating Fund will then terminate and each securityholder’s securities of the Terminating Fund will be replaced with a proportionate number of securities of the Continuing Fund.

The Mergers denoted with an asterisk (\*) require regulatory approval, as well as the approval of securityholders of the Terminating Funds and, in certain cases, the Continuing Funds. Securityholders of the remaining Terminating Funds will be notified of the proposed mergers in accordance with applicable securities laws.

Each Merger that has received all securityholder and regulatory approvals, as applicable, will take effect after the close of business on or after November 22, 2019. The Manager intends to wind up each Terminating Fund as soon as reasonably possible following its Merger.

Securityholders will have the right to redeem securities of a Terminating Fund up to the close of business on the effective date of the Mergers. Following the Mergers, all optional plans, including automatic withdrawal plans, which were established with respect to a Terminating Fund, will be re-established in comparable plans with respect to the Continuing Fund unless securityholders advise otherwise.

**Introduction of Class OO and PP securities**

In connection with the proposed Mergers, certain Funds will offer Class OO and PP securities on or after November 22, 2019. Accordingly, Part A of the simplified prospectus is amended as follows:

1. The following information is added in new rows in the table under the sub-heading “*Purchases, Switches and Redemptions – About different types of securities – Available only to certain investors*” beneath “*Class Z securities*”:

Class OO securities	These securities are similar to Class O securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee for Class OO securities is different from the management fee charged to the same fund in respect of its Class O securities.
Class PP securities	These securities are similar to Class P securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee for

	Class PP securities is different from the management fee charged to the same fund in respect of its Class P securities.
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2. Under the sub-heading “*Purchases, Switches and Redemptions – About CI Preferred Pricing – Class P, PT5 and PT8 securities*”, reference to Class PP securities is added after each reference to Class P securities;
3. Under the sub-heading “*Purchases, Switches and Redemptions – About Private Investment Management (PIM)*”, reference to Class OO securities is added after each reference to Class O securities;
4. Under the sub-heading “*Purchases, Switches and Redemptions – How to transfer or convert your securities – Changing or converting to another class*”, references to Class OO and PP securities are added after the reference to Class Z securities;
5. References to Class PP securities are added after each reference to Class P securities, and references to Class OO securities are added after each reference to Class O securities, respectively, in the following sections or sub-sections:
  - sub-sections entitled “*Purchase options*” and “*Investment advisory fee option*” in the section entitled “*Purchases, Switches and Redemptions*”;
  - sub-sections entitled “*Fees and expenses payable by the funds – Management fees*” (other than the fee table), “*Fees and expenses payable directly by the funds – Administration fees and operating expenses*”(other than the fee table), “*Fees and expenses payable by you – Investment advisory fee*” and “*Impact of sales charges*” in the section entitled “*Fees and Expenses*”;
  - section entitled “*Dealer Compensation – Trailing commission and investment advisory fees*”; and
  - section entitled “*Canadian Federal Income Tax Considerations*”;
6. The heading of the fee table under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*” is revised to “*Annual management fees for Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, ~~P, PT5, PT8~~, W, WT5, WT8 and Insight and annual administration fees for all classes (except as otherwise indicated)*”;
7. The sub-heading in respect of administration fees under the fee table under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*” is revised to “*All Classes (other than Class E, ET5, ET8, EF, EFT5, EFT8, I, IT5, IT8, O, OT5, OT8, OO, PP and S)*”; and
8. The footnote marked with “\*\*” under the fee table entitled “*Annual management fees for Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, W, WT5, WT8 and Insight and annual administration fees for all classes (except as otherwise indicated)*” is deleted in its entirety and replaced with the following:

“\*\* For further details on administration fees, please see the “*Administration fees and operating expenses*” section above. No administration fee applies to Class E, ET5, ET8, EF, EFT5, EFT8, O, OO, OT5, OT8 securities, as these classes are subject to a PIM Administration Fee. Please see the “*PIM Administration Fees and operating expenses*” section above. The administration fee is 0.15% for Class PP securities of the funds.”

9. Under the sub-heading “*Fees and Expenses – Fees and expenses payable directly by the funds – PIM Administration Fees and operating expenses*”, reference to Class OO securities is added after each reference to Class O securities (other than the fee table and the first sentence of the second paragraph);
10. Under the sub-heading “*Fees and Expenses – Fees and expenses payable directly by the funds – PIM Administration Fees and operating expenses*”, the following is added after the first sentence of the second paragraph:  
  
“The annual PIM Administration Fee rate for Class OO of Signature Diversified Yield II Fund is 0.22%.”;
11. The sub-heading “*Fees and Expenses – Fees and expenses payable directly by you – Class O Management Fee*” is revised to “*Fees and Expenses – Fees and expenses payable directly by you – Class O and OO Management Fee*” and reference to Class OO securities is added after each reference to Class O securities in such sub-section (other than the fee table);
12. The following is added as the third column in the fee table (in respect of the Fund listed below) under the sub-heading “*Fees and Expenses – Fees and expenses payable directly by you – Class O and OO Management Fee*”:

<b>Fund</b>	<b>Class OO Management Fee (%) (if applicable)</b>
Signature Diversified Yield II Fund	0.775

13. The sub-heading “*Fees and Expenses – Fees and expenses payable directly by you – Class P Management Fee*” is revised to “*Fees and Expenses – Fees and expenses payable directly by you – Class P and PP Management Fee*” and reference to Class PP securities is added after each reference to Class P securities in such sub-section (other than the fee table);
14. The following is added as the third column in the fee table (in respect of the Funds listed below) under the sub-heading “*Fees and Expenses – Fees and expenses payable directly by you – Class P and PP Management Fee*”:

<b>Fund</b>	<b>Class PP Management Fee (%) (if applicable)</b>
Cambridge Global Dividend Fund	0.95
Cambridge Growth Companies Fund	0.95
CI Money Market Fund	0.45

Portfolio Series Income Fund	0.70
Signature Diversified Yield II Fund	0.80
Signature Global Energy Corporate Class	0.95

**Introduction of Class S securities**

In connection with the proposed Merger involving Sentry Canadian Fixed Income Private Pool, CI Canadian Fixed Income Private Pool will offer Class S securities on or after November 22, 2019. Accordingly, Part A of the simplified prospectus is amended as follows:

1. The following information is added in a new row in the table starting on page 18 under the sub-heading “*Purchases, Switches and Redemptions – About different types of securities – Available only to certain investors*” beneath “*Class Z securities*”:

Class S securities	These securities are only available to certain investors (i) in connection with various mutual fund reorganizations and other changes; and (ii) who have a discretionary managed account with their representative’s firm that has entered into an agreement with us in connection with the provision of investment products through such institutional partner. No management fees are charged to the funds with respect to Class S securities; each investor pays a negotiated discretionary management fee to their representative’s firm as set out in his / her agreement with such firm.
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2. Reference to Class S securities is added after each reference to Class I securities in the following sections and sub-sections:
  - sub-sections entitled “*Purchase options*” in the section entitled “*Purchases, Switches and Redemptions*”; and
  - sub-sections entitled “*Fees and expenses payable by the funds – Management fees*” (other than the last paragraph in the sub-section), “*Fees and expenses payable by the funds – Administration fees and operating expenses*” (other than the last paragraph in the sub-section), and “*Impact of sales charges*” in the section entitled “*Fees and Expenses*”;
3. Under the sub-heading “*Purchases, Switches and Redemptions – How to transfer or convert your securities – Changing or converting to another class*”, reference to Class S securities is added after the reference to Class Z securities;
4. Under the sub-section entitled “*Fees and expenses payable by the funds – Management fees*”, the following is added to the end of the sub-section:

“No management fees are charged to the funds for Class S securities. Investors of Class S securities pay a negotiated discretionary management fee to his or her representative’s firm as set out in his / her agreement with such firm. Please see “*Class S fees*” under the “*Fees and expenses payable directly by you*” section below.”;

- Under the sub-section entitled “*Fees and expenses payable by the funds – Administration fees and operating expenses*”, the following is added to the end of the sub-section:

“No administration fee applies in respect of Class S securities because separate fee and expense arrangements have been established as set out in an investor’s agreement with his or her representative’s firm.”;

- The following information is added after the row entitled “Class I Account Agreement Fee” under the sub-heading “*Fees and Expenses – Fees and expenses payable directly by you*”:

<i>Class S fees</i>	You may have to pay a negotiated discretionary management fee to your representative’s firm who have arranged for your investment in Class S securities. The amount of this fee is determined in an agreement you entered into with your representative’s firm. Your representative’s firm may pay a management fee to us.
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**Cambridge Global Dividend Fund to offer Class PP, Y and Z units**

In connection with the proposed Merger involving Sentry Global Growth and Income Fund, Cambridge Global Dividend Fund will issue Class PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP, Y and Z units of the Fund, as applicable.

Accordingly, references to Class PP, Y and Z units will be added to the following pages in the simplified prospectus of Cambridge Global Dividend Fund:

- On the cover page of Part A and Part B of the simplified prospectus, adjacent to “Cambridge Global Dividend Fund”;
- In Part B of the simplified prospectus in the table under the heading “*Fund details*” and under the sub-heading “*Date started*”, as follows:

“Class PP                      November 22, 2019”  
“Class Y                        November 22, 2019”  
“Class Z                        November 22, 2019”; and

- In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:

“Class PP                      Not Available”  
“Class Y                        Not Available”



“Class Z Not Available”.

Additionally, Part A of the simplified prospectus of Cambridge Global Dividend Fund is amended as follows:

- The following information is added before the third paragraph under the heading “*Purchases, Switches and Redemptions – About CI Preferred Pricing – Fee Distribution and Rebates and Qualifying Investment Amounts*”:

Fee Reduction Tier for Class Y and Z securities of Cambridge Global Dividend Fund Portfolio Series Income Fund Signature Diversified Yield II Fund and Class Y of CI Money Market Fund	Qualifying investment amounts
1	\$100,000 - \$249,999.99
2	\$250,000 – \$499,999.99
3	\$500,000 - \$999,999.99
4	\$1,000,000 – \$2,499,999.99
5	\$2,500,000 – \$4,999,999.99
6	\$5,000,000 and greater

- The first paragraph under the heading “*Purchases, Switches and Redemptions – Purchase options*” is deleted in its entirety and replaced with the following:

“There is usually a charge for investing in Class A, AT5, AT6, AT8, D, E, ET5, ET8, U, UT6 and Z securities. You have two options for Class A, AT5, AT6, AT8, U, UT6 and Z securities (except for the CI Mosaic ETF Portfolios, the Private Pools, Class AT6, Class U and UT6 of Portfolio Series Conservative Fund and Class Z of Signature Canadian Balanced Fund, Signature Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund): the initial sales charge or the deferred sales charge. If you do not make a choice, we will apply the standard deferred sales charge option, except for CI Money Market Fund, CI US Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US\$ Corporate Class and Select Staging Fund. For these funds, we will apply the initial sales charge option. Class D, E, ET5 and ET8 securities, Class U and UT6 of Portfolio Series Conservative Fund, Class Z of Signature Canadian Balanced Fund, Signature Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund, as well as Class A and AT5 securities of the CI Mosaic ETF Portfolios and the Private Pools can be purchased only in the initial sales charge option. Class AT6 of Portfolio Series Conservative Fund can be purchased only in the deferred sales charge option. Class EF, EFT5, EFT8, F, FT5, FT8, I, S, IT5, IT8, O, OO, OT5, OT8, P, PP, PT5, PT8, W, WT5, WT8, Y and Insight securities can be purchased only through the no load option.”

- The following information is added to the table entitled “*Annual management fees for Class D, U, UT6, V, Y and Z*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

Fund	Annual management fee (%) *				
	Class D	Class U and UT6	Class V	Class Y	Class Z
Cambridge Global Dividend Fund	n/a	n/a	n/a	0.95	1.95

4. The following information is added to the table entitled “*Management and administration fee rebates/distributions for Class Y and Z*” under the sub-heading “*Fees and Expenses – Fee rebates and distributions*”:

Fund	Class Y (Fee Reduction Tier)						Class Z (Fee Reduction Tier)					
	1	2	3	4	5	6	1	2	3	4	5	6
Cambridge Global Dividend Fund	0.025	0.050	0.075	0.125	0.175	0.200	0.025	0.050	0.075	0.125	0.175	0.200

5. The last paragraph under the heading “*Fees and Expenses – Impact of sales charges*” is deleted in its entirety and replaced with the following:

“Class A, AT5, AT6, AT8, U, UT6 and Z securities (other than the CI Mosaic ETF Portfolios, the Private Pools, Class AT6, Class U and UT6 of Portfolio Series Conservative Fund and Class Z of Signature Canadian Balanced Fund, Signature Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund) can be purchased in the initial sales charge option or a deferred sales charge option. Class D, E, ET5 and ET8 securities, Class U and UT6 of Portfolio Series Conservative Fund, Class Z of Signature Canadian Balanced Fund, Signature Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund, as well as Class A and AT5 securities of the CI Mosaic ETF Portfolios and the Private Pools can be purchased only in the initial sales charge option. Class AT6 of Portfolio Series Conservative Fund can be purchased only in the deferred sales charge option. Class EF, EFT5, EFT8, F, FT5, FT8, I, S, IT5, IT8, O, OO, OT5, OT8, P, PP, PT5, PT8, W, WT5, WT8, Y and Insight securities can be purchased only through the no load option.”

### **Cambridge Growth Companies Fund to offer Class AT5, PP and Insight Class units**

In connection with the proposed Merger involving Cambridge Canadian Growth Companies Fund, CI Global Small Companies Fund and Sentry Global Mid Cap Income Fund, Cambridge Growth Companies Fund will issue Class AT5, PP and Insight Class units, which will all be offered on the basis described in the simplified prospectus, except that Class PP units will only be issued in connection with the proposed Merger and, thereafter, will only be available to investors who already hold Class PP Class units of the Fund.

Accordingly, references to Class AT5, PP and Insight Class units will be added to the following pages in the simplified prospectus of Cambridge Growth Companies Fund:

1. On the cover page of Part A and Part B of the simplified prospectus, adjacent to “Cambridge Growth Companies Fund”;
2. In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:

“Class AT5                      November 22, 2019”  
“Class PP                        November 22, 2019”  
“Insight Class                  November 22, 2019”; and

3. In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:

“Class AT5                      Not Available”  
“Class PP                        Not Available”  
“Insight Class                  Not Available”.

Additionally, Part A of the simplified prospectus of Cambridge Growth Companies Fund is amended as follows:

1. The row for “Cambridge Growth Companies Fund” in the table entitled “*Annual management fees for Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, W, WT5, WT8 and Insight and annual administration fees for all classes (except as otherwise indicated)*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*” is deleted in its entirety and replaced with the following:

Fund	Annual management fee (%) *					Administratio n fee (%) **
	Class A, AT5, AT6 and AT8	Class F, FT5, FT8, W, WT5 and WT8	Class E, ET5 and ET8	Class EF, EFT5 and EFT8	Insight	All Classes (other than Class E, ET5, ET8, EF, EFT5, EFT8, I, IT5, IT8, O, OT5, OT8, OO, PP and S)
Cambridge Growth Companies Fund	2.00	1.00	1.95	0.95	1.00	0.20

2. The following information is added after the last sentence of the footnote marked with “\*\*\*” under the table entitled “*Annual management fees for Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, W, WT5, WT8 and Insight and annual administration fees for all classes (except as otherwise indicated)*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

“The annual administration fee for Insight Class securities of Cambridge Growth Companies Fund is 0.22%.”; and

3. The row for “Cambridge Growth Companies Fund” in the table entitled “*Management and administration fee rebates/distributions for Class A, AT5, AT8, F, FT5 and FT8*” under the sub-heading “*Fees and Expenses – Fee rebates and distributions*” is deleted in its entirety and replaced with the following:

Fund	Class A, AT5 and AT8 (Fee Reduction Tier)					Class F, FT5 and FT8 (Fee Reduction Tier)				
	1	2	3	4	5	1	2	3	4	5
Cambridge Growth Companies Fund	0.075	0.110	0.220	0.300	0.420	0.075	0.110	0.220	0.300	0.420

The following information is added after the first paragraph in the section entitled “*Distribution Policy*” in Part B of the simplified prospectus of Cambridge Growth Companies Fund:

“In addition, holders of T-Class securities will receive regular monthly cash distributions. For more information, see “*Specific Information About Each of the Mutual Funds Described in This Document – Distribution policy*” in Part A of the simplified prospectus.”

#### **CI Canadian Fixed Income Private Pool to offer Class S units**

In connection with the proposed Merger involving Sentry Canadian Fixed Income Private Pool, CI Canadian Fixed Income Private Pool will issue Class S units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class S units of the Fund, as applicable.

Accordingly, references to Class S units will be added to the following pages in the simplified prospectus of CI Canadian Fixed Income Private Pool:

- On the cover page of Part A and Part B of the simplified prospectus, adjacent to “CI Canadian Fixed Income Private Pool”;
- In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:  

“Class S                      November 22, 2019”; and
- In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:  

“Class S                      Not Available”.

#### **CI Global Value Corporate Class to offer Class FT5 shares**

In connection with the proposed Merger involving Harbour Global Equity Corporate Class, CI Global Value Corporate Class will issue Class FT5 shares, which will all be offered on the basis described in the simplified prospectus and will be issued in connection with the proposed Merger.

Accordingly, references to Class FT5 shares will be added to the following pages in the simplified prospectus of CI Global Value Corporate Class:

1. On the cover page of Part A and Part B of the simplified prospectus, adjacent to “CI Global Value Corporate Class”;
2. In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:  
“Class FT5                      November 22, 2019”; and
3. In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:  
“Class FT5                      Not Available”.

**CI Money Market Fund to offer Class PP and Y units**

In connection with the proposed Merger involving Sentry Money Market Fund, CI Money Market Fund will issue Class PP and Y units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP and Y units of the Fund, as applicable.

Accordingly, references to Class PP and Y units will be added to the following pages in the simplified prospectus of CI Money Market Fund:

1. On the cover page of Part A and Part B of the simplified prospectus, adjacent to “CI Money Market Fund”;
2. In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:  
“Class PP                      November 22, 2019”  
“Class Y                      November 22, 2019”; and
3. In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:  
“Class PP                      Not Available”  
“Class Y                      Not Available”.

Additionally, Part A of the simplified prospectus of CI Money Market Fund is amended as follows:

- The management fee for Class Y is added to the table entitled “*Annual management fees for Class D, U, UT6, V, Y and Z*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

Fund	Annual management fee (%) *				
	Class D	Class U and UT6	Class V	Class Y	Class Z
CI Money Market Fund	n/a	n/a	n/a	<u>0.45</u>	0.70

- The following information is added to the table entitled “*Management and administration fee rebates/distributions for Class Y and Z*” under the sub-heading “*Fees and Expenses – Fee rebates and distributions*”:

Fund	Class Y (Fee Reduction Tier)					
	1	2	3	4	5	6
CI Money Market Fund	0.025	0.050	0.075	0.100	0.125	0.150

### **Portfolio Series Income Fund to offer Class PP, Y and Z units**

In connection with the proposed Merger involving Sentry Conservative Monthly Income Fund, Portfolio Series Income Fund will issue Class PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP, Y and Z units of the Fund, as applicable.

Accordingly, references to Class PP, Y and Z units will be added to the following pages in the simplified prospectus of Portfolio Series Income Fund:

- On the cover page of Part A and Part B of the simplified prospectus, adjacent to “Portfolio Series Income Fund”;
- In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:
 

“Class PP	November 22, 2019”
“Class Y	November 22, 2019”
“Class Z	November 22, 2019”; and
- In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:
 

“Class PP	Not Available”
“Class Y	Not Available”
“Class Z	Not Available”.

Additionally, Part A of the simplified prospectus of Portfolio Series Income Fund is amended as follows:

- The following information is added to the table entitled “*Annual management fees for Class D, U, UT6, V, Y and Z*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

Fund	Annual management fee (%) *				
	Class D	Class U and UT6	Class V	Class Y	Class Z
Portfolio Series Income Fund	n/a	n/a	n/a	0.70	1.45

- The following information is added to the table entitled “*Management and administration fee rebates/distributions for Class Y and Z*” under the sub-heading “*Fees and Expenses – Fee rebates and distributions*”:

Fund	Class Y (Fee Reduction Tier)						Class Z (Fee Reduction Tier)					
	1	2	3	4	5	6	1	2	3	4	5	6
Portfolio Series Income Fund	0.025	0.050	0.075	0.125	0.175	0.200	0.025	0.050	0.075	0.125	0.175	0.200

- The following information is added after the first paragraph after the table under the sub-heading “*Dealer Compensation – Trailing commissions and investment advisory fees – Class A, AT5, AT6, AT8, E, ET5, ET8, D, U, UT6 and Z securities – Class A, AT5, AT6, AT8, D, U, UT6 and Z securities*”:

“The maximum annual trailing commission rates for the initial sales charge option, standard deferred sales charge option and low load sales charge option are 0.75%, 0.15% and 0.25%, respectively, for Class Z securities of Portfolio Series Income Fund.”

**Signature Diversified Yield II Fund to offer Class OO, PP, Y and Z units**

In connection with the proposed Merger involving Sentry Alternative Asset Income Fund, Signature Diversified Yield II Fund will issue Class OO, PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class OO, PP, Y and Z units of the Fund.

Accordingly, references to Class OO, PP, Y and Z units will be added to the following pages in the simplified prospectus of Signature Diversified Yield II Fund:

- On the cover page of Part A and Part B of the simplified prospectus, adjacent to “Signature Diversified Yield II Fund”;
- In Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:

“Class OO November 22, 2019”  
 “Class PP November 22, 2019”  
 “Class Y November 22, 2019”  
 “Class Z November 22, 2019”; and

3. In Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:

“Class OO Not Available”  
 “Class PP Not Available”  
 “Class Y Not Available”  
 “Class Z Not Available”.

Additionally, Part A of the simplified prospectus of Signature Diversified Yield II Fund is amended as follows:

1. The following information is added to the table entitled “*Annual management fees for Class D, U, UT6, V, Y and Z*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

Fund	Annual management fee (%) *				
	Class D	Class U and UT6	Class V	Class Y	Class Z
Signature Diversified Yield II Fund	n/a	n/a	n/a	0.85	1.85

2. The following information is added after the last sentence of the footnote marked with “\*\*\*” under the table entitled “*Annual management fees for Class A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, W, WT5, WT8 and Insight and annual administration fees for all classes (except as otherwise indicated)*” under the sub-heading “*Fees and Expenses – Fees and expenses payable by the funds*”:

“The administration fee for Class Y and Z securities of Signature Diversified Yield II Fund is 0.22%.”

2. The following information is added to the table entitled “*Management and administration fee rebates/distributions for Class Y and Z*” under the sub-heading “*Fees and Expenses – Fee rebates and distributions*”:

Fund	Class Y (Fee Reduction Tier)						Class Z (Fee Reduction Tier)					
	1	2	3	4	5	6	1	2	3	4	5	6
	Signature Diversified Yield II Fund	0.050	0.075	0.125	0.175	0.225	0.250	0.050	0.075	0.125	0.175	0.225



3. The following information is added after the first paragraph after the table under the sub-heading “*Dealer Compensation – Trailing commissions and investment advisory fees – Class A, AT5, AT6, AT8, E, ET5, ET8, D, U, UT6 and Z securities – Class A, AT5, AT6, AT8, D, U, UT6 and Z securities*”:

“The maximum annual trailing commission rates for the initial sales charge option, standard deferred sales charge option and low load sales charge option are 1.00%, 0.25% and 0.50%, respectively, for Class Z securities of Signature Diversified Yield II Fund.”

### **Signature Global Energy Corporate Class to offer Class PP and I shares**

In connection with the proposed Merger involving Sentry Energy Fund, Signature Global Energy Corporate Class will issue Class PP and I shares, which will all be offered on the basis described in the simplified prospectus, except that Class P shares will only be issued in connection with the proposed Merger and, thereafter, will only be available for investors who already hold Class PP shares of the Fund, as applicable.

Accordingly, references to Class PP and I shares will be added to the following pages in the simplified prospectus of Signature Global Energy Corporate Class:

1. on the cover page of Part A and Part B of the simplified prospectus, adjacent to “Signature Global Energy Corporate Class”;
2. in Part B of the simplified prospectus in the table under the heading “*Fund details*”, under the sub-heading “*Date started*”, as follows:  

“Class I	November 22, 2019”
“Class PP	November 22, 2019”; and
3. in Part B of the simplified prospectus in the table under the heading “*Fund expenses indirectly borne by investors*”, as follows:  

“Class I	Not Available”
“Class PP	Not Available”.

### **Name changes**

Effective after the close of business on or after November 22, 2019, the names of the following Continuing Funds are changed to the names set out opposite to each of them in the table below.

<b><u>Current Name</u></b>		<b><u>New Name</u></b>
Cambridge Growth Companies Fund	→	Cambridge Global Smaller Companies Fund

<u>Current Name</u>		<u>New Name</u>
Cambridge Growth Companies Corporate Class	→	Cambridge Global Smaller Companies Corporate Class
CI American Equity Corporate Class	→	Sentry U.S. Growth and Income Corporate Class
Harbour Global Analyst Fund	→	CI Global Stock Selection Fund
Harbour Growth & Income Corporate Class	→	Signature Canadian Balanced Corporate Class
Signature Diversified Yield II Fund	→	Signature Diversified Yield Fund
Signature Floating Rate Income Pool	→	Signature Floating Rate Income Fund
Signature High Yield Bond II Fund	→	Signature High Yield Bond Fund
Signature Preferred Share Pool	→	Signature Preferred Share Fund

The name of each Fund set out above is changed accordingly throughout the simplified prospectus.

### **Purchasers' Statutory Rights**

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual funds within two business days of receiving the simplified prospectus or fund facts, or to cancel the purchase within 48 hours of receiving confirmation of the order.

Securities legislation in some provinces and territories also allows you to cancel an agreement to buy mutual fund securities and to get your money back, or to make a claim for damages, if the simplified prospectus, annual information form, fund facts or financial statements misrepresent any facts about the fund. These rights usually must be exercised within certain time limits.

For more information, refer to the securities legislation of your province or territory, or consult your lawyer.